

Unclaimed Amount Details of REC 54EC / Tax Free and Infra Bonds as on 30.09.2026									
SL No.	Folio / Demat A/c No	Beneficiary Name	Amount	Bond	Redemption/Interest	Series	ISIN	Maturity Date	IEPF Date
1	605364	KUNISETTY NAGAMANI	6,50,000.00	54EC	Redemption	REC 54EC Bonds Series - VI (2006-07)	INE020B07C02	31-07-2011	31-07-2018
2	605364	KUNISETTY NAGAMANI	3,036.00	54EC	Interest	REC 54EC Bonds Series - VI (2006-07)	INE020B07C02	31-07-2011	31-07-2018
3	815658	RANCHHO DDAS PRAGJI VADAGAMA INDIAN BANK 409931946 DADAR MUMBAI	79,10,589.60	54EC	Redemption	REC 54EC Bonds Series - VIII (2008-09)	INE020B07DQ5	28-02-2012	28-02-2019
4	130449	T RAJASUNDARAM A/C NO.29840100000578 BANK OF BARODA	13,58,340.00	54EC	Redemption	REC 54EC Bonds Series - X (2015-16)	INE020B07JN9	30-03-2019	30-03-2026
5	219244	MANAS KUMAR BAJPAIE 50100057895641 HDFC BANK LTD	30,45,370.00	54EC	Redemption	REC 54EC Bonds Series - X (2016-17)	INE020B07KA4	30-09-2019	30-09-2026
6	220786	ASHOK KUMAR A/C NO.50100130468920 HDFC BANK LTD	2,55,055.00	54EC	Redemption	REC 54EC Bonds Series - X (2016-17)	INE020B07KB2	31-10-2019	31-10-2026
7	220786	ASHOK KUMAR A/C NO.50100130468920 HDFC BANK LTD	15,000.00	54EC	Interest	REC 54EC Bonds Series - X (2016-17)	INE020B07KB2	31-10-2019	31-10-2026
8	222187	VIKAS KAMAL ARORA HUF	3,36,672.00	54EC	Redemption	REC 54EC Bonds Series - X (2016-17)	INE020B07KB2	31-10-2019	31-10-2026
9	222187	VIKAS KAMAL ARORA HUF	19,800.00	54EC	Interest	REC 54EC Bonds Series - X (2016-17)	INE020B07KB2	31-10-2019	31-10-2026
10	238530	V R SUBRAMANIAM A/C No.411264219 INDIAN BANK	8,28,000.00	54EC	Redemption	REC 54EC Bonds Series - X (2016-17)	INE020B07KF3	29-02-2020	28-02-2027
11	238530	V R SUBRAMANIAM A/C No.411264219 INDIAN BANK	42,000.00	54EC	Interest	REC 54EC Bonds Series - X (2016-17)	INE020B07KF3	29-02-2020	28-02-2027
12	238530	V R SUBRAMANIAM A/C No.411264219 INDIAN BANK	42,000.00	54EC	Interest	REC 54EC Bonds Series - X (2016-17)	INE020B07KF3	29-02-2020	28-02-2027
13	100118	NIRMAL SINGH A/C NO.90082010113789 SYNDICATE BANK	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
14	100118	NIRMAL SINGH A/C NO.90082010113789 SYNDICATE BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
15	100118	NIRMAL SINGH A/C NO.90082010113789 SYNDICATE BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
16	100118	NIRMAL SINGH A/C NO.90082010113789 SYNDICATE BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
17	100118	NIRMAL SINGH A/C NO.90082010113789 SYNDICATE BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
18	100863	SUDHANSHU KUMAR A/C NO.5118300558 CITI BANK	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
19	100863	SUDHANSHU KUMAR A/C NO.5118300558 CITI BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
20	100863	SUDHANSHU KUMAR A/C NO.5118300558 CITI BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
21	100863	SUDHANSHU KUMAR A/C NO.5118300558 CITI BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
22	100863	SUDHANSHU KUMAR A/C NO.5118300558 CITI BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
23	101154	ASHWANI KUMAR KAPOOR A/C NO.2037386642 ALLAHABAD BANK	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
24	101154	ASHWANI KUMAR KAPOOR A/C NO.2037386642 ALLAHABAD BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
25	101154	ASHWANI KUMAR KAPOOR A/C NO.2037386642 ALLAHABAD BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
26	101154	ASHWANI KUMAR KAPOOR A/C NO.2037386642 ALLAHABAD BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
27	101154	ASHWANI KUMAR KAPOOR A/C NO.2037386642 ALLAHABAD BANK	6,400.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
28	101741	ANITA DHAR A/C NO.827 PUNJAB & SIND BANK	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
29	101741	ANITA DHAR A/C NO.827 PUNJAB & SIND BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
30	101741	ANITA DHAR A/C NO.827 PUNJAB & SIND BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
31	101984	JOSEPH JOHN A/C NO.9815010000373 BANK OF BARODA	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
32	101984	JOSEPH JOHN A/C NO.9815010000373 BANK OF BARODA	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
33	101984	JOSEPH JOHN A/C NO.9815010000373 BANK OF BARODA	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
34	101984	JOSEPH JOHN A/C NO.9815010000373 BANK OF BARODA	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
35	101984	JOSEPH JOHN A/C NO.9815010000373 BANK OF BARODA	4,800.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
36	103229	SAMEER TANDON A/C NO.054444047006 HONGKONG AND SHANGHAI BANKING CORPORATION	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
37	103229	SAMEER TANDON A/C NO.054444047006 HONGKONG AND SHANGHAI BANKING CORPORATION	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
38	103229	SAMEER TANDON A/C NO.054444047006 HONGKONG AND SHANGHAI BANKING CORPORATION	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
39	103229	SAMEER TANDON A/C NO.054444047006 HONGKONG AND SHANGHAI BANKING CORPORATION	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
40	103282	PEEYUSH KUMAR A/C NO.31215259916 STATE BANK OF INDIA	10,800.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
41	103282	PEEYUSH KUMAR A/C NO.31215259916 STATE BANK OF INDIA	800.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
42	103282	PEEYUSH KUMAR A/C NO.31215259916 STATE BANK OF INDIA	800.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
43	103676	ABHIJEET VASANT GODBOLE A/C NO.7184 CORPORATION BANK	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
44	103676	ABHIJEET VASANT GODBOLE A/C NO.7184 CORPORATION BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
45	103676	ABHIJEET VASANT GODBOLE A/C NO.7184 CORPORATION BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
46	103707	INDU ARORA A/C NO.01013259 CORPORATION BANK	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
47	103707	INDU ARORA A/C NO.01013259 CORPORATION BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
48	103707	INDU ARORA A/C NO.01013259 CORPORATION BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
49	103707	INDU ARORA A/C NO.01013259 CORPORATION BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
50	103707	INDU ARORA A/C NO.01013259 CORPORATION BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
51	103862	SAI VENKATA NAGA SESH KUMAR GHANTA A/C NO.5941323806 CITI BANK N.A.	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
52	103862	SAI VENKATA NAGA SESH KUMAR GHANTA A/C NO.5941323806 CITI BANK N.A.	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
53	103862	SAI VENKATA NAGA SESH KUMAR GHANTA A/C NO.5941323806 CITI BANK N.A.	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
54	104058	ASHVINI PAI K A/C NO.5918370805 CITI BANK N.A.	10,800.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
55	104058	ASHVINI PAI K A/C NO.5918370805 CITI BANK N.A.	800.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
56	104058	ASHVINI PAI K A/C NO.5918370805 CITI BANK N.A.	800.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
57	104058	ASHVINI PAI K A/C NO.5918370805 CITI BANK N.A.	800.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
58	104058	ASHVINI PAI K A/C NO.5918370805 CITI BANK N.A.	800.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
59	104072	SEEMA THALANKI A/C NO.01331000095445 HDFC BANK LTD.	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
60	104072	SEEMA THALANKI A/C NO.01331000095445 HDFC BANK LTD.	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
61	104072	SEEMA THALANKI A/C NO.01331000095445 HDFC BANK LTD.	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
62	104074	MURARI PRABHAKAR ALAWANDI A/C NO.	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
63	104074	MURARI PRABHAKAR ALAWANDI A/C NO.	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027

64	104129	JAYASREE P A/C NO.5456475808 CITI BANK N.A.		16,200.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
65	104129	JAYASREE P A/C NO.5456475808 CITI BANK N.A.		1,200.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
66	104129	JAYASREE P A/C NO.5456475808 CITI BANK N.A.		1,200.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
67	104214	ANAND KUMAR GARG A/C NO.3003 CORPORATION BANK		21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
68	104214	ANAND KUMAR GARG A/C NO.3003 CORPORATION BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
69	104214	ANAND KUMAR GARG A/C NO.3003 CORPORATION BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
70	104214	ANAND KUMAR GARG A/C NO.3003 CORPORATION BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
71	104214	ANAND KUMAR GARG A/C NO.3003 CORPORATION BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
72	104283	MADHUSUDAN MISHRA A/C NO.10120254273 STATE BANK OF INDIA		54,000.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
73	104283	MADHUSUDAN MISHRA A/C NO.10120254273 STATE BANK OF INDIA		4,000.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
74	104443	BASKER B A/C NO.2541101008710 CANARA BANK		21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
75	104624	AJAY KUMAR A/C NO.5506649112 CITI BANK		21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
76	104624	AJAY KUMAR A/C NO.5506649112 CITI BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
77	104624	AJAY KUMAR A/C NO.5506649112 CITI BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
78	104624	AJAY KUMAR A/C NO.5506649112 CITI BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
79	104810	ALKA GAUR A/C NO.1626888 THE ROYAL BANK OF SCOTLAND N.V.		21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
80	104810	ALKA GAUR A/C NO.1626888 THE ROYAL BANK OF SCOTLAND N.V.		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
81	104810	ALKA GAUR A/C NO.1626888 THE ROYAL BANK OF SCOTLAND N.V.		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
82	104810	ALKA GAUR A/C NO.1626888 THE ROYAL BANK OF SCOTLAND N.V.		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
83	105227	TANUJA PRASAD A/C NO.1498796 THE ROYAL BANK OF SCOTLAND N.V.		21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
84	105227	TANUJA PRASAD A/C NO.1498796 THE ROYAL BANK OF SCOTLAND N.V.		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
85	105227	TANUJA PRASAD A/C NO.1498796 THE ROYAL BANK OF SCOTLAND N.V.		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
86	105227	TANUJA PRASAD A/C NO.1498796 THE ROYAL BANK OF SCOTLAND N.V.		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
87	105227	TANUJA PRASAD A/C NO.1498796 THE ROYAL BANK OF SCOTLAND N.V.		4,800.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
88	105446	KUMUD IYER A/C NO.1481006 THE ROYAL BANK OF SCOTLAND N.V.		21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
89	105446	KUMUD IYER A/C NO.1481006 THE ROYAL BANK OF SCOTLAND N.V.		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
90	105446	KUMUD IYER A/C NO.1481006 THE ROYAL BANK OF SCOTLAND N.V.		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
91	105446	KUMUD IYER A/C NO.1481006 THE ROYAL BANK OF SCOTLAND N.V.		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
92	105446	KUMUD IYER A/C NO.1481006 THE ROYAL BANK OF SCOTLAND N.V.		8,289.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
93	105485	ADARSH JUNEJA A/C NO.907720100562531 SYNDICATE BANK		21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
94	105485	ADARSH JUNEJA A/C NO.907720100562531 SYNDICATE BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
95	105526	R S MANI A/C NO.005158 CORPORATION BANK		21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
96	105526	R S MANI A/C NO.005158 CORPORATION BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
97	105526	R S MANI A/C NO.005158 CORPORATION BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
98	105526	R S MANI A/C NO.005158 CORPORATION BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
99	105526	R S MANI A/C NO.005158 CORPORATION BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
100	106051	SHASHI BALA A/C NO.151900010022958 PUNJAB NATIONA BANK		21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
101	106051	SHASHI BALA A/C NO.151900010022958 PUNJAB NATIONA BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
102	106189	BRINDHA PRIYADARSHINI C A/C NO.0518053003672 SOUTH INDIAN BANK LTD.		21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
103	106189	BRINDHA PRIYADARSHINI C A/C NO.0518053003672 SOUTH INDIAN BANK LTD.		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
104	106189	BRINDHA PRIYADARSHINI C A/C NO.0518053003672 SOUTH INDIAN BANK LTD.		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
105	106189	BRINDHA PRIYADARSHINI C A/C NO.0518053003672 SOUTH INDIAN BANK LTD.		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
106	106189	BRINDHA PRIYADARSHINI C A/C NO.0518053003672 SOUTH INDIAN BANK LTD.		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
107	106234	AMOL MOHAN BHARDWAJ A/C NO.1592478 THE ROYAL BANK OF SCOTLAND N.V.		21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
108	106234	AMOL MOHAN BHARDWAJ A/C NO.1592478 THE ROYAL BANK OF SCOTLAND N.V.		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
109	106234	AMOL MOHAN BHARDWAJ A/C NO.1592478 THE ROYAL BANK OF SCOTLAND N.V.		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
110	106234	AMOL MOHAN BHARDWAJ A/C NO.1592478 THE ROYAL BANK OF SCOTLAND N.V.		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
111	106234	AMOL MOHAN BHARDWAJ A/C NO.1592478 THE ROYAL BANK OF SCOTLAND N.V.		6,667.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
112	106321	UPENDRA KUMAR VERMA A/C NO.01018829 CORPORATION BANK		21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
113	106321	UPENDRA KUMAR VERMA A/C NO.01018829 CORPORATION BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
114	106321	UPENDRA KUMAR VERMA A/C NO.01018829 CORPORATION BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
115	106321	UPENDRA KUMAR VERMA A/C NO.01018829 CORPORATION BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
116	106321	UPENDRA KUMAR VERMA A/C NO.01018829 CORPORATION BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
117	107043	MADHU BALA SHARMA A/C NO.90022010032624 SYNDICATE BANK		21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
118	107043	MADHU BALA SHARMA A/C NO.90022010032624 SYNDICATE BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
119	107043	MADHU BALA SHARMA A/C NO.90022010032624 SYNDICATE BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
120	107043	MADHU BALA SHARMA A/C NO.90022010032624 SYNDICATE BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
121	107043	MADHU BALA SHARMA A/C NO.90022010032624 SYNDICATE BANK		8,250.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
122	107352	MRIDULA SHARMA A/C NO.10721224632 STATE BANK OF INDIA		21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
123	107352	MRIDULA SHARMA A/C NO.10721224632 STATE BANK OF INDIA		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
124	108366	JAWAHAR LAL DUDEJA A/C NO.588 CORPORATION BANK		21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
125	108366	JAWAHAR LAL DUDEJA A/C NO.588 CORPORATION BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
126	108366	JAWAHAR LAL DUDEJA A/C NO.588 CORPORATION BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
127	108366	JAWAHAR LAL DUDEJA A/C NO.588 CORPORATION BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
128	108366	JAWAHAR LAL DUDEJA A/C NO.588 CORPORATION BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027

129	108424	CHANDA MEHTA A/C NO.67267318 POST OFFICE SAVING BANK	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
130	108585	HARMOHINDER GULSHAN A/C NO.131010100078816 AXIS BANK LTD	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
131	108585	HARMOHINDER GULSHAN A/C NO.131010100078816 AXIS BANK LTD	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
132	108992	ARTI GROVER A/C NO.1158610 ABN AMRO BANK	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
133	108992	ARTI GROVER A/C NO.1158610 ABN AMRO BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
134	108992	ARTI GROVER A/C NO.1158610 ABN AMRO BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
135	108992	ARTI GROVER A/C NO.1158610 ABN AMRO BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
136	109082	MEERA SHARMA A/C NO.371010100054366 AXIS BANK LTD.	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
137	109082	MEERA SHARMA A/C NO.371010100054366 AXIS BANK LTD.	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
138	109082	MEERA SHARMA A/C NO.371010100054366 AXIS BANK LTD.	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
139	109082	MEERA SHARMA A/C NO.371010100054366 AXIS BANK LTD.	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
140	109082	MEERA SHARMA A/C NO.371010100054366 AXIS BANK LTD.	3,200.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
141	109295	SHARWAN KUMAR RAHEJA A/C NO.1539010100004688 PUNJAB NATIONAL BANK	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
142	109295	SHARWAN KUMAR RAHEJA A/C NO.1539010100004688 PUNJAB NATIONAL BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
143	109295	SHARWAN KUMAR RAHEJA A/C NO.1539010100004688 PUNJAB NATIONAL BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
144	109295	SHARWAN KUMAR RAHEJA A/C NO.1539010100004688 PUNJAB NATIONAL BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
145	109295	SHARWAN KUMAR RAHEJA A/C NO.1539010100004688 PUNJAB NATIONAL BANK	4,800.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
146	109298	RAYACHOTI PURANDAR A/C NO.1961118000151 CANARA BANK	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
147	109298	RAYACHOTI PURANDAR A/C NO.1961118000151 CANARA BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
148	109298	RAYACHOTI PURANDAR A/C NO.1961118000151 CANARA BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
149	109298	RAYACHOTI PURANDAR A/C NO.1961118000151 CANARA BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
150	109298	RAYACHOTI PURANDAR A/C NO.1961118000151 CANARA BANK	4,800.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
151	109605	YOGENDER KUMAR BHARGAVA A/C NO.3060 CANARA BANK	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
152	109605	YOGENDER KUMAR BHARGAVA A/C NO.3060 CANARA BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
153	109605	YOGENDER KUMAR BHARGAVA A/C NO.3060 CANARA BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
154	109605	YOGENDER KUMAR BHARGAVA A/C NO.3060 CANARA BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
155	109735	JOGINDERJEET SINGH A/C NO.009470 CORPORATION BANK	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
156	109735	JOGINDERJEET SINGH A/C NO.009470 CORPORATION BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
157	109735	JOGINDERJEET SINGH A/C NO.009470 CORPORATION BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
158	109735	JOGINDERJEET SINGH A/C NO.009470 CORPORATION BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
159	109735	JOGINDERJEET SINGH A/C NO.009470 CORPORATION BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
160	110035	RAVINDER KUMAR A/C NO.5173201100223 ORIENTAL BANK OF COMMERCE	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
161	111087	REKHA RAJENDRA JADHAV A/C NO.0000000024199 BANK OF MAHARASHTRA	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
162	111297	ARUN KUMAR TIWARI A/C NO.111682010009308 REWA SIDHI GRAMIN BANK	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
163	111297	ARUN KUMAR TIWARI A/C NO.111682010009308 REWA SIDHI GRAMIN BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
164	111297	ARUN KUMAR TIWARI A/C NO.111682010009308 REWA SIDHI GRAMIN BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
165	111656	TANYA A/C NO.01005902 CORPORATION BANK	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
166	111656	TANYA A/C NO.01005902 CORPORATION BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
167	111656	TANYA A/C NO.01005902 CORPORATION BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
168	111656	TANYA A/C NO.01005902 CORPORATION BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
169	111656	TANYA A/C NO.01005902 CORPORATION BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
170	111686	ANIMA A/C NO.018332 CORPORATION BANK	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
171	111686	ANIMA A/C NO.018332 CORPORATION BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
172	111686	ANIMA A/C NO.018332 CORPORATION BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
173	111686	ANIMA A/C NO.018332 CORPORATION BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
174	111686	ANIMA A/C NO.018332 CORPORATION BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
175	112073	MANAVENDRA GUPTA A/C NO.10631737612 STATE BANK OF INDIA	10,800.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
176	112073	MANAVENDRA GUPTA A/C NO.10631737612 STATE BANK OF INDIA	800.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
177	112073	MANAVENDRA GUPTA A/C NO.10631737612 STATE BANK OF INDIA	800.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
178	112073	MANAVENDRA GUPTA A/C NO.10631737612 STATE BANK OF INDIA	800.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
179	112073	MANAVENDRA GUPTA A/C NO.10631737612 STATE BANK OF INDIA	800.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
180	112286	SHAM LAL GOYAL A/C NO. STATE BANK OF PATIALA	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
181	112286	SHAM LAL GOYAL A/C NO. STATE BANK OF PATIALA	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
182	112286	SHAM LAL GOYAL A/C NO. STATE BANK OF PATIALA	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
183	112286	SHAM LAL GOYAL A/C NO. STATE BANK OF PATIALA	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
184	112286	SHAM LAL GOYAL A/C NO. STATE BANK OF PATIALA	6,400.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
185	112312	GIRISH RAMESH AWASTHI A/C NO.90632180094921 SYNDICATE BANK	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
186	112312	GIRISH RAMESH AWASTHI A/C NO.90632180094921 SYNDICATE BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
187	112312	GIRISH RAMESH AWASTHI A/C NO.90632180094921 SYNDICATE BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
188	112312	GIRISH RAMESH AWASTHI A/C NO.90632180094921 SYNDICATE BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
189	112312	GIRISH RAMESH AWASTHI A/C NO.90632180094921 SYNDICATE BANK	8,219.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
190	112492	SYAMAL TALAPATRA A/C NO.5692 UNITED BANK OF INDIA	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
191	112492	SYAMAL TALAPATRA A/C NO.5692 UNITED BANK OF INDIA	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
192	112492	SYAMAL TALAPATRA A/C NO.5692 UNITED BANK OF INDIA	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
193	112545	GHANSHYAM SAXENA A/C NO.003701042727 ICICI BANK LTD	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027

194	112712	BIKRAM KUMAR CHAKRABORTY A/C NO.632830 UNITED BANK OF INDIA	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
195	112712	BIKRAM KUMAR CHAKRABORTY A/C NO.632830 UNITED BANK OF INDIA	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
196	112712	BIKRAM KUMAR CHAKRABORTY A/C NO.632830 UNITED BANK OF INDIA	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
197	112712	BIKRAM KUMAR CHAKRABORTY A/C NO.632830 UNITED BANK OF INDIA	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
198	112712	BIKRAM KUMAR CHAKRABORTY A/C NO.632830 UNITED BANK OF INDIA	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
199	112946	RAJENDRA PRASAD SAXENA A/C NO.496502030003814 UNION BANK OF INDIA	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
200	113076	BRIJ MOHAN MUKHI A/C NO.000701204148 ICICI BANK LTD	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
201	113076	BRIJ MOHAN MUKHI A/C NO.000701204148 ICICI BANK LTD	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
202	113076	BRIJ MOHAN MUKHI A/C NO.000701204148 ICICI BANK LTD	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
203	113076	BRIJ MOHAN MUKHI A/C NO.000701204148 ICICI BANK LTD	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
204	113076	BRIJ MOHAN MUKHI A/C NO.000701204148 ICICI BANK LTD	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
205	113096	BALVINDER KAUR A/C NO.186 INDIAN OVERSEAS BANK	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
206	113096	BALVINDER KAUR A/C NO.186 INDIAN OVERSEAS BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
207	113096	BALVINDER KAUR A/C NO.186 INDIAN OVERSEAS BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
208	113096	BALVINDER KAUR A/C NO.186 INDIAN OVERSEAS BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
209	113589	VAGHELA KRISHNAKUMAR BHARTHAJI A/C NO.732201010001326 VIJAYA BANK	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
210	113651	MANSUKHLAL LILACHAND SHAH A/C NO.09018300000016 HDFC BANK LTD.	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
211	114291	BISHESH RANJAN JHA A/C NO.5690362807 CITI BANK N.A.	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
212	114291	BISHESH RANJAN JHA A/C NO.5690362807 CITI BANK N.A.	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
213	114291	BISHESH RANJAN JHA A/C NO.5690362807 CITI BANK N.A.	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
214	114291	BISHESH RANJAN JHA A/C NO.5690362807 CITI BANK N.A.	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
215	114291	BISHESH RANJAN JHA A/C NO.5690362807 CITI BANK N.A.	8,215.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
216	114320	TITAS GOSWAMI A/C NO.024089914006 HONGKONG AND SHANGHAI BANKING CORPORATION	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
217	114320	TITAS GOSWAMI A/C NO.024089914006 HONGKONG AND SHANGHAI BANKING CORPORATION	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
218	114320	TITAS GOSWAMI A/C NO.024089914006 HONGKONG AND SHANGHAI BANKING CORPORATION	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
219	114320	TITAS GOSWAMI A/C NO.024089914006 HONGKONG AND SHANGHAI BANKING CORPORATION	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
220	114526	NIBEDITA CHAND A/C NO.20116326 SYNDICATE BANK	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
221	114526	NIBEDITA CHAND A/C NO.20116326 SYNDICATE BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
222	114526	NIBEDITA CHAND A/C NO.20116326 SYNDICATE BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
223	114526	NIBEDITA CHAND A/C NO.20116326 SYNDICATE BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
224	114526	NIBEDITA CHAND A/C NO.20116326 SYNDICATE BANK	6,400.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
225	114710	Y VISWANATH A/C NO.000101037727 ICICI BANK LTD	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
226	114880	SHARMA PANKAJ KUMAR A/C NO.1044202100060 ORIENTAL BANK OF COMMERCE	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
227	114880	SHARMA PANKAJ KUMAR A/C NO.1044202100060 ORIENTAL BANK OF COMMERCE	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
228	114880	SHARMA PANKAJ KUMAR A/C NO.1044202100060 ORIENTAL BANK OF COMMERCE	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
229	114880	SHARMA PANKAJ KUMAR A/C NO.1044202100060 ORIENTAL BANK OF COMMERCE	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
230	114880	SHARMA PANKAJ KUMAR A/C NO.1044202100060 ORIENTAL BANK OF COMMERCE	8,250.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
231	114912	RAVI S RAGHAVAN A/C NO.1044501100088 ORIENTAL BANK OF COMMERCE	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
232	114912	RAVI S RAGHAVAN A/C NO.1044501100088 ORIENTAL BANK OF COMMERCE	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
233	114912	RAVI S RAGHAVAN A/C NO.1044501100088 ORIENTAL BANK OF COMMERCE	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
234	114912	RAVI S RAGHAVAN A/C NO.1044501100088 ORIENTAL BANK OF COMMERCE	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
235	114923	VINOD BALA BHATIA A/C NO.20216265363 ALLAHABAD BANK	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
236	114923	VINOD BALA BHATIA A/C NO.20216265363 ALLAHABAD BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
237	114923	VINOD BALA BHATIA A/C NO.20216265363 ALLAHABAD BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
238	114923	VINOD BALA BHATIA A/C NO.20216265363 ALLAHABAD BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
239	114923	VINOD BALA BHATIA A/C NO.20216265363 ALLAHABAD BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
240	114949	SHASHI SHARMA A/C NO.4063000400086128 PUNJAB NATIONAL BANK	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
241	114949	SHASHI SHARMA A/C NO.4063000400086128 PUNJAB NATIONAL BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
242	114949	SHASHI SHARMA A/C NO.4063000400086128 PUNJAB NATIONAL BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
243	114949	SHASHI SHARMA A/C NO.4063000400086128 PUNJAB NATIONAL BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
244	114949	SHASHI SHARMA A/C NO.4063000400086128 PUNJAB NATIONAL BANK	8,215.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
245	115730	AVTAR SINGH A/C NO.1069010003862 UCO BANK	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
246	115755	SUNIL BHUSHAN SHARAN A/C NO.01004567 CORPORATION BANK	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
247	115755	SUNIL BHUSHAN SHARAN A/C NO.01004567 CORPORATION BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
248	115755	SUNIL BHUSHAN SHARAN A/C NO.01004567 CORPORATION BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
249	115755	SUNIL BHUSHAN SHARAN A/C NO.01004567 CORPORATION BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
250	116107	ADITI KANWAR A/C NO.6440101000 AXIS BANK LTD.	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
251	116107	ADITI KANWAR A/C NO.6440101000 AXIS BANK LTD.	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
252	116107	ADITI KANWAR A/C NO.6440101000 AXIS BANK LTD.	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
253	116107	ADITI KANWAR A/C NO.6440101000 AXIS BANK LTD.	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
254	116107	ADITI KANWAR A/C NO.6440101000 AXIS BANK LTD.	3,200.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
255	116108	GAURAV KANWAR A/C NO.644010100051527 AXIS BANK LTD.	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
256	116108	GAURAV KANWAR A/C NO.644010100051527 AXIS BANK LTD.	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
257	116108	GAURAV KANWAR A/C NO.644010100051527 AXIS BANK LTD.	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
258	117992	GURMEL SINGH A/C NO.5063 PUNJAB & SIND BANK	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027

259	117992	GURMEL SINGH A/C NO.5063 PUNJAB & SIND BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
260	117992	GURMEL SINGH A/C NO.5063 PUNJAB & SIND BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
261	117992	GURMEL SINGH A/C NO.5063 PUNJAB & SIND BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
262	117992	GURMEL SINGH A/C NO.5063 PUNJAB & SIND BANK	6,400.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
263	117995	GURMEL SINGH A/C NO.9534 PUNJAB & SIND BANK	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
264	117995	GURMEL SINGH A/C NO.9534 PUNJAB & SIND BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
265	117995	GURMEL SINGH A/C NO.9534 PUNJAB & SIND BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
266	117995	GURMEL SINGH A/C NO.9534 PUNJAB & SIND BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
267	117995	GURMEL SINGH A/C NO.9534 PUNJAB & SIND BANK	6,400.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
268	180896	RAKESH KUMAR GUPTA A/C NO.10095250659 STATE BANK OF INDIA	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
269	180896	RAKESH KUMAR GUPTA A/C NO.10095250659 STATE BANK OF INDIA	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
270	180896	RAKESH KUMAR GUPTA A/C NO.10095250659 STATE BANK OF INDIA	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
271	180896	RAKESH KUMAR GUPTA A/C NO.10095250659 STATE BANK OF INDIA	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
272	180896	RAKESH KUMAR GUPTA A/C NO.10095250659 STATE BANK OF INDIA	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
273	181339	SHESH VARDHEN A/C NO.10825450277 STATE BANK OF INDIA	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
274	181339	SHESH VARDHEN A/C NO.10825450277 STATE BANK OF INDIA	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
275	181339	SHESH VARDHEN A/C NO.10825450277 STATE BANK OF INDIA	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
276	181339	SHESH VARDHEN A/C NO.10825450277 STATE BANK OF INDIA	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
277	183808	SANTHA KUMAR N A/C NO.3089 ABHYUDAYA CO-OP. BANK LTD.	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
278	183864	M A GHAFAR KHAN A/C NO.057110011004171 ANDHRA BANK	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
279	18472	APARNA SINGH A/C NO. HDFC BANK LTD.	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
280	185898	GULAB MAHAMAD JAMADAR A/C NO.20091485943 BANK OF MAHARASHTRA	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
281	185898	GULAB MAHAMAD JAMADAR A/C NO.20091485943 BANK OF MAHARASHTRA	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
282	185898	GULAB MAHAMAD JAMADAR A/C NO.20091485943 BANK OF MAHARASHTRA	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
283	185898	GULAB MAHAMAD JAMADAR A/C NO.20091485943 BANK OF MAHARASHTRA	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
284	185898	GULAB MAHAMAD JAMADAR A/C NO.20091485943 BANK OF MAHARASHTRA	6,400.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
285	18733	CHRISTOPHER A LOBO A/C NO.22163 BOMBAY MERCANTILE CO-OP. BANK LTD.	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
286	18733	CHRISTOPHER A LOBO A/C NO.22163 BOMBAY MERCANTILE CO-OP. BANK LTD.	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
287	18733	CHRISTOPHER A LOBO A/C NO.22163 BOMBAY MERCANTILE CO-OP. BANK LTD.	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
288	18733	CHRISTOPHER A LOBO A/C NO.22163 BOMBAY MERCANTILE CO-OP. BANK LTD.	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
289	118811	SHRI CHAND JAIN A/C NO.6755 CANARA BANK	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
290	118811	SHRI CHAND JAIN A/C NO.6755 CANARA BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
291	118811	SHRI CHAND JAIN A/C NO.6755 CANARA BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
292	118811	SHRI CHAND JAIN A/C NO.6755 CANARA BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
293	118890	SUSHMA KARUNESH UPADHYAY A/C NO.	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
294	118890	SUSHMA KARUNESH UPADHYAY A/C NO.	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
295	118890	SUSHMA KARUNESH UPADHYAY A/C NO.	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
296	118890	SUSHMA KARUNESH UPADHYAY A/C NO.	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
297	118890	SUSHMA KARUNESH UPADHYAY A/C NO.	6,610.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
298	18942	RAMESH KUMAR VERMA A/C NO.01711050018433 HDFC BANK LTD.	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
299	18942	RAMESH KUMAR VERMA A/C NO.01711050018433 HDFC BANK LTD.	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
300	18942	RAMESH KUMAR VERMA A/C NO.01711050018433 HDFC BANK LTD.	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
301	18942	RAMESH KUMAR VERMA A/C NO.01711050018433 HDFC BANK LTD.	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
302	18942	RAMESH KUMAR VERMA A/C NO.01711050018433 HDFC BANK LTD.	3,200.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
303	119353	SUKH DEVI A/C NO.1268133278 CENTRAL BANK	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
304	119353	SUKH DEVI A/C NO.1268133278 CENTRAL BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
305	119353	SUKH DEVI A/C NO.1268133278 CENTRAL BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
306	119353	SUKH DEVI A/C NO.1268133278 CENTRAL BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
307	119353	SUKH DEVI A/C NO.1268133278 CENTRAL BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
308	119383	OM PARKASH NANGIA A/C NO.204010100022969 AXIS BANK LTD.	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
309	119383	OM PARKASH NANGIA A/C NO.204010100022969 AXIS BANK LTD.	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
310	119383	OM PARKASH NANGIA A/C NO.204010100022969 AXIS BANK LTD.	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
311	119430	BIJAY KUMAR PATRA,455602010005569,UNION BANK OF INDIA	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
312	119430	BIJAY KUMAR PATRA,455602010005569,UNION BANK OF INDIA	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
313	119832	KISHINCHAND P GANGWANI A/C NO.3012000007366 INDIAN OVERSEAS BANK	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
314	119832	KISHINCHAND P GANGWANI A/C NO.3012000007366 INDIAN OVERSEAS BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
315	119832	KISHINCHAND P GANGWANI A/C NO.3012000007366 INDIAN OVERSEAS BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
316	119832	KISHINCHAND P GANGWANI A/C NO.3012000007366 INDIAN OVERSEAS BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
317	119832	KISHINCHAND P GANGWANI A/C NO.3012000007366 INDIAN OVERSEAS BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
318	120355	NATASHA DUTTA A/C NO.614010006941 VYSYA BANK LTD.	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
319	120355	NATASHA DUTTA A/C NO.614010006941 VYSYA BANK LTD.	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
320	120355	NATASHA DUTTA A/C NO.614010006941 VYSYA BANK LTD.	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
321	120355	NATASHA DUTTA A/C NO.614010006941 VYSYA BANK LTD.	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
322	120646	UDAI BIR SINGH A/C NO.509025870 INDIAN BANK	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
323	120646	UDAI BIR SINGH A/C NO.509025870 INDIAN BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027

324	120646	UDAI BIR SINGH A/C NO.509025870 INDIAN BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
325	120646	UDAI BIR SINGH A/C NO.509025870 INDIAN BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
326	120646	UDAI BIR SINGH A/C NO.509025870 INDIAN BANK		6,400.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
327	120980	HALDHAR PRASAD BURNWAL A/C NO.613010100014261 AXIS BANK LTD.		21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
328	120980	HALDHAR PRASAD BURNWAL A/C NO.613010100014261 AXIS BANK LTD.		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
329	120980	HALDHAR PRASAD BURNWAL A/C NO.613010100014261 AXIS BANK LTD.		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
330	120980	HALDHAR PRASAD BURNWAL A/C NO.613010100014261 AXIS BANK LTD.		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
331	120980	HALDHAR PRASAD BURNWAL A/C NO.613010100014261 AXIS BANK LTD.		3,200.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
332	121009	SHIKHA KATARIA A/C NO.5836515228 CITI BANK N.A.		21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
333	121009	SHIKHA KATARIA A/C NO.5836515228 CITI BANK N.A.		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
334	121429	B ANJAN KUMAR PRUSTY A/C NO.31110601439 STATE BANK OF INDIA		21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
335	121429	B ANJAN KUMAR PRUSTY A/C NO.31110601439 STATE BANK OF INDIA		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
336	121538	MOHD GOUSE BABA A/C NO.073610025258828 ANDHRA BANK		21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
337	121538	MOHD GOUSE BABA A/C NO.073610025258828 ANDHRA BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
338	121538	MOHD GOUSE BABA A/C NO.073610025258828 ANDHRA BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
339	121538	MOHD GOUSE BABA A/C NO.073610025258828 ANDHRA BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
340	121538	MOHD GOUSE BABA A/C NO.073610025258828 ANDHRA BANK		8,118.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
341	122148	R SRINIVASA A/C NO.30741 CORPORATION BANK		21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
342	122148	R SRINIVASA A/C NO.30741 CORPORATION BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
343	122148	R SRINIVASA A/C NO.30741 CORPORATION BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
344	122148	R SRINIVASA A/C NO.30741 CORPORATION BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
345	122148	R SRINIVASA A/C NO.30741 CORPORATION BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
346	122426	VALLISH S S A/C NO.428010100245470 AXIS BANK LTD.		10,800.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
347	122426	VALLISH S S A/C NO.428010100245470 AXIS BANK LTD.		800.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
348	122434	DEEPAK PAHARIYA A/C NO.889343 THE ROYAL BANK OF SCOTLAND N.V.		21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
349	122434	DEEPAK PAHARIYA A/C NO.889343 THE ROYAL BANK OF SCOTLAND N.V.		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
350	122434	DEEPAK PAHARIYA A/C NO.889343 THE ROYAL BANK OF SCOTLAND N.V.		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
351	122434	DEEPAK PAHARIYA A/C NO.889343 THE ROYAL BANK OF SCOTLAND N.V.		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
352	122584	MAMATA MISHRA A/C NO.18701527047 ICICI BANK		21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
353	122584	MAMATA MISHRA A/C NO.18701527047 ICICI BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
354	122584	MAMATA MISHRA A/C NO.18701527047 ICICI BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
355	122584	MAMATA MISHRA A/C NO.18701527047 ICICI BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
356	122584	MAMATA MISHRA A/C NO.18701527047 ICICI BANK		8,188.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
357	123507	RADHA PRASAD A/C NO.55140339012 STATE BANK OF PATIALA		21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
358	123507	RADHA PRASAD A/C NO.55140339012 STATE BANK OF PATIALA		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
359	123507	RADHA PRASAD A/C NO.55140339012 STATE BANK OF PATIALA		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
360	123759	MOHIT JHAWAR A/C NO.02871000059792 HDFC BANK LTD.		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
361	123759	MOHIT JHAWAR A/C NO.02871000059792 HDFC BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
362	123759	MOHIT JHAWAR A/C NO.02871000059792 HDFC BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
363	123759	MOHIT JHAWAR A/C NO.02871000059792 HDFC BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
364	123759	MOHIT JHAWAR A/C NO.02871000059792 HDFC BANK LTD.		4,920.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
365	123811	KULWANT KAUR A/C NO.9007218000800 SYNDICATE BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
366	123811	KULWANT KAUR A/C NO.9007218000800 SYNDICATE BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
367	123811	KULWANT KAUR A/C NO.9007218000800 SYNDICATE BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
368	123811	KULWANT KAUR A/C NO.9007218000800 SYNDICATE BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
369	124235	PRACHI KUKRETY A/C NO.14717 CORPORATION BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
370	124379	ASHUTOSH GUPTA A/C NO.		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
371	124379	ASHUTOSH GUPTA A/C NO.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
372	124379	ASHUTOSH GUPTA A/C NO.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
373	124379	ASHUTOSH GUPTA A/C NO.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
374	124379	ASHUTOSH GUPTA A/C NO.		8,231.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
375	124475	NARENDER PAL RANA A/C NO.		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
376	124475	NARENDER PAL RANA A/C NO.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
377	124475	NARENDER PAL RANA A/C NO.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
378	124475	NARENDER PAL RANA A/C NO.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
379	124575	ANIL SONI A/C NO.0307101063243 CANARA BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
380	124575	ANIL SONI A/C NO.0307101063243 CANARA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
381	124575	ANIL SONI A/C NO.0307101063243 CANARA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
382	124576	MEERU SONI A/C NO.0307101063241 CANARA BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
383	124576	MEERU SONI A/C NO.0307101063241 CANARA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
384	124576	MEERU SONI A/C NO.0307101063241 CANARA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
385	124606	SANTOSH KUMAR A/C NO.286132 THE ROYAL BANK OF SCOTLAND N.V.		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
386	124606	SANTOSH KUMAR A/C NO.286132 THE ROYAL BANK OF SCOTLAND N.V.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
387	124606	SANTOSH KUMAR A/C NO.286132 THE ROYAL BANK OF SCOTLAND N.V.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
388	124606	SANTOSH KUMAR A/C NO.286132 THE ROYAL BANK OF SCOTLAND N.V.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027

389	124606	SANTOSH KUMAR A/C NO.286132 THE ROYAL BANK OF SCOTLAND N.V.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
390	124676	JAGMOHAN SINGH A/C NO.27321 PUNJAB & SIND BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
391	124894	NARENDRAPAL SINGH RAWAT A/C NO.865001001675 PUNJAB & SIND BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
392	124894	NARENDRAPAL SINGH RAWAT A/C NO.865001001675 PUNJAB & SIND BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
393	124894	NARENDRAPAL SINGH RAWAT A/C NO.865001001675 PUNJAB & SIND BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
394	125001	PREM PRAKASH ARORA A/C NO.4662 ANDHRA BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
395	125001	PREM PRAKASH ARORA A/C NO.4662 ANDHRA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
396	125001	PREM PRAKASH ARORA A/C NO.4662 ANDHRA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
397	125001	PREM PRAKASH ARORA A/C NO.4662 ANDHRA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
398	125001	PREM PRAKASH ARORA A/C NO.4662 ANDHRA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
399	125071	JOGINDER BEDI A/C NO.600401010023647 VIJAYA BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
400	125071	JOGINDER BEDI A/C NO.600401010023647 VIJAYA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
401	125071	JOGINDER BEDI A/C NO.600401010023647 VIJAYA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
402	125071	JOGINDER BEDI A/C NO.600401010023647 VIJAYA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
403	125071	JOGINDER BEDI A/C NO.600401010023647 VIJAYA BANK	3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
404	125149	ASHOK BAHMANIA A/C NO.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
405	125149	ASHOK BAHMANIA A/C NO.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
406	125149	ASHOK BAHMANIA A/C NO.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
407	125149	ASHOK BAHMANIA A/C NO.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
408	125149	ASHOK BAHMANIA A/C NO.	6,560.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
409	125156	SANGEETA SHARMA A/C NO.063601010025038 PNB	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
410	125213	SHAKUNTALA GOLMEI A/C NO.602312100002018 BANK OF INDIA	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
411	125213	SHAKUNTALA GOLMEI A/C NO.602312100002018 BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
412	125213	SHAKUNTALA GOLMEI A/C NO.602312100002018 BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
413	125213	SHAKUNTALA GOLMEI A/C NO.602312100002018 BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
414	125213	SHAKUNTALA GOLMEI A/C NO.602312100002018 BANK OF INDIA	6,560.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
415	125260	VIJAY KUMAR SEHGAL A/C NO.600701010016236 VIJAYA BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
416	125260	VIJAY KUMAR SEHGAL A/C NO.600701010016236 VIJAYA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
417	125260	VIJAY KUMAR SEHGAL A/C NO.600701010016236 VIJAYA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
418	125260	VIJAY KUMAR SEHGAL A/C NO.600701010016236 VIJAYA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
419	125260	VIJAY KUMAR SEHGAL A/C NO.600701010016236 VIJAYA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
420	125428	SHYAM AGARWAL A/C NO.001201000497 ICICI BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
421	125428	SHYAM AGARWAL A/C NO.001201000497 ICICI BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
422	125428	SHYAM AGARWAL A/C NO.001201000497 ICICI BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
423	125428	SHYAM AGARWAL A/C NO.001201000497 ICICI BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
424	125428	SHYAM AGARWAL A/C NO.001201000497 ICICI BANK	3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
425	125636	JITENDER AGGARWAL HUF A/C NO.10952876015 STATE BANK OF INDIA	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
426	125636	JITENDER AGGARWAL HUF A/C NO.10952876015 STATE BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
427	125636	JITENDER AGGARWAL HUF A/C NO.10952876015 STATE BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
428	125636	JITENDER AGGARWAL HUF A/C NO.10952876015 STATE BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
429	125636	JITENDER AGGARWAL HUF A/C NO.10952876015 STATE BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
430	125648	NEETU MAHESHWARI A/C NO.9567 FEDERAL BANK LTD.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
431	125648	NEETU MAHESHWARI A/C NO.9567 FEDERAL BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
432	125648	NEETU MAHESHWARI A/C NO.9567 FEDERAL BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
433	125648	NEETU MAHESHWARI A/C NO.9567 FEDERAL BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
434	125648	NEETU MAHESHWARI A/C NO.9567 FEDERAL BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
435	125712	GURDEEP SINGH VIRDI A/C NO.911010007467407 AXIS BANK LTD.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
436	125712	GURDEEP SINGH VIRDI A/C NO.911010007467407 AXIS BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
437	125712	GURDEEP SINGH VIRDI A/C NO.911010007467407 AXIS BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
438	125712	GURDEEP SINGH VIRDI A/C NO.911010007467407 AXIS BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
439	125712	GURDEEP SINGH VIRDI A/C NO.911010007467407 AXIS BANK LTD.	8,204.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
440	125713	TAJINDER SINGH A/C NO.30247701711 STATE BANK OF INDIA	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
441	125713	TAJINDER SINGH A/C NO.30247701711 STATE BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
442	125713	TAJINDER SINGH A/C NO.30247701711 STATE BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
443	125713	TAJINDER SINGH A/C NO.30247701711 STATE BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
444	125713	TAJINDER SINGH A/C NO.30247701711 STATE BANK OF INDIA	3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
445	125717	ANJUMAN NARULA A/C NO.5124329223 CITI BANK N.A.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
446	125756	SARITA RANI A/C NO.65007887864 AXIS BANK LTD.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
447	125756	SARITA RANI A/C NO.65007887864 AXIS BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
448	125756	SARITA RANI A/C NO.65007887864 AXIS BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
449	125756	SARITA RANI A/C NO.65007887864 AXIS BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
450	125756	SARITA RANI A/C NO.65007887864 AXIS BANK LTD.	6,560.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
451	126121	JAYDIP SINHA A/C NO.02610040005891 KOTAK MAHINDRA BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
452	126121	JAYDIP SINHA A/C NO.02610040005891 KOTAK MAHINDRA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
453	126121	JAYDIP SINHA A/C NO.02610040005891 KOTAK MAHINDRA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027

454	126121	JAYDIP SINHA A/C NO.02610040005891 KOTAK MAHINDRA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
455	126121	JAYDIP SINHA A/C NO.02610040005891 KOTAK MAHINDRA BANK	4,920.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
456	126434	ASHWANI KUMAR AGARWAL A/C NO.2310 CORPORATION BANK	16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
457	126434	ASHWANI KUMAR AGARWAL A/C NO.2310 CORPORATION BANK	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
458	126674	TAJINDER SINGH BHATIA A/C NO.19210100005090 BOB	10,820.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
459	126674	TAJINDER SINGH BHATIA A/C NO.19210100005090 BOB	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
460	126674	TAJINDER SINGH BHATIA A/C NO.19210100005090 BOB	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
461	126674	TAJINDER SINGH BHATIA A/C NO.19210100005090 BOB	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
462	126674	TAJINDER SINGH BHATIA A/C NO.19210100005090 BOB	4,102.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
463	126694	NARAYAN DASS A/C NO.02171530004634 HDFC BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
464	126694	NARAYAN DASS A/C NO.02171530004634 HDFC BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
465	127090	M SUDHAKAR A/C NO.704010054143 ING VYSYA BANK LTD.	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
466	127090	M SUDHAKAR A/C NO.704010054143 ING VYSYA BANK LTD.	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
467	127090	M SUDHAKAR A/C NO.704010054143 ING VYSYA BANK LTD.	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
468	127090	M SUDHAKAR A/C NO.704010054143 ING VYSYA BANK LTD.	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
469	127090	M SUDHAKAR A/C NO.704010054143 ING VYSYA BANK LTD.	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
470	127169	C A GOPALAKRISHNA MITHRA A/C NO.1241220031392 SYNDICATE BANK	10,800.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
471	127169	C A GOPALAKRISHNA MITHRA A/C NO.1241220031392 SYNDICATE BANK	800.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
472	127169	C A GOPALAKRISHNA MITHRA A/C NO.1241220031392 SYNDICATE BANK	800.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
473	127169	C A GOPALAKRISHNA MITHRA A/C NO.1241220031392 SYNDICATE BANK	800.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
474	127169	C A GOPALAKRISHNA MITHRA A/C NO.1241220031392 SYNDICATE BANK	3,200.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
475	127198	GIAN CHAND ARORA A/C NO.6679 INDIAN OVERSEAS BANK	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
476	127593	BRIJ MOHAN MAHESHWARI A/C NO.1629101013006 CANARA BANK	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
477	128004	DHRUBANI BANERJEE A/C NO.11291140002017 HDFC BANK LTD	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
478	128004	DHRUBANI BANERJEE A/C NO.11291140002017 HDFC BANK LTD	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
479	128004	DHRUBANI BANERJEE A/C NO.11291140002017 HDFC BANK LTD	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
480	128004	DHRUBANI BANERJEE A/C NO.11291140002017 HDFC BANK LTD	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
481	128004	DHRUBANI BANERJEE A/C NO.11291140002017 HDFC BANK LTD	6,549.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
482	128176	DIPANKAR SARKAR A/C NO.272010100005722 AXIS BANK LTD.	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
483	128176	DIPANKAR SARKAR A/C NO.272010100005722 AXIS BANK LTD.	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
484	128176	DIPANKAR SARKAR A/C NO.272010100005722 AXIS BANK LTD.	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
485	128176	DIPANKAR SARKAR A/C NO.272010100005722 AXIS BANK LTD.	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
486	128176	DIPANKAR SARKAR A/C NO.272010100005722 AXIS BANK LTD.	6,400.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
487	128372	UMED SINGH A/C NO. SBI	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
488	128372	UMED SINGH A/C NO. SBI	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
489	128372	UMED SINGH A/C NO. SBI	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
490	128372	UMED SINGH A/C NO. SBI	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
491	128466	NISHI MISRA A/C NO.87002200000516 SYNDICATE BANK	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
492	128716	PRABHAT NARAYAN UPADHYAY A/C NO.25020 CORPORATION BANK	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
493	128716	PRABHAT NARAYAN UPADHYAY A/C NO.25020 CORPORATION BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
494	128716	PRABHAT NARAYAN UPADHYAY A/C NO.25020 CORPORATION BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
495	128716	PRABHAT NARAYAN UPADHYAY A/C NO.25020 CORPORATION BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
496	128716	PRABHAT NARAYAN UPADHYAY A/C NO.25020 CORPORATION BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
497	128948	SUNIT PANDURANG WARKE A/C NO.8675 THE THANE DISTRICT CENTRAL CO-OP. BANK LTD.	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
498	130188	T R C REDDY A/C NO.62055757181 SBH	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
499	130188	T R C REDDY A/C NO.62055757181 SBH	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
500	130188	T R C REDDY A/C NO.62055757181 SBH	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
501	130188	T R C REDDY A/C NO.62055757181 SBH	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
502	130188	T R C REDDY A/C NO.62055757181 SBH	8,149.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
503	130484	MEGH NATH SHARMA A/C NO.2109446672 ALLAHABAD BANK	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
504	130484	MEGH NATH SHARMA A/C NO.2109446672 ALLAHABAD BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
505	130484	MEGH NATH SHARMA A/C NO.2109446672 ALLAHABAD BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
506	130484	MEGH NATH SHARMA A/C NO.2109446672 ALLAHABAD BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
507	130788	K CHANDRA MOULI A/C NO.910010037398531 AXIS BANK LTD.	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
508	130788	K CHANDRA MOULI A/C NO.910010037398531 AXIS BANK LTD.	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
509	130788	K CHANDRA MOULI A/C NO.910010037398531 AXIS BANK LTD.	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
510	130799	MEHTA SMITA ARVINDKUMAR A/C NO.56153049446 STATE BANK OF INDIA	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
511	130799	MEHTA SMITA ARVINDKUMAR A/C NO.56153049446 STATE BANK OF INDIA	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
512	130799	MEHTA SMITA ARVINDKUMAR A/C NO.56153049446 STATE BANK OF INDIA	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
513	131028	KAMESHWAR NATH AGARWAL A/C NO.30110944087 STATE BANK OF INDIA	10,800.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
514	131028	KAMESHWAR NATH AGARWAL A/C NO.30110944087 STATE BANK OF INDIA	800.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
515	131028	KAMESHWAR NATH AGARWAL A/C NO.30110944087 STATE BANK OF INDIA	800.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
516	131028	KAMESHWAR NATH AGARWAL A/C NO.30110944087 STATE BANK OF INDIA	800.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
517	131028	KAMESHWAR NATH AGARWAL A/C NO.30110944087 STATE BANK OF INDIA	800.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
518	131311	JORAWAR SINGH A/C NO.00000000000953 U S NAGAR DIST CO OP BANK	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027

519	131311	JORAWAR SINGH A/C NO.0000000000953 U S NAGAR DIST CO OP BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
520	131311	JORAWAR SINGH A/C NO.0000000000953 U S NAGAR DIST CO OP BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
521	131311	JORAWAR SINGH A/C NO.0000000000953 U S NAGAR DIST CO OP BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
522	131311	JORAWAR SINGH A/C NO.0000000000953 U S NAGAR DIST CO OP BANK		3,200.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
523	131448	GANESH SHANKER PANDEY A/C NO.0491010100004149 PUNJAB NATIONAL BANK		21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
524	131448	GANESH SHANKER PANDEY A/C NO.0491010100004149 PUNJAB NATIONAL BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
525	131448	GANESH SHANKER PANDEY A/C NO.0491010100004149 PUNJAB NATIONAL BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
526	131448	GANESH SHANKER PANDEY A/C NO.0491010100004149 PUNJAB NATIONAL BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
527	131448	GANESH SHANKER PANDEY A/C NO.0491010100004149 PUNJAB NATIONAL BANK		4,800.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
528	131515	JYOTI BALASUNDARAM A/C NO. STATE BANK OF INDIA		19,463.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
529	131515	JYOTI BALASUNDARAM A/C NO. STATE BANK OF INDIA		54,000.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
530	131515	JYOTI BALASUNDARAM A/C NO. STATE BANK OF INDIA		4,000.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
531	131515	JYOTI BALASUNDARAM A/C NO. STATE BANK OF INDIA		4,000.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
532	131515	JYOTI BALASUNDARAM A/C NO. STATE BANK OF INDIA		4,000.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
533	131673	RAVINDER SINGH A/C NO.28337 PUNJAB & SIND BANK		21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
534	131673	RAVINDER SINGH A/C NO.28337 PUNJAB & SIND BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
535	131673	RAVINDER SINGH A/C NO.28337 PUNJAB & SIND BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
536	131673	RAVINDER SINGH A/C NO.28337 PUNJAB & SIND BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
537	131673	RAVINDER SINGH A/C NO.28337 PUNJAB & SIND BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
538	131783	SHAILJA AWADHESH DUBEY A/C NO.10054428326 STATE BANK OF INDIA		21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
539	132017	N VISHWANATH KAMATH A/C NO.01024865 CORPORATION BANK		21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
540	132017	N VISHWANATH KAMATH A/C NO.01024865 CORPORATION BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
541	132017	N VISHWANATH KAMATH A/C NO.01024865 CORPORATION BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
542	132017	N VISHWANATH KAMATH A/C NO.01024865 CORPORATION BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
543	132017	N VISHWANATH KAMATH A/C NO.01024865 CORPORATION BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
544	132089	RAMNATH PRASAD A/C NO.2042 BANK OF BARODA		21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
545	132089	RAMNATH PRASAD A/C NO.2042 BANK OF BARODA		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
546	132089	RAMNATH PRASAD A/C NO.2042 BANK OF BARODA		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
547	132089	RAMNATH PRASAD A/C NO.2042 BANK OF BARODA		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
548	132097	KISHORI PRASAD A/C NO.20240801053 ALLAHABAD BANK		21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
549	132097	KISHORI PRASAD A/C NO.20240801053 ALLAHABAD BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
550	132097	KISHORI PRASAD A/C NO.20240801053 ALLAHABAD BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
551	132097	KISHORI PRASAD A/C NO.20240801053 ALLAHABAD BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
552	132097	KISHORI PRASAD A/C NO.20240801053 ALLAHABAD BANK		4,800.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
553	132181	MD ASLAM A/C NO.59919 UCO BANK		21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
554	132181	MD ASLAM A/C NO.59919 UCO BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
555	132181	MD ASLAM A/C NO.59919 UCO BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
556	132308	HAZARI LAL KHATRI A/C NO.204010100031286 AXIS BANK LTD		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
557	132308	HAZARI LAL KHATRI A/C NO.204010100031286 AXIS BANK LTD		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
558	132308	HAZARI LAL KHATRI A/C NO.204010100031286 AXIS BANK LTD		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
559	132308	HAZARI LAL KHATRI A/C NO.204010100031286 AXIS BANK LTD		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
560	132308	HAZARI LAL KHATRI A/C NO.204010100031286 AXIS BANK LTD		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
561	132329	DEEPTI BEHL A/C NO.1260101074071 BANK OF RAJASTHAN LTD		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
562	132329	DEEPTI BEHL A/C NO.1260101074071 BANK OF RAJASTHAN LTD		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
563	132329	DEEPTI BEHL A/C NO.1260101074071 BANK OF RAJASTHAN LTD		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
564	132405	HAKIM SINGH CHAHIL A/C NO. PUNJAB & SIND BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
565	132405	HAKIM SINGH CHAHIL A/C NO. PUNJAB & SIND BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
566	132405	HAKIM SINGH CHAHIL A/C NO. PUNJAB & SIND BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
567	132405	HAKIM SINGH CHAHIL A/C NO. PUNJAB & SIND BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
568	132405	HAKIM SINGH CHAHIL A/C NO. PUNJAB & SIND BANK		8,267.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
569	132432	PRADIP KUMAR CHHIBBER A/C NO.1964893469 STATE BANK OF INDIA		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
570	132432	PRADIP KUMAR CHHIBBER A/C NO.1964893469 STATE BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
571	132432	PRADIP KUMAR CHHIBBER A/C NO.1964893469 STATE BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
572	132503	NITIN SHARMA A/C NO.108188629118 STATE BANK OF INDIA		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
573	132503	NITIN SHARMA A/C NO.108188629118 STATE BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
574	132503	NITIN SHARMA A/C NO.108188629118 STATE BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
575	132503	NITIN SHARMA A/C NO.108188629118 STATE BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
576	132503	NITIN SHARMA A/C NO.108188629118 STATE BANK OF INDIA		3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
577	132637	KRISHNAKUMAR SANKARANARAYANAN A/C NO.052869328006 HONGKONG AND SHANGHAI BANKING		21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
578	132637	KRISHNAKUMAR SANKARANARAYANAN A/C NO.052869328006 HONGKONG AND SHANGHAI BANKING		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
579	132637	KRISHNAKUMAR SANKARANARAYANAN A/C NO.052869328006 HONGKONG AND SHANGHAI BANKING		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
580	132637	KRISHNAKUMAR SANKARANARAYANAN A/C NO.052869328006 HONGKONG AND SHANGHAI BANKING		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
581	132637	KRISHNAKUMAR SANKARANARAYANAN A/C NO.052869328006 HONGKONG AND SHANGHAI BANKING		3,200.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
582	132717	T SRIRAMAN A/C NO.10775298329 STATE BANK OF INDIA		21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
583	132717	T SRIRAMAN A/C NO.10775298329 STATE BANK OF INDIA		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027

584	133229	ANSHU SINGH A/C NO.1015299 THE ROYAL BANK OF SCOTLAND N.V.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
585	133229	ANSHU SINGH A/C NO.1015299 THE ROYAL BANK OF SCOTLAND N.V.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
586	133229	ANSHU SINGH A/C NO.1015299 THE ROYAL BANK OF SCOTLAND N.V.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
587	133229	ANSHU SINGH A/C NO.1015299 THE ROYAL BANK OF SCOTLAND N.V.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
588	133300	NEELIMA DEEPAK A/C NO.2417101018398 CANARA BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
589	133913	KUNAL LAKHINA A/C NO.0147000100356485 PNB	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
590	133913	KUNAL LAKHINA A/C NO.0147000100356485 PNB	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
591	133913	KUNAL LAKHINA A/C NO.0147000100356485 PNB	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
592	133913	KUNAL LAKHINA A/C NO.0147000100356485 PNB	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
593	133913	KUNAL LAKHINA A/C NO.0147000100356485 PNB	3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
594	134111	SHAHNAWAZ FAISAL A/C NO.039601034601500917 ICICI BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
595	134111	SHAHNAWAZ FAISAL A/C NO.039601034601500917 ICICI BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
596	134111	SHAHNAWAZ FAISAL A/C NO.039601034601500917 ICICI BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
597	134111	SHAHNAWAZ FAISAL A/C NO.039601034601500917 ICICI BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
598	134111	SHAHNAWAZ FAISAL A/C NO.039601034601500917 ICICI BANK	8,204.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
599	134631	AJAY BAHL A/C NO.20117475 SYNDICATE BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
600	134631	AJAY BAHL A/C NO.20117475 SYNDICATE BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
601	134631	AJAY BAHL A/C NO.20117475 SYNDICATE BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
602	134852	RAHUL KUMAR A/C NO.5796999227 CITI BANK N.A.	10,820.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
603	134852	RAHUL KUMAR A/C NO.5796999227 CITI BANK N.A.	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
604	134852	RAHUL KUMAR A/C NO.5796999227 CITI BANK N.A.	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
605	134852	RAHUL KUMAR A/C NO.5796999227 CITI BANK N.A.	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
606	134852	RAHUL KUMAR A/C NO.5796999227 CITI BANK N.A.	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
607	134943	JASPAL SINGH ANAND A/C NO.60004858694 BANK OF MAHARASHTRA	10,820.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
608	135081	AVINASH SHARMA A/C NO.5502882227 CITI BANK N.A.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
609	135081	AVINASH SHARMA A/C NO.5502882227 CITI BANK N.A.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2

649	135621	MAHESH CHANDRA A/C NO.00881000073885 HDFC BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
650	135621	MAHESH CHANDRA A/C NO.00881000073885 HDFC BANK LTD.		3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
651	135706	ARVIND KUMAR A/C NO.99001290000297 SYNDICATE BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
652	135706	ARVIND KUMAR A/C NO.99001290000297 SYNDICATE BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
653	135706	ARVIND KUMAR A/C NO.99001290000297 SYNDICATE BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
654	135706	ARVIND KUMAR A/C NO.99001290000297 SYNDICATE BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
655	135706	ARVIND KUMAR A/C NO.99001290000297 SYNDICATE BANK		3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
656	135719	SANJAY SHARDA A/C NO.007010100641036 AXIS BANK LTD.		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
657	135719	SANJAY SHARDA A/C NO.007010100641036 AXIS BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
658	135719	SANJAY SHARDA A/C NO.007010100641036 AXIS BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
659	135719	SANJAY SHARDA A/C NO.007010100641036 AXIS BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
660	135719	SANJAY SHARDA A/C NO.007010100641036 AXIS BANK LTD.		3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
661	135752	R K AGARWAL HUF A/C NO.11892 CANARA BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
662	135752	R K AGARWAL HUF A/C NO.11892 CANARA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
663	135752	R K AGARWAL HUF A/C NO.11892 CANARA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
664	135752	R K AGARWAL HUF A/C NO.11892 CANARA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
665	135773	DEVENDER YADAV A/C NO.20014162821 STATE BANK OF INDIA		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
666	135773	DEVENDER YADAV A/C NO.20014162821 STATE BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
667	135773	DEVENDER YADAV A/C NO.20014162821 STATE BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
668	135824	NARESH KUMAR A/C NO.10552327003 SBI		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
669	135827	UTTAM CHAND MADAN A/C NO.13550100005817 FEDERAL BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
670	135833	SMRITI CHAND A/C NO.1329567 THE ROYAL BANK OF SCOTLAND N.V.		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
671	135833	SMRITI CHAND A/C NO.1329567 THE ROYAL BANK OF SCOTLAND N.V.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
672	135833	SMRITI CHAND A/C NO.1329567 THE ROYAL BANK OF SCOTLAND N.V.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
673	135833	SMRITI CHAND A/C NO.1329567 THE ROYAL BANK OF SCOTLAND N.V.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
674	135833	SMRITI CHAND A/C NO.1329567 THE ROYAL BANK OF SCOTLAND N.V.		8,204.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
675	135883	SHARDA YADAV A/C NO.6701100007854 BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
676	135883	SHARDA YADAV A/C NO.6701100007854 BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
677	135883	SHARDA YADAV A/C NO.6701100007854 BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
678	135883	SHARDA YADAV A/C NO.6701100007854 BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
679	136012	KAWARSAIN JAIN & SONS HUF A/C NO.0965010114178 UNITED BANK OF INDIA		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
680	136012	KAWARSAIN JAIN & SONS HUF A/C NO.0965010114178 UNITED BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
681	136057	JATINDER WALIA A/C NO.10634279089 STATE BANK OF INDIA		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
682	136057	JATINDER WALIA A/C NO.10634279089 STATE BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
683	136196	SAROJ GUPTA A/C NO.02180120000117 KOTAK MAHINDRA BANK LTD.		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
684	136196	SAROJ GUPTA A/C NO.02180120000117 KOTAK MAHINDRA BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
685	136196	SAROJ GUPTA A/C NO.02180120000117 KOTAK MAHINDRA BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
686	136196	SAROJ GUPTA A/C NO.02180120000117 KOTAK MAHINDRA BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
687	136196	SAROJ GUPTA A/C NO.02180120000117 KOTAK MAHINDRA BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
688	136928	CHETAN SHARMA A/C NO.130042765006 HONGKONG AND SHANGHAI BANKING CORPORATION		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
689	136928	CHETAN SHARMA A/C NO.130042765006 HONGKONG AND SHANGHAI BANKING CORPORATION		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
690	136928	CHETAN SHARMA A/C NO.130042765006 HONGKONG AND SHANGHAI BANKING CORPORATION		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
691	136928	CHETAN SHARMA A/C NO.130042765006 HONGKONG AND SHANGHAI BANKING CORPORATION		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
692	136928	CHETAN SHARMA A/C NO.130042765006 HONGKONG AND SHANGHAI BANKING CORPORATION		4,920.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
693	137078	GEETA TRILOK KUMAR A/C NO.10005668967 STATE BANK OF PATIALA		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
694	137078	GEETA TRILOK KUMAR A/C NO.10005668967 STATE BANK OF PATIALA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
695	137078	GEETA TRILOK KUMAR A/C NO.10005668967 STATE BANK OF PATIALA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
696	137185	ONKAR NATH NAGI A/C NO.81112010042896 SYNDICATE BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
697	137185	ONKAR NATH NAGI A/C NO.81112010042896 SYNDICATE BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
698	137185	ONKAR NATH NAGI A/C NO.81112010042896 SYNDICATE BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
699	137185	ONKAR NATH NAGI A/C NO.81112010042896 SYNDICATE BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
700	137185	ONKAR NATH NAGI A/C NO.81112010042896 SYNDICATE BANK		4,920.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
701	137890	RAJIV KUMAR LAKHANPAL A/C NO.1560480 THE ROYAL BANK OF SCOTLAND N.V.		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
702	137890	RAJIV KUMAR LAKHANPAL A/C NO.1560480 THE ROYAL BANK OF SCOTLAND N.V.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
703	137890	RAJIV KUMAR LAKHANPAL A/C NO.1560480 THE ROYAL BANK OF SCOTLAND N.V.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
704	137890	RAJIV KUMAR LAKHANPAL A/C NO.1560480 THE ROYAL BANK OF SCOTLAND N.V.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
705	137943	HEMANT ARORA AND SONS HUF A/C NO.66010100365109 AXIS BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
706	137943	HEMANT ARORA AND SONS HUF A/C NO.66010100365109 AXIS BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
707	137943	HEMANT ARORA AND SONS HUF A/C NO.66010100365109 AXIS BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
708	137943	HEMANT ARORA AND SONS HUF A/C NO.66010100365109 AXIS BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
709	138050	HARISH KUMAR SAXENA A/C NO.10056 GRAMIN BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
710	138050	HARISH KUMAR SAXENA A/C NO.10056 GRAMIN BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
711	138050	HARISH KUMAR SAXENA A/C NO.10056 GRAMIN BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
712	138070	JATIN BAJAJ A/C NO.903920165040 SYNDICATE BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
713	138105	DEEPA KANWAR A/C NO.910010007727613 AXIS BANK LTD.		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027

714	138105	DEEPA KANWAR A/C NO.91001000727613 AXIS BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
715	138105	DEEPA KANWAR A/C NO.91001000727613 AXIS BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
716	138140	ANITA YADAV A/C NO.30006432216 STATE BANK OF INDIA	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
717	138140	ANITA YADAV A/C NO.30006432216 STATE BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
718	138140	ANITA YADAV A/C NO.30006432216 STATE BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
719	138140	ANITA YADAV A/C NO.30006432216 STATE BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
720	138140	ANITA YADAV A/C NO.30006432216 STATE BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
721	138299	MADHURI MISRA A/C NO.01017013 CORPORATION BANK	10,820.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
722	138328	BISHAL ANAND A/C NO.1112760 THE ROYAL BANK OF SCOTLAND	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
723	138328	BISHAL ANAND A/C NO.1112760 THE ROYAL BANK OF SCOTLAND	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
724	138328	BISHAL ANAND A/C NO.1112760 THE ROYAL BANK OF SCOTLAND	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
725	138328	BISHAL ANAND A/C NO.1112760 THE ROYAL BANK OF SCOTLAND	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
726	138344	AKARSH LOOMBA A/C NO.23726 INDIAN OVERSEAS BANK	10,820.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
727	138344	AKARSH LOOMBA A/C NO.23726 INDIAN OVERSEAS BANK	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
728	138344	AKARSH LOOMBA A/C NO.23726 INDIAN OVERSEAS BANK	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
729	138371	NEHA KHETRAPAL A/C NO.5508681226 CITI BANK N.A.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
730	138371	NEHA KHETRAPAL A/C NO.5508681226 CITI BANK N.A.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
731	138371	NEHA KHETRAPAL A/C NO.5508681226 CITI BANK N.A.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
732	138371	NEHA KHETRAPAL A/C NO.5508681226 CITI BANK N.A.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
733	138371	NEHA KHETRAPAL A/C NO.5508681226 CITI BANK N.A.	4,920.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
734	138511	S N RAVI A/C NO.3947000100028275 PUNJAB NATIONAL BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
735	138511	S N RAVI A/C NO.3947000100028275 PUNJAB NATIONAL BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
736	138511	S N RAVI A/C NO.3947000100028275 PUNJAB NATIONAL BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
737	138515	REGULAGADDA SOMESWARA RAO A/C NO.1484101023346 CANARA BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
738	138515	REGULAGADDA SOMESWARA RAO A/C NO.1484101023346 CANARA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
739	138515	REGULAGADDA SOMESWARA RAO A/C NO.1484101023346 CANARA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
740	138515	REGULAGADDA SOMESWARA RAO A/C NO.1484101023346 CANARA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
741	138515	REGULAGADDA SOMESWARA RAO A/C NO.1484101023346 CANARA BANK	6,560.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
742	138713	RAVI SARAN A/C NO.87802010063136 SYNDICATE BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
743	138713	RAVI SARAN A/C NO.87802010063136 SYNDICATE BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
744	138713	RAVI SARAN A/C NO.87802010063136 SYNDICATE BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
745	138713	RAVI SARAN A/C NO.87802010063136 SYNDICATE BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
746	138713	RAVI SARAN A/C NO.87802010063136 SYNDICATE BANK	4,920.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
747	138745	TEJINDER SINGH A/C NO.670130100010085 BANK OF INDIA	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
748	138745	TEJINDER SINGH A/C NO.670130100010085 BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
749	138745	TEJINDER SINGH A/C NO.670130100010085 BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
750	138745	TEJINDER SINGH A/C NO.670130100010085 BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
751	138754	GIRIRAJ A/C NO.2488 GURGAON GRAMIN BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
752	138754	GIRIRAJ A/C NO.2488 GURGAON GRAMIN BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
753	138754	GIRIRAJ A/C NO.2488 GURGAON GRAMIN BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
754	138754	GIRIRAJ A/C NO.2488 GURGAON GRAMIN BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
755	138826	ANUJ GUPTA A/C NO.00440110005156 UCO BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
756	138826	ANUJ GUPTA A/C NO.00440110005156 UCO BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
757	138826	ANUJ GUPTA A/C NO.00440110005156 UCO BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
758	138826	ANUJ GUPTA A/C NO.00440110005156 UCO BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
759	138826	ANUJ GUPTA A/C NO.00440110005156 UCO BANK	4,920.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
760	138838	RAJESH KUMAR AGARWAL A/C NO.038104000052988 IDBI BANK LTD.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
761	138838	RAJESH KUMAR AGARWAL A/C NO.038104000052988 IDBI BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
762	139022	MANPREET KAUR A/C NO.1140 OVERSEAS BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
763	139022	MANPREET KAUR A/C NO.1140 OVERSEAS BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
764	139022	MANPREET KAUR A/C NO.1140 OVERSEAS BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
765	139022	MANPREET KAUR A/C NO.1140 OVERSEAS BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
766	139022	MANPREET KAUR A/C NO.1140 OVERSEAS BANK	8,182.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
767	139045	MAHATAB SINGH A/C NO.CA64 P&S BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
768	139045	MAHATAB SINGH A/C NO.CA64 P&S BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
769	139045	MAHATAB SINGH A/C NO.CA64 P&S BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
770	139173	SANTOKH SINGH SETHI A/C NO.01021282 CORPORATION BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
771	139173	SANTOKH SINGH SETHI A/C NO.01021282 CORPORATION BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
772	139173	SANTOKH SINGH SETHI A/C NO.01021282 CORPORATION BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
773	139413	AJAY KUMAR SRIVASTAV A/C NO.02000015 CORPORATION BANK	16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
774	139413	AJAY KUMAR SRIVASTAV A/C NO.02000015 CORPORATION BANK	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
775	139413	AJAY KUMAR SRIVASTAV A/C NO.02000015 CORPORATION BANK	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
776	139413	AJAY KUMAR SRIVASTAV A/C NO.02000015 CORPORATION BANK	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
777	139413	AJAY KUMAR SRIVASTAV A/C NO.02000015 CORPORATION BANK	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
778	139632	SURYABHAN SINGH A/C NO.0184000100181743 PNB	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027

779	140371	ANURADHA SAHNI A/C NO.31798 CORPORATION BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
780	140371	ANURADHA SAHNI A/C NO.31798 CORPORATION BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
781	140371	ANURADHA SAHNI A/C NO.31798 CORPORATION BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
782	140371	ANURADHA SAHNI A/C NO.31798 CORPORATION BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
783	140371	ANURADHA SAHNI A/C NO.31798 CORPORATION BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
784	140409	JYOTI SWAROOP NAYYAR A/C NO.054377916006 HONGKONG AND SHANGHAI BANKING CORPORATIO	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
785	140409	JYOTI SWAROOP NAYYAR A/C NO.054377916006 HONGKONG AND SHANGHAI BANKING CORPORATIO	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
786	140409	JYOTI SWAROOP NAYYAR A/C NO.054377916006 HONGKONG AND SHANGHAI BANKING CORPORATIO	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
787	140409	JYOTI SWAROOP NAYYAR A/C NO.054377916006 HONGKONG AND SHANGHAI BANKING CORPORATIO	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
788	140409	JYOTI SWAROOP NAYYAR A/C NO.054377916006 HONGKONG AND SHANGHAI BANKING CORPORATIO	4,920.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
789	140413	MAHESH KHADELWAL A/C NO.907820174629 SYNDICATE BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
790	140413	MAHESH KHADELWAL A/C NO.907820174629 SYNDICATE BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
791	140413	MAHESH KHADELWAL A/C NO.907820174629 SYNDICATE BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
792	140466	VEERU YUVIKA NYOL A/C NO.002101053421 ICICI BANK LTD	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
793	140585	KARNAIL SINGH A/C NO.600710100030360 BANK OF INDIA	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
794	140585	KARNAIL SINGH A/C NO.600710100030360 BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
795	140585	KARNAIL SINGH A/C NO.600710100030360 BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
796	140633	VINOD KUMAR SINGH A/C NO.10507332528 SBI	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
797	140633	VINOD KUMAR SINGH A/C NO.10507332528 SBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
798	140633	VINOD KUMAR SINGH A/C NO.10507332528 SBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
799	140633	VINOD KUMAR SINGH A/C NO.10507332528 SBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
800	140633	VINOD KUMAR SINGH A/C NO.10507332528 SBI	4,920.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
801	140736	V RAJAKUMAR A/C NO.876 CORPORATION BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
802	140736	V RAJAKUMAR A/C NO.876 CORPORATION BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
803	140736	V RAJAKUMAR A/C NO.876 CORPORATION BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
804	140736	V RAJAKUMAR A/C NO.876 CORPORATION BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
805	140736	V RAJAKUMAR A/C NO.876 CORPORATION BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
806	140954	V RAMACHANDRAN A/C NO.071109000119441 CITY UNION BANK LTD.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
807	140954	V RAMACHANDRAN A/C NO.071109000119441 CITY UNION BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
808	140998	SELVAKUMARAN M A/C NO. IDBI BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
809	140998	SELVAKUMARAN M A/C NO. IDBI BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
810	140998	SELVAKUMARAN M A/C NO. IDBI BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
811	140998	SELVAKUMARAN M A/C NO. IDBI BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
812	140998	SELVAKUMARAN M A/C NO. IDBI BANK	3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
813	141215	ASHUTOSH DESHPANDE A/C NO.5515 CORPORATION BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
814	141215	ASHUTOSH DESHPANDE A/C NO.5515 CORPORATION BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
815	141300	PRADEEP KUMAR A/C NO.10839532472 STATE BANK OF INDIA	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
816	141300	PRADEEP KUMAR A/C NO.10839532472 STATE BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
817	141364	RAJESH MANCHANDA A/C NO.18580100003706 UCO BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
818	141364	RAJESH MANCHANDA A/C NO.18580100003706 UCO BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
819	141364	RAJESH MANCHANDA A/C NO.18580100003706 UCO BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
820	141613	KULDIP DEVI A/C NO.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
821	141613	KULDIP DEVI A/C NO.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
822	141613	KULDIP DEVI A/C NO.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
823	141613	KULDIP DEVI A/C NO.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
824	141613	KULDIP DEVI A/C NO.	8,209.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
825	141945	DEV RAJ SHARMA A/C NO.11500100006260 UCO BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
826	141945	DEV RAJ SHARMA A/C NO.11500100006260 UCO BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
827	141963	K P SINGH A/C NO.1530100 M P RAVYA SAH BANK LTD	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
828	141963	K P SINGH A/C NO.1530100 M P RAVYA SAH BANK LTD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
829	142128	ASHOKE KUMAR ROY A/C NO.084010100147927 AXIS BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
830	142128	ASHOKE KUMAR ROY A/C NO.084010100147927 AXIS BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
831	142128	ASHOKE KUMAR ROY A/C NO.084010100147927 AXIS BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
832	142128	ASHOKE KUMAR ROY A/C NO.084010100147927 AXIS BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
833	142128	ASHOKE KUMAR ROY A/C NO.084010100147927 AXIS BANK	8,204.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
834	142350	SUKHRAJ KAUR A/C NO.0400027873 PUNJAB NATIONAL BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
835	142350	SUKHRAJ KAUR A/C NO.0400027873 PUNJAB NATIONAL BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
836	142350	SUKHRAJ KAUR A/C NO.0400027873 PUNJAB NATIONAL BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
837	142443	AWADHESH KUMAR JHA A/C NO.11441040665 STATE BANK OF INDIA	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
838	142443	AWADHESH KUMAR JHA A/C NO.11441040665 STATE BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
839	142443	AWADHESH KUMAR JHA A/C NO.11441040665 STATE BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
840	142608	RAJIV JAIN HUF A/C NO.300819 BANK OF BARODA	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
841	142641	SUNIL KUMAR A/C NO.010604010000333 JAMMU & KASHMIR BANK LTD.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
842	142641	SUNIL KUMAR A/C NO.010604010000333 JAMMU & KASHMIR BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
843	142746	OM PARKASH SAHNI A/C NO.10082221661 SBI	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027

844	142746	OM PARKASH SAHNI A/C NO.10082221661 SBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
845	142746	OM PARKASH SAHNI A/C NO.10082221661 SBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
846	142746	OM PARKASH SAHNI A/C NO.10082221661 SBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
847	142853	VYANJANA M BAJPAI A/C NO.30822177153 STATE BANK OF INDIA	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
848	142853	VYANJANA M BAJPAI A/C NO.30822177153 STATE BANK OF INDIA	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
849	142960	AJIT SHANKAR A/C NO.01442010004700 ORIENTAL BANK OF COMMERCE	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
850	142960	AJIT SHANKAR A/C NO.01442010004700 ORIENTAL BANK OF COMMERCE	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
851	142994	SAPNA KHANNA A/C NO.52110041115 STANDARD CHARTERED GRINDLAYS BANK LTD.	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
852	142994	SAPNA KHANNA A/C NO.52110041115 STANDARD CHARTERED GRINDLAYS BANK LTD.	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
853	142994	SAPNA KHANNA A/C NO.52110041115 STANDARD CHARTERED GRINDLAYS BANK LTD.	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
854	142994	SAPNA KHANNA A/C NO.52110041115 STANDARD CHARTERED GRINDLAYS BANK LTD.	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
855	142994	SAPNA KHANNA A/C NO.52110041115 STANDARD CHARTERED GRINDLAYS BANK LTD.	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
856	142998	SUNITA MAGOO A/C NO.01004157 CORPORATION BANK	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
857	142998	SUNITA MAGOO A/C NO.01004157 CORPORATION BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
858	142998	SUNITA MAGOO A/C NO.01004157 CORPORATION BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
859	142998	SUNITA MAGOO A/C NO.01004157 CORPORATION BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
860	142998	SUNITA MAGOO A/C NO.01004157 CORPORATION BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
861	143022	VISHAKHA RAWAT A/C NO.8321383199 THE ROYAL BANK OF SCOTLAND N.V.	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
862	143022	VISHAKHA RAWAT A/C NO.8321383199 THE ROYAL BANK OF SCOTLAND N.V.	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
863	143022	VISHAKHA RAWAT A/C NO.8321383199 THE ROYAL BANK OF SCOTLAND N.V.	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
864	143022	VISHAKHA RAWAT A/C NO.8321383199 THE ROYAL BANK OF SCOTLAND N.V.	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
865	143135	HARI NARAYAN SHARMA A/C NO.30754757185 SBI	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
866	143135	HARI NARAYAN SHARMA A/C NO.30754757185 SBI	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
867	143135	HARI NARAYAN SHARMA A/C NO.30754757185 SBI	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
868	143135	HARI NARAYAN SHARMA A/C NO.30754757185 SBI	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
869	143135	HARI NARAYAN SHARMA A/C NO.30754757185 SBI	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
870	143326	SHAFALI BANSAL A/C NO.0121040100007066 JAMMU & KASHMIR BANK LTD.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
871	143326	SHAFALI BANSAL A/C NO.0121040100007066 JAMMU & KASHMIR BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
872	143326	SHAFALI BANSAL A/C NO.0121040100007066 JAMMU & KASHMIR BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
873	143326	SHAFALI BANSAL A/C NO.0121040100007066 JAMMU & KASHMIR BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
874	143326	SHAFALI BANSAL A/C NO.0121040100007066 JAMMU & KASHMIR BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
875	143343	HARSH GREWAL A/C NO. UNITED BANK OF INDIA	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
876	143343	HARSH GREWAL A/C NO. UNITED BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
877	143353	LAKSHMI BHATIA A/C NO.01002081 CORPORATION BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
878	143353	LAKSHMI BHATIA A/C NO.01002081 CORPORATION BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
879	143353	LAKSHMI BHATIA A/C NO.01002081 CORPORATION BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
880	143353	LAKSHMI BHATIA A/C NO.01002081 CORPORATION BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
881	143353	LAKSHMI BHATIA A/C NO.01002081 CORPORATION BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
882	143725	MOHAMMED ASIF KHAN A/C NO.1911050009544 HDFC BANK LTD.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
883	143725	MOHAMMED ASIF KHAN A/C NO.1911050009544 HDFC BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
884	143725	MOHAMMED ASIF KHAN A/C NO.1911050009544 HDFC BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
885	143725	MOHAMMED ASIF KHAN A/C NO.1911050009544 HDFC BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
886	143773	PALLAVI SRIVASTAVA A/C NO.032201511028 ICICI BANK LTD	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
887	143773	PALLAVI SRIVASTAVA A/C NO.032201511028 ICICI BANK LTD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
888	143773	PALLAVI SRIVASTAVA A/C NO.032201511028 ICICI BANK LTD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
889	144140	POORVIBENRAJESHKUMAR BHARGAV A/C NO.03510100006019 DEVELOPMENT CREDIT BANK LTD.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
890	144140	POORVIBENRAJESHKUMAR BHARGAV A/C NO.03510100006019 DEVELOPMENT CREDIT BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
891	144140	POORVIBENRAJESHKUMAR BHARGAV A/C NO.03510100006019 DEVELOPMENT CREDIT BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
892	144421	GIRISH C SHAH A/C NO.0810200008963 KOTAK MAHINDRA BANK LTD.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
893	144421	GIRISH C SHAH A/C NO.0810200008963 KOTAK MAHINDRA BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
894	144773	YASHODHAR HARISH BHINDE A/C NO.08110030000243 KOTAK MAHINDRA BANK LTD.	16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
895	145210	RITI MANISH TYAGI A/C NO.910010002409640 AXIS BANK LTD.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
896	145210	RITI MANISH TYAGI A/C NO.910010002409640 AXIS BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
897	145210	RITI MANISH TYAGI A/C NO.910010002409640 AXIS BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
898	145210	RITI MANISH TYAGI A/C NO.910010002409640 AXIS BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
899	145210	RITI MANISH TYAGI A/C NO.910010002409640 AXIS BANK LTD.	3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
900	145470	YOGESH BHIKHALAL SHUKLA A/C NO.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
901	145470	YOGESH BHIKHALAL SHUKLA A/C NO.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
902	145666	KRISHNA KUMAR KHANNA A/C NO. BANK OF INDIA	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
903	145876	PATOLIA JAGDISH GORDHANBHAI A/C NO.000125 CORPORATION BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
904	145876	PATOLIA JAGDISH GORDHANBHAI A/C NO.000125 CORPORATION BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
905	145876	PATOLIA JAGDISH GORDHANBHAI A/C NO.000125 CORPORATION BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
906	145876	PATOLIA JAGDISH GORDHANBHAI A/C NO.000125 CORPORATION BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
907	145876	PATOLIA JAGDISH GORDHANBHAI A/C NO.000125 CORPORATION BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
908	146382	SANAT KUMAR KHANNA A/C NO.16003 PUNJAB & SIND BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027

909	146382	SANAT KUMAR KHANNA A/C NO.16003 PUNJAB & SIND BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
910	146382	SANAT KUMAR KHANNA A/C NO.16003 PUNJAB & SIND BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
911	146382	SANAT KUMAR KHANNA A/C NO.16003 PUNJAB & SIND BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
912	146382	SANAT KUMAR KHANNA A/C NO.16003 PUNJAB & SIND BANK	4,920.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
913	146487	HARJIT SINGH GILL A/C NO.30013520568 STATE BANK OF INDIA	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
914	146487	HARJIT SINGH GILL A/C NO.30013520568 STATE BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
915	146487	HARJIT SINGH GILL A/C NO.30013520568 STATE BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
916	146487	HARJIT SINGH GILL A/C NO.30013520568 STATE BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
917	146534	JUNU RANI DAS KAILAY A/C NO.002752 CORPORATION BANK	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
918	146534	JUNU RANI DAS KAILAY A/C NO.002752 CORPORATION BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
919	146534	JUNU RANI DAS KAILAY A/C NO.002752 CORPORATION BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
920	146534	JUNU RANI DAS KAILAY A/C NO.002752 CORPORATION BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
921	146534	JUNU RANI DAS KAILAY A/C NO.002752 CORPORATION BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
922	146796	KIRTIKUMAR DAYALJI KOTHARI A/C NO.56744 THANE JANATA SAHAKARI BANK LTD.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
923	146797	VEENA KIRTI KOTHARI A/C NO.39468 THANE JANATA SAHAKARI BANK LTD.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
924	146805	MUKUT DEEPAK A/C NO.5436274221 CITI BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
925	146805	MUKUT DEEPAK A/C NO.5436274221 CITI BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
926	146805	MUKUT DEEPAK A/C NO.5436274221 CITI BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
927	146805	MUKUT DEEPAK A/C NO.5436274221 CITI BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
928	146805	MUKUT DEEPAK A/C NO.5436274221 CITI BANK	8,222.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
929	146817	SRINIVASAN S CHETTIAR A/C NO.818 THANE JANATA SAHAKARI BANK LTD.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
930	146817	SRINIVASAN S CHETTIAR A/C NO.818 THANE JANATA SAHAKARI BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
931	147148	RITU INDRAJIT BHATTACHARYA A/C NO.4511 INDIAN OVERSEAS BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
932	147148	RITU INDRAJIT BHATTACHARYA A/C NO.4511 INDIAN OVERSEAS BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
933	147148	RITU INDRAJIT BHATTACHARYA A/C NO.4511 INDIAN OVERSEAS BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
934	147148	RITU INDRAJIT BHATTACHARYA A/C NO.4511 INDIAN OVERSEAS BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
935	147166	RAJENDRA GAJANAN GAWDE A/C NO.2881000037949 HDFC BANK LTD.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
936	147166	RAJENDRA GAJANAN GAWDE A/C NO.2881000037949 HDFC BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
937	147166	RAJENDRA GAJANAN GAWDE A/C NO.2881000037949 HDFC BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
938	147256	SANJEEV CHURIWALA A/C NO.031531395006 HONGKONG AND SHANGHAI BANKING CORPORATION	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
939	147256	SANJEEV CHURIWALA A/C NO.031531395006 HONGKONG AND SHANGHAI BANKING CORPORATION	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
940	147256	SANJEEV CHURIWALA A/C NO.031531395006 HONGKONG AND SHANGHAI BANKING CORPORATION	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
941	147270	SAMIR DATTA KUMAR RAIKAR A/C NO.8709 N.K.G.S.B.CO-OP. BANK LTD.	16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
942	147342	BHAVIN MANSUKHBHAI SHAH A/C NO.100100032300 PMC BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
943	147342	BHAVIN MANSUKHBHAI SHAH A/C NO.100100032300 PMC BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
944	147342	BHAVIN MANSUKHBHAI SHAH A/C NO.100100032300 PMC BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
945	147342	BHAVIN MANSUKHBHAI SHAH A/C NO.100100032300 PMC BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
946	147342	BHAVIN MANSUKHBHAI SHAH A/C NO.100100032300 PMC BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
947	147509	PRADNYA PRAKASH SABLE A/C NO.3129 THE THANE DISTRICT CENTRAL CO-OP. BANK LTD.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
948	147509	PRADNYA PRAKASH SABLE A/C NO.3129 THE THANE DISTRICT CENTRAL CO-OP. BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
949	147545	RAVIJYOT SINGH CHANDHOK HUF A/C NO.500917 ORIENTAL BANK OF COMMERCE	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
950	147722	SUNITA SANDEEP CHITNIS A/C NO.10595540023 STATE BANK OF INDIA	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
951	147722	SUNITA SANDEEP CHITNIS A/C NO.10595540023 STATE BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
952	147722	SUNITA SANDEEP CHITNIS A/C NO.10595540023 STATE BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
953	147722	SUNITA SANDEEP CHITNIS A/C NO.10595540023 STATE BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
954	147722	SUNITA SANDEEP CHITNIS A/C NO.10595540023 STATE BANK OF INDIA	3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
955	147840	MANGESH BHIMRAO UTANE A/C NO.003358102006 HSBC BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
956	147840	MANGESH BHIMRAO UTANE A/C NO.003358102006 HSBC BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
957	147840	MANGESH BHIMRAO UTANE A/C NO.003358102006 HSBC BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
958	147840	MANGESH BHIMRAO UTANE A/C NO.003358102006 HSBC BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
959	147840	MANGESH BHIMRAO UTANE A/C NO.003358102006 HSBC BANK	3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
960	147874	AYUB MUSTAFA SHAIKH A/C NO.20059311703 BANK OF MAHARASHTRA	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
961	147948	V R SRINIVASAN A/C NO.107401500780 ICICI BANK LTD	10,820.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
962	147948	V R SRINIVASAN A/C NO.107401500780 ICICI BANK LTD	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
963	148241	APARNA SANJAY MHASKAR A/C NO.81 INCOME TAX DEPT CO-OP.BANK LTD.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
964	148318	SHOBHNATH R YADAV A/C NO.3188 N.K.G.S.B.CO-OP. BANK LTD.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
965	148318	SHOBHNATH R YADAV A/C NO.3188 N.K.G.S.B.CO-OP. BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
966	148368	YOGESH D AGARWAL A/C NO.004100100013680 KAPOLE CO-OP. BANK LTD.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
967	148368	YOGESH D AGARWAL A/C NO.004100100013680 KAPOLE CO-OP. BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
968	148368	YOGESH D AGARWAL A/C NO.004100100013680 KAPOLE CO-OP. BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
969	148368	YOGESH D AGARWAL A/C NO.004100100013680 KAPOLE CO-OP. BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
970	148507	SANJAY S UPADHYAY A/C NO.415010100028343 AXIS BANK LTD.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
971	148507	SANJAY S UPADHYAY A/C NO.415010100028343 AXIS BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
972	148507	SANJAY S UPADHYAY A/C NO.415010100028343 AXIS BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
973	148911	S RAGHAVENDRA PRASAD A/C NO.39435 CANARA BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027

974	148911	S RAGHAVENDRA PRASAD A/C NO.39435 CANARA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
975	148911	S RAGHAVENDRA PRASAD A/C NO.39435 CANARA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
976	148911	S RAGHAVENDRA PRASAD A/C NO.39435 CANARA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
977	148911	S RAGHAVENDRA PRASAD A/C NO.39435 CANARA BANK	3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
978	149042	SHARAYU DHARMENDRA THAKKAR A/C NO.36337 THANE JANATA SAHAKARI BANK LTD.	16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
979	149042	SHARAYU DHARMENDRA THAKKAR A/C NO.36337 THANE JANATA SAHAKARI BANK LTD.	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
980	149068	VYANKATESH TIMMAPPA ANCHINMANE A/C NO.9624 CORPORATION BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
981	149068	VYANKATESH TIMMAPPA ANCHINMANE A/C NO.9624 CORPORATION BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
982	149068	VYANKATESH TIMMAPPA ANCHINMANE A/C NO.9624 CORPORATION BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
983	149068	VYANKATESH TIMMAPPA ANCHINMANE A/C NO.9624 CORPORATION BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
984	149068	VYANKATESH TIMMAPPA ANCHINMANE A/C NO.9624 CORPORATION BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
985	149128	KALPANA HIREN DESAI A/C NO.02305001010478 COSMOS CO-OP. BANK LTD.	16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
986	149298	SONALI MUKERJI A/C NO.30046 CORPORATION BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
987	149302	RAJESH KARAMSHI SHAH A/C NO.00003382 NEW INDIA CO-OP. BANK LTD.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
988	149302	RAJESH KARAMSHI SHAH A/C NO.00003382 NEW INDIA CO-OP. BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
989	149302	RAJESH KARAMSHI SHAH A/C NO.00003382 NEW INDIA CO-OP. BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
990	149302	RAJESH KARAMSHI SHAH A/C NO.00003382 NEW INDIA CO-OP. BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
991	149447	POPAT MARUTI GHANWAT A/C NO.2368 MAHARASHTRA STATE CO-OP.BANK LTD.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
992	149526	JASWANT SINGH CHANDOK HUF A/C NO.500933 ORIENTAL BANK OF COMMERCE	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
993	149526	JASWANT SINGH CHANDOK HUF A/C NO.500933 ORIENTAL BANK OF COMMERCE	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
994	149526	JASWANT SINGH CHANDOK HUF A/C NO.500933 ORIENTAL BANK OF COMMERCE	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
995	149526	JASWANT SINGH CHANDOK HUF A/C NO.500933 ORIENTAL BANK OF COMMERCE	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
996	149526	JASWANT SINGH CHANDOK HUF A/C NO.500933 ORIENTAL BANK OF COMMERCE	8,204.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
997	149547	JAYSHREE KAMLAKAR KHANDEKAR A/C NO.24235 THE SATARA SAHAKARI BANK LTD.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
998	149547	JAYSHREE KAMLAKAR KHANDEKAR A/C NO.24235 THE SATARA SAHAKARI BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
999	149547	JAYSHREE KAMLAKAR KHANDEKAR A/C NO.24235 THE SATARA SAHAKARI BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1000	149547	JAYSHREE KAMLAKAR KHANDEKAR A/C NO.24235 THE SATARA SAHAKARI BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1001	149937	PRAVIN MOHAN TULASKAR A/C NO.004010100385961 AXIS BANK LTD.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1002	149937	PRAVIN MOHAN TULASKAR A/C NO.004010100385961 AXIS BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1003	149937	PRAVIN MOHAN TULASKAR A/C NO.004010100385961 AXIS BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1004	149937	PRAVIN MOHAN TULASKAR A/C NO.004010100385961 AXIS BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1005	150291	TILSON TONY A/C NO.2641900383 CATHOLIC SYRIAN BANK LTD.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1006	150854	SUNIL TEJPAL SABERWAL A/C NO. SBI	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1007	150854	SUNIL TEJPAL SABERWAL A/C NO. SBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1008	150854	SUNIL TEJPAL SABERWAL A/C NO. SBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1009	150854	SUNIL TEJPAL SABERWAL A/C NO. SBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1010	151022	KHANDOR MEETA AMIT A/C NO.02901010038342 AXIS BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1011	151235	BINDIYA VIJAY ARORA A/C NO.01731600000273 HDFC BANK LTD.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1012	151235	BINDIYA VIJAY ARORA A/C NO.01731600000273 HDFC BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1013	151235	BINDIYA VIJAY ARORA A/C NO.01731600000273 HDFC BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1014	151235	BINDIYA VIJAY ARORA A/C NO.01731600000273 HDFC BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1015	151272	SACHIN RAMESH CHANDRA A/C NO.00132000009785 HDFC BANK LTD.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1016	151272	SACHIN RAMESH CHANDRA A/C NO.00132000009785 HDFC BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1017	151272	SACHIN RAMESH CHANDRA A/C NO.00132000009785 HDFC BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1018	151272	SACHIN RAMESH CHANDRA A/C NO.00132000009785 HDFC BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1019	151441	ANKITA RISHI KOTHARI A/C NO.01182560005466 HDFC BANK LTD.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1020	151441	ANKITA RISHI KOTHARI A/C NO.01182560005466 HDFC BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1021	151441	ANKITA RISHI KOTHARI A/C NO.01182560005466 HDFC BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1022	151441	ANKITA RISHI KOTHARI A/C NO.01182560005466 HDFC BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1023	151441	ANKITA RISHI KOTHARI A/C NO.01182560005466 HDFC BANK LTD.	4,920.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1024	151623	BHAVNA CHANDULAL JOSHI A/C NO.14342 THE THANE DIST CENTRAL BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1025	151764	SUPRIYA THYAGRAJAN A/C NO.036601000389 ICICI BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1026	151764	SUPRIYA THYAGRAJAN A/C NO.036601000389 ICICI BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1027	151764	SUPRIYA THYAGRAJAN A/C NO.036601000389 ICICI BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1028	152194	ARDESHIR SHIAVAX KHAMBATA A/C NO.04080100001057 BANK OF BARODA	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1029	152202	GABRIEL DAYANAND M A/C NO.01320110002971 BOI	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1030	152202	GABRIEL DAYANAND M A/C NO.01320110002971 BOI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1031	152202	GABRIEL DAYANAND M A/C NO.01320110002971 BOI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1032	152307	DESHPANDE MANGESH PRAKASH A/C NO.02364 N.K.G.S.B.CO-OP. BANK LTD.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1033	152307	DESHPANDE MANGESH PRAKASH A/C NO.02364 N.K.G.S.B.CO-OP. BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1034	152307	DESHPANDE MANGESH PRAKASH A/C NO.02364 N.K.G.S.B.CO-OP. BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1035	152697	BASMATKAR SANDEEP RAMRAO A/C NO.1333 N.K.G.S.B.CO-OP. BANK LTD.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1036	152697	BASMATKAR SANDEEP RAMRAO A/C NO.1333 N.K.G.S.B.CO-OP. BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1037	152697	BASMATKAR SANDEEP RAMRAO A/C NO.1333 N.K.G.S.B.CO-OP. BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1038	152697	BASMATKAR SANDEEP RAMRAO A/C NO.1333 N.K.G.S.B.CO-OP. BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027

1039	152924	SYBIL NORBERT DIAS A/C NO.5282 THE THANE DISTRICT CENTRAL CO-OP. BANK LTD.		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1040	152924	SYBIL NORBERT DIAS A/C NO.5282 THE THANE DISTRICT CENTRAL CO-OP. BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1041	152924	SYBIL NORBERT DIAS A/C NO.5282 THE THANE DISTRICT CENTRAL CO-OP. BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1042	152924	SYBIL NORBERT DIAS A/C NO.5282 THE THANE DISTRICT CENTRAL CO-OP. BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1043	152940	SHAILESH H KHATANHAR A/C NO.224010016388 STANDARD CHARTERED GRINDLAYS BANK LTD.		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1044	152940	SHAILESH H KHATANHAR A/C NO.224010016388 STANDARD CHARTERED GRINDLAYS BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1045	152940	SHAILESH H KHATANHAR A/C NO.224010016388 STANDARD CHARTERED GRINDLAYS BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1046	152940	SHAILESH H KHATANHAR A/C NO.224010016388 STANDARD CHARTERED GRINDLAYS BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1047	152940	SHAILESH H KHATANHAR A/C NO.224010016388 STANDARD CHARTERED GRINDLAYS BANK LTD.		3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1048	153259	KAMLA S GAJJA A/C NO.001101013883 ICICI BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1049	153259	KAMLA S GAJJA A/C NO.001101013883 ICICI BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1050	153259	KAMLA S GAJJA A/C NO.001101013883 ICICI BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1051	153259	KAMLA S GAJJA A/C NO.001101013883 ICICI BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1052	153259	KAMLA S GAJJA A/C NO.001101013883 ICICI BANK		4,920.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1053	153291	S ANANTHANARAYANAN A/C NO.10136579813 STATE BANK OF INDIA		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1054	153291	S ANANTHANARAYANAN A/C NO.10136579813 STATE BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1055	153291	S ANANTHANARAYANAN A/C NO.10136579813 STATE BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1056	153291	S ANANTHANARAYANAN A/C NO.10136579813 STATE BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1057	153291	S ANANTHANARAYANAN A/C NO.10136579813 STATE BANK OF INDIA		6,560.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1058	153410	SIBABRATA DAS A/C NO.003201502477 ICICI BANK LTD		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1059	153410	SIBABRATA DAS A/C NO.003201502477 ICICI BANK LTD		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1060	153410	SIBABRATA DAS A/C NO.003201502477 ICICI BANK LTD		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1061	153482	PRABHAKAR RAMCHANDRA BAPAT A/C NO.23210009238 STANDARD CHARTERED GRINDLAYS BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1062	135323	BELA SURESH AGARWAL A/C NO.3731009304760609 PUNJAB NATIONAL BANK		16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1063	135323	BELA SURESH AGARWAL A/C NO.3731009304760609 PUNJAB NATIONAL BANK		1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1064	135323	BELA SURESH AGARWAL A/C NO.3731009304760609 PUNJAB NATIONAL BANK		1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1065	135323	BELA SURESH AGARWAL A/C NO.3731009304760609 PUNJAB NATIONAL BANK		1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1066	135323	BELA SURESH AGARWAL A/C NO.3731009304760609 PUNJAB NATIONAL BANK		4,903.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1067	135643	ASHOK TIWARI A/C NO.70039 CORPORATION BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1068	135643	ASHOK TIWARI A/C NO.70039 CORPORATION BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1069	135643	ASHOK TIWARI A/C NO.70039 CORPORATION BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1070	135643	ASHOK TIWARI A/C NO.70039 CORPORATION BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1071	135643	ASHOK TIWARI A/C NO.70039 CORPORATION BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1072	153886	FRANCIS R FARIAS A/C NO.011015765006 HONGKONG AND SHANGHAI BANKING CORPORATION		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1073	153886	FRANCIS R FARIAS A/C NO.011015765006 HONGKONG AND SHANGHAI BANKING CORPORATION		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1074	153886	FRANCIS R FARIAS A/C NO.011015765006 HONGKONG AND SHANGHAI BANKING CORPORATION		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1075	153886	FRANCIS R FARIAS A/C NO.011015765006 HONGKONG AND SHANGHAI BANKING CORPORATION		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1076	153886	FRANCIS R FARIAS A/C NO.011015765006 HONGKONG AND SHANGHAI BANKING CORPORATION		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1077	154189	SUJIT KUMAR GANGULI A/C NO.01412010054900 ORIENTAL BANK OF COMMERCE		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1078	154189	SUJIT KUMAR GANGULI A/C NO.01412010054900 ORIENTAL BANK OF COMMERCE		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1079	154315	PUROSHOTTAM NIGADE A/C NO.0261101055675 CANARA BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1080	154315	PUROSHOTTAM NIGADE A/C NO.0261101055675 CANARA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1081	154315	PUROSHOTTAM NIGADE A/C NO.0261101055675 CANARA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1082	154478	RAJESH BAPUSAHEB GHATAGE A/C NO.11567 SHRI GANESH SAHAKARI BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1083	154478	RAJESH BAPUSAHEB GHATAGE A/C NO.11567 SHRI GANESH SAHAKARI BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1084	154642	AMOL GAUTAM RIKIBE A/C NO.3478 THANE JANATA SAHAKARI BANK LTD.		16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1085	154642	AMOL GAUTAM RIKIBE A/C NO.3478 THANE JANATA SAHAKARI BANK LTD.		1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1086	154642	AMOL GAUTAM RIKIBE A/C NO.3478 THANE JANATA SAHAKARI BANK LTD.		1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1087	154642	AMOL GAUTAM RIKIBE A/C NO.3478 THANE JANATA SAHAKARI BANK LTD.		1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1088	154702	RAMDAS SITARAM BORUDE A/C NO.20152706228 BANK OF MAHARASHTRA		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1089	154702	RAMDAS SITARAM BORUDE A/C NO.20152706228 BANK OF MAHARASHTRA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1090	154702	RAMDAS SITARAM BORUDE A/C NO.20152706228 BANK OF MAHARASHTRA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1091	154702	RAMDAS SITARAM BORUDE A/C NO.20152706228 BANK OF MAHARASHTRA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1092	154702	RAMDAS SITARAM BORUDE A/C NO.20152706228 BANK OF MAHARASHTRA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1093	154926	JALAJ RAMKUMAR RAJPUT A/C NO.00391000080381 HDFC BANK LTD.		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1094	154926	JALAJ RAMKUMAR RAJPUT A/C NO.00391000080381 HDFC BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1095	154926	JALAJ RAMKUMAR RAJPUT A/C NO.00391000080381 HDFC BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1096	154994	PRASHANT VILAS KHOJG A/C NO.007100104695 COSMOS CO-OP BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1097	154994	PRASHANT VILAS KHOJG A/C NO.007100104695 COSMOS CO-OP BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1098	154994	PRASHANT VILAS KHOJG A/C NO.007100104695 COSMOS CO-OP BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1099	154994	PRASHANT VILAS KHOJG A/C NO.007100104695 COSMOS CO-OP BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1100	155092	BRIJEN KIRIT VORA A/C NO.726 MAHESH SAHAKARI BANK LTD.		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1101	155231	YOGESH JUGMUNDER AGARWAL A/C NO.20145508475 BANK OF MAHARASHTRA		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1102	155231	YOGESH JUGMUNDER AGARWAL A/C NO.20145508475 BANK OF MAHARASHTRA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1103	155231	YOGESH JUGMUNDER AGARWAL A/C NO.20145508475 BANK OF MAHARASHTRA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027

1104	155338	NAGABANDI KAVITHA A/C NO.52186141602 STATE BANK OF HYDERABAD	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1105	155338	NAGABANDI KAVITHA A/C NO.52186141602 STATE BANK OF HYDERABAD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1106	155339	CVS PRASAD MUKHERJEE A/C NO.52186141590 STATE BANK OF HYDERABAD	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1107	155339	CVS PRASAD MUKHERJEE A/C NO.52186141590 STATE BANK OF HYDERABAD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1108	155366	SURUCHI GUPTA A/C NO.449010100121552 AXIS BANK LTD.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1109	155366	SURUCHI GUPTA A/C NO.449010100121552 AXIS BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1110	155366	SURUCHI GUPTA A/C NO.449010100121552 AXIS BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1111	155366	SURUCHI GUPTA A/C NO.449010100121552 AXIS BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1112	155366	SURUCHI GUPTA A/C NO.449010100121552 AXIS BANK LTD.	3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1113	155367	VIVEK VASANT WALVEKAR A/C NO.31581017273 STATE BANK OF INDIA	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1114	155367	VIVEK VASANT WALVEKAR A/C NO.31581017273 STATE BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1115	155871	LAKSHMI NARAYAN SINGH A/C NO.133101502358 ICICI BANK LTD	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1116	155871	LAKSHMI NARAYAN SINGH A/C NO.133101502358 ICICI BANK LTD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1117	155871	LAKSHMI NARAYAN SINGH A/C NO.133101502358 ICICI BANK LTD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1118	156034	BHADRESH JAYANTILAL SHAH A/C NO.102130100000054 KAPOLE CO-OP. BANK LTD.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1119	156034	BHADRESH JAYANTILAL SHAH A/C NO.102130100000054 KAPOLE CO-OP. BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1120	156034	BHADRESH JAYANTILAL SHAH A/C NO.102130100000054 KAPOLE CO-OP. BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1121	156034	BHADRESH JAYANTILAL SHAH A/C NO.102130100000054 KAPOLE CO-OP. BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1122	156100	RATAN KUMAR SAHA A/C NO.01003384 CORPORATION BANK	10,820.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1123	156273	MOHD NAZZAR A/C NO.195090905100153 CENTRAL BANK OF INDIA	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1124	156273	MOHD NAZZAR A/C NO.195090905100153 CENTRAL BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1125	156273	MOHD NAZZAR A/C NO.195090905100153 CENTRAL BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1126	156273	MOHD NAZZAR A/C NO.195090905100153 CENTRAL BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1127	156273	MOHD NAZZAR A/C NO.195090905100153 CENTRAL BANK OF INDIA	4,920.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1128	156325	ASHOK KUMAR SHARMA A/C NO.20173539568 ALLAHABAD BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1129	156325	ASHOK KUMAR SHARMA A/C NO.20173539568 ALLAHABAD BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1130	156325	ASHOK KUMAR SHARMA A/C NO.20173539568 ALLAHABAD BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1131	156325	ASHOK KUMAR SHARMA A/C NO.20173539568 ALLAHABAD BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1132	156325	ASHOK KUMAR SHARMA A/C NO.20173539568 ALLAHABAD BANK	8,182.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1133	156388	LALIT ARORA A/C NO.01531140004750 HDFC BANK LTD.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1134	156388	LALIT ARORA A/C NO.01531140004750 HDFC BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1135	156388	LALIT ARORA A/C NO.01531140004750 HDFC BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1136	156430	AKHTAR JAMAL A/C NO.093201000007786 INDIAN OVERSEAS BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1137	156430	AKHTAR JAMAL A/C NO.093201000007786 INDIAN OVERSEAS BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1138	156430	AKHTAR JAMAL A/C NO.093201000007786 INDIAN OVERSEAS BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1139	156430	AKHTAR JAMAL A/C NO.093201000007786 INDIAN OVERSEAS BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1140	156430	AKHTAR JAMAL A/C NO.093201000007786 INDIAN OVERSEAS BANK	8,182.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1141	156494	PRINCE GROVER A/C NO.2057000100671773 PUNJAB NATIONAL BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1142	156494	PRINCE GROVER A/C NO.2057000100671773 PUNJAB NATIONAL BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1143	156494	PRINCE GROVER A/C NO.2057000100671773 PUNJAB NATIONAL BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1144	156494	PRINCE GROVER A/C NO.2057000100671773 PUNJAB NATIONAL BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1145	156557	JAGDISH SINGH A/C NO.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1146	156557	JAGDISH SINGH A/C NO.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1147	156813	PRABHAT KUMAR MISHRA A/C NO.10835318384 STATE BANK OF INDIA	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1148	156813	PRABHAT KUMAR MISHRA A/C NO.10835318384 STATE BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1149	156813	PRABHAT KUMAR MISHRA A/C NO.10835318384 STATE BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1150	156813	PRABHAT KUMAR MISHRA A/C NO.10835318384 STATE BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1151	156813	PRABHAT KUMAR MISHRA A/C NO.10835318384 STATE BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1152	156949	SANJEEV GOEL A/C NO.4285020100002633 UNION BANK OF INDIA	16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1153	156949	SANJEEV GOEL A/C NO.4285020100002633 UNION BANK OF INDIA	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1154	156949	SANJEEV GOEL A/C NO.4285020100002633 UNION BANK OF INDIA	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1155	156949	SANJEEV GOEL A/C NO.4285020100002633 UNION BANK OF INDIA	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1156	156949	SANJEEV GOEL A/C NO.4285020100002633 UNION BANK OF INDIA	6,150.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1157	156990	ARUN KUMAR A/C NO.1369533487 CENTRAL BANK OF INDIA	16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1158	156990	ARUN KUMAR A/C NO.1369533487 CENTRAL BANK OF INDIA	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1159	156990	ARUN KUMAR A/C NO.1369533487 CENTRAL BANK OF INDIA	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1160	157383	JAGDISH PRASAD BIRJUKA A/C NO.026110100009821 BOB	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1161	157383	JAGDISH PRASAD BIRJUKA A/C NO.026110100009821 BOB	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1162	157383	JAGDISH PRASAD BIRJUKA A/C NO.026110100009821 BOB	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1163	157383	JAGDISH PRASAD BIRJUKA A/C NO.026110100009821 BOB	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1164	157383	JAGDISH PRASAD BIRJUKA A/C NO.026110100009821 BOB	3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1165	157728	LEELA DEVI LADHA A/C NO.6491 UNITED BANK OF INDIA	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1166	157906	RAJESH KUMAR JHA A/C NO.448010100127745 AXIS BANK LTD.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1167	157906	RAJESH KUMAR JHA A/C NO.448010100127745 AXIS BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1168	157906	RAJESH KUMAR JHA A/C NO.448010100127745 AXIS BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027

1169	157906	RAJESH KUMAR JHA A/C NO.448010100127745 AXIS BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1170	157906	RAJESH KUMAR JHA A/C NO.448010100127745 AXIS BANK LTD.		3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1171	158028	LAKSHMI NIWAS AGRAWAL HUF A/C NO.02201000039464 HDFC BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1172	158028	LAKSHMI NIWAS AGRAWAL HUF A/C NO.02201000039464 HDFC BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1173	158028	LAKSHMI NIWAS AGRAWAL HUF A/C NO.02201000039464 HDFC BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1174	158146	R ARUL MOZHI A/C NO.67005463648 STATE BANK OF TRAVANCORE		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1175	158146	R ARUL MOZHI A/C NO.67005463648 STATE BANK OF TRAVANCORE		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1176	158146	R ARUL MOZHI A/C NO.67005463648 STATE BANK OF TRAVANCORE		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1177	158146	R ARUL MOZHI A/C NO.67005463648 STATE BANK OF TRAVANCORE		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1178	158381	MANOJ KUMAR SARAWAGI A/C NO.634010200002950 AXIS BANK LTD		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1179	158381	MANOJ KUMAR SARAWAGI A/C NO.634010200002950 AXIS BANK LTD		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1180	158381	MANOJ KUMAR SARAWAGI A/C NO.634010200002950 AXIS BANK LTD		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1181	158381	MANOJ KUMAR SARAWAGI A/C NO.634010200002950 AXIS BANK LTD		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1182	158381	MANOJ KUMAR SARAWAGI A/C NO.634010200002950 AXIS BANK LTD		3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1183	158490	VIIJ SAMUEL A/C NO.04620010047 KOTAK MAHINDRA BANK LTD.		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1184	158490	VIIJ SAMUEL A/C NO.04620010047 KOTAK MAHINDRA BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1185	158490	VIIJ SAMUEL A/C NO.04620010047 KOTAK MAHINDRA BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1186	158490	VIIJ SAMUEL A/C NO.04620010047 KOTAK MAHINDRA BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1187	158490	VIIJ SAMUEL A/C NO.04620010047 KOTAK MAHINDRA BANK LTD.		8,191.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1188	158491	A J JOSEPH ENOK A/C NO.427825020 INDIAN BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1189	158491	A J JOSEPH ENOK A/C NO.427825020 INDIAN BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1190	158547	B KANNAN A/C NO.297 CHENNAI CENTRAL CO-OP. BANK LTD.		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1191	158547	B KANNAN A/C NO.297 CHENNAI CENTRAL CO-OP. BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1192	158547	B KANNAN A/C NO.297 CHENNAI CENTRAL CO-OP. BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1193	158547	B KANNAN A/C NO.297 CHENNAI CENTRAL CO-OP. BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1194	158547	B KANNAN A/C NO.297 CHENNAI CENTRAL CO-OP. BANK LTD.		6,538.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1195	158560	JEREMIAS BRAGANZA A/C NO.078010100168625 AXIS BANK LTD.		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1196	158560	JEREMIAS BRAGANZA A/C NO.078010100168625 AXIS BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1197	158560	JEREMIAS BRAGANZA A/C NO.078010100168625 AXIS BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1198	158560	JEREMIAS BRAGANZA A/C NO.078010100168625 AXIS BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1199	158560	JEREMIAS BRAGANZA A/C NO.078010100168625 AXIS BANK LTD.		6,560.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1200	158568	C GOVINDHARAJAN A/C NO.10948426142 STATE BANK OF INDIA		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1201	158601	JAGADISH PATNAIK A/C NO.10404411577 STATE BANK OF INDIA		10,820.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1202	158602	JAGADISH PATNAIK A/C NO.10404411577 STATE BANK OF INDIA		10,820.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1203	158604	NITHYA BALAKRISHNAN A/C NO.006001000033821 INDIAN OVERSEAS BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1204	158604	NITHYA BALAKRISHNAN A/C NO.006001000033821 INDIAN OVERSEAS BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1205	158604	NITHYA BALAKRISHNAN A/C NO.006001000033821 INDIAN OVERSEAS BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1206	158613	P SUNDARAM A/C NO.13018 CATHOLIC SYRIAN BANK LTD.		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1207	158613	P SUNDARAM A/C NO.13018 CATHOLIC SYRIAN BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1208	158613	P SUNDARAM A/C NO.13018 CATHOLIC SYRIAN BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1209	158613	P SUNDARAM A/C NO.13018 CATHOLIC SYRIAN BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1210	158699	RAVINDRA MOHAN AGGARWAL A/C NO.		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1211	158699	RAVINDRA MOHAN AGGARWAL A/C NO.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1212	158699	RAVINDRA MOHAN AGGARWAL A/C NO.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1213	158699	RAVINDRA MOHAN AGGARWAL A/C NO.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1214	158774	RAMESHWAR LAL GUPTA A/C NO.20086117793 BANK OF MAHARASHTRA		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1215	158878	SHRIKANT GUPTA A/C NO.157501500222 ICICI BANK LTD		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1216	158878	SHRIKANT GUPTA A/C NO.157501500222 ICICI BANK LTD		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1217	158878	SHRIKANT GUPTA A/C NO.157501500222 ICICI BANK LTD		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1218	158884	PRAVIN KOHLI A/C NO.000003333099 BARCLAYS BANK PLC		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1219	158884	PRAVIN KOHLI A/C NO.000003333099 BARCLAYS BANK PLC		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1220	158884	PRAVIN KOHLI A/C NO.000003333099 BARCLAYS BANK PLC		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1221	158884	PRAVIN KOHLI A/C NO.000003333099 BARCLAYS BANK PLC		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1222	158884	PRAVIN KOHLI A/C NO.000003333099 BARCLAYS BANK PLC		6,560.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1223	158929	SANTOSH GUPTA A/C NO.30770210050205 UNION BANK OF INDIA		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1224	159205	HARISH MALHOTRA A/C NO.2539 ANDHRA BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1225	159205	HARISH MALHOTRA A/C NO.2539 ANDHRA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1226	159246	T N GOVINDA PRABHU A/C NO.10314325656 SBI		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1227	159246	T N GOVINDA PRABHU A/C NO.10314325656 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1228	159246	T N GOVINDA PRABHU A/C NO.10314325656 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1229	159246	T N GOVINDA PRABHU A/C NO.10314325656 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1230	159246	T N GOVINDA PRABHU A/C NO.10314325656 SBI		4,920.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1231	159305	HARSH GARG HUF A/C NO.60025079827 BANK OF MAHARASHTRA		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1232	159358	SHIKSHA WADHWA A/C NO.40000505544019 DEUTSCHE BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1233	159358	SHIKSHA WADHWA A/C NO.40000505544019 DEUTSCHE BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027

1234	159358	SHIKSHA WADHWA A/C NO.40000505544019 DEUTSCHE BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1235	159358	SHIKSHA WADHWA A/C NO.40000505544019 DEUTSCHE BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1236	159358	SHIKSHA WADHWA A/C NO.40000505544019 DEUTSCHE BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1237	159630	RAVI PAUL A/C NO.10447421370 STATE BANK OF INDIA	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1238	159707	LALIT K PANWAR A/C NO.52205325839 STATE BANK OF HYDERABAD	16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1239	159707	LALIT K PANWAR A/C NO.52205325839 STATE BANK OF HYDERABAD	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1240	159707	LALIT K PANWAR A/C NO.52205325839 STATE BANK OF HYDERABAD	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1241	159794	PRAKASH CHAND JAIN HUF A/C NO.42350001001934317 PUNJAB NATIONAL BANK	10,820.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1242	159794	PRAKASH CHAND JAIN HUF A/C NO.42350001001934317 PUNJAB NATIONAL BANK	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1243	159794	PRAKASH CHAND JAIN HUF A/C NO.42350001001934317 PUNJAB NATIONAL BANK	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1244	159794	PRAKASH CHAND JAIN HUF A/C NO.42350001001934317 PUNJAB NATIONAL BANK	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1245	159794	PRAKASH CHAND JAIN HUF A/C NO.42350001001934317 PUNJAB NATIONAL BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1246	159970	SURBHI SHARMA A/C NO.166131458006 HSBC	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1247	159970	SURBHI SHARMA A/C NO.166131458006 HSBC	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1248	160999	ANITA SRIVASTAVA A/C NO.20018475057 STATE BANK OF INDIA	5,410.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1249	161014	KAHEEL AHMED HASHMI A/C NO.91000101510921 PUNJAB NATIONAL BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1250	161014	KAHEEL AHMED HASHMI A/C NO.91000101510921 PUNJAB NATIONAL BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1251	161367	KRISHNA MURARI PRASAD A/C NO.30129287473 STATE BANK OF INDIA	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1252	161399	S K SAXENA HUF A/C NO.2191101050432 CANARA BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1253	161426	HARI KISHAN VERMA A/C NO.2153 SARV U.P GRAMEEN BANK	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1254	161475	T JAYAKUMAR A/C NO.422010100021827 AXIS BANK LTD.	10,820.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1255	161475	T JAYAKUMAR A/C NO.422010100021827 AXIS BANK LTD.	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1256	161475	T JAYAKUMAR A/C NO.422010100021827 AXIS BANK LTD.	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1257	161475	T JAYAKUMAR A/C NO.422010100021827 AXIS BANK LTD.	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1258	161475	T JAYAKUMAR A/C NO.422010100021827 AXIS BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1259	161532	GOPAL KUMAR KEDIA A/C NO.910010020869091 AXIS BANK	16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1260	161532	GOPAL KUMAR KEDIA A/C NO.910010020869091 AXIS BANK	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1261	161532	GOPAL KUMAR KEDIA A/C NO.910010020869091 AXIS BANK	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1262	161532	GOPAL KUMAR KEDIA A/C NO.910010020869091 AXIS BANK	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1263	161532	GOPAL KUMAR KEDIA A/C NO.910010020869091 AXIS BANK	6,160.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1264	161619	AJAY KUMAR YADAV A/C NO.1610101410595 THE BANK OF RAJASTHAN LTD	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1265	161619	AJAY KUMAR YADAV A/C NO.1610101410595 THE BANK OF RAJASTHAN LTD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1266	161619	AJAY KUMAR YADAV A/C NO.1610101410595 THE BANK OF RAJASTHAN LTD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1267	161619	AJAY KUMAR YADAV A/C NO.1610101410595 THE BANK OF RAJASTHAN LTD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1268	161619	AJAY KUMAR YADAV A/C NO.1610101410595 THE BANK OF RAJASTHAN LTD	4,920.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1269	161658	PARASRAM C KHATRI A/C NO.2892000100140182 PNB	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1270	161658	PARASRAM C KHATRI A/C NO.2892000100140182 PNB	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1271	161658	PARASRAM C KHATRI A/C NO.2892000100140182 PNB	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1272	161658	PARASRAM C KHATRI A/C NO.2892000100140182 PNB	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1273	161658	PARASRAM C KHATRI A/C NO.2892000100140182 PNB	4,920.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1274	161659	JASODABAI PARASRAM KHATRI A/C NO.0109006632 PNB	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1275	161659	JASODABAI PARASRAM KHATRI A/C NO.0109006632 PNB	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1276	161659	JASODABAI PARASRAM KHATRI A/C NO.0109006632 PNB	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1277	161659	JASODABAI PARASRAM KHATRI A/C NO.0109006632 PNB	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1278	161659	JASODABAI PARASRAM KHATRI A/C NO.0109006632 PNB	6,573.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1279	161716	AJAY KUMAR BARUAH A/C NO.73004649 ASSAM CO-OP. APEX BANK LTD.	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1280	161716	AJAY KUMAR BARUAH A/C NO.73004649 ASSAM CO-OP. APEX BANK LTD.	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1281	161716	AJAY KUMAR BARUAH A/C NO.73004649 ASSAM CO-OP. APEX BANK LTD.	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1282	161716	AJAY KUMAR BARUAH A/C NO.73004649 ASSAM CO-OP. APEX BANK LTD.	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1283	161716	AJAY KUMAR BARUAH A/C NO.73004649 ASSAM CO-OP. APEX BANK LTD.	6,553.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1284	161731	ARVIND BALAGOPALAN A/C NO.0090100002719 HDFC BANK LTD.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1285	161731	ARVIND BALAGOPALAN A/C NO.0090100002719 HDFC BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1286	161731	ARVIND BALAGOPALAN A/C NO.0090100002719 HDFC BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1287	161731	ARVIND BALAGOPALAN A/C NO.0090100002719 HDFC BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1288	161731	ARVIND BALAGOPALAN A/C NO.0090100002719 HDFC BANK LTD.	6,560.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1289	161783	SHASHI GOPAL A/C NO.00271000087128 HDFC BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1290	161783	SHASHI GOPAL A/C NO.00271000087128 HDFC BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1291	161783	SHASHI GOPAL A/C NO.00271000087128 HDFC BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1292	161783	SHASHI GOPAL A/C NO.00271000087128 HDFC BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1293	161822	AXEL LERNER A/C NO.06540040001150 KOTAK MAHINDRA BANK LTD.	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1294	161822	AXEL LERNER A/C NO.06540040001150 KOTAK MAHINDRA BANK LTD.	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1295	161822	AXEL LERNER A/C NO.06540040001150 KOTAK MAHINDRA BANK LTD.	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1296	161822	AXEL LERNER A/C NO.06540040001150 KOTAK MAHINDRA BANK LTD.	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1297	161822	AXEL LERNER A/C NO.06540040001150 KOTAK MAHINDRA BANK LTD.	6,400.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1298	162081	B S SHASHI A/C NO.0637000300232801 KARNATAKA BANK LTD.	10,820.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027

1299	162081	B S SHASHI A/C NO.0637000300232801 KARNATAKA BANK LTD.		820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1300	162081	B S SHASHI A/C NO.0637000300232801 KARNATAKA BANK LTD.		820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1301	162081	B S SHASHI A/C NO.0637000300232801 KARNATAKA BANK LTD.		820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1302	162291	SMITA SHASHANK MANERIKAR A/C NO.01000317 CORPORATION BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1303	162291	SMITA SHASHANK MANERIKAR A/C NO.01000317 CORPORATION BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1304	162291	SMITA SHASHANK MANERIKAR A/C NO.01000317 CORPORATION BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1305	162291	SMITA SHASHANK MANERIKAR A/C NO.01000317 CORPORATION BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1306	162291	SMITA SHASHANK MANERIKAR A/C NO.01000317 CORPORATION BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1307	162368	NISHA CHETAN PANDYA A/C NO.3966000400006715 PUNJAB NATIONAL BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1308	162368	NISHA CHETAN PANDYA A/C NO.3966000400006715 PUNJAB NATIONAL BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1309	162368	NISHA CHETAN PANDYA A/C NO.3966000400006715 PUNJAB NATIONAL BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1310	162368	NISHA CHETAN PANDYA A/C NO.3966000400006715 PUNJAB NATIONAL BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1311	162368	NISHA CHETAN PANDYA A/C NO.3966000400006715 PUNJAB NATIONAL BANK		3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1312	162667	KETULKUMAR KIRITKUMAR SHAH A/C NO.0009356681001 INDUSIND BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1313	163168	RAMILABEN MULJIBHAI SOLNKI A/C NO.003010100424516 AXIS BANK LTD.		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1314	163168	RAMILABEN MULJIBHAI SOLNKI A/C NO.003010100424516 AXIS BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1315	163168	RAMILABEN MULJIBHAI SOLNKI A/C NO.003010100424516 AXIS BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1316	163168	RAMILABEN MULJIBHAI SOLNKI A/C NO.003010100424516 AXIS BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1317	163168	RAMILABEN MULJIBHAI SOLNKI A/C NO.003010100424516 AXIS BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1318	163277	PATOLIA RAJESH MULJIBHAI A/C NO.001064 CORPORATION BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1319	163277	PATOLIA RAJESH MULJIBHAI A/C NO.001064 CORPORATION BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1320	163277	PATOLIA RAJESH MULJIBHAI A/C NO.001064 CORPORATION BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1321	163277	PATOLIA RAJESH MULJIBHAI A/C NO.001064 CORPORATION BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1322	163277	PATOLIA RAJESH MULJIBHAI A/C NO.001064 CORPORATION BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1323	163461	PRATIMABEN K DESAI A/C NO.07831000012093 HDFC BANK LTD.		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-

1364	164144	SUBADRA MOHAN A/C NO. HDFC BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1365	164568	SUHRUD AMIT GORADIA A/C NO.021104000088479 IDBI BANK LTD.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1366	164568	SUHRUD AMIT GORADIA A/C NO.021104000088479 IDBI BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1367	164568	SUHRUD AMIT GORADIA A/C NO.021104000088479 IDBI BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1368	164568	SUHRUD AMIT GORADIA A/C NO.021104000088479 IDBI BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1369	164597	MADAN D TRIVEDI A/C NO.013010100117968 AXIS BANK LTD.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1370	164597	MADAN D TRIVEDI A/C NO.013010100117968 AXIS BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1371	164597	MADAN D TRIVEDI A/C NO.013010100117968 AXIS BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1372	164825	DIPANKAR CHAKRABORTY A/C NO.006210012007616 ANDHRA BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1373	164825	DIPANKAR CHAKRABORTY A/C NO.006210012007616 ANDHRA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1374	165151	PRIYANKA ATUL DALMIA A/C NO.836473 THE ROYAL BANK OF SCOTLAND	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1375	165151	PRIYANKA ATUL DALMIA A/C NO.836473 THE ROYAL BANK OF SCOTLAND	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1376	165151	PRIYANKA ATUL DALMIA A/C NO.836473 THE ROYAL BANK OF SCOTLAND	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1377	165151	PRIYANKA ATUL DALMIA A/C NO.836473 THE ROYAL BANK OF SCOTLAND	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1378	165510	RAMESH CHANDRA SAMRIA A/C NO.0011101457293 BANK OF RAJASTHAN LTD.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1379	165510	RAMESH CHANDRA SAMRIA A/C NO.0011101457293 BANK OF RAJASTHAN LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1380	165510	RAMESH CHANDRA SAMRIA A/C NO.0011101457293 BANK OF RAJASTHAN LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1381	165595	S K PARE A/C NO.53001447965 STATE BANK OF INDORE	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1382	165595	S K PARE A/C NO.53001447965 STATE BANK OF INDORE	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1383	165595	S K PARE A/C NO.53001447965 STATE BANK OF INDORE	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1384	165595	S K PARE A/C NO.53001447965 STATE BANK OF INDORE	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1385	165886	CHARANJEET KAUR SETHI A/C NO.10510 BHOPAL COOP CENTRAL BANK	16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1386	165886	CHARANJEET KAUR SETHI A/C NO.10510 BHOPAL COOP CENTRAL BANK	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1387	165886	CHARANJEET KAUR SETHI A/C NO.10510 BHOPAL COOP CENTRAL BANK	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1388	165886	CHARANJEET KAUR SETHI A/C NO.10510 BHOPAL COOP CENTRAL BANK	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1389	165886	CHARANJEET KAUR SETHI A/C NO.10510 BHOPAL COOP CENTRAL BANK	2,460.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1390	165923	UDYAVARA SRIDHARA SUDHEENDRA A/C NO.3058275831 CBI	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1391	165923	UDYAVARA SRIDHARA SUDHEENDRA A/C NO.3058275831 CBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1392	165923	UDYAVARA SRIDHARA SUDHEENDRA A/C NO.3058275831 CBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1393	165923	UDYAVARA SRIDHARA SUDHEENDRA A/C NO.3058275831 CBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1394	165923	UDYAVARA SRIDHARA SUDHEENDRA A/C NO.3058275831 CBI	8,200.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1395	166029	RAJNI SONI A/C NO.005501538041 ICICI BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1396	166029	RAJNI SONI A/C NO.005501538041 ICICI BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1397	166029	RAJNI SONI A/C NO.005501538041 ICICI BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1398	166029	RAJNI SONI A/C NO.005501538041 ICICI BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1399	166036	SUMAN SINGH A/C NO.173 SBI	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1400	166036	SUMAN SINGH A/C NO.173 SBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1401	166036	SUMAN SINGH A/C NO.173 SBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1402	166036	SUMAN SINGH A/C NO.173 SBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1403	166092	RASHMI AWASTHI A/C NO.2009000100134299 PNB	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1404	166092	RASHMI AWASTHI A/C NO.2009000100134299 PNB	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1405	166092	RASHMI AWASTHI A/C NO.2009000100134299 PNB	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1406	166092	RASHMI AWASTHI A/C NO.2009000100134299 PNB	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1407	166092	RASHMI AWASTHI A/C NO.2009000100134299 PNB	3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1408	166328	S P MEHNDIRATTA A/C NO.1881570000663 HDFC BANK LTD.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1409	166328	S P MEHNDIRATTA A/C NO.1881570000663 HDFC BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1410	166328	S P MEHNDIRATTA A/C NO.1881570000663 HDFC BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1411	166328	S P MEHNDIRATTA A/C NO.1881570000663 HDFC BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1412	166487	BRIJ BHUSHAN AGGARWAL A/C NO.14300200000635 INDIAN OVERSEAS BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1413	166487	BRIJ BHUSHAN AGGARWAL A/C NO.14300200000635 INDIAN OVERSEAS BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1414	166487	BRIJ BHUSHAN AGGARWAL A/C NO.14300200000635 INDIAN OVERSEAS BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1415	166487	BRIJ BHUSHAN AGGARWAL A/C NO.14300200000635 INDIAN OVERSEAS BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1416	166487	BRIJ BHUSHAN AGGARWAL A/C NO.14300200000635 INDIAN OVERSEAS BANK	3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1417	166490	PAVAN KUMAR KOHLI A/C NO.10999818107 STATE BANK OF INDIA	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1418	166490	PAVAN KUMAR KOHLI A/C NO.10999818107 STATE BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1419	166677	SUMIT GOYAL HUF A/C NO.05740010905664 PNB	10,820.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1420	166677	SUMIT GOYAL HUF A/C NO.05740010905664 PNB	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1421	166982	RAM GOPAL SINGH A/C NO.1556000100117432 PNB	16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1422	166982	RAM GOPAL SINGH A/C NO.1556000100117432 PNB	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1423	166982	RAM GOPAL SINGH A/C NO.1556000100117432 PNB	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1424	166982	RAM GOPAL SINGH A/C NO.1556000100117432 PNB	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1425	166982	RAM GOPAL SINGH A/C NO.1556000100117432 PNB	6,150.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1426	166984	LAKSHIT BATTA A/C NO.1516008700002192 PNB	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1427	166984	LAKSHIT BATTA A/C NO.1516008700002192 PNB	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1428	166984	LAKSHIT BATTA A/C NO.1516008700002192 PNB	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	

1429	166984	LAKSHIT BATT A/C NO.1516008700002192 PNB		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1430	166984	LAKSHIT BATT A/C NO.1516008700002192 PNB		8,200.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1431	167004	PASHA BISWAS A/C NO.11184 PUNJAB & SIND BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1432	167004	PASHA BISWAS A/C NO.11184 PUNJAB & SIND BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1433	167004	PASHA BISWAS A/C NO.11184 PUNJAB & SIND BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1434	167004	PASHA BISWAS A/C NO.11184 PUNJAB & SIND BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1435	167004	PASHA BISWAS A/C NO.11184 PUNJAB & SIND BANK		3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1436	167009	KUMAR RAGHAV A/C NO.3714004800000050 PUNJAB NATIONAL BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1437	167009	KUMAR RAGHAV A/C NO.3714004800000050 PUNJAB NATIONAL BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1438	167009	KUMAR RAGHAV A/C NO.3714004800000050 PUNJAB NATIONAL BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1439	167009	KUMAR RAGHAV A/C NO.3714004800000050 PUNJAB NATIONAL BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1440	167009	KUMAR RAGHAV A/C NO.3714004800000050 PUNJAB NATIONAL BANK		8,200.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1441	167073	SHASHI GUPTA A/C NO.0357000400463105 PNB		16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1442	167073	SHASHI GUPTA A/C NO.0357000400463105 PNB		1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1443	167073	SHASHI GUPTA A/C NO.0357000400463105 PNB		1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1444	167073	SHASHI GUPTA A/C NO.0357000400463105 PNB		1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1445	167173	TARLOK CHAND DAWAR A/C NO.042901000010562 IOB		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1446	167173	TARLOK CHAND DAWAR A/C NO.042901000010562 IOB		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1447	167173	TARLOK CHAND DAWAR A/C NO.042901000010562 IOB		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1448	167173	TARLOK CHAND DAWAR A/C NO.042901000010562 IOB		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1449	167173	TARLOK CHAND DAWAR A/C NO.042901000010562 IOB		3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1450	167379	G MARUTHI PRASAD A/C NO.10149791339 SBI		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1451	167379	G MARUTHI PRASAD A/C NO.10149791339 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1452	167379	G MARUTHI PRASAD A/C NO.10149791339 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1453	167379	G MARUTHI PRASAD A/C NO.10149791339 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1454	167379	G MARUTHI PRASAD A/C NO.10149791339 SBI		3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1455	167675	SUBRAMANIAN RAVINDRAN A/C NO.3313009500000240 PNB		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1456	167675	SUBRAMANIAN RAVINDRAN A/C NO.3313009500000240 PNB		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1457	167675	SUBRAMANIAN RAVINDRAN A/C NO.3313009500000240 PNB		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1458	167675	SUBRAMANIAN RAVINDRAN A/C NO.3313009500000240 PNB		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1459	167728	SOORAPARAJU SUJATHA GOPAL A/C NO.3826 CORPORATION BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1460	167728	SOORAPARAJU SUJATHA GOPAL A/C NO.3826 CORPORATION BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1461	167728	SOORAPARAJU SUJATHA GOPAL A/C NO.3826 CORPORATION BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1462	167728	SOORAPARAJU SUJATHA GOPAL A/C NO.3826 CORPORATION BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1463	167728	SOORAPARAJU SUJATHA GOPAL A/C NO.3826 CORPORATION BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1464	167875	VENKATESWARARAO GHATTAMANENI A/C NO.070510011069971 ANDHRA BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1465	167907	SHABBIR BHAI MOHD BHAI SHAKIR A/C NO.3631000100033242 PNB		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1466	167907	SHABBIR BHAI MOHD BHAI SHAKIR A/C NO.3631000100033242 PNB		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1467	167907	SHABBIR BHAI MOHD BHAI SHAKIR A/C NO.3631000100033242 PNB		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1468	167907	SHABBIR BHAI MOHD BHAI SHAKIR A/C NO.3631000100033242 PNB		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1469	167907	SHABBIR BHAI MOHD BHAI SHAKIR A/C NO.3631000100033242 PNB		3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1470	167990	NAGERLA VENTKATESHWAR REDDY A/C NO.1591110000256 ANDHRA BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1471	167990	NAGERLA VENTKATESHWAR REDDY A/C NO.1591110000256 ANDHRA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1472	167990	NAGERLA VENTKATESHWAR REDDY A/C NO.1591110000256 ANDHRA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1473	167990	NAGERLA VENTKATESHWAR REDDY A/C NO.1591110000256 ANDHRA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1474	167990	NAGERLA VENTKATESHWAR REDDY A/C NO.1591110000256 ANDHRA BANK		4,920.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1475	168023	DUGGIRALA VENKAT RAO A/C NO.SB52122744117 SBH		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1476	168023	DUGGIRALA VENKAT RAO A/C NO.SB52122744117 SBH		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1477	168023	DUGGIRALA VENKAT RAO A/C NO.SB52122744117 SBH		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1478	168023	DUGGIRALA VENKAT RAO A/C NO.SB52122744117 SBH		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1479	168023	DUGGIRALA VENKAT RAO A/C NO.SB52122744117 SBH		3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1480	168133	YEGATEELI SWAMY RANGANAYAKULU A/C NO.52121331520 SBH		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1481	168133	YEGATEELI SWAMY RANGANAYAKULU A/C NO.52121331520 SBH		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1482	168133	YEGATEELI SWAMY RANGANAYAKULU A/C NO.52121331520 SBH		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1483	168148	GADE MUTHU SWAMY A/C NO.10615616916 SBI		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1484	168148	GADE MUTHU SWAMY A/C NO.10615616916 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1485	168148	GADE MUTHU SWAMY A/C NO.10615616916 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1486	168148	GADE MUTHU SWAMY A/C NO.10615616916 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1487	168148	GADE MUTHU SWAMY A/C NO.10615616916 SBI		3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1488	168154	SIVASAMY CHANDRAMOHAN A/C NO.498848872 INDIAN BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1489	168154	SIVASAMY CHANDRAMOHAN A/C NO.498848872 INDIAN BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1490	168244	VODELA VIJAYALAKSHMI A/C NO.323310028125 ING VYSA BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1491	168244	VODELA VIJAYALAKSHMI A/C NO.323310028125 ING VYSA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1492	168244	VODELA VIJAYALAKSHMI A/C NO.323310028125 ING VYSA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1493	168244	VODELA VIJAYALAKSHMI A/C NO.323310028125 ING VYSA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027

1494	168417	RAMESH MUMMADI A/C NO.631205028990 ICICI BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1495	168417	RAMESH MUMMADI A/C NO.631205028990 ICICI BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1496	168417	RAMESH MUMMADI A/C NO.631205028990 ICICI BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1497	168417	RAMESH MUMMADI A/C NO.631205028990 ICICI BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1498	168442	RAVI KUMAR SREERAM A/C NO.008010100032007 AXIS BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1499	168442	RAVI KUMAR SREERAM A/C NO.008010100032007 AXIS BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1500	168442	RAVI KUMAR SREERAM A/C NO.008010100032007 AXIS BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1501	168442	RAVI KUMAR SREERAM A/C NO.008010100032007 AXIS BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1502	168442	RAVI KUMAR SREERAM A/C NO.008010100032007 AXIS BANK		8,173.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1503	168456	MUTHAVI RAMABABU A/C NO.14651725792 KARUR VYSYA BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1504	168456	MUTHAVI RAMABABU A/C NO.14651725792 KARUR VYSYA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1505	168456	MUTHAVI RAMABABU A/C NO.14651725792 KARUR VYSYA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1506	168456	MUTHAVI RAMABABU A/C NO.14651725792 KARUR VYSYA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1507	168456	MUTHAVI RAMABABU A/C NO.14651725792 KARUR VYSYA BANK		8,173.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1508	168619	CYNTHIA RAJU A/C NO.120511100000821 ANDHRA BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1509	168619	CYNTHIA RAJU A/C NO.120511100000821 ANDHRA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1510	168619	CYNTHIA RAJU A/C NO.120511100000821 ANDHRA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1511	168695	TARUN INDULAL PAREKH A/C NO.2666 DEVELOPMENT CREDIT BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1512	168695	TARUN INDULAL PAREKH A/C NO.2666 DEVELOPMENT CREDIT BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1513	168695	TARUN INDULAL PAREKH A/C NO.2666 DEVELOPMENT CREDIT BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1514	168695	TARUN INDULAL PAREKH A/C NO.2666 DEVELOPMENT CREDIT BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1515	168782	MAKTUMSAB NABEESAB IDDALAGI A/C NO.32137344053 SBI		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1516	168849	HANAMAPPA H CHILAPUR A/C NO.		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1517	168849	HANAMAPPA H CHILAPUR A/C NO.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1518	168849	HANAMAPPA H CHILAPUR A/C NO.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1519	168849	HANAMAPPA H CHILAPUR A/C NO.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1520	168849	HANAMAPPA H CHILAPUR A/C NO.		3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1521	168871	MALLINATH T R A/C NO.123821800007580 SYNDICATE BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1522	168871	MALLINATH T R A/C NO.123821800007580 SYNDICATE BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1523	168871	MALLINATH T R A/C NO.123821800007580 SYNDICATE BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1524	168871	MALLINATH T R A/C NO.123821800007580 SYNDICATE BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1525	168871	MALLINATH T R A/C NO.123821800007580 SYNDICATE BANK		6,560.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1526	168874	SUNANDA BASAPPA BASARAGI A/C NO.12638 CORPORATION BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1527	169003	MAHESH ANAND A/C NO.30084017650 SBI		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1528	169003	MAHESH ANAND A/C NO.30084017650 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1529	169003	MAHESH ANAND A/C NO.30084017650 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1530	169003	MAHESH ANAND A/C NO.30084017650 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1531	169003	MAHESH ANAND A/C NO.30084017650 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1532	169204	YASH PAL A/C NO.1048 CORPORATION BANK		16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1533	169204	YASH PAL A/C NO.1048 CORPORATION BANK		1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1534	169204	YASH PAL A/C NO.1048 CORPORATION BANK		1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1535	169246	AMARJIT KAUR A/C NO.3873 PUNJAB & SIND BANK		10,820.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1536	169246	AMARJIT KAUR A/C NO.3873 PUNJAB & SIND BANK		820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1537	169246	AMARJIT KAUR A/C NO.3873 PUNJAB & SIND BANK		820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1538	169246	AMARJIT KAUR A/C NO.3873 PUNJAB & SIND BANK		820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1539	169250	RANJIT SINGH SAWHNEY A/C NO.3873 PUNJAB AND SIND BANK		10,820.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1540	169250	RANJIT SINGH SAWHNEY A/C NO.3873 PUNJAB AND SIND BANK		820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1541	169250	RANJIT SINGH SAWHNEY A/C NO.3873 PUNJAB AND SIND BANK		820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1542	169250	RANJIT SINGH SAWHNEY A/C NO.3873 PUNJAB AND SIND BANK		820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1543	169250	RANJIT SINGH SAWHNEY A/C NO.3873 PUNJAB AND SIND BANK		820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1544	169481	KAVITA VINOD CHUGH A/C NO.187143 PNB		10,820.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1545	169481	KAVITA VINOD CHUGH A/C NO.187143 PNB		820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1546	169481	KAVITA VINOD CHUGH A/C NO.187143 PNB		820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1547	169481	KAVITA VINOD CHUGH A/C NO.187143 PNB		820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1548	169582	HARNAM SINGH A/C NO.1463002100007666 PNB		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1549	169582	HARNAM SINGH A/C NO.1463002100007666 PNB		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1550	169582	HARNAM SINGH A/C NO.1463002100007666 PNB		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1551	169582	HARNAM SINGH A/C NO.1463002100007666 PNB		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1552	169582	HARNAM SINGH A/C NO.1463002100007666 PNB		3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1553	169583	GURINDER KAUR A/C NO.1463002100009619 PNB		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1554	169583	GURINDER KAUR A/C NO.1463002100009619 PNB		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1555	169583	GURINDER KAUR A/C NO.1463002100009619 PNB		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1556	169583	GURINDER KAUR A/C NO.1463002100009619 PNB		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1557	169583	GURINDER KAUR A/C NO.1463002100009619 PNB		4,920.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1558	169598	BALWANT SINGH A/C NO.31289 PUNJAB & SIND BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027

1559	169598	BALWANT SINGH A/C NO.31289 PUNJAB & SIND BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1560	169721	AKSHAT VAID A/C NO.4193 JAMMU & KASHMIR BANK LTD.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1561	169721	AKSHAT VAID A/C NO.4193 JAMMU & KASHMIR BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1562	169721	AKSHAT VAID A/C NO.4193 JAMMU & KASHMIR BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1563	169721	AKSHAT VAID A/C NO.4193 JAMMU & KASHMIR BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1564	169721	AKSHAT VAID A/C NO.4193 JAMMU & KASHMIR BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1565	169750	DEEPAK GUPTA A/C NO.18786 J&K BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1566	169858	RUCHIRA AGARWAL A/C NO.0122K12610001 INDUSIND BANK LTD.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1567	169858	RUCHIRA AGARWAL A/C NO.0122K12610001 INDUSIND BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1568	169858	RUCHIRA AGARWAL A/C NO.0122K12610001 INDUSIND BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1569	169858	RUCHIRA AGARWAL A/C NO.0122K12610001 INDUSIND BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1570	169858	RUCHIRA AGARWAL A/C NO.0122K12610001 INDUSIND BANK LTD.	8,222.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1571	169946	NEERA SHARMA A/C NO.44628 UBI	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1572	169946	NEERA SHARMA A/C NO.44628 UBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1573	169946	NEERA SHARMA A/C NO.44628 UBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1574	170023	KAUSHLESH SINGH SENGAR A/C NO.53041116516 SBI	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1575	170128	SHASHI PRAKASH NIGAM A/C NO.302504020029649 UNION BANK OF INDIA	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1576	170128	SHASHI PRAKASH NIGAM A/C NO.302504020029649 UNION BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1577	170128	SHASHI PRAKASH NIGAM A/C NO.302504020029649 UNION BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1578	170136	NIRMALA JAIN A/C NO.5857 CBI	16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1579	170136	NIRMALA JAIN A/C NO.5857 CBI	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1580	170136	NIRMALA JAIN A/C NO.5857 CBI	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1581	170136	NIRMALA JAIN A/C NO.5857 CBI	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1582	170136	NIRMALA JAIN A/C NO.5857 CBI	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1583	170432	KULJEET SINGH A/C NO.17668 PUNJAB AND SIND BANK	10,820.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1584	170516	RAMESH CHANDER SINGH PANWAR A/C NO.715608101000004 VIJAYA BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1585	170516	RAMESH CHANDER SINGH PANWAR A/C NO.715608101000004 VIJAYA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1586	170516	RAMESH CHANDER SINGH PANWAR A/C NO.715608101000004 VIJAYA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1587	170516	RAMESH CHANDER SINGH PANWAR A/C NO.715608101000004 VIJAYA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1588	170516	RAMESH CHANDER SINGH PANWAR A/C NO.715608101000004 VIJAYA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1589	170520	SAROJ KUMAR DWIVEDI,000349502010004837,UBI	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1590	170520	SAROJ KUMAR DWIVEDI,000349502010004837,UBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1591	170520	SAROJ KUMAR DWIVEDI,000349502010004837,UBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1592	170741	NATHU RAM TRIPATHI A/C NO.846 UCO BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1593	170741	NATHU RAM TRIPATHI A/C NO.846 UCO BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1594	170741	NATHU RAM TRIPATHI A/C NO.846 UCO BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1595	170741	NATHU RAM TRIPATHI A/C NO.846 UCO BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1596	170741	NATHU RAM TRIPATHI A/C NO.846 UCO BANK	8,191.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1597	170826	GAGAN PARUTHI A/C NO.703901010000556 VIJAYA BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1598	170826	GAGAN PARUTHI A/C NO.703901010000556 VIJAYA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1599	170899	SHIV SEVAK SINGH A/C NO.08220100004855 BOB	10,820.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1600	170899	SHIV SEVAK SINGH A/C NO.08220100004855 BOB	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1601	170899	SHIV SEVAK SINGH A/C NO.08220100004855 BOB	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1602	170899	SHIV SEVAK SINGH A/C NO.08220100004855 BOB	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1603	170899	SHIV SEVAK SINGH A/C NO.08220100004855 BOB	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1604	170945	RISHABH SHUKLA A/C NO.100116698 PUNJAB AND MAHARASHTRA CO OPERATIVE BANK LTD	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1605	171365	SUKESH DUTTA CHAUDHURY A/C NO.0400104000019585 IDBI BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1606	171365	SUKESH DUTTA CHAUDHURY A/C NO.0400104000019585 IDBI BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1607	171365	SUKESH DUTTA CHAUDHURY A/C NO.0400104000019585 IDBI BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1608	171365	SUKESH DUTTA CHAUDHURY A/C NO.0400104000019585 IDBI BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1609	171365	SUKESH DUTTA CHAUDHURY A/C NO.0400104000019585 IDBI BANK	3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1610	171506	DIBYASRI GUPTA A/C NO.5711215 ALLAHABAD BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1611	171506	DIBYASRI GUPTA A/C NO.5711215 ALLAHABAD BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1612	171506	DIBYASRI GUPTA A/C NO.5711215 ALLAHABAD BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1613	171506	DIBYASRI GUPTA A/C NO.5711215 ALLAHABAD BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1614	171506	DIBYASRI GUPTA A/C NO.5711215 ALLAHABAD BANK	6,560.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1615	171754	SHANTI RANJAN SAHA A/C NO.1315514901 CBI	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1616	171754	SHANTI RANJAN SAHA A/C NO.1315514901 CBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1617	171754	SHANTI RANJAN SAHA A/C NO.1315514901 CBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1618	171754	SHANTI RANJAN SAHA A/C NO.1315514901 CBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1619	171754	SHANTI RANJAN SAHA A/C NO.1315514901 CBI	4,920.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1620	172271	ESHAN MADHAV SAHA A/C NO.1665602 THE ROYAL BANK OF SCOTLAND	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1621	172271	ESHAN MADHAV SAHA A/C NO.1665602 THE ROYAL BANK OF SCOTLAND	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1622	172271	ESHAN MADHAV SAHA A/C NO.1665602 THE ROYAL BANK OF SCOTLAND	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	
1623	172271	ESHAN MADHAV SAHA A/C NO.1665602 THE ROYAL BANK OF SCOTLAND	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027	

1624	172645	RAMJI JETHWA A/C NO.20891206756 ALLAHABAD		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1625	172645	RAMJI JETHWA A/C NO.20891206756 ALLAHABAD		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1626	172645	RAMJI JETHWA A/C NO.20891206756 ALLAHABAD		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1627	172758	SUNIL CHAUDHURI A/C NO.30084304666 STATE BANK OF INDIA		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1628	172758	SUNIL CHAUDHURI A/C NO.30084304666 STATE BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1629	172758	SUNIL CHAUDHURI A/C NO.30084304666 STATE BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1630	173019	DINABANDHU SAREN A/C NO.0661010334433 UBI		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1631	173019	DINABANDHU SAREN A/C NO.0661010334433 UBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1632	173019	DINABANDHU SAREN A/C NO.0661010334433 UBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1633	173019	DINABANDHU SAREN A/C NO.0661010334433 UBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1634	173019	DINABANDHU SAREN A/C NO.0661010334433 UBI		6,560.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1635	173091	PRADIP KUMAR SINGH A/C NO.10982 IOB		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1636	173317	RAJEEV JAISWAL A/C NO.031694755006 HSBC BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1637	173317	RAJEEV JAISWAL A/C NO.031694755006 HSBC BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1638	173317	RAJEEV JAISWAL A/C NO.031694755006 HSBC BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1639	173317	RAJEEV JAISWAL A/C NO.031694755006 HSBC BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1640	173317	RAJEEV JAISWAL A/C NO.031694755006 HSBC BANK		3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1641	173983	KRISHAN LAL A/C NO.0851000100088386 PUNJAB NATIONAL BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1642	173983	KRISHAN LAL A/C NO.0851000100088386 PUNJAB NATIONAL BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1643	174180	KAUSHALESH KAMAR TRIPATHI A/C NO.10294081229 SBI		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1644	174180	KAUSHALESH KAMAR TRIPATHI A/C NO.10294081229 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1645	174180	KAUSHALESH KAMAR TRIPATHI A/C NO.10294081229 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1646	174180	KAUSHALESH KAMAR TRIPATHI A/C NO.10294081229 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1647	174180	KAUSHALESH KAMAR TRIPATHI A/C NO.10294081229 SBI		8,204.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1648	174361	MOHAN SINGH A/C NO.1979101009296 CANARA BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1649	174361	MOHAN SINGH A/C NO.1979101009296 CANARA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1650	174361	MOHAN SINGH A/C NO.1979101009296 CANARA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1651	174361	MOHAN SINGH A/C NO.1979101009296 CANARA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1652	174361	MOHAN SINGH A/C NO.1979101009296 CANARA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1653	174389	SARITA SRIVASTAVA A/C NO.13122 ALLAHABAD BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1654	174389	SARITA SRIVASTAVA A/C NO.13122 ALLAHABAD BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1655	174390	RAJESHWAR NATH SRIVASTAVA A/C NO.13122 ALLAHABAD BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1656	174390	RAJESHWAR NATH SRIVASTAVA A/C NO.13122 ALLAHABAD BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1657	174442	BIMAN BIHARI KAR A/C NO.27330400004186 BOB		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1658	174442	BIMAN BIHARI KAR A/C NO.27330400004186 BOB		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1659	174442	BIMAN BIHARI KAR A/C NO.27330400004186 BOB		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1660	174442	BIMAN BIHARI KAR A/C NO.27330400004186 BOB		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1661	174453	RACHNA A/C NO.14640 OBC		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1662	174453	RACHNA A/C NO.14640 OBC		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1663	174453	RACHNA A/C NO.14640 OBC		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1664	174453	RACHNA A/C NO.14640 OBC		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1665	174453	RACHNA A/C NO.14640 OBC		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1666	174620	SUDHA VERMA A/C NO.682810110000904 BANK OF INDIA		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1667	174620	SUDHA VERMA A/C NO.682810110000904 BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1668	174620	SUDHA VERMA A/C NO.682810110000904 BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1669	174620	SUDHA VERMA A/C NO.682810110000904 BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1670	174620	SUDHA VERMA A/C NO.682810110000904 BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1671	174631	BRIJESH KUMAR SINGH A/C NO.20880 UCO BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1672	174631	BRIJESH KUMAR SINGH A/C NO.20880 UCO BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1673	174631	BRIJESH KUMAR SINGH A/C NO.20880 UCO BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1674	174631	BRIJESH KUMAR SINGH A/C NO.20880 UCO BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1675	174631	BRIJESH KUMAR SINGH A/C NO.20880 UCO BANK		8,200.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1676	174708	RANJEET SINGH A/C NO.0275104000047843 IDBI BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1677	174708	RANJEET SINGH A/C NO.0275104000047843 IDBI BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1678	174708	RANJEET SINGH A/C NO.0275104000047843 IDBI BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1679	174708	RANJEET SINGH A/C NO.0275104000047843 IDBI BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1680	174708	RANJEET SINGH A/C NO.0275104000047843 IDBI BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1681	174714	SRIJAN PAL SINGH A/C NO.14640 OBC		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1682	174714	SRIJAN PAL SINGH A/C NO.14640 OBC		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1683	174714	SRIJAN PAL SINGH A/C NO.14640 OBC		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1684	174714	SRIJAN PAL SINGH A/C NO.14640 OBC		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1685	174714	SRIJAN PAL SINGH A/C NO.14640 OBC		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1686	174888	MAHESH PRAKASH A/C NO.11189359332 SBI		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1687	175046	DHEERAJ TIWARI A/C NO.0840134015 DENA BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1688	175046	DHEERAJ TIWARI A/C NO.0840134015 DENA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027

1689	175046	DHEERAJ TIWARI A/C NO.0840134015 DENA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1690	175046	DHEERAJ TIWARI A/C NO.0840134015 DENA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1691	175046	DHEERAJ TIWARI A/C NO.0840134015 DENA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1692	175208	SHIROM BHAGOLIWAL A/C NO.160015566006 HSBC BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1693	175208	SHIROM BHAGOLIWAL A/C NO.160015566006 HSBC BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1694	175208	SHIROM BHAGOLIWAL A/C NO.160015566006 HSBC BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1695	175208	SHIROM BHAGOLIWAL A/C NO.160015566006 HSBC BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1696	175208	SHIROM BHAGOLIWAL A/C NO.160015566006 HSBC BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1697	175304	PRATIBHA NARAYAN A/C NO.20029073193 SBI	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1698	175304	PRATIBHA NARAYAN A/C NO.20029073193 SBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1699	175304	PRATIBHA NARAYAN A/C NO.20029073193 SBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1700	175398	PIYUSH RANJAN SRIVASTAVA A/C NO.10767039113 SBI	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1701	175398	PIYUSH RANJAN SRIVASTAVA A/C NO.10767039113 SBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1702	175398	PIYUSH RANJAN SRIVASTAVA A/C NO.10767039113 SBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1703	175531	RAJESH KUMAR SHARMA A/C NO.62810542004 ICICI BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1704	175531	RAJESH KUMAR SHARMA A/C NO.62810542004 ICICI BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1705	175531	RAJESH KUMAR SHARMA A/C NO.62810542004 ICICI BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1706	175531	RAJESH KUMAR SHARMA A/C NO.62810542004 ICICI BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1707	175531	RAJESH KUMAR SHARMA A/C NO.62810542004 ICICI BANK	8,173.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1708	175536	BINOD KUMAR BAIS A/C NO.12373 VIJAYA BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1709	175536	BINOD KUMAR BAIS A/C NO.12373 VIJAYA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1710	175554	DEEPTI SHARMA A/C NO.440 CORPORATION BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1711	175554	DEEPTI SHARMA A/C NO.440 CORPORATION BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1712	175554	DEEPTI SHARMA A/C NO.440 CORPORATION BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1713	175554	DEEPTI SHARMA A/C NO.440 CORPORATION BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1714	175554	DEEPTI SHARMA A/C NO.440 CORPORATION BANK	8,173.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1715	175793	S MUNIYANDI A/C NO.9100 INDIAN OVERSEAS	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1716	175813	A CHANDRA A/C NO.335104020999012 UNION BANK OF INDIA	10,820.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1717	175813	A CHANDRA A/C NO.335104020999012 UNION BANK OF INDIA	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1718	175813	A CHANDRA A/C NO.335104020999012 UNION BANK OF INDIA	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1719	175813	A CHANDRA A/C NO.335104020999012 UNION BANK OF INDIA	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1720	175813	A CHANDRA A/C NO.335104020999012 UNION BANK OF INDIA	2,460.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1721	175842	V K JAYASANKAR A/C NO.18952 INDIAN OVERSEAS BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1722	175842	V K JAYASANKAR A/C NO.18952 INDIAN OVERSEAS BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1723	175842	V K JAYASANKAR A/C NO.18952 INDIAN OVERSEAS BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1724	175842	V K JAYASANKAR A/C NO.18952 INDIAN OVERSEAS BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1725	175911	D VASUDEVAN A/C NO.050001000149930 CITY UNION BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1726	175911	D VASUDEVAN A/C NO.050001000149930 CITY UNION BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1727	175911	D VASUDEVAN A/C NO.050001000149930 CITY UNION BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1728	175911	D VASUDEVAN A/C NO.050001000149930 CITY UNION BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1729	175953	VIDESH KUMAR A/C NO.31137940813 SBI	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1730	175953	VIDESH KUMAR A/C NO.31137940813 SBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1731	175953	VIDESH KUMAR A/C NO.31137940813 SBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1732	175953	VIDESH KUMAR A/C NO.31137940813 SBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1733	175953	VIDESH KUMAR A/C NO.31137940813 SBI	4,920.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1734	175995	BHAGWAN DAS KAMBOJ A/C NO.50014259026 ALLAHABAD BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1735	175995	BHAGWAN DAS KAMBOJ A/C NO.50014259026 ALLAHABAD BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1736	175995	BHAGWAN DAS KAMBOJ A/C NO.50014259026 ALLAHABAD BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1737	175995	BHAGWAN DAS KAMBOJ A/C NO.50014259026 ALLAHABAD BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1738	175995	BHAGWAN DAS KAMBOJ A/C NO.50014259026 ALLAHABAD BANK	3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1739	176066	CHAKRESH JAIN A/C NO.2851000079286 HDFC	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1740	176066	CHAKRESH JAIN A/C NO.2851000079286 HDFC	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1741	176066	CHAKRESH JAIN A/C NO.2851000079286 HDFC	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1742	176204	RAM PRAKASH A/C NO.080613000011 DENA BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1743	176204	RAM PRAKASH A/C NO.080613000011 DENA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1744	176251	SATENDRA KUMAR A/C NO.2534000402682800 PNB	16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1745	176251	SATENDRA KUMAR A/C NO.2534000402682800 PNB	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1746	176251	SATENDRA KUMAR A/C NO.2534000402682800 PNB	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1747	176251	SATENDRA KUMAR A/C NO.2534000402682800 PNB	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1748	176251	SATENDRA KUMAR A/C NO.2534000402682800 PNB	6,153.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1749	176350	SHER SINGH SOLANKEY A/C NO.20195820827 ALLAHABAD BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1750	176350	SHER SINGH SOLANKEY A/C NO.20195820827 ALLAHABAD BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1751	176385	ARYA MAHAVIR SINGH A/C NO.2011924219 SYNDICATE BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1752	176385	ARYA MAHAVIR SINGH A/C NO.2011924219 SYNDICATE BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1753	176385	ARYA MAHAVIR SINGH A/C NO.2011924219 SYNDICATE BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027

1754	176385	ARYA MAHAVIR SINGH A/C NO.2011924219 SYNDICATE BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1755	176385	ARYA MAHAVIR SINGH A/C NO.2011924219 SYNDICATE BANK	8,182.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1756	176415	SURESH CHANDRA A/C NO.0347000300000908 PNB	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1757	176415	SURESH CHANDRA A/C NO.0347000300000908 PNB	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1758	176415	SURESH CHANDRA A/C NO.0347000300000908 PNB	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1759	176498	FULSHERI PASCOL SOAZ A/C NO.504701010002599 VIJAYA BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1760	176498	FULSHERI PASCOL SOAZ A/C NO.504701010002599 VIJAYA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1761	176514	DEEPSHIKHA A/C NO.359200100127000 PNB	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1762	176514	DEEPSHIKHA A/C NO.359200100127000 PNB	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1763	176514	DEEPSHIKHA A/C NO.359200100127000 PNB	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1764	176514	DEEPSHIKHA A/C NO.359200100127000 PNB	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1765	176514	DEEPSHIKHA A/C NO.359200100127000 PNB	8,204.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1766	176703	MANOJ SOMCHAND VISARIA HUF A/C NO.18405 INDIAN OVERSEAS BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1767	176746	KHAN MOHD TAQSIR YAAR M A/C NO.443 BOMBAY MERCANTILE CO-OP. BANK LTD.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1768	176746	KHAN MOHD TAQSIR YAAR M A/C NO.443 BOMBAY MERCANTILE CO-OP. BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1769	176746	KHAN MOHD TAQSIR YAAR M A/C NO.443 BOMBAY MERCANTILE CO-OP. BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1770	176746	KHAN MOHD TAQSIR YAAR M A/C NO.443 BOMBAY MERCANTILE CO-OP. BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1771	176747	KHAN YAR MOHD LALLAN A/C NO.442 BOMBAY MERCANTILE CO-OP. BANK LTD.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1772	176747	KHAN YAR MOHD LALLAN A/C NO.442 BOMBAY MERCANTILE CO-OP. BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1773	176747	KHAN YAR MOHD LALLAN A/C NO.442 BOMBAY MERCANTILE CO-OP. BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1774	176747	KHAN YAR MOHD LALLAN A/C NO.442 BOMBAY MERCANTILE CO-OP. BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1775	176895	ARCHANA KHADELAWAL A/C NO.143150350870166 TAMILNADU MERCANTILE BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1776	176895	ARCHANA KHADELAWAL A/C NO.143150350870166 TAMILNADU MERCANTILE BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1777	176895	ARCHANA KHADELAWAL A/C NO.143150350870166 TAMILNADU MERCANTILE BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1778	176895	ARCHANA KHADELAWAL A/C NO.143150350870166 TAMILNADU MERCANTILE BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1779	176895	ARCHANA KHADELAWAL A/C NO.143150350870166 TAMILNADU MERCANTILE BANK	3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1780	177010	NARAYAN LAXMAN PATIL A/C NO.115010100604802 AXIS BANK LTD.	16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1781	177010	NARAYAN LAXMAN PATIL A/C NO.115010100604802 AXIS BANK LTD.	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1782	177010	NARAYAN LAXMAN PATIL A/C NO.115010100604802 AXIS BANK LTD.	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1783	177010	NARAYAN LAXMAN PATIL A/C NO.115010100604802 AXIS BANK LTD.	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1784	177010	NARAYAN LAXMAN PATIL A/C NO.115010100604802 AXIS BANK LTD.	2,460.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1785	177080	VISHWABHARNATH CHAMANLAL LONGANI A/C NO.615010200000639 AXIS BANK LTD.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1786	177080	VISHWABHARNATH CHAMANLAL LONGANI A/C NO.615010200000639 AXIS BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1787	177080	VISHWABHARNATH CHAMANLAL LONGANI A/C NO.615010200000639 AXIS BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1788	177080	VISHWABHARNATH CHAMANLAL LONGANI A/C NO.615010200000639 AXIS BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1789	177080	VISHWABHARNATH CHAMANLAL LONGANI A/C NO.615010200000639 AXIS BANK LTD.	3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1790	177096	PRASHANT KUMAR DAS A/C NO.629010100014438 AXIS BANK LTD.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1791	177118	DATTATRAY R BARGAL A/C NO.14414 NDCC	10,820.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1792	177118	DATTATRAY R BARGAL A/C NO.14414 NDCC	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1793	177118	DATTATRAY R BARGAL A/C NO.14414 NDCC	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1794	177118	DATTATRAY R BARGAL A/C NO.14414 NDCC	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1795	177118	DATTATRAY R BARGAL A/C NO.14414 NDCC	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1796	177148	YOGESH CHANDRABHAN BAGRECHA A/C NO.1040 THE NASIK MERCHANT'S CO-OP. BANK LTD.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1797	177335	BALWINDER SINGH A/C NO.150310 MALWA GAMIN BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1798	177335	BALWINDER SINGH A/C NO.150310 MALWA GAMIN BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1799	177335	BALWINDER SINGH A/C NO.150310 MALWA GAMIN BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1800	177335	BALWINDER SINGH A/C NO.150310 MALWA GAMIN BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1801	177335	BALWINDER SINGH A/C NO.150310 MALWA GAMIN BANK	8,204.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1802	177580	MANOJ KUMAR AGARWAL A/C NO.440730100021431 BANK OF INDIA	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1803	177580	MANOJ KUMAR AGARWAL A/C NO.440730100021431 BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1804	177580	MANOJ KUMAR AGARWAL A/C NO.440730100021431 BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1805	177580	MANOJ KUMAR AGARWAL A/C NO.440730100021431 BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1806	177580	MANOJ KUMAR AGARWAL A/C NO.440730100021431 BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1807	177585	PREM CHAND AGRAWAL A/C NO.3041000101198894 PNB	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1808	177585	PREM CHAND AGRAWAL A/C NO.3041000101198894 PNB	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1809	177585	PREM CHAND AGRAWAL A/C NO.3041000101198894 PNB	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1810	177585	PREM CHAND AGRAWAL A/C NO.3041000101198894 PNB	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1811	177585	PREM CHAND AGRAWAL A/C NO.3041000101198894 PNB	3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1812	177716	BIJOY KUMAR SINHA A/C NO.840301010013190 VIJAYA BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1813	177716	BIJOY KUMAR SINHA A/C NO.840301010013190 VIJAYA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1814	177716	BIJOY KUMAR SINHA A/C NO.840301010013190 VIJAYA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1815	177716	BIJOY KUMAR SINHA A/C NO.840301010013190 VIJAYA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1816	177716	BIJOY KUMAR SINHA A/C NO.840301010013190 VIJAYA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1817	177967	BHOLA SAHU A/C NO.110284518548 SBI	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1818	177967	BHOLA SAHU A/C NO.110284518548 SBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027

1819	177967	BHOLA SAHU A/C NO.110284518548 SBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1820	177967	BHOLA SAHU A/C NO.110284518548 SBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1821	177995	BRIJ RATAN DAS A/C NO.125075 ALLAHABAD BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1822	177995	BRIJ RATAN DAS A/C NO.125075 ALLAHABAD BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1823	177995	BRIJ RATAN DAS A/C NO.125075 ALLAHABAD BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1824	177995	BRIJ RATAN DAS A/C NO.125075 ALLAHABAD BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1825	177995	BRIJ RATAN DAS A/C NO.125075 ALLAHABAD BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1826	178008	RAJENDRA PRASAD SINGH A/C NO.057901505947 ICICI BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1827	178008	RAJENDRA PRASAD SINGH A/C NO.057901505947 ICICI BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1828	178008	RAJENDRA PRASAD SINGH A/C NO.057901505947 ICICI BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1829	178162	SUSHANT KESHAV SADRE A/C NO.004701012138 ICICI BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1830	178188	VASANT LAXMAN GAWALI A/C NO.5448 CORPORATION BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1831	178188	VASANT LAXMAN GAWALI A/C NO.5448 CORPORATION BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1832	178188	VASANT LAXMAN GAWALI A/C NO.5448 CORPORATION BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1833	178310	SATISH KUMAR AGARWAL A/C NO.20601000007135 INDIAN OVERSEAS BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1834	178310	SATISH KUMAR AGARWAL A/C NO.20601000007135 INDIAN OVERSEAS BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1835	178310	SATISH KUMAR AGARWAL A/C NO.20601000007135 INDIAN OVERSEAS BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1836	178310	SATISH KUMAR AGARWAL A/C NO.20601000007135 INDIAN OVERSEAS BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1837	178310	SATISH KUMAR AGARWAL A/C NO.20601000007135 INDIAN OVERSEAS BANK	3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1838	178436	PRAKASH BALASAHEB JADHAV A/C NO.2901000100371709 PUNJAB NATIONAL BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1839	178436	PRAKASH BALASAHEB JADHAV A/C NO.2901000100371709 PUNJAB NATIONAL BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1840	178436	PRAKASH BALASAHEB JADHAV A/C NO.2901000100371709 PUNJAB NATIONAL BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1841	178436	PRAKASH BALASAHEB JADHAV A/C NO.2901000100371709 PUNJAB NATIONAL BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1842	178436	PRAKASH BALASAHEB JADHAV A/C NO.2901000100371709 PUNJAB NATIONAL BANK	6,564.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1843	178474	VIJAY BABURAO SHEWALE A/C NO.6931 PUNE MERCHANT CO OP BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1844	178491	HIRENDRA SINGH VAGHELA A/C NO.30606662330 STATE BANK OF INDIA	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1845	178491	HIRENDRA SINGH VAGHELA A/C NO.30606662330 STATE BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1846	178491	HIRENDRA SINGH VAGHELA A/C NO.30606662330 STATE BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1847	178491	HIRENDRA SINGH VAGHELA A/C NO.30606662330 STATE BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1848	178805	KANWAR LAL LUNIA A/C NO.154 VYAVSAYIK BANK	10,820.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1849	178805	KANWAR LAL LUNIA A/C NO.154 VYAVSAYIK BANK	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1850	178805	KANWAR LAL LUNIA A/C NO.154 VYAVSAYIK BANK	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1851	178805	KANWAR LAL LUNIA A/C NO.154 VYAVSAYIK BANK	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1852	178805	KANWAR LAL LUNIA A/C NO.154 VYAVSAYIK BANK	3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1853	178850	SARASWATI DEVI BAGREE A/C NO.24260100001736 BANK OF BARODA	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1854	178850	SARASWATI DEVI BAGREE A/C NO.24260100001736 BANK OF BARODA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1855	178896	MADHU KAMRA A/C NO.018810010838 DENA BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1856	178896	MADHU KAMRA A/C NO.018810010838 DENA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1857	178896	MADHU KAMRA A/C NO.018810010838 DENA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1858	178896	MADHU KAMRA A/C NO.018810010838 DENA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1859	178896	MADHU KAMRA A/C NO.018810010838 DENA BANK	8,191.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1860	179001	NARESH KUMAR A/C NO.30401337390 SBI	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1861	179001	NARESH KUMAR A/C NO.30401337390 SBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1862	179040	KULDIP NARAYAN KANOWJIA A/C NO.392702010313911 UNION BANK OF INDIA	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1863	179040	KULDIP NARAYAN KANOWJIA A/C NO.392702010313911 UNION BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1864	179040	KULDIP NARAYAN KANOWJIA A/C NO.392702010313911 UNION BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1865	179040	KULDIP NARAYAN KANOWJIA A/C NO.392702010313911 UNION BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1866	179040	KULDIP NARAYAN KANOWJIA A/C NO.392702010313911 UNION BANK OF INDIA	4,920.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1867	179197	MUHI UL ISLAM A/C NO.10166418061 SBI	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1868	179197	MUHI UL ISLAM A/C NO.10166418061 SBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1869	179197	MUHI UL ISLAM A/C NO.10166418061 SBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1870	179320	RAMJI GIRI,1110100496643,AXIS BANK LTD	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1871	179320	RAMJI GIRI,1110100496643,AXIS BANK LTD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1872	179320	RAMJI GIRI,1110100496643,AXIS BANK LTD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1873	179320	RAMJI GIRI,1110100496643,AXIS BANK LTD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1874	179542	RAJEEV KUMAR MATHUR A/C NO.943 CORPORATION BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1875	179769	TRINATH SAHU A/C NO.385802011000268 UNION BANK OF INDIA	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1876	179769	TRINATH SAHU A/C NO.385802011000268 UNION BANK OF INDIA	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1877	179769	TRINATH SAHU A/C NO.385802011000268 UNION BANK OF INDIA	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
1878	179831	SURENDRA KUMAR A/C NO.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1879	179831	SURENDRA KUMAR A/C NO.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1880	179831	SURENDRA KUMAR A/C NO.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1881	179831	SURENDRA KUMAR A/C NO.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1882	179831	SURENDRA KUMAR A/C NO.	4,920.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1883	180041	SANAPALA RAVI BABU A/C NO.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027

1884	180041	SANAPALA RAVI BABU A/C NO.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1885	180041	SANAPALA RAVI BABU A/C NO.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1886	180041	SANAPALA RAVI BABU A/C NO.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1887	180041	SANAPALA RAVI BABU A/C NO.		4,920.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1888	180077	PRAVEENCHANDRA A/C NO. UNION BANK OF INDIA		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1889	180325	SK ASRAFUL HAQUE A/C NO.0691010104389 UNITED BANK OF INDIA		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1890	180325	SK ASRAFUL HAQUE A/C NO.0691010104389 UNITED BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1891	180325	SK ASRAFUL HAQUE A/C NO.0691010104389 UNITED BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1892	180325	SK ASRAFUL HAQUE A/C NO.0691010104389 UNITED BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1893	180325	SK ASRAFUL HAQUE A/C NO.0691010104389 UNITED BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1894	180516	PARAS RAM KARAMCHANDANI A/C NO.30309592551 SBI		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1895	180516	PARAS RAM KARAMCHANDANI A/C NO.30309592551 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1896	180516	PARAS RAM KARAMCHANDANI A/C NO.30309592551 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1897	180516	PARAS RAM KARAMCHANDANI A/C NO.30309592551 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1898	180516	PARAS RAM KARAMCHANDANI A/C NO.30309592551 SBI		6,560.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1899	180937	AMBRISH SENGAR A/C NO.0138000101204093 PNB		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1900	180937	AMBRISH SENGAR A/C NO.0138000101204093 PNB		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1901	180937	AMBRISH SENGAR A/C NO.0138000101204093 PNB		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1902	180937	AMBRISH SENGAR A/C NO.0138000101204093 PNB		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1903	180937	AMBRISH SENGAR A/C NO.0138000101204093 PNB		6,560.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1904	181101	LAXMAN SWAROOP GUPTA A/C NO. CENTRAL BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1905	181101	LAXMAN SWAROOP GUPTA A/C NO. CENTRAL BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1906	181133	RUKMANI GUPTA A/C NO.1211000169900 HDFC BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1907	181140	BRIJ MOHAN DHUPAR A/C NO.3200 DENA BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1908	181184	RACHANA GUPTA A/C NO.047010106325 UNITED BANK OF INDIA		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1909	181184	RACHANA GUPTA A/C NO.047010106325 UNITED BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1910	181272	OM PRAKASH SHARMA A/C NO.1006000100007649 PNB		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1911	181272	OM PRAKASH SHARMA A/C NO.1006000100007649 PNB		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1912	181272	OM PRAKASH SHARMA A/C NO.1006000100007649 PNB		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1913	181272	OM PRAKASH SHARMA A/C NO.1006000100007649 PNB		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1914	181272	OM PRAKASH SHARMA A/C NO.1006000100007649 PNB		4,920.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1915	181404	GHANSHYAM DAS A/C NO.86731010005124 SYNDICATE BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1916	181404	GHANSHYAM DAS A/C NO.86731010005124 SYNDICATE BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1917	181404	GHANSHYAM DAS A/C NO.86731010005124 SYNDICATE BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1918	181404	GHANSHYAM DAS A/C NO.86731010005124 SYNDICATE BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1919	181404	GHANSHYAM DAS A/C NO.86731010005124 SYNDICATE BANK		3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1920	181477	RAVINDRA SINGH A/C NO.022616000011 HDFC		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1921	181477	RAVINDRA SINGH A/C NO.022616000011 HDFC		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1922	181477	RAVINDRA SINGH A/C NO.022616000011 HDFC		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1923	181477	RAVINDRA SINGH A/C NO.022616000011 HDFC		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1924	181477	RAVINDRA SINGH A/C NO.022616000011 HDFC		6,560.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1925	181569	RAM KISHOR YADAV A/C NO.15817 ALLAHABAD BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1926	181717	ANIL KUMAR DAHIYA A/C NO.576010100028741 AXIS BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1927	181717	ANIL KUMAR DAHIYA A/C NO.576010100028741 AXIS BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1928	181744	DALIP SINGH A/C NO.17381570000925 HDFC BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1929	181744	DALIP SINGH A/C NO.17381570000925 HDFC BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1930	181744	DALIP SINGH A/C NO.17381570000925 HDFC BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1931	182125	KALPESHKUMAR R VYAS A/C NO.457010100094407 AXIS		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1932	182125	KALPESHKUMAR R VYAS A/C NO.457010100094407 AXIS		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1933	182125	KALPESHKUMAR R VYAS A/C NO.457010100094407 AXIS		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1934	182125	KALPESHKUMAR R VYAS A/C NO.457010100094407 AXIS		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1935	182125	KALPESHKUMAR R VYAS A/C NO.457010100094407 AXIS		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1936	182432	K SRIDHAR A/C NO.20108 IOB		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1937	182432	K SRIDHAR A/C NO.20108 IOB		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1938	182432	K SRIDHAR A/C NO.20108 IOB		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1939	182560	PUKHRAJ SUMERMAL A/C NO.20051919004 BANK OF MAHARASHTRA		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1940	182560	PUKHRAJ SUMERMAL A/C NO.20051919004 BANK OF MAHARASHTRA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1941	182560	PUKHRAJ SUMERMAL A/C NO.20051919004 BANK OF MAHARASHTRA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1942	182872	KRISHNA NARAYANA A/C NO.117301010009491 VIJAYA BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1943	182872	KRISHNA NARAYANA A/C NO.117301010009491 VIJAYA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1944	182963	LAKSHMI JONAPPA A/C NO.00325001087762 KARNATAKA BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1945	182963	LAKSHMI JONAPPA A/C NO.00325001087762 KARNATAKA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1946	182963	LAKSHMI JONAPPA A/C NO.00325001087762 KARNATAKA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1947	182963	LAKSHMI JONAPPA A/C NO.00325001087762 KARNATAKA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1948	183038	K DEVDAS KAMATH A/C NO.1208 CANARA BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027

1499	183038	K DEVDAS KAMATH A/C NO.1208 CANARA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1950	183038	K DEVDAS KAMATH A/C NO.1208 CANARA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1951	183038	K DEVDAS KAMATH A/C NO.1208 CANARA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1952	183038	K DEVDAS KAMATH A/C NO.1208 CANARA BANK		4,920.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1953	183115	BN THYAGARAJA A/C NO.118901010001369 VIJAYA BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1954	183115	BN THYAGARAJA A/C NO.118901010001369 VIJAYA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1955	183417	AJAY MADDULA A/C NO.1176278 THE RAYAL BANK OF SCOTLAND		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1956	183417	AJAY MADDULA A/C NO.1176278 THE RAYAL BANK OF SCOTLAND		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1957	183417	AJAY MADDULA A/C NO.1176278 THE RAYAL BANK OF SCOTLAND		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1958	183417	AJAY MADDULA A/C NO.1176278 THE RAYAL BANK OF SCOTLAND		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1959	183417	AJAY MADDULA A/C NO.1176278 THE RAYAL BANK OF SCOTLAND		8,204.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1960	183579	ANIL KUMAR A/C NO.10629 IOB		16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1961	183579	ANIL KUMAR A/C NO.10629 IOB		1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1962	183579	ANIL KUMAR A/C NO.10629 IOB		1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1963	183579	ANIL KUMAR A/C NO.10629 IOB		1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1964	183689	SHAIENDRA KUMAR BHARTI A/C NO.07122010007350 OBC		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1965	183689	SHAIENDRA KUMAR BHARTI A/C NO.07122010007350 OBC		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1966	183689	SHAIENDRA KUMAR BHARTI A/C NO.07122010007350 OBC		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1967	183689	SHAIENDRA KUMAR BHARTI A/C NO.07122010007350 OBC		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1968	183689	SHAIENDRA KUMAR BHARTI A/C NO.07122010007350 OBC		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1969	183708	SUMITA RANI AGARWAL A/C NO.13122191003289 OBC		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1970	183708	SUMITA RANI AGARWAL A/C NO.13122191003289 OBC		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1971	183708	SUMITA RANI AGARWAL A/C NO.13122191003289 OBC		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1972	183708	SUMITA RANI AGARWAL A/C NO.13122191003289 OBC		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1973	183708	SUMITA RANI AGARWAL A/C NO.13122191003289 OBC		8,204.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1974	183747	VIVEK TIKKHA A/C NO.52262151011394 OBC		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1975	183801	GANESH PRASAD SETH A/C NO.20430100001336 BANK OF BARODA		10,820.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1976	183801	GANESH PRASAD SETH A/C NO.20430100001336 BANK OF BARODA		820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1977	183801	GANESH PRASAD SETH A/C NO.20430100001336 BANK OF BARODA		820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1978	184008	DILLIP KUMAR HANSDA A/C NO.2359 PUNJAB & SIND BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1979	184008	DILLIP KUMAR HANSDA A/C NO.2359 PUNJAB & SIND BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1980	184008	DILLIP KUMAR HANSDA A/C NO.2359 PUNJAB & SIND BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1981	184008	DILLIP KUMAR HANSDA A/C NO.2359 PUNJAB & SIND BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1982	184008	DILLIP KUMAR HANSDA A/C NO.2359 PUNJAB & SIND BANK		8,191.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1983	184022	GAURI SHANKAR A/C NO.2838101004961 CANARA BANK		32,460.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1984	184022	GAURI SHANKAR A/C NO.2838101004961 CANARA BANK		2,460.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1985	184056	PRAVIN KUMAR SINGH A/C NO.08601930005320 HDFC		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1986	184056	PRAVIN KUMAR SINGH A/C NO.08601930005320 HDFC		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1987	184056	PRAVIN KUMAR SINGH A/C NO.08601930005320 HDFC		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1988	184056	PRAVIN KUMAR SINGH A/C NO.08601930005320 HDFC		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1989	184056	PRAVIN KUMAR SINGH A/C NO.08601930005320 HDFC		8,200.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1990	184095	DAROGA RAM A/C NO.12622191006767 OBC		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1991	184095	DAROGA RAM A/C NO.12622191006767 OBC		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1992	184095	DAROGA RAM A/C NO.12622191006767 OBC		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1993	184098	SAJDA BANO A/C NO.1100357823 SBI		10,820.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1994	184098	SAJDA BANO A/C NO.1100357823 SBI		820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1995	184098	SAJDA BANO A/C NO.1100357823 SBI		820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1996	184098	SAJDA BANO A/C NO.1100357823 SBI		820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1997	184098	SAJDA BANO A/C NO.1100357823 SBI		4,104.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1998	184125	SAWARMAL CHIRANIA A/C NO.11471499250 SBI		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
1999	184125	SAWARMAL CHIRANIA A/C NO.11471499250 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2000	184125	SAWARMAL CHIRANIA A/C NO.11471499250 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2001	184125	SAWARMAL CHIRANIA A/C NO.11471499250 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2002	184125	SAWARMAL CHIRANIA A/C NO.11471499250 SBI		3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2003	184316	VIJAY RANI DHUNNA A/C NO.91101000774158 AXIS BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2004	184316	VIJAY RANI DHUNNA A/C NO.91101000774158 AXIS BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2005	184316	VIJAY RANI DHUNNA A/C NO.91101000774158 AXIS BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2006	184316	VIJAY RANI DHUNNA A/C NO.91101000774158 AXIS BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2007	184461	SABOO DEEPAK SHAMSUNDER A/C NO.909010031549012 AXIS BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2008	184461	SABOO DEEPAK SHAMSUNDER A/C NO.909010031549012 AXIS BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2009	184461	SABOO DEEPAK SHAMSUNDER A/C NO.909010031549012 AXIS BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2010	184461	SABOO DEEPAK SHAMSUNDER A/C NO.909010031549012 AXIS BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2011	184549	SAROJ DEVI SHRISHRIMAL A/C NO.093810003169 DENA BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2012	184549	SAROJ DEVI SHRISHRIMAL A/C NO.093810003169 DENA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2013	184549	SAROJ DEVI SHRISHRIMAL A/C NO.093810003169 DENA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027

2014	184549	SAROJ DEVI SHRISHRIMAL A/C NO.093810003169 DENA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2015	184597	PRAKASH KAWADUJI KAWADE A/C NO.0076000201199807 PNB		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2016	184597	PRAKASH KAWADUJI KAWADE A/C NO.0076000201199807 PNB		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2017	184597	PRAKASH KAWADUJI KAWADE A/C NO.0076000201199807 PNB		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2018	184597	PRAKASH KAWADUJI KAWADE A/C NO.0076000201199807 PNB		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2019	184597	PRAKASH KAWADUJI KAWADE A/C NO.0076000201199807 PNB		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2020	184658	ANITA JAIN A/C NO.20105640159 BANK OF MAHARASTRA		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2021	184658	ANITA JAIN A/C NO.20105640159 BANK OF MAHARASTRA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2022	184658	ANITA JAIN A/C NO.20105640159 BANK OF MAHARASTRA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2023	184658	ANITA JAIN A/C NO.20105640159 BANK OF MAHARASTRA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2024	184658	ANITA JAIN A/C NO.20105640159 BANK OF MAHARASTRA		8,182.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2025	184660	ASWINI KUMAR SARANGI A/C NO.106310021000206 ANDHRA BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2026	184660	ASWINI KUMAR SARANGI A/C NO.106310021000206 ANDHRA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2027	184660	ASWINI KUMAR SARANGI A/C NO.106310021000206 ANDHRA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2028	184660	ASWINI KUMAR SARANGI A/C NO.106310021000206 ANDHRA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2029	184692	SUSHIL KUMAR PARIDA A/C NO.06640100891266 UCO BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2030	184692	SUSHIL KUMAR PARIDA A/C NO.06640100891266 UCO BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2031	184715	DEBENDRANATH JETHY A/C NO.148010100010350 ANDHRA BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2032	184715	DEBENDRANATH JETHY A/C NO.148010100010350 ANDHRA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2033	184715	DEBENDRANATH JETHY A/C NO.148010100010350 ANDHRA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2034	184914	SADANANDA RAIGURU A/C NO.		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2035	184914	SADANANDA RAIGURU A/C NO.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2036	185001	VIJAY DWIVEDI A/C NO.00822010034310 ORIETNAL BANK OF COMMERCE		10,820.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2037	185001	VIJAY DWIVEDI A/C NO.00822010034310 ORIETNAL BANK OF COMMERCE		820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2038	185001	VIJAY DWIVEDI A/C NO.00822010034310 ORIETNAL BANK OF COMMERCE		820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2039	185096	NITESH GAHLOT A/C NO.47151 BANK OF RAJASTHAN		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2040	185096	NITESH GAHLOT A/C NO.47151 BANK OF RAJASTHAN		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2041	185096	NITESH GAHLOT A/C NO.47151 BANK OF RAJASTHAN		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2042	185096	NITESH GAHLOT A/C NO.47151 BANK OF RAJASTHAN		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2043	185127	KAILASH CHAND A/C NO.51088300128 SBBJ		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2044	185127	KAILASH CHAND A/C NO.51088300128 SBBJ		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2045	185127	KAILASH CHAND A/C NO.51088300128 SBBJ		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2046	185127	KAILASH CHAND A/C NO.51088300128 SBBJ		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2047	185127	KAILASH CHAND A/C NO.51088300128 SBBJ		3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2048	185197	SANMATI KUMAR JAIN A/C NO.0058010400028895 PNB		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2049	185197	SANMATI KUMAR JAIN A/C NO.0058010400028895 PNB		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2050	185197	SANMATI KUMAR JAIN A/C NO.0058010400028895 PNB		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2051	185197	SANMATI KUMAR JAIN A/C NO.0058010400028895 PNB		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2052	185197	SANMATI KUMAR JAIN A/C NO.0058010400028895 PNB		6,569.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2053	185723	RAAJKUMAR R A/C NO.194010100418089 AXIS BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2054	185723	RAAJKUMAR R A/C NO.194010100418089 AXIS BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2055	185723	RAAJKUMAR R A/C NO.194010100418089 AXIS BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2056	185723	RAAJKUMAR R A/C NO.194010100418089 AXIS BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2057	185723	RAAJKUMAR R A/C NO.194010100418089 AXIS BANK		3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2058	185843	N R SUBBARAM A/C NO.10031049887 SBI		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2059	185843	N R SUBBARAM A/C NO.10031049887 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2060	185843	N R SUBBARAM A/C NO.10031049887 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2061	185843	N R SUBBARAM A/C NO.10031049887 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2062	185843	N R SUBBARAM A/C NO.10031049887 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2063	186196	OM KATHAVARAYAN A/C NO.428010100025221 AXIS BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2064	186541	LAKSHMI GOVINDARAJAN A/C NO.22587 CANARA BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2065	186541	LAKSHMI GOVINDARAJAN A/C NO.22587 CANARA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2066	186541	LAKSHMI GOVINDARAJAN A/C NO.22587 CANARA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2067	186541	LAKSHMI GOVINDARAJAN A/C NO.22587 CANARA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2068	186725	NARASIMHAN H S A/C NO.0435636000000443 LAKSHMI VILAS BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2069	186725	NARASIMHAN H S A/C NO.0435636000000443 LAKSHMI VILAS BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2070	186725	NARASIMHAN H S A/C NO.0435636000000443 LAKSHMI VILAS BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2071	186815	T PORKODI A/C NO.30200253122 SBI		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2072	186815	T PORKODI A/C NO.30200253122 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2073	186815	T PORKODI A/C NO.30200253122 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2074	186815	T PORKODI A/C NO.30200253122 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2075	187107	PARVATHI MENON A/C NO.16530809 DHANALAXMI BANK		10,820.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2076	187107	PARVATHI MENON A/C NO.16530809 DHANALAXMI BANK		820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2077	187161	A P RAJAGOPALAN A/C NO.10869263912 SBI		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2078	187161	A P RAJAGOPALAN A/C NO.10869263912 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027

2079	187161	A P RAJAGOPALAN A/C NO.10869263912 SBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2080	187164	M MUKESH JAIN A/C NO.04912000007511 KOTAK MAHINDRA BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2081	187164	M MUKESH JAIN A/C NO.04912000007511 KOTAK MAHINDRA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2082	187164	M MUKESH JAIN A/C NO.04912000007511 KOTAK MAHINDRA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2083	187164	M MUKESH JAIN A/C NO.04912000007511 KOTAK MAHINDRA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2084	187164	M MUKESH JAIN A/C NO.04912000007511 KOTAK MAHINDRA BANK	8,227.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2085	187182	SUSHILA A/C NO.716244195 INDIAN	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2086	187182	SUSHILA A/C NO.716244195 INDIAN	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2087	187182	SUSHILA A/C NO.716244195 INDIAN	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2088	187182	SUSHILA A/C NO.716244195 INDIAN	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2089	187182	SUSHILA A/C NO.716244195 INDIAN	8,222.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2090	187387	BHARAT HUF A/C NO.751384990 INDIAN BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2091	187387	BHARAT HUF A/C NO.751384990 INDIAN BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2092	187387	BHARAT HUF A/C NO.751384990 INDIAN BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2093	187387	BHARAT HUF A/C NO.751384990 INDIAN BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2094	187387	BHARAT HUF A/C NO.751384990 INDIAN BANK	3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2095	187389	VIDYA SA/A/C NO. ICICI BANK	16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2096	187389	VIDYA SA/A/C NO. ICICI BANK	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2097	187389	VIDYA SA/A/C NO. ICICI BANK	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2098	187389	VIDYA SA/A/C NO. ICICI BANK	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2099	187389	VIDYA SA/A/C NO. ICICI BANK	4,920.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2100	187406	MADANLAL HUF A/C NO.4302 PUNJAB & SIND BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2101	187407	PINKY A/C NO.2960101421294 BANK OF RAJASTHAN	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2102	187407	PINKY A/C NO.2960101421294 BANK OF RAJASTHAN	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2103	187407	PINKY A/C NO.2960101421294 BANK OF RAJASTHAN	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2104	187407	PINKY A/C NO.2960101421294 BANK OF RAJASTHAN	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2105	187407	PINKY A/C NO.2960101421294 BANK OF RAJASTHAN	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2106	187659	ASHOK KUMAR AGRAWAL A/C NO.2841000092060 HDFC BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2107	187659	ASHOK KUMAR AGRAWAL A/C NO.2841000092060 HDFC BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2108	187659	ASHOK KUMAR AGRAWAL A/C NO.2841000092060 HDFC BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2109	187818	DHIRENDRA SINGH A/C NO.14957 DCB	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2110	187818	DHIRENDRA SINGH A/C NO.14957 DCB	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2111	187838	CHANDRA KESH PASWAN,492602010002651,UNION BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2112	187838	CHANDRA KESH PASWAN,492602010002651,UNION BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2113	187838	CHANDRA KESH PASWAN,492602010002651,UNION BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2114	187838	CHANDRA KESH PASWAN,492602010002651,UNION BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2115	187838	CHANDRA KESH PASWAN,492602010002651,UNION BANK	8,182.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2116	187907	PRAMOD KUMAR JAIN A/C NO.06102010011550 OBC	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2117	187907	PRAMOD KUMAR JAIN A/C NO.06102010011550 OBC	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2118	187907	PRAMOD KUMAR JAIN A/C NO.06102010011550 OBC	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2119	187907	PRAMOD KUMAR JAIN A/C NO.06102010011550 OBC	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2120	187907	PRAMOD KUMAR JAIN A/C NO.06102010011550 OBC	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2121	187982	MUKESH CHUGH A/C NO.910010035511297 AXIS BANK	16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2122	187982	MUKESH CHUGH A/C NO.910010035511297 AXIS BANK	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2123	187982	MUKESH CHUGH A/C NO.910010035511297 AXIS BANK	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2124	188015	ANIL KUKREJA A/C NO.05614000215152 UNITED BANK OF INDIA	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2125	188015	ANIL KUKREJA A/C NO.05614000215152 UNITED BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2126	188015	ANIL KUKREJA A/C NO.05614000215152 UNITED BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2127	188020	DEENDAYAL KUKREJA HUF A/C NO.17976 CORPORATION BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2128	188033	UMAKANT BARHATE A/C NO.01921430011884 HDFC BANK	10,820.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2129	188033	UMAKANT BARHATE A/C NO.01921430011884 HDFC BANK	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2130	188033	UMAKANT BARHATE A/C NO.01921430011884 HDFC BANK	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2131	188033	UMAKANT BARHATE A/C NO.01921430011884 HDFC BANK	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2132	188033	UMAKANT BARHATE A/C NO.01921430011884 HDFC BANK	4,102.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2133	188035	SURESH CHAND BANSAL A/C NO.056102000011112 IDBI BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2134	188449	NARENDRA BHADUR SINGH RAJPUT A/C NO. UTI	10,820.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2135	188449	NARENDRA BHADUR SINGH RAJPUT A/C NO. UTI	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2136	188449	NARENDRA BHADUR SINGH RAJPUT A/C NO. UTI	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2137	188449	NARENDRA BHADUR SINGH RAJPUT A/C NO. UTI	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2138	188449	NARENDRA BHADUR SINGH RAJPUT A/C NO. UTI	4,091.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2139	188520	JAGANNATH BAWRI HUF A/C NO.9111010014690442 AXIS BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2140	188520	JAGANNATH BAWRI HUF A/C NO.9111010014690442 AXIS BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2141	188520	JAGANNATH BAWRI HUF A/C NO.9111010014690442 AXIS BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2142	188526	PAYAL BHARTIA A/C NO.100902 ASSAM GRAMIN VIKASH BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2143	188526	PAYAL BHARTIA A/C NO.100902 ASSAM GRAMIN VIKASH BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027

2144	188526	PAYAL BHARTIA A/C NO.100902 ASSAM GRAMIN VIKASH BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2145	188526	PAYAL BHARTIA A/C NO.100902 ASSAM GRAMIN VIKASH BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2146	188526	PAYAL BHARTIA A/C NO.100902 ASSAM GRAMIN VIKASH BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2147	188737	TEKESHWAR SINGH DEWANGAN A/C NO.18121140000311 HDFC BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2148	188737	TEKESHWAR SINGH DEWANGAN A/C NO.18121140000311 HDFC BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2149	188737	TEKESHWAR SINGH DEWANGAN A/C NO.18121140000311 HDFC BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2150	188737	TEKESHWAR SINGH DEWANGAN A/C NO.18121140000311 HDFC BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2151	188737	TEKESHWAR SINGH DEWANGAN A/C NO.18121140000311 HDFC BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2152	188880	AMAN DEEP DEWAN A/C NO.33437169218 STATE BANK OF INDIA		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2153	188880	AMAN DEEP DEWAN A/C NO.33437169218 STATE BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2154	188880	AMAN DEEP DEWAN A/C NO.33437169218 STATE BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2155	188880	AMAN DEEP DEWAN A/C NO.33437169218 STATE BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2156	188980	SUDESH MALIK A/C NO. UNION BANK OF INDIA		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2157	188980	SUDESH MALIK A/C NO. UNION BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2158	188980	SUDESH MALIK A/C NO. UNION BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2159	188980	SUDESH MALIK A/C NO. UNION BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2160	188980	SUDESH MALIK A/C NO. UNION BANK OF INDIA		4,920.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2161	189060	MANGAL SINGH BOORA A/C NO.10116144642 SBI		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2162	189060	MANGAL SINGH BOORA A/C NO.10116144642 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2163	189060	MANGAL SINGH BOORA A/C NO.10116144642 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2164	189060	MANGAL SINGH BOORA A/C NO.10116144642 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2165	189103	PRAVIN JAIN A/C NO.0030720433737 SBI		16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2166	189103	PRAVIN JAIN A/C NO.0030720433737 SBI		1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2167	189103	PRAVIN JAIN A/C NO.0030720433737 SBI		1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2168	189103	PRAVIN JAIN A/C NO.0030720433737 SBI		1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2169	189103	PRAVIN JAIN A/C NO.0030720433737 SBI		1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2170	189162	PRAKASH SONKAR A/C NO.085932620000083 OBC		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2171	189162	PRAKASH SONKAR A/C NO.085932620000083 OBC		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2172	189162	PRAKASH SONKAR A/C NO.085932620000083 OBC		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2173	189162	PRAKASH SONKAR A/C NO.085932620000083 OBC		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2174	189162	PRAKASH SONKAR A/C NO.085932620000083 OBC		8,191.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2175	189265	PRAMOD NIMBA NIKAM A/C NO.11511341484 SBI		10,820.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2176	189265	PRAMOD NIMBA NIKAM A/C NO.11511341484 SBI		820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2177	189265	PRAMOD NIMBA NIKAM A/C NO.11511341484 SBI		820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2178	189265	PRAMOD NIMBA NIKAM A/C NO.11511341484 SBI		820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2179	189265	PRAMOD NIMBA NIKAM A/C NO.11511341484 SBI		2,460.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2180	189917	DHARMISHTA PATHAK A/C NO.055000193062 PNB		10,820.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2181	189952	ANAMIKA JAIN A/C NO.217401000071113 BANK OF BARODA		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2182	190358	AMIT AGARWAL A/C NO.2975008700000211 PNB		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2183	190358	AMIT AGARWAL A/C NO.2975008700000211 PNB		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2184	190358	AMIT AGARWAL A/C NO.2975008700000211 PNB		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2185	190358	AMIT AGARWAL A/C NO.2975008700000211 PNB		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2186	190359	MUKESH CHAND JAIN A/C NO.52501100454 ING VYASA BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2187	190652	SEEMA SAXENA A/C NO.51016444984 SBBJ		10,820.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2188	190652	SEEMA SAXENA A/C NO.51016444984 SBBJ		820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2189	190652	SEEMA SAXENA A/C NO.51016444984 SBBJ		820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2190	190781	OM PRAKASH CHOUDHARY A/C NO.83032010001342 SYNDICATE BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2191	190781	OM PRAKASH CHOUDHARY A/C NO.83032010001342 SYNDICATE BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2192	190781	OM PRAKASH CHOUDHARY A/C NO.83032010001342 SYNDICATE BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2193	190781	OM PRAKASH CHOUDHARY A/C NO.83032010001342 SYNDICATE BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2194	190781	OM PRAKASH CHOUDHARY A/C NO.83032010001342 SYNDICATE BANK		8,204.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2195	190782	KIRAN CHOUDHARY A/C NO.804065 CORPORATION BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2196	190782	KIRAN CHOUDHARY A/C NO.804065 CORPORATION BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2197	190782	KIRAN CHOUDHARY A/C NO.804065 CORPORATION BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2198	190782	KIRAN CHOUDHARY A/C NO.804065 CORPORATION BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2199	190782	KIRAN CHOUDHARY A/C NO.804065 CORPORATION BANK		3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2200	190819	HEMANT KUMAR DOGRA A/C NO.0922010400128360 PNB		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2201	190819	HEMANT KUMAR DOGRA A/C NO.0922010400128360 PNB		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2202	190819	HEMANT KUMAR DOGRA A/C NO.0922010400128360 PNB		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2203	190819	HEMANT KUMAR DOGRA A/C NO.0922010400128360 PNB		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2204	190819	HEMANT KUMAR DOGRA A/C NO.0922010400128360 PNB		8,204.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2205	190882	KRISHAN KUMAR AWASTHI A/C NO.0412101415699 ICICI BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2206	190882	KRISHAN KUMAR AWASTHI A/C NO.0412101415699 ICICI BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2207	190882	KRISHAN KUMAR AWASTHI A/C NO.0412101415699 ICICI BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2208	190882	KRISHAN KUMAR AWASTHI A/C NO.0412101415699 ICICI BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027

2209	190882	KRISHAN KUMAR AWASTHI A/C NO.0412101415699 ICICI BANK	8,204.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2210	190998	BANWARI LAL GUPTA A/C NO.018401507092 ICICI BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2211	190998	BANWARI LAL GUPTA A/C NO.018401507092 ICICI BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2212	190998	BANWARI LAL GUPTA A/C NO.018401507092 ICICI BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2213	190998	BANWARI LAL GUPTA A/C NO.018401507092 ICICI BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2214	190998	BANWARI LAL GUPTA A/C NO.018401507092 ICICI BANK	6,560.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2215	191142	ISHWAR CHANDRA KUMAR A/C NO.61021000332 SBBJ	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2216	191216	MANOHAR SHARMA A/C NO.51093483319 SBBJ	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2217	191216	MANOHAR SHARMA A/C NO.51093483319 SBBJ	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2218	191216	MANOHAR SHARMA A/C NO.51093483319 SBBJ	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2219	192257	SNIGDHA GARG A/C NO.	5,410.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2220	192257	SNIGDHA GARG A/C NO.	410.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2221	192257	SNIGDHA GARG A/C NO.	410.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2222	192257	SNIGDHA GARG A/C NO.	410.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2223	192257	SNIGDHA GARG A/C NO.	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2224	192266	RAHUL JAIN A/C NO.61107024857 SBBJ	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2225	192266	RAHUL JAIN A/C NO.61107024857 SBBJ	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2226	192266	RAHUL JAIN A/C NO.61107024857 SBBJ	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2227	192278	PUKHRAJ JAIN A/C NO.0200301110051 THE BANK OF RAJASTHAN LTD	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2228	192278	PUKHRAJ JAIN A/C NO.0200301110051 THE BANK OF RAJASTHAN LTD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2229	192278	PUKHRAJ JAIN A/C NO.0200301110051 THE BANK OF RAJASTHAN LTD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2230	192305	RADHEY SHYAM SONI A/C NO.03780200000342 UCO BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2231	192305	RADHEY SHYAM SONI A/C NO.03780200000342 UCO BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2232	192305	RADHEY SHYAM SONI A/C NO.03780200000342 UCO BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2233	192305	RADHEY SHYAM SONI A/C NO.03780200000342 UCO BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2234	192305	RADHEY SHYAM SONI A/C NO.03780200000342 UCO BANK	3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2235	192467	ARJANDAS KOTUMAL ISSRANI A/C NO.21950 THE G DHAM MERCANTILE CO OP BANK LTD	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2236	192467	ARJANDAS KOTUMAL ISSRANI A/C NO.21950 THE G DHAM MERCANTILE CO OP BANK LTD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2237	192467	ARJANDAS KOTUMAL ISSRANI A/C NO.21950 THE G DHAM MERCANTILE CO OP BANK LTD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2238	192467	ARJANDAS KOTUMAL ISSRANI A/C NO.21950 THE G DHAM MERCANTILE CO OP BANK LTD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2239	192493	DHIRAJLAL ODHAVI VITHALANI HUF A/C NO.200017 VIJAY CO-OP BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2240	192493	DHIRAJLAL ODHAVI VITHALANI HUF A/C NO.200017 VIJAY CO-OP BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2241	192493	DHIRAJLAL ODHAVI VITHALANI HUF A/C NO.200017 VIJAY CO-OP BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2242	192493	DHIRAJLAL ODHAVI VITHALANI HUF A/C NO.200017 VIJAY CO-OP BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2243	192493	DHIRAJLAL ODHAVI VITHALANI HUF A/C NO.200017 VIJAY CO-OP BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2244	192504	JASMIN DHIRAJLAL VITHALANI A/C NO.200019 VIJAY COM CO OP BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2245	192504	JASMIN DHIRAJLAL VITHALANI A/C NO.200019 VIJAY COM CO OP BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2246	192603	PRAFULLA GOPALRAO KADAM A/C NO.31563 SHREE MAHALAXMI CO OP BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2247	192706	GAYATRI VINOD SADHALE A/C NO.20120641631 BANK OF MAHARASHTRA	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2248	192706	GAYATRI VINOD SADHALE A/C NO.20120641631 BANK OF MAHARASHTRA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2249	192756	BALASAHEB HINDURAO PATOLE A/C NO.01641000010444 HDFC BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2250	192756	BALASAHEB HINDURAO PATOLE A/C NO.01641000010444 HDFC BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2251	192756	BALASAHEB HINDURAO PATOLE A/C NO.01641000010444 HDFC BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2252	192791	ARUN YASHWANT TALELE A/C NO.648010008238 INGVYSYA BANK LTD	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2253	192791	ARUN YASHWANT TALELE A/C NO.648010008238 INGVYSYA BANK LTD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2254	192791	ARUN YASHWANT TALELE A/C NO.648010008238 INGVYSYA BANK LTD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2255	192791	ARUN YASHWANT TALELE A/C NO.648010008238 INGVYSYA BANK LTD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2256	193147	RAGHAVENRA RAO PA A/C NO.14950 CORPORATION BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2257	193147	RAGHAVENRA RAO PA A/C NO.14950 CORPORATION BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2258	193147	RAGHAVENRA RAO PA A/C NO.14950 CORPORATION BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2259	193368	CHATTER SEN CHHABRA A/C NO.158805000069 ICICI BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2260	193368	CHATTER SEN CHHABRA A/C NO.158805000069 ICICI BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2261	193368	CHATTER SEN CHHABRA A/C NO.158805000069 ICICI BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2262	193368	CHATTER SEN CHHABRA A/C NO.158805000069 ICICI BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2263	193495	SHANTI DEVI A/C NO.01 PRATHMA BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2264	193495	SHANTI DEVI A/C NO.01 PRATHMA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2265	193495	SHANTI DEVI A/C NO.01 PRATHMA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2266	193765	PURSHOTTAM SAHASRA BUDDHE A/C NO.8740101009038 BANK OF INDIA	10,820.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2267	193765	PURSHOTTAM SAHASRA BUDDHE A/C NO.8740101009038 BANK OF INDIA	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2268	193765	PURSHOTTAM SAHASRA BUDDHE A/C NO.8740101009038 BANK OF INDIA	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2269	193765	PURSHOTTAM SAHASRA BUDDHE A/C NO.8740101009038 BANK OF INDIA	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2270	193765	PURSHOTTAM SAHASRA BUDDHE A/C NO.8740101009038 BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2271	193823	BHARAT PRABHUDAS ADWANI A/C NO.2621 SADHNA SAHAKARI BANK LTD	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2272	193823	BHARAT PRABHUDAS ADWANI A/C NO.2621 SADHNA SAHAKARI BANK LTD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2273	193823	BHARAT PRABHUDAS ADWANI A/C NO.2621 SADHNA SAHAKARI BANK LTD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027

2274	193823	BHARAT PRABHUDAS ADWANI A/C NO.2621 SADHNA SAHAKARI BANK LTD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2275	193989	N HARI PRASAD A/C NO.0491636000000110 LAKSHMI VILAS BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2276	193994	ARUN M FULAMBARKAR A/C NO.108005000018 ICICI BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2277	193994	ARUN M FULAMBARKAR A/C NO.108005000018 ICICI BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2278	193994	ARUN M FULAMBARKAR A/C NO.108005000018 ICICI BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2279	193994	ARUN M FULAMBARKAR A/C NO.108005000018 ICICI BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2280	193994	ARUN M FULAMBARKAR A/C NO.108005000018 ICICI BANK	8,204.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2281	194090	SAHEBRAO HIMMATRAO PATIL A/C NO.041104000331463 IDBI BANK LTD	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2282	194090	SAHEBRAO HIMMATRAO PATIL A/C NO.041104000331463 IDBI BANK LTD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2283	194090	SAHEBRAO HIMMATRAO PATIL A/C NO.041104000331463 IDBI BANK LTD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2284	194272	ASHISH GANGADHAR FADNAVIS A/C NO.148000581006 HSBC BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2285	194272	ASHISH GANGADHAR FADNAVIS A/C NO.148000581006 HSBC BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2286	194272	ASHISH GANGADHAR FADNAVIS A/C NO.148000581006 HSBC BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2287	194272	ASHISH GANGADHAR FADNAVIS A/C NO.148000581006 HSBC BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2288	194440	SURYAKANT N PATEL HUF A/C NO.2521000003609 HDFC BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2289	194440	SURYAKANT N PATEL HUF A/C NO.2521000003609 HDFC BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2290	194440	SURYAKANT N PATEL HUF A/C NO.2521000003609 HDFC BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2291	194890	ASHOK SADANAND BORKER A/C NO.8869 THE SARASWATI COOP BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2292	194890	ASHOK SADANAND BORKER A/C NO.8869 THE SARASWATI COOP BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2293	194890	ASHOK SADANAND BORKER A/C NO.8869 THE SARASWATI COOP BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2294	195561	KAPIL JAIN A/C NO.30523653099 SBI	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2295	195561	KAPIL JAIN A/C NO.30523653099 SBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2296	195561	KAPIL JAIN A/C NO.30523653099 SBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2297	195615	PARMESHWAR NATH A/C NO. SBI	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2298	195615	PARMESHWAR NATH A/C NO. SBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2299	195875	U PRIYADHARSINI A/C NO.13986 THE SHEVAPET URBANK COOP BANK LTD	16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2300	196076	KALYANKAR KRISHNA MURTHY A/C NO.01190011460 STATE BANK OF MYSORE	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2301	196076	KALYANKAR KRISHNA MURTHY A/C NO.01190011460 STATE BANK OF MYSORE	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2302	196076	KALYANKAR KRISHNA MURTHY A/C NO.01190011460 STATE BANK OF MYSORE	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2303	196076	KALYANKAR KRISHNA MURTHY A/C NO.01190011460 STATE BANK OF MYSORE	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2304	196076	KALYANKAR KRISHNA MURTHY A/C NO.01190011460 STATE BANK OF MYSORE	8,227.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2305	196094	VIJAYAKUMAR M M A/C NO.SB01035777 CORPORTION BANK	10,820.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2306	196094	VIJAYAKUMAR M M A/C NO.SB01035777 CORPORTION BANK	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2307	196094	VIJAYAKUMAR M M A/C NO.SB01035777 CORPORTION BANK	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2308	196094	VIJAYAKUMAR M M A/C NO.SB01035777 CORPORTION BANK	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2309	196094	VIJAYAKUMAR M M A/C NO.SB01035777 CORPORTION BANK	2,460.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2310	196171	ASHIS DUTTA A/C NO.020801516104 ICICI BANK LTD	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2311	196257	KRISHNA BARMAN A/C NO.10176394602 SBI	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2312	196257	KRISHNA BARMAN A/C NO.10176394602 SBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2313	196330	SRICHAND BHIMANDAS KANJANI A/C NO.070130100006104 BOI	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2314	196330	SRICHAND BHIMANDAS KANJANI A/C NO.070130100006104 BOI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2315	196330	SRICHAND BHIMANDAS KANJANI A/C NO.070130100006104 BOI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2316	197049	RAJENDRA MURLIDHAR BHAMRE A/C NO.1867010005984 BANK OF BARODA	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2317	197049	RAJENDRA MURLIDHAR BHAMRE A/C NO.1867010005984 BANK OF BARODA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2318	197049	RAJENDRA MURLIDHAR BHAMRE A/C NO.1867010005984 BANK OF BARODA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2319	197303	SHEELA SINGH A/C NO.7749 KASH GOMTI SAMYUT GRAMIN BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2320	197305	MAHESHWARI SINGH A/C NO.86771422360207 CBI	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2321	197305	MAHESHWARI SINGH A/C NO.86771422360207 CBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2322	197431	ANAND KUMAR SINGH A/C NO.545604050000002 UNION BANK OF INDIA	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2323	197431	ANAND KUMAR SINGH A/C NO.545604050000002 UNION BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2324	197431	ANAND KUMAR SINGH A/C NO.545604050000002 UNION BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2325	197431	ANAND KUMAR SINGH A/C NO.545604050000002 UNION BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2326	197431	ANAND KUMAR SINGH A/C NO.545604050000002 UNION BANK OF INDIA	3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2327	197485	MOHD ISLAM A/C NO.031001005005 ICICI BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2328	197485	MOHD ISLAM A/C NO.031001005005 ICICI BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2329	197485	MOHD ISLAM A/C NO.031001005005 ICICI BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2330	197485	MOHD ISLAM A/C NO.031001005005 ICICI BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2331	197599	RAPARTI SANKAR RAO A/C NO.046810012035016 ANDHRA BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2332	197599	RAPARTI SANKAR RAO A/C NO.046810012035016 ANDHRA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2333	197599	RAPARTI SANKAR RAO A/C NO.046810012035016 ANDHRA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2334	197599	RAPARTI SANKAR RAO A/C NO.046810012035016 ANDHRA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2335	197599	RAPARTI SANKAR RAO A/C NO.046810012035016 ANDHRA BANK	4,920.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2336	197633	SANKURATHRI VENKATA GANESH A/C NO.8445 CORP BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2337	197633	SANKURATHRI VENKATA GANESH A/C NO.8445 CORP BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2338	197633	SANKURATHRI VENKATA GANESH A/C NO.8445 CORP BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027

2339	197635	DASE NAGENRUDU A/C NO.2203 LIC COOP BANK		16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2340	197635	DASE NAGENRUDU A/C NO.2203 LIC COOP BANK		1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2341	197826	COLLURU SATYA VENKATA RATNAM A/C NO.141715511273 THE KARUR VYSYA BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2342	197826	COLLURU SATYA VENKATA RATNAM A/C NO.141715511273 THE KARUR VYSYA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2343	197826	COLLURU SATYA VENKATA RATNAM A/C NO.141715511273 THE KARUR VYSYA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2344	197826	COLLURU SATYA VENKATA RATNAM A/C NO.141715511273 THE KARUR VYSYA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2345	197826	COLLURU SATYA VENKATA RATNAM A/C NO.141715511273 THE KARUR VYSYA BANK		3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2346	197970	GIRJESH KUMAR SHARMA A/C NO.0010967863714 SBI		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2347	197970	GIRJESH KUMAR SHARMA A/C NO.0010967863714 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2348	197970	GIRJESH KUMAR SHARMA A/C NO.0010967863714 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2349	197970	GIRJESH KUMAR SHARMA A/C NO.0010967863714 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2350	197970	GIRJESH KUMAR SHARMA A/C NO.0010967863714 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2351	198004	SHAMBHU DAYAL GARG A/C NO.20158016441 BANK OF MAHARASHTRA		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2352	198004	SHAMBHU DAYAL GARG A/C NO.20158016441 BANK OF MAHARASHTRA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2353	198004	SHAMBHU DAYAL GARG A/C NO.20158016441 BANK OF MAHARASHTRA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2354	198004	SHAMBHU DAYAL GARG A/C NO.20158016441 BANK OF MAHARASHTRA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2355	198004	SHAMBHU DAYAL GARG A/C NO.20158016441 BANK OF MAHARASHTRA		3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2356	198005	HEMLATA SHARMA A/C NO.5099 IOB		10,820.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2357	198138	RAMNARAYAN BARETHA A/C NO.10516264307 SBI		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2358	199142	ASHOK DASHRATH SHINDE A/C NO.21378 APNA SAHAKARI BANK LTD		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2359	199142	ASHOK DASHRATH SHINDE A/C NO.21378 APNA SAHAKARI BANK LTD		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2360	199142	ASHOK DASHRATH SHINDE A/C NO.21378 APNA SAHAKARI BANK LTD		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2361	199142	ASHOK DASHRATH SHINDE A/C NO.21378 APNA SAHAKARI BANK LTD		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2362	199164	ATUL VINOD SHAH A/C NO.001210100050850 BOI		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2363	199164	ATUL VINOD SHAH A/C NO.001210100050850 BOI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2364	199179	DINESH SHRIRAM PATIL A/C NO.8510100008376 BANK OF INDIA		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2365	199179	DINESH SHRIRAM PATIL A/C NO.8510100008376 BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2366	199179	DINESH SHRIRAM PATIL A/C NO.8510100008376 BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2367	199179	DINESH SHRIRAM PATIL A/C NO.8510100008376 BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2368	199179	DINESH SHRIRAM PATIL A/C NO.8510100008376 BANK OF INDIA		3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2369	199696	ANKIT PRADEEP GUPTA A/C NO.83501543150 ICICI BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2370	199696	ANKIT PRADEEP GUPTA A/C NO.83501543150 ICICI BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2371	200064	HARPREET SINGH SETHI A/C NO.002901025419 ICICI BANK LTD		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2372	200064	HARPREET SINGH SETHI A/C NO.002901025419 ICICI BANK LTD		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2373	200286	YOGESH ARORA A/C NO.52111800281 STANDARD CHARTRED BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2374	200286	YOGESH ARORA A/C NO.52111800281 STANDARD CHARTRED BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2375	201457	GAURAV MATHUR A/C NO.20008 CORPORATION BANK		16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2376	201479	PUSHPENDER GAUR A/C NO.1520101042289 THE BANK OF RAJASTHAN		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2377	201479	PUSHPENDER GAUR A/C NO.1520101042289 THE BANK OF RAJASTHAN		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2378	201479	PUSHPENDER GAUR A/C NO.1520101042289 THE BANK OF RAJASTHAN		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2379	201479	PUSHPENDER GAUR A/C NO.1520101042289 THE BANK OF RAJASTHAN		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2380	201479	PUSHPENDER GAUR A/C NO.1520101042289 THE BANK OF RAJASTHAN		3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2381	201521	PRAVEEN VIJAYVARGIYA A/C NO.640010035139 ING VYSYA BANK LTD		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2382	201521	PRAVEEN VIJAYVARGIYA A/C NO.640010035139 ING VYSYA BANK LTD		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2383	201521	PRAVEEN VIJAYVARGIYA A/C NO.640010035139 ING VYSYA BANK LTD		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2384	201521	PRAVEEN VIJAYVARGIYA A/C NO.640010035139 ING VYSYA BANK LTD		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2385	201534	DEBOTOSH SAHA A/C NO.09450400005824 BOB		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2386	201534	DEBOTOSH SAHA A/C NO.09450400005824 BOB		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2387	201534	DEBOTOSH SAHA A/C NO.09450400005824 BOB		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2388	201534	DEBOTOSH SAHA A/C NO.09450400005824 BOB		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2389	201534	DEBOTOSH SAHA A/C NO.09450400005824 BOB		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2390	201552	ROHIDAS NARAYAN SHINDE A/C NO.1062 ALLAHABAD BANK		5,410.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2391	201666	CHANDRAKANT JARIWALA A/C NO.170933 UNION BANK OF INDIA		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2392	201666	CHANDRAKANT JARIWALA A/C NO.170933 UNION BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2393	201666	CHANDRAKANT JARIWALA A/C NO.170933 UNION BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2394	201666	CHANDRAKANT JARIWALA A/C NO.170933 UNION BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2395	201666	CHANDRAKANT JARIWALA A/C NO.170933 UNION BANK OF INDIA		6,560.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2396	201672	CHANDRAKANT & SONS HUF A/C NO.170907 UNION BANK OF INDIA		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2397	201672	CHANDRAKANT & SONS HUF A/C NO.170907 UNION BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2398	201672	CHANDRAKANT & SONS HUF A/C NO.170907 UNION BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2399	201672	CHANDRAKANT & SONS HUF A/C NO.170907 UNION BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2400	201672	CHANDRAKANT & SONS HUF A/C NO.170907 UNION BANK OF INDIA		6,560.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2401	201709	RAJESH KUMAR SHARMA A/C NO.1030101052394 ICICI BANK LTD		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2402	201875	ARATI RAMPRAKASH MISHRA A/C NO.323502010009355 UNION BANK OF INDIA		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2403	201876	RAMPRAKASH BANSH MISHRA A/C NO.082510001902 DENA BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027

2404	202014	TARANKUMAR GOPILAL KHATRI A/C NO.01299 THE AKOLA URBAN CO OP BANK LTD		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2405	202014	TARANKUMAR GOPILAL KHATRI A/C NO.01299 THE AKOLA URBAN CO OP BANK LTD		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2406	202014	TARANKUMAR GOPILAL KHATRI A/C NO.01299 THE AKOLA URBAN CO OP BANK LTD		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2407	202014	TARANKUMAR GOPILAL KHATRI A/C NO.01299 THE AKOLA URBAN CO OP BANK LTD		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2408	202014	TARANKUMAR GOPILAL KHATRI A/C NO.01299 THE AKOLA URBAN CO OP BANK LTD		4,920.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2409	202015	TARANKUMAR GOPILAL KHATRI HUF A/C NO.1629 THE AKOLA ARUN CO OP BANK LTD		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2410	202015	TARANKUMAR GOPILAL KHATRI HUF A/C NO.1629 THE AKOLA ARUN CO OP BANK LTD		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2411	202015	TARANKUMAR GOPILAL KHATRI HUF A/C NO.1629 THE AKOLA ARUN CO OP BANK LTD		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2412	202015	TARANKUMAR GOPILAL KHATRI HUF A/C NO.1629 THE AKOLA ARUN CO OP BANK LTD		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2413	202015	TARANKUMAR GOPILAL KHATRI HUF A/C NO.1629 THE AKOLA ARUN CO OP BANK LTD		4,920.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2414	202016	SANJAY GOPILALJI KHATRI A/C NO.1628 AKOLA MERCHANT CO OP BANK LTD		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2415	202016	SANJAY GOPILALJI KHATRI A/C NO.1628 AKOLA MERCHANT CO OP BANK LTD		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2416	202016	SANJAY GOPILALJI KHATRI A/C NO.1628 AKOLA MERCHANT CO OP BANK LTD		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2417	202016	SANJAY GOPILALJI KHATRI A/C NO.1628 AKOLA MERCHANT CO OP BANK LTD		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2418	202016	SANJAY GOPILALJI KHATRI A/C NO.1628 AKOLA MERCHANT CO OP BANK LTD		8,191.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2419	202051	ANIL KUMAR BORA A/C NO.2315 CORPORATION BANK		16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2420	202051	ANIL KUMAR BORA A/C NO.2315 CORPORATION BANK		1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2421	202051	ANIL KUMAR BORA A/C NO.2315 CORPORATION BANK		1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2422	202051	ANIL KUMAR BORA A/C NO.2315 CORPORATION BANK		1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2423	202051	ANIL KUMAR BORA A/C NO.2315 CORPORATION BANK		6,157.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2424	202169	JAGDISH CHANDRA MAHESHWARI A/C NO.415880200 INDIAN BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2425	202202	BALWANTRAY R DHOLAKIA HUF A/C NO.336010100065043 AXIS BANK LTD		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2426	202324	M S DHARMARAJ A/C NO.5916796805 CITI BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2427	202324	M S DHARMARAJ A/C NO.5916796805 CITI BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2428	202324	M S DHARMARAJ A/C NO.5916796805 CITI BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2429	202324	M S DHARMARAJ A/C NO.5916796805 CITI BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2430	202324	M S DHARMARAJ A/C NO.5916796805 CITI BANK		3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2431	202542	KANAKA SUNDARAMMA A/C NO.30274976837 SBI		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2432	202542	KANAKA SUNDARAMMA A/C NO.30274976837 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2433	202542	KANAKA SUNDARAMMA A/C NO.30274976837 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2434	202542	KANAKA SUNDARAMMA A/C NO.30274976837 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2435	202542	KANAKA SUNDARAMMA A/C NO.30274976837 SBI		3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2436	202671	B MOHANDAS RAO A/C NO.17554 KARNATAKA BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2437	202671	B MOHANDAS RAO A/C NO.17554 KARNATAKA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2438	202671	B MOHANDAS RAO A/C NO.17554 KARNATAKA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2439	202671	B MOHANDAS RAO A/C NO.17554 KARNATAKA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2440	202671	B MOHANDAS RAO A/C NO.17554 KARNATAKA BANK		4,920.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2441	202709	G B JAGADEESHA A/C NO.0400201018580 SYNDICATE BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2442	202709	G B JAGADEESHA A/C NO.0400201018580 SYNDICATE BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2443	202709	G B JAGADEESHA A/C NO.0400201018580 SYNDICATE BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2444	202709	G B JAGADEESHA A/C NO.0400201018580 SYNDICATE BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2445	202709	G B JAGADEESHA A/C NO.0400201018580 SYNDICATE BANK		6,560.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2446	202891	RAMNIKAL SHAMBHULAL SHAH A/C NO.1260000100206820 PNB		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2447	202891	RAMNIKAL SHAMBHULAL SHAH A/C NO.1260000100206820 PNB		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2448	202891	RAMNIKAL SHAMBHULAL SHAH A/C NO.1260000100206820 PNB		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2449	202891	RAMNIKAL SHAMBHULAL SHAH A/C NO.1260000100206820 PNB		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2450	202891	RAMNIKAL SHAMBHULAL SHAH A/C NO.1260000100206820 PNB		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2451	203082	MEENAKSHI MALIK A/C NO.04341000033315 HDFC BANK LTD.		12,480.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2452	203082	MEENAKSHI MALIK A/C NO.04341000033315 HDFC BANK LTD.		43,200.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2453	203082	MEENAKSHI MALIK A/C NO.04341000033315 HDFC BANK LTD.		3,200.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2454	203082	MEENAKSHI MALIK A/C NO.04341000033315 HDFC BANK LTD.		3,200.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2455	203082	MEENAKSHI MALIK A/C NO.04341000033315 HDFC BANK LTD.		3,200.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2456	203083	GAGAN MALIK A/C NO.65018835541 STATE BANK OF PATIALA		43,200.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2457	203083	GAGAN MALIK A/C NO.65018835541 STATE BANK OF PATIALA		3,200.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2458	203083	GAGAN MALIK A/C NO.65018835541 STATE BANK OF PATIALA		3,200.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2459	203340	MANOJ KUMAR PRASAD A/C NO.30096415998 SBI		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2460	203340	MANOJ KUMAR PRASAD A/C NO.30096415998 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2461	203340	MANOJ KUMAR PRASAD A/C NO.30096415998 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2462	203340	MANOJ KUMAR PRASAD A/C NO.30096415998 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2463	203340	MANOJ KUMAR PRASAD A/C NO.30096415998 SBI		3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2464	203504	SHAILENDR A/C NO.019601514916 ICICI BANK LTD		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2465	203504	SHAILENDR A/C NO.019601514916 ICICI BANK LTD		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2466	203504	SHAILENDR A/C NO.019601514916 ICICI BANK LTD		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2467	203504	SHAILENDR A/C NO.019601514916 ICICI BANK LTD		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2468	203504	SHAILENDR A/C NO.019601514916 ICICI BANK LTD		3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027

2469	203583	SUMAN LOONA A/C NO.02502010012680 OBC		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2470	203583	SUMAN LOONA A/C NO.02502010012680 OBC		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2471	203583	SUMAN LOONA A/C NO.02502010012680 OBC		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2472	203583	SUMAN LOONA A/C NO.02502010012680 OBC		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2473	203583	SUMAN LOONA A/C NO.02502010012680 OBC		3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2474	203689	BINOD KUMAR VARMA A/C NO.17421000010444 HDFC BANK LTD.		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2475	203689	BINOD KUMAR VARMA A/C NO.17421000010444 HDFC BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2476	203689	BINOD KUMAR VARMA A/C NO.17421000010444 HDFC BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2477	203689	BINOD KUMAR VARMA A/C NO.17421000010444 HDFC BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2478	203722	GAUTAM KUMAR SINHA A/C NO.01000966 CORPORATION BANK		16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2479	203722	GAUTAM KUMAR SINHA A/C NO.01000966 CORPORATION BANK		1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2480	203722	GAUTAM KUMAR SINHA A/C NO.01000966 CORPORATION BANK		1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2481	203722	GAUTAM KUMAR SINHA A/C NO.01000966 CORPORATION BANK		1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2482	203722	GAUTAM KUMAR SINHA A/C NO.01000966 CORPORATION BANK		6,143.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2483	203803	BRAJ BIHARI CHAUBEY A/C NO.30068783159 SBI		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2484	203803	BRAJ BIHARI CHAUBEY A/C NO.30068783159 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2485	203803	BRAJ BIHARI CHAUBEY A/C NO.30068783159 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2486	203803	BRAJ BIHARI CHAUBEY A/C NO.30068783159 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2487	203803	BRAJ BIHARI CHAUBEY A/C NO.30068783159 SBI		3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2488	203840	SADHANA MEGHWAL A/C NO.61102959900 SBBJ		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2489	203898	ANITA SHARMA A/C NO.51049805603 SBBJ		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2490	203898	ANITA SHARMA A/C NO.51049805603 SBBJ		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2491	203898	ANITA SHARMA A/C NO.51049805603 SBBJ		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2492	203898	ANITA SHARMA A/C NO.51049805603 SBBJ		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2493	203898	ANITA SHARMA A/C NO.51049805603 SBBJ		4,920.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2494	204013	VASUDEV SIDAGAM A/C NO.1070101428446 THE BANK OF RAJ LTD		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2495	204013	VASUDEV SIDAGAM A/C NO.1070101428446 THE BANK OF RAJ LTD		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2496	204013	VASUDEV SIDAGAM A/C NO.1070101428446 THE BANK OF RAJ LTD		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2497	204013	VASUDEV SIDAGAM A/C NO.1070101428446 THE BANK OF RAJ LTD		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2498	204045	VEENA KUMARI JAIN A/C NO.0410101183180 THE BANK OF RAJ LTD		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2499	204045	VEENA KUMARI JAIN A/C NO.0410101183180 THE BANK OF RAJ LTD		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2500	204045	VEENA KUMARI JAIN A/C NO.0410101183180 THE BANK OF RAJ LTD		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2501	204045	VEENA KUMARI JAIN A/C NO.0410101183180 THE BANK OF RAJ LTD		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2502	204083	ANUJ THAKUR A/C NO.5274 CORPORATION BANK		16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2503	204083	ANUJ THAKUR A/C NO.5274 CORPORATION BANK		1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2504	204083	ANUJ THAKUR A/C NO.5274 CORPORATION BANK		1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2505	204083	ANUJ THAKUR A/C NO.5274 CORPORATION BANK		1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2506	204083	ANUJ THAKUR A/C NO.5274 CORPORATION BANK		1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2507	204286	P S VARADARAJAN A/C NO.159010200010326 AXIS BANK		10,820.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2508	204380	JAYASHRI RAJU SHETE A/C NO.05 THE KARAD JANATA SAH BANK LTD		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2509	204380	JAYASHRI RAJU SHETE A/C NO.05 THE KARAD JANATA SAH BANK LTD		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2510	204380	JAYASHRI RAJU SHETE A/C NO.05 THE KARAD JANATA SAH BANK LTD		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2511	204942	KRISHNA A/C NO.2922 THE KAPURTHALA CENTRAL CO-OP BANK		21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2512	204960	KULWINDER SINGH A/C NO.00575010000200 ORIENTAL BANK OF COMMERCE		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2513	204960	KULWINDER SINGH A/C NO.00575010000200 ORIENTAL BANK OF COMMERCE		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2514	204960	KULWINDER SINGH A/C NO.00575010000200 ORIENTAL BANK OF COMMERCE		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2515	204960	KULWINDER SINGH A/C NO.00575010000200 ORIENTAL BANK OF COMMERCE		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2516	204960	KULWINDER SINGH A/C NO.00575010000200 ORIENTAL BANK OF COMMERCE		8,204.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2517	205183	HARI KISHAN SINGH A/C NO.		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2518	205183	HARI KISHAN SINGH A/C NO.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2519	205183	HARI KISHAN SINGH A/C NO.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2520	205183	HARI KISHAN SINGH A/C NO.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2521	205183	HARI KISHAN SINGH A/C NO.		3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2522	205400	SHABEENA MEHRAJ A/C NO.23529 JAMMU & KASHMIR BANK LTD		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2523	205400	SHABEENA MEHRAJ A/C NO.23529 JAMMU & KASHMIR BANK LTD		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2524	205400	SHABEENA MEHRAJ A/C NO.23529 JAMMU & KASHMIR BANK LTD		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2525	205400	SHABEENA MEHRAJ A/C NO.23529 JAMMU & KASHMIR BANK LTD		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2526	205400	SHABEENA MEHRAJ A/C NO.23529 JAMMU & KASHMIR BANK LTD		8,209.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2527	205401	IRFAN AHMED BHAT A/C NO.22275 JAMMU & KASHMIR BANK LTD.		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2528	205401	IRFAN AHMED BHAT A/C NO.22275 JAMMU & KASHMIR BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2529	205401	IRFAN AHMED BHAT A/C NO.22275 JAMMU & KASHMIR BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2530	205401	IRFAN AHMED BHAT A/C NO.22275 JAMMU & KASHMIR BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2531	205402	RIFAT ASHIQ A/C NO.23529 JAMMU & KASHMIR BANK LTD.		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2532	205402	RIFAT ASHIQ A/C NO.23529 JAMMU & KASHMIR BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2533	205402	RIFAT ASHIQ A/C NO.23529 JAMMU & KASHMIR BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027

2534	205403	ASHIQ HUSSAIN BHAT A/C NO.622752 JAMMU & KASHMIR BANK LTD.		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2535	205403	ASHIQ HUSSAIN BHAT A/C NO.622752 JAMMU & KASHMIR BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2536	205403	ASHIQ HUSSAIN BHAT A/C NO.622752 JAMMU & KASHMIR BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2537	205431	KATARKAR SAPANABEN A A/C NO.003310001223 DENA BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2538	205460	T NARAYANASWAMY A/C NO.132401000132499 INDIAN OVERSEAS BANK		10,820.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2539	205460	T NARAYANASWAMY A/C NO.132401000132499 INDIAN OVERSEAS BANK		820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2540	205460	T NARAYANASWAMY A/C NO.132401000132499 INDIAN OVERSEAS BANK		820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2541	205466	URIMINDI VEKATESWARNLU A/C NO.30778743605 SBI		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2542	205466	URIMINDI VEKATESWARNLU A/C NO.30778743605 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2543	205466	URIMINDI VEKATESWARNLU A/C NO.30778743605 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2544	205466	URIMINDI VEKATESWARNLU A/C NO.30778743605 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2545	205466	URIMINDI VEKATESWARNLU A/C NO.30778743605 SBI		8,222.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2546	205912	MANJULA JOSHI A/C NO.51088577907 SBI		16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2547	205912	MANJULA JOSHI A/C NO.51088577907 SBI		1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2548	205912	MANJULA JOSHI A/C NO.51088577907 SBI		1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2549	205967	SHIV SINGH SARANGDEVOT A/C NO.1450101424714 BANK OF RAJASTHAN LTD.		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2550	205967	SHIV SINGH SARANGDEVOT A/C NO.1450101424714 BANK OF RAJASTHAN LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2551	205967	SHIV SINGH SARANGDEVOT A/C NO.1450101424714 BANK OF RAJASTHAN LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2552	205967	SHIV SINGH SARANGDEVOT A/C NO.1450101424714 BANK OF RAJASTHAN LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2553	206038	SHARAT KUMAR MALLICK A/C NO.2610100005906 AXIS BANK LTD.		10,820.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2554	206203	CHANDRA SHEKHAR GUPTA A/C NO.40220001004521912 PUNJAB NATIONAL BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2555	206203	CHANDRA SHEKHAR GUPTA A/C NO.40220001004521912 PUNJAB NATIONAL BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2556	206203	CHANDRA SHEKHAR GUPTA A/C NO.40220001004521912 PUNJAB NATIONAL BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2557	206203	CHANDRA SHEKHAR GUPTA A/C NO.40220001004521912 PUNJAB NATIONAL BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2558	206203	CHANDRA SHEKHAR GUPTA A/C NO.40220001004521912 PUNJAB NATIONAL BANK		4,920.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2559	206329	TRIVENI PRASAD VERMA,528202010001243,UNION BANK OF INDIA		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2560	206329	TRIVENI PRASAD VERMA,528202010001243,UNION BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2561	206329	TRIVENI PRASAD VERMA,528202010001243,UNION BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2562	206329	TRIVENI PRASAD VERMA,528202010001243,UNION BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2563	206329	TRIVENI PRASAD VERMA,528202010001243,UNION BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2564	206357	KAILASH CHANDRA GUPTA A/C NO.10317411599 STATE BANK OF INDIA		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2565	206357	KAILASH CHANDRA GUPTA A/C NO.10317411599 STATE BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2566	206357	KAILASH CHANDRA GUPTA A/C NO.10317411599 STATE BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2567	206357	KAILASH CHANDRA GUPTA A/C NO.10317411599 STATE BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2568	206494	VARSHA BATHLA A/C NO.259993 UNITED BANK OF INDIA		16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2569	206494	VARSHA BATHLA A/C NO.259993 UNITED BANK OF INDIA		1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2570	206494	VARSHA BATHLA A/C NO.259993 UNITED BANK OF INDIA		1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2571	206496	VIJAY KUMAR BATHLA A/C NO.0326010246557 UNITED BANK OF INDIA		16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2572	206764	DEEPA D KULKARNI A/C NO.6527 PUNJAB & MAHARASHTRA CO-OP. BANK LTD.		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2573	206764	DEEPA D KULKARNI A/C NO.6527 PUNJAB & MAHARASHTRA CO-OP. BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2574	206764	DEEPA D KULKARNI A/C NO.6527 PUNJAB & MAHARASHTRA CO-OP. BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2575	206764	DEEPA D KULKARNI A/C NO.6527 PUNJAB & MAHARASHTRA CO-OP. BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2576	206965	MANJARI NAIN A/C NO.02491140009063 HDFC BANK LTD.		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2577	206965	MANJARI NAIN A/C NO.02491140009063 HDFC BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2578	206965	MANJARI NAIN A/C NO.02491140009063 HDFC BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2579	206965	MANJARI NAIN A/C NO.02491140009063 HDFC BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2580	206965	MANJARI NAIN A/C NO.02491140009063 HDFC BANK LTD.		3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2581	206993	VIKASH AGARWAL A/C NO.3803010156927 UNION BANK OF INDIA		10,820.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2582	206993	VIKASH AGARWAL A/C NO.3803010156927 UNION BANK OF INDIA		820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2583	206993	VIKASH AGARWAL A/C NO.3803010156927 UNION BANK OF INDIA		820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2584	206993	VIKASH AGARWAL A/C NO.3803010156927 UNION BANK OF INDIA		820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2585	206993	VIKASH AGARWAL A/C NO.3803010156927 UNION BANK OF INDIA		2,460.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2586	207113	LALITA BAI A/C NO.524 AGROHA BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2587	207113	LALITA BAI A/C NO.524 AGROHA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2588	207113	LALITA BAI A/C NO.524 AGROHA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2589	207161	MEDASANI VENKATESHWARARAO A/C NO.050510100000104 ANDHRA BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2590	207161	MEDASANI VENKATESHWARARAO A/C NO.050510100000104 ANDHRA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2591	207161	MEDASANI VENKATESHWARARAO A/C NO.050510100000104 ANDHRA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2592	207161	MEDASANI VENKATESHWARARAO A/C NO.050510100000104 ANDHRA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2593	207161	MEDASANI VENKATESHWARARAO A/C NO.050510100000104 ANDHRA BANK		4,933.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2594	207248	MARUTHI RAM KONDIPARTHI A/C NO.745010125457 VYSYA BANK LTD.		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2595	207248	MARUTHI RAM KONDIPARTHI A/C NO.745010125457 VYSYA BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2596	207248	MARUTHI RAM KONDIPARTHI A/C NO.745010125457 VYSYA BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2597	207248	MARUTHI RAM KONDIPARTHI A/C NO.745010125457 VYSYA BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2598	207254	INDU KUMAR JOSHI A/C NO.505970 THE NAINITAL BANK LTD		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027

2599	207254	INDU KUMAR JOSHI A/C NO.505970 THE NAINITAL BANK LTD		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2600	207283	DEEPA JOSHI A/C NO.2003008 NAINITAL ALMORA KSHETRIYA GRAMIN BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2601	207283	DEEPA JOSHI A/C NO.2003008 NAINITAL ALMORA KSHETRIYA GRAMIN BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2602	207283	DEEPA JOSHI A/C NO.2003008 NAINITAL ALMORA KSHETRIYA GRAMIN BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2603	207283	DEEPA JOSHI A/C NO.2003008 NAINITAL ALMORA KSHETRIYA GRAMIN BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2604	207283	DEEPA JOSHI A/C NO.2003008 NAINITAL ALMORA KSHETRIYA GRAMIN BANK		6,582.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2605	207358	JAIN ROHIT KAMALCHAND A/C NO.8984 RUPEE COOP BANK LTD		10,820.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2606	207358	JAIN ROHIT KAMALCHAND A/C NO.8984 RUPEE COOP BANK LTD		820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2607	207358	JAIN ROHIT KAMALCHAND A/C NO.8984 RUPEE COOP BANK LTD		820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2608	207358	JAIN ROHIT KAMALCHAND A/C NO.8984 RUPEE COOP BANK LTD		820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2609	207358	JAIN ROHIT KAMALCHAND A/C NO.8984 RUPEE COOP BANK LTD		3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2610	207570	NARESH KUMAR SINGLA A/C NO.10731480275 SBI		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2611	207693	SURINDER KUMAR GUPTA A/C NO.0026040100006679 J&K BANK		16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2612	207693	SURINDER KUMAR GUPTA A/C NO.0026040100006679 J&K BANK		1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2613	207836	SARITHA PURUSHOTHAMAN A/C NO.2726 SOUTH MALABAR GRAMIN BANK		16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2614	207836	SARITHA PURUSHOTHAMAN A/C NO.2726 SOUTH MALABAR GRAMIN BANK		1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2615	207836	SARITHA PURUSHOTHAMAN A/C NO.2726 SOUTH MALABAR GRAMIN BANK		1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2616	207965	SADANANDAN KIDAVE VP A/C NO.280101011000105 VIJAYA BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2617	207965	SADANANDAN KIDAVE VP A/C NO.280101011000105 VIJAYA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2618	207965	SADANANDAN KIDAVE VP A/C NO.280101011000105 VIJAYA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2619	208046	LIPIKA MITRA A/C NO.794452 THE ROYAL BANK OF SCOTLAND		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2620	208046	LIPIKA MITRA A/C NO.794452 THE ROYAL BANK OF SCOTLAND		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2621	208046	LIPIKA MITRA A/C NO.794452 THE ROYAL BANK OF SCOTLAND		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2622	208046	LIPIKA MITRA A/C NO.794452 THE ROYAL BANK OF SCOTLAND		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2623	208232	PRASHANTA PAUL A/C NO.106010100014535 AXIS BANK LTD.		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2624	208316	DEVENDRA KUMAR BISHT A/C NO.9845010000 BANK OF BARODA		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2625	208316	DEVENDRA KUMAR BISHT A/C NO.9845010000 BANK OF BARODA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2626	208316	DEVENDRA KUMAR BISHT A/C NO.9845010000 BANK OF BARODA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2627	208316	DEVENDRA KUMAR BISHT A/C NO.9845010000 BANK OF BARODA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2628	208319	ARUN KUMAR A/C NO.446000100007224 PUNJAB NATIONAL BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2629	208319	ARUN KUMAR A/C NO.446000100007224 PUNJAB NATIONAL BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2630	208319	ARUN KUMAR A/C NO.446000100007224 PUNJAB NATIONAL BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2631	208319	ARUN KUMAR A/C NO.446000100007224 PUNJAB NATIONAL BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2632	208499	RAJIVLOCHAN MISHRA A/C NO.452602010008228 UNION BANK OF INDIA		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2633	208499	RAJIVLOCHAN MISHRA A/C NO.452602010008228 UNION BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2634	208499	RAJIVLOCHAN MISHRA A/C NO.452602010008228 UNION BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2635	208499	RAJIVLOCHAN MISHRA A/C NO.452602010008228 UNION BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2636	208499	RAJIVLOCHAN MISHRA A/C NO.452602010008228 UNION BANK OF INDIA		3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2637	208611	BAL CHAND SONI A/C NO.650210100003996 BANK OF INDIA		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2638	208611	BAL CHAND SONI A/C NO.650210100003996 BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2639	208611	BAL CHAND SONI A/C NO.650210100003996 BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2640	208611	BAL CHAND SONI A/C NO.650210100003996 BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2641	208693	GORAKH NATH BHATT A/C NO.30146644695 STATE BANK OF INDIA		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2642	208693	GORAKH NATH BHATT A/C NO.30146644695 STATE BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2643	208693	GORAKH NATH BHATT A/C NO.30146644695 STATE BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2644	208818	BANSI LAL JAIU A/C NO.040104000099581 IDBI BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2645	209063	BASHISHTH PANDEY A/C NO.20265813528 ALLAHABAD BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2646	209063	BASHISHTH PANDEY A/C NO.20265813528 ALLAHABAD BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2647	209063	BASHISHTH PANDEY A/C NO.20265813528 ALLAHABAD BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2648	209063	BASHISHTH PANDEY A/C NO.20265813528 ALLAHABAD BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2649	209102	LALITA KULKARNI GOSWAMI A/C NO.10246863757 STATE BANK OF INDIA		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2650	209102	LALITA KULKARNI GOSWAMI A/C NO.10246863757 STATE BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2651	209102	LALITA KULKARNI GOSWAMI A/C NO.10246863757 STATE BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2652	209102	LALITA KULKARNI GOSWAMI A/C NO.10246863757 STATE BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2653	209102	LALITA KULKARNI GOSWAMI A/C NO.10246863757 STATE BANK OF INDIA		3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2654	209153	YOGENDRA VILAS BAJAJ A/C NO.2721 THE PANDHARPUR URBAN CO BK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2655	209153	YOGENDRA VILAS BAJAJ A/C NO.2721 THE PANDHARPUR URBAN CO BK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2656	209153	YOGENDRA VILAS BAJAJ A/C NO.2721 THE PANDHARPUR URBAN CO BK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2657	209153	YOGENDRA VILAS BAJAJ A/C NO.2721 THE PANDHARPUR URBAN CO BK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2658	209158	PRAMILA VILAS BAJAJ A/C NO.1327 THE PANDHARPUR URBAN CO BK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2659	209172	BHAWNA BUDHORI A/C NO.		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2660	209172	BHAWNA BUDHORI A/C NO.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2661	209172	BHAWNA BUDHORI A/C NO.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2662	209172	BHAWNA BUDHORI A/C NO.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2663	209172	BHAWNA BUDHORI A/C NO.		8,191.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027

2664	209173	SWAPNIL SHARMA A/C NO.		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2665	209173	SWAPNIL SHARMA A/C NO.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2666	209299	DINA NATH PANDEY A/C NO.2407000400307599 PNB		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2667	209299	DINA NATH PANDEY A/C NO.2407000400307599 PNB		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2668	209299	DINA NATH PANDEY A/C NO.2407000400307599 PNB		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2669	209299	DINA NATH PANDEY A/C NO.2407000400307599 PNB		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2670	209510	RAJINDER PAL SEHGAL A/C NO.008700110688319 PUNJAB NATIONAL BANK		21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2671	209510	RAJINDER PAL SEHGAL A/C NO.008700110688319 PUNJAB NATIONAL BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2672	209852	BAISALI DATTA A/C NO.1323256 GENERAL POST OFFICE		21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2673	209852	BAISALI DATTA A/C NO.1323256 GENERAL POST OFFICE		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2674	209852	BAISALI DATTA A/C NO.1323256 GENERAL POST OFFICE		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2675	209852	BAISALI DATTA A/C NO.1323256 GENERAL POST OFFICE		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2676	209852	BAISALI DATTA A/C NO.1323256 GENERAL POST OFFICE		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2677	209870	K R NAGA NARASIMHAN A/C NO.21805 CORPORATION BANK		21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2678	209870	K R NAGA NARASIMHAN A/C NO.21805 CORPORATION BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2679	209870	K R NAGA NARASIMHAN A/C NO.21805 CORPORATION BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2680	209870	K R NAGA NARASIMHAN A/C NO.21805 CORPORATION BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2681	209870	K R NAGA NARASIMHAN A/C NO.21805 CORPORATION BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2682	209892	ROBINDRA NATH BANERJEE A/C NO.32710339449 STANDARD CHARTERED GRINDLAYS BANK LTD.		21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2683	209892	ROBINDRA NATH BANERJEE A/C NO.32710339449 STANDARD CHARTERED GRINDLAYS BANK LTD.		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2684	209892	ROBINDRA NATH BANERJEE A/C NO.32710339449 STANDARD CHARTERED GRINDLAYS BANK LTD.		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2685	209892	ROBINDRA NATH BANERJEE A/C NO.32710339449 STANDARD CHARTERED GRINDLAYS BANK LTD.		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2686	209892	ROBINDRA NATH BANERJEE A/C NO.32710339449 STANDARD CHARTERED GRINDLAYS BANK LTD.		3,200.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2687	209917	SANGEETA CHAKRABORTY GOSWAMI A/C NO.10221229582 IDBI BANK LTD.		10,800.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2688	209917	SANGEETA CHAKRABORTY GOSWAMI A/C NO.10221229582 IDBI BANK LTD.		800.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2689	209917	SANGEETA CHAKRABORTY GOSWAMI A/C NO.10221229582 IDBI BANK LTD.		800.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2690	209917	SANGEETA CHAKRABORTY GOSWAMI A/C NO.10221229582 IDBI BANK LTD.		800.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2691	209917	SANGEETA CHAKRABORTY GOSWAMI A/C NO.10221229582 IDBI BANK LTD.		4,079.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2692	209958	HIRA LAL SONI A/C NO.		21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2693	209958	HIRA LAL SONI A/C NO.		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2694	209958	HIRA LAL SONI A/C NO.		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2695	209958	HIRA LAL SONI A/C NO.		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2696	209958	HIRA LAL SONI A/C NO.		6,400.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2697	210002	DIGUMARTI RAGHUNADHARAO A/C NO.		21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2698	210003	RAVI SHANKAR AYYANAR A/C NO.		21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2699	210003	RAVI SHANKAR AYYANAR A/C NO.		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2700	210007	RAJESH KUMARI A/C NO.		21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2701	210007	RAJESH KUMARI A/C NO.		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2702	210007	RAJESH KUMARI A/C NO.		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2703	210007	RAJESH KUMARI A/C NO.		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2704	210007	RAJESH KUMARI A/C NO.		8,123.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2705	210129	KM ZAHIDA A/C NO.52272011004565 ORIENTAL BANK OF COMMERCE		10,800.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2706	210129	KM ZAHIDA A/C NO.52272011004565 ORIENTAL BANK OF COMMERCE		800.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2707	210129	KM ZAHIDA A/C NO.52272011004565 ORIENTAL BANK OF COMMERCE		800.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2708	210129	KM ZAHIDA A/C NO.52272011004565 ORIENTAL BANK OF COMMERCE		800.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2709	210129	KM ZAHIDA A/C NO.52272011004565 ORIENTAL BANK OF COMMERCE		3,200.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2710	210355	CHAKKA JAGAN MOHAN A/C NO.07421070018172 HDFC BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2711	210355	CHAKKA JAGAN MOHAN A/C NO.07421070018172 HDFC BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2712	210355	CHAKKA JAGAN MOHAN A/C NO.07421070018172 HDFC BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2713	210638	RATAN LAL AGARWAL A/C NO.70945 UNION BANK OF INDIA		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2714	210638	RATAN LAL AGARWAL A/C NO.70945 UNION BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2715	210638	RATAN LAL AGARWAL A/C NO.70945 UNION BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2716	210652	PUSHKAR PRIYADARSHI A/C NO.		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2717	210652	PUSHKAR PRIYADARSHI A/C NO.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2718	210652	PUSHKAR PRIYADARSHI A/C NO.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2719	210652	PUSHKAR PRIYADARSHI A/C NO.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2720	210652	PUSHKAR PRIYADARSHI A/C NO.		3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2721	210705	SIDDHARTH KHANNA A/C NO.17306 PUNJAB & SIND BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2722	210747	HARSH ABROL A/C NO.62021100016737 BOI		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2723	210747	HARSH ABROL A/C NO.62021100016737 BOI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2724	210747	HARSH ABROL A/C NO.62021100016737 BOI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2725	210747	HARSH ABROL A/C NO.62021100016737 BOI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2726	210747	HARSH ABROL A/C NO.62021100016737 BOI		6,560.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2727	210845	ANIL RAMAN A/C NO. SBI		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2728	210845	ANIL RAMAN A/C NO. SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027

2729	210845	ANIL RAMAN A/C NO. SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2730	210845	ANIL RAMAN A/C NO. SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2731	210845	ANIL RAMAN A/C NO. SBI		6,560.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2732	210860	KRISHNAKUMAR B A/C NO.		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2733	210860	KRISHNAKUMAR B A/C NO.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2734	210860	KRISHNAKUMAR B A/C NO.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2735	210860	KRISHNAKUMAR B A/C NO.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2736	210860	KRISHNAKUMAR B A/C NO.		6,560.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2737	210986	SHIVANI A/C NO.		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2738	210986	SHIVANI A/C NO.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2739	210986	SHIVANI A/C NO.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2740	210986	SHIVANI A/C NO.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2741	210986	SHIVANI A/C NO.		8,204.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2742	211081	NAGENDRA AGRAHARI A/C NO.10699086159 SBI		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2743	211081	NAGENDRA AGRAHARI A/C NO.10699086159 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2744	211081	NAGENDRA AGRAHARI A/C NO.10699086159 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2745	211081	NAGENDRA AGRAHARI A/C NO.10699086159 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2746	211081	NAGENDRA AGRAHARI A/C NO.10699086159 SBI		3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2747	211219	RANJAN KUMAR,1518101009980,CANARA BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2748	211219	RANJAN KUMAR,1518101009980,CANARA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2749	211219	RANJAN KUMAR,1518101009980,CANARA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2750	211219	RANJAN KUMAR,1518101009980,CANARA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2751	211219	RANJAN KUMAR,1518101009980,CANARA BANK		6,564.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2752	211606	SOHAL LAXMIKANT AUNDHKAR A/C NO.5330876117 CITI BANK N.A.		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2753	211606	SOHAL LAXMIKANT AUNDHKAR A/C NO.5330876117 CITI BANK N.A.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2754	211606	SOHAL LAXMIKANT AUNDHKAR A/C NO.5330876117 CITI BANK N.A.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2755	211606	SOHAL LAXMIKANT AUNDHKAR A/C NO.5330876117 CITI BANK N.A.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2756	211606	SOHAL LAXMIKANT AUNDHKAR A/C NO.5330876117 CITI BANK N.A.		4,920.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2757	211706	PRABHAKAR GOPAL MALPURE A/C NO.009104201940230 COSMOS CO-OP. BANK LTD.		16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2758	211706	PRABHAKAR GOPAL MALPURE A/C NO.009104201940230 COSMOS CO-OP. BANK LTD.		1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2759	211765	CHANDRASHEKHAR SHAMRAO GADGE A/C NO.01003466 CORPORATION BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2760	211765	CHANDRASHEKHAR SHAMRAO GADGE A/C NO.01003466 CORPORATION BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2761	211765	CHANDRASHEKHAR SHAMRAO GADGE A/C NO.01003466 CORPORATION BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2762	211765	CHANDRASHEKHAR SHAMRAO GADGE A/C NO.01003466 CORPORATION BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2763	211765	CHANDRASHEKHAR SHAMRAO GADGE A/C NO.01003466 CORPORATION BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2764	211769	MANJU DEEPAK KORPAL A/C NO.111610027000164 ANDHRA BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2765	211769	MANJU DEEPAK KORPAL A/C NO.111610027000164 ANDHRA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2766	211769	MANJU DEEPAK KORPAL A/C NO.111610027000164 ANDHRA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2767	211769	MANJU DEEPAK KORPAL A/C NO.111610027000164 ANDHRA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2768	211769	MANJU DEEPAK KORPAL A/C NO.111610027000164 ANDHRA BANK		6,560.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2769	211858	ROMA SHARMA A/C NO.700643 UBI		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2770	211858	ROMA SHARMA A/C NO.700643 UBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2771	211858	ROMA SHARMA A/C NO.700643 UBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2772	211859	MOHINDER NATH SHARMA A/C NO.497102030700103 UBI		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2773	211859	MOHINDER NATH SHARMA A/C NO.497102030700103 UBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2774	211859	MOHINDER NATH SHARMA A/C NO.497102030700103 UBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2775	211859	MOHINDER NATH SHARMA A/C NO.497102030700103 UBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2776	211859	MOHINDER NATH SHARMA A/C NO.497102030700103 UBI		4,920.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2777	211942	KULDIP ROY GHAI A/C NO.1088 ORIENTAL BANK OF COMMERCE		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2778	212143	PRATIBHA JAYANT RAJE A/C NO.639010100001090 AXIS BANK		10,820.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2779	212143	PRATIBHA JAYANT RAJE A/C NO.639010100001090 AXIS BANK		820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2780	212143	PRATIBHA JAYANT RAJE A/C NO.639010100001090 AXIS BANK		820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2781	212143	PRATIBHA JAYANT RAJE A/C NO.639010100001090 AXIS BANK		820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2782	212143	PRATIBHA JAYANT RAJE A/C NO.639010100001090 AXIS BANK		4,102.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2783	212203	JAI PAL SINGH A/C NO.3701000400302413 PNB		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2784	212203	JAI PAL SINGH A/C NO.3701000400302413 PNB		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2785	212203	JAI PAL SINGH A/C NO.3701000400302413 PNB		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2786	212203	JAI PAL SINGH A/C NO.3701000400302413 PNB		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2787	212203	JAI PAL SINGH A/C NO.3701000400302413 PNB		3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2788	212515	ANITA CHAKRABORTY A/C NO.0018105007299 HDFC BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2789	212515	ANITA CHAKRABORTY A/C NO.0018105007299 HDFC BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2790	212515	ANITA CHAKRABORTY A/C NO.0018105007299 HDFC BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2791	212515	ANITA CHAKRABORTY A/C NO.0018105007299 HDFC BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2792	212515	ANITA CHAKRABORTY A/C NO.0018105007299 HDFC BANK		8,204.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2793	212534	MADHU SRIVASTAVA A/C NO.29172 IOB		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027

2794	212534	MADHU SRIVASTAVA A/C NO.29172 IOB		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2795	212534	MADHU SRIVASTAVA A/C NO.29172 IOB		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2796	212534	MADHU SRIVASTAVA A/C NO.29172 IOB		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2797	212544	ASHOK KUMAR ARORA A/C NO.30770263210 SBI		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2798	212544	ASHOK KUMAR ARORA A/C NO.30770263210 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2799	212544	ASHOK KUMAR ARORA A/C NO.30770263210 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2800	212545	ASHOK KUMAR ARORA A/C NO.30646522180 SBI		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2801	212545	ASHOK KUMAR ARORA A/C NO.30646522180 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2802	212545	ASHOK KUMAR ARORA A/C NO.30646522180 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2803	212553	HARISH KUMAR JUNEJA A/C NO.2336009400016200 PNB		16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2804	212553	HARISH KUMAR JUNEJA A/C NO.2336009400016200 PNB		1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2805	212553	HARISH KUMAR JUNEJA A/C NO.2336009400016200 PNB		1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2806	212553	HARISH KUMAR JUNEJA A/C NO.2336009400016200 PNB		1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2807	212553	HARISH KUMAR JUNEJA A/C NO.2336009400016200 PNB		2,460.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2808	212593	RANDHIR SINGH A/C NO.30062805137 SBI		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2809	212593	RANDHIR SINGH A/C NO.30062805137 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2810	212593	RANDHIR SINGH A/C NO.30062805137 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2811	212593	RANDHIR SINGH A/C NO.30062805137 SBI		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2812	212593	RANDHIR SINGH A/C NO.30062805137 SBI		4,920.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2813	212625	BACHCHAN LAL CHIDAR A/C NO.8021609271 MADHYA BHARAT GRAMIN BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2814	212625	BACHCHAN LAL CHIDAR A/C NO.8021609271 MADHYA BHARAT GRAMIN BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2815	212974	ASISH KUMAR GHOSH A/C NO.025313784006 HSBC		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2816	212978	KOUSHIK ROY A/C NO.26971570001115 HDFC BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2817	212978	KOUSHIK ROY A/C NO.26971570001115 HDFC BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2818	213001	RAJIV KUMAR CHANDGOTTHIA A/C NO.02141010008670 ORIENTAL BANK OF COMMERCE		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2819	213001	RAJIV KUMAR CHANDGOTTHIA A/C NO.02141010008670 ORIENTAL BANK OF COMMERCE		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2820	213001	RAJIV KUMAR CHANDGOTTHIA A/C NO.02141010008670 ORIENTAL BANK OF COMMERCE		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2821	213001	RAJIV KUMAR CHANDGOTTHIA A/C NO.02141010008670 ORIENTAL BANK OF COMMERCE		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2822	213001	RAJIV KUMAR CHANDGOTTHIA A/C NO.02141010008670 ORIENTAL BANK OF COMMERCE		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2823	213223	CHARRU SINGLA A/C NO.SB10001565013 SBOP		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2824	213223	CHARRU SINGLA A/C NO.SB10001565013 SBOP		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2825	213223	CHARRU SINGLA A/C NO.SB10001565013 SBOP		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2826	213223	CHARRU SINGLA A/C NO.SB10001565013 SBOP		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2827	213303	RAJ KUMARI GUPTA A/C NO.2271000055697 HDFC BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2828	213303	RAJ KUMARI GUPTA A/C NO.2271000055697 HDFC BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2829	213303	RAJ KUMARI GUPTA A/C NO.2271000055697 HDFC BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2830	213383	SUPRIYA CHOUDHURY BASU A/C NO.025010100101974 AXIS BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2831	213383	SUPRIYA CHOUDHURY BASU A/C NO.025010100101974 AXIS BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2832	213383	SUPRIYA CHOUDHURY BASU A/C NO.025010100101974 AXIS BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2833	213383	SUPRIYA CHOUDHURY BASU A/C NO.025010100101974 AXIS BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2834	213432	LAJ PAT RAI TAMEJA A/C NO.44184 UNION BANK		16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2835	213432	LAJ PAT RAI TAMEJA A/C NO.44184 UNION BANK		1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2836	213432	LAJ PAT RAI TAMEJA A/C NO.44184 UNION BANK		1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2837	213432	LAJ PAT RAI TAMEJA A/C NO.44184 UNION BANK		1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2838	213432	LAJ PAT RAI TAMEJA A/C NO.44184 UNION BANK		2,460.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2839	213433	M CHANDRASEKHAR A/C NO.01038148 CORPORATION BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2840	213433	M CHANDRASEKHAR A/C NO.01038148 CORPORATION BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2841	213433	M CHANDRASEKHAR A/C NO.01038148 CORPORATION BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2842	213433	M CHANDRASEKHAR A/C NO.01038148 CORPORATION BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2843	213433	M CHANDRASEKHAR A/C NO.01038148 CORPORATION BANK		6,551.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2844	213435	VINOD KUMAR CHOPRA A/C NO.327002010818190 UNION BANK OF INDIA		10,820.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2845	213435	VINOD KUMAR CHOPRA A/C NO.327002010818190 UNION BANK OF INDIA		820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2846	213442	DINESH A PAREKH A/C NO.1522820000188 HDFC BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2847	213442	DINESH A PAREKH A/C NO.1522820000188 HDFC BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2848	213442	DINESH A PAREKH A/C NO.1522820000188 HDFC BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2849	213442	DINESH A PAREKH A/C NO.1522820000188 HDFC BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2850	213465	SURESH KUMAR JAIN A/C NO.139 MADHYA BHARAT GRAMIN BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2851	213465	SURESH KUMAR JAIN A/C NO.139 MADHYA BHARAT GRAMIN BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2852	213605	DEBENDRA C MISRA A/C NO.006101005480 ICICI BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2853	213605	DEBENDRA C MISRA A/C NO.006101005480 ICICI BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2854	213605	DEBENDRA C MISRA A/C NO.006101005480 ICICI BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2855	213605	DEBENDRA C MISRA A/C NO.006101005480 ICICI BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2856	213605	DEBENDRA C MISRA A/C NO.006101005480 ICICI BANK		3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2857	213630	KRISHNA KUMAR DUBEY A/C NO.01000990 CORPORATION BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2858	213630	KRISHNA KUMAR DUBEY A/C NO.01000990 CORPORATION BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027

2859	213630	KRISHNA KUMAR DUBEY A/C NO.01000990 CORPORATION BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2860	213630	KRISHNA KUMAR DUBEY A/C NO.01000990 CORPORATION BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2861	213630	KRISHNA KUMAR DUBEY A/C NO.01000990 CORPORATION BANK		8,191.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2862	213656	V P GOPALAN A/C NO.0000000011696 CORPORATION BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2863	213656	V P GOPALAN A/C NO.0000000011696 CORPORATION BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2864	213656	V P GOPALAN A/C NO.0000000011696 CORPORATION BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2865	213702	VIJAYA RAMDAS BAINDUR A/C NO.00411600000881 HDFC BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2866	213702	VIJAYA RAMDAS BAINDUR A/C NO.00411600000881 HDFC BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2867	213702	VIJAYA RAMDAS BAINDUR A/C NO.00411600000881 HDFC BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2868	213702	VIJAYA RAMDAS BAINDUR A/C NO.00411600000881 HDFC BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2869	213702	VIJAYA RAMDAS BAINDUR A/C NO.00411600000881 HDFC BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2870	213860	ARUL SELVI K A/C NO.SB01009658 CORPORATION BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2871	213860	ARUL SELVI K A/C NO.SB01009658 CORPORATION BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2872	213860	ARUL SELVI K A/C NO.SB01009658 CORPORATION BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2873	213860	ARUL SELVI K A/C NO.SB01009658 CORPORATION BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2874	213860	ARUL SELVI K A/C NO.SB01009658 CORPORATION BANK		8,191.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2875	213865	NIZAMUDDIN A/C NO.7923 AMANATH CO-OP. BANK LTD.		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2876	213865	NIZAMUDDIN A/C NO.7923 AMANATH CO-OP. BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2877	213865	NIZAMUDDIN A/C NO.7923 AMANATH CO-OP. BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2878	213865	NIZAMUDDIN A/C NO.7923 AMANATH CO-OP. BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2879	213865	NIZAMUDDIN A/C NO.7923 AMANATH CO-OP. BANK LTD.		8,191.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2880	213977	V MANJULA A/C NO.5231300807 CITI BANK N.A.		16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2881	213977	V MANJULA A/C NO.5231300807 CITI BANK N.A.		1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2882	214048	ABHINAV CHANDRA A/C NO.910010003449155 AXIS BANK LTD.		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2883	214048	ABHINAV CHANDRA A/C NO.910010003449155 AXIS BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2884	214048	ABHINAV CHANDRA A/C NO.910010003449155 AXIS BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2885	214048	ABHINAV CHANDRA A/C NO.910010003449155 AXIS BANK LTD.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2886	214048	ABHINAV CHANDRA A/C NO.910010003449155 AXIS BANK LTD.		8,191.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2887	214248	DEBASISH SARKAR A/C NO.0100010415502 UNITED BANK OF INDIA		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2888	214248	DEBASISH SARKAR A/C NO.0100010415502 UNITED BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2889	214248	DEBASISH SARKAR A/C NO.0100010415502 UNITED BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2890	214401	KIRANDEVI MADANGOPAL SIKAWAT A/C NO.09144 THE TEXO CO OP BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2891	214401	KIRANDEVI MADANGOPAL SIKAWAT A/C NO.09144 THE TEXO CO OP BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2892	214401	KIRANDEVI MADANGOPAL SIKAWAT A/C NO.09144 THE TEXO CO OP BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2893	214401	KIRANDEVI MADANGOPAL SIKAWAT A/C NO.09144 THE TEXO CO OP BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2894	214401	KIRANDEVI MADANGOPAL SIKAWAT A/C NO.09144 THE TEXO CO OP BANK		8,182.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2895	214488	MANOJ KUMAR A/C NO.154056410006 HSBC		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2896	214488	MANOJ KUMAR A/C NO.154056410006 HSBC		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2897	214488	MANOJ KUMAR A/C NO.154056410006 HSBC		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2898	214488	MANOJ KUMAR A/C NO.154056410006 HSBC		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2899	214488	MANOJ KUMAR A/C NO.154056410006 HSBC		8,178.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2900	214672	ANIL KUMAR DAS A/C NO.		21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2901	214672	ANIL KUMAR DAS A/C NO.		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2902	214672	ANIL KUMAR DAS A/C NO.		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2903	214672	ANIL KUMAR DAS A/C NO.		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2904	214672	ANIL KUMAR DAS A/C NO.		6,400.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2905	214747	LAXMIDHAR SAHOO A/C NO.		21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2906	214747	LAXMIDHAR SAHOO A/C NO.		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2907	214747	LAXMIDHAR SAHOO A/C NO.		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2908	214748	ARIVOLIOK A/C NO.38030101000226 VIJAYA BANK		21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2909	214748	ARIVOLIOK A/C NO.38030101000226 VIJAYA BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2910	214748	ARIVOLIOK A/C NO.38030101000226 VIJAYA BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2911	214748	ARIVOLIOK A/C NO.38030101000226 VIJAYA BANK		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2912	214811	BRAHAM DATT A/C NO.		21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2913	214811	BRAHAM DATT A/C NO.		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2914	214811	BRAHAM DATT A/C NO.		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2915	214811	BRAHAM DATT A/C NO.		1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2916	214811	BRAHAM DATT A/C NO.		6,400.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
2917	214817	K ARUN A/C NO.		5,410.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2918	214817	K ARUN A/C NO.		410.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2919	214817	K ARUN A/C NO.		410.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2920	214817	K ARUN A/C NO.		410.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2921	214817	K ARUN A/C NO.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2922	214818	AKHILESHWAR A/C NO.		5,410.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2923	214818	AKHILESHWAR A/C NO.		410.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027

2924	214818	AKHILESHWAR A/C NO.		410.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2925	214818	AKHILESHWAR A/C NO.		410.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2926	214818	AKHILESHWAR A/C NO.		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2927	214848	REVATI VILAS SANT A/C NO.067210100001172 BANK OF INDIA		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2928	214848	REVATI VILAS SANT A/C NO.067210100001172 BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2929	214848	REVATI VILAS SANT A/C NO.067210100001172 BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2930	237011	PANDURANG NARAYAN PATIL A/C No.105010100003581 THE MAHANAGAR CO-OP. BANK		3,11,834.00	54EC	Redemption	REC 54EC Bonds Series - X (2016-17)	INE020B07KG1	31-03-2020	31-03-2027
2931	237011	PANDURANG NARAYAN PATIL A/C No.105010100003581 THE MAHANAGAR CO-OP. BANK		15,750.00	54EC	Interest	REC 54EC Bonds Series - X (2016-17)	INE020B07KG1	31-03-2020	31-03-2027
2932	241060	VASANTRAO GANPATI PATIL A/C No.19022191002937 ORIENTAL BANK OF COMMERCE		51,972.00	54EC	Redemption	REC 54EC Bonds Series - X (2016-17)	INE020B07KG1	31-03-2020	31-03-2027
2933	241060	VASANTRAO GANPATI PATIL A/C No.19022191002937 ORIENTAL BANK OF COMMERCE		2,625.00	54EC	Interest	REC 54EC Bonds Series - X (2016-17)	INE020B07KG1	31-03-2020	31-03-2027
2934	241060	VASANTRAO GANPATI PATIL A/C No.19022191002937 ORIENTAL BANK OF COMMERCE		2,625.00	54EC	Interest	REC 54EC Bonds Series - X (2016-17)	INE020B07KG1	31-03-2020	31-03-2027
2935	1201060000384013	VIJAY BALCHAND DUGAD A/C NO.JANATA SAHAKARI BANK LTD 11553		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2936	1201060000384013	VIJAY BALCHAND DUGAD A/C NO.JANATA SAHAKARI BANK LTD 11553		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2937	1201060000384013	VIJAY BALCHAND DUGAD A/C NO.JANATA SAHAKARI BANK LTD 11553		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2938	1201060000384013	VIJAY BALCHAND DUGAD A/C NO.JANATA SAHAKARI BANK LTD 11553		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2939	1201060000384013	VIJAY BALCHAND DUGAD A/C NO.JANATA SAHAKARI BANK LTD 11553		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2940	1201060000519044	JIGNASABEN MANOJKUMAR VYAS A/C NO.BANK OF INDIA 29486		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2941	1201060000519044	JIGNASABEN MANOJKUMAR VYAS A/C NO.BANK OF INDIA 29486		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2942	1201060000519044	JIGNASABEN MANOJKUMAR VYAS A/C NO.BANK OF INDIA 29486		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2943	1201060000519044	JIGNASABEN MANOJKUMAR VYAS A/C NO.BANK OF INDIA 29486		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2944	1201060000519044	JIGNASABEN MANOJKUMAR VYAS A/C NO.BANK OF INDIA 29486		8,191.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2945	120106000055275	PIYUSHKUMAR NATVARLAL VYAS A/C NO.ORIENTAL BANK OF COMMERCE 1941		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2946	120106000055275	PIYUSHKUMAR NATVARLAL VYAS A/C NO.ORIENTAL BANK OF COMMERCE 1941		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2947	120106000055275	PIYUSHKUMAR NATVARLAL VYAS A/C NO.ORIENTAL BANK OF COMMERCE 1941		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2948	120106000055275	PIYUSHKUMAR NATVARLAL VYAS A/C NO.ORIENTAL BANK OF COMMERCE 1941		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2949	120106000055275	PIYUSHKUMAR NATVARLAL VYAS A/C NO.ORIENTAL BANK OF COMMERCE 1941		8,191.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2950	1201060001055295	SHAKUNTALA DEVI JALAN A/C NO.INDUSIND BANK LTD 0032B44346		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2951	1201060001055295	SHAKUNTALA DEVI JALAN A/C NO.INDUSIND BANK LTD 0032B44346		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2952	1201060001055295	SHAKUNTALA DEVI JALAN A/C NO.INDUSIND BANK LTD 0032B44346		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2953	1201060001055295	SHAKUNTALA DEVI JALAN A/C NO.INDUSIND BANK LTD 0032B44346		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2954	1201060001055295	SHAKUNTALA DEVI JALAN A/C NO.INDUSIND BANK LTD 0032B44346		3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2955	1201060001713852	JAGDISH PRASAD TAPARIA HUF A/C NO.UNION BANK OF INDIA 318602010020913		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2956	1201060001713852	JAGDISH PRASAD TAPARIA HUF A/C NO.UNION BANK OF INDIA 318602010020913		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2957	1201060001713852	JAGDISH PRASAD TAPARIA HUF A/C NO.UNION BANK OF INDIA 318602010020913		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2958	1201060001713852	JAGDISH PRASAD TAPARIA HUF A/C NO.UNION BANK OF INDIA 318602010020913		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2959	1201060001713852	JAGDISH PRASAD TAPARIA HUF A/C NO.UNION BANK OF INDIA 318602010020913		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2960	1201060002141316	GAURI SHANKAR SUNAR A/C NO.HDFC BANK LTD 15778410036540		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2961	1201060002141316	GAURI SHANKAR SUNAR A/C NO.HDFC BANK LTD 15778410036540		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2962	1201070000089651	V. NARAYANAN UNNI A/C NO.CENTRAL BANK OF INDIA 1000		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2963	1201070000089651	V. NARAYANAN UNNI A/C NO.CENTRAL BANK OF INDIA 1000		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2964	1201070000089651	V. NARAYANAN UNNI A/C NO.CENTRAL BANK OF INDIA 1000		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2965	1201070000089651	V. NARAYANAN UNNI A/C NO.CENTRAL BANK OF INDIA 1000		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2966	1201070000089651	V. NARAYANAN UNNI A/C NO.CENTRAL BANK OF INDIA 1000		8,227.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2967	1201090000493476	BULA DHANANIA A/C NO.PUNJAB NATIONAL BANK 701845		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2968	1201090000493476	BULA DHANANIA A/C NO.PUNJAB NATIONAL BANK 701845		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2969	1201090000493476	BULA DHANANIA A/C NO.PUNJAB NATIONAL BANK 701845		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2970	1201090000493476	BULA DHANANIA A/C NO.PUNJAB NATIONAL BANK 701845		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2971	1201090000493476	BULA DHANANIA A/C NO.PUNJAB NATIONAL BANK 701845		3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2972	1201090002755412	SHRIDHAR J KULKARNI A/C NO.CITI BANK 5044574707		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2973	1201090002755412	SHRIDHAR J KULKARNI A/C NO.CITI BANK 5044574707		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2974	1201120000032504	BHAVYA ARUN DESAI A/C NO.NEW INDIA CO OP BANK LTD 011330010003311		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2975	1201120000032504	BHAVYA ARUN DESAI A/C NO.NEW INDIA CO OP BANK LTD 011330010003311		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2976	1201120000032504	BHAVYA ARUN DESAI A/C NO.NEW INDIA CO OP BANK LTD 011330010003311		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2977	1201210100481051	HARISH CHANDER BHATIA A/C NO.BANK OF RAJASTHAN LTD 2170101425872		16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2978	1201210100481051	HARISH CHANDER BHATIA A/C NO.BANK OF RAJASTHAN LTD 2170101425872		1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2979	1201210100481051	HARISH CHANDER BHATIA A/C NO.BANK OF RAJASTHAN LTD 2170101425872		1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2980	1201210100481051	HARISH CHANDER BHATIA A/C NO.BANK OF RAJASTHAN LTD 2170101425872		1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2981	1201210100481051	HARISH CHANDER BHATIA A/C NO.BANK OF RAJASTHAN LTD 2170101425872		2,460.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2982	1201320000447598	HASMUKH KESHAVAL SHAH A/C NO.ICICI BANK LTD 017901517373		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2983	1201320000447598	HASMUKH KESHAVAL SHAH A/C NO.ICICI BANK LTD 017901517373		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2984	1201320000447598	HASMUKH KESHAVAL SHAH A/C NO.ICICI BANK LTD 017901517373		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2985	1201320000447598	HASMUKH KESHAVAL SHAH A/C NO.ICICI BANK LTD 017901517373		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2986	1201320000447598	HASMUKH KESHAVAL SHAH A/C NO.ICICI BANK LTD 017901517373		4,920.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2987	1201330000205305	SANDIP NANASAHEB BAWNER A/C NO.IDBI BANK 416002010011354		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2988	1201370000255028	SUKESH GOYAL A/C NO.CENTRAL BANK OF INDIA 6858		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027

2989	1201370000255028	SUKESH GOYAL A/C NO.CENTRAL BANK OF INDIA 6858	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2990	1201370000255028	SUKESH GOYAL A/C NO.CENTRAL BANK OF INDIA 6858	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2991	1201370000255028	SUKESH GOYAL A/C NO.CENTRAL BANK OF INDIA 6858	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2992	1201370000255028	SUKESH GOYAL A/C NO.CENTRAL BANK OF INDIA 6858	8,204.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2993	1201750300004311	Sarita Agrawal A/C NO.DENA BANK 8803	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2994	1201750300004311	Sarita Agrawal A/C NO.DENA BANK 8803	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2995	1201750300004311	Sarita Agrawal A/C NO.DENA BANK 8803	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2996	1201750300004311	Sarita Agrawal A/C NO.DENA BANK 8803	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2997	1201750300004311	Sarita Agrawal A/C NO.DENA BANK 8803	3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2998	1201800000160184	JAYESH GORDHANDAS ANJARIA A/C NO.BANK OF INDIA 42511	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
2999	1201800000160184	JAYESH GORDHANDAS ANJARIA A/C NO.BANK OF INDIA 42511	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3000	1201800000160184	JAYESH GORDHANDAS ANJARIA A/C NO.BANK OF INDIA 42511	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3001	1201800000160184	JAYESH GORDHANDAS ANJARIA A/C NO.BANK OF INDIA 42511	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3002	1201860000145962	VINAY MISRA A/C NO.ALLAHABAD BANK 102594	16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3003	1201860000145962	VINAY MISRA A/C NO.ALLAHABAD BANK 102594	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3004	1201860000145962	VINAY MISRA A/C NO.ALLAHABAD BANK 102594	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3005	1201860000145962	VINAY MISRA A/C NO.ALLAHABAD BANK 102594	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3006	1201860000145962	VINAY MISRA A/C NO.ALLAHABAD BANK 102594	6,143.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3007	1201860000396684	BIPIN MISHRA A/C NO.DENA BANK 8418	16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3008	1201860000396684	BIPIN MISHRA A/C NO.DENA BANK 8418	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3009	1201860000396684	BIPIN MISHRA A/C NO.DENA BANK 8418	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3010	1201860000396684	BIPIN MISHRA A/C NO.DENA BANK 8418	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3011	1201860000396684	BIPIN MISHRA A/C NO.DENA BANK 8418	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3012	1201910100145364	ARSHIYA GUPTA A/C NO.STATE BANK OF INDIA 10378033872	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3013	1201910100145364	ARSHIYA GUPTA A/C NO.STATE BANK OF INDIA 10378033872	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3014	1201910100145364	ARSHIYA GUPTA A/C NO.STATE BANK OF INDIA 10378033872	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3015	1201910100211601	BHAGWANJI JETHALAL VASHOYA A/C NO.BANK OF BARODA 08490100008988	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3016	1201910100211601	BHAGWANJI JETHALAL VASHOYA A/C NO.BANK OF BARODA 08490100008988	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3017	1201910100211601	BHAGWANJI JETHALAL VASHOYA A/C NO.BANK OF BARODA 08490100008988	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3018	1201910100211601	BHAGWANJI JETHALAL VASHOYA A/C NO.BANK OF BARODA 08490100008988	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3019	1201910100211601	BHAGWANJI JETHALAL VASHOYA A/C NO.BANK OF BARODA 08490100008988	3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3020	1201910100641520	R. P. AGGARWAL HUF A/C NO.STATE BANK OF INDIA 01190058091	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3021	1201910100641520	R. P. AGGARWAL HUF A/C NO.STATE BANK OF INDIA 01190058091	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3022	1201910100641520	R. P. AGGARWAL HUF A/C NO.STATE BANK OF INDIA 01190058091	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3023	1201910101772680	ROHIT ARORA A/C NO.THE ROYAL BANK OF SCOTLAND NV 738987	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3024	1201910101772680	ROHIT ARORA A/C NO.THE ROYAL BANK OF SCOTLAND NV 738987	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3025	1201910101772680	ROHIT ARORA A/C NO.THE ROYAL BANK OF SCOTLAND NV 738987	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3026	1201910101772680	ROHIT ARORA A/C NO.THE ROYAL BANK OF SCOTLAND NV 738987	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3027	1201910103943829	RAMESH CHAND CHHABRA A/C NO.BANK OF INDIA 60331010002058	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3028	12020900000002427	RAKESH MAHESHCHANDRA LAL A/C NO.CORPORATION BANK 10582	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3029	12020900000002427	RAKESH MAHESHCHANDRA LAL A/C NO.CORPORATION BANK 10582	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3030	12020900000002427	RAKESH MAHESHCHANDRA LAL A/C NO.CORPORATION BANK 10582	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3031	12020900000002427	RAKESH MAHESHCHANDRA LAL A/C NO.CORPORATION BANK 10582	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3032	12020900000002427	RAKESH MAHESHCHANDRA LAL A/C NO.CORPORATION BANK 10582	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3033	1202300000128771	HARERAM SINGH A/C NO.STATE BANK OF INDIA 01190007730	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3034	1202300000128771	HARERAM SINGH A/C NO.STATE BANK OF INDIA 01190007730	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3035	1202300000128771	HARERAM SINGH A/C NO.STATE BANK OF INDIA 01190007730	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3036	1202300000128771	HARERAM SINGH A/C NO.STATE BANK OF INDIA 01190007730	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3037	1202300000128771	HARERAM SINGH A/C NO.STATE BANK OF INDIA 01190007730	8,204.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3038	1202300000128784	GOPAL KRISHNA HAZRA A/C NO.BANK OF INDIA 28005	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3039	1202300000128784	GOPAL KRISHNA HAZRA A/C NO.BANK OF INDIA 28005	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3040	1202300000128784	GOPAL KRISHNA HAZRA A/C NO.BANK OF INDIA 28005	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3041	1202300000128784	GOPAL KRISHNA HAZRA A/C NO.BANK OF INDIA 28005	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3042	1202300000128784	GOPAL KRISHNA HAZRA A/C NO.BANK OF INDIA 28005	3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3043	1202300000942726	NATARAJAN S A/C NO.CITI BANK 5908020447	10,820.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3044	12026600000004234	VIJAY DATTAJIRAO INGLE A/C NO.HDFC BANK LTD 00021000055353	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3045	12026600000004234	VIJAY DATTAJIRAO INGLE A/C NO.HDFC BANK LTD 00021000055353	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3046	12026600000004234	VIJAY DATTAJIRAO INGLE A/C NO.HDFC BANK LTD 00021000055353	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3047	12026600000004234	VIJAY DATTAJIRAO INGLE A/C NO.HDFC BANK LTD 00021000055353	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3048	1202990000398340	GANGADHARAN K A/C NO.DHANALAKSHMI BANK LTD 0062001000049924	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3049	12029900001012575	SHAILENDRA MAHADEO KAMBLE A/C NO.UCO BANK 116772	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3050	12032700000019437	MAHENDRA PRATAP YADAV A/C NO.	16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3051	1203320001023070	RUKMANGADBHAI VADILAL DAVE A/C NO.SURENDRANAGAR MERCHANTILE CO OP BANK LTD 37019	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3052	1203320001023070	RUKMANGADBHAI VADILAL DAVE A/C NO.SURENDRANAGAR MERCHANTILE CO OP BANK LTD 37019	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3053	1203320001023070	RUKMANGADBHAI VADILAL DAVE A/C NO.SURENDRANAGAR MERCHANTILE CO OP BANK LTD 37019	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027

3054	1203320001023070	RUKMANGADBHAI VADILAL DAVE A/C NO.SURENDRANAGAR MERCHANTILE CO OP BANK LTD 37019	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3055	1203320001023070	RUKMANGADBHAI VADILAL DAVE A/C NO.SURENDRANAGAR MERCHANTILE CO OP BANK LTD 37019	8,204.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3056	1203440000734217	AMIT JAYANT SHET HUF .A/C NO.HDFC BANK LTD 00521000085829	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3057	1203440000734217	AMIT JAYANT SHET HUF .A/C NO.HDFC BANK LTD 00521000085829	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3058	1203440000734217	AMIT JAYANT SHET HUF .A/C NO.HDFC BANK LTD 00521000085829	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3059	1203480000011403	HARENDER SINGH BAHANDARI A/C NO.PUNJAB & SIND BANK 8015	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3060	1203480000011403	HARENDER SINGH BAHANDARI A/C NO.PUNJAB & SIND BANK 8015	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3061	1203480000011403	HARENDER SINGH BAHANDARI A/C NO.PUNJAB & SIND BANK 8015	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3062	1203480000011403	HARENDER SINGH BAHANDARI A/C NO.PUNJAB & SIND BANK 8015	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3063	1203480000011403	HARENDER SINGH BAHANDARI A/C NO.PUNJAB & SIND BANK 8015	8,213.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3064	1204190000006950	R P SINGH .A/C NO.AXIS BANK LTD 157010100032753	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3065	1204190000006950	R P SINGH .A/C NO.AXIS BANK LTD 157010100032753	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3066	1204190000006950	R P SINGH .A/C NO.AXIS BANK LTD 157010100032753	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3067	1204190000006950	R P SINGH .A/C NO.AXIS BANK LTD 157010100032753	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3068	12043300000112743	RANI MEENA A/C NO.KARUR VYSA BANK LTD 2301155000031101	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3069	12043300000112743	RANI MEENA A/C NO.KARUR VYSA BANK LTD 2301155000031101	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3070	1204470005638854	ASHA SANTOSH A/C NO.ICICI BANK LTD 007801007281	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3071	1204470005638854	ASHA SANTOSH A/C NO.ICICI BANK LTD 007801007281	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3072	1204470005638854	ASHA SANTOSH A/C NO.ICICI BANK LTD 007801007281	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3073	1204470005638854	ASHA SANTOSH A/C NO.ICICI BANK LTD 007801007281	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3074	1204470005638854	ASHA SANTOSH A/C NO.ICICI BANK LTD 007801007281	8,320.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3075	1204720010418911	U SYED JALEEL HASANATH A/C NO.STATE BANK OF INDIA 67000937502	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3076	1204720010418911	U SYED JALEEL HASANATH A/C NO.STATE BANK OF INDIA 67000937502	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3077	1204720010418911	U SYED JALEEL HASANATH A/C NO.STATE BANK OF INDIA 67000937502	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3078	1204720010418911	U SYED JALEEL HASANATH A/C NO.STATE BANK OF INDIA 67000937502	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3079	1204720010753630	RAM PRASAD BHAGAT A/C NO.STATE BANK OF INDIA 11318428083	16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3080	1204720010753630	RAM PRASAD BHAGAT A/C NO.STATE BANK OF INDIA 11318428083	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3081	1204720010753630	RAM PRASAD BHAGAT A/C NO.STATE BANK OF INDIA 11318428083	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3082	1204720010753630	RAM PRASAD BHAGAT A/C NO.STATE BANK OF INDIA 11318428083	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3083	12047900000005916	MONA KHATTAR A/C NO.DENA BANK SB 5877	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3084	1204940000220292	MANSI PRAKASH CHITALIA A/C NO.BANK OF INDIA 001010110001204	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2020	31-03-2027
3085	12052000000005241	VIDYA DEVI MIHARIA A/C NO.THE ROYAL BANK OF SCOTLAND N V 430428	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3086	12052000000005241	VIDYA DEVI MIHARIA A/C NO.THE ROYAL BANK OF SCOTLAND N V 430428	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3087	12052000000005241	VIDYA DEVI MIHARIA A/C NO.THE ROYAL BANK OF SCOTLAND N V 430428	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3088	12052000000005241	VIDYA DEVI MIHARIA A/C NO.THE ROYAL BANK OF SCOTLAND N V 430428	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3089	1205810000118786	SARFARAZ ALI PEERZADA A/C NO.THE ROYAL BANK OF SCOTLAND N V 1219555	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3090	1205810000118786	SARFARAZ ALI PEERZADA A/C NO.THE ROYAL BANK OF SCOTLAND N V 1219555	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3091	13016700000532171	SUNIL R PATNI A/C NO.CENTRAL BANK OF INDIA 19612	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3092	1302590000957864	ANNAM RAMESH BABU ANNAM A/C NO.KOTAK MAHINDRA BANK LTD 147110011537	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3093	1302590000957864	ANNAM RAMESH BABU ANNAM A/C NO.KOTAK MAHINDRA BANK LTD 147110011537	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3094	1302590000957864	ANNAM RAMESH BABU ANNAM A/C NO.KOTAK MAHINDRA BANK LTD 147110011537	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3095	1302590000957864	ANNAM RAMESH BABU ANNAM A/C NO.KOTAK MAHINDRA BANK LTD 147110011537	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3096	1302590000957864	ANNAM RAMESH BABU ANNAM A/C NO.KOTAK MAHINDRA BANK LTD 147110011537	3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3097	1302590000958089	ANNAM RAMYA RAMESH RAMYA A/C NO.PUNJAB NATIONAL BANK 408000100008229	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3098	1302590000958089	ANNAM RAMYA RAMESH RAMYA A/C NO.PUNJAB NATIONAL BANK 408000100008229	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3099	1302590000958089	ANNAM RAMYA RAMESH RAMYA A/C NO.PUNJAB NATIONAL BANK 408000100008229	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3100	1302590000958089	ANNAM RAMYA RAMESH RAMYA A/C NO.PUNJAB NATIONAL BANK 408000100008229	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3101	13040800000040006	SATYANARAYANA PONNA A/C NO.ANDHRA BANK SB/2/23683	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3102	13040800000040006	SATYANARAYANA PONNA A/C NO.ANDHRA BANK SB/2/23683	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3103	13040800000040006	SATYANARAYANA PONNA A/C NO.ANDHRA BANK SB/2/23683	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3104	13040800000040006	SATYANARAYANA PONNA A/C NO.ANDHRA BANK SB/2/23683	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3105	13040800000040006	SATYANARAYANA PONNA A/C NO.ANDHRA BANK SB/2/23683	8,204.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3106	1304140000608611	RAJEEV KUMAR DOHROO A/C NO.HDFC BANK LTD 0805114000024	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3107	1304140000608611	RAJEEV KUMAR DOHROO A/C NO.HDFC BANK LTD 0805114000024	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3108	1304140000608611	RAJEEV KUMAR DOHROO A/C NO.HDFC BANK LTD 0805114000024	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3109	1304140000608611	RAJEEV KUMAR DOHROO A/C NO.HDFC BANK LTD 0805114000024	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3110	1304140000608611	RAJEEV KUMAR DOHROO A/C NO.HDFC BANK LTD 0805114000024	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3111	1601010000264424	SANJAY SINGH A/C NO.STATE BANK OF HYDERABAD 01190009931	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3112	1601010000264424	SANJAY SINGH A/C NO.STATE BANK OF HYDERABAD 01190009931	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3113	1601010000264424	SANJAY SINGH A/C NO.STATE BANK OF HYDERABAD 01190009931	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3114	1601010300007421	G E RAJAN .A/C NO.UNION BANK OF INDIA 99003 / 106	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3115	1601010300007421	G E RAJAN .A/C NO.UNION BANK OF INDIA 99003 / 106	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3116	1601010300007421	G E RAJAN .A/C NO.UNION BANK OF INDIA 99003 / 106	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3117	1601010300007421	G E RAJAN .A/C NO.UNION BANK OF INDIA 99003 / 106	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3118	IN30014210491389	PRADIP KR BOTHRA A/C NO.031073265006 THE HSB LTD	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027

3119	IN30017510333589	BHAWNA NAVIN A/C NO.646 THE KARUR VYSYA BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3120	IN30017510333589	BHAWNA NAVIN A/C NO.646 THE KARUR VYSYA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3121	IN30017510333589	BHAWNA NAVIN A/C NO.646 THE KARUR VYSYA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3122	IN30017510333589	BHAWNA NAVIN A/C NO.646 THE KARUR VYSYA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3123	IN30017510333589	BHAWNA NAVIN A/C NO.646 THE KARUR VYSYA BANK		8,209.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3124	IN30020610082775	NEELAM JAIN A/C NO.00910100000336 BANK OF BARODA		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3125	IN30020610082775	NEELAM JAIN A/C NO.00910100000336 BANK OF BARODA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3126	IN30020610082775	NEELAM JAIN A/C NO.00910100000336 BANK OF BARODA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3127	IN30020610082775	NEELAM JAIN A/C NO.00910100000336 BANK OF BARODA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3128	IN30021410175999	GUNDUGOLA SRINIVAS A/C NO.5212151809 CITI BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3129	IN30021410175999	GUNDUGOLA SRINIVAS A/C NO.5212151809 CITI BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3130	IN30021410175999	GUNDUGOLA SRINIVAS A/C NO.5212151809 CITI BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3131	IN30021410175999	GUNDUGOLA SRINIVAS A/C NO.5212151809 CITI BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3132	IN30021410175999	GUNDUGOLA SRINIVAS A/C NO.5212151809 CITI BANK		8,182.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3133	IN30021411707704	M P POORNIMA A/C NO.027010100201520 UTI BANK LTD		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3134	IN30021411707704	M P POORNIMA A/C NO.027010100201520 UTI BANK LTD		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3135	IN30021411707704	M P POORNIMA A/C NO.027010100201520 UTI BANK LTD		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3136	IN30021411707704	M P POORNIMA A/C NO.027010100201520 UTI BANK LTD		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3137	IN30021411707704	M P POORNIMA A/C NO.027010100201520 UTI BANK LTD		8,173.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3138	IN30021413991950	BASANT KUMAR RAI A/C NO.4314 ALLAHABAD BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3139	IN30021413991950	BASANT KUMAR RAI A/C NO.4314 ALLAHABAD BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3140	IN30021413991950	BASANT KUMAR RAI A/C NO.4314 ALLAHABAD BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3141	IN30021413991950	BASANT KUMAR RAI A/C NO.4314 ALLAHABAD BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3142	IN30022210064119	BRAHMANAND AGARWALA A/C NO.364182 RBL BANK LIMITED		16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2020	31-03-2027
3143	IN30037810310150	SILVA KUMAR B A/C NO.01411000062275 HDFC BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3144	IN30037810310150	SILVA KUMAR B A/C NO.01411000062275 HDFC BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3145	IN30037810310150	SILVA KUMAR B A/C NO.01411000062275 HDFC BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3146	IN30039413158812	SUBODH GAUTAM A/C NO.9913 BANK OF MAHARASHTRA		10,820.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3147	IN30039413158812	SUBODH GAUTAM A/C NO.9913 BANK OF MAHARASHTRA		820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3148	IN30039413158812	SUBODH GAUTAM A/C NO.9913 BANK OF MAHARASHTRA		820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3149	IN30039413158812	SUBODH GAUTAM A/C NO.9913 BANK OF MAHARASHTRA		820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3150	IN30039413158812	SUBODH GAUTAM A/C NO.9913 BANK OF MAHARASHTRA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3151	IN30039415848770	DINA NATH GUPTA A/C NO.35260210005586 UNION BANK OF INDIA		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3152	IN30039415848770	DINA NATH GUPTA A/C NO.35260210005586 UNION BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3153	IN30039417284719	KAILASH CHANDRA JOSHI A/C NO.11604036452 STATE BANK OF INDIA		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3154	IN30039417284719	KAILASH CHANDRA JOSHI A/C NO.11604036452 STATE BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3155	IN30039417284719	KAILASH CHANDRA JOSHI A/C NO.11604036452 STATE BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3156	IN30039417284719	KAILASH CHANDRA JOSHI A/C NO.11604036452 STATE BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3157	IN30039417284719	KAILASH CHANDRA JOSHI A/C NO.11604036452 STATE BANK OF INDIA		8,209.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3158	IN30044110261786	NAGABHUSHANARAO BARATAM A/C NO.30009 ANDHRA BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3159	IN30044110261786	NAGABHUSHANARAO BARATAM A/C NO.30009 ANDHRA BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3160	IN30045010865317	INDIRABEN SUMATILAL KHARIDIA A/C NO.21232 BANK OF INDIA		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3161	IN30045010865317	INDIRABEN SUMATILAL KHARIDIA A/C NO.21232 BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3162	IN30045010865317	INDIRABEN SUMATILAL KHARIDIA A/C NO.21232 BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3163	IN30045010865317	INDIRABEN SUMATILAL KHARIDIA A/C NO.21232 BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3164	IN30045010865317	INDIRABEN SUMATILAL KHARIDIA A/C NO.21232 BANK OF INDIA		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3165	IN30045012967239	JUGALKISHORE JAJU A/C NO.002104000143752 IDBI BANK LTD		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3166	IN30045012967239	JUGALKISHORE JAJU A/C NO.002104000143752 IDBI BANK LTD		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3167	IN30045012967239	JUGALKISHORE JAJU A/C NO.002104000143752 IDBI BANK LTD		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3168	IN30045080513983	PURANIK SATISH SUBHASH A/C NO.002810010006061 IDBI LTD		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3169	IN30045080513983	PURANIK SATISH SUBHASH A/C NO.002810010006061 IDBI LTD		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3170	IN30047641291446	DEEPAK BIRJUKA A/C NO.02363 THE TEXTILE CO OP BANK OF SURAT		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3171	IN30047641291446	DEEPAK BIRJUKA A/C NO.02363 THE TEXTILE CO OP BANK OF SURAT		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3172	IN30047641291446	DEEPAK BIRJUKA A/C NO.02363 THE TEXTILE CO OP BANK OF SURAT		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3173	IN30047641291446	DEEPAK BIRJUKA A/C NO.02363 THE TEXTILE CO OP BANK OF SURAT		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3174	IN30048412070892	DEEPAK KAPIL A/C NO.17488 CENTRAL BANK		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3175	IN30048412070892	DEEPAK KAPIL A/C NO.17488 CENTRAL BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3176	IN30048412070892	DEEPAK KAPIL A/C NO.17488 CENTRAL BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3177	IN30048412070892	DEEPAK KAPIL A/C NO.17488 CENTRAL BANK		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3178	IN30048412070892	DEEPAK KAPIL A/C NO.17488 CENTRAL BANK		8,204.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3179	IN30048414019406	VISHAL SHARMA A/C NO.910010036890878 AXIS BANK LTD		21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3180	IN30048414019406	VISHAL SHARMA A/C NO.910010036890878 AXIS BANK LTD		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3181	IN30048414019406	VISHAL SHARMA A/C NO.910010036890878 AXIS BANK LTD		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3182	IN30048414019406	VISHAL SHARMA A/C NO.910010036890878 AXIS BANK LTD		1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3183	IN30048414019406	VISHAL SHARMA A/C NO.910010036890878 AXIS BANK LTD		3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027

3184	IN30051311670575	INDIRA DAS A/C NO.13068 CANARA BANK	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3185	IN30051311670575	INDIRA DAS A/C NO.13068 CANARA BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3186	IN30051311670575	INDIRA DAS A/C NO.13068 CANARA BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3187	IN30051311670575	INDIRA DAS A/C NO.13068 CANARA BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3188	IN30051311763739	KAMLESHWAR GOEL A/C NO.04571330000246 HDFC BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3189	IN30051311763739	KAMLESHWAR GOEL A/C NO.04571330000246 HDFC BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3190	IN30051311763739	KAMLESHWAR GOEL A/C NO.04571330000246 HDFC BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3191	IN30051312117090	SHANTA DEVI SURANA A/C NO.3926 VIJAYA BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3192	IN30051312117090	SHANTA DEVI SURANA A/C NO.3926 VIJAYA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3193	IN30051312117090	SHANTA DEVI SURANA A/C NO.3926 VIJAYA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3194	IN30051312117090	SHANTA DEVI SURANA A/C NO.3926 VIJAYA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3195	IN30051312117090	SHANTA DEVI SURANA A/C NO.3926 VIJAYA BANK	4,920.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3196	IN30051312469852	DEEPALI SARAWAGI A/C NO.033402100036154 Punjab National Bank	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3197	IN30051313147957	ROHIT GUTGUTIA A/C NO.0015 613687 001 INDUSIND BANK LTD	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3198	IN30051313147957	ROHIT GUTGUTIA A/C NO.0015 613687 001 INDUSIND BANK LTD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3199	IN30051313147957	ROHIT GUTGUTIA A/C NO.0015 613687 001 INDUSIND BANK LTD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3200	IN30051313147957	ROHIT GUTGUTIA A/C NO.0015 613687 001 INDUSIND BANK LTD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3201	IN30051313147957	ROHIT GUTGUTIA A/C NO.0015 613687 001 INDUSIND BANK LTD	4,920.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3202	IN30051314006727	GURMUKH SINGH A/C NO.02651000030219 HDFC BANK LTD	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3203	IN30051314006727	GURMUKH SINGH A/C NO.02651000030219 HDFC BANK LTD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3204	IN30051314006727	GURMUKH SINGH A/C NO.02651000030219 HDFC BANK LTD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3205	IN30051314006727	GURMUKH SINGH A/C NO.02651000030219 HDFC BANK LTD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3206	IN30051314006727	GURMUKH SINGH A/C NO.02651000030219 HDFC BANK LTD	8,204.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3207	IN30051318214250	KRISANU PAL A/C NO.000301509470 ICICI BANK LTD	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3208	IN30051318214250	KRISANU PAL A/C NO.000301509470 ICICI BANK LTD	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027

3249	IN30090710487742	DEVANG V MEHTA A/C NO.002100100012300 THE KAPOL CO OP BANK LTD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3250	IN30090710496237	VIJAY KESHAVAL. MEHTA A/C NO.002100100010886 THE KAPOL CO-OP. BANK LTD.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3251	IN30090710496237	VIJAY KESHAVAL. MEHTA A/C NO.002100100010886 THE KAPOL CO-OP. BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3252	IN30090710496237	VIJAY KESHAVAL. MEHTA A/C NO.002100100010886 THE KAPOL CO-OP. BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3253	IN30090710496237	VIJAY KESHAVAL. MEHTA A/C NO.002100100010886 THE KAPOL CO-OP. BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3254	IN30097411261093	RADHA RAMESH KALARIA A/C NO.11045 THE CO-OP.BANK OF RAJKOT LTD.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3255	IN30108022082222	JAMGAM REDDY ESWARA REDDY A/C NO.0911101036895 CANARA BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3256	IN30108022082222	JAMGAM REDDY ESWARA REDDY A/C NO.0911101036895 CANARA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3257	IN30108022712086	R AMBICA A/C NO.15560835 KARUR VYSSA BANK LIMITED	10,820.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3258	IN30108022712086	R AMBICA A/C NO.15560835 KARUR VYSSA BANK LIMITED	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3259	IN30108022712086	R AMBICA A/C NO.15560835 KARUR VYSSA BANK LIMITED	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3260	IN30112715479248	SACHIN AGRAWAL A/C NO.14522 UNION BANK OF INDIA	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3261	IN30112715479248	SACHIN AGRAWAL A/C NO.14522 UNION BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3262	IN30112715479248	SACHIN AGRAWAL A/C NO.14522 UNION BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3263	IN30112716001518	ANIRUDH RATHI A/C NO.8565 BANK OF BARODA	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3264	IN30112716001518	ANIRUDH RATHI A/C NO.8565 BANK OF BARODA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3265	IN30112716001518	ANIRUDH RATHI A/C NO.8565 BANK OF BARODA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3266	IN30112716001518	ANIRUDH RATHI A/C NO.8565 BANK OF BARODA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3267	IN30112716001518	ANIRUDH RATHI A/C NO.8565 BANK OF BARODA	3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3268	IN30112716770122	Prakash Kumar Choudhary A/C NO.OD 49 Punjab National Bank	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3269	IN30112716770122	Prakash Kumar Choudhary A/C NO.OD 49 Punjab National Bank	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3270	IN30112716770122	Prakash Kumar Choudhary A/C NO.OD 49 Punjab National Bank	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3271	IN30112716770122	Prakash Kumar Choudhary A/C NO.OD 49 Punjab National Bank	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3272	IN30114310186249	V B S PRASAD A/C NO.5859 CANARA BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3273	IN30114310186249	V B S PRASAD A/C NO.5859 CANARA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027

3314	IN30147720017983	KARUNA CHANDNA A/C NO.70079 STATE BANK OF BIKANER AND JAIPUR	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3315	IN30147720017983	KARUNA CHANDNA A/C NO.70079 STATE BANK OF BIKANER AND JAIPUR	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3316	IN30147720017983	KARUNA CHANDNA A/C NO.70079 STATE BANK OF BIKANER AND JAIPUR	1,842.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3317	IN30150810003857	ARVIND KUMAR BIRLA A/C NO.6455 UNION BANK OF INDIA	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3318	IN30150810003857	ARVIND KUMAR BIRLA A/C NO.6455 UNION BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3319	IN30150810003857	ARVIND KUMAR BIRLA A/C NO.6455 UNION BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3320	IN30154915966270	DEEPAK B DADARKAR A/C NO.1801019900 GLOBAL TRUST BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3321	IN30154915966270	DEEPAK B DADARKAR A/C NO.1801019900 GLOBAL TRUST BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3322	IN30154915966270	DEEPAK B DADARKAR A/C NO.1801019900 GLOBAL TRUST BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3323	IN30155720105755	PANKAJ KUMAR SRIVASTAVA A/C NO.103012 PUNJAB NATIONAL BANK	10,820.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3324	IN30155720105755	PANKAJ KUMAR SRIVASTAVA A/C NO.103012 PUNJAB NATIONAL BANK	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3325	IN30155720105755	PANKAJ KUMAR SRIVASTAVA A/C NO.103012 PUNJAB NATIONAL BANK	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3326	IN30155720105755	PANKAJ KUMAR SRIVASTAVA A/C NO.103012 PUNJAB NATIONAL BANK	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3327	IN30155721013429	NEELAM SINHA A/C NO.01190008123 STATE BANK OF INDIA	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3328	IN30155721013429	NEELAM SINHA A/C NO.01190008123 STATE BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3329	IN30155721013429	NEELAM SINHA A/C NO.01190008123 STATE BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3330	IN30155721013429	NEELAM SINHA A/C NO.01190008123 STATE BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3331	IN30155721013429	NEELAM SINHA A/C NO.01190008123 STATE BANK OF INDIA	3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3332	IN30155721162912	BARUN KUMAR BASU A/C NO.01190013560 STATE BANK OF INDIA	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3333	IN30155721162912	BARUN KUMAR BASU A/C NO.01190013560 STATE BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3334	IN30155721162912	BARUN KUMAR BASU A/C NO.01190013560 STATE BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3335	IN30155721225649	AMIT KUMAR SEN A/C NO.01190006200 STATE BANK OF INDIA	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3336	IN30155721225649	AMIT KUMAR SEN A/C NO.01190006200 STATE BANK OF INDIA	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3337	IN30155721225649	AMIT KUMAR SEN A/C NO.01190006200 STATE BANK OF INDIA	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3338	IN30155721225649	AMIT KUMAR SEN A/C NO.01190006200 STATE BANK OF INDIA	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3339	IN30155721225649	AMIT KUMAR SEN A/C NO.01190006200 STATE BANK OF INDIA	3,200.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3340	IN30155721270613	KSHAMA KAR NAIK A/C NO.20890 UNION BANK OF INDIA	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3341	IN30155721270613	KSHAMA KAR NAIK A/C NO.20890 UNION BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3342	IN30155721270613	KSHAMA KAR NAIK A/C NO.20890 UNION BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3343	IN30155721270613	KSHAMA KAR NAIK A/C NO.20890 UNION BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3344	IN30155721270613	KSHAMA KAR NAIK A/C NO.20890 UNION BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3345	IN30155722180931	SUBHASH CHANDRA TIWARI A/C NO.3399 UNION BANK OF INDIA	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3346	IN30155722180931	SUBHASH CHANDRA TIWARI A/C NO.3399 UNION BANK OF INDIA	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3347	IN30155722180931	SUBHASH CHANDRA TIWARI A/C NO.3399 UNION BANK OF INDIA	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3348	IN30155722180931	SUBHASH CHANDRA TIWARI A/C NO.3399 UNION BANK OF INDIA	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3349	IN30163740428723	JAGANNADHADAS GUNDALA A/C NO.370010100035787 AXIS BANK LTD	10,820.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3350	IN30163740428723	JAGANNADHADAS GUNDALA A/C NO.370010100035787 AXIS BANK LTD	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3351	IN30163740428723	JAGANNADHADAS GUNDALA A/C NO.370010100035787 AXIS BANK LTD	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3352	IN30163740428723	JAGANNADHADAS GUNDALA A/C NO.370010100035787 AXIS BANK LTD	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3353	IN30177411001122	RAJINDER SINGH A/C NO.6143 CENTRAL BANK OF INDIA	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3354	IN30177411001122	RAJINDER SINGH A/C NO.6143 CENTRAL BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3355	IN30177411001122	RAJINDER SINGH A/C NO.6143 CENTRAL BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3356	IN30177411001122	RAJINDER SINGH A/C NO.6143 CENTRAL BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3357	IN30177411001122	RAJINDER SINGH A/C NO.6143 CENTRAL BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3358	IN30177411535845	SUMER BISWAS A/C NO.SB/01/4323 CORPORATION BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3359	IN30177411535845	SUMER BISWAS A/C NO.SB/01/4323 CORPORATION BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3360	IN30177411535845	SUMER BISWAS A/C NO.SB/01/4323 CORPORATION BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3361	IN30177411535845	SUMER BISWAS A/C NO.SB/01/4323 CORPORATION BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3362	IN30177411535845	SUMER BISWAS A/C NO.SB/01/4323 CORPORATION BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3363	IN30178210029466	ASHOK KUMAR MAKKAR A/C NO.6813 PUNJAB AND SIND BANK	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3364	IN30189510470933	VINIT RASHMIKANT SHAH A/C NO.4055 PANDHARPUR URBAN CO-OP BANK LTD	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3365	IN30192630317246	V HARISHA A/C NO.2638111005535 CANARA BANK	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3366	IN30192630317246	V HARISHA A/C NO.2638111005535 CANARA BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3367	IN30192630317246	V HARISHA A/C NO.2638111005535 CANARA BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3368	IN30192630618024	V NAGAVENI A/C NO.21 SYNDICATE BANK	10,820.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3369	IN30192630618024	V NAGAVENI A/C NO.21 SYNDICATE BANK	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3370	IN30192630618024	V NAGAVENI A/C NO.21 SYNDICATE BANK	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3371	IN30192630618024	V NAGAVENI A/C NO.21 SYNDICATE BANK	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3372	IN30192630618024	V NAGAVENI A/C NO.21 SYNDICATE BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3373	IN30197510063089	SUNIL G KIRPLANI A/C NO.005100100010684 PUNJAB AND MAHARASHTRA COOP BK LTD	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3374	IN30198310803888	YOGESH SHASTRI A/C NO.31116260640 STATE BANK OF INDIA	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3375	IN30198310803888	YOGESH SHASTRI A/C NO.31116260640 STATE BANK OF INDIA	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3376	IN30199110892795	VINAYAKRAO NANASAHEB JADHAV A/C NO.0660501039330 THE COSMOS CO.OP. BANK LTD.	16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3377	IN30199110892795	VINAYAKRAO NANASAHEB JADHAV A/C NO.0660501039330 THE COSMOS CO.OP. BANK LTD.	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3378	IN30199110892795	VINAYAKRAO NANASAHEB JADHAV A/C NO.0660501039330 THE COSMOS CO.OP. BANK LTD.	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027

3379	IN30199110892795	VINAYAKRAO NANASAHEB JADHAV A/C NO.0660501039330 THE COSMOS CO.OP. BANK LTD.	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3380	IN30199110892795	VINAYAKRAO NANASAHEB JADHAV A/C NO.0660501039330 THE COSMOS CO.OP. BANK LTD.	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3381	IN30209210002950	VIJAI NARAIN A/C NO.701 PUNJAB AND SIND BANK	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3382	IN30209210002950	VIJAI NARAIN A/C NO.701 PUNJAB AND SIND BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3383	IN30209210002950	VIJAI NARAIN A/C NO.701 PUNJAB AND SIND BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3384	IN30209210002950	VIJAI NARAIN A/C NO.701 PUNJAB AND SIND BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3385	IN30209210002950	VIJAI NARAIN A/C NO.701 PUNJAB AND SIND BANK	6,400.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3386	IN30209210145207	SUSHIL KR DHAMIJA A/C NO.271010100044314 AXIS BANK LTD	16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3387	IN30209210145207	SUSHIL KR DHAMIJA A/C NO.271010100044314 AXIS BANK LTD	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3388	IN30209210145207	SUSHIL KR DHAMIJA A/C NO.271010100044314 AXIS BANK LTD	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3389	IN30209210145207	SUSHIL KR DHAMIJA A/C NO.271010100044314 AXIS BANK LTD	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3390	IN30209210145207	SUSHIL KR DHAMIJA A/C NO.271010100044314 AXIS BANK LTD	3,690.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3391	IN30214810166535	PADMA KODANDARAM A/C NO.142010055257 ING VYSYA BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3392	IN30214810166535	PADMA KODANDARAM A/C NO.142010055257 ING VYSYA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3393	IN30214810166535	PADMA KODANDARAM A/C NO.142010055257 ING VYSYA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3394	IN30214810166535	PADMA KODANDARAM A/C NO.142010055257 ING VYSYA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3395	IN30214810166535	PADMA KODANDARAM A/C NO.142010055257 ING VYSYA BANK	4,920.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3396	IN30214810168310	L K LINGESH BABU A/C NO.142010020499 THE VYSYA BANK LTD	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3397	IN30214810168310	L K LINGESH BABU A/C NO.142010020499 THE VYSYA BANK LTD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3398	IN30214810168310	L K LINGESH BABU A/C NO.142010020499 THE VYSYA BANK LTD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3399	IN30214810168310	L K LINGESH BABU A/C NO.142010020499 THE VYSYA BANK LTD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3400	IN30214810168310	L K LINGESH BABU A/C NO.142010020499 THE VYSYA BANK LTD	3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3401	IN30220110394595	NAZMUSH SAADAT ISLAM A/C NO.1014182 ABN AMRO BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3402	IN30220110394595	NAZMUSH SAADAT ISLAM A/C NO.1014182 ABN AMRO BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3403	IN30220110394595	NAZMUSH SAADAT ISLAM A/C NO.1014182 ABN AMRO BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3404	IN30220110394595	NAZMUSH SAADAT ISLAM A/C NO.1014182 ABN AMRO BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3405	IN30220110394595	NAZMUSH SAADAT ISLAM A/C NO.1014182 ABN AMRO BANK	8,209.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3406	IN30223610006519	AJAY KUMAR MAHNA A/C NO.000701047135 ICICI BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3407	IN30223610006519	AJAY KUMAR MAHNA A/C NO.000701047135 ICICI BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3408	IN30223610006519	AJAY KUMAR MAHNA A/C NO.000701047135 ICICI BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3409	IN30223610006519	AJAY KUMAR MAHNA A/C NO.000701047135 ICICI BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3410	IN30223610006519	AJAY KUMAR MAHNA A/C NO.000701047135 ICICI BANK	3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3411	IN30223610215133	R K SAHRAWAT A/C NO.01190035798 State Bank of India	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3412	IN30223610215133	R K SAHRAWAT A/C NO.01190035798 State Bank of India	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08666	31-03-2020	31-03-2027
3413	IN30223610215133	R K SAHRAWAT A/C NO.01190035798 State Bank of India	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08666	31-03-2020	31-03-2027
3414	IN30223610218425	NARESH KUMAR HASIJA A/C NO.01190008219 State Bank of India	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3415	IN30223610218425	NARESH KUMAR HASIJA A/C NO.01190008219 State Bank of India	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3416	IN30223610218425	NARESH KUMAR HASIJA A/C NO.01190008219 State Bank of India	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3417	IN30226911846742	SUMAN ARORA A/C NO.015300209430708 Punjab National Bank	16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3418	IN30226911846742	SUMAN ARORA A/C NO.015300209430708 Punjab National Bank	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3419	IN30226911846742	SUMAN ARORA A/C NO.015300209430708 Punjab National Bank	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3420	IN30249610040430	RAMA SHANKAR BAJAJ A/C NO.754424 ABN AMRO BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3421	IN30249610040430	RAMA SHANKAR BAJAJ A/C NO.754424 ABN AMRO BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3422	IN30249610040430	RAMA SHANKAR BAJAJ A/C NO.754424 ABN AMRO BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3423	IN30249610040430	RAMA SHANKAR BAJAJ A/C NO.754424 ABN AMRO BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3424	IN30254010035175	ABHISHEK SHARMA A/C NO.5903 CORPORATION BANK	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3425	IN30254010035175	ABHISHEK SHARMA A/C NO.5903 CORPORATION BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3426	IN30254010035175	ABHISHEK SHARMA A/C NO.5903 CORPORATION BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3427	IN30258210101696	KANJI DAYABHAI CHAVDA A/C NO.56113005188 STATE BANK OF INDIA	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3428	IN30258210101696	KANJI DAYABHAI CHAVDA A/C NO.56113005188 STATE BANK OF INDIA	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3429	IN30258210101696	KANJI DAYABHAI CHAVDA A/C NO.56113005188 STATE BANK OF INDIA	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3430	IN30258210101696	KANJI DAYABHAI CHAVDA A/C NO.56113005188 STATE BANK OF INDIA	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3431	IN30258210101696	KANJI DAYABHAI CHAVDA A/C NO.56113005188 STATE BANK OF INDIA	3,200.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3432	IN30262010147193	AMIT SARDANA A/C NO.910010031567450 AXIS BANK LTD	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3433	IN30262010147193	AMIT SARDANA A/C NO.910010031567450 AXIS BANK LTD	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3434	IN30262010147193	AMIT SARDANA A/C NO.910010031567450 AXIS BANK LTD	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3435	IN30262010147193	AMIT SARDANA A/C NO.910010031567450 AXIS BANK LTD	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3436	IN30267930132597	SANDIP SAINI A/C NO.182495 STATE BANK OF INDIA	16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3437	IN30286310263745	SUDHA RAMESH A/C NO.25139 INDIAN OVERSEAS BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3438	IN30286310263745	SUDHA RAMESH A/C NO.25139 INDIAN OVERSEAS BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3439	IN30286310263745	SUDHA RAMESH A/C NO.25139 INDIAN OVERSEAS BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3440	IN30286310263745	SUDHA RAMESH A/C NO.25139 INDIAN OVERSEAS BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3441	IN30290249691080	PANKAJ GUPTA A/C NO.008201016393 I C I C I BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3442	IN30290249691080	PANKAJ GUPTA A/C NO.008201016393 I C I C I BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3443	IN30290249691080	PANKAJ GUPTA A/C NO.008201016393 I C I C I BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027

3444	IN30290249691080	PANKAJ GUPTA A/C NO.008201016393 I C I C I BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3445	IN30290249691080	PANKAJ GUPTA A/C NO.008201016393 I C I C I BANK	4,920.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3446	IN30297810016939	Ashish Bajaj A/C NO.20581000009372 HDFC BANK LTD.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3447	IN30297810016939	Ashish Bajaj A/C NO.20581000009372 HDFC BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3448	IN30297810016939	Ashish Bajaj A/C NO.20581000009372 HDFC BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3449	IN30297810016939	Ashish Bajaj A/C NO.20581000009372 HDFC BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3450	IN30297810016939	Ashish Bajaj A/C NO.20581000009372 HDFC BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3451	IN30302851478160	JAYKUMAR DOSHI A/C NO.003901227502 I C I C I BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3452	IN30302851478160	JAYKUMAR DOSHI A/C NO.003901227502 I C I C I BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3453	IN30302851478160	JAYKUMAR DOSHI A/C NO.003901227502 I C I C I BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3454	IN30305210652050	NITINKUMAR RAMESHCHANDRA MEHTA A/C NO.0019/10/01/001580 THE MEHSANA URBAN CO OP B	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3455	IN30305210652050	NITINKUMAR RAMESHCHANDRA MEHTA A/C NO.0019/10/01/001580 THE MEHSANA URBAN CO OP B	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3456	IN30305210652050	NITINKUMAR RAMESHCHANDRA MEHTA A/C NO.0019/10/01/001580 THE MEHSANA URBAN CO OP B	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3457	IN30305210652050	NITINKUMAR RAMESHCHANDRA MEHTA A/C NO.0019/10/01/001580 THE MEHSANA URBAN CO OP B	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3458	IN30305210652050	NITINKUMAR RAMESHCHANDRA MEHTA A/C NO.0019/10/01/001580 THE MEHSANA URBAN CO OP B	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3459	IN30309310059438	DHANABALAN R A/C NO.32411 INDIAN BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3460	IN30309310059438	DHANABALAN R A/C NO.32411 INDIAN BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3461	IN30309310059438	DHANABALAN R A/C NO.32411 INDIAN BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3462	IN30309310059438	DHANABALAN R A/C NO.32411 INDIAN BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3463	IN30309310059438	DHANABALAN R A/C NO.32411 INDIAN BANK	4,920.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3464	IN30350010007566	RAMESH KUMAR AGARWAL A/C NO.00020110008454 UCO BANK	21,600.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3465	IN30350010007566	RAMESH KUMAR AGARWAL A/C NO.00020110008454 UCO BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3466	IN30350010007566	RAMESH KUMAR AGARWAL A/C NO.00020110008454 UCO BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2020	31-03-2027
3467	IN30611420072348	ANAND DUTTA VYAS A/C NO.61001182019 State Bank of India	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3468	IN30611420072348	ANAND DUTTA VYAS A/C NO.61001182019 State Bank of India	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2020	31-03-2027
3469	IN30611420281023	SADAT KAZMI A/C NO.01190094081 STATE BANK OF INDORE	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2020	31-03-2027
3470	IN30611420281023	SADAT KAZMI A/C NO.01190094081 STATE BANK OF INDORE	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2020	31-03-2027
3471	IN30611420281023	SADAT KAZMI A/C NO.01190094081 STATE BANK OF INDORE	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2020	31-03-2027
3472	IN30611420281023	SADAT KAZMI A/C NO.01190094081 STATE BANK OF INDORE	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2020	31-03-2027
3473	IN30611490009340	ANANT KRISHNA PAI. A/C NO.10339723679 STATE BANK OF INDIA.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2020	31-03-2027
3474	IN30611490009340	ANANT KRISHNA PAI. A/C NO.10339723679 STATE BANK OF INDIA.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2020	31-03-2027
3475	IN30611490009340	ANANT KRISHNA PAI. A/C NO.10339723679 STATE BANK OF INDIA.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2020	31-03-2027
3476	259922	RAMESH CHANDER GUPTA A/C No.51017537628 STATE BANK OF BIKANER & J	13,125.00	54EC	Interest	REC 54EC Bonds Series - XI (2017-18)	INE020B07KL1	31-07-2020	31-07-2027
3477	273083	S C KRISHNAVENI 1157173000001821 THE KARUR VYSA BANK LTD	51,07,877.00	54EC	Redemption	REC 54EC Bonds Series - XI (2017-18)	INE020B07KP2	27-11-2020	27-11-2027
3478	IN30115125154612	VIJAY GUPTA A/C No.02591570000701 HDFC BANK LTD MILLERGAN	2,65,610.00	54EC	Redemption	REC 54EC Bonds Series - XI (2017-18)	INE020B07KP2	27-11-2020	27-11-2027
3479	IN30115125154612	VIJAY GUPTA A/C No.02591570000701 HDFC BANK LTD MILLERGAN	13,650.00	54EC	Interest	REC 54EC Bonds Series - XI (2017-18)	INE020B07KP2	27-11-2020	27-11-2027
3480	IN30115127642643	ANITA GUPTA A/C No.02591600004570 HDFC BANK LTD MILLERGAN	51,079.00	54EC	Redemption	REC 54EC Bonds Series - XI (2017-18)	INE020B07KP2	27-11-2020	27-11-2027
3481	IN30115127642643	ANITA GUPTA A/C No.02591600004570 HDFC BANK LTD MILLERGAN	2,625.00	54EC	Interest	REC 54EC Bonds Series - XI (2017-18)	INE020B07KP2	27-11-2020	27-11-2027
3482	278373	SATISH SIYARAM SETH A/C No.419902010043551 UNION BANK OF INDIA	9,450.00	54EC	Interest	REC 54EC Bonds Series - XI (2017-18)	INE020B07KQ0	31-12-2020	31-12-2027
3483	280378	VIMLA BHOGILAL KALYANI A/C No.03970100041411 BANK OF BARODA	23,70,796.00	54EC	Redemption	REC 54EC Bonds Series - XI (2017-18)	INE020B07KR8	31-01-2021	31-01-2028
3484	280378	VIMLA BHOGILAL KALYANI A/C No.03970100041411 BANK OF BARODA	1,20,750.00	54EC	Interest	REC 54EC Bonds Series - XI (2017-18)	INE020B07KR8	31-01-2021	31-01-2028
3485	280378	VIMLA BHOGILAL KALYANI A/C No.03970100041411 BANK OF BARODA	1,20,750.00	54EC	Interest	REC 54EC Bonds Series - XI (2017-18)	INE020B07KR8	31-01-2021	31-01-2028
3486	305949	PATEL MAHENDRA PARSHOTTAM BHAI	1,31,250.00	54EC	Interest	REC 54EC Bonds Series - XI (2017-18)	INE020B07KS6	28-02-2021	28-02-2028
3487	305949	PATEL MAHENDRA PARSHOTTAM BHAI	1,31,250.00	54EC	Interest	REC 54EC Bonds Series - XI (2017-18)	INE020B07KS6	28-02-2021	28-02-2028
3488	305949	PATEL MAHENDRA PARSHOTTAM BHAI	48,904.00	54EC	Interest	REC 54EC Bonds Series - XI (2017-18)	INE020B07KS6	28-02-2021	28-02-2028
3489	101573	PRASANNA KUMAR MISHRA A/C NO.10173734020 STATE BANK OF INDIA	10,810.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3490	101573	PRASANNA KUMAR MISHRA A/C NO.10173734020 STATE BANK OF INDIA	810.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3491	101573	PRASANNA KUMAR MISHRA A/C NO.10173734020 STATE BANK OF INDIA	810.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3492	104132	SUHAS PARAMASIVAN A/C NO.5482497804 CITI BANK N.A.	21,620.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3493	104132	SUHAS PARAMASIVAN A/C NO.5482497804 CITI BANK N.A.	1,620.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3494	104132	SUHAS PARAMASIVAN A/C NO.5482497804 CITI BANK N.A.	1,620.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3495	104132	SUHAS PARAMASIVAN A/C NO.5482497804 CITI BANK N.A.	1,620.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3496	104132	SUHAS PARAMASIVAN A/C NO.5482497804 CITI BANK N.A.	1,620.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3497	104132	SUHAS PARAMASIVAN A/C NO.5482497804 CITI BANK N.A.	4,860.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3498	105076	S VENKATA SOMA SEKHAR A/C NO.5414353225 CITI BANK N.A.	21,620.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3499	105076	S VENKATA SOMA SEKHAR A/C NO.5414353225 CITI BANK N.A.	1,620.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3500	105076	S VENKATA SOMA SEKHAR A/C NO.5414353225 CITI BANK N.A.	1,620.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3501	105076	S VENKATA SOMA SEKHAR A/C NO.5414353225 CITI BANK N.A.	1,620.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3502	105076	S VENKATA SOMA SEKHAR A/C NO.5414353225 CITI BANK N.A.	1,620.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3503	105076	S VENKATA SOMA SEKHAR A/C NO.5414353225 CITI BANK N.A.	1,620.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3504	106780	RAMA PATNAYAK A/C NO.125 CANARA BANK	21,620.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3505	106780	RAMA PATNAYAK A/C NO.125 CANARA BANK	1,620.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3506	106780	RAMA PATNAYAK A/C NO.125 CANARA BANK	1,620.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3507	106780	RAMA PATNAYAK A/C NO.125 CANARA BANK	1,620.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3508	106780	RAMA PATNAYAK A/C NO.125 CANARA BANK	1,620.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028

3509	107794	SUNIL KUMAR SHARMA A/C NO.10152757950 STATE BANK OF INDIA	21,620.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3510	107794	SUNIL KUMAR SHARMA A/C NO.10152757950 STATE BANK OF INDIA	1,620.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3511	107794	SUNIL KUMAR SHARMA A/C NO.10152757950 STATE BANK OF INDIA	1,620.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3512	107794	SUNIL KUMAR SHARMA A/C NO.10152757950 STATE BANK OF INDIA	1,620.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3513	107794	SUNIL KUMAR SHARMA A/C NO.10152757950 STATE BANK OF INDIA	1,620.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3514	107794	SUNIL KUMAR SHARMA A/C NO.10152757950 STATE BANK OF INDIA	1,620.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3515	109114	SARIKA JAIN A/C NO.5145024228 CITI BANK N.A.	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2021	31-03-2028
3516	110786	ASHWANI KUMAR SHARMA A/C NO.01346 JAMMU & KASHMIR BANK LTD.	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2021	31-03-2028
3517	111275	AMRITA ROY A/C NO.	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2021	31-03-2028
3518	112222	KALYANI PRAYAGA A/C NO.5161870449 CITI BANK N.A.	1,620.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3519	112222	KALYANI PRAYAGA A/C NO.5161870449 CITI BANK N.A.	1,620.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3520	112222	KALYANI PRAYAGA A/C NO.5161870449 CITI BANK N.A.	1,620.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3521	112222	KALYANI PRAYAGA A/C NO.5161870449 CITI BANK N.A.	6,480.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3522	112928	RAJINDER KUMAR CHANDER A/C NO.10705 PUNJAB & SIND BANK	21,620.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3523	112928	RAJINDER KUMAR CHANDER A/C NO.10705 PUNJAB & SIND BANK	1,620.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3524	112928	RAJINDER KUMAR CHANDER A/C NO.10705 PUNJAB & SIND BANK	1,620.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3525	112928	RAJINDER KUMAR CHANDER A/C NO.10705 PUNJAB & SIND BANK	1,620.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3526	112928	RAJINDER KUMAR CHANDER A/C NO.10705 PUNJAB & SIND BANK	1,620.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3527	112928	RAJINDER KUMAR CHANDER A/C NO.10705 PUNJAB & SIND BANK	1,620.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3528	115638	SADHNA A/C NO.909821800001402 SYNDICATE BANK	1,620.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3529	116568	LOVE GUPTA A/C NO.52610568309 STANDARD CHARTERED GRINDLAYS BANK LTD.	21,620.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3530	116568	LOVE GUPTA A/C NO.52610568309 STANDARD CHARTERED GRINDLAYS BANK LTD.	1,620.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3531	116568	LOVE GUPTA A/C NO.52610568309 STANDARD CHARTERED GRINDLAYS BANK LTD.	1,620.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3532	120934	BIKASH CHANDRA SAIN A/C NO.11151131042 STATE BANK OF INDIA	21,620.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3533	120934	BIKASH CHANDRA SAIN A/C NO.11151131042 STATE BANK OF INDIA	1,620.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3534	120934	BIKASH CHANDRA SAIN A/C NO.11151131042 STATE BANK OF INDIA	1,620.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3535	120934	BIKASH CHANDRA SAIN A/C NO.11151131042 STATE BANK OF INDIA	1,620.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3536	120934	BIKASH CHANDRA SAIN A/C NO.11151131042 STATE BANK OF INDIA	1,620.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3537	128110	NARENDRA DEO CHAUBEY A/C NO.11510936527 SBI	21,620.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3538	128110	NARENDRA DEO CHAUBEY A/C NO.11510936527 SBI	1,620.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3539	128110	NARENDRA DEO CHAUBEY A/C NO.11510936527 SBI	1,620.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3540	128110	NARENDRA DEO CHAUBEY A/C NO.11510936527 SBI	1,620.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3541	129280	NIHALCHAND SATRAMDAS VASYANI A/C NO.04650100001984 BANK OF BARODA	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2021	31-03-2028
3542	133152	MAHESH KUMAR MALIK A/C NO.03902151011848 ORIENTAL BANK OF COMMERCE	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3543	133152	MAHESH KUMAR MALIK A/C NO.03902151011848 ORIENTAL BANK OF COMMERCE	8,209.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3544	134281	RAJANI SHARMA A/C NO.0031BU0967001 INDUSIND BANK LTD.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3545	134281	RAJANI SHARMA A/C NO.0031BU0967001 INDUSIND BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3546	134281	RAJANI SHARMA A/C NO.0031BU0967001 INDUSIND BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3547	134281	RAJANI SHARMA A/C NO.0031BU0967001 INDUSIND BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3548	134281	RAJANI SHARMA A/C NO.0031BU0967001 INDUSIND BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3549	134485	MOHAN SINGH KLAIR A/C NO.830308101000016 VIJAYA BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3550	134485	MOHAN SINGH KLAIR A/C NO.830308101000016 VIJAYA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3551	134485	MOHAN SINGH KLAIR A/C NO.830308101000016 VIJAYA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3552	134485	MOHAN SINGH KLAIR A/C NO.830308101000016 VIJAYA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3553	136058	DHIRENDRA MISHRA A/C NO.1093790637 STATE BANK OF INDIA	16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3554	136058	DHIRENDRA MISHRA A/C NO.1093790637 STATE BANK OF INDIA	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3555	136058	DHIRENDRA MISHRA A/C NO.1093790637 STATE BANK OF INDIA	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3556	136058	DHIRENDRA MISHRA A/C NO.1093790637 STATE BANK OF INDIA	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3557	136058	DHIRENDRA MISHRA A/C NO.1093790637 STATE BANK OF INDIA	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3558	136058	DHIRENDRA MISHRA A/C NO.1093790637 STATE BANK OF INDIA	6,153.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3559	138041	SANTOSH GUPTA A/C NO.01001221 CORPORATION BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3560	138041	SANTOSH GUPTA A/C NO.01001221 CORPORATION BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3561	138041	SANTOSH GUPTA A/C NO.01001221 CORPORATION BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3562	138041	SANTOSH GUPTA A/C NO.01001221 CORPORATION BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3563	138041	SANTOSH GUPTA A/C NO.01001221 CORPORATION BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3564	138041	SANTOSH GUPTA A/C NO.01001221 CORPORATION BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3565	138079	CHARANJIT WADHAWAN A/C NO.88352200001440 SYNDICATE BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3566	138079	CHARANJIT WADHAWAN A/C NO.88352200001440 SYNDICATE BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3567	141157	BIKRAM SINGH NEGI A/C NO.	16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3568	141157	BIKRAM SINGH NEGI A/C NO.	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3569	141157	BIKRAM SINGH NEGI A/C NO.	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3570	141157	BIKRAM SINGH NEGI A/C NO.	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3571	141157	BIKRAM SINGH NEGI A/C NO.	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3572	141157	BIKRAM SINGH NEGI A/C NO.	6,167.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3573	141924	AYUSH PANDYA A/C NO.0016789084 ALLAHABAD BANK	10,820.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028

3574	141924	AYUSH PANDYA A/C NO.0016789084 ALLAHABAD BANK	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3575	141924	AYUSH PANDYA A/C NO.0016789084 ALLAHABAD BANK	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3576	146837	BRINDA RAMKRISHNAN A/C NO. HSBC	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3577	146837	BRINDA RAMKRISHNAN A/C NO. HSBC	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3578	146837	BRINDA RAMKRISHNAN A/C NO. HSBC	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3579	146837	BRINDA RAMKRISHNAN A/C NO. HSBC	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3580	146837	BRINDA RAMKRISHNAN A/C NO. HSBC	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3581	146837	BRINDA RAMKRISHNAN A/C NO. HSBC	3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3582	151013	LAXMINARAYAN RAMPRASAD GUPTA A/C NO.11119482263 STATE BANK OF INDIA	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3583	151013	LAXMINARAYAN RAMPRASAD GUPTA A/C NO.11119482263 STATE BANK OF INDIA	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3584	151013	LAXMINARAYAN RAMPRASAD GUPTA A/C NO.11119482263 STATE BANK OF INDIA	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3585	152330	PRAMOD VITHOBA MOKAL A/C NO.319302010030743 UNION BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3586	155041	ABADHESH KUMAR JHA A/C NO.12095101100016 ORIENTAL BANK OF COMMERCE	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3587	155041	ABADHESH KUMAR JHA A/C NO.12095101100016 ORIENTAL BANK OF COMMERCE	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3588	155041	ABADHESH KUMAR JHA A/C NO.12095101100016 ORIENTAL BANK OF COMMERCE	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3589	155041	ABADHESH KUMAR JHA A/C NO.12095101100016 ORIENTAL BANK OF COMMERCE	8,178.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3590	156033	MANJU GIRDHARI MALPANI A/C NO.730801010007608 VIJAYA BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3591	156669	MANISH LALWANI A/C NO.01190011811 SBOP	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3592	156669	MANISH LALWANI A/C NO.01190011811 SBOP	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3593	156670	POONAM LALWANI A/C NO.01190010988 SBOP	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3594	156670	POONAM LALWANI A/C NO.01190010988 SBOP	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3595	156671	BHUMI LALWANI A/C NO.01190013796 SBOP	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3596	156671	BHUMI LALWANI A/C NO.01190013796 SBOP	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3597	156757	GHANSHYAM DASS LALWANI A/C NO.550496366180 SBOP	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3598	156757	GHANSHYAM DASS LALWANI A/C NO.550496366180 SBOP	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3599	156983	NIRMALA JHA A/C NO.1624405173 CBI	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3600	156983	NIRMALA JHA A/C NO.1624405173 CBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3601	156983	NIRMALA JHA A/C NO.1624405173 CBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3602	156983	NIRMALA JHA A/C NO.1624405173 CBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3603	156983	NIRMALA JHA A/C NO.1624405173 CBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3604	156983	NIRMALA JHA A/C NO.1624405173 CBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3605	157424	NISHA DEEPAK GANDHI A/C NO.65005067892 STANDARD CHARTERED GRINDLAYS BANK LTD.	10,820.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3606	157424	NISHA DEEPAK GANDHI A/C NO.65005067892 STANDARD CHARTERED GRINDLAYS BANK LTD.	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3607	157424	NISHA DEEPAK GANDHI A/C NO.65005067892 STANDARD CHARTERED GRINDLAYS BANK LTD.	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3608	157424	NISHA DEEPAK GANDHI A/C NO.65005067892 STANDARD CHARTERED GRINDLAYS BANK LTD.	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3609	157424	NISHA DEEPAK GANDHI A/C NO.65005067892 STANDARD CHARTERED GRINDLAYS BANK LTD.	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3610	157424	NISHA DEEPAK GANDHI A/C NO.65005067892 STANDARD CHARTERED GRINDLAYS BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3611	157526	DEEPAK JAWAHARLAL GANDHI A/C NO.65005095608 STANDARD CHARTERED GRINDLAYS BANK LTD	10,820.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3612	157526	DEEPAK JAWAHARLAL GANDHI A/C NO.65005095608 STANDARD CHARTERED GRINDLAYS BANK LTD	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3613	157526	DEEPAK JAWAHARLAL GANDHI A/C NO.65005095608 STANDARD CHARTERED GRINDLAYS BANK LTD	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3614	157526	DEEPAK JAWAHARLAL GANDHI A/C NO.65005095608 STANDARD CHARTERED GRINDLAYS BANK LTD	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3615	157526	DEEPAK JAWAHARLAL GANDHI A/C NO.65005095608 STANDARD CHARTERED GRINDLAYS BANK LTD	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3616	157526	DEEPAK JAWAHARLAL GANDHI A/C NO.65005095608 STANDARD CHARTERED GRINDLAYS BANK LTD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3617	159033	RC AND SONS HUF A/C NO.1658826 THE ROYAL BANK OF SCOTLAND N.V.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3618	159033	RC AND SONS HUF A/C NO.1658826 THE ROYAL BANK OF SCOTLAND N.V.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3619	159033	RC AND SONS HUF A/C NO.1658826 THE ROYAL BANK OF SCOTLAND N.V.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3620	159033	RC AND SONS HUF A/C NO.1658826 THE ROYAL BANK OF SCOTLAND N.V.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3621	159033	RC AND SONS HUF A/C NO.1658826 THE ROYAL BANK OF SCOTLAND N.V.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3622	159033	RC AND SONS HUF A/C NO.1658826 THE ROYAL BANK OF SCOTLAND N.V.	3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3623	159034	RAJEEV CHOUHAN A/C NO.00901050180037 HDFC BANK LTD.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3624	159034	RAJEEV CHOUHAN A/C NO.00901050180037 HDFC BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3625	159148	RICHA BHATNAGAR A/C NO.13025100000126 FEDERAL BANK LTD.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3626	159148	RICHA BHATNAGAR A/C NO.13025100000126 FEDERAL BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3627	159148	RICHA BHATNAGAR A/C NO.13025100000126 FEDERAL BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3628	159148	RICHA BHATNAGAR A/C NO.13025100000126 FEDERAL BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3629	159148	RICHA BHATNAGAR A/C NO.13025100000126 FEDERAL BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3630	159148	RICHA BHATNAGAR A/C NO.13025100000126 FEDERAL BANK LTD.	6,560.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3631	159640	V N BALI A/C NO.01341930002655 HDFC BANK LTD.	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3632	160629	SWAPNA SAHA A/C NO.00231000041238 HDFC BANK LTD.	21,620.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3633	161391	SATENDRA KUMAR A/C NO.2471201001149 SBI	21,620.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3634	161391	SATENDRA KUMAR A/C NO.2471201001149 SBI	1,620.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3635	161391	SATENDRA KUMAR A/C NO.2471201001149 SBI	1,620.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3636	161391	SATENDRA KUMAR A/C NO.2471201001149 SBI	1,620.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3637	161391	SATENDRA KUMAR A/C NO.2471201001149 SBI	1,620.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3638	161391	SATENDRA KUMAR A/C NO.2471201001149 SBI	8,269.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028

3639	161858	PITHEIS RAJ A/C NO.036010100290845 AXIS BANK LTD.	32,460.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3640	161858	PITHEIS RAJ A/C NO.036010100290845 AXIS BANK LTD.	2,460.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3641	161858	PITHEIS RAJ A/C NO.036010100290845 AXIS BANK LTD.	2,460.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3642	161858	PITHEIS RAJ A/C NO.036010100290845 AXIS BANK LTD.	2,460.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3643	161858	PITHEIS RAJ A/C NO.036010100290845 AXIS BANK LTD.	2,460.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3644	161858	PITHEIS RAJ A/C NO.036010100290845 AXIS BANK LTD.	2,460.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3645	162249	JASWANT SINGH & RAJENDRA SINGH A/C NO.28558 ALLAHABAD BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3646	162249	JASWANT SINGH & RAJENDRA SINGH A/C NO.28558 ALLAHABAD BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3647	162391	RAMESH MAFATLAL MACWAN A/C NO.14970100031922 BOB	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3648	162391	RAMESH MAFATLAL MACWAN A/C NO.14970100031922 BOB	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3649	162391	RAMESH MAFATLAL MACWAN A/C NO.14970100031922 BOB	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3650	162391	RAMESH MAFATLAL MACWAN A/C NO.14970100031922 BOB	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3651	162391	RAMESH MAFATLAL MACWAN A/C NO.14970100031922 BOB	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3652	162391	RAMESH MAFATLAL MACWAN A/C NO.14970100031922 BOB	4,920.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3653	163166	KANTIBHAI NARAYANDAS PATEL A/C NO.667 BHAGYODAYA CO-OP. BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3654	163166	KANTIBHAI NARAYANDAS PATEL A/C NO.667 BHAGYODAYA CO-OP. BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3655	163166	KANTIBHAI NARAYANDAS PATEL A/C NO.667 BHAGYODAYA CO-OP. BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3656	163975	K S UMA A/C NO.62058633071 STATE BANK OF HYDERABAD	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3657	163975	K S UMA A/C NO.62058633071 STATE BANK OF HYDERABAD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3658	163975	K S UMA A/C NO.62058633071 STATE BANK OF HYDERABAD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3659	163975	K S UMA A/C NO.62058633071 STATE BANK OF HYDERABAD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3660	163975	K S UMA A/C NO.62058633071 STATE BANK OF HYDERABAD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3661	163975	K S UMA A/C NO.62058633071 STATE BANK OF HYDERABAD	3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3662	165706	RAMESH CHANDRA KAUSHAL A/C NO.3009 IOB	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3663	165706	RAMESH CHANDRA KAUSHAL A/C NO.3009 IOB	4,920.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3664	168213	S V RAMA PRASAD A/C NO.01261050045112 HDFC BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3665	168694	CHANDRESH INDULAL PAREKH,02710100020508,DCB	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3666	169653	RAGHUBIR SINGH PATHANIA A/C NO. AXIS BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3667	171965	ASHOK KUMAR AGARWAL A/C NO.20301010014659 VIJAYA BANK	16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3668	171965	ASHOK KUMAR AGARWAL A/C NO.20301010014659 VIJAYA BANK	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3669	171965	ASHOK KUMAR AGARWAL A/C NO.20301010014659 VIJAYA BANK	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3670	172991	PAADIP DEY A/C NO.910010056307978 AXIS BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3671	172991	PAADIP DEY A/C NO.910010056307978 AXIS BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3672	172991	PAADIP DEY A/C NO.910010056307978 AXIS BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3673	172991	PAADIP DEY A/C NO.910010056307978 AXIS BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3674	172991	PAADIP DEY A/C NO.910010056307978 AXIS BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3675	172991	PAADIP DEY A/C NO.910010056307978 AXIS BANK	8,191.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3676	174736	MALAY CHATTARAJ A/C NO.75181110000003 BANK OF INDIA	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3677	174736	MALAY CHATTARAJ A/C NO.75181110000003 BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3678	174736	MALAY CHATTARAJ A/C NO.75181110000003 BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3679	174736	MALAY CHATTARAJ A/C NO.75181110000003 BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3680	174736	MALAY CHATTARAJ A/C NO.75181110000003 BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3681	174736	MALAY CHATTARAJ A/C NO.75181110000003 BANK OF INDIA	8,191.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3682	175236	NAGENDRA KUMAR AGARWAL HUF A/C NO.1931 BANK OF INDIA	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3683	175236	NAGENDRA KUMAR AGARWAL HUF A/C NO.1931 BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3684	175236	NAGENDRA KUMAR AGARWAL HUF A/C NO.1931 BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3685	175236	NAGENDRA KUMAR AGARWAL HUF A/C NO.1931 BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3686	175236	NAGENDRA KUMAR AGARWAL HUF A/C NO.1931 BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3687	175236	NAGENDRA KUMAR AGARWAL HUF A/C NO.1931 BANK OF INDIA	3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3688	175707	JITENDRA AHLUWALIA A/C NO.7004 CANARA BANK	3,630.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3689	175707	JITENDRA AHLUWALIA A/C NO.7004 CANARA BANK	3,690.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3690	175707	JITENDRA AHLUWALIA A/C NO.7004 CANARA BANK	4,100.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3691	175707	JITENDRA AHLUWALIA A/C NO.7004 CANARA BANK	4,100.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3692	175707	JITENDRA AHLUWALIA A/C NO.7004 CANARA BANK	4,100.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3693	176375	PRAVEEN KUMAR WALIA A/C NO.910010036248581 AXIS BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3694	182674	SHIV KUMAR RATHI A/C NO.301700 TAMILNADU MERECANTILE BANK LTD	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3695	182674	SHIV KUMAR RATHI A/C NO.301700 TAMILNADU MERECANTILE BANK LTD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3696	182674	SHIV KUMAR RATHI A/C NO.301700 TAMILNADU MERECANTILE BANK LTD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3697	182674	SHIV KUMAR RATHI A/C NO.301700 TAMILNADU MERECANTILE BANK LTD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3698	182674	SHIV KUMAR RATHI A/C NO.301700 TAMILNADU MERECANTILE BANK LTD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3699	182932	AKKARAPAKA VENKATESAM GANGADHARAM GANESH A/C NO.09931100000007 ANDHRA BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3700	182932	AKKARAPAKA VENKATESAM GANGADHARAM GANESH A/C NO.09931100000007 ANDHRA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3701	182932	AKKARAPAKA VENKATESAM GANGADHARAM GANESH A/C NO.09931100000007 ANDHRA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3702	182932	AKKARAPAKA VENKATESAM GANGADHARAM GANESH A/C NO.09931100000007 ANDHRA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3703	182932	AKKARAPAKA VENKATESAM GANGADHARAM GANESH A/C NO.09931100000007 ANDHRA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028

3704	182932	AKKARAPAKA VENKATESAM GANGADHARAM GANESH A/C NO.09931100000007 ANDHRA BANK	8,204.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3705	185202	SHRI LAKSHMAN CHATURVEDI A/C NO.0058010400036113 PNB	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3706	185202	SHRI LAKSHMAN CHATURVEDI A/C NO.0058010400036113 PNB	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3707	187303	NITESH S BAFNA A/C NO.00190251423919001 CATHOLIC SYRIAN BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3708	187303	NITESH S BAFNA A/C NO.00190251423919001 CATHOLIC SYRIAN BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3709	187792	PAVITRA NARAIN DUBEY A/C NO.4950 UNION BANK OF INDIA	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3710	187792	PAVITRA NARAIN DUBEY A/C NO.4950 UNION BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3711	187792	PAVITRA NARAIN DUBEY A/C NO.4950 UNION BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3712	187792	PAVITRA NARAIN DUBEY A/C NO.4950 UNION BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3713	187792	PAVITRA NARAIN DUBEY A/C NO.4950 UNION BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3714	189047	SURINDER KUMAR CHHABRA A/C NO.651106602429 SBOP	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3715	194179	DHIRAJ YOGINDER MEHRA A/C NO.005905010916 ICICI	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3716	194403	OCHHAVAL L KODARDAS SHAH A/C NO.CBCA01000046 CORPORATION BANK	10,820.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3717	194404	RAJENDRAKUMAR OCHHAVAL L SHAH A/C NO.CBCA01000046 CORPORATION BANK	10,820.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3718	195546	ASHWINI KUMAR SRIHAN A/C NO.32730100000250 BANK OF BARODA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3719	195546	ASHWINI KUMAR SRIHAN A/C NO.32730100000250 BANK OF BARODA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3720	195860	SHIVAM KANDPAL A/C NO.037601510733 ICICI BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3721	196248	PRITAM CHOWDHURY A/C NO.0492010108268 UBI	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3722	196248	PRITAM CHOWDHURY A/C NO.0492010108268 UBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3723	196248	PRITAM CHOWDHURY A/C NO.0492010108268 UBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3724	196248	PRITAM CHOWDHURY A/C NO.0492010108268 UBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3725	196248	PRITAM CHOWDHURY A/C NO.0492010108268 UBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3726	196248	PRITAM CHOWDHURY A/C NO.0492010108268 UBI	6,560.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3727	196720	SHITALBEN JITESHKUMAR LAKDAWALA A/C NO. THE SURAT PEOPLES COOP BANK	16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3728	196720	SHITALBEN JITESHKUMAR LAKDAWALA A/C NO. THE SURAT PEOPLES COOP BANK	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3729	196720	SHITALBEN JITESHKUMAR LAKDAWALA A/C NO. THE SURAT PEOPLES COOP BANK	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3730	196720	SHITALBEN JITESHKUMAR LAKDAWALA A/C NO. THE SURAT PEOPLES COOP BANK	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3731	196720	SHITALBEN JITESHKUMAR LAKDAWALA A/C NO. THE SURAT PEOPLES COOP BANK	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3732	196720	SHITALBEN JITESHKUMAR LAKDAWALA A/C NO. THE SURAT PEOPLES COOP BANK	6,153.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3733	196724	AMRATLAL NARENDRA VIZODA A/C NO.1069218663 SBI	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3734	196724	AMRATLAL NARENDRA VIZODA A/C NO.1069218663 SBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3735	196724	AMRATLAL NARENDRA VIZODA A/C NO.1069218663 SBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3736	196724	AMRATLAL NARENDRA VIZODA A/C NO.1069218663 SBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3737	196724	AMRATLAL NARENDRA VIZODA A/C NO.1069218663 SBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3738	197488	GOPALKUMAR SHARMA A/C NO.616014020000151 KASHI GOMTI SAMYUT GRAMIN BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3739	197488	GOPALKUMAR SHARMA A/C NO.616014020000151 KASHI GOMTI SAMYUT GRAMIN BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3740	197488	GOPALKUMAR SHARMA A/C NO.616014020000151 KASHI GOMTI SAMYUT GRAMIN BANK	8,173.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3741	199967	RAJINDER KUMAR A/C NO.90332010090385 SYNDICATE BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3742	200110	PARMOD KUMAR SHARMA A/C NO.22080194 SYNDICATE BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3743	200110	PARMOD KUMAR SHARMA A/C NO.22080194 SYNDICATE BANK	3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3744	200120	AMITA KANWAR A/C NO.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3745	200120	AMITA KANWAR A/C NO.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3746	200120	AMITA KANWAR A/C NO.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3747	200120	AMITA KANWAR A/C NO.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3748	200488	RUSHABH DESAI A/C NO.060104000042237 IDBI BANK LTD.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3749	200488	RUSHABH DESAI A/C NO.060104000042237 IDBI BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3750	200488	RUSHABH DESAI A/C NO.060104000042237 IDBI BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3751	200488	RUSHABH DESAI A/C NO.060104000042237 IDBI BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3752	200973	ANIKET RAY A/C NO.1361887 THE ROYAL BANK OF SCOTLAND	21,620.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3753	200973	ANIKET RAY A/C NO.1361887 THE ROYAL BANK OF SCOTLAND	1,620.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3754	200973	ANIKET RAY A/C NO.1361887 THE ROYAL BANK OF SCOTLAND	1,620.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3755	200973	ANIKET RAY A/C NO.1361887 THE ROYAL BANK OF SCOTLAND	1,620.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3756	200973	ANIKET RAY A/C NO.1361887 THE ROYAL BANK OF SCOTLAND	1,620.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3757	200973	ANIKET RAY A/C NO.1361887 THE ROYAL BANK OF SCOTLAND	6,480.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3758	201155	M V S NARASIMHA RAO A/C NO. SBI	16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3759	201155	M V S NARASIMHA RAO A/C NO. SBI	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3760	201155	M V S NARASIMHA RAO A/C NO. SBI	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3761	201155	M V S NARASIMHA RAO A/C NO. SBI	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3762	201155	M V S NARASIMHA RAO A/C NO. SBI	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3763	201155	M V S NARASIMHA RAO A/C NO. SBI	2,460.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3764	202378	G R UMESH HERLE A/C NO.13823 CORPORATION BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3765	202378	G R UMESH HERLE A/C NO.13823 CORPORATION BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3766	202378	G R UMESH HERLE A/C NO.13823 CORPORATION BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3767	202378	G R UMESH HERLE A/C NO.13823 CORPORATION BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3768	202378	G R UMESH HERLE A/C NO.13823 CORPORATION BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028

3769	202610	JOHN ERIC DSOUZA A/C NO.04220120016402 KOTAK MAHINDRA BANK LTD.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3770	202610	JOHN ERIC DSOUZA A/C NO.04220120016402 KOTAK MAHINDRA BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3771	202610	JOHN ERIC DSOUZA A/C NO.04220120016402 KOTAK MAHINDRA BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3772	202610	JOHN ERIC DSOUZA A/C NO.04220120016402 KOTAK MAHINDRA BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3773	202610	JOHN ERIC DSOUZA A/C NO.04220120016402 KOTAK MAHINDRA BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3774	202610	JOHN ERIC DSOUZA A/C NO.04220120016402 KOTAK MAHINDRA BANK LTD.	8,178.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3775	202611	DAWN DSOUZA A/C NO.5652185802 CITI BANK N.A.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3776	202611	DAWN DSOUZA A/C NO.5652185802 CITI BANK N.A.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3777	202611	DAWN DSOUZA A/C NO.5652185802 CITI BANK N.A.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3778	202611	DAWN DSOUZA A/C NO.5652185802 CITI BANK N.A.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3779	202611	DAWN DSOUZA A/C NO.5652185802 CITI BANK N.A.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3780	202611	DAWN DSOUZA A/C NO.5652185802 CITI BANK N.A.	4,920.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3781	203146	BHIKARI PARIDA A/C NO.10861955560 SBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3782	203146	BHIKARI PARIDA A/C NO.10861955560 SBI	3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3783	203374	BIJAYA GUPTA A/C NO.10976878425 STATE BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3784	203388	TARA CHAND SAHA A/C NO.3045000100090130 PUNJAB NATIONAL BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3785	203388	TARA CHAND SAHA A/C NO.3045000100090130 PUNJAB NATIONAL BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3786	203388	TARA CHAND SAHA A/C NO.3045000100090130 PUNJAB NATIONAL BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3787	203388	TARA CHAND SAHA A/C NO.3045000100090130 PUNJAB NATIONAL BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3788	203388	TARA CHAND SAHA A/C NO.3045000100090130 PUNJAB NATIONAL BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3789	203388	TARA CHAND SAHA A/C NO.3045000100090130 PUNJAB NATIONAL BANK	4,920.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3790	204748	BAI LEELA A/C NO.04731000004085 HDFC BANK LTD.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3791	204748	BAI LEELA A/C NO.04731000004085 HDFC BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3792	204748	BAI LEELA A/C NO.04731000004085 HDFC BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3793	204748	BAI LEELA A/C NO.04731000004085 HDFC BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3794	204748	BAI LEELA A/C NO.04731000004085 HDFC BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3795	205024	BHARATAM SUDHAKAR A/C NO.1976010000917 INDIAN OVERSEAS BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3796	205024	BHARATAM SUDHAKAR A/C NO.1976010000917 INDIAN OVERSEAS BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3797	205024	BHARATAM SUDHAKAR A/C NO.1976010000917 INDIAN OVERSEAS BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3798	205024	BHARATAM SUDHAKAR A/C NO.1976010000917 INDIAN OVERSEAS BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3799	205024	BHARATAM SUDHAKAR A/C NO.1976010000917 INDIAN OVERSEAS BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3800	205024	BHARATAM SUDHAKAR A/C NO.1976010000917 INDIAN OVERSEAS BANK	8,209.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3801	206777	SHAILENDRA D MEHTA A/C NO.760701021000003 VIJAYA BANK	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3802	207253	HARI KISHAN AGARWAL A/C NO.71390300205 CBI	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3803	207253	HARI KISHAN AGARWAL A/C NO.71390300205 CBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3804	207253	HARI KISHAN AGARWAL A/C NO.71390300205 CBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3805	207253	HARI KISHAN AGARWAL A/C NO.71390300205 CBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3806	207253	HARI KISHAN AGARWAL A/C NO.71390300205 CBI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3807	207253	HARI KISHAN AGARWAL A/C NO.71390300205 CBI	8,222.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3808	209038	PUSHPA DEVI A/C NO.437205040047039 UNION BANK OF INDIA	16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3809	209038	PUSHPA DEVI A/C NO.437205040047039 UNION BANK OF INDIA	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3810	209038	PUSHPA DEVI A/C NO.437205040047039 UNION BANK OF INDIA	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3811	209040	VIJAY JALAN A/C NO.437205010037270 UNION BANK OF INDIA	16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3812	209040	VIJAY JALAN A/C NO.437205010037270 UNION BANK OF INDIA	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3813	209040	VIJAY JALAN A/C NO.437205010037270 UNION BANK OF INDIA	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3814	209110	ISHWAR PRASAD JALAN HUF A/C NO.1854001800000058 PUNJAB NATIONAL BANK	16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3815	209110	ISHWAR PRASAD JALAN HUF A/C NO.1854001800000058 PUNJAB NATIONAL BANK	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3816	211217	DEBJANI PANDA A/C NO.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3817	211217	DEBJANI PANDA A/C NO.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3818	211217	DEBJANI PANDA A/C NO.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3819	211217	DEBJANI PANDA A/C NO.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3820	211217	DEBJANI PANDA A/C NO.	1,644.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3821	213020	SUNIL KUMAR BANSAL A/C NO.031-554033-006 HSBC BANK LTD	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3822	213020	SUNIL KUMAR BANSAL A/C NO.031-554033-006 HSBC BANK LTD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3823	213020	SUNIL KUMAR BANSAL A/C NO.031-554033-006 HSBC BANK LTD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3824	213020	SUNIL KUMAR BANSAL A/C NO.031-554033-006 HSBC BANK LTD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3825	213020	SUNIL KUMAR BANSAL A/C NO.031-554033-006 HSBC BANK LTD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3826	213020	SUNIL KUMAR BANSAL A/C NO.031-554033-006 HSBC BANK LTD	4,920.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3827	213803	DILEEP KUMAR SWAMINATHAN A/C NO.333010100038456 AXIS BANK LTD.	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3828	213803	DILEEP KUMAR SWAMINATHAN A/C NO.333010100038456 AXIS BANK LTD.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3829	213805	KEDARNATH M R A/C NO.5978988808 CITI BANK	16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3830	213805	KEDARNATH M R A/C NO.5978988808 CITI BANK	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3831	213805	KEDARNATH M R A/C NO.5978988808 CITI BANK	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3832	213805	KEDARNATH M R A/C NO.5978988808 CITI BANK	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3833	213805	KEDARNATH M R A/C NO.5978988808 CITI BANK	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028

3834	213805	KEDARNATH M R A/C NO.5978988808 CITI BANK	3,690.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3835	213812	KESHAV GANAPATHY NAYAK A/C NO.CBCA01002354 CORPORATION BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3836	214088	LIPIKA HALDER A/C NO.104647 UNITED BANK OF INDIA	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3837	214089	SITANGSHU SARKAR A/C NO.20589061600 ALLAHABAD BANK	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3838	214089	SITANGSHU SARKAR A/C NO.20589061600 ALLAHABAD BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3839	214089	SITANGSHU SARKAR A/C NO.20589061600 ALLAHABAD BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3840	215076	BRIJ MOHAN LALL A/C NO.55113304877 STATE BANK OF PATIALA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3841	215076	BRIJ MOHAN LALL A/C NO.55113304877 STATE BANK OF PATIALA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3842	289080	MAKHAN SINGH JABBLE A/C NO.90390050000195 SYNDICATE BANK	2,28,670.00	54EC	Redemption	REC 54EC Bonds Series - XI (2017-18)	INE020B07KT4	31-03-2021	31-03-2028
3843	289080	MAKHAN SINGH JABBLE A/C NO.90390050000195 SYNDICATE BANK	11,550.00	54EC	Interest	REC 54EC Bonds Series - XI (2017-18)	INE020B07KT4	31-03-2021	31-03-2028
3844	1201060001766069	ASHOK KUMAR AGRAWAL A/C NO.0889010051390 UNITED BANK OF INDIA- ALLAHABAD, UTTAR PRA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3845	1201060001766069	ASHOK KUMAR AGRAWAL A/C NO.0889010051390 UNITED BANK OF INDIA- ALLAHABAD, UTTAR PRA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3846	1201210100463021	DAULAT SINGH SHEKHAWAT A/C NO.3232 ORIENTAL BANK OF COMMERCE	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3847	1201210100463021	DAULAT SINGH SHEKHAWAT A/C NO.3232 ORIENTAL BANK OF COMMERCE	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3848	1201210100463021	DAULAT SINGH SHEKHAWAT A/C NO.3232 ORIENTAL BANK OF COMMERCE	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3849	1201210100463021	DAULAT SINGH SHEKHAWAT A/C NO.3232 ORIENTAL BANK OF COMMERCE	8,204.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3850	1202260000057713	SARFARAZ ALI PEERZADA A/C NO.1219555 THE ROYAL BANK OF SCOTLAND N.V. - 327, MAHATM	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3851	1202260000057713	SARFARAZ ALI PEERZADA A/C NO.1219555 THE ROYAL BANK OF SCOTLAND N.V. - 327, MAHATM	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3852	1202260000057713	SARFARAZ ALI PEERZADA A/C NO.1219555 THE ROYAL BANK OF SCOTLAND N.V. - 327, MAHATM	4,920.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3853	1202300000942726	NATARAJAN S A/C NO.CITI BANK 5908020447	10,820.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3854	1202300000942726	NATARAJAN S A/C NO.CITI BANK 5908020447	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3855	1202300000942726	NATARAJAN S A/C NO.CITI BANK 5908020447	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3856	1202300000942726	NATARAJAN S A/C NO.CITI BANK 5908020447	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3857	1202300000942726	NATARAJAN S A/C NO.CITI BANK 5908020447	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3858	1202300000942726	NATARAJAN S A/C NO.CITI BANK 5908020447	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3859	1202990003733185	KULDIP SINGH BEDI A/C NO.316514 PUNJAB & SIND BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3860	1202990003733185	KULDIP SINGH BEDI A/C NO.316514 PUNJAB & SIND BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3861	1203210000033449	DIVYANG HASMUKHLAL SHAH A/C NO.1016 UNITED BANK OF INDIA (UNI)	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3862	1203900000013361	JANMESH NARHARI THAKER. A/C NO.4085 UNITED BANK OF INDIA (UNI)	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3863	1204720005900204	DINESH KUMAR TUTEJA A/C NO.STATE BANK OF INDIA 10286273104	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3864	1204720005900204	DINESH KUMAR TUTEJA A/C NO.STATE BANK OF INDIA 10286273104	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3865	12049600000000014	RAMESH CHAND CHHABRA A/C NO.60331010002058 BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3866	12049600000000014	RAMESH CHAND CHHABRA A/C NO.60331010002058 BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3867	12049600000000014	RAMESH CHAND CHHABRA A/C NO.60331010002058 BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3868	12049600000000014	RAMESH CHAND CHHABRA A/C NO.60331010002058 BANK OF INDIA	4,920.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3869	1205450000058402	S S R MURTHY _0649111037433.CANARA BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3870	1205740000001212	PRIYANKA PATWARI. A/C NO.33610147155 STANDARD CHARTERED BANK - CHURCH LANE BR. KOL	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3871	1205740000001212	PRIYANKA PATWARI. A/C NO.33610147155 STANDARD CHARTERED BANK - CHURCH LANE BR. KOL	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3872	1205740000001212	PRIYANKA PATWARI. A/C NO.33610147155 STANDARD CHARTERED BANK - CHURCH LANE BR. KOL	6,560.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3873	1205740000002522	SANJIB KUMAR PATWARI HUF. A/C NO.0015-R26427-001 INDUSIND BANK LTD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3874	1205740000002522	SANJIB KUMAR PATWARI HUF. A/C NO.0015-R26427-001 INDUSIND BANK LTD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3875	1205740000002537	SANJIB KUMAR PATWARI. A/C NO.0015-R26421-001 INDUSIND BANK LTD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3876	1205740000002537	SANJIB KUMAR PATWARI. A/C NO.0015-R26421-001 INDUSIND BANK LTD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3877	1205740000002537	SANJIB KUMAR PATWARI. A/C NO.0015-R26421-001 INDUSIND BANK LTD	6,560.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3878	1301420000051358	RAOSAHEB NANA SHINDE A/C NO.12429 JANTA SAHAKARI BANK LTD-GIRGAON BRANCH	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3879	1301930000607343	RUCHI TIWARI A/C NO.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3880	1301930000607343	RUCHI TIWARI A/C NO.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3881	1301930000607343	RUCHI TIWARI A/C NO.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3882	1301930000607343	RUCHI TIWARI A/C NO.	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3883	1301930000607343	RUCHI TIWARI A/C NO.	1,653.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3884	1301930001502151	U SYED JALEEL HASANATH A/C NO.67000937502 STATE BANK OF TRAVANCORE - N.A.C. POOJAPURA,	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3885	1301930001502151	U SYED JALEEL HASANATH A/C NO.67000937502 STATE BANK OF TRAVANCORE - N.A.C. POOJAPURA,	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3886	1301930001502151	U SYED JALEEL HASANATH A/C NO.67000937502 STATE BANK OF TRAVANCORE - N.A.C. POOJAPURA,	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3887	1301930001611372	RAVI KIRAN KUMAR A/C NO.10054351677 STATE BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3888	1301930001611372	RAVI KIRAN KUMAR A/C NO.10054351677 STATE BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3889	1601010000415815	VIKAS BHATNAGAR A/C NO.HONGKONG SHANGHAI BANKING CORPORATION 094264710006	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3890	1601010000415815	VIKAS BHATNAGAR A/C NO.HONGKONG SHANGHAI BANKING CORPORATION 094264710006	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3891	1601010000415815	VIKAS BHATNAGAR A/C NO.HONGKONG SHANGHAI BANKING CORPORATION 094264710006	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3892	1601010000415815	VIKAS BHATNAGAR A/C NO.HONGKONG SHANGHAI BANKING CORPORATION 094264710006	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3893	1601010000415815	VIKAS BHATNAGAR A/C NO.HONGKONG SHANGHAI BANKING CORPORATION 094264710006	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3894	1601010000415815	VIKAS BHATNAGAR A/C NO.HONGKONG SHANGHAI BANKING CORPORATION 094264710006	4,920.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3895	IN30009510264665	Vimla Devi A/C NO.1005 Corporation Bank	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3896	IN30009510264665	Vimla Devi A/C NO.1005 Corporation Bank	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3897	IN30009510264665	Vimla Devi A/C NO.1005 Corporation Bank	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3898	IN30011810648674	PARTAP SINGH ANAND A/C NO.30876651215 STATE BANK OF INDIA	16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028

3899	IN30020610676754	BHAGWAN DAS GOEL A/C NO.200063 PUNJAB NATIONAL BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2021	31-03-2028
3900	IN30020610676754	BHAGWAN DAS GOEL A/C NO.200063 PUNJAB NATIONAL BANK	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2021	31-03-2028
3901	IN30020610676754	BHAGWAN DAS GOEL A/C NO.200063 PUNJAB NATIONAL BANK	4,800.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2021	31-03-2028
3902	IN30020610947920	KUNAL SAPRA A/C NO.24603 BANK OF INDIA	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2021	31-03-2028
3903	IN30021412063270	G S KUSUMA A/C NO.17152030004410 SYNDICATE BANK LTD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3904	IN30021412613138	BALVINDER SAHRAWAT A/C NO.01810010017002 KOTAK MAHINDRA BANK LTD	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2021	31-03-2028
3905	IN30021412613138	BALVINDER SAHRAWAT A/C NO.01810010017002 KOTAK MAHINDRA BANK LTD	1,600.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2021	31-03-2028
3906	IN30021412613138	BALVINDER SAHRAWAT A/C NO.01810010017002 KOTAK MAHINDRA BANK LTD	8,241.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	31-03-2021	31-03-2028
3907	IN30021415266112	ASHISH KUMAR GADODIA A/C NO.27298 INDIAN OVERSEAS BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3908	IN30021416704313	DILIP MOHANIRAJ KULKARNI A/C NO.8011234988 KMBL	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3909	IN30021416704313	DILIP MOHANIRAJ KULKARNI A/C NO.8011234988 KMBL	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3910	IN30021417101521	SHRUTI SAUMIL PARIKH A/C NO.368203100000876 The Saraswat Co- Operative Bank Ltd	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3911	IN30021417101521	SHRUTI SAUMIL PARIKH A/C NO.368203100000876 The Saraswat Co- Operative Bank Ltd	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3912	IN30021417101521	SHRUTI SAUMIL PARIKH A/C NO.368203100000876 The Saraswat Co- Operative Bank Ltd	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3913	IN30021417101521	SHRUTI SAUMIL PARIKH A/C NO.368203100000876 The Saraswat Co- Operative Bank Ltd	3,280.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3914	IN30035170024172	AJAI KUMAR AGARWAL A/C NO.01190039482 STATE BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3915	IN30036021108466	MUKUND DAS MUNDHRA A/C NO.5652 SOUTH INDIAN BANK LTD	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3916	IN30036021108466	MUKUND DAS MUNDHRA A/C NO.5652 SOUTH INDIAN BANK LTD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3917	IN30036022506774	SHAKUNTALA MUNDHRA A/C NO.5770 THE SOUTH INDIAN BANK LTD	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3918	IN30036022506774	SHAKUNTALA MUNDHRA A/C NO.5770 THE SOUTH INDIAN BANK LTD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3919	IN30039414964019	KURRA VENKATA PHANESH BABU A/C NO.24412 INDIAN OVERSEAS BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3920	IN30039414964019	KURRA VENKATA PHANESH BABU A/C NO.24412 INDIAN OVERSEAS BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3921	IN30047641583964	SANJEEVA BHOJA SHETTY A/C NO.00011370001695 HDFC BANK LTD TULSIANI	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3922	IN30047642735254	BHASKAR GUPTA A/C NO.01051000083314 HDFC BANK LTD BHRAMCHARI RD	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3923	IN30047642735254	BHASKAR GUPTA A/C NO.01051000083314 HDFC BANK LTD BHRAMCHARI RD	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3924	IN30076510081023	SADAT KAZMI A/C NO.01190094081 STATE BANK OF INDORE	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3925	IN30076510081023	SADAT KAZMI A/C NO.01190094081 STATE BANK OF INDORE	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3926	IN30076510081023	SADAT KAZMI A/C NO.01190094081 STATE BANK OF INDORE	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3927	IN30076510081023	SADAT KAZMI A/C NO.01190094081 STATE BANK OF INDORE	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3928	IN30076510081023	SADAT KAZMI A/C NO.01190094081 STATE BANK OF INDORE	1,649.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3929	IN30090710373549	SHAILESH JAIN A/C NO.006100100020635 THE KAPOL CO OP BANK LTD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3930	IN30090710375809	SHELLY JAIN A/C NO.006100100020639 THE KAPOL CO OP BANK LTD	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3931	IN30090710388338	SUMAN JAIN A/C NO.006100100020806 THE KAPOL CO OP BANK LTD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3932	IN30090710388346	SUDHIR JAIN A/C NO.006100100020807 THE KAPOL CO OP BANK LTD	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3933	IN30090710388346	SUDHIR JAIN A/C NO.006100100020807 THE KAPOL CO OP BANK LTD	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3934	IN30103924073824	SHANTILAL VASHRAM A/C NO.65266 BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3935	IN30103924073824	SHANTILAL VASHRAM A/C NO.65266 BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3936	IN3011512222334	RAJENDRA MADHUKAR KULKARNI A/C NO.06351000000017 HDFC BANK LTD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3937	IN301131321181857	SAMUTHRAKANI RA/C NO.117111002 3 CENTRAL BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3938	IN301133017650976	SYED IQBAL ALI A/C NO.13376 CENTRAL BANK OF INDIA	21,620.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	31-03-2021	31-03-2028
3939	IN30154917033078	MAMRAJ AGARWALA A/C NO.16121 CENTRAL BANK OF INDIA	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3940	IN30154917033078	MAMRAJ AGARWALA A/C NO.16121 CENTRAL BANK OF INDIA	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3941	IN30154917033078	MAMRAJ AGARWALA A/C NO.16121 CENTRAL BANK OF INDIA	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3942	IN30154917033078	MAMRAJ AGARWALA A/C NO.16121 CENTRAL BANK OF INDIA	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3943	IN30155720974590	VINAY KUMAR A/C NO.01190183395 STATE BANK OF INDIA	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3944	IN30155720974590	VINAY KUMAR A/C NO.01190183395 STATE BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3945	IN30155720974590	VINAY KUMAR A/C NO.01190183395 STATE BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3946	IN30155721152448	BABOO LAL A/C NO.7626 THE FEDERAL BANK LTD	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3947	IN30155721152448	BABOO LAL A/C NO.7626 THE FEDERAL BANK LTD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3948	IN30177411627972	RAJIV MADHUKAR PRADHAN A/C NO.102401000159647 CENTURION BANK OF PUNJAB LTD	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3949	IN30177412940077	ARUN KUMAR JAIN A/C NO.6686 UNITED BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3950	IN30179910070462	SHIKHA PAHWA A/C NO.11073002575 BNP PARIBAS	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3951	IN30192610697098	S SREENIVASA A/C NO.1471 STATE BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3952	IN30192610697098	S SREENIVASA A/C NO.1471 STATE BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3953	IN30226910903488	NARESH TRIPATHI A/C NO.072010100047588 UTI BANK LTD	16,230.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3954	IN30226910903488	NARESH TRIPATHI A/C NO.072010100047588 UTI BANK LTD	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3955	IN30226910903488	NARESH TRIPATHI A/C NO.072010100047588 UTI BANK LTD	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3956	IN30226910903488	NARESH TRIPATHI A/C NO.072010100047588 UTI BANK LTD	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3957	IN30226910903488	NARESH TRIPATHI A/C NO.072010100047588 UTI BANK LTD	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3958	IN30226910903488	NARESH TRIPATHI A/C NO.072010100047588 UTI BANK LTD	6,133.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3959	IN30282210142289	ALOK GUPTA A/C NO.5948460116 CITI BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3960	IN30282210142289	ALOK GUPTA A/C NO.5948460116 CITI BANK	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3961	IN30282210142289	ALOK GUPTA A/C NO.5948460116 CITI BANK	8,204.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3962	IN30285510006740	SANJAY GARODIA A/C NO.01190012466 STATE BANK OF INDIA	1,230.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028
3963	IN30285510021443	STUTI AGRAWAL A/C NO.258 BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	31-03-2021	31-03-2028

3964	IN30311610398122	RAMESH BALKRISHNA GUDI A/C NO.ICICI BANK LTD 017601002493	10,820.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3965	IN30311610398122	RAMESH BALKRISHNA GUDI A/C NO.ICICI BANK LTD 017601002493	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3966	IN30311610398122	RAMESH BALKRISHNA GUDI A/C NO.ICICI BANK LTD 017601002493	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3967	IN30311610398122	RAMESH BALKRISHNA GUDI A/C NO.ICICI BANK LTD 017601002493	820.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3968	IN30318110018736	BHABANI SANKAR GHOSH A/C NO.2399 BANK OF INDIA	21,640.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3969	IN30318110018736	BHABANI SANKAR GHOSH A/C NO.2399 BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3970	IN30318110018736	BHABANI SANKAR GHOSH A/C NO.2399 BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3971	IN30318110018736	BHABANI SANKAR GHOSH A/C NO.2399 BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3972	IN30318110018736	BHABANI SANKAR GHOSH A/C NO.2399 BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3973	IN30318110018736	BHABANI SANKAR GHOSH A/C NO.2399 BANK OF INDIA	1,640.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	31-03-2021	31-03-2028
3974	1101039	SICHA GARG A/C NO.HDFC BANK LTD. 05211610018752	44,419.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
3975	1105052	ADITYA MADAN A/C NO.CITI BANK N.A. 5482576224	44,419.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
3976	1105303	RAM DAHIN RAM A/C NO.STATE BANK OF INDIA 10103682969	44,419.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
3977	1107491	ABHISHEK KUMAR A/C NO.IDBI BANK 148104000032841	44,419.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
3978	1107543	VENKATESA MUNIREDDY REDDY A/C NO.CORPORATION BANK 01005340	21,790.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	15-02-2022	15-02-2029
3979	1108764	SHASHIKANT SINGH A/C NO.ABN AMRO BANK 909652	44,419.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
3980	1108764	SHASHIKANT SINGH A/C NO.ABN AMRO BANK 909652	216.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
3981	1121567	UMA D BANKOLLI A/C NO.CITI BANK 5794502805	44,419.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
3982	1121567	UMA D BANKOLLI A/C NO.CITI BANK 5794502805	147.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
3983	1122284	ANUBHAV [HUN]HUNWALA A/C NO.INDUSIND BANK LTD. 0515A4121001	44,419.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
3984	1122284	ANUBHAV [HUN]HUNWALA A/C NO.INDUSIND BANK LTD. 0515A4121001	181.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
3985	1125669	DEEPAK ANANT DHONDE A/C NO.N.K.G.S.B.CO-OP. BANK LTD. 216	44,419.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
3986	1126189	APARNA SUBHASH PAGNIS A/C NO.	44,419.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
3987	1127687	ARCHANA MAHAJAN A/C NO.HDFC BANK LTD. 02711140090620	44,419.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
3988	1132755	BHARTI KUMAR A/C NO.CENTRAL BANK OF INDIA 3003881234	44,419.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
3989	1132950	K S RAGHURAMAN A/C NO.SYNDICATE BANK 91102180020326	44,419.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
3990	1133388	ARATI BHONSLE CHADHA A/C NO.ICICI BANK LTD 031101504788	44,419.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
3991	1136048	SUBROTO NIRMAL DEY A/C NO.PUNJAB NATIONAL BANK 231100010007563	128.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
3992	1136413	VISHAL MAHESHWARI A/C NO.HDFC BANK LTD 00861000021836	44,419.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
3993	1137374	KRISHNAKUMAR SRINIVASAN A/C NO.POST OFFICE SAVING BANK 650827	44,419.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
3994	1137374	KRISHNAKUMAR SRINIVASAN A/C NO.POST OFFICE SAVING BANK 650827	123.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
3995	1138177	ASHWANI KUMAR A/C NO.	10,895.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	15-02-2022	15-02-2029
3996	1138177	ASHWANI KUMAR A/C NO.	895.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	15-02-2022	15-02-2029
3997	1138177	ASHWANI KUMAR A/C NO.	895.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	15-02-2022	15-02-2029
3998	1138177	ASHWANI KUMAR A/C NO.	895.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	15-02-2022	15-02-2029
3999	1140601	SONAM BHATIA A/C NO.CITI BANK 5097259811	21,790.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	15-02-2022	15-02-2029
4000	1142365	OMPRAKASH HIRALAL KOTHARI A/C NO.DENA BANK 091110013413	1,790.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	15-02-2022	15-02-2029
4001	1142404	POONAM RAMESH BORHADE A/C NO.	11,105.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4002	1142618	PADMAJA SISTA A/C NO.CORPORATION BANK 01050822	44,419.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4003	1145593	P PARIVENDHAN A/C NO.ICICI BANK LTD 609801119831	44,419.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4004	1145593	B PARIVENDHAN A/C NO.ICICI BANK LTD 609801119831	78.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4005	1146176	RAKESH KUMAR GUPTA A/C NO.CORPORATION BANK 00101006082	44,419.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4006	1149379	MANOJ UTHUP A/C NO.	29.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4007	1149788	NEHA SINGHAI A/C NO.HDFC BANK LTD. 00601611000195	22,209.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4008	1149788	NEHA SINGHAI A/C NO.HDFC BANK LTD. 00601611000195	5.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4009	1150952	LOKESH BAGHEL A/C NO.VIJAYA BANK 601301011004204	44,419.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4010	1150952	LOKESH BAGHEL A/C NO.VIJAYA BANK 601301011004204	10.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4011	1153795	ASHESH R SAFI A/C NO.KOTAK MAHINDRA BANK LTD. 06540010004472	44,419.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4012	1155324	M B GIRISH A/C NO.SYNDICATE BANK 004872010006478	10.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4013	1157259	P BALAMURUKAN A/C NO.HDFC BANK LTD. 15861000008910	44,419.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4014	1159380	VINAY KUMARI KALIA A/C NO.SYNDICATE BANK 902921812709	39.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4015	1160697	UPENDRA TRIPATHY A/C NO.CORPORATION BANK 01090020	44,419.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4016	1161339	AMIT KUMAR SHARMA A/C NO.SYNDICATE BANK 2010008254	44,419.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4017	1161339	AMIT KUMAR SHARMA A/C NO.SYNDICATE BANK 2010008254	20.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4018	1162039	JASMEET KAUR BHALLA A/C NO.PUNJAB & SIND BANK 3924	10.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4019	1162485	JASMEET SINGH BHASIN A/C NO.HDFC BANK 02021600003907	22,209.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4020	1162485	JASMEET SINGH BHASIN A/C NO.HDFC BANK 02021600003907	5.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4021	1163633	SEKUBOVINA HARINADHA BABU A/C NO.STATE BANK OF INDIA 11247301198	44,419.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4022	1169970	PRASENJIT PRASAD SARMA A/C NO.HONGKONG AND SHANGHAI BANKING CORPORATION 170012041	44,419.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4023	1170800	ABHINAV UPPAL A/C NO.HDFC BANK LTD 00461000237400	21,790.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	15-02-2022	15-02-2029
4024	1170800	ABHINAV UPPAL A/C NO.HDFC BANK LTD 00461000237400	1,790.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	15-02-2022	15-02-2029
4025	1177647	SAILAJA PRABHAKARA RAO A/C NO.ANDHRA BANK 052010011006257	44,419.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4026	1201910100476220	ANKUR KUMAR RASTOGI A/C NO.ICICI BANK LTD 629401124901	47,132.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4027	1202000000061743	YATIN PATWARDHAN A/C NO.0641070000094 HDFC BANK LTD	240.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	15-02-2022	15-02-2029
4028	1203350001080253	SHILPA NAHAR . A/C NO.PUNJAB NATIONAL BANK 01922010044430	47,132.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029

4029	1203450000369615	NIMISHA KEDIA A/C NO.HONGKONG SHANGHAI BANKING CORPORATION 024189912006	47,132.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4030	1205140000074485	BILLA PRABHAKAR REDDY A/C NO.STATE BANK OF HYDERABAD 01190005212	47,132.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4031	1205140000074485	BILLA PRABHAKAR REDDY A/C NO.STATE BANK OF HYDERABAD 01190005212	10.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4032	1205350000565855	NIDHI SABHARWAL A/C NO.1443001500005809 PUNJAB NATIONAL BANK	20.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	15-02-2022	15-02-2029
4033	1301870000102395	BRIJ MOHAN SHARMA A/C NO.BANK OF BARODA 25880100000706	21,790.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	15-02-2022	15-02-2029
4034	1301870000102395	BRIJ MOHAN SHARMA A/C NO.BANK OF BARODA 25880100000706	1,790.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	15-02-2022	15-02-2029
4035	1301870000102395	BRIJ MOHAN SHARMA A/C NO.BANK OF BARODA 25880100000706	1,790.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	15-02-2022	15-02-2029
4036	1301870000102395	BRIJ MOHAN SHARMA A/C NO.BANK OF BARODA 25880100000706	1,790.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	15-02-2022	15-02-2029
4037	1301870000102395	BRIJ MOHAN SHARMA A/C NO.BANK OF BARODA 25880100000706	1,790.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	15-02-2022	15-02-2029
4038	1301870000102395	BRIJ MOHAN SHARMA A/C NO.BANK OF BARODA 25880100000706	1,790.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	15-02-2022	15-02-2029
4039	1301870000102395	BRIJ MOHAN SHARMA A/C NO.BANK OF BARODA 25880100000706	5,370.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	15-02-2022	15-02-2029
4040	IN30018313470279	PUSHPENDER HANDA A/C NO.679 STATE BANK OF INDIA	137.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4041	IN30023910894810	G.RAMADEVI A/C NO.HDFC BANK 05451050009184	47,132.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4042	IN30023930041334	RAVINDRANATH PAI I A/C NO.	25.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4043	IN30039414605167	R RAMAKRISHNAN A/C NO.INDIAN OVERSEAS BANK 4428	21,790.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	15-02-2022	15-02-2029
4044	IN30039414605167	R RAMAKRISHNAN A/C NO.4428 INDIAN OVERSEAS BANK	1,790.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	15-02-2022	15-02-2029
4045	IN30045010971618	MANISH BHATTER A/C NO.IDBI BANK LTD 058104000006385	47,132.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4046	IN30045010971618	MANISH BHATTER A/C NO.058104000006385 IDBI BANK LTD	25.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4047	IN30051311584463	RAJEEV NANDAN A/C NO.HDFC BANK LTD 00541050138189	47,132.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4048	IN30051311584463	RAJEEV NANDAN A/C NO.00541050138189 HDFC BANK LTD	69.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4049	IN30077310268976	KAJAL SAMANTA A/C NO.THE FEDERAL BANK LTD. 5893	23,566.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4050	IN30114310293725	M M AGGARWAL A/C NO.114308 STATE BANK OF INDIA	10.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4051	IN30163740284453	KRISHNA PRASAD I A/C NO.HDFC BANK 00041050208103	47,132.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4052	IN30167010278130	RANJAN KUMAR A/C NO.STATE BANK OF INDIA 30426712659	21,790.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	15-02-2022	15-02-2029
4053	IN30167010278130	RANJAN KUMAR A/C NO.30426712659 STATE BANK OF INDIA	1,790.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	15-02-2022	15-02-2029
4054	IN30167010278130	RANJAN KUMAR A/C NO.30426712659 STATE BANK OF INDIA	1,790.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	15-02-2022	15-02-2029
4055	IN30167010278130	RANJAN KUMAR A/C NO.30426712659 STATE BANK OF INDIA	1,790.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	15-02-2022	15-02-2029
4056	IN30214810372836	MUKESH NAHAR A/C NO.KARNATAKA BANK 13171	21,790.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	15-02-2022	15-02-2029
4057	IN30225210073738	PUJA BAGARIA A/C NO.CITI BANK 5294848338	47,132.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4058	IN30225210073746	NEHA BAGARIA A/C NO.CITI BANK 5294774337	47,132.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4059	IN30225210073746	NEHA BAGARIA A/C NO.5294774337 CITI BANK	74.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4060	IN30267932740839	ANKIT NANDA A/C NO.I C I C I BANK 000501514145	21,790.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	15-02-2022	15-02-2029
4061	IN30267932740839	ANKIT NANDA A/C NO.000501514145 I C I C I BANK	1,790.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	15-02-2022	15-02-2029
4062	IN30267932740839	ANKIT NANDA A/C NO.000501514145 I C I C I BANK	1,790.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	15-02-2022	15-02-2029
4063	IN30267932740839	ANKIT NANDA A/C NO.000501514145 I C I C I BANK	1,790.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	15-02-2022	15-02-2029
4064	IN30267934997863	HEMANT MALIK A/C NO.I C I C I BANK 026901511236	47,132.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4065	IN30290249298698	SIDDHARTH DATTATRAY MALVE A/C NO.I C I C I BANK 054401522513	47,132.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4066	IN30302851199689	DEEPAK CHOUDHARY A/C NO.I C I C I BANK 025101001009	47,132.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4067	IN30302866983059	ANURAG MISHRA A/C NO.I C I C I BANK 017701011483	41,489.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4068	IN30371910175796	CODADU KALYAAN KRUSHNA A/C NO.CITI BANK LTD 5432820809	47,132.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4069	IN30371910774601	VIDHAN VERMA A/C NO.AXIS BANK LTD. 194010100170475	47,132.00	Infra	Redemption	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4070	IN30371910774601	VIDHAN VERMA A/C NO.194010100170475 AXIS BANK LTD.	78.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	15-02-2022	15-02-2029
4071	85152	NITIN SAPRA	20,000.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4072	280501	SRICHAND B KANJANI	20,000.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4073	290006	MANOJ KUMAR CHOUDHARY	20,000.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4074	335468	INDER DEEP SINGH	20,000.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4075	IN30028010026772	ZOHER KALIMUDDIN BAHRAINWALA	400.93	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4076	1203600000059935	NARAYAN RAMAJI RONGHE	21,160.00	Tax Free	Redemption	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4077	1301870000275007	RAVINDRA BABURAO JADHAV 04510100008927 BANK OF BARODA	21,189.00	Tax Free	Redemption	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4078	1301870000275007	RAVINDRA BABURAO JADHAV 04510100008927 BANK OF BARODA	1,626.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4079	1304140006756858	SANDHYA SRIVASTAVA 208701000001050 INDIAN OVERSEAS BANK	8,130.00	Tax Free	Interest	RURAL ELECTRIFICATION CORPORATION LTD TAX FREE BONDS	INE020B07GG9	25-03-2022	25-03-2029
4080	IN30001110125216	ASHOK AGARWAL SB 33185 LAXMI VILAS BANK	21,189.00	Tax Free	Redemption	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4081	IN30001110125216	ASHOK AGARWAL SB 33185 LAXMI VILAS BANK	1,626.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4082	IN30001110125216	ASHOK AGARWAL SB 33185 LAXMI VILAS BANK	1,626.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4083	IN30012610216426	JIWANPRAKASH THAKURDAS HINGORANI 00191000051532 HDFC BANK	9,06,713.00	Tax Free	Redemption	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4084	IN30039415644099	J PARIMALA 7259 PUNJAB NATIONAL BANK	1,05,947.00	Tax Free	Redemption	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4085	IN30047641406832	N L. NARASIMHAN 02271000023280 HDFC BANK LTD VILE PARLE EAST	2,64,868.00	Tax Free	Redemption	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4086	IN30047641406832	N L. NARASIMHAN 02271000023280 HDFC BANK LTD VILE PARLE	20,325.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4087	IN30048410566862	PRODIP KUMAR SEN,011010100419864 ,AXIS BANK LIMITED	16,260.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4088	IN30048410591846	SANTOSH S KAGVATE 037010100318990 AXIS BANK LTD	1,626.00	Tax Free	Interest	RURAL ELECTRIFICATION CORPORATION LTD TAX FREE BONDS	INE020B07GG9	25-03-2022	25-03-2029
4089	IN30048410591846	SANTOSH S KAGVATE 037010100318990 AXIS BANK LTD	1,626.00	Tax Free	Interest	RURAL ELECTRIFICATION CORPORATION LTD TAX FREE BONDS	INE020B07GG9	25-03-2022	25-03-2029
4090	IN30051317748315	JITENDRA MOHANLAL VORA 002100100003852 PUNJAB AND MAHARASHTRA CO OP BANK LT	3,17,549.00	Tax Free	Redemption	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4091	IN30051317748315	JITENDRA MOHANLAL VORA 002100100003852 PUNJAB MAHARASHTRA COO	23,990.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4092	IN30051317748315	JITENDRA MOHANLAL VORA	3,070.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JQ2	04-11-2025	04-11-2032
4093	IN30051317748315	JITENDRA MOHANLAL VORA	3,070.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JQ2	04-11-2025	04-11-2032

4094	IN30051317748315	JITENDRA MOHANLAL VORA	23,990.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4095	IN30068510338650	VASHU D MENGHANI,5570866003 ,CITI BANK	45,280.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4096	IN30114310407093	ANURAG AGGARWAL 16706 PUNJAB AND SIND BANK	5,29,736.00	Tax Free	Redemption	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4097	IN30114310407093	ANURAG AGGARWAL 16706 PUNJAB AND SIND BANK	40,650.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4098	IN30114310407093	ANURAG AGGARWAL 16706 PUNJAB AND SIND BANK	40,650.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4099	IN30114310407093	ANURAG AGGARWAL 16706 PUNJAB AND SIND BANK	40,650.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4100	IN30114310407093	ANURAG AGGARWAL 16706 PUNJAB AND SIND BANK	40,650.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4101	IN30115122340893	RAVINDRA BHAT 02691000046269 HDFC BANK LTD	26,487.00	Tax Free	Redemption	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4102	IN30115122340893	RAVINDRA BHAT	6,098.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4103	IN30115122340893	RAVINDRA BHAT	6,098.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4104	IN30115122340893	RAVINDRA BHAT 02691000046269 HDFC BANK LTD	2,033.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4105	IN30133018514740	MRS KAMAL KHURANA 44220 PUNJAB NATIONAL BANK	21,189.00	Tax Free	Redemption	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4106	IN30154918727508	JAYESH AMRATLAL DESAI 00601000201961 HDFC BANK LTD FORT BRAN	32,120.00	Tax Free	Interest	RURAL ELECTRIFICATION CORPORATION LTD TAX FREE BONDS	INE020B07GG9	25-03-2022	25-03-2029
4107	IN30154918727508	JAYESH AMRATLAL DESAI 00601000201961 HDFC BANK LTD FORT BRAN	32,120.00	Tax Free	Interest	RURAL ELECTRIFICATION CORPORATION LTD TAX FREE BONDS	INE020B07GG9	25-03-2022	25-03-2029
4108	IN30154918727508	JAYESH AMRATLAL DESAI 00601000201961 HDFC BANK LTD FORT BRAN	32,120.00	Tax Free	Interest	RURAL ELECTRIFICATION CORPORATION LTD TAX FREE BONDS	INE020B07GG9	25-03-2022	25-03-2029
4109	IN30160410064309	SAGAR SURESH MURJANI SB GEN 22756 DENA BANK	832.00	Tax Free	Interest	RURAL ELECTRIFICATION CORPORATION LTD TAX FREE BONDS	INE020B07GG9	25-03-2022	25-03-2029
4110	IN30160410064309	SAGAR SURESH MURJANI SB GEN 22756 DENA BANK	832.00	Tax Free	Interest	RURAL ELECTRIFICATION CORPORATION LTD TAX FREE BONDS	INE020B07GG9	25-03-2022	25-03-2029
4111	IN30162910027139	PRAVIN KUMAR KHETAN 208851 THE ROYAL BANK OF SCOTLAN	37,440.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4112	IN30163740408494	VENKATESAN RAMANI 602201502445 ICICI BANK LTD	1,05,947.00	Tax Free	Redemption	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4113	IN30163740408494	VENKATESAN RAMANI 602201502445 ICICI BANK LTD	8,130.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4114	IN30163740408494	VENKATESAN RAMANI	8,130.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4115	IN30163740408494	VENKATESAN RAMANI	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4116	IN30163740408494A	VENKATESAN RAMANI 602201502445 ICICI BANK LTD	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4117	IN30177410363105	PRANAV RAMESH SHAH 041201503336 ICICI BANK LTD	1,626.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4118	IN30177410363105	PRANAV RAMESH SHAH 041201503336 ICICI BANK LTD	1,626.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4119	IN30189510984519	AITHAPPA SHETTY 106508101000008 VIJAYA BANK	1,626.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4120	IN30234910293064	LIAQUAT ALI 1357 THE JAMMU AND KASHMIR BANK LTD	10,595.00	Tax Free	Redemption	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4121	IN30234910293064	LIAQUAT ALI 1357 THE JAMMU AND KASHMIR BAN	813.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4122	IN30234910293064	LIAQUAT ALI 1357 THE JAMMU AND KASHMIR BAN	813.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4123	IN30234910293064	LIAQUAT ALI 1357 THE JAMMU AND KASHMIR BAN	813.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4124	IN30234910293064	LIAQUAT ALI 1357 THE JAMMU AND KASHMIR BAN	813.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4125	IN30234910293064	LIAQUAT ALI 1357 THE JAMMU AND KASHMIR BAN	813.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4126	IN30234910293064	LIAQUAT ALI 1357 THE JAMMU AND KASHMIR BAN	813.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4127	IN30281411158654	G D Bist 6911128352 Kotak Mahindra Bank Ltd	10,58,008.00	Tax Free	Redemption	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4128	IN30281411158654	G D Bist 6911128352	79,300.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4129	IN30281411158654	G D Bist	79,300.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4130	IN30281411158654	G D Bist 6911128352 Kotak Mahindra Bank Ltd	79,300.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4131	IN30281411213132	Rohit Verma 1211138537 Kotak Mahindra Bank Ltd	27,19,082.00	Tax Free	Redemption	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4132	IN30281411213132	Rohit Verma A/C NO:1211138537 Kotak Mahindra Bank Ltd	60,320.00	Tax Free	Interest	Public Issue- Tranche II 2012-13	INE020B07GZ9	25-03-2028	25-03-2035
4133	IN30281411213132	Rohit Verma 1211138537 Kotak Mahindra Bank Ltd	60,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4134	IN30429510566862	PRODIP KUMAR SEN 011010100419864 AXIS BANK LTD	16,260.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4135	IN30429510591846	SANTOSH S KAGVATE 037010100318990 AXIS BANK LTD	21,189.00	Tax Free	Redemption	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4136	IN30429510591846	SANTOSH S KAGVATE	1,626.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4137	IN30429510591846	SANTOSH S KAGVATE 037010100318990 AXIS BANK LTD	1,626.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4138	REA00000057	MANU DUA	1,893.29	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4139	REA00000082	SUDIT KANTILAL PAREKM	1,670.55	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4140	REA00000132	SUBHASH BHIKCHAND CHUTTAR	5,29,736.00	Tax Free	Redemption	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4141	REA00000135	RAJA RAMAN	1,336.44	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4142	REA00000140	DIVYA NAGPAL	5,29,736.00	Tax Free	Redemption	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4143	REA00000140	DIVYA NAGPAL	1,336.44	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4144	REA00000140	DIVYA NAGPAL	40,650.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4145	REA00000140	DIVYA NAGPAL	40,650.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4146	REA00000140	DIVYA NAGPAL	40,650.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4147	REA00000182	AMIT ANANT DHAODADKAR	1,309.71	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4148	REA00000215	SONIA PAREEK	801.86	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4149	REA00000216	RAMANBEN SAKERLAL JUNAINWALA	801.86	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4150	REA00000239	ANIL RATANSI SACHIDE	668.22	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4151	REA00000241	PAUL M D	106.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4152	REA00000241	PAUL M D	4,171.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4153	REA00000249	ROHIT MOHANDAS	567.99	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4154	REA00000252	DEEPAK GOENKA AND SONS HUF	534.58	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4155	REA00000252	DEEPAK GOENKA AND SONS HUF	106.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4156	REA00000252	DEEPAK GOENKA AND SONS HUF	4,171.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4157	REA00000262	SHARDA DEVI AGRAWAL	534.58	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4158	REA00000265	VIRAG RAJENDRA SHAH	498.94	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029

4159	REA0000265	VIRAG RAJENDRA SHAH	84.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4160	REA0000265	VIRAG RAJENDRA SHAH	3,337.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4161	REA0000272	INDERPAL GUPTA	1,05,947.00	Tax Free	Redemption	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4162	REA0000272	INDERPAL GUPTA	8,130.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4163	REA0000272	INDERPAL GUPTA	8,130.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4164	REA0000272	INDERPAL GUPTA	8,130.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4165	REA0000272	INDERPAL GUPTA	8,130.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4166	REA0000272	INDERPAL GUPTA	8,130.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4167	REA0000272	INDERPAL GUPTA	8,130.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4168	REA0000308	IRA SOOD	400.93	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4169	REA0000312	RAKHI DE	400.93	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4170	REA0000331	BHAMA KRISHNAMURTHY	2,138.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4171	REA0000343	SAKSHI SHAH	378.66	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4172	REA0000362	CHAVI KUMAR JAIN	334.11	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4173	REA0000409	CHARA KISHORE THAKUR	267.29	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4174	REA0000427	CHAUDHARI JYOTI AVINASH	1,05,947.00	Tax Free	Redemption	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4175	REA0000428	NEESHA NILESH SAMANT	267.29	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4176	REA0000432	SWATHI SATHYANARAYANA	267.29	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4177	REA0000434	MANJULA BAHETY	1,05,947.00	Tax Free	Redemption	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4178	REA0000434	MANJULA BAHEJY	267.29	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4179	REA0000434	MANJULA BAHETY	8,130.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4180	REA0000434	MANJULA BAHETY	8,130.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4181	REA0000441	RISHAB GOENKA HUF	267.29	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4182	REA0000466	PRABHA RANI	1,069.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4183	REA0000505	MAYANK KUMAR KIRISHANI BHAVSAR	75.73	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4184	REA0000507	JOYABRATA GHOSE	21,189.00	Tax Free	Redemption	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4185	REA0000507	JOYABRATA GHOSE	1,626.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4186	REA0000507	JOYABRATA GHOSE	1,626.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4187	REA0000507	JOYABRATA GHOSE	1,626.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4188	REA0000507	JOYABRATA GHOSE	1,626.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4189	REA0000510	NARAYANA VASUDEVA SAMAGA	69.49	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4190	REA0000513	VIJAY KUMAR RANA	21,189.00	Tax Free	Redemption	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4191	REA0000513	VIJAY KUMAR RANA	66.82	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4192	REA0000513	VIJAY KUMAR RANA	1,626.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4193	REA0000513	VIJAY KUMAR RANA	1,626.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4194	REA0000513	VIJAY KUMAR RANA	1,626.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4195	REA0000513	VIJAY KUMAR RANA	1,626.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4196	REA0000513	VIJAY KUMAR RANA	1,626.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4197	REA0000513	VIJAY KUMAR RANA	1,626.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4198	REA0000513	VIJAY KUMAR RANA	1,626.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4199	REA0000515	DIPANKAR CHAKRABORTY	21,189.00	Tax Free	Redemption	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4200	REA0000515	DIPANKAR CHAKRABORTY	66.82	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4201	REA0000515	DIPANKAR CHAKRABORTY	1,626.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4202	REA0000515	DIPANKAR CHAKRABORTY	428.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4203	REA0000515	DIPANKAR CHAKRABORTY	1,626.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4204	REA0000515	DIPANKAR CHAKRABORTY	1,626.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4205	REA0000515	DIPANKAR CHAKRABORTY	1,626.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4206	REA0000515	DIPANKAR CHAKRABORTY	1,626.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4207	REA0000515	DIPANKAR CHAKRABORTY	1,626.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4208	REA0000515	DIPANKAR CHAKRABORTY	1,626.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4209	REA0000515	DIPANKAR CHAKRABORTY	1,626.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4210	REA0000516	JASHAVANTBHAI RANCHHODHBHAI PATEL	62.37	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4211	REA0000519	K VINAYA KUMAR	53.46	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4212	REA0000521	GOPAL VASUDEV PHADKE	53.46	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4213	REA0000523	FARHAT ALI	53.46	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4214	REA0000529	KISHAN NAGORI	21,189.00	Tax Free	Redemption	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4215	REA0000529	KISHAN NAGORI	1,626.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4216	REA0000529	KISHAN NAGORI	1,626.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4217	REA0000529	KISHAN NAGORI	1,626.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4218	REA0000529	KISHAN NAGORI	1,626.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4219	REA0000529	KISHAN NAGORI	1,626.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4220	REA0000529	KISHAN NAGORI	1,626.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4221	REA0000529	KISHAN NAGORI	1,626.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4222	REA0000535	BIMAL KUAMR GOENKA	53.46	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4223	REA0000539	JITENDRA K MEHAR	37.87	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029

4224	REA0000540	PRITAM SINGH BISHT		28.96	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4225	REA0000544	AJINKYA GOPAL PHADKE		26.73	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4226	REA0000545	BILAHASLM		26.73	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029
4227	REA0000548	NARELLA SURYANARAYANA	5,297.00	Tax Free	Redemption	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029	
4228	REA0000548	NARELLA SURYANARAYANA	13.36	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029	
4229	REA0000548	NARELLA SURYANARAYANA	407.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029	
4230	REA0000548	NARELLA SURYANARAYANA	107.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029	
4231	REA0000548	NARELLA SURYANARAYANA	407.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029	
4232	REA0000548	NARELLA SURYANARAYANA	407.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029	
4233	REA0000548	NARELLA SURYANARAYANA	407.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029	
4234	REA0000548	NARELLA SURYANARAYANA	407.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029	
4235	REA0000548	NARELLA SURYANARAYANA	407.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029	
4236	REA0000548	NARELLA SURYANARAYANA	407.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029	
4237	REA0000548	NARELLA SURYANARAYANA	407.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029	
4238	REA0000548	NARELLA SURYANARAYANA	407.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029	
4239	REA0000589	AMIT LODHA	1,670.55	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029	
4240	REA0000599	DUSHYANT SHANTILAL SHAH	1,559.18	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029	
4241	REA0000612	MR SATYA PAL SETH	1,336.44	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029	
4242	REA0000751	MR. SANJAY KONDIBA TEKAWADE	75.73	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029	
4243	REA0000752	MR CHIT RANJAN SHARMA	75.73	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029	
4244	REA0000753	GOPAL VASUDEV PHADKE	66.82	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029	
4245	REA0000754	MANJULA JAROLIA	66.82	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029	
4246	REA0000757	RISHIT MAHENDRAKUMAR RAJPUT	62.37	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029	
4247	REA0000758	MRS KAMAL KHURANA	53.46	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029	
4248	REA0000764	DOSHI NARAYANDAS GOPALDAS	53.46	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029	
4249	REA0000775	GUNDAPPA SOMANNA RAGHOJI	37.87	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029	
4250	REA0000776	LIAQUAT ALI	28.96	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029	
4251	REA0004581	KAVITA ANAND BAHADUR	400.93	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029	
4252	REA0007006	SANJIV BRIJMOHAN AGRAWAL	378.66	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029	
4253	REA0007293	K RATNAGOPAL	1,225.07	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029	
4254	REA0100216	SHANSHPC MAL BHANDARI	263.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029	
4255	REA0100330	SHARMILA AGARWAL	210.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	25-03-2022	25-03-2029	
4256	59971204	AARTI M AMBEGAVE	25,000.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029	
4257	1201060000515964	CHETAN LAXMANDAS PATEL 2551 INDIAN OVERSEAS BANK	813.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029	
4258	1201060000515964	CHETAN LAXMANDAS PATEL 2551 INDIAN OVERSEAS BANK	1,158.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029	
4259	1201750000364956	RITIKA VARMA 11976 INDIAN OVERSEAS BANK	38,600.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029	
4260	1202700000408403	NAVITRAI BHOGILAL SHAH 2002609839 BANK OF MAHARASHTRA	7,220.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029	
4261	1202990005087850	MEENAKSHI YADAV 506 PUNJAB NATIOAL BANK	38,600.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029	
4262	1203000000433921	HEMANTKUMAR HIRALAL PATEL	14,727.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029	
4263	1203000000441717	LOPA HEMANT PATEL	14,796.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029	
4264	1203440001056669	ARCADIA SHARE AND STOCK BROKERS PVT LTD-PROPRIETARY,004010200056090,AXIS BANK LTD	10,036.00	Tax Free	Redemption	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029	
4265	1203440001056669	ARCADIA SHARE AND STOCK BROKERS PVT LTD-PROPRIETARY,004010200056090,AXIS BANK LTD	722.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029	
4266	1204720001363933	PRATYUSH PRASANNA A/C NO:32598183960 STATE BANK OF INDIA	5,019.00	Tax Free	Redemption	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029	
4267	1204720001363933	PRATYUSH PRASANNA 32598183960 STATE BANK OF INDIA	386.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029	
4268	1204720001363933	PRATYUSH PRASANNA	386.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029	
4269	1204720001363933	PRATYUSH PRASANNA	386.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029	
4270	1204720001363933	PRATYUSH PRASANNA	386.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029	
4271	1204720001363933	PRATYUSH PRASANNA	386.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029	
4272	1204720001363933	PRATYUSH PRASANNA A/C NO:32598183960 STATE BANK OF INDIA	386.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029	
4273	IN30009511480513	Rang Purushottam Raichur A/C NO:1542 The Shamrao Vithal Co Op Bank Ltd	1,00,381.00	Tax Free	Redemption	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029	
4274	IN30009511480513	Rang Purushottam Raichur A/C NO:1542 The Shamrao Vithal Co Op Bank Ltd	7,720.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029	
4275	IN30011811191143	AASTHA SINGHAL	2,158.90	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029	
4276	IN30014210203334	ARUN PAREKH 012 199402 001 HSBC	16,520.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029	
4277	IN30014210271103	SHEKHAR AMBARDEKAR	14,219.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029	
4278	IN30018310854163	USHA PRAVIN PATEL,18851,BANK OF INDIA	15,440.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029	
4279	IN30018310854163	USHA PRAVIN PATEL,18851,BANK OF INDIA	15,440.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029	
4280	IN30018310854163	USHA PRAVIN PATEL,18851,BANK OF INDIA	15,440.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029	
4281	IN30021411665390	SUDARSAN K R	727.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029	
4282	IN30021414795936	SUBODH KUMAR JAIN	3,441.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029	
4283	IN30021416671205	LATABEN ATULCHANDRA SHAH	64.77	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029	
4284	IN30036020085873	YOGESH SURESH JARIWALA A/C NO:22310281845 STANDARD CHARTERED BANK	3,01,142.00	Tax Free	Redemption	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029	
4285	IN30036020085873	YOGESH SURESH JARIWALA A/C NO: 22310281845 STANDARD CHARTERED BANK	23,160.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029	
4286	IN30036020085873	YOGESH SURESH JARIWALA 22310281845 STANDARD CHARTERED BANK	23,160.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029	
4287	IN30039418053796	SHRIMATHI L B A/C NO:01004505 UNION BANK OF INDIA	10,038.00	Tax Free	Redemption	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029	
4288	IN30039418053796	SHRIMATHI L B A/C NO:01004505 UNION BANK OF INDIA	772.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029	

4289	IN30039418053796	SHRIMATHI L B 01004505 UNION BANK OF INDIA		772.00	Tax Free	Interest		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4290	IN30039418053796	SHRIMATHI L B 01004505 UNION BANK OF INDIA		738.00	Tax Free	Interest		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4291	IN30039418053796	SHRIMATHI L B 01004505 UNION BANK OF INDIA		772.00	Tax Free	Interest		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4292	IN30039418053796	SHRIMATHI L B		772.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07GW6	19-12-2022	19-12-2029
4293	IN30039418053796	SHRIMATHI L B		772.00	Tax Free	Interest		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4294	IN30039418053796	SHRIMATHI L B		772.00	Tax Free	Interest		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4295	IN30039418053796	SHRIMATHI L B		738.00	Tax Free	Interest		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4296	IN30039418053796	SHRIMATHI L B		772.00	Tax Free	Interest		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4297	IN30044110029859	KALYANPUR RAMACHANDRA BALIGA,210005691,TAMILNADU STATE APEX CO OP BANK LTD		19,300.00	Tax Free	Interest		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4298	IN30045013444053	SANTOSH KUMAR ONKARLAL KHADELWAL A/C NO:0131076005600 IDBI BANK LTD.		10,03,561.00	Tax Free	Redemption		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4299	IN30045013444053	SANTOSH KUMAR ONKARLAL KHADELWAL A/C NO:0131076005600 IDBI BANK LTD.		72,200.00	Tax Free	Interest		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4300	IN30051320178912	TRIPTI SABAPARA DAYAL		485.75	Tax Free	Interest		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4301	IN30115122038440	BAPAYAMMA A 03171530000551 HDFC BANK LTD		772.00	Tax Free	Interest		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4302	IN30115127948934	SUMANTRAI DAYALJI BHATARKAR 00671500012255 HDFC BANK LTD SURAT		38,600.00	Tax Free	Interest		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4303	IN30133021204063	JAGTAP PRASHANT SHANTARAM A/C NO:910010050286284 AXIS BANK LTD		5,019.00	Tax Free	Redemption		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4304	IN30133021204063	JAGTAP PRASHANT SHANTARAM 910010050286284 AXIS BANK LTD		386.00	Tax Free	Interest		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4305	IN30133021204063	JAGTAP PRASHANT SHANTARAM		386.00	Tax Free	Interest		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4306	IN30133021204063	JAGTAP PRASHANT SHANTARAM		386.00	Tax Free	Interest		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4307	IN30133021204063	JAGTAP PRASHANT SHANTARAM A/C NO:910010050286284 AXIS BANK LTD		386.00	Tax Free	Interest		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4308	IN30135620263147	SANTOSH MALLER 011226 CANARA BANK		2,316.00	Tax Free	Interest		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4309	IN30154931591803	VANIKUMAR BARLA A/C NO:03751000002185 HDFC BANK LTD WARANGAL		5,019.00	Tax Free	Redemption		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4310	IN30154931591803	VANIKUMAR BARLA A/C NO:03751000002185 HDFC BANK LTD WARANGAL		386.00	Tax Free	Interest		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4311	IN30154931591803	VANIKUMAR BARLA 03751000002185 HDFC BANK LTD WARANGAL		386.00	Tax Free	Interest		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4312	IN30154931591803	VANIKUMAR BARLA		386.00	Tax Free	Interest		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4313	IN30154931591803	VANIKUMAR BARLA		386.00	Tax Free	Interest		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4314	IN30154935963043	ANAND NAGESH PARADKAR 01641050027894 HDFC BANK LTD KOLHAPUR		1,930.00	Tax Free	Interest		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4315	IN30155710546328	KISHORE MOHAN 10430435653 STATE BANK OF INDIA		50,540.00	Tax Free	Interest		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4316	IN30155720918008	SHYAM LAL PRASAD 01190007048 STATE BANK OF INDIA		2,093.80	Tax Free	Interest		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4317	IN30155721107897	KEN SINGH 3403 STATE BANK OF INDIA		15.86	Tax Free	Interest		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4318	IN30177417078681	SUCHITRA RAMADURAI A/C NO:000101018025 ICICI BANK LTD		2,00,761.00	Tax Free	Redemption		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4319	IN30177417078681	SUCHITRA RAMADURAI A/C NO:000101018025 ICICI BANK LTD		15,440.00	Tax Free	Interest		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4320	IN30177417078681	SUCHITRA RAMADURAI 000101018025 ICICI BANK LTD		15,440.00	Tax Free	Interest		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4321	IN30226913778180	PRANAV BANSAL 05581000021228 HDFC BANK LTD		1,468.00	Tax Free	Interest		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4322	IN30226914667010	NAGARAJ GIRIDHAR 010190900000272 YES BANK LTD		772.00	Tax Free	Interest		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4323	IN30226914667010	NAGARAJ GIRIDHAR		772.00	Tax Free	Interest		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4324	IN30226914667010	NAGARAJ GIRIDHAR		772.00	Tax Free	Interest		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4325	IN30260310173363	SANDHYA VISHWAS BALEKUNDRI		77,200.00	Tax Free	Interest		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4326	IN30267930843984	SAUGATA SAHU A/C NO:01190000609 STATE BANK OF INDIA		1,50,571.00	Tax Free	Redemption		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4327	IN30267930843984	SAUGATA SAHU A/C NO: 01190000609 STATE BANK OF INDIA		11,580.00	Tax Free	Interest		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4328	IN30267930843984	SAUGATA SAHU 01190000609 STATE BANK OF INDIA		11,580.00	Tax Free	Interest		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4329	IN30267930843984	SAUGATA SAHU 01190000609 STATE BANK OF INDIA		11,580.00	Tax Free	Interest		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4330	IN30267930843984	SAUGATA SAHU 01190000609 STATE BANK OF INDIA		253.81	Tax Free	Interest		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4331	IN30267930843984	SAUGATA SAHU 01190000609 STATE BANK OF INDIA		11,009.00	Tax Free	Interest		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4332	IN30267930843984	SAUGATA SAHU 01190000609 STATE BANK OF INDIA		11,580.00	Tax Free	Interest		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4333	IN30267930843984	SAUGATA SAHU 01190000609 STATE BANK OF INDIA		11,580.00	Tax Free	Interest		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4334	IN30267930843984	SAUGATA SAHU 01190000609 STATE BANK OF INDIA		11,580.00	Tax Free	Interest		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4335	IN30267930843984	SAUGATA SAHU 01190000609 STATE BANK OF INDIA		11,580.00	Tax Free	Interest		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4336	IN30267930843984	SAUGATA SAHU 01190000609 STATE BANK OF INDIA		11,580.00	Tax Free	Interest		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4337	IN30267930843984	SAUGATA SAHU 01190000609 STATE BANK OF INDIA		11,580.00	Tax Free	Interest		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4338	IN30267937068476	SRUJANA PINJALA A/C NO:627801097382 I C I C I BANK		5,019.00	Tax Free	Redemption		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4339	IN30267937068476	SRUJANA PINJALA,627801097382,I C I C I BANK		386.00	Tax Free	Interest		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4340	IN30267937068476	SRUJANA PINJALA,627801097382,I C I C I BANK		386.00	Tax Free	Interest		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4341	IN30267937068476	SRUJANA PINJALA,627801097382,I C I C I BANK		386.00	Tax Free	Interest		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4342	IN30267937068476	SRUJANA PINJALA A/C NO:627801097382 I C I C I BANK		386.00	Tax Free	Interest		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4343	IN30267938647708	VIVIAN RAJESH LOBO A/C NO:000201098683 I C I C I BANK		20,076.00	Tax Free	Redemption		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4344	IN30267938647708	VIVIAN RAJESH LOBO 000201098683 I C I C I BANK		1,544.00	Tax Free	Interest		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4345	IN30267938647708	VIVIAN RAJESH LOBO 000201098683 I C I C I BANK		1,544.00	Tax Free	Interest		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4346	IN30267938647708	VIVIAN RAJESH LOBO		1,544.00	Tax Free	Interest		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4347	IN30267938647708	VIVIAN RAJESH LOBO		1,544.00	Tax Free	Interest		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4348	IN30267938647708	VIVIAN RAJESH LOBO		1,544.00	Tax Free	Interest		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4349	IN30267938647708	VIVIAN RAJESH LOBO A/C NO:000201098683 I C I C I BANK		1,544.00	Tax Free	Interest		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4350	IN30302853970886	SOMNATH DAS 031701000652 I C I C I BANK		386.00	Tax Free	Interest		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4351	IN30302853970886	SOMNATH DAS 031701000652 I C I C I BANK		386.00	Tax Free	Interest		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4352	IN30302853970886	SOMNATH DAS A/C NO:031701000652 I C I C I BANK		386.00	Tax Free	Interest		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4353	REB00000025	GEETHA VENKATARAMAN CLSBO184 CORPORATION BANK		528.77	Tax Free	Interest		Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029

4354	REB0000069	SHACHI MAHESHWARI A/1 PHADIUS COLONY AB ROAD INDORE	30,114.00	Tax Free	Redemption	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4355	REB0000069	SHACHI MAHESHWARI A/C NO:	2,316.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4356	REB0000069	SHACHI MAHESHWARI	2,316.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4357	REB0000069	SHACHI MAHESHWARI	2,316.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4358	REB0000069	SHACHI MAHESHWARI	76.14	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4359	REB0000069	SHACHI MAHESHWARI	2,202.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4360	REB0000069	SHACHI MAHESHWARI	2,316.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4361	REB0000069	SHACHI MAHESHWARI	2,316.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4362	REB0000069	SHACHI MAHESHWARI	2,316.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4363	REB0000069	SHACHI MAHESHWARI	2,316.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4364	REB0000069	SHACHI MAHESHWARI	2,316.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4365	REB0000069	SHACHI MAHESHWARI	2,316.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4366	REB0000086	P HARI KESH A/C NO:	1,930.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4367	REB0000166	ANJALI TALREJA A/C NO:20473 UNION BANK OF INDIA	10,038.00	Tax Free	Redemption	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4368	REB0000166	ANJALI TALREJA A/C NO: 20473 UNION BANK OF INDIA	772.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4369	REB0000166	ANJALI TALREJA 20473 UNION BANK OF INDIA	772.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4370	REB0000166	ANJALI TALREJA 20473 UNION BANK OF INDIA	772.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4371	REB0000166	ANJALI TALREJA 20473 UNION BANK OF INDIA	772.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4372	REB0000166	ANJALI TALREJA 20473 UNION BANK OF INDIA	772.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4373	REB0000169	JAYESH HIRJI SHAH,00001491,NEW INDIA CO OP BANK	38,600.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4374	REB0000169	JAYESH HIRJI SHAH,00001491,NEW INDIA CO OP BANK	38,600.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4375	REB0000169	JAYESH HIRJI SHAH,00001491,NEW INDIA CO OP BANK	38,600.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4376	REB0000211	SULOCHANA NAGDEV A/C NO:71 CORPORATION BANK	5,01,904.00	Tax Free	Redemption	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4377	REB0000211	SULOCHANA NAGDEV A/C NO:71 CORPORATION BANK	38,600.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4378	REB0000211	SULOCHANA NAGDEV 71 CORPORATION BANK	38,600.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4379	REB0000211	SULOCHANA NAGDEV 71 CORPORATION BANK	38,600.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4380	REB0000350	NIDHI ANAND A/C NO:177501000017078 IOB	10,038.00	Tax Free	Redemption	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4381	REB0000350	NIDHI ANAND 177501000017078 IOB	772.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4382	REB0000350	NIDHI ANAND	772.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4383	REB0000350	NIDHI ANAND	772.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4384	REB0000350	NIDHI ANAND A/C NO:177501000017078 IOB	772.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4385	REB0000605	BHASKAR GUPTA A/C NO:00322010017070 ORIENTAL BANK OF COMMERCE	1,00,381.00	Tax Free	Redemption	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4386	REB0000605	BHASKAR GUPTA A/C NO:00322010017070 ORIENTAL BANK OF COMMERCE	7,720.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4387	REB0000615	KIRTI KISHORE RATHI A/C NO:125505000151 ICICI BANK LTD	5,019.00	Tax Free	Redemption	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4388	REB0000615	KIRTI KISHORE RATHI A/C NO:125505000151 ICICI BANK LTD	386.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4389	REB0000615	KIRTI KISHORE RATHI 125505000151 ICICI BANK LTD	386.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4390	REB0000615	KIRTI KISHORE RATHI	386.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4391	REB0000615	KIRTI KISHORE RATHI	367.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4392	REB0000615	KIRTI KISHORE RATHI	386.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4393	REB0000615	KIRTI KISHORE RATHI	386.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4394	REB0000615	KIRTI KISHORE RATHI	386.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4395	REB0000615	KIRTI KISHORE RATHI	386.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4396	REB0000615	KIRTI KISHORE RATHI	386.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4397	REB0000779	JIGAR NARENDRABHAI PATEL A/C NO:00251001001264 THE MEHSANA URBAN COOPERATIVE BANK	20,076.00	Tax Free	Redemption	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4398	REB0000779	JIGAR NARENDRABHAI PATEL A/C NO: 00251001001264 THE MEHSANA URBAN COOPERATIVE BANK	1,544.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4399	REB0000779	JIGAR NARENDRABHAI PATEL 00251001001264 THE MEHSANA URBAN COOPERATIVE BANK	1,544.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4400	REB0000779	JIGAR NARENDRABHAI PATEL	1,544.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4401	REB0000779	JIGAR NARENDRABHAI PATEL	1,544.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4402	REB0001038	PRATAP RADHAKRISHNA RIJHSINGHANI HUF,697801063740,ICICI BANK	10,03,807.00	Tax Free	Redemption	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4403	REB0001038	PRATAP RADHAKRISHNA RIJHSINGHANI HUF,697801063740,ICICI BANK	77,200.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4404	REB0001038	PRATAP RADHAKRISHNA RIJHSINGHANI HUF,697801063740,ICICI BANK	77,200.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4405	REB0001378	MAHESH SHRIKRISHNA JOSHI A/C NO:01491600095002 HDFC BANK LTD	2,00,761.00	Tax Free	Redemption	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4406	REB0001378	MAHESH SHRIKRISHNA JOSHI 01491600095002 HDFC BANK LTD	15,440.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4407	REB0001378	MAHESH SHRIKRISHNA JOSHI	15,440.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4408	REB0001378	MAHESH SHRIKRISHNA JOSHI	15,440.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4409	REB0001378	MAHESH SHRIKRISHNA JOSHI	15,440.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4410	REB0001378	MAHESH SHRIKRISHNA JOSHI	15,440.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4411	REB0001378	MAHESH SHRIKRISHNA JOSHI	15,440.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4412	REB0001378	MAHESH SHRIKRISHNA JOSHI	14,679.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4413	REB0001378	MAHESH SHRIKRISHNA JOSHI	15,440.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4414	REB0001378	MAHESH SHRIKRISHNA JOSHI A/C NO:01491600095002 HDFC BANK LTD	15,440.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4415	REB0001845	SANJIV MITRA 21840108003821 BANK OF BORADA	3,860.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4416	REB0012545	C NARESH A/C NO:	72,200.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GW6	19-12-2022	19-12-2029
4417	IN30039413158255	RAJ KUMARI DHANRAJANI	73,800.00	Tax Free	Interest	Public Issue- Tranche II 2012-13	INE020B07GY2	27-03-2023	27-03-2030
4418	IN30039418053796	SHRIMATHI L B	738.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07GY2	27-03-2023	27-03-2030

4419	IN30039418053796	SHRIMATHI L B A/c No.01004505 UNION BANK OF INDIA	10,235.00	Tax Free	Redemption	Public Issue- Tranche II 2012-13	INE020B07GY2	27-03-2023	27-03-2030
4420	IN30039418053796	SHRIMATHI L B A/C NO:01004505 UNION BANK OF INDIA	738.00	Tax Free	Interest	Public Issue- Tranche II 2012-13	INE020B07GY2	27-03-2023	27-03-2030
4421	IN30039418053796	SHRIMATHI L B 01004505 UNION BANK OF INDIA	738.00	Tax Free	Interest	Public Issue- Tranche II 2012-13	INE020B07GY2	27-03-2023	27-03-2030
4422	IN30039418053796	SHRIMATHI L B	738.00	Tax Free	Interest	Public Issue- Tranche II 2012-13	INE020B07GY2	27-03-2023	27-03-2030
4423	IN30039418053796	SHRIMATHI L B	738.00	Tax Free	Interest	Public Issue- Tranche II 2012-13	INE020B07GY2	27-03-2023	27-03-2030
4424	IN30045013444053	SANTOSH KUMAR ONKARLAL KHADELWAL A/c No.0131076005600 IDBI BANK LTD	10,23,454.00	Tax Free	Redemption	Public Issue- Tranche II 2012-13	INE020B07GY2	27-03-2023	27-03-2030
4425	IN30045013444053	SANTOSH KUMAR ONKARLAL KHADELWAL A/C NO:0131076005600 IDBI BANK LTD.	73,800.00	Tax Free	Interest	Public Issue- Tranche II 2012-13	INE020B07GY2	27-03-2023	27-03-2030
4426	IN30131320699136	KHEROON SHABBI 426301000001372 THE LAKSHMI VILAS BANK LTD	73,800.00	Tax Free	Interest	Public Issue- Tranche II 2012-13	INE020B07GY2	27-03-2023	27-03-2030
4427	IN30611490295005	PRABIR KUMAR CHAUDHURY A/c No.11143656763 STATE BANK OF INDIA	10,23,500.00	Tax Free	Redemption	Public Issue- Tranche II 2012-13	INE020B07GY2	27-03-2023	27-03-2030
4428	IN30611490295005	PRABIR KUMAR CHAUDHURY A/C NO:11143656763 STATE BANK OF INDIA	738.00	Tax Free	Interest	Public Issue- Tranche II 2012-13	INE020B07GY2	27-03-2023	27-03-2030
4429	REC00000024	RAJESHWAR SINGH THAKUR,05742010017240,PUNJAB NATIONAL BANK	1,476.00	Tax Free	Interest	Public Issue- Tranche II 2012-13	INE020B07GY2	27-03-2023	27-03-2030
4430	REC00000042	ANJANA BULU HAZARI A/c No.71590100002935 BANK OF BARODA	10,23,454.00	Tax Free	Redemption	Public Issue- Tranche II 2012-13	INE020B07GY2	27-03-2023	27-03-2030
4431	REC00000042	ANJANA BULU HAZARI A/C NO:71590100002935 BANK OF BARODA	73,800.00	Tax Free	Interest	Public Issue- Tranche II 2012-13	INE020B07GY2	27-03-2023	27-03-2030
4432	REC00000067	SITARAM A/c No.90382010045115 SYNDICATE BANK	51,173.00	Tax Free	Redemption	Public Issue- Tranche II 2012-13	INE020B07GY2	27-03-2023	27-03-2030
4433	REC00000067	SITARAM A/C NO:90382010045115 SYNDICATE BANK	3,690.00	Tax Free	Interest	Public Issue- Tranche II 2012-13	INE020B07GY2	27-03-2023	27-03-2030
4434	305077	PRADEEP KUMAR SEHGAL ACC NO:3601548782 CENTRAL BANK OF INDIA	10,00,135.00	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07KV0	31-05-2023	31-05-2030
4435	305077	PRADEEP KUMAR SEHGAL A/C No.3601548782 CENTRAL BANK OF INDIA	54,625.00	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07KV0	31-05-2023	31-05-2030
4436	305909	SASMITA SENAPATI A/C NO 11171000003363 HDFC BANK LTD	5,26,387.00	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07KV0	31-05-2023	31-05-2030
4437	306744	MUKUND MURLIDHAR NADKARNIA/C NO: 32169440250 STATE BANK OF INDIA	42,300.00	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07KW8	30-06-2023	30-06-2030
4438	308570	SHARADAA/C NO: 01282200246203 SYNDICATE BANK	10,57,500.00	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07KW8	30-06-2023	30-06-2030
4439	308570	SHARADA A/C No.01282200246203 SYNDICATE BANK	57,500.00	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07KW8	30-06-2023	30-06-2030
4440	IN30021412528106	JAGDISH HARIRAM JANEY ACC : 08111040000180 KOTAK MAHINDRA BANK LTD	5,22,770.00	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07KW8	30-06-2023	30-06-2030
4441	IN30021412528106	JAGDISH HARIRAM JANEY A/C No.08111040000180 KOTAK MAHINDRA BANK LTD	29,932.00	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07KW8	30-06-2023	30-06-2030
4442	IN30021412528106	JAGDISH HARIRAM JANEY A/C No.08111040000180 KOTAK MAHINDRA BANK LTD	28,750.00	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07KW8	30-06-2023	30-06-2030
4443	IN30021412528106	JAGDISH HARIRAM JANEY A/C No.08111040000180 KOTAK MAHINDRA BANK LTD	28,750.00	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07KW8	30-06-2023	30-06-2030
4444	IN30021412528106	JAGDISH HARIRAM JANEY A/C No.08111040000180 KOTAK MAHINDRA BANK LTD	22,770.00	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07KW8	30-06-2023	30-06-2030
4445	309673	DIXIT RATNAKAR BAJUBHAI A/C No: 07340100008712 BANK OF BARODA	2,00,977.00	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07KK6	31-07-2023	31-07-2030
4446	309673	DIXIT RATNAKAR BAJUBHAI A/C NO: 07340100008712 BANK OF BARODA	11,500.00	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07KK6	31-07-2023	31-07-2030
4447	310286	SRIKANTH RAJAGOPALAN A/C NO: 00101000096100 HDFC BANK LTD	40,19,534.00	54EC	Redemption	REC 54EC Bonds Series - XII (2018-19)	INE020B07KK6	31-07-2023	31-07-2030
4448	310286	SRIKANTH RAJAGOPALAN A/C No.00101000096100 HDFC BANK LTD	2,30,000.00	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07KK6	31-07-2023	31-07-2030
4449	310286	SRIKANTH RAJAGOPALAN A/C NO: 00101000096100 HDFC BANK LTD	2,30,000.00	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07KK6	31-07-2023	31-07-2030
4450	1201090005115718	AJITA SUDHAKAR PADHYE 10875037860 STATE BANK OF INDIA	2,065.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4451	1201090005115718	AJITA SUDHAKAR PADHYE	2,065.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4452	1201090005115718	AJITA SUDHAKAR PADHYE	2,065.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4453	1201090005115718	AJITA SUDHAKAR PADHYE	2,065.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4454	1203230000173390	SURESH J JOGDANKAR 01631330003479 HDFC BANK LTD	165.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4455	1203230000173390	SURESH J JOGDANKAR	165.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4456	1203230000173390	SURESH J JOGDANKAR	496.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4457	1203230000173390	MR SURESH J JOGDANKAR	165.20	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4458	1203230000173390	SURESH J JOGDANKAR	92.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4459	1203230000173390	SURESH J JOGDANKAR	165.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4460	1203230000173390	SURESH J JOGDANKAR	165.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4461	1203230000173390	SURESH J JOGDANKAR	165.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4462	1204450000403186	ASHOK GUPTA	7,880.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4463	1302340000274281	MR CHAKKUMPURAYATH BALAKRISHNAN 54026657557 STATE BANK OF MYSORE	82,600.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4464	IN30014210203334	ARUN PAREKH A/C NO:012 199402 001 HSBC	16,520.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4465	IN30021410673191	MARGEYI M MEHTA	3,940.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4466	IN30021412602553	PURAN KUMAR GOEL A/C NO:863010079456 PUNJAB NATIONAL BANK	4,130.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4467	IN30021412602553	PURAN KUMAR GOEL 863010079456 PUNJAB NATIONAL BANK	4,130.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4468	IN30021413138747	SANTOSH GOEL A/C NO:863010102512 PUNJAB NATIONAL BANK	4,130.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4469	IN30021413138747	SANTOSH GOEL 863010102512 PUNJAB NATIONAL BANK	4,130.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4470	IN30039410691689	TARUN KUMAR GHOSH	20.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4471	IN30039412562058	RAY RAMANANDA MOHANTY 3002785 UCO BANK	826.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4472	IN30039413606738	M P RASTOGI A/C NO:9466 PUNJAB NATIONAL BANK	41,300.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4473	IN30039413631158	GOPALAKRISHNAN ANAND 5095450557 CITI BANK	3,078.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4474	IN30039413631158	GOPALAKRISHNAN ANAND 5095450557 CITI BANK	272.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4475	IN30045013444053	SANTOSH KUMAR ONKARLAL KHADELWAL A/C NO:0131076005600 IDBI BANK LTD.	82,600.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4476	IN30051317748315	JITENDRA MOHANLAL VORA	41,300.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4477	IN30051317748315	JITENDRA MOHANLAL VORA	41,300.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4478	IN30051317748315	JITENDRA MOHANLAL VORA 002100100003852 PUNJAB AND MAHARASHTRA CO OP BANK LT	41,300.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07HR4	24-09-2023	24-09-2030
4479	IN30051318028098	SUNIL CHAUDHARY A/C NO:001690100002191 YES BANK	33,040.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4480	IN30051318028098	SUNIL CHAUDHARY 001690100002191 YES BANK	33,040.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4481	IN30051319348607	ROHIT JAIN 911010005023752 AXIS BANK LTD	5.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4482	IN30064410220599	SALEEM A JASDANWALLA 420028 ABN AMRO BANK	4,073.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4483	IN30108022454079	NAGARAJ V MYLANDLA 50100104088029 HDFC BANK	41,300.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030

4484	IN30112716752718	MAHESH VISHNU HAMBIRE 004401002038 ICICI BANK LTD	826.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4485	IN30133018191989	MANHARLAL PUNJALAL SHAH 027200105270557 THE SARASWAT CO OPERATIVE	413.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4486	IN30133018191989	MANHARLAL PUNJALAL SHAH 027200105270557 THE SARASWAT CO OPERATIVE	20.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4487	IN30133018191989	MANHARLAL PUNJALAL SHAH 027200105270557 THE SARASWAT CO OPERATIVE	413.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4488	IN30154917649683	TRISHLA JAIN 52210426663 STANDARD CHARTERED BANK	82,600.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4489	IN30154917649683	TRISHLA JAIN	82,600.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4490	IN30154917649683	TRISHLA JAIN A/C NO:52210426663 STANDARD CHARTERED BANK	82,600.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4491	IN30163740408494	VENKATESAN RAMANI	8,260.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4492	IN30163740408494	VENKATESAN RAMANI A/C NO:602201502445 ICICI BANK LTD	8,260.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4493	IN30163740408494	VENKATESAN RAMANI 602201502445 ICICI BANK LTD	8,260.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4494	IN30179910000750	SHERNAZ PERVEZ MISTRY 906904000702831 BNP PARIBAS	82,600.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4495	IN30202534036168	VIRESH SHAH	4,979.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4496	IN30302852787272	AMITABHA DAS 627701506543 I C I C I BANK	4,130.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4497	IN30302852787272	AMITABHA DAS 627701506543 I C I C I BANK	4,130.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4498	IN30302852787272	AMITABHA DAS	4,130.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4499	IN30302852787272	AMITABHA DAS	4,130.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4500	IN30302852787272	AMITABHA DAS A/C NO:627701506543 I C I C I BANK	4,130.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4501	IN30302861271621	ARDAVIRAF A COOPER A/C NO:003201525350 I C I C I BANK	16,520.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4502	IN30302861271621	ARDAVIRAF A COOPER A/C NO:003201525350 I C I C I BANK	3,879.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4503	IN30509930004043	SIDDHARTH KAUSHIK 50200019162178 HDFC BANK LTD	80,100.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HO1	24-09-2023	24-09-2030
4504	REE0100044	P V R K SASTRY,008010100417464,AXIS BANK LTD	80,100.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HO1	24-09-2023	24-09-2030
4505	REE0100044	P V R K SASTRY,008010100417464,AXIS BANK LTD	80,100.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HO1	24-09-2023	24-09-2030
4506	REE0100044	P V R K SASTRY,008010100417464,AXIS BANK LTD	80,100.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HO1	24-09-2023	24-09-2030
4507	REE0100044	P V R K SASTRY,008010100417464,AXIS BANK LTD	80,100.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HO1	24-09-2023	24-09-2030
4508	REE0100044	P V R K SASTRY,008010100417464,AXIS BANK LTD	80,100.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HO1	24-09-2023	24-09-2030
4509	REE0100044	P V R K SASTRY,008010100417464,AXIS BANK LTD	80,100.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HO1	24-09-2023	24-09-2030
4510	REE0100044	P V R K SASTRY,008010100417464,AXIS BANK LTD	80,100.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HO1	24-09-2023	24-09-2030
4511	REE0100044	P V R K SASTRY,008010100417464,AXIS BANK LTD	80,100.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HO1	24-09-2023	24-09-2030
4512	REE0100045	P V R K SASTRY,008010100417464,AXIS BANK LTD	80,100.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HO1	24-09-2023	24-09-2030
4513	REE0100045	P V R K SASTRY,008010100417464,AXIS BANK LTD	80,100.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HO1	24-09-2023	24-09-2030
4514	REE0100045	P V R K SASTRY,008010100417464,AXIS BANK LTD	80,100.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HO1	24-09-2023	24-09-2030
4515	REE0100045	P V R K SASTRY,008010100417464,AXIS BANK LTD	80,100.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HO1	24-09-2023	24-09-2030
4516	REE0100045	P V R K SASTRY,008010100417464,AXIS BANK LTD	80,100.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HO1	24-09-2023	24-09-2030
4517	REE0100045	P V R K SASTRY,008010100417464,AXIS BANK LTD	80,100.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HO1	24-09-2023	24-09-2030
4518	REE0100045	P V R K SASTRY,008010100417464,AXIS BANK LTD	80,100.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HO1	24-09-2023	24-09-2030
4519	REE0100045	P V R K SASTRY,008010100417464,AXIS BANK LTD	80,100.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HO1	24-09-2023	24-09-2030
4520	REE0100046	P V R K SASTRY,008010100417464,AXIS BANK LTD	80,100.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HO1	24-09-2023	24-09-2030
4521	REE0100046	P V R K SASTRY,008010100417464,AXIS BANK LTD	80,100.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HO1	24-09-2023	24-09-2030
4522	REE0100046	P V R K SASTRY,008010100417464,AXIS BANK LTD	80,100.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HO1	24-09-2023	24-09-2030
4523	REE0100046	P V R K SASTRY,008010100417464,AXIS BANK LTD	80,100.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HO1	24-09-2023	24-09-2030
4524	REE0100046	P V R K SASTRY,008010100417464,AXIS BANK LTD	80,100.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HO1	24-09-2023	24-09-2030
4525	REE0100046	P V R K SASTRY,008010100417464,AXIS BANK LTD	80,100.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HO1	24-09-2023	24-09-2030
4526	REE0100046	P V R K SASTRY,008010100417464,AXIS BANK LTD	80,100.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HO1	24-09-2023	24-09-2030
4527	REE0100046	P V R K SASTRY,008010100417464,AXIS BANK LTD	80,100.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HO1	24-09-2023	24-09-2030
4528	REE0100047	P V R K SASTRY,008010100417464,AXIS BANK LTD	80,100.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HO1	24-09-2023	24-09-2030
4529	REE0100047	P V R K SASTRY,008010100417464,AXIS BANK LTD	80,100.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HO1	24-09-2023	24-09-2030
4530	REE0100047	P V R K SASTRY,008010100417464,AXIS BANK LTD	80,100.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HO1	24-09-2023	24-09-2030
4531	REE0100047	P V R K SASTRY,008010100417464,AXIS BANK LTD	80,100.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HO1	24-09-2023	24-09-2030
4532	REE0100047	P V R K SASTRY,008010100417464,AXIS BANK LTD	80,100.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HO1	24-09-2023	24-09-2030
4533	REE0100047	P V R K SASTRY,008010100417464,AXIS BANK LTD	80,100.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HO1	24-09-2023	24-09-2030
4534	REE0100047	P V R K SASTRY,008010100417464,AXIS BANK LTD	80,100.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HO1	24-09-2023	24-09-2030
4535	REE0100047	P V R K SASTRY,008010100417464,AXIS BANK LTD	80,100.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HO1	24-09-2023	24-09-2030
4536	REE0100048	P V R K SASTRY,008010100417464,AXIS BANK LTD	80,100.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HO1	24-09-2023	24-09-2030
4537	REE0100048	P V R K SASTRY,008010100417464,AXIS BANK LTD	80,100.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HO1	24-09-2023	24-09-2030
4538	REE0100048	P V R K SASTRY,008010100417464,AXIS BANK LTD	80,100.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HO1	24-09-2023	24-09-2030
4539	REE0100048	P V R K SASTRY,008010100417464,AXIS BANK LTD	80,100.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HO1	24-09-2023	24-09-2030
4540	REE0100048	P V R K SASTRY,008010100417464,AXIS BANK LTD	80,100.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HO1	24-09-2023	24-09-2030
4541	REE0100048	P V R K SASTRY,008010100417464,AXIS BANK LTD	80,100.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HO1	24-09-2023	24-09-2030
4542	REE0100048	P V R K SASTRY,008010100417464,AXIS BANK LTD	80,100.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HO1	24-09-2023	24-09-2030
4543	REE0100048	P V R K SASTRY,008010100417464,AXIS BANK LTD	80,100.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HO1	24-09-2023	24-09-2030
4544	REE0400007	TOMY VARGHESE A/C NO:61740201000122 UNION BANK OF INDIA	8,260.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4545	REE0400007	TOMY VARGHESE 61740201000122 UNION BANK OF INDIA	8,260.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4546	REE0400007	TOMY VARGHESE	8,260.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4547	REE0400007	TOMY VARGHESE	8,260.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4548	REE0400007	TOMY VARGHESE	8,260.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030

4549	REE0400007	TOMY VARGHESE		8,260.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4550	REE0400042	MANOJ KUMAR MANILAL SHAH 066098311030706 AHMEDABAD MERCANTILE COOPERATIVE BANK		4,130.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4551	REE0400042	MANOJ KUMAR MANILAL SHAH 066098311030706 AHMEDABAD MERCANTILE COOP		4,130.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4552	REE0400042	MANOJ KUMAR MANILAL SHAH A/C NO:066098311030706 AHMEDABAD MERCANTILE COOPERATIVE		4,130.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4553	REE0400800	SUBHASHCHANDRA RAMLAL SACHDEV 0014104000304610 IDBI BANK LTD		33,040.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4554	REE0400800	SUBHASHCHANDRA RAMLAL SACHDEV		33,040.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4555	REE0400800	SUBHASHCHANDRA RAMLAL SACHDEV		33,040.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4556	REE0400800	SUBHASHCHANDRA RAMLAL SACHDEV A/C NO:0014104000304610 IDBI BANK LTD		33,040.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4557	REE0400990	RITA GIRISH SHAH A/C NO: 50212010132734 SYNDICATE BANK		8,260.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4558	REE0400990	RITA GIRISH SHAH 50212010132734 SYNDICATE BANK		8,260.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4559	REE0401390	S JANAGARETHINAM 046701000017121 INDIAN OVERSEAS BANK		12,390.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4560	REE0401390	S JANAGARETHINAM		12,390.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4561	REE0401390	S JANAGARETHINAM A/C NO:046701000017121 INDIAN OVERSEAS BANK		12,390.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4562	REE0401508	SHYAMAL KUMAR MUKHERJEE A/C NO:33510140566 STANDARD CHARTERED BANK		4,130.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4563	REE0401790	P N NAGAMIYA GUPTHA A/C NO:15901570001111 HDFC BANK LTD		826.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4564	REE0401790	P N NAGAMIYA GUPTHA 15901570001111 HDFC BANK LTD		826.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4565	REE0401790	P N NAGAMIYA GUPTHA		826.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4566	REE0401790	P N NAGAMIYA GUPTHA		826.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4567	REE0401790	P N NAGAMIYA GUPTHA		826.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4568	REE0402129	BHUMII PARWANI A/C NO:		4,130.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4569	REE0402138	MADHURIMA GUHATHAKURTA A/C NO:		413.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4570	REE0402138	MADHURIMA GUHATHAKURTA		413.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4571	REE0402138	MADHURIMA GUHATHAKURTA		19.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4572	REE0402138	MADHURIMA GUHATHAKURTA		413.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4573	REE0402138	MADHURIMA GUHATHAKURTA		413.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4574	REE0402138	MADHURIMA GUHATHAKURTA		413.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4575	REE0402138	MADHURIMA GUHATHAKURTA		413.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4576	REE0402138	MADHURIMA GUHATHAKURTA		413.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4577	REE0402138	MADHURIMA GUHATHAKURTA		413.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4578	REE0402156	ARUN KUMAR MUSADDY		15,388.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4579	REE0408542	NO		400.50	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4580	REE0408542	NO		413.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4581	REE0408542	NO		77.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4582	REE0408542	NO		413.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4583	REE0408542	NO		413.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4584	REE0408542	NO		413.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4585	REE0408542	NO		401.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4586	REE0408542	NO		413.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4587	REE0408542	NO		413.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4588	REE0408542	NO A/C NO:		401.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4589	REE0408692	NO		77.00	Tax Free	Interest		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4590	IN30021412602553	PURAN KUMAR GOEL A/C NO:863010079456 PUNJAB NATIONAL BANK		53,372.00	Tax Free	Redemption		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4591	IN30021413138747	SANTOSH GOEL A/C NO:863010102512 PUNJAB NATIONAL BANK		53,372.00	Tax Free	Redemption		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4592	IN30045013444053	SANTOSH KUMAR ONKARLAL KHANDLWAL A/C NO:0131076005600 IDBI BANK LTD.		10,67,438.00	Tax Free	Redemption		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4593	IN30051317748315	JITENDRA MOHANLAL VORA HUF A/C NO:002100100003852 PUNJAB & MAHARASHTRA CO-OP. BANK		5,33,719.00	Tax Free	Redemption		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4594	IN30154917649683	TRISHLA JAIN A/C NO:52210426663 STANDARD CHARTERED BANK		10,67,438.00	Tax Free	Redemption		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4595	IN30302852787272	AMITABHA DAS A/C NO:627701506543 I C I C I BANK		53,372.00	Tax Free	Redemption		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4596	IN30302861271621	ARDAVIRAF A COOPER A/C NO:003201525350 I C I C I BANK		2,13,488.00	Tax Free	Redemption		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4597	REE0100044	P V R K SASTRY A/C NO:008010100417464 AXIS BANK LTD		10,65,397.00	Tax Free	Redemption		Public Issue- Tranche I 2013-14	INE020B07HO1	24-09-2023	24-09-2030
4598	REE0100045	P V R K SASTRY A/C NO:008010100417464 AXIS BANK LTD		10,65,397.00	Tax Free	Redemption		Public Issue- Tranche I 2013-14	INE020B07HO1	24-09-2023	24-09-2030
4599	REE0100046	PVRK SASTRY A/C NO:008010100417464 AXIS BANK LTD		10,65,397.00	Tax Free	Redemption		Public Issue- Tranche I 2013-14	INE020B07HO1	24-09-2023	24-09-2030
4600	REE0100047	P V R K SASTRY A/C NO:008010100417464 AXIS BANK LTD		10,65,397.00	Tax Free	Redemption		Public Issue- Tranche I 2013-14	INE020B07HO1	24-09-2023	24-09-2030
4601	REE0100048	P V R K SASTRY A/C NO:008010100417464 AXIS BANK LTD		10,65,397.00	Tax Free	Redemption		Public Issue- Tranche I 2013-14	INE020B07HO1	24-09-2023	24-09-2030
4602	REE0400007	TOMY VARGHESE A/C NO:61740201000122 UNION BANK OF INDIA		1,06,744.00	Tax Free	Redemption		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4603	REE0400042	MANOJ KUMAR MANILAL SHAH A/C NO:066098311030706 AHMEDABAD MERCANTILE COOPERATIVE		53,372.00	Tax Free	Redemption		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4604	REE0400800	SUBHASHCHANDRA RAMLAL SACHDEV A/C NO:0014104000304610 IDBI BANK LTD		4,26,975.00	Tax Free	Redemption		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4605	REE0401390	S JANAGARETHINAM A/C NO:046701000017121 INDIAN OVERSEAS BANK		1,60,116.00	Tax Free	Redemption		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4606	REE0401407	RAJITHA VIPPARTHI A/C NO:400005845700019 DEUTSCHE BANK		53,372.00	Tax Free	Redemption		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4607	REE0401508	SHYAMAL KUMAR MUKHERJEE A/C NO:33510140566 STANDARD CHARTERED BANK		53,372.00	Tax Free	Redemption		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4608	REE0401579	RADHA HOSE DASTIDER,20213610744,STATE BANK OF INDIA		2,13,488.00	Tax Free	Redemption		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4609	REE0401790	P N NAGAMIYA GUPTHA A/C NO:15901570001111 HDFC BANK LTD		10,674.00	Tax Free	Redemption		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4610	REE0402138	MADHURIMA GUHATHAKURTA		5,337.00	Tax Free	Redemption		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4611	REE0408542	NO		5,327.00	Tax Free	Redemption		Public Issue- Tranche I 2013-14	INE020B07HR4	24-09-2023	24-09-2030
4612	317561	V P CHANDRAN A/C NO:10326937267 STATE BANK OF INDIA		3,04,301.00	54EC	Redemption		54EC SERIES-XII (2018-19)	INE020B07KZ1	29-09-2023	29-09-2030
4613	316553	LALLUBHAI CHHAGANBHAI PATEL A/C NO.2500109900110001 THE RATNAKAR BANK LTD		1,15,000.00	54EC	Interest		REC 54EC Bonds Series - XII (2018-19)	INE020B07KZ1	29-09-2023	29-09-2030

4614	316553	LALLUBHAI CHHAGANBHAI PATEL A/C No.2500109900110001 THE RATNAKAR BANK LTD	1,15,000.00	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07KZ1	29-09-2023	29-09-2030
4615	316553	LALLUBHAI CHHAGANBHAI PATEL A/C No.2500109900110001 THE RATNAKAR BANK LTD	95,151.00	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07KZ1	29-09-2023	29-09-2030
4616	316553	LALLUBHAI CHHAGANBHAI PATEL A/C No.2500109900110001 THE RATNAKAR BANK LTD	1,15,000.00	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07KZ1	29-09-2023	29-09-2030
4617	317561	V P CHANDRAN A/C No.10326937267 STATE BANK OF INDIA	17,250.00	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07KZ1	29-09-2023	29-09-2030
4618	317561	V P CHANDRAN A/C NO: 10326937267 STATE BANK OF INDIA	17,250.00	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07KZ1	29-09-2023	29-09-2030
4619	320059	PADMA PILLALAMARRI A/C NO:0002104000527149 IDBI BANK	4,07,751.00	54EC	Redemption	54EC SERIES-XII (2018-19)	INE020B07LA2	31-10-2023	31-10-2030
4620	321749	CHANDRASEKAR GAJULA A/C NO:10873549225 STATE BANK OF INDIA	25,48,442.00	54EC	Redemption	54EC SERIES-XII (2018-19)	INE020B07LA2	31-10-2023	31-10-2030
4621	321749	CHANDRASEKAR GAJULA A/C No.10873549225 STATE BANK OF INDIA	1,43,750.00	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LA2	31-10-2023	31-10-2030
4622	321749	CHANDRASEKAR GAJULA A/C NO.10873549225 STATE BANK OF INDIA	1,43,750.00	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LA2	31-10-2023	31-10-2030
4623	IN30154932310530	M LAKSHMI SUJATA A/C NO:16281000000110 HDFC BANK LTD VIDYANAGAR	20,38,753.00	54EC	Redemption	54EC SERIES-XII (2018-19)	INE020B07LA2	31-10-2023	31-10-2030
4624	IN30154932310530	M LAKSHMI SUJATA A/C No.16281000000110 HDFC BANK LTD VIDYANAGA	1,15,000.00	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LA2	31-10-2023	31-10-2030
4625	IN30154932310530	M LAKSHMI SUJATA A/C No.16281000000110 HDFC BANK LTD VIDYANAGA	1,15,000.00	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LA2	31-10-2023	31-10-2030
4626	IN30154932310530	M LAKSHMI SUJATA A/C NO: 16281000000110 HDFC BANK LTD VIDYANAGAR	1,15,000.00	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LA2	31-10-2023	31-10-2030
4627	322770	KRUTI KUNAL SHAH A/C NO:5395007265 CITI BANK	50,954.00	54EC	Redemption	54EC SERIES-XII (2018-19)	INE020B07LB0	30-11-2023	30-11-2030
4628	322770	KRUTI KUNAL SHAH A/C NO: 5395007265 CITI BANK	2,277.00	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LB0	30-11-2023	30-11-2030
4629	325276	VIDHI AGGARWAL A/C NO:08240100004725 BANK OF BARODA	15,43,007.00	54EC	Redemption	54EC SERIES-XII (2018-19)	INE020B07LC8	29-12-2023	29-12-2030
4630	325361	GINNI NARULA A/C NO:65134467414 STATE BANK OF INDIA	1,13,154.00	54EC	Redemption	54EC SERIES-XII (2018-19)	INE020B07LC8	29-12-2023	29-12-2030
4631	327747	H S HARIDAS A/C NO:10878693207 STATE BANK OF INDIA	5,14,336.00	54EC	Redemption	54EC SERIES-XII (2018-19)	INE020B07LC8	29-12-2023	29-12-2030
4632	325276	VIDHI AGGARWALA/C NO:08240100004725 BANK OF BARODA	86,250.00	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LC8	29-12-2023	29-12-2030
4633	325276	VIDHI AGGARWAL A/C NO.08240100004725 BANK OF BARODA	86,250.00	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LC8	29-12-2023	29-12-2030
4634	325361	GINNI NARULA A/C No.65134467414 STATE BANK OF INDIA	6,325.00	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LC8	29-12-2023	29-12-2030
4635	325361	GINNI NARULA A/C No.65134467414 STATE BANK OF INDIA	6,325.00	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LC8	29-12-2023	29-12-2030
4636	325361	GINNI NARULA A/C No.65134467414 STATE BANK OF INDIA	6,325.00	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LC8	29-12-2023	29-12-2030
4637	325361	GINNI NARULA A/C NO: 65134467414 STATE BANK OF INDIA	6,325.00	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LC8	29-12-2023	29-12-2030
4638	328328	TAPATI MALLIK,255010100018160,AXIS BANK	1,49,500.00	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LD6	31-01-2024	31-01-2031
4639	328328	TAPATI MALLIK,255010100018160,AXIS BANK	1,49,500.00	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LD6	31-01-2024	31-01-2031
4640	328328	TAPATI MALLIK A/C NO:255010100018160 AXIS BANK	26,88,062.00	54EC	Redemption	54EC SERIES-XII (2018-19)	INE020B07LD6	31-01-2024	31-01-2031
4641	IN30286310467554	JAYARAMMOHAN MADISETTI A/C NO:75560100002053 BANK OF BARODA	7,23,709.00	54EC	Redemption	54EC SERIES-XII (2018-19)	INE020B07LD6	31-01-2024	31-01-2031
4642	332605	PURVANCHAL VIHANGAM YOGA PRACHAR KENDRA A/C NO:0065946000000474 YES BANK	51,91,404.00	54EC	Redemption	54EC SERIES-XII (2018-19)	INE020B07LE4	28-02-2024	28-02-2031
4643	332605	PURVANCHAL VIHANGAM YOGA PRACHAR KENDRA A/C No.0065946000000474 YES BANK	2,87,500.00	54EC	Interest	54EC SERIES-XII (2018-19)	INE020B07LE4	28-02-2024	28-02-2031
4644	332605	PURVANCHAL VIHANGAM YOGA PRACHAR KENDRA A/C No.0065946000000474 YES BANK	2,87,500.00	54EC	Interest	54EC SERIES-XII (2018-19)	INE020B07LE4	28-02-2024	28-02-2031
4645	332605	PURVANCHAL VIHANGAM YOGA PRACHAR KENDRA A/C NO: 0065946000000474 YES BANK	2,87,500.00	54EC	Interest	54EC SERIES-XII (2018-19)	INE020B07LE4	28-02-2024	28-02-2031
4646	333228	SURENDRA KUMAR ANEJA A/C NO:00112010019320 ORIENTAL BANK OF COMMERCE	1,55,742.00	54EC	Redemption	54EC SERIES-XII (2018-19)	INE020B07LE4	28-02-2024	28-02-2031
4647	333228	SURENDRA KUMAR ANEJA A/C NO: 00112010019320 ORIENTAL BANK OF COMMERCE	8,625.00	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LE4	28-02-2024	28-02-2031
4648	333828	SUDESH MAHAJAN A/C NO:03181000000739 PUNJAB & SIND BANK	1,66,125.00	54EC	Redemption	54EC SERIES-XII (2018-19)	INE020B07LE4	28-02-2024	28-02-2031
4649	1202300001091919	SUBRAMANIAM KRISHNAMURTHY A/C NO:0736104000012184 IDBI BANK	20,517.00	Tax Free	Redemption	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4650	1208880030100449	KARTHIK SARMA RAMADOSS A/C NO:919003055583 PAYTM PAYMENTS BANK	2,052.00	Tax Free	Redemption	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4651	IN30051315321052	SURYANARAYANA KAREDLA A/C NO:000801561875 ICICI BANK LTD	51,291.00	Tax Free	Redemption	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4652	IN30327011027695	REC LIMITED SUSPENSE ESCROW DEMAT ACCOUNT A/C NO:000381400001794 YES BANK LTD	6,40,664.00	Tax Free	Redemption	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4653	REF0400010	NAND KISHORE RATAN	8,71,953.00	Tax Free	Redemption	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4654	REF0400019	VIRENDRA SINGH A/C NO:90552010001473 SYNDICATE BANK	5,12,914.00	Tax Free	Redemption	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4655	REF0400048	SUBODH KUMAR PANT	1,02,583.00	Tax Free	Redemption	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4656	REF0400054	GAURAV HARISH VARYANI	5,129.00	Tax Free	Redemption	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4657	REF0400068	DEEPAK KUMAR A/C NO:043300040029339 PUNJAB NATIONAL BANK	20,517.00	Tax Free	Redemption	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4658	REF0400146	SHYAM LAL MEHRA A/C NO:600510110002998 BANK OF INDIA	25,646.00	Tax Free	Redemption	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4659	REF0400199	SUJAN SINGH A/C NO:10663738529 STATE BANK OF INDIA	2,05,165.00	Tax Free	Redemption	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4660	REF0400660	M SUBBA RAO A/C NO:05210100018481 BANK OF BARODA	20,517.00	Tax Free	Redemption	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4661	1202300001091919	SUBRAMANIAM KRISHNAMURTHY A/C NO:0736104000012184 IDBI BANK	1,688.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4662	1202300001091919	SUBRAMANIAM KRISHNAMURTHY A/C NO:0736104000012184 IDBI BANK	1,688.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4663	1301420000035699	RAVINDRA PAL HAZARILAL SHARMA 33596 JANATA SAHAKARI BANK LTD	16,880.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4664	IN30009510153986	T Rupendu 8378 Indian Overseas Bank	16,880.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4665	IN30014210271103	SHEKHAR AMBARDEKAR	16,520.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4666	IN30039418527904	CHANDRA MOHAN L 00000057009761464 STATE BANK OF TRAVANCORE	422.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4667	IN30039418527904	CHANDRA MOHAN L 00000057009761464 STATE BANK OF TRAVANCORE	422.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4668	IN30039418527904	CHANDRA MOHAN L 00000057009761464 STATE BANK OF TRAVANCORE	422.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4669	IN30047641425199	UMESH A SINGARAVELU 0286100006362 HDFC BANK LTD	6,330.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4670	IN30133020763681	V JAYACHANDRAN 5201000109851 HDFC BANK	4,220.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4671	IN30226911441287	RAJNEESH AGARWAL 153211300000448 Punjab National Bank	1,688.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4672	IN30267935659749	RAJIV PAHUJA	12,019.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4673	IN30327011027695	REC LIMITED SUSPENSE ESCROW DEMAT ACCOUNT	51,188.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4674	REF0400010	NAND KISHORE RATAN	71,740.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4675	REF0400010	NAND KISHORE RATAN A/C NO:	71,740.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4676	REF0400010	NAND KISHORE RATAN	71,740.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4677	REF0400010	NAND KISHORE RATAN	1,376.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4678	REF0400010	NAND KISHORE RATAN	49,530.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031

4679	REF0400010	NAND KISHORE RATAN	71,740.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4680	REF0400010	NAND KISHORE RATAN	71,740.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4681	REF0400010	NAND KISHORE RATAN	71,740.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4682	REF0400010	NAND KISHORE RATAN	71,740.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4683	REF0400010	NAND KISHORE RATAN	71,740.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4684	REF0400010	NAND KISHORE RATAN	71,740.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4685	REF0400019	VIRENDRA SINGH A/C NO:90552010001473 SYNDICATE BANK	42,200.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4686	REF0400038	NEELIMA BANDHWAR,5575020100001699,UNION BANK OF INDIA	92.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4687	REF0400048	SUBODH KUMAR PANT	8,440.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4688	REF0400048	SUBODH KUMAR PANT	8,440.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4689	REF0400048	SUBODH KUMAR PANT	8,440.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4690	REF0400048	SUBODH KUMAR PANT	8,440.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4691	REF0400048	SUBODH KUMAR PANT A/C NO:	8,440.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4692	REF0400054	GAURAV HARISH VARYANI	422.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4693	REF0400054	GAURAV HARISH VARYANI A/C NO:	422.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4694	REF0400054	GAURAV HARISH VARYANI	422.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4695	REF0400055	SHREYAS ASHOK RAO	28.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4696	REF0400068	DEEPAK KUMAR A/C NO:043300040029339 PUNJAB NATIONAL BANK	1,688.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4697	REF0400068	DEEPAK KUMAR A/C NO:043300040029339 PUNJAB NATIONAL BANK	1,688.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4698	REF0400068	DEEPAK KUMAR 043300040029339 PUNJAB NATIONAL BANK	1,688.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4699	REF0400068	DEEPAK KUMAR	1,688.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4700	REF0400068	DEEPAK KUMAR	1,165.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4701	REF0400068	DEEPAK KUMAR	1,688.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4702	REF0400068	DEEPAK KUMAR	1,688.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4703	REF0400146	SHYAM LAL MEHRA A/C NO:600510110002998 BANK OF INDIA	2,110.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4704	REF0400146	SHYAM LAL MEHRA A/C NO:600510110002998 BANK OF INDIA	2,110.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4705	REF0400146	SHYAM LAL MEHRA 600510110002998 BANK OF INDIA	2,110.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4706	REF0400199	SUJAN SINGH A/C NO:10663738529 STATE BANK OF INDIA	16,880.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4707	REF0400199	SUJAN SINGH A/C NO:10663738529 STATE BANK OF INDIA	16,880.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4708	REF0400660	M SUBBA RAO A/C NO:05210100018481 BANK OF BARODA	1,688.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4709	REF0403767	SHUBHANG SREENIVAS SETLUR	8,440.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IF7	24-03-2024	24-03-2031
4710	REF0600001	RENU MARWAH,65005218170,STATE BANK OF INDIA	61,170.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IH3	24-03-2034	24-03-2041
4711	336036	PANCHAPAKESAN GOPALA IYER A/C NO:013900100001134 THE DHANALAXMI BANK LTD	7,29,913.00	54EC	Redemption	54EC SERIES-XII (2018-19)	INE020B07LF1	28-03-2024	28-03-2031
4712	336111	SATISH MANJUNATH PADDIYAR A/C NO:02612020000652 SYNDICATE BANK	62,564.00	54EC	Redemption	54EC SERIES-XII (2018-19)	INE020B07LF1	28-03-2024	28-03-2031
4713	338720	CHANDRAKANT SURYAJI RANE A/C NO:30521600898 STATE BANK OF INDIA	52,137.00	54EC	Redemption	54EC SERIES-XII (2018-19)	INE020B07LF1	28-03-2024	28-03-2031
4714	339627	MANJUNATH GUPTA A/C NO:4612432235 KOTAK MAHINDRA BANK	52,13,661.00	54EC	Redemption	54EC SERIES-XII (2018-19)	INE020B07LF1	28-03-2024	28-03-2031
4715	339821	R ANANTHANARAYANAN A/C NO:1834101014929 CANARA BANK	18,76,918.00	54EC	Redemption	54EC SERIES-XII (2018-19)	INE020B07LF1	28-03-2024	28-03-2031
4716	340660	MUKESH KUMAR VEDHERA A/C NO:0384000601155993 PUNJAB NATIONAL BANK	8,27,075.00	54EC	Redemption	54EC SERIES-XII (2018-19)	INE020B07LF1	28-03-2024	28-03-2031
4717	IN30137210006414	RIKHAB DAS BHANSALI A/C NO:20807390562 INDIAN BANK	93,846.00	54EC	Redemption	54EC SERIES-XII (2018-19)	INE020B07LF1	28-03-2024	28-03-2031
4718	IN30154963251683	KIRANKUMAR AMILAL BUDH A/C NO:50100326801629 HDFC Bank	7,92,477.00	54EC	Redemption	54EC SERIES-XII (2018-19)	INE020B07LF1	28-03-2024	28-03-2031
4719	336036	PANCHAPAKESAN GOPALA IYER A/C NO:013900100001134 THE DHANALAXMI BANK LTD	40,250.00	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LF1	28-03-2024	28-03-2031
4720	336111	SATISH MANJUNATH PADDIYAR A/C NO: 02612020000652 SYNDICATE BANK	3,450.00	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LF1	28-03-2024	28-03-2031
4721	338720	CHANDRAKANT SURYAJI RANE A/C NO: 30521600898 STATE BANK OF INDIA	2,875.00	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LF1	28-03-2024	28-03-2031
4722	339627	MANJUNATH GUPTA A/C NO: 4612432235 KOTAK MAHINDRA BANK	2,87,500.00	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LF1	28-03-2024	28-03-2031
4723	339821	R ANANTHANARAYANAN A/C No.1834101014929 CANARA BANK	1,03,500.00	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LF1	28-03-2024	28-03-2031
4724	339821	R ANANTHANARAYANAN A/C No.1834101014929 CANARA BANK	1,03,500.00	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LF1	28-03-2024	28-03-2031
4725	339821	R ANANTHANARAYANAN A/C NO: 1834101014929 CANARA BANK	1,03,500.00	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LF1	28-03-2024	28-03-2031
4726	IN30154963251683	KIRANKUMAR AMILAL BUDH A/C No.50100326801629 HDFC Bank	43,700.00	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LF1	28-03-2024	28-03-2031
4727	IN30154963251683	KIRANKUMAR AMILAL BUDH A/C NO: 50100326801629 HDFC Bank	43,700.00	54EC	Interest	REC 54EC Bonds Series - XII (2018-19)	INE020B07LF1	28-03-2024	28-03-2031
4728	341101	SUNITA DEVI AGRAWAL A/C NO:02841600004220 HDFC BANK LTD	52,39,583.00	54EC	Redemption	54EC SERIES-XIII (2019-20)	INE020B07LG9	30-04-2024	30-04-2031
4729	341101	SUNITA DEVI AGRAWAL A/C NO.02841600004220 HDFC BANK LTD	2,87,500.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LG9	30-04-2024	30-04-2031
4730	345242	RAVINDRAN K V A/C NO:2504101002458 CANARA BANK	15,79,180.00	54EC	Redemption	54EC SERIES-XIII (2019-20)	INE020B07LH7	31-05-2024	31-05-2031
4731	345242	RAVINDRAN K V A/C NO.2504101002458 CANARA BANK	86,250.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LH7	31-05-2024	31-05-2031
4732	345244	RAVINDRAN K V A/C NO:2504101002458 CANARA BANK	21,05,574.00	54EC	Redemption	54EC SERIES-XIII (2019-20)	INE020B07LH7	31-05-2024	31-05-2031
4733	345244	RAVINDRAN K V A/C NO.2504101002458 CANARA BANK	1,15,000.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LH7	31-05-2024	31-05-2031
4734	REJ0014071	AMIT SAHGAL A/C NO:083101522579 ICICI BANK	52,63,934.00	54EC	Redemption	54EC SERIES-XIII (2019-20)	INE020B07LH7	31-05-2024	31-05-2031
4735	345894	MOOL CHAND KAPOOR A/C NO:2246000200037130 PUNJAB NATIONAL BANK	5,28,593.00	54EC	Redemption	54EC SERIES-XIII (2019-20)	INE020B07LI5	28-06-2024	28-06-2031
4736	345895	MOOL CHAND KAPOOR A/C NO:2246000200037130 PUNJAB NATIONAL BANK	5,28,593.00	54EC	Redemption	54EC SERIES-XIII (2019-20)	INE020B07LI5	28-06-2024	28-06-2031
4737	345896	MOOL CHAND KAPOOR A/C NO:2246000200037130 PUNJAB NATIONAL BANK	5,28,593.00	54EC	Redemption	54EC SERIES-XIII (2019-20)	INE020B07LI5	28-06-2024	28-06-2031
4738	345894	MOOL CHAND KAPOOR A/C No.2246000200037130 PUNJAB NATIONAL BANK	28,750.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LI5	28-06-2024	28-06-2031
4739	345894	MOOL CHAND KAPOOR A/C No.2246000200037130 PUNJAB NATIONAL BANK	28,750.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LI5	28-06-2024	28-06-2031
4740	345894	MOOL CHAND KAPOOR A/C NO: 2246000200037130 PUNJAB NATIONAL BANK	28,750.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LI5	28-06-2024	28-06-2031
4741	345895	MOOL CHAND KAPOOR A/C No.2246000200037130 PUNJAB NATIONAL BANK	28,750.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LI5	28-06-2024	28-06-2031
4742	345895	MOOL CHAND KAPOOR A/C No.2246000200037130 PUNJAB NATIONAL BANK	28,750.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LI5	28-06-2024	28-06-2031
4743	345895	MOOL CHAND KAPOOR A/C NO: 2246000200037130 PUNJAB NATIONAL BANK	28,750.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LI5	28-06-2024	28-06-2031

4744	345896	MOOL CHAND KAPOOR A/C No.2246000200037130 PUNJAB NATIONAL BANK	28,750.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LI5	28-06-2024	28-06-2031
4745	345896	MOOL CHAND KAPOOR A/C No.2246000200037130 PUNJAB NATIONAL BANK	28,750.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LI5	28-06-2024	28-06-2031
4746	345896	MOOL CHAND KAPOOR A/C No. 2246000200037130 PUNJAB NATIONAL BANK	28,750.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LI5	28-06-2024	28-06-2031
4747	348952	K KANNAN HUF A/C NO.060100050307827 TAMILNAD MERCANTILE BANK LIMITED	1,58,125.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LJ3	31-07-2024	31-07-2031
4748	348952	K KANNAN HUF A/C NO:060100050307827 TAMILNAD MERCANTILE BANK LIMITED	1,58,125.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LJ3	31-07-2024	31-07-2031
4749	IN30021425865541	ANITA CHANDRASHEKHAR WAGH A/C NO:5213186688 KOTAK MAHINDRA BANK LTD	2,00,977.00	54EC	Redemption	54EC SERIES-XIII (2019-20)	INE020B07LJ3	31-07-2024	31-07-2031
4750	IN30021425865541	ANITA CHANDRASHEKHAR WAGH A/C No.5213186688 KOTAK MAHINDRA BANK LTD	11,500.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LJ3	31-07-2024	31-07-2031
4751	IN30021425865541	ANITA CHANDRASHEKHAR WAGH A/C NO: 5213186688 KOTAK MAHINDRA BANK LTD	11,500.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LJ3	31-07-2024	31-07-2031
4752	IN30021425865541	ANITA CHANDRASHEKHAR WAGH A/C NO:5213186688 KOTAK MAHINDRA BANK LTD	11,500.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LJ3	31-07-2024	31-07-2031
4753	IN30286310011948	PERI KAMESWARI A/C NO:34130100000350 BANK OF BARODA	8,03,907.00	54EC	Redemption	54EC SERIES-XIII (2019-20)	INE020B07LJ3	31-07-2024	31-07-2031
4754	IN30286310011948	PERI KAMESWARI A/C NO: 34130100000350 BANK OF BARODA	46,000.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LJ3	31-07-2024	31-07-2031
4755	IN30286310011948	PERI KAMESWARI A/C NO:34130100000350 BANK OF BARODA	46,000.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LJ3	31-07-2024	31-07-2031
4756	353467	NARAYAN GANGADAS MAKWANA A/C NO:65110010003365 IDBI BANK	1,00,961.00	54EC	Redemption	54EC SERIES-XIII (2019-20)	INE020B07LK1	30-08-2024	30-08-2031
4757	353538	MANOHAR BALAJI MAROTKAR A/C NO:005901009936 ICICI BANK LTD	5,04,805.00	54EC	Redemption	54EC SERIES-XIII (2019-20)	INE020B07LK1	30-08-2024	30-08-2031
4758	353467	NARAYAN GANGADAS MAKWANA A/C No.65110010003365 IDBI BANK	5,750.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LK1	30-08-2024	30-08-2031
4759	353467	NARAYAN GANGADAS MAKWANA A/C NO: 65110010003365 IDBI BANK	5,750.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LK1	30-08-2024	30-08-2031
4760	353467	NARAYAN GANGADAS MAKWANA A/C NO:65110010003365 IDBI BANK	5,750.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LK1	30-08-2024	30-08-2031
4761	353538	MANOHAR BALAJI MAROTKAR A/C No.005901009936 ICICI BANK LTD	28,750.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LK1	30-08-2024	30-08-2031
4762	353538	MANOHAR BALAJI MAROTKAR A/C NO: 005901009936 ICICI BANK LTD	28,750.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LK1	30-08-2024	30-08-2031
4763	353538	MANOHAR BALAJI MAROTKAR A/C NO:005901009936 ICICI BANK LTD	28,750.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LK1	30-08-2024	30-08-2031
4764	354910	POPAT DHARMAJI KALAPURE A/C NO:31060100000981 BANK OF BARODA	5,07,247.00	54EC	Redemption	54EC SERIES-XIII (2019-20)	INE020B07LL9	30-09-2024	30-09-2031
4765	354910	POPAT DHARMAJI KALAPURE A/C NO:31060100000981 BANK OF BARODA	28,750.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LL9	30-09-2024	30-09-2031
4766	356192	RAJESHKUMAR C BELLANI,13571000126086,HDFC BANK LTD	22,31,885.00	54EC	Redemption	54EC SERIES-XIII (2018-19)	INE020B07LL9	30-09-2024	30-09-2031
4767	358061	SHRIPAD N AGASHE A/C NO:166601000141 ICICI BANK LTD	15,39,021.00	54EC	Redemption	54EC SERIES-XIII (2019-20)	INE020B07LM7	30-10-2024	30-10-2031
4768	358748	RAVINDRA NATH SHARMA,06161000004220,HDFC BANK LTD	22,93,242.00	54EC	Redemption	54EC SERIES-XIII (2018-19)	INE020B07LM7	30-10-2024	30-10-2031
4769	358061	SHRIPAD N AGASHE A/C NO:166601000141 ICICI BANK LTD	86,825.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LM7	31-10-2024	31-10-2031
4770	360444	DEVENDRA NATH A/C NO:10660348076 STATE BANK OF INDIA	6,14,367.00	54EC	Redemption	54EC SERIES-XIII (2019-20)	INE020B07LN5	29-11-2024	29-11-2031
4771	360444	DEVENDRA NATH A/C NO:10660348076 STATE BANK OF INDIA	34,500.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LN5	29-11-2024	29-11-2031
4772	360451	PRADEEP KUMAR SEHGAL A/C NO:3601548782 CENTRAL BANK OF INDIA	1,94,550.00	54EC	Redemption	54EC SERIES-XIII (2019-20)	INE020B07LN5	29-11-2024	29-11-2031
4773	361719	HARBANS SINGH MAKER A/C NO:049010100040309 AXIS BANK LTD	20,47,890.00	54EC	Redemption	54EC SERIES-XIII (2019-20)	INE020B07LN5	29-11-2024	29-11-2031
4774	IN30021430893331	SUSAMMA MATHAI A/C NO:9512759734 KMBL	17,40,707.00	54EC	Redemption	54EC SERIES-XIII (2019-20)	INE020B07LN5	29-11-2024	29-11-2031
4775	IN30023930005646	RAJENDRA N A/C NO:00091000050472 HDFC BANK LTD	26,72,497.00	54EC	Redemption	54EC SERIES-XIII (2019-20)	INE020B07LN5	29-11-2024	29-11-2031
4776	360451	PRADEEP KUMAR SEHGAL A/C No.3601548782 CENTRAL BANK OF INDIA	10,925.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LN5	29-11-2024	29-11-2031
4777	360451	PRADEEP KUMAR SEHGAL A/C NO: 3601548782 CENTRAL BANK OF INDIA	10,925.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LN5	29-11-2024	29-11-2031
4778	360451	PRADEEP KUMAR SEHGAL A/C NO:3601548782 CENTRAL BANK OF INDIA	10,925.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LN5	29-11-2024	29-11-2031
4779	361719	HARBANS SINGH MAKER A/C NO:049010100040309 AXIS BANK LTD	1,15,000.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LN5	29-11-2024	29-11-2031
4780	IN30023930005646	RAJENDRA N A/C NO: 00091000050472 HDFC BANK LTD	1,50,075.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LN5	29-11-2024	29-11-2031
4781	IN30023930005646	RAJENDRA N A/C NO:00091000050472 HDFC BANK LTD	1,50,075.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LN5	29-11-2024	29-11-2031
4782	364823	PRADEEP KUMAR SEHGAL A/C NO:3601548782 CENTRAL BANK OF INDIA	1,74,928.00	54EC	Redemption	54EC SERIES-XIII (2019-20)	INE020B07LO3	31-12-2024	31-12-2031
4783	364823	PRADEEP KUMAR SEHGAL A/C No.3601548782 CENTRAL BANK OF INDIA	9,775.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LO3	31-12-2024	31-12-2031
4784	364823	PRADEEP KUMAR SEHGAL A/C NO: 3601548782 CENTRAL BANK OF INDIA	9,775.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LO3	31-12-2024	31-12-2031
4785	364823	PRADEEP KUMAR SEHGAL A/C NO:3601548782 CENTRAL BANK OF INDIA	9,775.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LO3	31-12-2024	31-12-2031
4786	IN30120910230980	VEENA MITTAL A/C NO:093101505611 ICICI BANK LTD.	63,250.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LO3	31-12-2024	31-12-2031
4787	366356	PRADEEP KUMAR SEHGAL A/C NO:3601548782 CENTRAL BANK OF INDIA	1,75,758.00	54EC	Redemption	54EC SERIES-XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
4788	366356	PRADEEP KUMAR SEHGAL A/C No.3601548782 CENTRAL BANK OF INDIA	9,775.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
4789	366356	PRADEEP KUMAR SEHGAL A/C NO: 3601548782 CENTRAL BANK OF INDIA	9,775.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
4790	366356	PRADEEP KUMAR SEHGAL A/C NO:3601548782 CENTRAL BANK OF INDIA	9,775.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
4791	368300	BHUPATHIRAJU SURYANARAYANA RAJU HUF A/C NO:2016053246 CENTRAL BANK OF INDIA	51,69,349.00	54EC	Redemption	54EC SERIES-XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
4792	368300	BHUPATHIRAJU SURYANARAYANA RAJU HUF A/C No.2016053246 CENTRAL BANK OF INDIA	2,87,500.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
4793	368300	BHUPATHIRAJU SURYANARAYANA RAJU HUF A/C NO: 2016053246 CENTRAL BANK OF INDIA	2,87,500.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
4794	368300	BHUPATHIRAJU SURYANARAYANA RAJU HUF A/C NO:2016053246 CENTRAL BANK OF INDIA	2,87,500.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
4795	368491	R JANAKI A/C NO:50100301397749 HDFC BANK LTD	10,33,870.00	54EC	Redemption	54EC SERIES-XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
4796	368491	R JANAKI A/C NO:50100301397749 HDFC BANK LTD	57,500.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
4797	368500	SAMUEL P E J A/C NO:497539251 INDIAN BANK	18,09,272.00	54EC	Redemption	54EC SERIES-XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
4798	368500	SAMUEL P E J A/C NO: 497539251 INDIAN BANK	1,00,625.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
4799	368500	SAMUEL P E J A/C NO:497539251 INDIAN BANK	1,00,625.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
4800	368506	NASSER ABDULLAH A/C NO:00041000208976 HDFC BANK LTD	6,30,661.00	54EC	Redemption	54EC SERIES-XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
4801	368506	NASSER ABDULLAH A/C No.00041000208976 HDFC BANK LTD	35,075.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
4802	368506	NASSER ABDULLAH A/C NO: 00041000208976 HDFC BANK LTD	35,075.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
4803	368506	NASSER ABDULLAH A/C NO:00041000208976 HDFC BANK LTD	35,075.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
4804	379273	SURENDER KUMAR ANEJA A/C NO:00112010019320 ORIENTAL BANK OF COMMERCE	1,03,387.00	54EC	Redemption	54EC SERIES-XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
4805	379273	SURENDER KUMAR ANEJA A/C NO: 00112010019320 ORIENTAL BANK OF COMMERCE	5,750.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
4806	379273	SURENDER KUMAR ANEJA A/C NO:00112010019320 ORIENTAL BANK OF COMMERCE	5,750.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
4807	1204720007638454	PREM KUMAR KAPOOR A/C NO:11668385412 STATE BANK OF INDIA	2,07,000.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
4808	IN30023911878463	PRAVEEN RAMACHANDRAN HAKKI A/C NO:081010100323253 AXIS BANK LTD	51,164.00	54EC	Redemption	54EC SERIES-XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032

4809	IN30023911878463	PRAVEEN RAMACHANDRAN HAKKI A/C NO: 081010100323253 AXIS BANK LTD	2,277.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
4810	IN30023911878463	PRAVEEN RAMACHANDRAN HAKKI A/C NO:081010100323253 AXIS BANK LTD	1,978.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
4811	IN30211310100802	NARENDRA PAL TYAGI A/C NO:01681930001728 HDFC BANK	46,52,414.00	54EC	Redemption	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
4812	IN30211310100802	NARENDRA PAL TYAGI A/C NO: 01681930001728 HDFC BANK	2,58,750.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
4813	IN30211310100802	NARENDRA PAL TYAGI A/C NO:01681930001728 HDFC BANK	2,58,750.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LP0	31-01-2025	31-01-2032
4814	369284	VED PRAKASH VERMA A/C NO:50100307868263 HDFC BANK LTD	25,95,702.00	54EC	Redemption	54EC SERIES-XIII (2019-20)	INE020B07LQ8	28-02-2025	28-02-2032
4815	369377	ANILKUMAR CHUNILAL JOSHI A/C NO:200710100108926 BANK OF INDIA	1,55,742.00	54EC	Redemption	54EC SERIES-XIII (2019-20)	INE020B07LQ8	28-02-2025	28-02-2032
4816	370607	SARABJEET SINGH GILL A/C NO:370301501955 ICICI BANK	25,95,702.00	54EC	Redemption	54EC SERIES-XIII (2019-20)	INE020B07LQ8	28-02-2025	28-02-2032
4817	369284	VED PRAKASH VERMA A/C NO:50100307868263 HDFC BANK LTD	1,43,750.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LQ8	28-02-2025	28-02-2032
4818	369377	ANILKUMAR CHUNILAL JOSHI A/C NO:200710100108926 BANK OF INDIA	8,625.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LQ8	28-02-2025	28-02-2032
4819	370607	SARABJEET SINGH GILL A/C NO:370301501955 ICICI BANK	1,43,750.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LQ8	28-02-2025	28-02-2032
4820	373011	USHA SRINIVASAN A/C NO:520101019698832 CORPORATION BANK	46,575.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
4821	373011	USHA SRINIVASAN A/C NO:520101019698832 CORPORATION BANK	8,44,963.00	54EC	Redemption	54EC SERIES-XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
4822	374034	RAVINDRAPAL SHARMA A/C NO.103003130004447 THE SHAMRAO VITAL CO-OPER	1,15,000.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
4823	374034	RAVINDRAPAL SHARMA A/C NO: 103003130004447 THE SHAMRAO VITAL CO-OPERATIVE BANK	1,15,000.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
4824	374034	RAVINDRAPAL SHARMA A/C NO:103003130004447 THE SHAMRAO VITAL CO-OPERATIVE BANK	1,15,000.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
4825	374034	RAVINDRAPAL SHARMA A/C NO:103003130004447 THE SHAMRAO VITAL CO-OPERATIVE BANK	20,86,329.00	54EC	Redemption	54EC SERIES-XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
4826	374175	SHAMBHUNATH BANERJEE A/C NO:006001514262 ICICI BANK LTD	6,25,899.00	54EC	Redemption	54EC SERIES-XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
4827	374466	AJIT KUMAR SHAH HUF A/C NO:16501000001519 HDFC BANK LTD	20,65,465.00	54EC	Redemption	54EC SERIES-XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
4828	374706	BALASUBRAMANYAM S A/C No.4992500100876401 KARNATAKA BANK LTD	23,000.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
4829	374706	BALASUBRAMANYAM S A/C No.4992500100876401 KARNATAKA BANK LTD	23,000.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
4830	374706	BALASUBRAMANYAM S A/C NO: 4992500100876401 KARNATAKA BANK LTD	23,000.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
4831	374706	BALASUBRAMANYAM S A/C NO:4992500100876401 KARNATAKA BANK LTD	23,000.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
4832	374706	BALASUBRAMANYAM S A/C NO:4992500100876401 KARNATAKA BANK LTD	4,17,266.00	54EC	Redemption	54EC SERIES-XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
4833	376141	SATYA NANJAN DAS A/C NO:50100323026503 HDFC BANK LTD	4,17,266.00	54EC	Redemption	54EC SERIES-XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
4834	379313	SUNITA DEVI AGRAWAL A/C NO.02841600004220 HDFC BANK LTD	2,58,750.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
4835	379313	SUNITA DEVI AGRAWAL A/C NO:02841600004220 HDFC BANK LTD	2,58,750.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
4836	379313	SUNITA DEVI AGRAWAL A/C NO:02841600004220 HDFC BANK LTD	46,94,240.00	54EC	Redemption	54EC SERIES-XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
4837	1204720018940857	RAJ KUMARI GANDHI A/C NO:10667987708 STATE BANK OF INDIA	9,38,848.00	54EC	Redemption	54EC SERIES-XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
4838	IN30021420869364	PADMA VELUVALI A/C NO:9712643024 KOTAK MAHINDRA BANK LTD	48,875.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
4839	IN30021420869364	PADMA VELUVALI A/C NO:9712643024 KOTAK MAHINDRA BANK LTD	8,86,690.00	54EC	Redemption	54EC SERIES-XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
4840	IN30127630224510	KANTABEN NAROTTAMBHAI PRAJAPATI A/C NO:00011001026552 THE MEHSANA URBAN CO OP BAN	34,500.00	54EC	Interest	REC 54EC Bonds Series - XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
4841	IN30127630224510	KANTABEN NAROTTAMBHAI PRAJAPATI A/C NO:00011001026552 THE MEHSANA URBAN CO OP BAN	6,25,899.00	54EC	Redemption	54EC SERIES-XIII (2019-20)	INE020B07LR6	31-03-2025	31-03-2032
4842	1201860000743538	PRITI NITIN SHAH	15,321.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JQ2	04-11-2025	04-11-2032
4843	1202970000034169	Jayesh Narottamdas Gandhi H U F	3,079.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JQ2	04-11-2025	04-11-2032
4844	1202970000224836	OJASVI KHODIYAR,911010002651039,AXIS BANK LTD	12,281.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JQ2	04-11-2025	04-11-2032
4845	1202970000224836	OJASVI KHODIYAR,911010002651039,AXIS BANK LTD	12,281.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JQ2	04-11-2025	04-11-2032
4846	1203320000193157	DHARMENDRA BHAGWATBHAI PATEL 1997 UNION BANK OF INDIA	785.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JQ2	04-11-2025	04-11-2032
4847	1204720011212571	JYOTSNA BHARGAVA 11538492160 STATE BANK OF INDIA	3,856.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JQ2	04-11-2025	04-11-2032
4848	1205600000081098	SANJAY ARVINDKUMAR SHAH HUF 037220100003152 JANATA SAHAKARI BANK LTD	114.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JQ2	04-11-2025	04-11-2032
4849	1208160065462124	SANDEEP KUMAR AGARWALA	143.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JQ2	04-11-2025	04-11-2032
4850	IN30012610216426	JIWANPRAKASH THAKURDAS HINGORANI A/C NO:00191000051532 HDFC BANK	15,900.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07JQ2	04-11-2025	04-11-2032
4851	IN30012610216426	JIWANPRAKASH THAKURDAS HINGORANI 00191000051532 HDFC BANK	15,900.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07JQ2	04-11-2025	04-11-2032
4852	IN30018312511145	MAHADEVA SRINIVASAN A/C NO:00101000008041 HDFC BANK LTD	15,351.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JQ2	04-11-2025	04-11-2032
4853	IN30018312511145	MAHADEVA SRINIVASAN	15,393.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JQ2	04-11-2025	04-11-2032
4854	IN30018312511145	MAHADEVA SRINIVASAN A/C NO:00101000008041 HDFC BANK LTD	15,351.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JQ2	04-11-2025	04-11-2032
4855	IN30021411990545	ASHOK SAHU 091010100158435 AXIS BANK	2,285.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JQ2	04-11-2025	04-11-2032
4856	IN30045012033492	SAMYAK SAHANI	15,393.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JQ2	04-11-2025	04-11-2032
4857	IN30051317748315	JITENDRA MOHANLAL VORA 002100100003852 PUNJAB AND MAHARASHTRA CO OP BANK LT	3,070.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07JQ2	04-11-2025	04-11-2032
4858	IN30051317748315	JITENDRA MOHANLAL VORA A/C NO:002100100003852 PUNJAB & MAHARASHTRA CO-OP. BANK LT	3,070.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07JQ2	04-11-2025	04-11-2032
4859	IN30108022315403	R. MURALI	1,503.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JQ2	04-11-2025	04-11-2032
4860	IN30115123525589	ROUTA MILIND KULKARNI,02221930001058,HDFC BANK LTD	17,420.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JQ2	04-11-2025	04-11-2032
4861	IN30154954835759	ADI MINOO CHINYO	30,714.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JQ2	04-11-2025	04-11-2032
4862	IN30302850731376	P VENKATESHALU	15,393.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JQ2	04-11-2025	04-11-2032
4863	REG0400035	JOSHI PRAMOD VASUDEO A/C NO:00000020076641641 BANK OF MAHARASHTRA	3,070.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JQ2	04-11-2025	04-11-2032
4864	REG0400035	JOSHI PRAMOD VASUDEO A/C NO:00000020076641641 BANK OF MAHARASHTRA	3,079.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JQ2	04-11-2025	04-11-2032
4865	REG0400531	SARITA RITESH KALYANI A/C NO:0499000100224233 PUNJAB NATIONAL BANK	7,640.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JQ2	04-11-2025	04-11-2032
4866	REG0400531	SARITA RITESH KALYANI	7,661.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JQ2	04-11-2025	04-11-2032
4867	REG0400595	RICHARD SEQUEIRA A/C NO:020400101007102 CORPORATION BANK	3,070.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JQ2	04-11-2025	04-11-2032
4868	REG0400595	RICHARD SEQUEIRA A/C NO:020400101007102 CORPORATION BANK	3,079.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JQ2	04-11-2025	04-11-2032
4869	REG0400676	SOUGATA BASU	15,393.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JQ2	04-11-2025	04-11-2032
4870	376456	GUNVEER KAPUR A/C NO:100006149320 EQUITAS SMALL FINANCE BANK	8,42,219.00	54EC	Redemption	54EC SERIES-XIV(2019-20)	INE020B07LT2	31-05-2025	31-05-2032
4871	376762	BHASKARAN G A/C NO:1040852609 CENTRAL BANK OF INDIA	42,11,096.00	54EC	Redemption	54EC SERIES-XIV(2019-20)	INE020B07LT2	31-05-2025	31-05-2032
4872	379429	SURENDRA KUMAR ANEJA A/C NO: 00112010019320 ORIENTAL BANK OF COMMERCE	5,750.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LT2	31-05-2025	31-05-2032
4873	379429	SURENDRA KUMAR ANEJA A/C NO:00112010019320 ORIENTAL BANK OF COMMERCE	5,750.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LT2	31-05-2025	31-05-2032

4874	379429	SURENDRA KUMAR ANEJA A/C NO:00112010019320 ORIENTAL BANK OF COMMERCE	1,05,277.00	54EC	Redemption	54EC SERIES-XIV(2019-20)	INE020B07LT2	31-05-2025	31-05-2032
4875	377087	BACHCHA LAL KESHARI A/C NO.50100328581703 HDFC BANK LTD	30,247.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LU0	30-06-2025	30-06-2032
4876	377087	BACHCHA LAL KESHARI A/C NO.50100328581703 HDFC BANK LTD	28,750.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LU0	30-06-2025	30-06-2032
4877	377087	BACHCHA LAL KESHARI A/C NO: 50100328581703 HDFC BANK LTD	28,750.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LU0	30-06-2025	30-06-2032
4878	377087	BACHCHA LAL KESHARI A/C NO:50100328581703 HDFC BANK LTD	28,750.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LU0	30-06-2025	30-06-2032
4879	377087	BACHCHA LAL KESHARI A/C NO:50100328581703 HDFC BANK LTD	5,28,750.00	54EC	Redemption	54EC SERIES-XIV(2019-20)	INE020B07LU0	30-06-2025	30-06-2032
4880	377139	SHABBIR ATTARWALA A/C No.00291000115580 HDFC BANK LTD	23,000.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LU0	30-06-2025	30-06-2032
4881	377139	SHABBIR ATTARWALA A/C NO: 00291000115580 HDFC BANK LTD	23,000.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LU0	30-06-2025	30-06-2032
4882	377139	SHABBIR ATTARWALA A/C NO:00291000115580 HDFC BANK LTD	23,000.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LU0	30-06-2025	30-06-2032
4883	377139	SHABBIR ATTARWALA A/C NO:00291000115580 HDFC BANK LTD	4,23,000.00	54EC	Redemption	54EC SERIES-XIV(2019-20)	INE020B07LU0	30-06-2025	30-06-2032
4884	378085	AWANI KUMAR UPADHYAYA A/C NO:30202006454 STATE BANK OF INDIA	1,15,000.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LU0	30-06-2025	30-06-2032
4885	379175	IRA BOSE A/C NO:10451589632 STATE BANK OF INDIA	2,87,500.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LU0	30-06-2025	30-06-2032
4886	379175	IRA BOSE A/C NO:10451589632 STATE BANK OF INDIA	52,87,500.00	54EC	Redemption	54EC SERIES-XIV(2019-20)	INE020B07LU0	30-06-2025	30-06-2032
4887	413471	G V KRISHNAN A/C NO: 5950638558 CIT BANK	911.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LU0	30-06-2025	30-06-2032
4888	413471	G V KRISHNAN A/C NO:5950638558 CIT BANK	791.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LU0	30-06-2025	30-06-2032
4889	413471	G V KRISHNAN A/C NO:5950638558 CIT BANK	20,791.00	54EC	Redemption	54EC SERIES-XIV(2019-20)	INE020B07LU0	30-06-2025	30-06-2032
4890	385632	RAJ KUMAR SHARMA A/C NO:651501011000009 BANK OF BARODA	25,000.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LX4	30-09-2025	30-09-2032
4891	385632	RAJ KUMAR SHARMA A/C NO:651501011000009 BANK OF BARODA	25,000.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LX4	30-09-2025	30-09-2032
4892	385632	RAJ KUMAR SHARMA A/C NO:651501011000009 BANK OF BARODA	5,06,301.00	54EC	Redemption	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LX4	30-09-2025	30-09-2032
4893	385902	CROWN CHEMISTS A/C NO: 007620110000108 BANK OF INDIA	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LX4	30-09-2025	30-09-2032
4894	385902	CROWN CHEMISTS A/C NO:007620110000108 BANK OF INDIA	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LX4	30-09-2025	30-09-2032
4895	385902	CROWN CHEMISTS A/C NO:007620110000108 BANK OF INDIA	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LX4	30-09-2025	30-09-2032
4896	385902	CROWN CHEMISTS A/C NO:007620110000108 BANK OF INDIA	50,63,014.00	54EC	Redemption	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LX4	30-09-2025	30-09-2032
4897	387087	VINAYAK MAHADEO SHETE A/C NO:26301570000026 HDFC BANK LTD	17,500.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LY2	31-10-2025	31-10-2032
4898	387087	VINAYAK MAHADEO SHETE A/C NO:26301570000026 HDFC BANK LTD	17,500.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LY2	31-10-2025	31-10-2032
4899	387087	VINAYAK MAHADEO SHETE A/C 26301570000026 HDFC BANK LTD	3,55,897.00	54EC	Redemption	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LY2	31-10-2025	31-10-2032
4900	388192	NILAMBER ACHARYA A/C NO:10177366389 STATE BANK OF INDIA	50,000.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LY2	31-10-2025	31-10-2032
4901	388192	NILAMBER ACHARYA A/C 10177366389 STATE BANK OF INDIA	10,16,849.00	54EC	Redemption	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LY2	31-10-2025	31-10-2032
4902	388193	NILAMBER ACHARYA A/C NO:10177366389 STATE BANK OF INDIA	50,000.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LY2	31-10-2025	31-10-2032
4903	388193	NILAMBER ACHARYA A/C 10177366389 STATE BANK OF INDIA	10,16,849.00	54EC	Redemption	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LY2	31-10-2025	31-10-2032
4904	388194	NILAMBER ACHARYA A/C NO:10177366389 STATE BANK OF INDIA	50,000.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LY2	31-10-2025	31-10-2032
4905	388194	NILAMBER ACHARYA A/C 10177366389 STATE BANK OF INDIA	10,16,849.00	54EC	Redemption	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LY2	31-10-2025	31-10-2032
4906	388195	NILAMBER ACHARYA A/C NO:10177366389 STATE BANK OF INDIA	50,000.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LY2	31-10-2025	31-10-2032
4907	388195	NILAMBER ACHARYA A/C 10177366389 STATE BANK OF INDIA	10,16,849.00	54EC	Redemption	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LY2	31-10-2025	31-10-2032
4908	388196	NILAMBER ACHARYA A/C NO:10177366389 STATE BANK OF INDIA	50,000.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LY2	31-10-2025	31-10-2032
4909	388196	NILAMBER ACHARYA A/C 10177366389 STATE BANK OF INDIA	10,16,849.00	54EC	Redemption	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LY2	31-10-2025	31-10-2032
4910	1208160065461612	LALITA DEVI AGARWALA A/C NO:37332609115 STATE BANK OF INDIA	9,593.00	Tax Free	Redemption	Public Issue- Tranche I 2015-16	INE020B07JQ2	04-11-2025	04-11-2032
4911	1208160065462124	SANDEEP KUMAR AGARWALA A/C NO:627601146809 ICICI BANK LTD	2,132.00	Tax Free	Redemption	Public Issue- Tranche I 2015-16	INE020B07JQ2	04-11-2025	04-11-2032
4912	IN30018312511145	MAHADEVA SRINIVASAN A/C NO:00101000008041 HDFC BANK LTD	2,29,173.00	Tax Free	Redemption	Public Issue- Tranche I 2015-16	INE020B07JQ2	04-11-2025	04-11-2032
4913	IN30021414691175	R A RAMALINGAM A/C NO:335010100138277 UTI BANK	11,725.00	Tax Free	Redemption	Public Issue- Tranche I 2015-16	INE020B07JQ2	04-11-2025	04-11-2032
4914	IN30133040532945	LALITA DEVI AGARWALA,37332609115,STATE BANK OF INDIA	11,725.00	Tax Free	Redemption	Public Issue- Tranche I 2015-16	INE020B07JQ2	04-11-2025	04-11-2032
4915	IN30154958695962	HIRALAL BHAVANBHAI VARIA A/C NO:01901570003545 HDFC BANK LTD - GANDHINAGAR	68,219.00	Tax Free	Redemption	Public Issue- Tranche I 2015-16	INE020B07JQ2	04-11-2025	04-11-2032
4916	IN30226914125785	DEEPA JIGAR JAIN A/C NO:064010100044013 AXIS BANK LTD	2,28,107.00	Tax Free	Redemption	Public Issue- Tranche I 2015-16	INE020B07JQ2	04-11-2025	04-11-2032
4917	REG0400014	GURBACHAN SINGH SODHI A/C NO:4063020100001739 UNION BANK OF INDIA	2,29,173.00	Tax Free	Redemption	Public Issue- Tranche I 2015-16	INE020B07JQ2	04-11-2025	04-11-2032
4918	REG0400035	JOSHI PRAMOD VASUDEO A/C NO:00000020076641641 BANK OF MAHARASHTRA	45,835.00	Tax Free	Redemption	Public Issue- Tranche I 2015-16	INE020B07JQ2	04-11-2025	04-11-2032
4919	REG0400209	SULOCHANA AMAR A/C NO:00881000008068 HDFC BANK LTD	1,14,054.00	Tax Free	Redemption	Public Issue- Tranche I 2015-16	INE020B07JQ2	04-11-2025	04-11-2032
4920	REG0400454	MADHURI RASTOI A/C NO:0765104000009904 IDBI BANK LTD	22,384.00	Tax Free	Redemption	Public Issue- Tranche I 2015-16	INE020B07JQ2	04-11-2025	04-11-2032
4921	REG0400595	RICHARD SEQUEIRA A/C NO:020400101007102 CORPORATION BANK	45,835.00	Tax Free	Redemption	Public Issue- Tranche I 2015-16	INE020B07JQ2	04-11-2025	04-11-2032
4922	REG0405959	L R R BHANDARI A/C NO:10415438246 STATE BANK OF INDIA	1,14,054.00	Tax Free	Redemption	Public Issue- Tranche I 2015-16	INE020B07JQ2	04-11-2025	04-11-2032
4923	389417	BALVINDER TEWARI A/C NO:26741570000313 HDFC BANK LTD	40,83,288.00	54EC	Redemption	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LZ9	29-11-2025	29-11-2032
4924	390005	NIKHIL RANJAN BHATTACHARYA A/C NO:025010100069669 AXIS BANK LTD	4,08,329.00	54EC	Redemption	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LZ9	29-11-2025	29-11-2032
4925	REJ0800590	VEENA BHARGAVA A/C NO:032501006751 ICICI BANK	51,04,110.00	54EC	Redemption	INE020B07LZ9	INE020B07LZ9	29-11-2025	29-11-2032
4926	389417	BALVINDER TEWARI A/C NO: 26741570000313 HDFC BANK LTD	2,00,000.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LZ9	29-11-2025	29-11-2032
4927	389417	BALVINDER TEWARI A/C NO:26741570000313 HDFC BANK LTD	2,00,000.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LZ9	29-11-2025	29-11-2032
4928	389417	BALVINDER TEWARI A/C NO:26741570000313 HDFC BANK LTD	2,00,000.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LZ9	29-11-2025	29-11-2032
4929	390005	NIKHIL RANJAN BHATTACHARYA A/C NO:025010100069669 AXIS BANK LTD	20,000.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LZ9	29-11-2025	29-11-2032
4930	390005	NIKHIL RANJAN BHATTACHARYA A/c No. 025010100069669 AXIS BANK LTD	20,000.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LZ9	29-11-2025	29-11-2032
4931	REJ0800590	VEENA BHARGAVA A/C NO:032501006751 ICICI BANK	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LZ9	29-11-2025	29-11-2032
4932	REJ0800590	VEENA BHARGAVA A/C NO:032501006751 ICICI BANK	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07LZ9	29-11-2025	29-11-2032
4933	391138	SUDHIR SRINIVAS A/C NO:50100226843440 HDFC BANK LTD	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MA0	31-12-2025	31-12-2032
4934	391138	SUDHIR SRINIVAS A/C NO:50100226843440 HDFC BANK LTD	51,26,027.00	54EC	Redemption	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MA0	31-12-2025	31-12-2032
4935	392068	SURANDRA KUMAR ANEJA A/C NO: 00112010019320 ORIENTAL BANK OF COMMERCE	7,500.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MA0	31-12-2025	31-12-2032
4936	392068	SURANDRA KUMAR ANEJA A/C NO:00112010019320 ORIENTAL BANK OF COMMERCE	7,500.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MA0	31-12-2025	31-12-2032
4937	392068	SURANDRA KUMAR ANEJA A/C NO:00112010019320 ORIENTAL BANK OF COMMERCE	7,500.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MA0	31-12-2025	31-12-2032
4938	392068	SURANDRA KUMAR ANEJA A/C NO:00112010019320 ORIENTAL BANK OF COMMERCE	1,53,781.00	54EC	Redemption	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MA0	31-12-2025	31-12-2032

4939	393218	YOGESH SEHGAL A/C NO:004301026460 ICICI BANK LTD	62,500.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MA0	31-12-2025	31-12-2032
4940	393218	YOGESH SEHGAL A/C NO:004301026460 ICICI BANK LTD	12,81,507.00	54EC	Redemption	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MA0	31-12-2025	31-12-2032
4941	1204720000132352	GADDE SRINIVASAMURHITY VISHWA A/C No.64000101762 STATE BANK OF INDIA	1,15,000.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MA0	31-12-2025	31-12-2032
4942	1204720000132352	GADDE SRINIVASAMURHITY VISHWA A/C NO: 64000101762 STATE BANK OF INDIA	1,15,000.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MA0	31-12-2025	31-12-2032
4943	1204720000132352	GADDE SRINIVASAMURHITY VISHWA A/C NO:64000101762 STATE BANK OF INDIA	1,15,000.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MA0	31-12-2025	31-12-2032
4944	1204720000132352	GADDE SRINIVASAMURHITY VISHWA A/C No.64000101762 STATE BANK OF INDIA	57,027.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MA0	31-12-2025	31-12-2032
4945	1204720000132352	GADDE SRINIVASAMURHITY VISHWA A/C NO:64000101762 STATE BANK OF INDIA	1,15,000.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MA0	31-12-2025	31-12-2032
4946	1204720000132352	GADDE SRINIVASAMURHITY VISHWA A/C NO:64000101762 STATE BANK OF INDIA	23,57,973.00	54EC	Redemption	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MA0	31-12-2025	31-12-2032
4947	394226	GULAB CHAND NEMI CHAND JAIN A/C NO:52002056364 STATE BANK OF INDIA	50,000.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MB8	31-01-2026	31-01-2033
4948	394226	GULAB CHAND NEMI CHAND JAIN A/c No. 52002056364 STATE BANK OF INDIA	50,000.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MB8	31-01-2026	31-01-2033
4949	394226	GULAB CHAND NEMI CHAND JAIN A/C NO:52002056364 STATE BANK OF INDIA	10,29,452.00	54EC	Redemption	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MB8	31-01-2026	31-01-2033
4950	394292	SATHYANARAYANA A/C NO:1147101021397 CANARA BANK	51,47,260.00	54EC	Redemption	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MB8	31-01-2026	31-01-2033
4951	395333	ARUNA S LAKHANI A/C NO:000301002191 ICICI BANK LTD	65,000.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MB8	31-01-2026	31-01-2033
4952	395333	ARUNA S LAKHANI A/C NO:000301002191 ICICI BANK LTD	65,000.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MB8	31-01-2026	31-01-2033
4953	395333	ARUNA S LAKHANI A/C NO:000301002191 ICICI BANK LTD	13,38,288.00	54EC	Redemption	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MB8	31-01-2026	31-01-2033
4954	395870	SHRISHAIL MALLIKARJUN GOMADI A/C No.340702010002438 UNION BANK OF INDIA	12,500.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MB8	31-01-2026	31-01-2033
4955	395870	SHRISHAIL MALLIKARJUN GOMADI A/C NO: 340702010002438 UNION BANK OF INDIA	12,500.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MB8	31-01-2026	31-01-2033
4956	395870	SHRISHAIL MALLIKARJUN GOMADI A/C NO:340702010002438 UNION BANK OF INDIA	12,500.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MB8	31-01-2026	31-01-2033
4957	395870	SHRISHAIL MALLIKARJUN GOMADI A/C NO:340702010002438 UNION BANK OF INDIA	12,500.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MB8	31-01-2026	31-01-2033
4958	395870	SHRISHAIL MALLIKARJUN GOMADI A/C NO:340702010002438 UNION BANK OF INDIA	2,57,363.00	54EC	Redemption	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MB8	31-01-2026	31-01-2033
4959	396467	VIJAYALAKSHMI VISWANATHAN A/C NO:04391000002798 HDFC BANK LTD	20,66,301.00	54EC	Redemption	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MC6	27-02-2026	27-02-2033
4960	396910	GITA DILIPKUMAR KINARIWALA A/C NO:912010031858637 AXIS BANK	2,58,288.00	54EC	Redemption	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MC6	27-02-2026	27-02-2033
4961	397732	AJIT KUMAR SHAH HUF A/C NO:16501000001519 HDFC BANK LTD	20,76,633.00	54EC	Redemption	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MC6	27-02-2026	27-02-2033
4962	398004	SURENDER KUMAR ANEJA A/C NO:00112010019320 ORIENTAL BANK OF COMMERCE	1,54,973.00	54EC	Redemption	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MC6	27-02-2026	27-02-2033
4963	398672	BABASAHEB BHAUSAHEB DESAI A/C NO:349203100000629 SARASWAT BANK	5,16,575.00	54EC	Redemption	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MC6	27-02-2026	27-02-2033
4964	398937	AMAR DEEPAK K A/C NO:168010100028042 AXIS BANK LTD	6,19,890.00	54EC	Redemption	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MC6	27-02-2026	27-02-2033
4965	399233	MADAN LAL CHAUDHURY A/C NO:11611640492 STATE BANK OF INDIA	10,33,151.00	54EC	Redemption	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MC6	27-02-2026	27-02-2033
4966	410545	BEENA KANODIA A/C NO:711910110002071 BANK OF INDIA	4,13,260.00	54EC	Redemption	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MC6	27-02-2026	27-02-2033
4967	1204720020731480	HARJI LAL WAZIR A/C NO:4604000100020506 PUNJAB NATIONAL BANK	20,663.00	54EC	Redemption	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MC6	27-02-2026	27-02-2033
4968	396467	VIJAYALAKSHMI VISWANATHAN A/C NO:04391000002798 HDFC BANK LTD	1,00,000.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MC6	27-02-2026	27-02-2033
4969	396910	GITA DILIPKUMAR KINARIWALA A/C NO:912010031858637 AXIS BANK	12,500.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MC6	27-02-2026	27-02-2033
4970	397732	AJIT KUMAR SHAH HUF A/C NO:16501000001519 HDFC BANK LTD	1,00,500.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MC6	27-02-2026	27-02-2033
4971	398004	SURENDER KUMAR ANEJA A/C NO: 00112010019320 ORIENTAL BANK OF COMMERCE	7,500.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MC6	27-02-2026	27-02-2033
4972	398004	SURENDER KUMAR ANEJA A/C NO:00112010019320 ORIENTAL BANK OF COMMERCE	7,500.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MC6	27-02-2026	27-02-2033
4973	398004	SURENDER KUMAR ANEJA A/C NO:00112010019320 ORIENTAL BANK OF COMMERCE	7,500.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MC6	27-02-2026	27-02-2033
4974	398937	AMAR DEEPAK K A/C NO:168010100028042 AXIS BANK LTD	30,000.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MC6	27-02-2026	27-02-2033
4975	410545	BEENA KANODIA A/C NO:711910110002071 BANK OF INDIA	20,000.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MC6	27-02-2026	27-02-2033
4976	410545	BEENA KANODIA A/C NO:711910110002071 BANK OF INDIA	20,000.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MC6	27-02-2026	27-02-2033
4977	1204720020731480	HARJI LAL WAZIR A/C NO: 4604000100020506 PUNJAB NATIONAL BANK	1,000.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MC6	27-02-2026	27-02-2033
4978	1204720020731480	HARJI LAL WAZIR A/C NO: 4604000100020506 PUNJAB NATIONAL BANK	14,000.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MC6	27-02-2026	27-02-2033
4979	1204720020731480	HARJI LAL WAZIR A/C NO:4604000100020506 PUNJAB NATIONAL BANK	14,000.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MC6	27-02-2026	27-02-2033
4980	1204720020731480	HARJI LAL WAZIR A/C NO:4604000100020506 PUNJAB NATIONAL BANK	1,000.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MC6	27-02-2026	27-02-2033
4981	402250	MADANLAL CHAUDHURY A/C NO:10213255885 STATE BANK OF INDIA	10,37,534.00	54EC	Redemption	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
4982	402262	AHSANUL MOHAMMED HAQUE A/C NO: 13031570000278 HDFC BANK LTD	1,00,000.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
4983	402262	AHSANUL MOHAMMED HAQUE A/C NO:13031570000278 HDFC BANK LTD	1,00,000.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
4984	402262	AHSANUL MOHAMMED HAQUE A/C NO:13031570000278 HDFC BANK LTD	1,00,000.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
4985	402262	AHSANUL MOHAMMED HAQUE A/C NO:13031570000278 HDFC BANK LTD	20,75,068.00	54EC	Redemption	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
4986	402430	HIMMAT RAM KUKREJA A/C NO:10045028849 IDFC FIRST BANK	1,00,000.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
4987	402430	HIMMAT RAM KUKREJA A/C NO:10045028849 IDFC FIRST BANK	20,75,068.00	54EC	Redemption	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
4988	403946	SHIRISH VITTHAL RAO YEOTIKAR A/C NO:10537729642 STATE BANK OF INDIA	34,000.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
4989	403946	SHIRISH VITTHAL RAO YEOTIKAR A/C NO:10537729642 STATE BANK OF INDIA	34,000.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
4990	403946	SHIRISH VITTHAL RAO YEOTIKAR A/C NO:10537729642 STATE BANK OF INDIA	7,05,523.00	54EC	Redemption	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
4991	403949	SHIRISH VITTHALRAO YEOTIKAR A/C NO:10537729642 STATE BANK OF INDIA	34,000.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
4992	403949	SHIRISH VITTHALRAO YEOTIKAR A/C NO:10537729642 STATE BANK OF INDIA	34,000.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
4993	403949	SHIRISH VITTHALRAO YEOTIKAR A/C NO:10537729642 STATE BANK OF INDIA	7,05,523.00	54EC	Redemption	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
4994	404294	KRISHNA MOORTHY MULLANGI HUF A/C NO:1448155000149683 KARUR VYSYA BANK	15,000.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
4995	404294	KRISHNA MOORTHY MULLANGI HUF A/C No. 1448155000149683 KARUR VYSYA BANK	15,000.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
4996	404294	KRISHNA MOORTHY MULLANGI HUF A/C NO:1448155000149683 KARUR VYSYA BANK	3,11,260.00	54EC	Redemption	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
4997	404677	R KRISHNAN A/C No.432286318 INDIAN BANK	35,000.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
4998	404677	R KRISHNAN A/C NO: 432286318 INDIAN BANK	35,000.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
4999	404677	R KRISHNAN A/C NO:432286318 INDIAN BANK	35,000.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
5000	404677	R KRISHNAN A/C NO:432286318 INDIAN BANK	35,000.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
5001	404677	R KRISHNAN A/C NO:432286318 INDIAN BANK	7,26,274.00	54EC	Redemption	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
5002	405142	MADAN LAL CHAUDHURY A/C NO:11611640492 STATE BANK OF INDIA	10,37,534.00	54EC	Redemption	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
5003	408336	SURYAKANT PATEL A/C NO:80740100009526 BANK OF BARODA	51,87,671.00	54EC	Redemption	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033

5004	408347	USHA NAIDU A/C NO:03531930002819 HDFC BANK LTD	94,500.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
5005	408347	USHA NAIDU A/C NO:03531930002819 HDFC BANK LTD	19,60,940.00	54EC	Redemption	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
5006	1204720020731480	HARJI LAL WAZIR A/C No.4604000100020506 PUNJAB NATIONAL BANK	14,000.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
5007	1204720020731480	HARJI LAL WAZIR A/C No.4604000100020506 PUNJAB NATIONAL BANK	1,000.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
5008	1204720020731480	HARJI LAL WAZIR A/C NO:4604000100020506 PUNJAB NATIONAL BANK	1,000.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
5009	1204720020731480	HARJI LAL WAZIR A/C NO:4604000100020506 PUNJAB NATIONAL BANK	14,000.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
5010	1204720020731480	HARJI LAL WAZIR A/C NO:4604000100020506 PUNJAB NATIONAL BANK	2,90,510.00	54EC	Redemption	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
5011	IN30017510311965	SRINIVASAN. G A/C NO:10465433872 STATE BANK OF INDIA	11,000.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
5012	IN30017510311965	SRINIVASAN. G A/C NO:10465433872 STATE BANK OF INDIA	7,500.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
5013	IN30017510311965	SRINIVASAN. G A/C NO:10465433872 STATE BANK OF INDIA	2,28,258.00	54EC	Redemption	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
5014	IN30150810127837	NIRMLA KHER A/C NO:0945098483 KOTAK MAHINDRA BANK	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
5015	IN30150810127837	NIRMLA KHER A/C NO:0945098483 KOTAK MAHINDRA BANK	51,87,671.00	54EC	Redemption	REC 54EC Bonds Series - XIV (2020-21)	INE020B07MD4	31-03-2026	31-03-2033
5016	406429	KAMAL AGNIHOTRI A/C NO:125501075282 ICICI BANK LTD	26,04,110.00	54EC	Redemption	REC 54EC Bonds Series - XV (2021-22)	INE020B07ME2	30-04-2026	30-04-2033
5017	407242	BADRINARAYAN GOVINDPRASAD DHOOT A/C NO:002002300028744 THE Nanded Merchants Co-O	10,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07ME2	30-04-2026	30-04-2033
5018	407242	BADRINARAYAN GOVINDPRASAD DHOOT A/C NO:002002300028744 THE Nanded Merchants Co-O	2,08,329.00	54EC	Redemption	REC 54EC Bonds Series - XV (2021-22)	INE020B07ME2	30-04-2026	30-04-2033
5019	407803	BADRINARAYAN GOVINDPRASAD DHOOT A/C NO:002002300028744 THE Nanded Merchants Co-O	10,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07ME2	30-04-2026	30-04-2033
5020	407803	BADRINARAYAN GOVINDPRASAD DHOOT A/C NO:002002300028744 THE Nanded Merchants Co-O	2,08,329.00	54EC	Redemption	REC 54EC Bonds Series - XV (2021-22)	INE020B07ME2	30-04-2026	30-04-2033
5021	407804	BADRINARAYAN GOVINDPRASAD DHOOT A/C NO:002002300028744 THE Nanded Merchants Co-O	10,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07ME2	30-04-2026	30-04-2033
5022	407804	BADRINARAYAN GOVINDPRASAD DHOOT A/C NO:002002300028744 THE Nanded Merchants Co-O	2,08,329.00	54EC	Redemption	REC 54EC Bonds Series - XV (2021-22)	INE020B07ME2	30-04-2026	30-04-2033
5023	407805	BADRINARAYAN GOVINDPRASAD DHOOT A/C NO:002002300028744 THE Nanded Merchants Co-O	10,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07ME2	30-04-2026	30-04-2033
5024	407805	BADRINARAYAN GOVINDPRASAD DHOOT A/C NO:002002300028744 THE Nanded Merchants Co-O	2,08,329.00	54EC	Redemption	REC 54EC Bonds Series - XV (2021-22)	INE020B07ME2	30-04-2026	30-04-2033
5025	407806	BADRINARAYAN GOVINDPRASAD DHOOT A/c No. 002002300028744 THE Nanded Merchants Co-O	10,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07ME2	30-04-2026	30-04-2033
5026	407806	BADRINARAYAN GOVINDPRASAD DHOOT A/C NO:002002300028744 THE Nanded Merchants Co-O	2,08,329.00	54EC	Redemption	REC 54EC Bonds Series - XV (2021-22)	INE020B07ME2	30-04-2026	30-04-2033
5027	407807	BADRINARAYAN GOVINDPRASAD DHOOT A/C NO:002002300028744 THE Nanded Merchants Co-O	10,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07ME2	30-04-2026	30-04-2033
5028	407807	BADRINARAYAN GOVINDPRASAD DHOOT A/C NO:002002300028744 THE Nanded Merchants Co-O	2,08,329.00	54EC	Redemption	REC 54EC Bonds Series - XV (2021-22)	INE020B07ME2	30-04-2026	30-04-2033
5029	407808	BADRINARAYAN GOVINDPRASAD DHOOT A/C NO:002002300028744 THE Nanded Merchants Co-O	10,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07ME2	30-04-2026	30-04-2033
5030	407808	BADRINARAYAN GOVINDPRASAD DHOOT A/C NO:002002300028744 THE Nanded Merchants Co-O	2,08,329.00	54EC	Redemption	REC 54EC Bonds Series - XV (2021-22)	INE020B07ME2	30-04-2026	30-04-2033
5031	408194	MADAN LAL CHAUDHURY A/C NO:10213255885 STATE BANK OF INDIA	10,41,644.00	54EC	Redemption	REC 54EC Bonds Series - XV (2021-22)	INE020B07ME2	30-04-2026	30-04-2033
5032	408195	MADAN LAL CHAUDHURY A/C NO:10213255885 STATE BANK OF INDIA	10,41,644.00	54EC	Redemption	REC 54EC Bonds Series - XV (2021-22)	INE020B07ME2	30-04-2026	30-04-2033
5033	408616	A P BHAKTA VATSALAM A/C NO:0787101021327 CANARA BANK	1,00,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07ME2	30-04-2026	30-04-2033
5034	408616	A P BHAKTA VATSALAM A/C NO:0787101021327 CANARA BANK	1,00,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07ME2	30-04-2026	30-04-2033
5035	408616	A P BHAKTA VATSALAM A/C NO:0787101021327 CANARA BANK	20,83,288.00	54EC	Redemption	REC 54EC Bonds Series - XV (2021-22)	INE020B07ME2	30-04-2026	30-04-2033
5036	409200	RADHA G PRASAD A/C NO:25320100035417 BANK OF BARODA	5,22,877.00	54EC	Redemption	REC 54EC Bonds Series - XV (2021-22)	INE020B07MF9	30-05-2026	30-05-2033
5037	410430	JOHN MATHEW KUZHITHATTIL A/C NO:036501510400 ICICI BANK LIMITED	52,28,767.00	54EC	Redemption	REC 54EC Bonds Series - XV (2021-22)	INE020B07MF9	30-05-2026	30-05-2033
5038	411016	RAVINDER SINGH CHOPRA A/C NO:3248748306 CENTRAL BANK OF INDIA	1,50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MG7	30-06-2026	30-06-2033
5039	411741	M V SANKARAN A/C NO:59100024091927 HDFC BANK LTD	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MG7	30-06-2026	30-06-2033
5040	411741	M V SANKARAN A/C NO:59100024091927 HDFC BANK LTD	52,50,000.00	54EC	Redemption	REC 54EC Bonds Series - XV (2021-22)	INE020B07MG7	30-06-2026	30-06-2033
5041	411743	CINDU KRISHNAKUMAR A/C NO:28111000001217 HDFC BANK LTD	10,39,500.00	54EC	Redemption	REC 54EC Bonds Series - XV (2021-22)	INE020B07MG7	30-06-2026	30-06-2033
5042	411744	CINDU KRISHNAKUMAR A/C NO:28111000001217 HDFC BANK LTD	10,50,000.00	54EC	Redemption	REC 54EC Bonds Series - XV (2021-22)	INE020B07MG7	30-06-2026	30-06-2033
5043	413056	DEVANSH SINGH A/C NO:50100314171121 HDFC BANK	50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MG7	30-06-2026	30-06-2033
5044	IN30143680942884	AZRA ALY ABBAS A/C NO:50100249782352 HDFC BANK	10,50,000.00	54EC	Redemption	REC 54EC Bonds Series - XV (2021-22)	INE020B07MG7	30-06-2026	30-06-2033
5045	IN30214810801868	VALASAREDDI VENKATAREDDY A/C NO:919010092522769 AXIS BANK LTD	52,50,000.00	54EC	Redemption	REC 54EC Bonds Series - XV (2021-22)	INE020B07MG7	30-06-2026	30-06-2033
5046	414106	RAJ KUMAR SARRAF A/C NO:10509521669 STATE BANK OF INDIA	15,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MH5	31-07-2026	31-07-2033
5047	414107	RAJ KUMAR SARRAF A/C NO:10509521669 STATE BANK OF INDIA	15,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MH5	31-07-2026	31-07-2033
5048	414108	RAJ KUMAR SARRAF A/C NO:10509521669 STATE BANK OF INDIA	15,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MH5	31-07-2026	31-07-2033
5049	414109	RAJ KUMAR SARRAF A/C NO:10509521669 STATE BANK OF INDIA	15,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MH5	31-07-2026	31-07-2033
5050	414111	RAJ KUMAR SARRAF A/C NO:10509521669 STATE BANK OF INDIA	47,500.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MH5	31-07-2026	31-07-2033
5051	414112	RAJ KUMAR SARRAF A/C NO:10509521669 STATE BANK OF INDIA	47,500.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MH5	31-07-2026	31-07-2033
5052	414509	VIJAYSINH GOVINDRAO SHINDE-01491570005434 HDFC BANK	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MH5	31-07-2026	31-07-2033
5053	416256	HARI CHAND KASHYAP A/C NO:20038206851 STATE BANK OF INDIA	50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MH5	31-07-2026	31-07-2033
5054	416297	MANEPALLY SRIVALLI A/c No. 05621000015894 HDFC BANK LTD	10,500.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MH5	31-07-2026	31-07-2033
5055	416297	MANEPALLY SRIVALLI-05621000015894 HDFC BANK LTD	10,500.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MH5	31-07-2026	31-07-2033
5056	416304	CHANDA PATWARI-03171000011977 HDFC BANK LTD	1,50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MH5	31-07-2026	31-07-2033
5057	1204720022332764	MADHAV MANOHAR PATIL A/C NO:10324249886 STATE BANK OF INDIA	1,25,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MH5	31-07-2026	31-07-2033
5058	1204720022332764	MADHAV MANOHAR PATIL A/C NO:10324249886 STATE BANK OF INDIA	1,25,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MH5	31-07-2026	31-07-2033
5059	417435	RAJ KUMAR SARRAF A/C NO:10509521669 STATE BANK OF INDIA	47,500.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07M13	31-08-2026	31-08-2033
5060	417436	RAJ KUMAR SARRAF A/C NO:10509521669 STATE BANK OF INDIA	47,500.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07M13	31-08-2026	31-08-2033
5061	418132	SRIDHAR V A/C NO:437492008 INDIAN BANK	26,832.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07M13	31-08-2026	31-08-2033
5062	418132	SRIDHAR V A/C NO:437492008 INDIAN BANK	26,832.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07M13	31-08-2026	31-08-2033
5063	418132	SRIDHAR V A/C NO:437492008 INDIAN BANK	26,832.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07M13	31-08-2026	31-08-2033
5064	418875	BENI PRASAD KURIL A/C NO:10102010827 STATE BANK OF INDIA	25,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07M13	31-08-2026	31-08-2033
5065	419520	KRISHNA MURTHY B S A/C No.4645742325 KOTAK MAHINDRA BANK	64,726.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07M13	31-08-2026	31-08-2033
5066	419520	KRISHNA MURTHY B S A/C No.4645742325 KOTAK MAHINDRA BANK	75,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07M13	31-08-2026	31-08-2033
5067	419520	KRISHNA MURTHY B S A/C NO:4645742325 KOTAK MAHINDRA BANK	75,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07M13	31-08-2026	31-08-2033
5068	419520	KRISHNA MURTHY B S A/c No. 4645742325 KOTAK MAHINDRA BANK	75,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07M13	31-08-2026	31-08-2033

5069	419520	KRISHNA MURTHY B S-4645742325 KOTAK MAHINDRA BANK	75,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MI3	31-08-2026	31-08-2033
5070	419820	PROBODH KUMAR BOSE-40081247672 STATE BANK OF INDIA	24,500.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MI3	31-08-2026	31-08-2033
5071	IN30143680942884	AZRA ALY ABBAS A/C NO:50100249782352 HDFC BANK	50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MI3	31-08-2026	31-08-2033
5072	420475	DHARAM PAL SINGH A/C NO:10116910710 STATE BANK OF INDIA	2,00,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MJ1	30-09-2026	30-09-2033
5073	420808	RAJESHREE KANTILAL PATEL-12530100015015 BANK OF BARODA	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MJ1	30-09-2026	30-09-2033
5074	421275	S V KRISHNAMURTHY A/C NO:64074302294 STATE BANK OF INDIA	1,25,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MJ1	30-09-2026	30-09-2033
5075	421275	S V KRISHNAMURTHY A/C NO:64074302294 STATE BANK OF INDIA	1,25,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MJ1	30-09-2026	30-09-2033
5076	421496	V MURALI A/C NO.0934101024147 CANARA BANK	2,00,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MJ1	30-09-2026	30-09-2033
5077	421496	V MURALI A/C NO:0934101024147 CANARA BANK	2,00,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MJ1	30-09-2026	30-09-2033
5078	421496	V MURALI A/c No. 0934101024147 CANARA BANK	2,00,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MJ1	30-09-2026	30-09-2033
5079	421496	V MURALI-0934101024147 CANARA BANK	2,00,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MJ1	30-09-2026	30-09-2033
5080	421505	KRISHNADASAN A/C NO:5812904164 KOTAK MAHINDRA BANK LTD	75,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MJ1	30-09-2026	30-09-2033
5081	421505	KRISHNADASAN A/C NO:5812904164 KOTAK MAHINDRA BANK LTD	75,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MJ1	30-09-2026	30-09-2033
5082	421546	CINDU KRISHNAKUMAR A/C NO:28111000001217 HDFC BANK LTD	20,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MJ1	30-09-2026	30-09-2033
5083	421643	SURESH CHANDRA NAYAK A/C NO:20087641682 BANK OF MAHARASHTRA	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MJ1	30-09-2026	30-09-2033
5084	422370	INDRA PRAKASH SRIVASTAVA A/C NO:918010089021922 AXIS BANK	11,500.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MJ1	30-09-2026	30-09-2033
5085	422791	PUSPABEN NANUBHAI PANCHAL A/C NO:26410100004415 BANK OF BARODA	57,500.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MJ1	30-09-2026	30-09-2033
5086	422791	PUSPABEN NANUBHAI PANCHAL A/C NO:26410100004415 BANK OF BARODA	57,500.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MJ1	30-09-2026	30-09-2033
5087	423171	R LOKANATHA A/C NO:002100100015947 TEXTILE CO OPERATIVE BANK LIMITE	50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MJ1	30-09-2026	30-09-2033
5088	423172	R LOKANATHA A/C NO:002100100015947 TEXTILE CO OPERATIVE BANK LIMITED	50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MJ1	30-09-2026	30-09-2033
5089	423173	R LOKANATHA A/C NO:002100100015947 TEXTILE CO OPERATIVE BANK LIMITED	1,00,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MJ1	30-09-2026	30-09-2033
5090	423222	VEERANAGENAHALLI BHIMAIAH NAGARAJA GUPTA A/c No. 64119655211 STATE BANK OF INDIA	1,00,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MJ1	30-09-2026	30-09-2033
5091	423222	VEERANAGENAHALLI BHIMAIAH NAGARAJA GUPTA-64119655211 STATE BANK OF INDIA	1,00,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MJ1	30-09-2026	30-09-2033
5092	423223	VEERANAGENAHALLI BHIMAIAH NAGARAJA GUPTA A/c No. 64119655211 STATE BANK OF INDIA	1,50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MJ1	30-09-2026	30-09-2033
5093	423223	VEERANAGENAHALLI BHIMAIAH NAGARAJA GUPTA-64119655211 STATE BANK OF INDIA	1,50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MJ1	30-09-2026	30-09-2033
5094	423567	SUCHI KLER A/C NO:50100049262480 HDFC BANK LTD	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MJ1	30-09-2026	30-09-2033
5095	12053800000000747	ANSUYA H AJMERA .911010047871450,AXIS BANK LTD	1,10,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MJ1	30-09-2026	30-09-2033
5096	12053800000000747	ANSUYA H AJMERA . A/C NO:911010047871450 AXIS BANK LTD	1,10,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MJ1	30-09-2026	30-09-2033
5097	12078700000002121	VINOD KUMAR ABBI A/C NO:0620009400026272 PUNJAB NATIONAL BANK	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MJ1	30-09-2026	30-09-2033
5098	IN30154963899640	SUBRAMANIAM KRIPA A/C NO:59100006031943 HDFC Bank	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MJ1	30-09-2026	30-09-2033
5099	REJ0801278	K SARASWATHI A/C NO:04630100015144 INDIAN OVERSEAS BANK	75,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MJ1	30-09-2026	30-09-2033
5100	REJ0801278	K SARASWATHI A/C NO:04630100015144 INDIAN OVERSEAS BANK	75,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MJ1	30-09-2026	30-09-2033
5101	424300	RANCHHODBHAI LALDAS PATEL A/C No.001000500015148 THE MANSA NAGRIK SAHAKARI	62,178.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MK9	31-10-2026	31-10-2033
5102	424300	RANCHHODBHAI LALDAS PATEL A/C NO: 001000500015148 THE MANSA NAGRIK SAHAKARI BANK LT	85,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MK9	31-10-2026	31-10-2033
5103	424300	RANCHHODBHAI LALDAS PATEL A/C NO:001000500015148 THE MANSA NAGRIK SAHAKARI BANK LT	85,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MK9	31-10-2026	31-10-2033
5104	424300	RANCHHODBHAI LALDAS PATEL A/C NO:001000500015148 THE MANSA NAGRIK SAHAKARI BANK LT	85,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MK9	31-10-2026	31-10-2033
5105	424300	RANCHHODBHAI LALDAS PATEL A/C NO:001000500015148 THE MANSA NAGRIK SAHAKARI BANK LT	85,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MK9	31-10-2026	31-10-2033
5106	424364	NEHA DARSHAN SHAH A/C NO:019901000011477 INDIAN OVERSEAS BANK	12,500.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MK9	31-10-2026	31-10-2033
5107	424830	RATHNABABU T K-6966643510 INDIAN BANK	1,07,500.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MK9	31-10-2026	31-10-2033
5108	425343	LUXMI NARAIN GARG-08721000005149 HDFC BANK LTD	1,05,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MK9	31-10-2026	31-10-2033
5109	425835	RAVINDRA LAXMAN PATIL A/C NO:89750100009162 BANK OF BARODA	1,00,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MK9	31-10-2026	31-10-2033
5110	426666	PARTHA SARATHI MUKHERJEE A/C NO:00441000027104 HDFC BANK LTD	1,70,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07ML7	30-11-2026	30-11-2033
5111	426666	PARTHA SARATHI MUKHERJEE A/C NO:00441000027104 HDFC BANK LTD	1,70,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07ML7	30-11-2026	30-11-2033
5112	426827	SUMITRA DEVI MEHTA A/C NO:520101262616558 UNION BANK OF INDIA	3,00,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07ML7	30-11-2026	30-11-2033
5113	426942	HARISHKUMAR GUPTA-120901502251 ICICI BANK LTD	75,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07ML7	30-11-2026	30-11-2033
5114	427311	REBA CHOWDHURY A/C NO:110001511492 ICICI BANK LTD	19,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07ML7	30-11-2026	30-11-2033
5115	427311	REBA CHOWDHURY A/C NO:110001511492 ICICI BANK LTD	19,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07ML7	30-11-2026	30-11-2033
5116	427687	NERELLA SUJATA KUMARI A/C NO:75820100000868 BANK OF BARODA	35,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07ML7	30-11-2026	30-11-2033
5117	428156	LESLIE PAUL A/C NO:319202010006451 UNION BANK OF INDIA	40,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07ML7	30-11-2026	30-11-2033
5118	428157	LESLIE PAUL A/C NO:319202010006451 UNION BANK OF INDIA	40,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07ML7	30-11-2026	30-11-2033
5119	428158	LESLIE PAUL A/C NO:319202010006451 UNION BANK OF INDIA	40,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07ML7	30-11-2026	30-11-2033
5120	428298	ABHAY VASANTRAO SONIS A/C NO:005002300002136 SHREE SHARADA SAHAKARI BANK LTD	72,500.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07ML7	30-11-2026	30-11-2033
5121	428298	ABHAY VASANTRAO SONIS A/C NO:005002300002136 SHREE SHARADA SAHAKARI BANK LTD	72,500.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07ML7	30-11-2026	30-11-2033
5122	428298	ABHAY VASANTRAO SONIS A/C NO:005002300002136 SHREE SHARADA SAHAKARI BANK LTD	72,500.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07ML7	30-11-2026	30-11-2033
5123	428340	PRAKASH DATTOPANT BANDEWAR A/C NO:646401003978 ICICI BANK LTD	23,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07ML7	30-11-2026	30-11-2033
5124	428340	PRAKASH DATTOPANT BANDEWAR A/C NO:646401003978 ICICI BANK LTD	23,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07ML7	30-11-2026	30-11-2033
5125	428392	AMAR SINGH A/C NO:1515401581 CENTRAL BANK OF INDIA	79,500.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07ML7	30-11-2026	30-11-2033
5126	428392	AMAR SINGH A/c No. 1515401581 CENTRAL BANK OF INDIA	79,500.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07ML7	30-11-2026	30-11-2033
5127	428392	AMAR SINGH-1515401581 CENTRAL BANK OF INDIA	79,500.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07ML7	30-11-2026	30-11-2033
5128	1201090026125189	MANISH SINGHAL A/C NO:2111225132709270 AU SMALL FINANCE BANK	1,15,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07ML7	30-11-2026	30-11-2033
5129	429590	MEGHA GUPTA-50387530693 INDIAN BANK	50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM5	31-12-2026	31-12-2033
5130	429823	SUMATI AVINASH SAMANT A/C NO:520141000061499 UNION BANK OF INDIA	55,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM5	31-12-2026	31-12-2033
5131	429823	SUMATI AVINASH SAMANT A/C NO:520141000061499 UNION BANK OF INDIA	55,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM5	31-12-2026	31-12-2033
5132	429823	SUMATI AVINASH SAMANT A/C NO:520141000061499 UNION BANK OF INDIA	55,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM5	31-12-2026	31-12-2033
5133	429833	NIRAJ INDERJIT ANAND A/C NO:014104000002066 IDBI BANK	35,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM5	31-12-2026	31-12-2033

5134	430223	D PARTHASARATHY A/C NO:7145851559 KOTAK MAHINDRA BANK LTD	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM5	31-12-2026	31-12-2033
5135	430223	D PARTHASARATHY A/C NO:7145851559 KOTAK MAHINDRA BANK LTD	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM5	31-12-2026	31-12-2033
5136	430323	GOVINDRAO ANANTRAO KULKARNI A/C NO:1382101011068 CANARA BANK	20,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM5	31-12-2026	31-12-2033
5137	430323	GOVINDRAO ANANTRAO KULKARNI A/c No. 1382101011068 CANARA BANK	20,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM5	31-12-2026	31-12-2033
5138	430323	GOVINDRAO ANANTRAO KULKARNI-1382101011068 CANARA BANK	20,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM5	31-12-2026	31-12-2033
5139	431491	BARE THAKUR JI-188510100012206 UNION BANK OF INDIA	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM5	31-12-2026	31-12-2033
5140	431715	RODNEY JOSEPH DSOUZA A/c No. 315602010010941 UNION BANK OF INDIA	50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM5	31-12-2026	31-12-2033
5141	431715	RODNEY JOSEPH DSOUZA-315602010010941 UNION BANK OF INDIA	50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM5	31-12-2026	31-12-2033
5142	431928	AB RAHIMBHAI IBRAHIMBHAI NATHANI A/C NO:1885802216 CENTRAL BANK OF INDIA	17,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM5	31-12-2026	31-12-2033
5143	431928	AB RAHIMBHAI IBRAHIMBHAI NATHANI A/C NO:1885802216 CENTRAL BANK OF INDIA	17,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM5	31-12-2026	31-12-2033
5144	432194	KUNIGAL SEETHARAMA SASTERY LAKSHMAN A/C NO:54014674521 STATE BANK OF INDIA	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM5	31-12-2026	31-12-2033
5145	432194	KUNIGAL SEETHARAMA SASTERY LAKSHMAN-54014674521 STATE BANK OF INDIA	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM5	31-12-2026	31-12-2033
5146	432230	CHEMMANNORE JOHN FRANCIS A/C NO:10917938293 STATE BANK OF INDIA	1,25,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM5	31-12-2026	31-12-2033
5147	432231	CHEMMANNORE JOHN FRANCIS A/C NO:10917938293 STATE BANK OF INDIA	1,25,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM5	31-12-2026	31-12-2033
5148	432575	MADANLAL CHAUDHURY A/c No. 11611640492 STATE BANK OF INDIA	50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM5	31-12-2026	31-12-2033
5149	432575	MADANLAL CHAUDHURY A/C NO:11611640492 STATE BANK OF INDIA	50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM5	31-12-2026	31-12-2033
5150	432576	MADANLAL CHAUDHURY A/c No. 10213255885 STATE BANK OF INDIA	50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM5	31-12-2026	31-12-2033
5151	432601	POONAM AGRAWAL-01861070029349 HDFC BANK	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM5	31-12-2026	31-12-2033
5152	IN30181110271339	THANKAPPAN PILLAI UNNIKUTTAN A/C NO: 021701001150 ICICI BANK	18,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM5	31-12-2026	31-12-2033
5153	IN30181110271339	THANKAPPAN PILLAI UNNIKUTTAN A/C NO:021701001150 ICICI BANK	18,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM5	31-12-2026	31-12-2033
5154	IN30181110271339	THANKAPPAN PILLAI UNNIKUTTAN A/C NO:021701001150 ICICI BANK	18,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM5	31-12-2026	31-12-2033
5155	IN30181110271339	THANKAPPAN PILLAI UNNIKUTTAN A/C NO:021701001150 ICICI BANK	18,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM5	31-12-2026	31-12-2033
5156	433547	CHANDA JAIPRAKASH TOLANI A/C NO:22311029848 STANDARD CHARTERED BANK	25,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM3	31-01-2027	31-01-2034
5157	433547	CHANDA JAIPRAKASH TOLANI A/C NO:22311029848 STANDARD CHARTERED BANK	25,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM3	31-01-2027	31-01-2034
5158	433840	SHIVAGONDA RAMGONDA KARADGE A/C NO: 36190301047 STATE BANK OF INDIA	1,50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM3	31-01-2027	31-01-2034
5159	433840	SHIVAGONDA RAMGONDA KARADGE A/C NO:36190301047 STATE BANK OF INDIA	1,50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM3	31-01-2027	31-01-2034
5160	433840	SHIVAGONDA RAMGONDA KARADGE A/C NO:36190301047 STATE BANK OF INDIA	1,50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM3	31-01-2027	31-01-2034
5161	433840	SHIVAGONDA RAMGONDA KARADGE A/C NO:36190301047 STATE BANK OF INDIA	1,50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM3	31-01-2027	31-01-2034
5162	433960	SAROJA BALASUBRAMANIAN A/C NO:50100446525516 HDFC BANK LTD	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM3	31-01-2027	31-01-2034
5163	434082	UMANATH KUMBLA BHAT A/C NO:10510469150 STATE BANK OF INDIA	50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM3	31-01-2027	31-01-2034
5164	435260	SEBASTIAN DSOUZA A/C NO:078010100054250 AXIS BANK LTD	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM3	31-01-2027	31-01-2034
5165	435511	MAKENA SEETARAMA PATRUDU HUF A/c No. 165101000003636 INDIAN OVERSEAS BANK	1,47,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM3	31-01-2027	31-01-2034
5166	435538	A SHIVAKUMAR A/C NO:000701042895 ICICI BANK	4,500.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM3	31-01-2027	31-01-2034
5167	435656	CHANDRIKA N A/C NO:31853283215 STATE BANK OF INDIA	25,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM3	31-01-2027	31-01-2034
5168	435656	CHANDRIKA N A/C NO:31853283215 STATE BANK OF INDIA	25,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM3	31-01-2027	31-01-2034
5169	435656	CHANDRIKA N A/C NO:31853283215 STATE BANK OF INDIA	25,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM3	31-01-2027	31-01-2034
5170	1203070000277150	PRAVEEN KUMAR GOYAL A/C NO:306010090330 KOTAK MAHINDRA BANK LTD	1,00,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MM3	31-01-2027	31-01-2034
5171	1102976	AMAN MADAN 055801503820 ICICI BANK LTD	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5172	1108137	SADHANA SAHASRABUDDHE 020220100015521 JANTA SAHKARI BANK	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5173	1108137	SADHANA SAHASRABUDDHE 020220100015521 JANTA SAHKARI BANK	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5174	1121227	MANISH RASIKLAL SHAH 1134 AHMEDABAD DIST.CO-OP. BANK LTD.	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5175	1121227	MANISH RASIKLAL SHAH 1134 AHMEDABAD DIST.CO-OP. BANK LTD.	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5176	1121229	VAISHALI MANISH SHAH 2579 AHMEDABAD DIST.CO-OP. BANK LTD.	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5177	1121229	VAISHALI MANISH SHAH 2579 AHMEDABAD DIST.CO-OP. BANK LTD.	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5178	1121230	NIMESH RASIKLAL SHAH 681 AHMEDABAD DIST.CO-OP. BANK LTD.	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5179	1121230	NIMESH RASIKLAL SHAH 681 AHMEDABAD DIST.CO-OP. BANK LTD.	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5180	1121231	SONAL NIMESH SHAH 2274 AHMEDABAD DIST.CO-OP. BANK LTD.	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5181	1121231	SONAL NIMESH SHAH 2274 AHMEDABAD DIST.CO-OP. BANK LTD.	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5182	1125186	ASHISH VINAYAK GOKHALE	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5183	1125186	ASHISH VINAYAK GOKHALE	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5184	1125186	ASHISH VINAYAK GOKHALE	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5185	1129278	VIVEK KUMAR A/C NO.CITI BANK 5521108225	145.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	15-02-2027	15-02-2034
5186	1130367	BHARGAVI GORANTLA A/C NO.CITI BANK 5710927806	180.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	15-02-2027	15-02-2034
5187	1132951	MANISH KUMAR A/C NO.SYNDICATE BANK 91102180033619	125.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	15-02-2027	15-02-2034
5188	1135070	ASHOK KUMAR GUPTA 61014822818 SBI	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5189	1142301	MANOJ C GANDHI A/C NO.	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5190	1142301	MANOJ C GANDHI A/C NO.	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5191	1142301	MANOJ C GANDHI A/C NO.	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5192	1142301	MANOJ C GANDHI A/C NO.	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5193	1142301	MANOJ C GANDHI A/C NO.	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5194	1142301	MANOJ C GANDHI A/C NO.	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5195	1142301	MANOJ C GANDHI	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5196	1142301	MANOJ C GANDHI	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5197	1142717	MANJUSHA PARAG AMIN A/C NO.	40.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	15-02-2027	15-02-2034
5198	1147985	ARABINDA MAJUMDER 1518010019123 UNITED BANK OF INDIA	915.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034

5199	1147985	ARABINDA MAJUMDER 1518010019123 UNITED BANK OF INDIA	915.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5200	1149714	HARDIK BHARAT DOSHI A/C NO.PUNE PEOPLES CO-OP. BANK LTD. 430	10.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	15-02-2027	15-02-2034
5201	1150326	ABHIJIT GHOSH A/C NO.THE ROYAL BANK OF SCOTLAND N.V. 1566128	25.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	15-02-2027	15-02-2034
5202	1150327	SHANTANU BAGCHI A/C NO.THE ROYAL BANK OF SCOTLAND N.V. 1568167	25.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	15-02-2027	15-02-2034
5203	1151807	VIPIN KUMAR JINDAL 52510349303 STANDARD CHARTERED BANK	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5204	1152532	PREMAKUMARI K R A/C NO.STATE BANK OF INDIA 30587639829	55.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	15-02-2027	15-02-2034
5205	1152847	KANCHAN KUNDU A/C NO.UNITED BANK OF INDIA 0482010108584	25.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	15-02-2027	15-02-2034
5206	1155387	DHEERAJ VIJAY KHAWATE A/C NO.	3,660.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5207	1155387	DHEERAJ VIJAY KHAWATE A/C NO.	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5208	1155387	DHEERAJ VIJAY KHAWATE A/C NO.	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5209	1155387	DHEERAJ VIJAY KHAWATE A/C NO.	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5210	1155387	DHEERAJ VIJAY KHAWATE A/C NO.	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5211	1155387	DHEERAJ VIJAY KHAWATE A/C NO.	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5212	1155387	DHEERAJ VIJAY KHAWATE A/C NO.	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5213	1155387	DHEERAJ VIJAY KHAWATE A/C NO.	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5214	1155387	DHEERAJ VIJAY KHAWATE	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5215	1155387	DHEERAJ VIJAY KHAWATE	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5216	1155634	RUSHABH DESAI A/C NO.IDBI BANK LTD. 060104000042237	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5217	1155634	RUSHABH DESAI A/C NO.IDBI BANK LTD. 060104000042237	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5218	1155634	RUSHABH DESAI A/C NO.IDBI BANK LTD. 060104000042237	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5219	1155634	RUSHABH DESAI A/C NO.IDBI BANK LTD. 060104000042237	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5220	1155634	RUSHABH DESAI A/C NO.IDBI BANK LTD. 060104000042237	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5221	1155634	RUSHABH DESAI A/C NO.IDBI BANK LTD. 060104000042237	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5222	1155634	RUSHABH DESAI 060104000042237 IDBI BANK LTD.	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5223	1155634	RUSHABH DESAI 060104000042237 IDBI	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5224	1156181	KAMAKSHYA PRASAD NAYAK A/C NO.	10.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	15-02-2027	15-02-2034
5225	1164690	MADHULIKA KHATRY 51011989693 STATE BANK OF BIKANER & JAIPUR	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5226	1164690	MADHULIKA KHATRY 51011989693 STATE BANK OF BIKANER & JAIPUR	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5227	1166140	ABHIGYA SINGH 0086010100037475 AXIS BANK	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5228	1176847	SAUMYAKANTA KAR 31981660630 STATE BANK OF INDIA	915.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5229	1176847	SAUMYAKANTA KAR 31981660630 STATE BANK OF INDIA	915.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5230	1178934	PANTULA LAKSHMI A/C NO.THE KARUR VYSYA BANK	25.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	15-02-2027	15-02-2034
5231	1155387	DHEERAJ VIJAY KHAWATE A/C NO.	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5232	1155634	RUSHABH DESAI A/C NO.060104000042237 IDBI BANK LTD.	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5233	1202970000108210	Mohan Laxman Ved 001503 GREATER BOMBAY CO OP BANK LTD	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5234	1202970000108213	Mohan Laxman Ved A/C NO.001503 GREATER BOMBAY CO OP BANK LTD	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5235	IN30007910126418	ASHESH SRIVASTAVA A/C NO.UTI BANK LTD 053010100164818	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5236	IN30007910126418	ASHESH SRIVASTAVA A/C NO.053010100164818 UTI BANK LTD	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5237	IN30007910126418	ASHESH SRIVASTAVA A/C NO.UTI BANK LTD 053010100164818	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5238	IN30007910126418	ASHESH SRIVASTAVA A/C NO.UTI BANK LTD 053010100164818	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5239	IN30007910126418	ASHESH SRIVASTAVA A/C NO.UTI BANK LTD 053010100164818	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5240	IN30007910126418	ASHESH SRIVASTAVA A/C NO.UTI BANK LTD 053010100164818	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5241	IN30007910126418	ASHESH SRIVASTAVA A/C NO.UTI BANK LTD 053010100164818	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5242	IN30007910126418	ASHESH SRIVASTAVA A/C NO.UTI BANK LTD 053010100164818	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5243	IN30007910126418	ASHESH SRIVASTAVA A/C NO.UTI BANK LTD 053010100164818	7,325.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5244	IN30007910126418	ASHESH SRIVASTAVA 053010100164818 UTI BANK LTD	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5245	IN30007910126418	ASHESH SRIVASTAVA 053010100164818 UTI BANK LTD	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5246	IN30021410782897	MANI KUMAR RAUTROY A/C NO.UTI BANK LTD 082010100095381	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5247	IN30021410782897	MANI KUMAR RAUTROY A/C NO.UTI BANK LTD 082010100095381	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5248	IN30021410782897	MANI KUMAR RAUTROY A/C NO.UTI BANK LTD 082010100095381	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5249	IN30021410782897	MANI KUMAR RAUTROY A/C NO.UTI BANK LTD 082010100095381	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5250	IN30021410782897	MANI KUMAR RAUTROY A/C NO.UTI BANK LTD 082010100095381	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5251	IN30021410782897	MANI KUMAR RAUTROY A/C NO.UTI BANK LTD 082010100095381	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5252	IN30021410782897	MANI KUMAR RAUTROY A/C NO.UTI BANK LTD 082010100095381	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5253	IN30021410782897	MANI KUMAR RAUTROY A/C NO.UTI BANK LTD 082010100095381	7,380.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5254	IN30021410782897	MANI KUMAR RAUTROY A/C NO.082010100095381 UTI BANK LTD	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5255	IN30021410782897	MANI KUMAR RAUTROY 082010100095381 UTI BANK LTD	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5256	IN30021410782897	MANI KUMAR RAUTROY 082010100095381 UTI BANK LTD	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5257	IN30021412256011	GAURAV KUMAR BEDI 03681000025108 PUNJAB AND SIND BANK	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5258	IN30021412256011	GAURAV KUMAR BEDI 03681000025108 PUNJAB AND SIND BANK	1,830.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5259	IN30112715379315	ASHALATA SHARAD MATHURE	9,150.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	15-02-2027	15-02-2034
5260	IN30177415577168	SYAM SUNDER SAINI A/C NO.01020100017749 UCO BANK	10.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	15-02-2027	15-02-2034
5261	IN30177416386103	BIMLA DEVI A/C NO.ICICI BANK LTD 015401021651	10.00	Infra	Interest	REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	15-02-2027	15-02-2034
5262	436881	CHANDA JAIPRAKASH TOLANI A/C NO:22311029848 STANDARD CHARTERED BANK	2,25,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07M01	28-02-2027	28-02-2034
5263	436881	CHANDA JAIPRAKASH TOLANI A/C NO:22311029848 STANDARD CHARTERED BANK	2,25,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07M01	28-02-2027	28-02-2034

5264	437118	JOY FRANCIS RODRIGUES,035701164299192001,CATHOLIC SYRIAN BANK LIMITED	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MO1	28-02-2027	28-02-2034
5265	437118	JOY FRANCIS RODRIGUES A/C NO:035701164299192001 CATHOLIC SYRIAN BANK LIMITED	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MO1	28-02-2027	28-02-2034
5266	437119	SUNANDA SURESH KULKARNI A/c No. 108801000923 ICICI BANK LTD	62,500.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MO1	28-02-2027	28-02-2034
5267	437119	SUNANDA SURESH KULKARNI-108801000923 ICICI BANK LTD	62,500.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MO1	28-02-2027	28-02-2034
5268	437213	BHAGWANI J ASWANI A/C NO:50100259499340 HDFC BANK LTD	95,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MO1	28-02-2027	28-02-2034
5269	437538	RAJAMEENAKSHI MANICKAVASAGAM A/C NO:136401000010098 INDIAN OVERSEAS BANK	1,00,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MO1	28-02-2027	28-02-2034
5270	437539	MANICKA VASAGAM RAJASEKARAN A/C NO:349002010003563 UNION BANK OF INDIA	1,00,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MO1	28-02-2027	28-02-2034
5271	437568	VIJAYAKUMAR SUBBIAN A/C NO: 170801000004476 INDIAN OVERSEAS BANK	25,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MO1	28-02-2027	28-02-2034
5272	437568	VIJAYAKUMAR SUBBIAN A/C NO:170801000004476 INDIAN OVERSEAS BANK	25,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MO1	28-02-2027	28-02-2034
5273	437568	VIJAYAKUMAR SUBBIAN A/C NO:170801000004476 INDIAN OVERSEAS BANK	25,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MO1	28-02-2027	28-02-2034
5274	437568	VIJAYAKUMAR SUBBIAN A/C NO:170801000004476 INDIAN OVERSEAS BANK	25,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MO1	28-02-2027	28-02-2034
5275	437629	HARENDRA KHARA -1411920925 KOTAK MAHINDRA BANK LTD	55,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MO1	28-02-2027	28-02-2034
5276	438552	NARESH KUMAR CHOUBISA A/C NO: 50100316317532 HDFC BANK LTD	20,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MO1	28-02-2027	28-02-2034
5277	438552	NARESH KUMAR CHOUBISA A/C NO:50100316317532 HDFC BANK LTD	20,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MO1	28-02-2027	28-02-2034
5278	438552	NARESH KUMAR CHOUBISA A/C NO:50100316317532 HDFC BANK LTD	20,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MO1	28-02-2027	28-02-2034
5279	438552	NARESH KUMAR CHOUBISA A/C NO:50100316317532 HDFC BANK LTD	20,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MO1	28-02-2027	28-02-2034
5280	438645	SHALINI PADMAKAR AYACHIT A/C NO:910810110018633 BANK OF INDIA	50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MO1	28-02-2027	28-02-2034
5281	1206350000005601	MANEESH SINGHAL A/C No.009509616941 BANK OF AMERICA	313.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MO1	28-02-2027	28-02-2034
5282	1206350000005601	MANEESH SINGHAL A/C No.009509616941 BANK OF AMERICA	792.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MO1	28-02-2027	28-02-2034
5283	1206350000005601	MANEESH SINGHAL A/C NO:009509616941 BANK OF AMERICA	688.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MO1	28-02-2027	28-02-2034
5284	1206350000005601	MANEESH SINGHAL A/c No. 009509616941 BANK OF AMERICA	688.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MO1	28-02-2027	28-02-2034
5285	1206350000005601	MANEESH SINGHAL-009509616941 BANK OF AMERICA	688.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MO1	28-02-2027	28-02-2034
5286	1208180004315330	ALIYA JACOB KIRAN A/C NO:64058893206 STATE BANK OF INDIA	2,500.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MO1	28-02-2027	28-02-2034
5287	1208180004315330	ALIYA JACOB KIRAN A/C NO:64058893206 STATE BANK OF INDIA	2,500.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MO1	28-02-2027	28-02-2034
5288	IN30017510311965	SRINIVASAN. G A/C NO:10465433872 STATE BANK OF INDIA	11,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MO1	28-02-2027	28-02-2034
5289	IN30017510311965	SRINIVASAN. G A/C NO:10465433872 STATE BANK OF INDIA	7,500.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MO1	28-02-2027	28-02-2034
5290	IN30017510311965	SRINIVASAN. G A/C NO:10465433872 STATE BANK OF INDIA	7,500.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MO1	28-02-2027	28-02-2034
5291	1159678	KOSALYA K MURLIYDARAN	20,000.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5292	1290022	ATUL KUMAR KHATLOIYA	20,000.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5293	1201090003633376	PRASAD SATISH KHASNIS 00071750001974 HDFC BANK LIMITED LAUKIK	438.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5294	1201090003633376	PRASAD SATISH KHASNIS 00071750001974 HDFC BANK LIMITED LAUKIK	1,664.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5295	1202000000267831	VIDYASAGAR BANSIDHAR WAHI,066100050001706,TAMILNAD MERCANTILE BANK LTD	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5296	1202000000267831	VIDYASAGAR BANSIDHAR WAHI,066100050001706,TAMILNAD MERCANTILE BANK LTD	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5297	1202000000267831	VIDYASAGAR BANSIDHAR WAHI,066100050001706,TAMILNAD MERCANTILE BANK LTD	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5298	1202900000016739	ALPA NILESH SHAH AXIS BANK LTD 018010100073778	14,184.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5299	1202990003923185	KAMAL KISHORE KANOONGO 024700100547792 PUNJAB NATIONAL BANK	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5300	1203440000215324	DIVYA JYOTI BHATIA 95 PUNJAB SIND BANK	2,188.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5301	1203450000354459	NEHA JAIN. - 119/B, CHITTARANJAN AVENUE 3RD FLOOR KOLKATA W B	1,664.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5302	1203450000354459	NEHA JAIN. - 119/B, CHITTARANJAN AVENUE 3RD FLOOR KOLKATA W B	1,664.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5303	1203450000354459	NEHA JAIN	1,664.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5304	1203450000354459	NEHA JAIN	438.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5305	1203450000354459	NEHA JAIN	1,664.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5306	1203450000354459	NEHA JAIN	1,664.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5307	1203450000354459	NEHA JAIN	1,664.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5308	1203450000354459	NEHA JAIN	1,664.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5309	1203450000354459	NEHA JAIN	1,664.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5310	1203450000354459	NEHA JAIN	1,664.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5311	1203450000354459	NEHA JAIN	1,664.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5312	1203450000354459	NEHA JAIN	1,664.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5313	1203450000354459	NEHA JAIN. - 119/B, CHITTARANJAN AVENUE 3RD FLOOR KOLKATA W B	1,664.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5314	1203450000354459	NEHA JAIN.	1,664.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5315	1204220000129942	LALBHAI MOHANLAL PATEL - 00000001830963378 - CENTRAL BANK OF INDIA	4,160.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5316	1204220000129942	LALBHAI MOHANLAL PATEL - 00000001830963378 - CENTRAL BANK OF INDIA	4,160.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5317	1204220000129942	LALBHAI MOHANLAL PATEL A/C No.00000001830963378 CENTRAL BANK OF INDIA	4,160.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5318	1204220000129942	LALBHAI MOHANLAL PATEL - 00000001830963378 - CENTRAL BANK OF INDIA	4,160.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5319	1204470006256755	SHALABH KUMAR AGGARWAL A/C No.SB01000362 UNION BANK OF INDIA	12,480.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5320	1204470006256755	SHALABH KUMAR AGGARWAL - SB01000362 - UNION BANK OF INDIA	12,480.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5321	1204720001878942	PRITIBEN BHAVINBHAI SHAH HDFC BANK LTD 59111124021966	73,800.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5322	1302080000390037	ASHOK KANTILAL MEHTA - 200910110002248 - BANK OF INDIA	8,24,180.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5323	IN30002011404042	KAVITA ANIL PATEL 01010154006439 NUTAN SAGARIK SAHAKARI BA	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5324	IN30011811175256	K L VIJAY - 629101703397 - ICICI BANK	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5325	IN30011811175256	K L VIJAY - 629101703397 - ICICI BANK	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5326	IN30011811175256	K L VIJAY A/C No.629101703397 ICICI BANK	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5327	IN30011811175256	K L VIJAY - 629101703397 - ICICI BANK	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5328	IN30014210288123	RADHIKA SUNIL BAKSHI 003295839006 HSBC	1,626.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034

5329	IN30014210288123	RADHIKA SUNIL BAKSHI 003295839006 HSBC	428.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5330	IN30021410095027	RAO GEETHA RANGANATH - 19420 - INDIAN BANK	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5331	IN30021410095027	RAO GEETHA RANGANATH A/C No.19420 INDIAN BANK	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5332	IN30021410095027	RAO GEETHA RANGANATH 19420 - INDIAN BANK	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5333	IN30021412187043	ARPENBHAI ANILBHAI SHAH - KOTAK MAHINDRA BANK LTD - 08100110001773	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5334	IN30021412377488	GAJENDERA HALDEA 10314221759 STATE BANK OF INDIA	41,600.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5335	IN30023911521117	SUJATA MUZUMDAR 061010100011811 AXIS BANK LTD	10,678.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5336	IN30036022182858	UNILOCK INVESTORS LIMITED 32805029080 STANDARD CHARTERED BANK	7,838.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5337	IN30039418585451	DINKARRAO NERE 011500100006891 THE SARASWAT CO OP BANK L	51,968.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5338	IN30039418585451	DINKARRAO NERE 011500100006891 THE SARASWAT CO OP BANK L	51,968.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5339	IN30044110578710	MAHAVIR A BAGI 408101030646 CANARA BANK	40,768.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5340	IN30044110578710	MAHAVIR A BAGI 408101030646 CANARA BANK	40,768.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5341	IN30044110578710	MAHAVIR A BAGI 408101030646 CANARA BANK	40,768.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5342	IN30068510663523	RAJESHKUMAR GIRILAL JAIN 5957396118 CITIBANK NA	41,600.00	Tax Free	Interest	RURAL ELECTRIFICATION CORPORATION LTD TAX FREE BONDS	INE020B07GH7	27-03-2027	27-03-2034
5343	IN30069310100895	SANJAY KUMAR JAIN - 6611340443 - KOTAK MAHINDRA BANK	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5344	IN30088814426357	DEEPTI GUPTA 18759 SBI MAIN	41,600.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5345	IN30105510641492	VIDHIT CHOUDHARY - 015301500002245 - Punjab National Bank	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5346	IN30105510641492	VIDHIT CHOUDHARY - 015301500002245 - Punjab National Bank	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5347	IN30105510641492	VIDHIT CHOUDHARY 015301500002245 Punjab National Bank	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5348	IN30105510641492	VIDHIT CHOUDHARY	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5349	IN30105510641492	VIDHIT CHOUDHARY A/C No.015301500002245 Punjab National Bank	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5350	IN30105510641492	VIDHIT CHOUDHARY - 015301500002245 - Punjab National Bank	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5351	IN30115122427531	RAJAGOPALAN SUBRAMANIAN - 00041050326098 - HDFC BANK LTD	7,488.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5352	IN30135620512990	LEELA SHIVRAM AWATE - 1765101001676 - CANARA BANK	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5353	IN30135620512990	LEELA SHIVRAM AWATE A/C No.1765101001676 CANARA BANK	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5354	IN30135620512990	LEELA SHIVRAM AWATE - 1765101001676 - CANARA BANK	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5355	IN30154916821882	RATANCHAND DIPCHAND JHAVERI - 0145100002031 - HDFC BANK LTD BORIVALI BRANCH	41,600.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5356	IN30154939133488	VIRENDRA KUMAR JAIN 50100035297477 HDFC BANK LTD DEER PARK	16,240.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5357	IN30154960955699	KAMLA BHASIN - 04821930005523 - HDFC Bank	2,08,684.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5358	IN30154960955699	KAMLA BHASIN A/C NO:04821930005523 HDFC Bank	15,79,385.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5359	IN30154960955699	KAMLA BHASIN A/C NO:04821930005523 HDFC Bank	78,800.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5360	IN30154960955699	KAMLA BHASIN - 04821930005523 - HDFC Bank	2,08,684.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5361	IN30154960955699	KAMLA BHASIN 04821930005523 HDFC Bank	78,800.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5362	IN30154960955699	KAMLA BHASIN 04821930005523 HDFC Bank	15,79,385.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5363	IN30154960955699	KAMLA BHASIN A/C No.04821930005523 HDFC Bank	2,08,684.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5364	IN30154960955699	KAMLA BHASIN - 04821930005523 - HDFC Bank	2,08,684.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5365	IN30160410064309	SAGAR SURESH MURJANI - SB GEN 22756 - DENA BANK	832.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5366	IN30163740408494	VENKATESAN RAMANI - 602201502445 - ICICI BANK LTD	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5367	IN30177416291108	GANESH MUTTU CHETTIAR - 35213 - ABHYUDAYA CO-OP BANK LTD	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5368	IN30177416291108	GANESH MUTTU CHETTIAR - 35213 - ABHYUDAYA CO-OP BANK LTD	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5369	IN30177416291108	GANESH MUTTU CHETTIAR A/C No.35213 ABHYUDAYA CO-OP BANK LTD	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5370	IN30177416291108	GANESH MUTTU CHETTIAR - 35213 - ABHYUDAYA CO-OP BANK LTD	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5371	IN30223611085770	DEEPA SHANTILAL PATEL - 101-168847-006 - HSBC LTD	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5372	IN30223611085770	DEEPA SHANTILAL PATEL - 101-168847-006 - HSBC LTD	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5373	IN30223611085770	DEEPA SHANTILAL PATEL 101168847006 HSBC LTD	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5374	IN30223611085770	DEEPA SHANTILAL PATEL 101168847006 HSBC LTD	2,188.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5375	IN30223611085770	DEEPA SHANTILAL PATEL 101168847006 HSBC LTD	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5376	IN30223611085770	DEEPA SHANTILAL PATEL 101168847006 HSBC LTD	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5377	IN30223611085770	DEEPA SHANTILAL PATEL 101168847006 HSBC LTD	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5378	IN30223611085770	DEEPA SHANTILAL PATEL 101168847006 HSBC LTD	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5379	IN30223611085770	DEEPA SHANTILAL PATEL 101168847006 HSBC LTD	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5380	IN30223611085770	DEEPA SHANTILAL PATEL 101168847006 HSBC LTD	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5381	IN30223611085770	DEEPA SHANTILAL PATEL 101168847006 HSBC LTD	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5382	IN30223611085770	DEEPA SHANTILAL PATEL 101168847006 HSBC LTD	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5383	IN30223611085770	DEEPA SHANTILAL PATEL - 101-168847-006 - HSBC LTD	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5384	IN30223611085770	DEEPA SHANTILAL PATEL - HSBC LTD - 101-168847-006	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5385	IN30223611087293	ANSUYA DILIP PATEL - 101152858007 - HSBC LTD	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5386	IN30223611087293	ANSUYA DILIP PATEL - 101152858007 - HSBC LTD	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5387	IN30223611087293	ANSUYA DILIP PATEL 101152858007 HSBC LTD	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5388	IN30223611087293	ANSUYA DILIP PATEL 101152858007 HSBC LTD	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5389	IN30223611087293	ANSUYA DILIP PATEL 101152858007 HSBC LTD	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5390	IN30223611087293	ANSUYA DILIP PATEL 101152858007 HSBC LTD	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5391	IN30223611087293	ANSUYA DILIP PATEL 101152858007 HSBC LTD	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5392	IN30223611087293	ANSUYA DILIP PATEL 101152858007 HSBC LTD	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5393	IN30223611087293	ANSUYA DILIP PATEL 101152858007 HSBC LTD	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034

5394	IN30223611087293	ANSUYA DILIP PATEL 101152858007 HSBC LTD	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5395	IN30223611087293	ANSUYA DILIP PATEL 101152858007 HSBC LTD	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5396	IN30223611087293	ANSUYA DILIP PATEL - 101152858007 - HSBC LTD	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5397	IN30223611087293	ANSUYA DILIP PATEL - HSBC LTD - 101152858007	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5398	IN30223611087417	CHETNA SURESH PATEL - 101-168854-006 - HSBC LTD	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5399	IN30223611087417	CHETNA SURESH PATEL - 101-168854-006 - HSBC LTD	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5400	IN30223611087417	CHETNA SURESH PATEL 101168854006 HSBC LTD	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5401	IN30223611087417	CHETNA SURESH PATEL 101168854006 HSBC LTD	2,188.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5402	IN30223611087417	CHETNA SURESH PATEL 101168854006 HSBC LTD	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5403	IN30223611087417	CHETNA SURESH PATEL 101168854006 HSBC LTD	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5404	IN30223611087417	CHETNA SURESH PATEL 101168854006 HSBC LTD	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5405	IN30223611087417	CHETNA SURESH PATEL 101168854006 HSBC LTD	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5406	IN30223611087417	CHETNA SURESH PATEL 101168854006 HSBC LTD	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5407	IN30223611087417	CHETNA SURESH PATEL 101168854006 HSBC LTD	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5408	IN30223611087417	CHETNA SURESH PATEL 101168854006 HSBC LTD	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5409	IN30223611087417	CHETNA SURESH PATEL 101168854006 HSBC LTD	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5410	IN30223611087417	CHETNA SURESH PATEL - 101-168854-006 - HSBC LTD	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5411	IN30223611087417	CHETNA SURESH PATEL - HSBC LTD - 101-168854-006	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5412	IN30223611097993	SHETALBEN PATEL 101 169324 006 HSBC LTD	2,188.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5413	IN30236510175369	TRILOK CHAND BANSAL HUF - 924010062569505 - AXIS BANK	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5414	IN30260310096679	BHARATI N LALAJI - SB 30054 - CORPORATION BANK	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5415	IN30260310096679	BHARATI N LALAJI - SB 30054 - CORPORATION BANK	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5416	IN30260310096679	BHARATI N LALAJI A/C No.SB 30054 CORPORATION BANK	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5417	IN30260310096679	BHARATI N LALAJI - SB 30054 - CORPORATION BANK	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5418	IN30260310096687	NARESH DHANSUKHLAL LALAJI - 30038 - CORPORATION BANK	832.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5419	IN30260310096687	NARESH DHANSUKHLAL LALAJI - 30038 - CORPORATION BANK	832.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5420	IN30260310096687	NARESH DHANSUKHLAL LALAJI A/C No.30038 CORPORATION BANK	832.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5421	IN30260310096687	NARESH DHANSUKHLAL LALAJI - 30038 - CORPORATION BANK	832.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5422	IN30260310096880	PRANAV NARESH LALAJI - 30037 - CORPORATION BANK	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5423	IN30260310096880	PRANAV NARESH LALAJI - 30037 - CORPORATION BANK	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5424	IN30260310096880	PRANAV NARESH LALAJI A/C No.30037 CORPORATION BANK	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5425	IN30260310096880	PRANAV NARESH LALAJI - 30037 - CORPORATION BANK	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5426	IN30260310107957	SHANKARI PRANAV LALAJI - SB 01/030052 - CORPORATION BANK	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5427	IN30260310107957	SHANKARI PRANAV LALAJI - SB 01/030052 - CORPORATION BANK	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5428	IN30260310107957	SHANKARI PRANAV LALAJI A/C No.SB 01/030052 CORPORATION BANK	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5429	IN30260310107957	SHANKARI PRANAV LALAJI - SB 01/030052 - CORPORATION BANK	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5430	IN30281410450223	Meladath John Chacko 06420110017372 Kotak Mahindra Bank Ltd	416.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5431	IN30281410450223	Meladath John Chacko 06420110017372 Kotak Mahindra Bank Ltd	416.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5432	IN30281410450223	Meladath John Chacko 06420110017372 Kotak Mahindra Bank Ltd	416.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5433	IN30281410873382	Kamlesh Dutt Pandey 02150120001031 Kotak Mahindra Bank Ltd	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5434	IN30282210172826	ANJU AGARWAL 064600145334604 PUNJAB NATIONAL BANK	3,248.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5435	IN30290240281684	AJAY KUMAR,000701241295,I C I C I BANK LTD	41,600.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5436	IN30290242611877	SRICHAND AMBRATRAI BIJLANI 022401001178 I C I C I BANK	78,800.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5437	IN30290242611877	SRICHAND AMBRATRAI BIJLANI 022401001178 I C I C I BANK	43,550.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5438	IN30290247998125	GAURI SALVI KUMAR 039301002746 I C I C I BANK	263.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5439	IN30290247998125	GAURI SALVI KUMAR 039301002746 I C I C I BANK	10,678.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5440	IN30290248210216	PRANIT BANTHIA - 006401025564 - I C I C I BANK	46,365.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5441	IN30290248210216	PRANIT BANTHIA A/C NO:006401025564 I C I C I BANK	15,900.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5442	IN30290248210216	PRANIT BANTHIA A/C NO:006401025564 I C I C I BANK	88,800.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5443	IN30290248210216	PRANIT BANTHIA - 006401025564 - I C I C I BANK	46,365.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5444	IN30290248210216	PRANIT BANTHIA A/C No.006401025564 I C I C I BANK	46,365.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5445	IN30290248210216	PRANIT BANTHIA - 006401025564 - I C I C I BANK	46,365.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5446	IN30290248210216	PRANIT BANTHIA I C I C I BANK 006401025564	15,857.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5447	IN30292710007072	Sanjay Mahendra Bhavsar - 19657 - The Shamrao Vithal Co Op Bank Ltd	4,160.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5448	IN30302861271621	ARDAVIRAF A COOPER - 003201525350 - I C I C I BANK	6,496.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5449	IN30302861271621	ARDAVIRAF A COOPER A/C NO:003201525350 I C I C I BANK	8,880.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5450	IN30302861271621	ARDAVIRAF A COOPER A/C NO:003201525350 I C I C I BANK	3,879.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5451	IN30302861271621	ARDAVIRAF A COOPER A/C NO:003201525350 I C I C I BANK	7,380.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5452	IN30302861271621	ARDAVIRAF A COOPER - 003201525350 - I C I C I BANK	6,496.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5453	IN30302861271621	ARDAVIRAF A COOPER A/C No.003201525350 I C I C I BANK	6,496.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5454	IN30302861271621	ARDAVIRAF A COOPER - 003201525350 - I C I C I BANK	6,496.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5455	IN30302861271621	ARDAVIRAF A COOPER I C I C I BANK 003201525350	3,879.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5456	IN30377810001554	MAHESH KUMAR GUPTA - 51018766589 - STATE BANK OF BIKANER AND JAIPUR	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5457	IN30429514883269	PARAS RAM SINDHI,433010100116619,AXIS BANK LTD	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5458	IN30429514883269	PARAS RAM SINDHI,433010100116619,AXIS BANK LTD	8,710.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034

5459	IN30429514883269	PARAS RAM SINDHI,433010100116619,AXIS BANK LTD	7,880.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5460	IN30429514883269	PARAS RAM SINDHI,433010100116619,AXIS BANK LTD	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5461	IN30429514883269	PARAS RAM SINDHI,433010100116619,AXIS BANK LTD	7,880.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5462	IN30429514883269	PARAS RAM SINDHI,433010100116619,AXIS BANK LTD	8,710.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5463	IN30429514883269	PARAS RAM SINDHI,433010100116619,AXIS BANK LTD	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5464	IN30429514883269	PARAS RAM SINDHI,433010100116619,AXIS BANK LTD	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5465	REA0100051	DEEPA ASHWIN MEHTA	1,937.53	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5466	REA0100052	HEMAL AJAY SHAH	1,937.53	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5467	REA0100053	AJAY DHANJIBHAI SHAH	1,937.53	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5468	REA0100055	GEETA BHAGVANJI RATHOD	1,937.53	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5469	REA0100073	MAGALAVEN SHAH	1,937.53	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5470	REA0100073	MANGALABEN SHAH - 318 AVANTI APARTMENT FLANK ROAD SION MUMBAI	41,600.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5471	REA0100073	MANGALABEN SHAH - 318 AVANTI APARTMENT FLANK ROAD SION MUMBAI	41,600.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5472	REA0100073	MANGALABEN SHAH	41,600.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5473	REA0100073	MANGALABEN SHAH	41,600.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5474	REA0100073	MANGALABEN SHAH	41,600.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5475	REA0100073	MANGALABEN SHAH - 318 AVANTI APARTMENT FLANK ROAD SION MUMBAI	41,600.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5476	REA0100073	MANGALABEN SHAH	41,600.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5477	REA0100096	KAMALESH BHAREAVA	1,709.59	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5478	REA0100152	SAMIR JAVANI DOSHI	1,595.62	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5479	REA0100178	INDUMATI SATISH WARKE	1,595.62	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5480	REA0100216	SHANSHPC MAL BHANDARI	1,367.67	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5481	REA0100217	RENU JAIN	1,367.67	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5482	REA0100254	ALKA RAM	1,367.67	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5483	REA0100259	NITEEN DEDHZA - 601 SIDDHARUDH BHUVAN 12TH ROAD KHAR WEST MUMBAI	41,600.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5484	REA0100259	NITEEN DEDHZA - 601 SIDDHARUDH BHUVAN 12TH ROAD KHAR WEST MUMBAI	41,600.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5485	REA0100259	NITEEN DEDHZA - 601 SIDDHARUDH BHUVAN 12TH ROAD KHAR WEST MUMBAI	41,600.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5486	REA0100259	NITEEN DEDHZA	41,600.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5487	REA0100281	PRADIPKUMAR PRATAPRAV SHAH	1,367.67	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5488	REA0100282	JAYSHRI PRADEEP SHAH	1,367.67	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5489	REA0100284	MAYABEN JETHALAL GANGAR	1,367.67	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5490	REA0100305	DHARA MUKESH YAGNIK	1,276.49	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5491	REA0100311	T J PANAKAL	1,230.90	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5492	REA0100311	T J PANAKAL	158.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5493	REA0100311	T J PANAKAL	6,407.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5494	REA0100340	USHA JAIN	1,039.43	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5495	REA0100341	R MALIK	1,025.75	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5496	REA0100341	R MALIK - .	24,960.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5497	REA0100341	R MALIK - .	24,960.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5498	REA0100341	R MALIK	24,960.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5499	REA0100341	R MALIK	6,407.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5500	REA0100341	R MALIK	158.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5501	REA0100341	R MALIK	24,960.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5502	REA0100341	R MALIK	24,960.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5503	REA0100341	R MALIK	24,960.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5504	REA0100341	R MALIK	24,960.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5505	REA0100341	R MALIK	24,960.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5506	REA0100341	R MALIK	24,960.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5507	REA0100341	R MALIK	24,960.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5508	REA0100341	R MALIK	24,960.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5509	REA0100341	R MALIK - .	24,960.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5510	REA0100341	R MALIK	24,960.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5511	REA0100346	DR V J VAIDYA	968.77	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5512	REA0100356	KANJI MAMUBHAI MAKWANA	854.79	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5513	REA0100357	MANOJ ANOPCHAND SHAH	852.52	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5514	REA0100364	INDIRA THAKORLAL NAIK - TAPAN PLOT NO 297 SECOTOR 20 GANDHINAEAR	24,960.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5515	REA0100364	INDIRA THAKORLAL NAIK - TAPAN PLOT NO 297 SECOTOR 20 GANDHINAEAR	24,960.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5516	REA0100364	INDIRA THAKORLAL NAIK - TAPAN PLOT NO 297 SECOTOR 20 GANDHINAEAR	24,960.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5517	REA0100364	INDIRA THAKORLAL NAIK	24,960.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5518	REA0100371	BHATT MEENAKSHI BHUPENDRA	775.01	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5519	REA0100386	BRIJ KISHORE AGARWALA	716.89	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5520	REA0100388	SURENDRA SINGH HUF	683.84	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5521	REA0100403	RAKESH KANTILAL RATHOD	683.84	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5522	REA0100410	SANGITA D SHAH	683.84	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5523	REA0100411	RENUKA KANJI MAKWANA	683.84	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034

5524	REA0100416	DIPALI VIJAY SHAH	683.84	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5525	REA0100417	HARSHIL V SHAH	683.84	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5526	REA0100419	MEETA MUKESH DOSHI	683.84	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5527	REA0100421	RAMNIKAL MOHANLAL CHAWDA	683.84	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5528	REA0100422	RASILA AMRUTLALA DOSHI	683.84	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5529	REA0100426	ASHIK PRAVINCHANDRA SHAH	683.84	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5530	REA0100443	BIRJU P KANAKHARA	581.26	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5531	REA0100482	JANKILAL KHAITAN	410.30	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5532	REA0100508	PULKIT SINGAL	410.30	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5533	REA0100509	LILAWATI	410.30	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5534	REA0100510	SATISH KR SINGAL	410.30	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5535	REA0100516	ATULIT SINGAL	410.30	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5536	REA0100541	RAJENDRA MANTRI - 1201 11 SHIROLE ROAD RAJNIGANDHA SOCIETY PUNE	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5537	REA0100541	RAJENDRA MANTRI	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5538	REA0100545	C R MITTAL & SONS HUF - HIG 8 HOUSING BOARD COLONY KATNI M P KATNI	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5539	REA0100545	C R MITTAL & SONS HUF	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5540	REA0100549	SAANVI KHAJTAN	410.30	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5541	REA0100557	MAHENDRA KHAJTAN	410.30	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5542	REA0100571	INDRAJIT KARMAKAR	410.30	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5543	REA0100572	AMITA RUNGTA	410.30	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5544	REA0100574	SUCHETA PAI	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5545	REA0100575	SRIRANJINI	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5546	REA0100582	TEJAL A MEHTA	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5547	REA0100591	DEEPA SURENDRA HESDE	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5548	REA0100592	RENUKA KANJI MAKWANA	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5549	REA0100597	BALJEET KAUR	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5550	REA0100597	BALJEET KAUR - E 71 BLOCK E GREATER KAILASH 1 DELHI	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5551	REA0100597	BALJEET KAUR - E 71 BLOCK E GREATER KAILASH 1 DELHI	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5552	REA0100597	BALJEET KAUR	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5553	REA0100597	BALJEET KAUR	2,188.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5554	REA0100597	BALJEET KAUR	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5555	REA0100597	BALJEET KAUR	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5556	REA0100597	BALJEET KAUR	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5557	REA0100597	BALJEET KAUR	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5558	REA0100597	BALJEET KAUR	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5559	REA0100597	BALJEET KAUR	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5560	REA0100597	BALJEET KAUR	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5561	REA0100597	BALJEET KAUR	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5562	REA0100597	BALJEET KAUR - E 71 BLOCK E GREATER KAILASH 1 DELHI	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5563	REA0100597	BALJEET KAUR	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5564	REA0100600	NPPRAJ GOOL	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5565	REA0100600	NPPRAJ GOOL	2,188.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5566	REA0100647	HEAL BHARATBHAI JHAVEI	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5567	REA0100650	JAGDISH BHIKHALAL KAVA	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5568	REA0100652	MANAN ARJUN GUPTA - 360 KALBADEVI ROAD 2ND FLOOR MUMBAI	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5569	REA0100652	MANAN ARJUN GUPTA	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5570	REA0100653	RIYA MURARI GUPTA - 360 KALBADEVI ROAD 2ND FLOOR MUMBAI	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5571	REA0100653	RIYA MURARI GUPTA	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5572	REA0100654	VARSHA DILIP BHALEKAR	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5573	REA0100656	BEHROZE CYRUS PALYA	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5574	REA0100656	BEHROZE CYRUS PALYA - 501 601 B ROALKESHLOAR OMVIKAS CO OP HSG SOCIETY 105 107 VOACK	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5575	REA0100656	BEHROZE CYRUS PALYA - 501 601 B ROALKESHLOAR OMVIKAS CO OP HSG SOCIETY 105 107 VOACK	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5576	REA0100656	BEHROZE CYRUS PALYA	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5577	REA0100656	BEHROZE CYRUS PALYA	2,136.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5578	REA0100656	BEHROZE CYRUS PALYA	52.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5579	REA0100656	BEHROZE CYRUS PALYA	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5580	REA0100656	BEHROZE CYRUS PALYA	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5581	REA0100656	BEHROZE CYRUS PALYA	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5582	REA0100656	BEHROZE CYRUS PALYA	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5583	REA0100656	BEHROZE CYRUS PALYA	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5584	REA0100656	BEHROZE CYRUS PALYA	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5585	REA0100656	BEHROZE CYRUS PALYA	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5586	REA0100656	BEHROZE CYRUS PALYA	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5587	REA0100656	BEHROZE CYRUS PALYA - 501 601 B ROALKESHLOAR OMVIKAS CO OP HSG SOCIETY 105 107 VOACK	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5588	REA0100656	BEHROZE CYRUS PALYA	8,320.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034

5589	REA0100658	MANISH VIRCHAND LAKHANI HUF	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5590	REA0100661	VISHAKHA MAHIPSTRAI SHAH	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5591	REA0100681	HANAL S DOSHI	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5592	REA0100682	JAYWANTI M SHAH	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5593	REA0100684	JAYSHREE RAJNIKANT DOSHI	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5594	REA0100687	DEEPAK ARJUN MORE	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5595	REA0100689	PUSHPABEN HASMUKHLAL TAGNIK	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5596	REA0100690	PRAVIN NARSIDAS VORA	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5597	REA0100691	KISHOR VALCHAND DOSHI HUF	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5598	REA0100693	VARSHA MUKESH YAGNIK	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5599	REA0100694	MUKESH HRSUKHLAL YAGNIK	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5600	REA0100699	JYOTHI BHARATH SHAH	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5601	REA0100700	JASVATRAIK DHAMI	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5602	REA0100701	SUMIT H VYAS	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5603	REA0100702	DAKSHA H	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5604	REA0100705	BHARATI KANHU AVATE	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5605	REA0100711	MRUDULA HASMUKHRAI DOSHI	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5606	REA0100713	GANDHAYA J JOSHI	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5607	REA0100716	BHARTI MUKESH SANGHAVI	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5608	REA0100718	SONAL B SHAH	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5609	REA0100720	RAJESH SURESH SINGH	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5610	REA0100721	BINDIYA HASMUKHRAI DOSHI	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5611	REA0100725	MANJULA RAJENDRA MAHARANA	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5612	REA0100726	GODAVARI M BODA	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5613	REA0100733	GODAVARIBEN H CHOTHANI	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5614	REA0100736	USHA P THAKKAR	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5615	REA0100737	GIRISH MULCHAND MANIYAR	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5616	REA0100748	BIPIN MITHULAL JOSHI	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5617	REA0100749	KANJI MAMUBHAI MAKWANA	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5618	REA0100755	DAKSHA BHAGVANJI BHATTI	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5619	REA0100756	ASHOK CHUNILAL SHAH	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5620	REA0100757	ANKITA ASHOK SHAH	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5621	REA0100761	KASHINATH RAMCHADNRA PAWAR	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5622	REA0100762	KASHINATH RAMCHANDRA PAWAR HUF	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5623	REA0100763	MRUDULA BHUPATRAY SHAH	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5624	REA0100764	JAYASHREE PRADEEP SHAH	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5625	REA0100766	SURESH LALUBHAI RATHOD	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5626	REA0100767	KENIL BHUPATRAY SHAH	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5627	REA0100771	ISHVAR RABARI	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5628	REA0100772	CHANDRAKANT M SHAH	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5629	REA0100775	SANJAY JETHALAL GANGAR	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5630	REA0100778	BHARATIKUMAR JADHAVJI THAKKAR	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5631	REA0100779	DINESH MULJI CHAWDA	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5632	REA0100780	RAJESH SHYAMJI JASANI	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5633	REA0100781	SUDHA RAJESH BHAI JASANI	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5634	REA0100783	GAUTAM H SHAH	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5635	REA0100788	CHANRESH SHANKARLAL THAKKAR	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5636	REA0100791	RAJESH SHYAMJIBHAI JASANT HUF	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5637	REA0100792	KHANTILAL JIVARAJ SHAH	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5638	REA0100793	KHANTILAL JIVRAJ SHAR HUF	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5639	REA0100794	HARAGAURI THAKKAR	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5640	REA0100796	JITESH SHANKARLAL THAKKAR	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5641	REA0100800	JINESH SURESH SHAH	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5642	REA0100802	KINJAL BHAR SHAH	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5643	REA0100803	KARAN BHARATSHAI SHAH	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5644	REA0100804	HASUMATI ARVINDSBHAI SHAH	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5645	REA0100805	DAKSHAREN KHARATBHAI SHAH	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5646	REA0100808	SURESH A SHAH	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5647	REA0100809	BHARTHIBHAI AMBALAL SHAH	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5648	REA0100813	RAJENDRA NAGINDAS SHAH	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5649	REA0100814	PRITIBEN R SHAH	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5650	REA0100816	VIKAS VIJAYKUMAR DOGRA	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5651	REA0100826	PURVI PRANLAL SHETH	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5652	REA0100827	SUDHA JAYWANT MANGLE	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5653	REA0100828	JAYWANT SHANKAR MANGLE HUF	387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034

5654	REA0100831	SHREYAS RAVINDRAN		387.51	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5655	REA0100832	AMBA KANWAR		387.51	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5656	REA0100834	KAILASH CHANDRA AGARWAL		387.51	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5657	REA0100843	RAGOSH KUNTILAL FODIA		341.92	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5658	REA0100844	PANKAJ RAJ		341.92	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5659	REA0100847	NAWAL KISHORE		341.92	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5660	REA0100851	VEENA NARULA		2,188.00	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5661	REA0100862	KISHANBHAI ANUBHAI SHAH		2,188.00	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5662	REA0100883	RASILABEN GULABCHAND SHAH		341.92	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5663	REA0100884	JYOTSNA JITENDRA SHAH		341.92	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5664	REA0100895	ADITYA DEORAH		341.92	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5665	REA0100907	ANSUYA DILIP PATEL		319.12	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5666	REA0100907	ANSUYA DILIP PATEL		2,188.00	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5667	REA0100936	BEEBA S PAI		273.53	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5668	REA0100941	RADHE SHYAM UPADHYA		273.53	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5669	REA0100951	VYOMA SUBODA BHATT		2,188.00	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5670	REA0100953	CHARELES D SOWLA		273.53	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5671	REA0100980	RAJESH KUMAR		201.05	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5672	REA0100980	RAJESH KUMAR		1,379.00	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5673	REA0100997	PIYUSH SHANTILAL SHAH		136.77	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5674	REA0100997	PIYUSH SHANTILAL SHAH		1,094.00	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5675	REA0100998	RAJESHKUMAR RAGHABHAI PATEL		136.77	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5676	REA0101004	OM PRAKASH C SHARMA		136.77	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5677	REA0101020	BHUSHAN RAMESH JADHAR		96.88	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5678	REA0101020	BHUSHAN RAMESH JADHAR - KESHAV SRISHTI BLDG NO 2 AWING 10TH FLR FLAT NO 1002 LBS MARG		2,080.00	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5679	REA0101020	BHUSHAN RAMESH JADHAR - KESHAV SRISHTI BLDG NO 2 AWING 10TH FLR FLAT NO 1002 LBS MARG		2,080.00	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5680	REA0101020	BHUSHAN RAMESH JADHAR		2,080.00	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5681	REA0101020	BHUSHAN RAMESH JADHAR		2,080.00	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5682	REA0101020	BHUSHAN RAMESH JADHAR		2,080.00	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5683	REA0101020	BHUSHAN RAMESH JADHAR		2,080.00	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5684	REA0101020	BHUSHAN RAMESH JADHAR		2,080.00	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5685	REA0101020	BHUSHAN RAMESH JADHAR		2,080.00	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5686	REA0101020	BHUSHAN RAMESH JADHAR - KESHAV SRISHTI BLDG NO 2 AWING 10TH FLR FLAT NO 1002 LBS MARG		2,080.00	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5687	REA0101020	BHUSHAN RAMESH JADHAR		2,080.00	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5688	REA0101023	ASHOK JETHALAL SHAH - 304 PARAS SOCIETY NAVROJI LANE GHATKOPAR WEST MUMBAI		1,997.00	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5689	REA0101023	ASHOK JETHALAL SHAH		1,997.00	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5690	REA0101025	NEHAL KUNAL DOSHI		68.38	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5691	REA0101026	VAIDEHI VIDYARTHI		68.38	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5692	REA0101026	VAIDEHI VIDYARTHI - B-403 MANAS APARTMENTS SHERE PUNJAB ANDHERI EAST MUMBAI		2,080.00	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5693	REA0101026	VAIDEHI VIDYARTHI - B-403 MANAS APARTMENTS SHERE PUNJAB ANDHERI EAST MUMBAI		2,080.00	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5694	REA0101026	VAIDEHI VIDYARTHI		2,080.00	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5695	REA0101026	VAIDEHI VIDYARTHI		2,080.00	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5696	REA0101026	VAIDEHI VIDYARTHI		2,080.00	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5697	REA0101026	VAIDEHI VIDYARTHI		2,080.00	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5698	REA0101026	VAIDEHI VIDYARTHI		2,080.00	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5699	REA0101026	VAIDEHI VIDYARTHI		2,080.00	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5700	REA0101026	VAIDEHI VIDYARTHI		2,080.00	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5701	REA0101026	VAIDEHI VIDYARTHI - B-403 MANAS APARTMENTS SHERE PUNJAB ANDHERI EAST MUMBAI		2,080.00	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5702	REA0101026	VAIDEHI VIDYARTHI		2,080.00	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5703	REA0101028	BHARAT]BEN CHIMANLALSHETH		54.71	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5704	REA0101033	MANJUSHA SACHIN VYAWAHARE		31.91	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5705	REA0101033	MANJUSHA SACHIN VYAWAHARE - .		832.00	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5706	REA0101033	MANJUSHA SACHIN VYAWAHARE - .		832.00	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5707	REA0101033	MANJUSHA SACHIN VYAWAHARE		832.00	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5708	REA0101033	MANJUSHA SACHIN VYAWAHARE		219.00	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5709	REA0101033	MANJUSHA SACHIN VYAWAHARE		832.00	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5710	REA0101033	MANJUSHA SACHIN VYAWAHARE		832.00	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5711	REA0101033	MANJUSHA SACHIN VYAWAHARE		832.00	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5712	REA0101033	MANJUSHA SACHIN VYAWAHARE		832.00	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5713	REA0101033	MANJUSHA SACHIN VYAWAHARE		832.00	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5714	REA0101033	MANJUSHA SACHIN VYAWAHARE		832.00	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5715	REA0101033	MANJUSHA SACHIN VYAWAHARE		832.00	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5716	REA0101033	MANJUSHA SACHIN VYAWAHARE		832.00	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5717	REA0101033	MANJUSHA SACHIN VYAWAHARE - .		832.00	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5718	REA0101033	MANJUSHA SACHIN VYAWAHARE		832.00	Tax Free	Interest		Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034

5719	REA0101034	MIRA FELICIA LAWRENCE		27.35	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5720	REA0101041	SUNIL PRAKASH - 901 SECTOR 17 FARIDABAD		20,800.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5721	REA0101041	SUNIL PRAKASH		20,800.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5722	REA0101165	PUSHPA SAVAILAL SONI		1,367.67	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5723	REA0101206	MR HITESH KANTILAL JASANI		775.01	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5724	REA0101315	HARSHAD J. SHASTRI		387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5725	REA0101323	MR. MAHENDRA D JETHWA HUF		387.51	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5726	REA0101348	RAVINDAR MOHAN MANGAL		319.12	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5727	REA0101360	MRS DIVYA JYOTI BHATIA		273.53	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5728	REA0101379	MR MANUBHAI AMBALAL GAJJAR		273.53	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5729	REA0101400	HIMANSHU KANSAL		68.38	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5730	REA0114408	MR. PRASAD SATISH KHASNIS		54.71	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	27-03-2027	27-03-2034
5731	440817	VIJAY AGGARWAL A/C NO:20019524083 BANK OF MAHARASHTRA		34,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MP8	31-03-2027	31-03-2034
5732	440817	VIJAY AGGARWAL-20019524083 BANK OF MAHARASHTRA		34,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MP8	31-03-2027	31-03-2034
5733	441128	RAVI KUMAR TRAMA A/C NO:720510110016380 BANK OF INDIA		1,90,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MP8	31-03-2027	31-03-2034
5734	441554	KRISHNA MOHAN A/C NO:23910001760 STANDARD CHARTERED BANK		2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MP8	31-03-2027	31-03-2034
5735	442100	SUSHILA DUBEY A/C NO: 425002010003096 UNION BANK OF INDIA		1,00,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MP8	31-03-2027	31-03-2034
5736	442100	SUSHILA DUBEY A/C NO:425002010003096 UNION BANK OF INDIA		1,00,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MP8	31-03-2027	31-03-2034
5737	442100	SUSHILA DUBEY A/C NO:425002010003096 UNION BANK OF INDIA		1,00,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MP8	31-03-2027	31-03-2034
5738	442100	SUSHILA DUBEY A/C NO:425002010003096 UNION BANK OF INDIA		1,00,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MP8	31-03-2027	31-03-2034
5739	442101	SUSHILA DUBEY A/C NO: 425002010003096 UNION BANK OF INDIA		1,50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MP8	31-03-2027	31-03-2034
5740	442101	SUSHILA DUBEY A/C NO:425002010003096 UNION BANK OF INDIA		1,50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MP8	31-03-2027	31-03-2034
5741	442101	SUSHILA DUBEY A/C NO:425002010003096 UNION BANK OF INDIA		1,50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MP8	31-03-2027	31-03-2034
5742	442101	SUSHILA DUBEY A/C NO:425002010003096 UNION BANK OF INDIA		1,50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MP8	31-03-2027	31-03-2034
5743	442414	PRABHA CAPABA SRINIVASAMURTHY A/C NO:10061048459 IDFC FIRST BANK		1,90,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MP8	31-03-2027	31-03-2034
5744	442583	RAMESH CHANDER GULATI A/C NO:3614000100056778 PUNJAB NATIONAL BANK		82,500.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MP8	31-03-2027	31-03-2034
5745	442584	RAMESH CHANDER GULATI A/C NO:3614000100056778 PUNJAB NATIONAL BANK		82,500.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MP8	31-03-2027	31-03-2034
5746	442585	RAMESH CHANDER GULATI A/C NO:3614000100056778 PUNJAB NATIONAL BANK		85,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MP8	31-03-2027	31-03-2034
5747	442656	RUKMANI G A/C NO:28730100001057 BANK OF BARODA		1,60,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MP8	31-03-2027	31-03-2034
5748	442657	GANESAN N A/C NO:28730100001057 BANK OF BARODA		1,97,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MP8	31-03-2027	31-03-2034
5749	442711	UMA MANI-500101013001796 CITY UNION BANK LTD		82,500.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MP8	31-03-2027	31-03-2034
5750	443016	BARUN KUMAR NANDI-52210007816993 BANDHAN BANK		50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MP8	31-03-2027	31-03-2034
5751	443245	BRUNDABAN CHAMPATY A/C NO:150000100727 INDUSIND BANK		2,25,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MP8	31-03-2027	31-03-2034
5752	443245	BRUNDABAN CHAMPATY A/C NO:150000100727 INDUSIND BANK		2,25,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MP8	31-03-2027	31-03-2034
5753	443245	BRUNDABAN CHAMPATY A/C NO:150000100727 INDUSIND BANK		2,25,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MP8	31-03-2027	31-03-2034
5754	444031	LILA RANI A/C NO:01201000045705 HDFC BANK LTD		12,500.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MP8	31-03-2027	31-03-2034
5755	444179	MADAN MOHAN MADAN A/C NO: 65271406496 STATE BANK OF INDIA		5,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MP8	31-03-2027	31-03-2034
5756	444179	MADAN MOHAN MADAN A/C NO:65271406496 STATE BANK OF INDIA		5,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MP8	31-03-2027	31-03-2034
5757	444179	MADAN MOHAN MADAN A/C NO:65271406496 STATE BANK OF INDIA		5,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MP8	31-03-2027	31-03-2034
5758	444179	MADAN MOHAN MADAN A/C NO:65271406496 STATE BANK OF INDIA		5,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MP8	31-03-2027	31-03-2034
5759	445280	M BRAHMANANDAN A/C NO:10984094869 STATE BANK OF INDIA		50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MP8	31-03-2027	31-03-2034
5760	445280	M BRAHMANANDAN A/C NO:10984094869 STATE BANK OF INDIA		50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MP8	31-03-2027	31-03-2034
5761	445281	M BRAHMANANDAN A/C NO:10984094869 STATE BANK OF INDIA		50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MP8	31-03-2027	31-03-2034
5762	445281	M BRAHMANANDAN A/C NO:10984094869 STATE BANK OF INDIA		50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MP8	31-03-2027	31-03-2034
5763	445282	M BRAHMANANDAN A/C NO:10984094869 STATE BANK OF INDIA		50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MP8	31-03-2027	31-03-2034
5764	445282	M BRAHMANANDAN-10984094869 STATE BANK OF INDIA		50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MP8	31-03-2027	31-03-2034
5765	445283	M BRAHMANANDAN A/C NO:10984094869 STATE BANK OF INDIA		50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MP8	31-03-2027	31-03-2034
5766	445283	M BRAHMANANDAN-10984094869 STATE BANK OF INDIA		50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MP8	31-03-2027	31-03-2034
5767	445501	SURYAKANT C PATEL A/C NO:80740100009526 BANK OF BARODA		2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MP8	31-03-2027	31-03-2034
5768	445671	H V BALANI A/C NO:10118639687 STATE BANK OF INDIA		2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MP8	31-03-2027	31-03-2034
5769	446035	MANIYANI PANTHALATHODI KUNHILEKSHMI-67285500249 STATE BANK OF INDIA		50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MP8	31-03-2027	31-03-2034
5770	446037	CHANDRAMATHY THULASIDASAN-50100468349680 HDFC BANK LTD		12,500.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MP8	31-03-2027	31-03-2034
5771	446685	BARUN KUMAR NANDI-52210007816993 BANDHAN BANK		50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MP8	31-03-2027	31-03-2034
5772	1208140000038281	KOLAVALLI VENKATARAMANA GHANSHYAMA A/C NO:10075387757 STATE BANK OF INDIA		1,51,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MP8	31-03-2027	31-03-2034
5773	IN30131380187259	MOHAN R A/C NO:1219172000005582 KARUR VYSYA BANK		2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MP8	31-03-2027	31-03-2034
5774	IN30131380187259	MOHAN R A/C NO:1219172000005582 KARUR VYSYA BANK		2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MP8	31-03-2027	31-03-2034
5775	IN30148510570474	ASHA KHANDELWAL A/C NO:216200100043423 Punjab National Bank		1,32,500.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MP8	31-03-2027	31-03-2034
5776	IN30154964835784	THE DUKES RETREAT PRIVATE LIMITED A/C NO:50200063417946 HDFC BANK LTD		2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MP8	31-03-2027	31-03-2034
5777	IN30154964835784	THE DUKES RETREAT PRIVATE LIMITED A/C NO:50200063417946 HDFC BANK LTD		2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MP8	31-03-2027	31-03-2034
5778	IN30154965556712	MINAKSHI KAPUR A/C NO:50100480844921 HDFC Bank		1,00,000.00	54EC	Interest	REC 54EC Bonds Series - XV (2021-22)	INE020B07MP8	31-03-2027	31-03-2034
5779	446421	RAMESH CHANDER VIRMANI A/C NO:01341930017790 HDFC BANK		1,05,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MQ6	30-04-2027	30-04-2034
5780	446551	SNIGDHA PRIYABRATA DASGUPTA A/c No. 00411500012014 DCB BANK LTD		30,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MQ6	30-04-2027	30-04-2034
5781	446551	SNIGDHA PRIYABRATA DASGUPTA A/C NO:00411500012014 DCB BANK LTD		30,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MQ6	30-04-2027	30-04-2034
5782	446552	SNIGDHA PRIYABRATA DASGUPTA A/c No. 00411500012014 DCB BANK LTD		30,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MQ6	30-04-2027	30-04-2034
5783	446552	SNIGDHA PRIYABRATA DASGUPTA A/C NO:00411500012014 DCB BANK LTD		30,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MQ6	30-04-2027	30-04-2034

5784	446570	JAYANT PANDURANG JOG-10024034744 STATE BANK OF INDIA	43,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MQ6	30-04-2027	30-04-2034
5785	446665	MANICKAM S A/C NO:57004997257 STATE BANK OF INDIA	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MQ6	30-04-2027	30-04-2034
5786	447131	RISHI KUMAR GOVIL A/C NO:1175000110138507 PUNJAB NATIONAL BANK	30,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MQ6	30-04-2027	30-04-2034
5787	447288	GEETA GURUDAS PAI-11199787145 STATE BANK OF INDIA	25,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MQ6	30-04-2027	30-04-2034
5788	447584	ACHYUT KUMAR PAL A/C NO:401710100023156 BANK OF INDIA	25,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MQ6	30-04-2027	30-04-2034
5789	447591	DURGA RANI ROY-31716335219 STATE BANK OF INDIA	41,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MQ6	30-04-2027	30-04-2034
5790	447600	SAKTI PRASAD BHAWAL A/C NO:42230100000039 BANK OF BARODA	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MQ6	30-04-2027	30-04-2034
5791	447869	MANGALA MURLIDHAR SHROTRI A/C NO:34533139376 STATE BANK OF INDIA	50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MQ6	30-04-2027	30-04-2034
5792	447977	RENU GUPTA A/C NO:011000167701 CITIZEN CO OPERATIVE BANK LTD	20,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MQ6	30-04-2027	30-04-2034
5793	448305	MANGALA MURLIDHAR SHROTRI A/C NO:34533139376 STATE BANK OF INDIA	50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MQ6	30-04-2027	30-04-2034
5794	448306	MANGALA MURLIDHAR SHROTRI A/C NO:34533139376 STATE BANK OF INDIA	50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MQ6	30-04-2027	30-04-2034
5795	448307	MANGALA MURLIDHAR SHROTRI A/C NO:34533139376 STATE BANK OF INDIA	50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MQ6	30-04-2027	30-04-2034
5796	448308	MANGALA MURLIDHAR SHROTRI A/C NO:34533139376 STATE BANK OF INDIA	50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MQ6	30-04-2027	30-04-2034
5797	449441	GIRISH HARMANBHAI PATEL-50100225045877 HDFC BANK LTD	5,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MQ6	30-04-2027	30-04-2034
5798	449668	VINAYAK GULABRAO DHARMALE A/c No. 10199479411 STATE BANK OF INDIA	10,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MQ6	30-04-2027	30-04-2034
5799	449668	VINAYAK GULABRAO DHARMALE -10199479411 STATE BANK OF INDIA	10,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MQ6	30-04-2027	30-04-2034
5800	450023	RAM GOPAL RUIA A/C NO:0303101028272 CANARA BANK	9,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MQ6	30-04-2027	30-04-2034
5801	450024	RAM GOPAL RUIA A/C NO:0303101028272 CANARA BANK	21,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MQ6	30-04-2027	30-04-2034
5802	450025	RAM GOPAL RUIA A/C NO:0303101028272 CANARA BANK	21,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MQ6	30-04-2027	30-04-2034
5803	452222	YASH PAL GUPTA A/C NO:50100257974575 HDFC BANK LTD	60,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MQ6	30-04-2027	30-04-2034
5804	452222	YASH PAL GUPTA-50100257974575 HDFC BANK LTD	60,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MQ6	30-04-2027	30-04-2034
5805	452250	LEELAVATHI S A A/C NO:001420000032770 THE MALLESHWARAM CO-OP BANK LTD	25,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MQ6	30-04-2027	30-04-2034
5806	IN30429577041871	LALITHA HARIHARAN A/C NO: 922010019990158 AXIS BANK	70,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MQ6	30-04-2027	30-04-2034
5807	IN30429577041871	LALITHA HARIHARAN A/C NO:922010019990158 AXIS BANK	70,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MQ6	30-04-2027	30-04-2034
5808	IN30429577041871	LALITHA HARIHARAN A/C NO:922010019990158 AXIS BANK	70,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MQ6	30-04-2027	30-04-2034
5809	IN30429577041871	LALITHA HARIHARAN A/C NO:922010019990158 AXIS BANK	70,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MQ6	30-04-2027	30-04-2034
5810	REJ0049021	HARVINDER SINGH CHUGH A/C NO:072599000000040 YES BANK	1,25,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MQ6	30-04-2027	30-04-2034
5811	450717	KARNAIL SINGH SIDHU A/C NO: 55106133228 STATE BANK OF INDIA	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MR4	31-05-2027	31-05-2034
5812	450717	KARNAIL SINGH SIDHU A/C NO:55106133228 STATE BANK OF INDIA	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MR4	31-05-2027	31-05-2034
5813	450717	KARNAIL SINGH SIDHU A/C NO:55106133228 STATE BANK OF INDIA	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MR4	31-05-2027	31-05-2034
5814	450717	KARNAIL SINGH SIDHU A/C NO:55106133228 STATE BANK OF INDIA	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MR4	31-05-2027	31-05-2034
5815	450783	BARE THAKUR J A/c No. 188510100012206 UNION BANK OF INDIA	1,85,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MR4	31-05-2027	31-05-2034
5816	450835	DOLATRAI KHANDUBHAI DESAI A/C NO:1004100011858 SBPP CO-OPERATIVE BANK LTD	1,00,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MR4	31-05-2027	31-05-2034
5817	450835	DOLATRAI KHANDUBHAI DESAI A/C NO:1004100011858 SBPP CO-OPERATIVE BANK LTD	1,00,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MR4	31-05-2027	31-05-2034
5818	450835	DOLATRAI KHANDUBHAI DESAI A/C NO:1004100011858 SBPP CO-OPERATIVE BANK LTD	1,00,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MR4	31-05-2027	31-05-2034
5819	450862	DHANANJAY BHATT-309920052872 RBL BANK LTD	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MR4	31-05-2027	31-05-2034
5820	451642	RAM SHARAN SHARMA A/C NO: 109314414940 EQUITAS SMALL FINANCE BANK	50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MR4	31-05-2027	31-05-2034
5821	451642	RAM SHARAN SHARMA A/C NO:109314414940 EQUITAS SMALL FINANCE BANK	50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MR4	31-05-2027	31-05-2034
5822	451642	RAM SHARAN SHARMA A/C NO:109314414940 EQUITAS SMALL FINANCE BANK	50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MR4	31-05-2027	31-05-2034
5823	451642	RAM SHARAN SHARMA A/C NO:109314414940 EQUITAS SMALL FINANCE BANK	50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MR4	31-05-2027	31-05-2034
5824	451679	SHEELABEN KANAIYALAL PRAJAPATI-32600100011111 INDIAN OVERSEAS BANK	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MR4	31-05-2027	31-05-2034
5825	451988	SARMA VSN RACHAKONDA A/C NO:621010100023700 AXIS BANK LTD	1,75,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MR4	31-05-2027	31-05-2034
5826	452167	MADANLAL CHAUDHURY A/c No. 10213255885 STATE BANK OF INDIA	50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MR4	31-05-2027	31-05-2034
5827	452548	AMRIK SINGH NARULA A/C NO:50100201679005 HDFC BANK LTD	1,72,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MR4	31-05-2027	31-05-2034
5828	452548	AMRIK SINGH NARULA A/c No. 50100201679005 HDFC BANK LTD	1,72,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MR4	31-05-2027	31-05-2034
5829	452548	AMRIK SINGH NARULA-50100201679005 HDFC BANK LTD	1,72,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MR4	31-05-2027	31-05-2034
5830	452613	PUNEET SHAH-39497197478 STATE BANK OF INDIA	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MR4	31-05-2027	31-05-2034
5831	452626	GYAN PRAKASH SACHDEV A/C NO:919010013434089 AXIS BANK LTD	75,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MR4	31-05-2027	31-05-2034
5832	452774	VIPIN KUMAR JAIN A/C NO:4812383894 KOTAK MAHINDRA BANK LTD	40,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MR4	31-05-2027	31-05-2034
5833	452774	VIPIN KUMAR JAIN A/C NO:4812383894 KOTAK MAHINDRA BANK LTD	40,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MR4	31-05-2027	31-05-2034
5834	452774	VIPIN KUMAR JAIN A/C NO:4812383894 KOTAK MAHINDRA BANK LTD	40,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MR4	31-05-2027	31-05-2034
5835	453294	N T KUMARI A/C NO: 30101660540 STATE BANK OF INDIA	1,00,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MR4	31-05-2027	31-05-2034
5836	453294	N T KUMARI A/C NO:30101660540 STATE BANK OF INDIA	1,00,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MR4	31-05-2027	31-05-2034
5837	453294	N T KUMARI A/C NO:30101660540 STATE BANK OF INDIA	1,00,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MR4	31-05-2027	31-05-2034
5838	453294	N T KUMARI-30101660540 STATE BANK OF INDIA	1,00,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MR4	31-05-2027	31-05-2034
5839	453842	DAVINDER BHUSHAN BATRA A/c No. 663901075077 ICICI BANK LTD	1,72,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MR4	31-05-2027	31-05-2034
5840	453842	DAVINDER BHUSHAN BATRA-663901075077 ICICI BANK LTD	1,72,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MR4	31-05-2027	31-05-2034
5841	454208	CHAITALI PANDYA A/C NO:05110101128 THE KALUPUR COMMERCIAL CO OP BANK	37,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MR4	31-05-2027	31-05-2034
5842	454603	B V ACHUTHANANDA REDDY A/c No. 1702101002407 CANARA BANK	1,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MR4	31-05-2027	31-05-2034
5843	454603	B V ACHUTHANANDA REDDY -1702101002407 CANARA BANK	1,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MR4	31-05-2027	31-05-2034
5844	1206120000156548	SATISH KUMAR GOYAL A/C NO:0515-AA0676-001 INDUSIND BANK LTD	25,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MR4	31-05-2027	31-05-2034
5845	IN30302831977345	RANI RATHINAVEL A/C NO:601301511378 ICICI BANK	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MR4	31-05-2027	31-05-2034
5846	IN30302831977345	RANI RATHINAVEL A/C NO:601301511378 ICICI BANK	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MR4	31-05-2027	31-05-2034
5847	IN30302831977345	RANI RATHINAVEL A/C NO:601301511378 ICICI BANK	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MR4	31-05-2027	31-05-2034
5848	REJ0800520	BRAJESH UGRA,13402100003691,FEDERAL BANK	46,440.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MR4	31-05-2027	31-05-2034

5849	455502	SUSHIL KUMAR MAHESHWARI A/C NO:192101000955 ICICI BANK LTD	21,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MS2	30-06-2027	30-06-2034
5850	455683	KAILASH NARAYAN GUPTA A/C NO:0131068567800 IDBI BANK	50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MS2	30-06-2027	30-06-2034
5851	455693	JOAO AVITO CLETO FERNANDO DESOUSA A/C NO:11020356815 STATE BANK OF INDIA	1,98,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MS2	30-06-2027	30-06-2034
5852	455695	RASHIKA DHARAMCHANDRA CHODANKAR A/C NO:0326110000052 CANARA BANK	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MS2	30-06-2027	30-06-2034
5853	456003	CHANDA DEVI JHUNJHUNWALA-50100277519227 HDFC BANK LTD	90,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MS2	30-06-2027	30-06-2034
5854	456735	SANJEEV AHLUWALIA A/C NO:59110029111971 HDFC BANK LTD	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MS2	30-06-2027	30-06-2034
5855	456837	RAHUL MAGOTRA A/C NO:239001506341 ICICI BANK LTD	35,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MS2	30-06-2027	30-06-2034
5856	457172	GEETA NANDY A/C NO: 50100468213446 HDFC BANK LTD	26,370.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MS2	30-06-2027	30-06-2034
5857	457172	GEETA NANDY A/C NO:50100468213446 HDFC BANK LTD	25,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MS2	30-06-2027	30-06-2034
5858	457172	GEETA NANDY A/C NO:50100468213446 HDFC BANK LTD	25,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MS2	30-06-2027	30-06-2034
5859	457172	GEETA NANDY A/C NO:50100468213446 HDFC BANK LTD	25,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MS2	30-06-2027	30-06-2034
5860	458160	RAMADASAN CHATHILINGATH A/C NO:50100034072348 HDFC BANK LTD	1,05,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MS2	30-06-2027	30-06-2034
5861	458244	VINAYAK MAHADEO SHETE A/C NO:26301570000026 HDFC BANK LTD	25,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MS2	30-06-2027	30-06-2034
5862	458244	VINAYAK MAHADEO SHETE A/C NO:26301570000026 HDFC BANK LTD	25,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MS2	30-06-2027	30-06-2034
5863	458244	VINAYAK MAHADEO SHETE A/C NO:26301570000026 HDFC BANK LTD	25,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MS2	30-06-2027	30-06-2034
5864	458532	K LEELA-64057192382 STATE BANK OF INDIA	33,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MS2	30-06-2027	30-06-2034
5865	458705	PRADIP KUMAR MUKHERJEE A/C NO:52220033351848 BANDHAN BANK	1,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MS2	30-06-2027	30-06-2034
5866	459154	ALKA RATAN A/C NO:914010029481506 AXIS BANK	25,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MS2	30-06-2027	30-06-2034
5867	459476	RAMESH CHANDRA SETH A/C NO:53020671608 STATE BANK OF INDIA	42,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MS2	30-06-2027	30-06-2034
5868	459638	HEMAVATHI MUNIYAPPA A/C NO:18102200021990 CANARA BANK	30,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MS2	30-06-2027	30-06-2034
5869	459638	HEMAVATHI MUNIYAPPA A/C NO:18102200021990 CANARA BANK	30,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MS2	30-06-2027	30-06-2034
5870	459646	SHANKAR KAKATI A/C NO:370302010000448 UNION BANK OF INDIA	1,25,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MS2	30-06-2027	30-06-2034
5871	459647	SHANKAR KAKATI A/C NO:370302010000448 UNION BANK OF INDIA	1,25,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MS2	30-06-2027	30-06-2034
5872	459820	CHANDA DEVI JHUNJHUNWALA-50100277519227 HDFC BANK LTD	90,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MS2	30-06-2027	30-06-2034
5873	460041	OM PRAKASH AGRAWAL A/C NO:53004256762 STATE BANK OF INDIA	27,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MS2	30-06-2027	30-06-2034
5874	460041	OM PRAKASH AGRAWAL A/c No. 53004256762 STATE BANK OF INDIA	27,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MS2	30-06-2027	30-06-2034
5875	460041	OM PRAKASH AGRAWAL-53004256762 STATE BANK OF INDIA	27,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MS2	30-06-2027	30-06-2034
5876	462602	D RAMU A/C NO:1718155000001154 KARUR VYSYA BANK	4,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MS2	30-06-2027	30-06-2034
5877	1206420001354799	SAMEER VISHNU HUMANE A/C NO:009330010006726 NEW INDIA CO OP BANK LTD	25,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MS2	30-06-2027	30-06-2034
5878	1206420017352860	CHAYA ASHOKSINGH HAJARE A/C NO:101303130002036 WAI URBAN CO OP BK LTD	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MS2	30-06-2027	30-06-2034
5879	1206420017352860	CHAYA ASHOKSINGH HAJARE A/C NO:101303130002036 WAI URBAN CO OP BK LTD	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MS2	30-06-2027	30-06-2034
5880	460534	HETAL NATWARLAL PATEL A/C NO:002100201015292 THE UNION CO-OPERATIVE BANK LTD	8,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MT0	31-07-2027	31-07-2034
5881	460534	HETAL NATWARLAL PATEL A/C NO:002100201015292 THE UNION CO-OPERATIVE BANK LTD	8,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MT0	31-07-2027	31-07-2034
5882	460534	HETAL NATWARLAL PATEL A/C NO:002100201015292 THE UNION CO-OPERATIVE BANK LTD	8,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MT0	31-07-2027	31-07-2034
5883	462018	ANUJ SETH A/C NO:10107878152 STATE BANK OF INDIA	42,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MT0	31-07-2027	31-07-2034
5884	462018	ANUJ SETH A/C NO:10107878152 STATE BANK OF INDIA	42,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MT0	31-07-2027	31-07-2034
5885	463727	S N RATHNA A/C NO:0403101016059 CANARA BANK	80,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MT0	31-07-2027	31-07-2034
5886	463835	BALASUBRAMANIAM A/C NO:00821000017439 HDFC BANK LTD	1,32,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MT0	31-07-2027	31-07-2034
5887	463999	MADAN LAL CHAUDHURY A/c No. 10213255885 STATE BANK OF INDIA	50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MT0	31-07-2027	31-07-2034
5888	464000	MADAN LAL CHAUDHURY A/c No. 10213255885 STATE BANK OF INDIA	50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MT0	31-07-2027	31-07-2034
5889	464789	DAYA NAND GUPTA A/C NO:00842010038960 PUNJAB NATIONAL BANK	25,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MT0	31-07-2027	31-07-2034
5890	464846	USHA MISHRA A/C NO:30046858418 STATE BANK OF INDIA	75,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MT0	31-07-2027	31-07-2034
5891	464846	USHA MISHRA-30046858418 STATE BANK OF INDIA	75,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MT0	31-07-2027	31-07-2034
5892	465104	GEETA TONWAR A/C NO:20186168994 STATE BANK OF INDIA	50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MT0	31-07-2027	31-07-2034
5893	465104	GEETA TONWAR A/C NO:20186168994 STATE BANK OF INDIA	50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MT0	31-07-2027	31-07-2034
5894	465105	GEETA TONWAR A/C NO:20186168994 STATE BANK OF INDIA	2,00,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MT0	31-07-2027	31-07-2034
5895	465105	GEETA TONWAR A/C NO:20186168994 STATE BANK OF INDIA	2,00,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MT0	31-07-2027	31-07-2034
5896	465211	LALITA JAIN A/C NO:51018163900 STATE BANK OF INDIA	12,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MT0	31-07-2027	31-07-2034
5897	465211	LALITA JAIN A/C NO:51018163900 STATE BANK OF INDIA	11,541.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MT0	31-07-2027	31-07-2034
5898	465211	LALITA JAIN A/c No. 51018163900 STATE BANK OF INDIA	12,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MT0	31-07-2027	31-07-2034
5899	465211	LALITA JAIN-51018163900 STATE BANK OF INDIA	12,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MT0	31-07-2027	31-07-2034
5900	465224	AMITAVA ROYCHOUDHURY A/C NO:912010030716934 AXIS BANK	1,15,240.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MT0	31-07-2027	31-07-2034
5901	465464	SONAWANE KIRAN GHANASHYAM A/C NO:001110100166065 THE BHARAT CO-OPERATIVE BANK LTD	1,25,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MT0	31-07-2027	31-07-2034
5902	465464	SONAWANE KIRAN GHANASHYAM-001110100166065 THE BHARAT CO-OPERATIVE BANK LTD	1,25,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MT0	31-07-2027	31-07-2034
5903	465471	SUMITHRA MUTHAPPA UPPOOR-0812500100080501 KARNATAKA BANK LTD	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MT0	31-07-2027	31-07-2034
5904	466010	SARASWATHI M A/C NO:067701000013454 INDIAN OVERSEAS BANK	2,00,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MT0	31-07-2027	31-07-2034
5905	468032	PREM SAGAR AGGARWAL HUF A/c No. 922010023894970 AXIS BANK LTD	34,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MT0	31-07-2027	31-07-2034
5906	468032	PREM SAGAR AGGARWAL HUF-922010023894970 AXIS BANK LTD	34,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MT0	31-07-2027	31-07-2034
5907	468056	YASHPAL SINGH A/C NO:0668001000000010 PUNJAB NATIONAL BANK LTD	75,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MT0	31-07-2027	31-07-2034
5908	468056	YASHPAL SINGH A/C NO:0668001000000010 PUNJAB NATIONAL BANK LTD	75,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MT0	31-07-2027	31-07-2034
5909	468056	YASHPAL SINGH A/C NO:0668001000000010 PUNJAB NATIONAL BANK LTD	75,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MT0	31-07-2027	31-07-2034
5910	468066	RADHE SHYAM AGRAWAL A/C NO:011190100000097 YES BANK LTD	1,05,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MT0	31-07-2027	31-07-2034
5911	468066	RADHE SHYAM AGRAWAL	1,05,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MT0	31-07-2027	31-07-2034
5912	468066	RADHE SHYAM AGRAWAL A/C NO:011190100000097 YES BANK LTD	1,05,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MT0	31-07-2027	31-07-2034
5913	470518	USHA SINGH A/C NO:5247331742 POST OFFICE SAVING BANK	27,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MT0	31-07-2027	31-07-2034

5914	470518	USHA SINGH A/C NO:5247331742 POST OFFICE SAVING BANK	27,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MT0	31-07-2027	31-07-2034
5915	470518	USHA SINGH A/C NO:5247331742 POST OFFICE SAVING BANK	27,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MT0	31-07-2027	31-07-2034
5916	1204720028258780	BINAYA MANI PRADHAN A/C NO:51115404461 STATE BANK OF INDIA	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MT0	31-07-2027	31-07-2034
5917	1208160053123352	KOPPARAM SUBBARAYA SETTY VARADARAJA GUPTA A/C NO:9242821307 KOTAK MAHINDRA BANK LTD	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MT0	31-07-2027	31-07-2034
5918	1208160053123352	KOPPARAM SUBBARAYA SETTY VARADARAJA GUPTA A/C NO:9242821307 KOTAK MAHINDRA BANK LTD	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MT0	31-07-2027	31-07-2034
5919	1208160053123352	KOPPARAM SUBBARAYA SETTY VARADARAJA GUPTA A/C NO:9242821307 KOTAK MAHINDRA BANK LTD	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MT0	31-07-2027	31-07-2034
5920	1208160104192043	CHANDRAKANT UTTAMCHAND PHADE A/C NO:159420092032 INDUSIND BANK LTD	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MT0	31-07-2027	31-07-2034
5921	IN30047640718869	V RAMANI A/C NO:00011120004387 HDFC BANK LTD TULSIANI	1,25,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MT0	31-07-2027	31-07-2034
5922	IN30290241125260	GAYATHRI S A/C NO:000801514075 I C I C I BANK	25,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MT0	31-07-2027	31-07-2034
5923	IN30290241125260	GAYATHRI S A/C NO: 000801514075 I C I C I BANK	24,932.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MT0	31-07-2027	31-07-2034
5924	IN30290241125260	GAYATHRI S A/C NO:000801514075 I C I C I BANK	25,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MT0	31-07-2027	31-07-2034
5925	IN30290241125260	GAYATHRI S A/C NO:000801514075 I C I C I BANK	25,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MT0	31-07-2027	31-07-2034
5926	REJ08006061	NIRMALABEN ISHWERBHAI PATEL A/C NO:27511010002557 BANK OF INDIA	22,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MT0	31-07-2027	31-07-2034
5927	REJ08006063	NIRMALABEN ISHWERBHAI PATEL A/C NO:27511010002557 BANK OF INDIA	22,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MT0	31-07-2027	31-07-2034
5928	REJ0800688	M JAGADEESAN,1629172000000598,THE KARUR VYSYA BANK LTD	1,25,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MT0	31-07-2027	31-07-2034
5929	REJ0800688	M JAGADEESAN A/C NO:1629172000000598 KARUR VYSYA BANK	1,25,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MT0	31-07-2027	31-07-2034
5930	466927	ANJAN CHOWDHURY	77,548.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MU8	31-08-2027	31-08-2034
5931	466927	ANJAN CHOWDHURY	85,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MU8	31-08-2027	31-08-2034
5932	466927	ANJAN CHOWDHURY	85,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MU8	31-08-2027	31-08-2034
5933	466927	ANJAN CHOWDHURY -	85,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MU8	31-08-2027	31-08-2034
5934	466970	MADAN LAL BEHL A/C NO:054401000003400 INDIAN OVERSEAS BANK	1,25,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MU8	31-08-2027	31-08-2034
5935	466992	JHIRMAL KAUR -1125159406 CENTRAL BANK OF INDIA	15,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MU8	31-08-2027	31-08-2034
5936	467323	HARISHKUMAR GUPTA -120901502251 ICICI BANK LTD	20,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MU8	31-08-2027	31-08-2034
5937	467378	SEEMA PRABHU VERLEKAR A/C NO:50100179497058 HDFC BANK LTD	35,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MU8	31-08-2027	31-08-2034
5938	467379	SEEMA PRABHU VERLEKAR A/C NO:50100179497058 HDFC BANK LTD	35,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MU8	31-08-2027	31-08-2034
5939	467588	CHUNA RAM CHOUDHARY HUF A/C NO: 0406101046809 CANARA BANK	19,497.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MU8	31-08-2027	31-08-2034
5940	467588	CHUNA RAM CHOUDHARY HUF A/C NO:0406101046809 CANARA BANK	21,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MU8	31-08-2027	31-08-2034
5941	467588	CHUNA RAM CHOUDHARY HUF A/C NO:0406101046809 CANARA BANK	21,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MU8	31-08-2027	31-08-2034
5942	467588	CHUNA RAM CHOUDHARY HUF A/C NO:0406101046809 CANARA BANK	21,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MU8	31-08-2027	31-08-2034
5943	467731	UMA MANI-500101013001796 CITY UNION BANK	82,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MU8	31-08-2027	31-08-2034
5944	467782	RAMASAMY RENGARAJAN A/C NO:5239031827 CENTRAL BANK OF INDIA	40,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MU8	31-08-2027	31-08-2034
5945	467782	RAMASAMY RENGARAJAN-5239031827 CENTRAL BANK OF INDIA	40,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MU8	31-08-2027	31-08-2034
5946	467783	RAMASAMY RENGARAJAN A/C NO:5239031827 CENTRAL BANK OF INDIA	50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MU8	31-08-2027	31-08-2034
5947	467783	RAMASAMY RENGARAJAN-5239031827 CENTRAL BANK OF INDIA	50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MU8	31-08-2027	31-08-2034
5948	467785	RAMASAMY RENGARAJAN A/C NO:5239031827 CENTRAL BANK OF INDIA	40,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MU8	31-08-2027	31-08-2034
5949	467785	RAMASAMY RENGARAJAN-5239031827 CENTRAL BANK OF INDIA	40,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MU8	31-08-2027	31-08-2034
5950	468537	JUVENCIO ISIDORE DA COSTA A/C NO:023422060000013 UNION BANK OF INDIA	16,168.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MU8	31-08-2027	31-08-2034
5951	468549	JUVENCIO ISIDORE DA COSTA A/C NO:023422060000013 UNION BANK OF INDIA	24,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MU8	31-08-2027	31-08-2034
5952	468854	BENJAMIN REUBEN GALSURKAR A/C NO:50100503563745 HDFC BANK LTD	1,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MU8	31-08-2027	31-08-2034
5953	468854	BENJAMIN REUBEN GALSURKAR A/c No. 50100503563745 HDFC BANK LTD	1,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MU8	31-08-2027	31-08-2034
5954	468854	BENJAMIN REUBEN GALSURKAR-50100503563745 HDFC BANK LTD	1,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MU8	31-08-2027	31-08-2034
5955	468877	KISHORE JOSHI A/C NO:001901018750 ICICI BANK LTD	2,00,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MU8	31-08-2027	31-08-2034
5956	468877	KISHORE JOSHI A/C NO:001901018750 ICICI BANK LTD	2,00,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MU8	31-08-2027	31-08-2034
5957	469032	LALITHA RAO-008104000252874 IDBI BANK	1,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MU8	31-08-2027	31-08-2034
5958	469166	S K KRISHNAMOORTHY A/C NO:50100519942637 HDFC BANK LTD	2,45,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MU8	31-08-2027	31-08-2034
5959	469275	ANAND KUMAR SOMANI A/C NO:06010400061287 IDBI BANK	17,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MU8	31-08-2027	31-08-2034
5960	470114	ANJALI BALWANT KADUSKAR A/C NO:1472000100003813 PUNJAB NATIONAL BANK	90,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MU8	31-08-2027	31-08-2034
5961	470114	ANJALI BALWANT KADUSKAR A/C NO:1472000100003813 PUNJAB NATIONAL BANK	90,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MU8	31-08-2027	31-08-2034
5962	470160	PADMAVATHI JATAPROLU A/C No. 62079329169 STATE BANK OF INDIA	15,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MU8	31-08-2027	31-08-2034
5963	470160	PADMAVATHI JATAPROLU-62079329169 STATE BANK OF INDIA	15,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MU8	31-08-2027	31-08-2034
5964	470385	JHUNU BASU A/C NO:12391000043816 HDFC BANK LTD	45,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MU8	31-08-2027	31-08-2034
5965	470627	SAMUEL MATHEW A/C NO:30130732487 STATE BANK OF INDIA	1,05,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MU8	31-08-2027	31-08-2034
5966	470627	SAMUEL MATHEW A/C NO: 30130732487 STATE BANK OF INDIA	90,904.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MU8	31-08-2027	31-08-2034
5967	470627	SAMUEL MATHEW A/C NO:30130732487 STATE BANK OF INDIA	1,05,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MU8	31-08-2027	31-08-2034
5968	470627	SAMUEL MATHEW A/C NO:30130732487 STATE BANK OF INDIA	1,05,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MU8	31-08-2027	31-08-2034
5969	470642	ASIF ALI SHEIK KHALID A/C NO:06841510000454 HDFC BANK LTD	50,224.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MU8	31-08-2027	31-08-2034
5970	470642	ASIF ALI SHEIK KHALID A/C NO:06841510000454 HDFC BANK LTD	50,224.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MU8	31-08-2027	31-08-2034
5971	471102	JAGAN G ARORA A/c No. 17360100009541 BANK OF BARODA	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MV6	30-09-2027	30-09-2034
5972	471102	JAGAN G ARORA -17360100009541 BANK OF BARODA	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MV6	30-09-2027	30-09-2034
5973	471419	L NATRAJAN A/C NO:0926256010021 CANARA BANK	35,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MV6	30-09-2027	30-09-2034
5974	472068	PRAMOD AMIN A/C NO:1879101000265 CANARA BANK	30,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MV6	30-09-2027	30-09-2034
5975	472111	RAJESHWARI SINGH A/C NO:04671570001202 HDFC BANK LTD	82,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MV6	30-09-2027	30-09-2034
5976	472776	SHANMUGAVELU RAMASWAMY A/C NO:00151300005857 HDFC BANK LTD	30,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MV6	30-09-2027	30-09-2034
5977	472787	INDERJEET AHLUWALIA A/C NO:918010076803830 AXIS BANK LTD	1,05,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MV6	30-09-2027	30-09-2034
5978	472787	INDERJEET AHLUWALIA A/C NO:918010076803830 AXIS BANK LTD	1,05,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MV6	30-09-2027	30-09-2034

5979	472927	JOTIRAO PIRAJI JADHAV A/C NO:376802010007572 UNION BANK OF INDIA	2,00,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MV6	30-09-2027	30-09-2034
5980	472927	JOTIRAO PIRAJI JADHAV A/C NO:376802010007572 UNION BANK OF INDIA	2,00,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MV6	30-09-2027	30-09-2034
5981	473127	MOHANAKANTHY SAMSON-10448537270 STATE BANK OF INDIA	2,14,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MV6	30-09-2027	30-09-2034
5982	473138	B V ACHUTHANANDA REDDY A/c No. 1702101002407 CANARA BANK	1,25,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MV6	30-09-2027	30-09-2034
5983	473138	B V ACHUTHANANDA REDDY-1702101002407 CANARA BANK	1,25,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MV6	30-09-2027	30-09-2034
5984	473328	V HYMAVATHY A/c No. 40764296024 STATE BANK OF INDIA	1,25,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MV6	30-09-2027	30-09-2034
5985	473328	V HYMAVATHY-40764296024 STATE BANK OF INDIA	1,25,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MV6	30-09-2027	30-09-2034
5986	473407	S SUNDAR HUF A/c No. 155001001305 ICICI BANK LTD	5,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MV6	30-09-2027	30-09-2034
5987	473407	S SUNDAR HUF-155001001305 ICICI BANK LTD	5,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MV6	30-09-2027	30-09-2034
5988	474524	SURESH SAMBHWANI A/C NO:025901075268 ICICI BANK LTD	30,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MV6	30-09-2027	30-09-2034
5989	474651	SATISH CHANDER MOHAN A/c No. 59103547687077 HDFC BANK LTD	1,30,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MV6	30-09-2027	30-09-2034
5990	474651	SATISH CHANDER MOHAN-59103547687077 HDFC BANK LTD	1,30,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MV6	30-09-2027	30-09-2034
5991	474831	ISUF IMAM KOTALGI-090010100031119 BANK OF INDIA	7,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MV6	30-09-2027	30-09-2034
5992	474868	KATHAR DEEPAK PRABHAKARRAO HUF A/C NO:002100730000893 PUSAD URBAN CO OP BANK LTD	55,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MV6	30-09-2027	30-09-2034
5993	475044	MANJULA K A/C NO:849310110000971 BANK OF INDIA	87,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MV6	30-09-2027	30-09-2034
5994	475044	MANJULA K A/C NO: 849310110000971 BANK OF INDIA	67,363.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MV6	30-09-2027	30-09-2034
5995	475044	MANJULA K A/C NO:849310110000971 BANK OF INDIA	87,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MV6	30-09-2027	30-09-2034
5996	475044	MANJULA K A/C NO:849310110000971 BANK OF INDIA	87,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MV6	30-09-2027	30-09-2034
5997	475377	SHARMISTHA PASCHAL A/C NO:089301000090004 INDIAN OVERSEAS BANK	1,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MV6	30-09-2027	30-09-2034
5998	487428	MANJIT SINGH A/C NO:01161600001111 HDFC BANK LTD	25,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MV6	30-09-2027	30-09-2034
5999	1202900000053680	VIMALBEN KASHINATH PATIL A/C NO:1324864581 CENTRAL BANK OF INDIA	1,42,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MV6	30-09-2027	30-09-2034
6000	1208160103727638	NAVIN JOSHI A/C NO:30018513884 STATE BANK OF INDIA	1,25,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MV6	30-09-2027	30-09-2034
6001	1208160103727638	NAVIN JOSHI A/C NO:30018513884 STATE BANK OF INDIA	1,25,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MV6	30-09-2027	30-09-2034
6002	REJ0800818	RAJESH KUMAR A/C NO:05625001011430001 KARNATAKA BANK LTD	17,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MV6	30-09-2027	30-09-2034
6003	476131	SHAILENDRA TANWAR A/C NO:50100233429857 HDFC BANK LTD	40,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MW4	31-10-2027	31-10-2034
6004	476214	PATEL DIPIKABEN JAIDEV A/C NO:001100901005695 THE VEWABH VIDHYANAGAR COMMERCIAL CO	27,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MW4	31-10-2027	31-10-2034
6005	476215	JAYDEV MOHANBHAI PATEL A/C NO:001100901005695 THE VEWABH VIDHYANAGAR COMMERCIAL CO	37,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MW4	31-10-2027	31-10-2034
6006	476436	A SELVARAJ-010801000027801 INDIAN OVERSEAS BANK	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MW4	31-10-2027	31-10-2034
6007	476469	C DAMODARAN A/C NO:57065221490 STATE BANK OF INDIA	10,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MW4	31-10-2027	31-10-2034
6008	478404	BHARTIBEN DINESHBHAI PATEL A/C NO:001100100003227 THE ANAND MERCANTILE COOPERATIVE	15,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MW4	31-10-2027	31-10-2034
6009	478412	SAVITABEN HARILAL DAVE A/C NO:79150100010588 BANK OF BARODA	50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MW4	31-10-2027	31-10-2034
6010	478412	SAVITABEN HARILAL DAVE A/C NO:79150100010588 BANK OF BARODA	50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MW4	31-10-2027	31-10-2034
6011	478412	SAVITABEN HARILAL DAVE A/C NO:79150100010588 BANK OF BARODA	50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MW4	31-10-2027	31-10-2034
6012	478446	RANACHHOD DAHYABHAI PATEL-13420100000556 BANK OF BARODA	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MW4	31-10-2027	31-10-2034
6013	478756	SUBHASCHANDRA RANGARAO DESAI A/C NO:10261341653 STATE BANK OF INDIA	20,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MW4	31-10-2027	31-10-2034
6014	478768	NOORJEHAN KOTHER ADHAM A/C NO:50100286036171 HDFC BANK LTD	1,25,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MW4	31-10-2027	31-10-2034
6015	478768	NOORJEHAN KOTHER ADHAM A/C NO:50100286036171 HDFC BANK LTD	1,25,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MW4	31-10-2027	31-10-2034
6016	478768	NOORJEHAN KOTHER ADHAM A/C NO:50100286036171 HDFC BANK LTD	1,25,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MW4	31-10-2027	31-10-2034
6017	479519	JAYABEN BHOGILAL SHAH A/C NO:50100516084302 HDFC BANK LTD	1,75,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MW4	31-10-2027	31-10-2034
6018	1304140004545085	SUPRITA S	50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MW4	31-10-2027	31-10-2034
6019	1304140004545085	SUPRITA S A/C NO:092450700001444 YES BANK LTD	50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MW4	31-10-2027	31-10-2034
6020	IN30133021349971	NIRMALA SURESH PANDHARE A/C NO:0020041010010258 SAMARTH SAHAKARI BANK LTD	15,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MW4	31-10-2027	31-10-2034
6021	IN30302862040725	ASHA NAIR MOOPPIL A/C NO:248301075184 I C I C I BANK	1,72,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MW4	31-10-2027	31-10-2034
6022	480526	MANJIT SINGH A/C NO:01161600001111 HDFC BANK LTD	25,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MX2	30-11-2027	30-11-2034
6023	481670	BHARAT BHUSHAN GULATI A/C NO:912010063798606 AXIS BANK	5,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MX2	30-11-2027	30-11-2034
6024	481965	CHHAGANLAL CHUNILAL VORA A/C NO:03970100029649 BANK OF BARODA	89,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MX2	30-11-2027	30-11-2034
6025	481965	CHHAGANLAL CHUNILAL VORA A/C NO:03970100029649 BANK OF BARODA	89,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MX2	30-11-2027	30-11-2034
6026	482465	MADANLAL CHAUDHURY A/c No. 33258803170 STATE BANK OF INDIA	50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MX2	30-11-2027	30-11-2034
6027	483505	SURENDER GIANI A/c No. 6551000100003342 PUNJAB NATIONAL BANK	21,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MX2	30-11-2027	30-11-2034
6028	483505	SURENDER GIANI-6551000100003342 PUNJAB NATIONAL BANK	21,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MX2	30-11-2027	30-11-2034
6029	483856	CHINNARI VIJAYA LAXMI-047110011008424 UNION BANK OF INDIA	25,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MX2	30-11-2027	30-11-2034
6030	484266	JAI GOPAL GUPTA A/C NO:30001605424 STATE BANK OF INDIA	1,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MX2	30-11-2027	30-11-2034
6031	484266	JAI GOPAL GUPTA A/C NO:30001605424 STATE BANK OF INDIA	1,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MX2	30-11-2027	30-11-2034
6032	484266	JAI GOPAL GUPTA A/C NO:30001605424 STATE BANK OF INDIA	1,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MX2	30-11-2027	30-11-2034
6033	484287	SATPAL SINGH OBEROI A/C NO:241601075156 ICICI BANK LTD	25,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MX2	30-11-2027	30-11-2034
6034	484394	SATISH KAUSHAL BAI PAI-1452010100023 PUNJAB NATIONAL BANK	25,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MX2	30-11-2027	30-11-2034
6035	484864	J V KOTHARI A/C NO:435402010002576 UNION BANK OF INDIA	25,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MX2	30-11-2027	30-11-2034
6036	1201060004675419	SMITA SURESH VAKIL A/C NO:04200100012834 BANK OF BARODA	47,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MX2	30-11-2027	30-11-2034
6037	1201060004675419	SMITA SURESH VAKIL A/C NO:04200100012834 BANK OF BARODA	47,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MX2	30-11-2027	30-11-2034
6038	1201060004675419	SMITA SURESH VAKIL A/C NO:04200100012834 BANK OF BARODA	47,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MX2	30-11-2027	30-11-2034
6039	1202000000166094	DHARMENDRA JAWAHARLAL VAIDYA A/C NO:1500 SUNDARLAL SAWJI URBAN CO OP BANK LTD	62,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MX2	30-11-2027	30-11-2034
6040	1204470027284321	UPMA SRIVASTAVA A/C NO:677702010000778 UNION BANK OF INDIA	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MX2	30-11-2027	30-11-2034
6041	1204470027284321	UPMA SRIVASTAVA A/C NO:677702010000778 UNION BANK OF INDIA	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MX2	30-11-2027	30-11-2034
6042	1204470027284321	UPMA SRIVASTAVA A/C NO:677702010000778 UNION BANK OF INDIA	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MX2	30-11-2027	30-11-2034
6043	1204760000380918	THOMAS KUNNATH A/C NO:53200000335445 ESAF SMALL FINANCE BANK LTD	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MX2	30-11-2027	30-11-2034

6044	1204760000380918	THOMAS KUNNATH A/C NO:53200000335445 ESAF SMALL FINANCE BANK LTD	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MX2	30-11-2027	30-11-2034
6045	1208160038290513	SHILPA JAYENDRA SINGH A/C NO:003901556346 ICICI BANK LTD	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MX2	30-11-2027	30-11-2034
6046	IN30143687680453	PRATAP SIRUMAL JARKANI A/C NO:50100550269418 HDFC BANK	1,25,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MX2	30-11-2027	30-11-2034
6047	IN30327011018854	SHANTH LAKSHMAN A/C NO:045291200000100 YES BANK LTD	86,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MX2	30-11-2027	30-11-2034
6048	1201060002679372	SHAILA VIJAY TAMHANE	11,837.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6049	1201330001073074	AMIT SHARAD APTE UNION BANK OF INDIA 470702010004014	3,940.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6050	1201860000112060	SANTHOSH S.	1,970.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6051	1202300000945254	NARAYAN VENKATESH NAYAK	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6052	1202300000945254	NARAYAN VENKATESH NAYAK HDFC BANK LTD 00121570003668	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6053	1202600200032872	SUMATI BISHNOI	7,880.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6054	1202600200032872	SUMATI BISHNOI STATE BANK OF INDIA 11074941281	7,880.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6055	1202990006233873	BANSHI DHAR SINGH A/C NO:025301507100 ICICI BANK LTD	39,400.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6056	1202990006233873	BANSHI DHAR SINGH	39,400.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6057	1202990006233873	BANSHI DHAR SINGH A/C NO:025301507100 ICICI BANK LTD	39,400.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6058	1202990006233873	BANSHI DHAR SINGH 025301507100 ICICI BANK LTD	39,400.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6059	1202990006233873	BANSHI DHAR SINGH ICICI BANK LTD 025301507100	39,400.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6060	1203320001910901	HARSHA RAJENDRA LAKHANI	138.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6061	1203840000203927	DIPAKKUMAR NATVERLAL RANA CENTRAL BANK OF INDIA 1531654420	295.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6062	1208160065461612	LALITA DEVI AGARWALA STATE BANK OF INDIA 37332609115	1,576.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6063	1208160065462124	SANDEEP KUMAR AGARWALA	1,576.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6064	1208160065462124	SANDEEP KUMAR AGARWALA ICICI BANK LTD 627601146809	1,576.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6065	1301240003682250	SANJAY CHAUREY A/C NO:430010300000028 AXIS BANK LTD	3,152.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6066	1301240003682250	SANJAY CHAUREY	3,152.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6067	1301240003682250	SANJAY CHAUREY,430010300000028,AXIS BANK LTD	3,152.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6068	1301240003682250	SANJAY CHAUREY,430010300000028,AXIS BANK LTD	3,152.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6069	1301240003682250	SANJAY CHAUREY,430010300000028,AXIS BANK LTD	3,152.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6070	1301240003682250	SANJAY CHAUREY,430010300000028,AXIS BANK LTD	3,152.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6071	1301240003682250	SANJAY CHAUREY AXIS BANK LTD 430010300000028	3,152.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6072	1302590000143592	ASHUTOSH A MAHESHWARI 42026 UNION BANK OF INDIA	7,880.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6073	IN30001110370909	NAVAL KUMAR GUPTA	35,460.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6074	IN30011811211806	HIRA LAL JAIN 50100132284627 HDFC BANK LTD	7,880.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6075	IN30021410673191	MARGEYI M MEHTA 13350100023633 THE FEDERAL BANK LTD	3,940.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6076	IN30021411115590	RAJESH KAPOOR	7,880.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6077	IN30047642649028	PRITIBEN BHAVINBHAI SHAH HDFC BANK LTD 59111124021966	73,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6078	IN30048419824074	INDERJEETSINGH NEGI HUF	73,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6079	IN30048419824074	INDERJEETSINGH NEGI HUF AXIS BANK LTD 911010034270934	73,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6080	IN30051314250104	R K GOSWAMI	11,820.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6081	IN30051315307322	ABHILASH B N UNION BANK OF INDIA 01/00010464	78,406.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6082	IN30115121704009	KAMLESH KOHLI A/C NO:01391500000284 HDFC BANK LTD GOPINATH BAZAR	61,070.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6083	IN30115121704009	KAMLESH KOHLI	61,070.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6084	IN30115122747703	BAGHEL BALWAN SINGH 02741600000294 HDFC BANK LTD	1,576.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6085	IN30115127880093	ANTONY OLIAPURAM A/C NO:15071000006900 HDFC BANK LTD KOTHAMANGALAM	23,640.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6086	IN30115127880093	ANTONY OLIAPURAM	23,640.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6087	IN30115127880093	ANTONY OLIAPURAM 15071000006900 HDFC BANK LTD KOTHAMANGALAM	23,640.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6088	IN30115127880093	ANTONY OLIAPURAM 15071000006900 HDFC BANK LTD KOTHAMANG	23,640.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6089	IN30115127880093	ANTONY OLIAPURAM	23,640.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6090	IN30115127880093	ANTONY OLIAPURAM	23,640.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6091	IN30115127880093	ANTONY OLIAPURAM	23,640.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6092	IN30115127880093	ANTONY OLIAPURAM A/C NO:15071000006900 HDFC BANK LTD KOTHAMANGALAM	23,640.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6093	IN30115127880093	ANTONY OLIAPURAM HDFC BANK LTD KOTHAMANGALAM 15071000006900	23,640.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6094	IN30115128518286	LAKSHMI INDRASEN JAYAKAR 00841570002263 HDFC BANK LTD DADAR BRANCH	7,880.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6095	IN30154916724544	BOMI RUSI SHROFF	7,880.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6096	IN30154917295235	ISHA DALAL ICICI BANK 1224010000155	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6097	IN30154932350415	ANIL KUMAR AGARWAL HDFC BANK LTD SURYA KIRAN 00031000418459	39,400.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6098	IN30154960955699	KAMLA BHASIN	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6099	IN30154960955699	KAMLA BHASIN A/C NO:04821930005523 HDFC Bank	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6100	IN30154960955699	KAMLA BHASIN HDFC Bank 04821930005523	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6101	IN30185410089171	KIRTIKUMAR HIRALAL TRIVEDI 50100161456120 HDFC BANK	2,364.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6102	IN30226911206657	VANITHA KUMARI	394.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6103	IN30290240007805	BHAVIN ZAVERI I C I C I BANK 627501209687	788.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6104	IN30302861271621	ARDAVIRAF A COOPER	7,380.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6105	IN30302861271621	ARDAVIRAF A COOPER A/C NO:003201525350 I C I C I BANK	7,380.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6106	IN30302861271621	ARDAVIRAF A COOPER I C I C I BANK 003201525350	7,380.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6107	IN30429514883269	PARAS RAM SINDHI,433010100116619,AXIS BANK LTD	7,880.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6108	IN30429514883269	PARAS RAM SINDHI,433010100116619,AXIS BANK LTD	7,880.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034

6109	IN30429514883269	PARAS RAM SINDHI,433010100116619,AXIS BANK LTD	7,880.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6110	REB0100002	RAJAN BHATIA	35,460.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6111	REB0100002	RAJAN BHATIA	35,460.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6112	REB0100013	RAJ KUMARI,0151000100378679,PUNJAB NATIONAL BANK LTD	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6113	REB0100013	RAJ KUMARI,0151000100378679,PUNJAB NATIONAL BANK LTD	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6114	REB0100017	VANSHA SHEKHAWAT A/C NO:20340 POST OFFIC SAVING BANK LTD	788.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6115	REB0100017	VANSHA SHEKHAWAT A/C NO:20340 POST OFFIC SAVING BANK LTD	788.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6116	REB0100017	VANSHA SHEKHAWAT A/C NO: 20340 POST OFFIC SAVING BANK LTD	788.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6117	REB0100017	VANSHA SHEKHAWAT 20340 POST OFFIC SAVING BANK LTD	788.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6118	REB0100017	VANSHA SHEKHAWAT 20340 POST OFFIC SAVING BANK LT	788.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6119	REB0100017	VANSHA SHEKHAWAT 20340 POST OFFIC SAVING BANK LT	788.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6120	REB0100017	VANSHA SHEKHAWAT 20340 POST OFFIC SAVING BANK LT	788.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6121	REB0100017	VANSHA SHEKHAWAT 20340 POST OFFIC SAVING BANK LT	788.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6122	REB0100017	VANSHA SHEKHAWAT 20340 POST OFFIC SAVING BANK LT	788.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6123	REB0100017	VANSHA SHEKHAWAT 20340 POST OFFIC SAVING BANK LT	788.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6124	REB0100017	VANSHA SHEKHAWAT	788.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6125	REB0100018	RAGHVENDRA SHEKHAWAT A/C NO:20339 POST OFFICE SAVING BANK	788.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6126	REB0100018	RAGHVENDRA SHEKHAWAT A/C NO:20339 POST OFFICE SAVING BANK	788.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6127	REB0100018	RAGHVENDRA SHEKHAWAT A/C NO: 20339 POST OFFICE SAVING BANK	788.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6128	REB0100018	RAGHVENDRA SHEKHAWAT 20339 POST OFFICE SAVING BANK	788.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6129	REB0100018	RAGHVENDRA SHEKHAWAT 20339 POST OFFICE SAVING BANK	788.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6130	REB0100018	RAGHVENDRA SHEKHAWAT 20339 POST OFFICE SAVING BANK	788.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6131	REB0100018	RAGHVENDRA SHEKHAWAT 20339 POST OFFICE SAVING BANK	788.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6132	REB0100018	RAGHVENDRA SHEKHAWAT 20339 POST OFFICE SAVING BANK	788.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6133	REB0100018	RAGHVENDRA SHEKHAWAT 20339 POST OFFICE SAVING BANK	788.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6134	REB0100018	RAGHVENDRA SHEKHAWAT 20339 POST OFFICE SAVING BANK	788.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6135	REB0100018	RAGHVENDRA SHEKHAWAT	788.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6136	REB0100032	PRITI BANKA A/C NO:403279 PRATOP CORP BANK	1,576.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6137	REB0100032	PRITI BANKA	1,576.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6138	REB0100033	SARIKA BANKA A/C NO:403124 PRATAP CO OPERATIVE BANK	1,576.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6139	REB0100033	SARIKA BANKA	1,576.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6140	REB0100042	SUMEET KELA A/C NO:2947 MAHESH SAHAKARI BANK LTD	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6141	REB0100042	SUMEET KELA A/C NO:2947 MAHESH SAHAKARI BANK LTD	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6142	REB0100042	SUMEET KELA 2947 MAHESH SAHAKARI BANK LTD	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6143	REB0100042	SUMEET KELA 2947 MAHESH SAHAKARI BANK LTD	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6144	REB0100042	SUMEET KELA	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6145	REB0100060	PREM KAPUR BANK OF BARODA 0101010003428	15,760.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6146	REB0100063	NIRA INDUBHUSHAN BAKSHI	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6147	REB0100065	SUMITRABEN N PATEL	31,520.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6148	REB0100079	DEAN CROYDON DIAS	39,400.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6149	REB0100087	SAGAR M SHAH NEW INDIA COOPERATIVE BANK LIMITED 019330010002333	39,400.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6150	REB0100090	SUSHIL BANKA A/C NO:403122 THE PRATAP CO OPERATIVE BANK LTD	1,576.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6151	REB0100090	SUSHIL BANKA	1,576.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6152	REB0100091	RAJKUMAR BANKA A/C NO:410938 THE PRATAP CO OPERATIVE BANK	1,576.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6153	REB0100091	RAJKUMAR BANKA A/C NO:410938 THE PRATAP CO OPERATIVE BANK	1,576.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6154	REB0100091	RAJKUMAR BANKA A/C NO: 410938 THE PRATAP CO OPERATIVE BANK	1,576.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6155	REB0100091	RAJKUMAR BANKA	1,576.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6156	REB0100092	NEETU BANKA A/C NO:405147 PRATAP CO-OPERATIVE BANK	1,576.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6157	REB0100092	NEETU BANKA	1,576.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6158	REB0100101	GAYATRI BANKA A/C NO:403125 PRATAP COOP BANK	1,576.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6159	REB0100101	GAYATRI BANKA	1,576.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6160	REB0100112	YASHODHARA	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6161	REB0100113	JAISHREE PARSRAM A/C NO:CLSB01100001 CORPORATION BANK	19,700.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6162	REB0100113	JAISHREE PARSRAM A/C NO:CLSB01100001 CORPORATION BANK	19,700.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6163	REB0100113	JAISHREE PARSRAM CLSB01100001 CORPORATION BANK	19,700.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6164	REB0100113	JAISHREE PARSRAM	19,700.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6165	REB0100114	EKTA C TALREJA	19,700.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6166	REB0100114	EKTA C TALREJA	19,700.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6167	REB0100115	CHANDRA KUMAR P TALREJA	19,700.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6168	REB0100134	PRABHAKAR KOICHE	23,640.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6169	REB0100141	SATYHAJEET Y JHALA	7,880.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6170	REB0100143	PRAMOD KUMAR SHAH HDFC BANK 04401000007822	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6171	REB0100158	VEENA AGARWAL	4,728.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6172	REB0100159	VEENA AGARWAL	4,334.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6173	REB0100179	ANJALI SINGH	39,400.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034

6174	REB0100191	RAJIV CHOPRA	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6175	REB0100192	ANJALI CHOPRA	15,760.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6176	REB0100199	INDERJIT KAUR KOHLI PUNJAB AND SIND BANK 3581	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6177	REB0100201	BALBIR SINGH KOHLI A/C NO:CA923 PUNJAB AND SIND BANK	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6178	REB0100201	BALBIR SINGH KOHLI	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6179	REB0100201	BALBIR SINGH KOHLI	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6180	REB0100207	VANDANA KOHLI	70,920.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6181	REB0100209	GURPREET KAUR KOHLI PUNJAB & SINGD BANK SB11764	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6182	REB0100220	L K SINHA HUF	39,400.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6183	REB0100231	GAURAV KUMAR	15,760.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6184	REB0100247	DIVYAM NANDRAJOG	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6185	REB0100264	SIMRAN CHANDHOKE	39,400.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6186	REB0100272	RAJNISH JAIN HUF	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6187	REB0100273	RAJNISH JAIN	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6188	REB0100287	NEELAM HANDA A/C NO:000701201359 ICICI BANK LTD	788.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6189	REB0100287	NEELAM HANDA	788.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6190	REB0100287	NEELAM HANDA A/C NO:000701201359 ICICI BANK LTD	788.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6191	REB0100287	NEELAM HANDA 000701201359 ICICI BANK LTD	788.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6192	REB0100287	NEELAM HANDA 000701201359 ICICI BANK LTD	788.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6193	REB0100287	NEELAM HANDA 000701201359 ICICI BANK LTD	788.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6194	REB0100287	NEELAM HANDA	788.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6195	REB0100288	KRISHAN NARAIN NIGAM	63,040.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6196	REB0100298	ARUN KUMAR	7,880.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6197	REB0100310	SAMIR SINGHAL	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6198	REB0100339	GIRJASHANKAR AMBASHANKAR VYAS HUF	11,741.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6199	REB0100340	PRAKASHVIR KISHORCHANDRA PARIKH	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6200	REB0100349	PARTHIV R PATIL	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6201	REB0100350	MADHUSUDAN CHHOTALAL PATEL HUF	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6202	REB0100351	DEVIKABEN JASWANTBHAI PATEL	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6203	REB0100352	SARTHAK I NEGI	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6204	REB0100354	ADITI INDERJEET SINGH NEGI	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6205	REB0100356	NEERU RUPESH MADAN	39,400.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6206	REB0100362	VYAS SAGAR KAUSHIKBHAI	30,338.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6207	REB0100363	VYAS TRUPTIBEN JAYANTBHAI	11,820.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6208	REB0100364	APURVA KRISHNA CHANDER SRIVASTAVA	5,516.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6209	REB0100368	DINESHCHANDRA NATAVARLAL BHATT A/C NO:09522031000237 ORIENTAL BANK OF COMMERCE	19,700.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6210	REB0100368	DINESHCHANDRA NATAVARLAL BHATT	19,700.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6211	REB0100368	DINESHCHANDRA NATAVARLAL BHATT A/C NO:09522031000237 ORIENTAL BANK OF COMMERCE	19,700.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6212	REB0100368	DINESHCHANDRA NATAVARLAL BHATT ORIENTAL BANK OF COMMERCE 09522031000237	19,700.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6213	REB0100390	NIDHI DHIRENDRA JAIN	7,880.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6214	REB0100416	JAL NAVROJI SARKARI	3,940.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6215	REB0100434	AMEETA CHATTERJEE	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6216	REB0100451	NAUAL KUMAR GUPTA HUF	15,760.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6217	REB0100456	AJIT MADHAV PATANKAR A/C NO:10310310002455 THE SHAMRAO VITHAL COOPERATIVE BANK	15,760.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6218	REB0100456	AJIT MADHAV PATANKAR	15,760.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6219	REB0100456	AJIT MADHAV PATANKAR	15,760.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6220	REB0100458	KALZANA FARZAD KATRAK	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6221	REB0100461	ANAND SUBRAMANYAM	23,640.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6222	REB0100483	ARUNA SADASHIV DATE	3,940.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6223	REB0100493	MADHAV LAXMAN AGASTI	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6224	REB0100494	MRUNAL MADHAV AGASTI	63,040.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6225	REB0100494	MRUNAL MADHAV AGASTI	63,040.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6226	REB0100503	RENUDEVI RUNGTA STATE BANK OF INDIA 424355425961	31,520.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6227	REB0100518	SARB PREET SINGH,52582010049340,PUNJAB NATIONAL BANK	3,940.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6228	REB0100518	SARB PREET SINGH,52582010049340,PUNJAB NATIONAL BANK	3,940.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6229	REB0100518	SARB PREET SINGH,52582010049340,PUNJAB NATIONAL BANK	3,940.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6230	REB0100518	SARB PREET SINGH,52582010049340,PUNJAB NATIONAL BANK	3,940.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6231	REB0100518	SARB PREET SINGH,52582010049340,PUNJAB NATIONAL BANK	3,940.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6232	REB0100518	SARB PREET SINGH ORIENTAL BANK OF COMMERCE 52582010049340	3,940.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6233	REB0100530	NIDHI THAKKAR	788.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6234	REB0100531	JAY THAKKAR	394.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6235	REB0100536	VIPUL SARAWGI	15,760.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6236	REB0100540	RAJAS VISHNU WARKE	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6237	REB0100542	SHEETAL RAJAS WARKE	15,760.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6238	REB0100568	USHA RANI	788.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034

6239	REB0100569	MADHUKAR BHASKAR SAKORKAR	55,160.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6240	REB0100577	RAHUL GANGADHAR WARKE	39,400.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6241	REB0100579	WARKE PRITI VISHAL	39,400.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6242	REB0100580	SHWEYHA RAHUL WARKE	39,400.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6243	REB0100581	VISHAL GANGADHAR WARKE	31,520.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6244	REB0100604	ANJALI ANIL NADKARNI	10,244.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6245	REB0100618	MANDAR ACHYUT MARATYHE	1,970.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6246	REB0100631	D L JABDE HUF	55,160.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6247	REB0100644	PRAVIN TRYAMBAK WARKE	39,400.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6248	REB0100645	RAMESH TRYAMBAK WARKE	15,760.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6249	REB0100646	RAMESH TRYAMBAK WARKE	15,760.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6250	REB0100647	RAMESH TRYAMBAK WARKE	7,880.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6251	REB0100650	URMILA C DESHPANDE	7,880.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6252	REB0100651	ANIL TRYAMBAK WARKE	23,640.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6253	REB0100671	UMESH LATHA JULURI	3,940.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6254	REB0100675	E BHOOSHAN RAO	23,640.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6255	REB0100686	LAKSHMI ASHWIN	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6256	REB0100699	PRAFUL M BAGI	47,280.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6257	REB0100700	M A BAGI A/C NO:141801500201 ICICI BANK LTD	35,460.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6258	REB0100700	M A BAGI	35,460.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6259	REB0100702	SAROJA PARTHASARATHY	15,760.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6260	REB0100703	SAROJA PARTHASARATHY	7,880.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6261	REB0100714	P RAMACHANDRAN NAIR	12,608.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6262	REB0100762	PUSHPA SHYANI	23,640.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6263	REB0100773	TAMNMAY ROY	2,364.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6264	REB0100774	BHARATI ROY	2,364.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6265	REB0100788	KUNAL CHATTOPADHYAY	39,400.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6266	REB0100795	BHOLA RAM GUPTA	11,820.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6267	REB0100797	SUYASH KUMAR	13,002.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6268	REB0100811	SAMIR SAHU	39,400.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6269	REB0100827	AMIT GUPTA	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6270	REB0100833	INDU BHUSHAN BAKSHI	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6271	REB0100834	AMIT BAKSHI HUF	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6272	REB0100836	PARV AMITBHAI BAKSHI A/C NO:910010045141826,AXIS BANK LTD	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6273	REB0100836	PARV AMITBHAI BAKSHI	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6274	REB0100836	PARV AMITBHAI BAKSHI,910010045141826,AXIS BANK LTD	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6275	REB0100836	PARV AMITBHAI BAKSHI,910010045141826,AXIS BANK LTD	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6276	REB0100836	PARV AMITBHAI BAKSHI,910010045141826,AXIS BANK LTD	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6277	REB0100836	PARV AMITBHAI BAKSHI,910010045141826,AXIS BANK LTD	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6278	REB0100836	PARV AMITBHAI BAKSHI,910010045141826,AXIS BANK LTD	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6279	REB0100836	PARV AMITBHAI BAKSHI,910010045141826,AXIS BANK LTD	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6280	REB0100836	PARV AMITBHAI BAKSHI,910010045141826,AXIS BANK LTD	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6281	REB0100836	PARV AMITBHAI BAKSHI,910010045141826,AXIS BANK LTD	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6282	REB0100836	PARV AMITBHAI BAKSHI	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6283	REB0100838	SAHIL HITEN SHETH	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6284	REB0100855	MANISH KRISHNA RATHI HUF	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6285	REB0100863	SIVA RAMA KRISHNA GADDUMANUGU	15,760.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6286	REB0100866	THOMAS ABRAHAM AXIS BANK LTD 393010100018009	78,406.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6287	REB0100868	RACHNA BANERJEE	39,400.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6288	REB0100875	PRERNA CHUGH	7,880.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6289	REB0100878	SURESHBHAI BALVANTBHAI PATEL	31,520.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6290	REB0100879	ILABEN SURESHBHAI PATEL	23,640.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6291	REB0100880	VAIDYA MRUDULA SHANTILAL	394.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6292	REB0100883	NIKHIL DINESH DONDE	7,880.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6293	REB0100884	MAHARUKH S VASUNIA	2,364.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6294	REB0100908	SHIRLEY SADASHIVA KAMATH	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6295	REB0100908	SHIRLEY SADASHIVA KAMATH	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6296	REB0100912	TRUSHA P SHAH	1,970.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6297	REB0100929	ASHOK LAKHMICHAND WHABI	19,700.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6298	REB0108570	LALIT KAPOOR	7,880.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6299	REB0110870	ASHWIN VENUGOPAL	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6300	REB0110870	ASHWIN VENUGOPAL	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6301	REB0110887	ARUN KUMAR	7,380.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6302	REB0110890	ANITA SENGUPTA	73,800.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6303	REB0110891	ROHIT ASHOK PINTO	4,728.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034

6304	REB0110891	ROHIT ASHOK PINTO	4,728.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6305	REB0110891	ROHIT ASHOK PINTO	4,728.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6306	REB0110891	ROHIT ASHOK PINTO A/C NO:	4,728.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6307	REB0110891	ROHIT ASHOK PINTO	4,728.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6308	REB0110907	JAYANTBHAI GIRJASHANKER VYAS	34,436.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6309	REB0110908	ELPEE PERIPHERALS LLP	73,874.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07GX4	19-12-2027	19-12-2034
6310	486538	GULSHAN RAI ANAND A/C NO:52292342001962 PUNJAB NATIONAL BANK	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MY0	31-12-2027	31-12-2034
6311	486538	GULSHAN RAI ANAND A/C NO:52292342001962 PUNJAB NATIONAL BANK	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MY0	31-12-2027	31-12-2034
6312	486538	GULSHAN RAI ANAND A/C NO:52292342001962 PUNJAB NATIONAL BANK	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MY0	31-12-2027	31-12-2034
6313	486682	MALTI DEVI A/C NO:08071000001878 PUNJAB AND SIND BANK	1,25,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MY0	31-12-2027	31-12-2034
6314	486682	MALTI DEVI A/C NO:08071000001878 PUNJAB AND SIND BANK	1,25,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MY0	31-12-2027	31-12-2034
6315	486682	MALTI DEVI A/C NO:08071000001878 PUNJAB AND SIND BANK	1,25,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MY0	31-12-2027	31-12-2034
6316	486842	MADHUMATI MANOHAR DEEPAK KAMBOJ A/C NO:50100534153120 HDFC BANK LTD	1,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MY0	31-12-2027	31-12-2034
6317	486929	CLAUDIO C FREITAS-03151000003565 HDFC BANK LTD	1,75,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MY0	31-12-2027	31-12-2034
6318	487098	KAKARLAPUDI VENKATA SUBBARAJU A/C NO:11277884561 STATE BANK OF INDIA	75,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MY0	31-12-2027	31-12-2034
6319	487301	DERRICK CHARLES FERNANDEZ A/C NO:37258190016 STATE BANK OF INDIA	60,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MY0	31-12-2027	31-12-2034
6320	488704	ANJALI ROYCHOWDHURY-913010013691497 AXIS BANK LTD	2,00,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MY0	31-12-2027	31-12-2034
6321	489468	THE ICB ISLAND HOUSING AND COMMERCIAL CO OPERATIVE A/C NO:0794053000001291 THE SOUTH	1,28,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MY0	31-12-2027	31-12-2034
6322	489760	KRISHNAKANTH YENAMANDRA A/C NO:62081060441 STATE BANK OF INDIA	15,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MY0	31-12-2027	31-12-2034
6323	490033	ANJALI ROY CHOWDHURY-913010013691497 AXIS BANK LTD	50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MY0	31-12-2027	31-12-2034
6324	497096	RATAN MALA JAIN A/C NO:2026635234 CENTRAL BANK OF INDIA	15,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MY0	31-12-2027	31-12-2034
6325	1201130001404897	T L RAVISHANKAR A/C NO:1002005014829 VYSYA CO OP BANK LTD	1,05,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MY0	31-12-2027	31-12-2034
6326	1203320147470695	KOKILA RAJNIKANT MEHTA A/C NO:002001052464 ICICI BANK LTD	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MY0	31-12-2027	31-12-2034
6327	1203320147470695	KOKILA RAJNIKANT MEHTA A/C NO:002001052464 ICICI BANK LTD	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MY0	31-12-2027	31-12-2034
6328	1204470015137635	AMIT BANERJI A/C NO:50100021319802 HDFC BANK LTD	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MY0	31-12-2027	31-12-2034
6329	1204470015137635	AMIT BANERJI A/C NO:50100021319802 HDFC BANK LTD	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MY0	31-12-2027	31-12-2034
6330	IN3002144617506	BEEMA DEWAN A/C NO:10408508326 STATE BANK OF INDIA	30,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MY0	31-12-2027	31-12-2034
6331	IN30023981134624	SATISH BHARGAV KADREKAR A/C NO:009011100016964 ABHYUDAYA CO OP BANK LTD	2,00,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MY0	31-12-2027	31-12-2034
6332	IN30023981134624	SATISH BHARGAV KADREKAR A/C NO:009011100016964 ABHYUDAYA CO OP BANK LTD	2,00,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MY0	31-12-2027	31-12-2034
6333	IN30154951255765	NATARAJAN VENKATESAN A/C NO:59109818344299 HDFC BANK LTD	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MY0	31-12-2027	31-12-2034
6334	IN30154951255765	NATARAJAN VENKATESAN A/C NO:59109818344299 HDFC BANK LTD	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MY0	31-12-2027	31-12-2034
6335	IN30327011023917	MEHA DESAI,000390900001586,YES BANK LTD	20,939.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MY0	31-12-2027	31-12-2034
6336	IN30327011023917	MEHA DESAI,000390900001586,YES BANK LTD	34,400.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MY0	31-12-2027	31-12-2034
6337	IN30327011023917	MEHA DESAI,000390900001586,YES BANK LTD	34,400.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07MY0	31-12-2027	31-12-2034
6338	491164	CHINNARI VIJAYA LAXMI-047110011008424 UNION BANK OF INDIA	50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07M27	31-01-2028	31-01-2035
6339	491708	MATIYA PATIDAR DHARMASHALA A/C NO:409001786645 THE RATNAKAR BANK LTD	1,25,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07M27	31-01-2028	31-01-2035
6340	492032	HARESH MANGHARAM CHANDNANI A/C NO:800910110001733 BANK OF INDIA	4,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07M27	31-01-2028	31-01-2035
6341	492032	HARESH MANGHARAM CHANDNANI A/C NO:800910110001733 BANK OF INDIA	4,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07M27	31-01-2028	31-01-2035
6342	492613	PATEL FALGUNI J A/C NO:913010011199489 AXIS BANK LTD	12,040.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07M27	31-01-2028	31-01-2035
6343	492613	PATEL FALGUNI J A/C NO:913010011199489 AXIS BANK LTD	12,040.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07M27	31-01-2028	31-01-2035
6344	492866	VIKAS DHULIA A/C NO:1516000100138572 PUNJAB NATIONAL BANK	22,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07M27	31-01-2028	31-01-2035
6345	492866	VIKAS DHULIA A/C NO:1516000100138572 PUNJAB NATIONAL BANK	22,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07M27	31-01-2028	31-01-2035
6346	493133	SHALINI ANKUSHRAO PAWAR A/c No. 01047006013496 THE SATARA DISTRICT CENTRAL CO-OPERAT	17,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07M27	31-01-2028	31-01-2035
6347	493133	SHALINI ANKUSHRAO PAWAR-01047006013496 THE SATARA DISTRICT CENTRAL CO-OPERATIVE BA	17,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07M27	31-01-2028	31-01-2035
6348	493952	SITA DEVI KHATRI-7849000100003437 PUNJAB NATIONAL BANK	16,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07M27	31-01-2028	31-01-2035
6349	494484	SUSANTA SINHA A/C NO:1148104000286817 IDBI BANK	25,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07M27	31-01-2028	31-01-2035
6350	494619	LAKSHMI RAGHUNATHAN KOLLENGODE,5372583117,AXIS BANK LTD	37,840.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07M27	31-01-2028	31-01-2035
6351	494619	LAKSHMI RAGHUNATHAN KOLLENGODE A/C NO:5372583117 AXIS BANK	37,840.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07M27	31-01-2028	31-01-2035
6352	REJ0058014	SHIVA SHANKARAN N A/C NO:603801151517 ICICI BANK LIMITED	1,25,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07M27	31-01-2028	31-01-2035
6353	496039	SHASHI PRABHA A/c No. 1007902845 CENTRAL BANK OF INDIA	50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NA8	28-02-2028	28-02-2035
6354	496039	SHASHI PRABHA-1007902845 CENTRAL BANK OF INDIA	50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NA8	28-02-2028	28-02-2035
6355	496890	DALIA DAWN-10825788997 STATE BANK OF INDIA	35,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NA8	28-02-2028	28-02-2035
6356	496908	PROBIR ROY CHOWDHURY A/C NO:50200024164462 BANDHAN BANK	2,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NA8	28-02-2028	28-02-2035
6357	497797	RAJINDER SHARMA A/C NO:002101616909 ICICI BANK LTD	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NA8	28-02-2028	28-02-2035
6358	497798	KUSUM SHARMA A/C NO:002101616907 ICICI BANK LTD	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NA8	28-02-2028	28-02-2035
6359	497864	MEERA JALOTA A/C NO:0020000100218507 PUNJAB NATIONAL BANK	1,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NA8	28-02-2028	28-02-2035
6360	498120	BRAHMBHATT HASUMATIBEN M A/C NO:30653756459 STATE BANK OF INDIA	1,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NA8	28-02-2028	28-02-2035
6361	498330	DEEPAK NARAYAN GADEKAR A/C NO:33310417473 STATE BANK OF INDIA	1,25,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NA8	28-02-2028	28-02-2035
6362	498805	SNEHA SREERAM A/C NO:110060931748 CANARA BANK	10,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NA8	28-02-2028	28-02-2035
6363	499417	SUNIL KUMAR A/C NO:001821000009611 ZILA SAHKARI BANK LTD	1,00,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NA8	28-02-2028	28-02-2035
6364	499452	NIMA GADHIA HUKERI	10,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NA8	28-02-2028	28-02-2035
6365	499452	NIMA GADHIA HUKERI	3,753.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NA8	28-02-2028	28-02-2035
6366	1204920006434280	RAVINDER KUMAR VOHRA A/C NO: 919010046222802 AXIS BANK LTD	98,630.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NA8	28-02-2028	28-02-2035
6367	1204920006434280	RAVINDER KUMAR VOHRA A/C NO: 919010046222802 AXIS BANK LTD	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NA8	28-02-2028	28-02-2035
6368	1204920006434280	RAVINDER KUMAR VOHRA A/C NO: 919010046222802 AXIS BANK LTD	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NA8	28-02-2028	28-02-2035

6369	1204920006434280	RAVINDER KUMAR VOHRA A/C NO:919010046222802 AXIS BANK LTD	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NA8	28-02-2028	28-02-2035
6370	IN30426224196326	VINAY KUMAR GUPTA A/C NO:55019918284 STATE BANK OF INDIA	52,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NA8	28-02-2028	28-02-2035
6371	IN30426224196326	VINAY KUMAR GUPTA A/C NO:55019918284 STATE BANK OF INDIA	52,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NA8	28-02-2028	28-02-2035
6372	IN30429510705249	MEENAKSHI PURI A/C NO:5122519227 Axis Bank Limited	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NA8	28-02-2028	28-02-2035
6373	IN30429510705249	MEENAKSHI PURI A/C NO:5122519227 Axis Bank Limited	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NA8	28-02-2028	28-02-2035
6374	1201170000159932	SUJATA RAVINDRA CHAUDHARI 64056624836 STATE BANK OF INDIA	21,120.00	Tax Free	Interest	Public Issue- Tranche II 2012-13	INE020B07GZ9	25-03-2028	25-03-2035
6375	IN30027110126883	RAMESH KUMAR OM BIYANI BANK OF INDIA 008620100018556	1,508.00	Tax Free	Interest	Public Issue- Tranche II 2012-13	INE020B07GZ9	25-03-2028	25-03-2035
6376	IN30177410672784	NEERAJ KUMAR CHAUBEY	1,508.00	Tax Free	Interest	Public Issue- Tranche II 2012-13	INE020B07GZ9	25-03-2028	25-03-2035
6377	IN30281411213132	Rohit Verma A/C NO:1211138537 Kotak Mahindra Bank Ltd	60,320.00	Tax Free	Interest	Public Issue- Tranche II 2012-13	INE020B07GZ9	25-03-2028	25-03-2035
6378	REC0100003	AMOGH VARSHNEY	7,040.00	Tax Free	Interest	Public Issue- Tranche II 2012-13	INE020B07GZ9	25-03-2028	25-03-2035
6379	REC0100004	RAJNEESH MAHESHWARI	7,540.00	Tax Free	Interest	Public Issue- Tranche II 2012-13	INE020B07GZ9	25-03-2028	25-03-2035
6380	REC0100008	H GOSALIA	37,700.00	Tax Free	Interest	Public Issue- Tranche II 2012-13	INE020B07GZ9	25-03-2028	25-03-2035
6381	REC0100021	NIDHI AGGARWAL	4,524.00	Tax Free	Interest	Public Issue- Tranche II 2012-13	INE020B07GZ9	25-03-2028	25-03-2035
6382	REC0100028	AMOGH VARSHNEY	7,540.00	Tax Free	Interest	Public Issue- Tranche II 2012-13	INE020B07GZ9	25-03-2028	25-03-2035
6383	REC0100029	ADIMA VARSHNEY	7,540.00	Tax Free	Interest	Public Issue- Tranche II 2012-13	INE020B07GZ9	25-03-2028	25-03-2035
6384	REC0100030	AMOGH VARSHNEY	7,540.00	Tax Free	Interest	Public Issue- Tranche II 2012-13	INE020B07GZ9	25-03-2028	25-03-2035
6385	REC0100047	KERMAN F LAKDAWALA	2,262.00	Tax Free	Interest	Public Issue- Tranche II 2012-13	INE020B07GZ9	25-03-2028	25-03-2035
6386	REC0100048	KERMAN F LAKDAWALA	2,639.00	Tax Free	Interest	Public Issue- Tranche II 2012-13	INE020B07GZ9	25-03-2028	25-03-2035
6387	REC0100051	NATASHA ANNE DSOUZA	60,320.00	Tax Free	Interest	Public Issue- Tranche II 2012-13	INE020B07GZ9	25-03-2028	25-03-2035
6388	REC0100053	MAHAZARIN FEROZE DASTOOR	75,400.00	Tax Free	Interest	Public Issue- Tranche II 2012-13	INE020B07GZ9	25-03-2028	25-03-2035
6389	REC0100062	ANURAG LAXMAN GUPTA A/C NO:02271140005935 HDFC BANK LTD	1,131.00	Tax Free	Interest	Public Issue- Tranche II 2012-13	INE020B07GZ9	25-03-2028	25-03-2035
6390	REC0100062	ANURAG LAXMAN GUPTA	1,131.00	Tax Free	Interest	Public Issue- Tranche II 2012-13	INE020B07GZ9	25-03-2028	25-03-2035
6391	REC0100062	ANURAG LAXMAN GUPTA A/C NO:02271140005935 HDFC BANK LTD	1,131.00	Tax Free	Interest	Public Issue- Tranche II 2012-13	INE020B07GZ9	25-03-2028	25-03-2035
6392	REC0100062	ANURAG LAXMAN GUPTA 02271140005935 HDFC BANK LTD	1,131.00	Tax Free	Interest	Public Issue- Tranche II 2012-13	INE020B07GZ9	25-03-2028	25-03-2035
6393	REC0100062	ANURAG LAXMAN GUPTA 02271140005935 HDFC BANK LTD	1,131.00	Tax Free	Interest	Public Issue- Tranche II 2012-13	INE020B07GZ9	25-03-2028	25-03-2035
6394	REC0100062	ANURAG LAXMAN GUPTA 02271140005935 HDFC BANK LTD	778.00	Tax Free	Interest	Public Issue- Tranche II 2012-13	INE020B07GZ9	25-03-2028	25-03-2035
6395	REC0100062	ANURAG LAXMAN GUPTA 02271140005935 HDFC BANK LTD	1,131.00	Tax Free	Interest	Public Issue- Tranche II 2012-13	INE020B07GZ9	25-03-2028	25-03-2035
6396	REC0100062	ANURAG LAXMAN GUPTA 02271140005935 HDFC BANK LTD	1,131.00	Tax Free	Interest	Public Issue- Tranche II 2012-13	INE020B07GZ9	25-03-2028	25-03-2035
6397	REC0100062	ANURAG LAXMAN GUPTA 02271140005935 HDFC BANK LTD	1,131.00	Tax Free	Interest	Public Issue- Tranche II 2012-13	INE020B07GZ9	25-03-2028	25-03-2035
6398	REC0100062	ANURAG LAXMAN GUPTA 02271140005935 HDFC BANK LTD	1,131.00	Tax Free	Interest	Public Issue- Tranche II 2012-13	INE020B07GZ9	25-03-2028	25-03-2035
6399	REC0100062	ANURAG LAXMAN GUPTA 02271140005935 HDFC BANK LTD	1,131.00	Tax Free	Interest	Public Issue- Tranche II 2012-13	INE020B07GZ9	25-03-2028	25-03-2035
6400	REC0100062	ANURAG LAXMAN GUPTA 02271140005935 HDFC BANK LTD	1,131.00	Tax Free	Interest	Public Issue- Tranche II 2012-13	INE020B07GZ9	25-03-2028	25-03-2035
6401	REC0100062	ANURAG LAXMAN GUPTA	1,131.00	Tax Free	Interest	Public Issue- Tranche II 2012-13	INE020B07GZ9	25-03-2028	25-03-2035
6402	REC0100069	BHAVESH MANILAL SOLANKI	5,655.00	Tax Free	Interest	Public Issue- Tranche II 2012-13	INE020B07GZ9	25-03-2028	25-03-2035
6403	REC0100076	PRAPUL M BAGI	33,930.00	Tax Free	Interest	Public Issue- Tranche II 2012-13	INE020B07GZ9	25-03-2028	25-03-2035
6404	499990	YASHPAL GUPTA A/C NO:50100257974575 HDFC BANK LTD	1,25,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6405	499990	YASHPAL GUPTA-50100257974575 HDFC BANK LTD	1,25,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6406	500668	RAJALAKSHMI KRISHNAN A/C NO:003801000045355 INDIAN OVERSEAS BANK	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6407	501413	ASHEET PALL A/C NO:10294794387 STATE BANK OF INDIA	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6408	502252	B V BALAKRISHNA HUF A/c No. 840610110007740 BANK OF INDIA	70,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6409	502252	B V BALAKRISHNA HUF-840610110007740 BANK OF INDIA	70,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6410	502415	RAMKUMAR S A/C NO:50100548121563 HDFC BANK LTD	2,00,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6411	502478	KOODENTAVIDA RAJENDRAN A/C NO:50100602995298 HDFC BANK	14,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6412	502571	SUDIPTA GHOSH A/C NO:50100167433260 HDFC BANK LTD	15,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6413	502571	SUDIPTA GHOSH A/C NO:50100167433260 HDFC BANK LTD	15,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6414	502655	ACHWANT MAL A/C NO:07621930002512 HDFC BANK LTD	85,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6415	504329	SARITA ANAND A/C NO:52292342001962 PUNJAB NATIONAL BANK	20,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6416	504329	SARITA ANAND A/C NO:52292342001962 PUNJAB NATIONAL BANK	20,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6417	504329	SARITA ANAND A/C NO:52292342001962 PUNJAB NATIONAL BANK	20,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6418	504567	AMRINDER SINGH A/C NO:2211239039724601 AU SMALL FINANCE BANK	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6419	504567	AMRINDER SINGH A/C NO:2211239039724601 AU SMALL FINANCE BANK	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6420	504651	ANAND PRAKASH GOEL A/C NO:35740100000976 BANK OF BARODA	25,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6421	504651	ANAND PRAKASH GOEL-35740100000976 BANK OF BARODA	25,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6422	505170	JAISHREE DEVI NAHATA A/C NO:52220041965181 BANDHAN BANK	10,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6423	505170	JAISHREE DEVI NAHATA A/C NO:52220041965181 BANDHAN BANK	10,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6424	505331	NARANBHAI DHARAMSINHBHAI PRAJAPATI-99919925145799 HDFC BANK	1,00,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6425	506110	ARUNA KRISHNARAV KULKARNI A/c No. 60388474529 BANK OF MAHARASHTRA	6,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6426	506110	ARUNA KRISHNARAV KULKARNI-60388474529 BANK OF MAHARASHTRA	6,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6427	506111	ARUNA KRISHNARAV KULKARNI A/c No. 60388474529 BANK OF MAHARASHTRA	6,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6428	506111	ARUNA KRISHNARAV KULKARNI-60388474529 BANK OF MAHARASHTRA	6,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6429	506112	ARUNA KRISHNARAV KULKARNI A/c No. 0634104000140188 IDBI BANK	6,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6430	506112	ARUNA KRISHNARAV KULKARNI-0634104000140188 IDBI BANK	6,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6431	506113	ARUNA KRISHNARAV KULKARNI A/c No. 60388474529 BANK OF MAHARASHTRA	6,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6432	506113	ARUNA KRISHNARAV KULKARNI-60388474529 BANK OF MAHARASHTRA	6,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6433	506474	SESHAGIRI RAO VEGE A/C NO:20017848136 STATE BANK OF INDIA	1,17,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035

6434	506621	AJAY BABULAL GUPTA-67610010002220 IDBI BANK	42,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6435	506663	BINDI INDUSTRIES A/C NO:2529201000902 CANARA BANK	1,00,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6436	506828	D R GAYITHRISHARMA-2334101015225 CANARA BANK	2,18,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6437	506864	ARUNA SURATKAL PAI-0634101208488 CANARA BANK	75,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6438	507206	K MAYILSWAMY A/C NO:67276427098 STATE BANK OF INDIA	50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6439	507273	JOY KANNAMPUZHAKOOLA PAUL A/C NO:024702644889190001 THE CATHOLIC SYRIAN BANK	50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6440	507277	LEKHA DEVI M R-10295201615 STATE BANK OF INDIA	52,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6441	507333	MOLLY JACOB,17454100000991,FEDERAL BANK	68,800.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6442	507333	MOLLY JACOB A/C NO:17454100000991 FEDERAL BANK	68,800.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6443	508136	SURBHI A/C NO:100310511387 SHIVALIK MERCANTILE CO-OPERATIVE BANK LTD	12,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6444	508422	SUSARLA KODANDA RAMAIAH A/c No. 129410011001428 UNION BANK OF INDIA	50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6445	508422	SUSARLA KODANDA RAMAIAH-129410011001428 UNION BANK OF INDIA	50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6446	508439	PADMANABHA KRISHNAN A/C NO:00751000123559 HDFC BANK LTD	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6447	512124	GIRRAJ KISHORE MAHESHWARI A/C NO:30521054575 STATE BANK OF INDIA	50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6448	512429	K LEELA-64057192382 STATE BANK OF INDIA	27,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6449	512492	THARAKAN K JACOB A/C NO:17454100000991 FEDERAL BANK	68,800.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6450	512492	THARAKAN K JACOB A/C NO:17454100000991 FEDERAL BANK	68,800.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6451	515256	SHERVON CHHAJED-50100205919418 HDFC BANK LTD	72,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6452	515341	KULATHU V A/C NO:30458658182 STATE BANK OF INDIA	25,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6453	1208160115586198	SANJAY MURLIDHAR AMRUTKAR A/C NO:465801693 INDIAN BANK	10,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6454	1208670011097441	GIRIJA MENON A/C NO:32721897048 STATE BANK OF INDIA	70,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6455	1208670011097441	GIRIJA MENON A/C NO:32721897048 STATE BANK OF INDIA	70,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6456	IN30021410170727	AJIT NAVNITLAL MEHTA A/C NO:00061300155256 HDFC BANK LTD	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6457	IN30021410170727	AJIT NAVNITLAL MEHTA A/C NO:00061300155256 HDFC BANK LTD	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6458	IN30021410170727	AJIT NAVNITLAL MEHTA A/C NO:00061300155256 HDFC BANK LTD	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6459	IN30426224355663	ASHOK KUMAR KHURANA A/C NO:10230620416 STATE BANK OF INDIA	90,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6460	IN30426224363641	GANESH VILAS TANKAR A/C NO:010052700000358 ABHYUDAYA COOPERATIVE BANK LIMITED	52,500.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6461	IN30611452889646	SUDESH GURBAX SINGH A/C NO:10836077707 STATE BANK OF INDIA	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6462	IN30611452889646	SUDESH GURBAX SINGH A/C NO:10836077707 STATE BANK OF INDIA	2,50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6463	REJ0801449	KALAGARA NAGA VENKATA SURYA KUMARI-1330101007583 CANARA BANK	50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6464	REJ0801450	KALAGARA NAGA VENKATA SURYA KUMARI-1330101007583 CANARA BANK	50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6465	REJ0801451	KALAGARA NAGA VENKATA SURYA KUMARI-1330101007583 CANARA BANK	50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6466	REJ0801452	KALAGARA NAGA VENKATA SURYA KUMARI-1330101007583 CANARA BANK	50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6467	REJ0801453	KALAGARA NAGA VENKATA SURYA KUMARI-1330101007583 CANARA BANK	50,000.00	54EC	Interest	REC 54EC Bonds Series - XVI (2022-23)	INE020B07NB6	31-03-2028	31-03-2035
6468	509223	NIRMAL SINGH GREWAL A/C NO:030205000263 CAPITAL SMALL FINANCE BANK LIMITED	43,050.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NC4	30-04-2028	30-04-2035
6469	509224	NIRMAL SINGH GREWAL A/C NO:030205000263 CAPITAL SMALL FINANCE BANK LIMITED	81,375.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NC4	30-04-2028	30-04-2035
6470	509473	SULOCHANA RAMESH ZAVERI A/C NO:100903130037400 THE SHAMRAO VITAL CO-OPERATIVE BANK	26,250.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NC4	30-04-2028	30-04-2035
6471	509474	SULOCHANA RAMESH ZAVERI A/C NO:100903130037400 THE SHAMRAO VITAL CO-OPERATIVE BANK	26,250.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NC4	30-04-2028	30-04-2035
6472	509606	GANESH HARIBHAU DANGE-048010100387712 AXIS BANK LTD	1,57,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NC4	30-04-2028	30-04-2035
6473	509996	BASANTA KUMAR MOHANTY A/C NO:555910100001843 BANK OF INDIA	52,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NC4	30-04-2028	30-04-2035
6474	510575	NIRMALA HARAN A/C NO:9011588255 KOTAK MAHINDRA BANK LTD	42,000.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NC4	30-04-2028	30-04-2035
6475	510575	NIRMALA HARAN A/C NO:9011588255 KOTAK MAHINDRA BANK LTD	42,000.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NC4	30-04-2028	30-04-2035
6476	510660	BUSHAN LAL BHAT A/C NO:026601507307 ICICI BANK	49,875.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NC4	30-04-2028	30-04-2035
6477	511177	ARUN BALKRISHNA PHADKE A/c No. 1394000100008859 PUNJAB NATIONAL BANK	2,62,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NC4	30-04-2028	30-04-2035
6478	511177	ARUN BALKRISHNA PHADKE-1394000100008859 PUNJAB NATIONAL BANK	2,62,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NC4	30-04-2028	30-04-2035
6479	511691	USHA NARAYANAN A/C NO:013001000002486 INDIAN OVERSEAS BANK	89,250.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NC4	30-04-2028	30-04-2035
6480	511691	USHA NARAYANAN A/c No. 013001000002486 INDIAN OVERSEAS BANK	89,250.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NC4	30-04-2028	30-04-2035
6481	511691	USHA NARAYANAN A/C NO:013001000002486 INDIAN OVERSEAS BANK	89,250.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NC4	30-04-2028	30-04-2035
6482	511692	USHA NARAYANAN A/C NO:720295347 INDIAN BANK	89,250.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NC4	30-04-2028	30-04-2035
6483	511692	USHA NARAYANAN A/c No. 720295347 INDIAN BANK	89,250.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NC4	30-04-2028	30-04-2035
6484	511692	USHA NARAYANAN-720295347 INDIAN BANK	89,250.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NC4	30-04-2028	30-04-2035
6485	515184	VISWANATHAN S A/C NO:6122601852 INDIAN BANK	37,800.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NC4	30-04-2028	30-04-2035
6486	515184	VISWANATHAN S A/C NO:6122601852 INDIAN BANK	37,800.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NC4	30-04-2028	30-04-2035
6487	517745	SULOCHANA RAMESH ZAVERI A/C NO:100903130037400 THE SHAMRAO VITAL CO-OPERATIVE BANK	1,05,000.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NC4	30-04-2028	30-04-2035
6488	1203230004884381	GAURAV BANSAL A/C NO:03941140036678 HDFC BANK LTD	18,375.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NC4	30-04-2028	30-04-2035
6489	513377	SHUBHI GAUR A/c No. 50100599510357 HDFC BANK LTD	10,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
6490	513377	SHUBHI GAUR-50100599510357 HDFC BANK LTD	10,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
6491	513727	USHA NARAYANAN A/C NO:08870100000649 BANK OF BARODA	84,000.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
6492	513727	USHA NARAYANAN A/c No. 08870100000649 BANK OF BARODA	84,000.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
6493	513727	USHA NARAYANAN-08870100000649 BANK OF BARODA	84,000.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
6494	514278	LATA GUPTA A/C NO:55042389736 STATE BANK OF INDIA	52,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
6495	514604	SANJAY BABURAO HARALIKAR A/C NO:27690100020832 BANK OF BARODA	15,750.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
6496	514604	SANJAY BABURAO HARALIKAR A/C NO:27690100020832 BANK OF BARODA	15,750.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
6497	514877	V NAGARAJAN A/C NO:1253172000005986 KARUR VYSYA BANK	2,10,000.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
6498	514877	V NAGARAJAN A/C NO:1253172000005986 KARUR VYSYA BANK	2,10,000.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035

6499	515725	DEEPA SUNDERRAJ		28,896.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
6500	515725	DEEPA SUNDERRAJ-		28,896.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
6501	515851	TEJWANT KAUR A/C NO:10175929914 STATE BANK OF INDIA		34,650.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
6502	515851	TEJWANT KAUR A/C NO:10175929914 STATE BANK OF INDIA		34,650.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
6503	515900	REKHA SHARMA A/C NO:540802010503830 UNION BANK OF INDIA		36,750.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
6504	516039	KUNJBALA SUBODHCHANDRA SHAH A/c No. 01880100035198 BANK OF BARODA		1,57,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
6505	516039	KUNJBALA SUBODHCHANDRA SHAH-01880100035198 BANK OF BARODA		1,57,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
6506	516167	VERNON CHRYSOSTOM FERNANDEZ A/C NO:50100002138489 HDFC BANK LTD		73,694.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
6507	516167	VERNON CHRYSOSTOM FERNANDEZ A/C NO:50100002138489 HDFC BANK LTD		65,625.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
6508	516167	VERNON CHRYSOSTOM FERNANDEZ A/C NO:50100002138489 HDFC BANK LTD		65,625.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
6509	516226	PARAG HARIBHAU VAISHAMPAYAN-60029095074 BANK OF MAHARASHTRA		53,550.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
6510	516312	NARAYANA IYENGAR A/c No. 89390100000254 BANK OF BARODA		2,10,000.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
6511	516312	NARAYANA IYENGAR-89390100000254 BANK OF BARODA		2,10,000.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
6512	516472	AYILLIATH CHANDRAN A/C NO:57023938743 STATE BANK OF INDIA		2,352.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
6513	516472	AYILLIATH CHANDRAN A/C NO:57023938743 STATE BANK OF INDIA		2,100.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
6514	516472	AYILLIATH CHANDRAN A/C NO:57023938743 STATE BANK OF INDIA		2,100.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
6515	517232	LAXMIBAI VASANT KINI-54702200092369 CANARA BANK		2,10,000.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
6516	521989	KEDAR DAS MOHTA A/C NO:451210100012448 BANK OF INDIA		25,725.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
6517	1201090002798444	KONCHADY SRIDHARA BHAT . A/C NO:54004702131 STATE BANK OF MYSORE		2,62,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
6518	IN30021438400432	SARASHI CHAKRABORTY A/C NO:100116984154 INDUSIND BANK LTD		2,62,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
6519	IN30021438400432	SARASHI CHAKRABORTY A/C NO:100116984154 INDUSIND BANK LTD		2,62,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
6520	IN30021438400432	SARASHI CHAKRABORTY A/C NO:100116984154 INDUSIND BANK LTD		2,62,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
6521	IN30154916536994	KAVITA GUPTA A/C NO: 010158 P N BANK		12,505.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
6522	IN30154916536994	KAVITA GUPTA A/C NO:010158 P N BANK		99,225.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
6523	IN30154916536994	KAVITA GUPTA A/C NO:010158 P N BANK		99,225.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
6524	IN30154916536994	KAVITA GUPTA A/C NO:010158 P N BANK		99,225.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
6525	517812	ARUN BHUTANI		34,168.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NK7	31-05-2028	31-05-2035
6526	518656	P N RAMESH A/C NO:0694101011472 CANARA BANK		1,41,750.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NL5	30-06-2028	30-06-2035
6527	518656	P N RAMESH-0694101011472 CANARA BANK		1,41,750.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NL5	30-06-2028	30-06-2035
6528	519195	LAKSHMI JAYARAMAN A/C NO:420965631 INDIAN BANK		1,15,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NL5	30-06-2028	30-06-2035
6529	519479	BHAVSAR RAKESHKUMAR A/c No. 40770739397 STATE BANK OF INDIA		5,250.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NL5	30-06-2028	30-06-2035
6530	519479	BHAVSAR RAKESHKUMAR-40770739397 STATE BANK OF INDIA		5,250.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NL5	30-06-2028	30-06-2035
6531	519906	N SUSEELA A/C NO:10560981830 STATE BANK OF INDIA		26,250.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NL5	30-06-2028	30-06-2035
6532	519952	MEENAKSHI VISWANATHAN A/C NO:820010100012989 BANK OF INDIA		78,750.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NL5	30-06-2028	30-06-2035
6533	519953	MEENAKSHI VISWANATHAN A/C NO:820010100012989 BANK OF INDIA		78,750.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NL5	30-06-2028	30-06-2035
6534	520080	BIJOY HANS LIMITED A/C NO:0601102000010140 IDBI BANK		42,000.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NL5	30-06-2028	30-06-2035
6535	520939	SHARAD JAIN A/C NO:3719000100361553 PUNJAB NATIONAL BANK		60,375.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NL5	30-06-2028	30-06-2035
6536	521615	MEHERNOSH SAWAK ENGINEER A/C NO:54010982903 STATE BANK OF INDIA		31,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NL5	30-06-2028	30-06-2035
6537	522118	SHIVANI GAIND A/C NO:921010039154814 AXIS BANK		36,750.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NL5	30-06-2028	30-06-2035
6538	522118	SHIVANI GAIND A/C NO:921010039154814 AXIS BANK		36,750.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NL5	30-06-2028	30-06-2035
6539	522333	MEENAKSHI VISWANATHAN A/C NO:820010100012989 BANK OF INDIA		26,250.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NL5	30-06-2028	30-06-2035
6540	1206420007271318	VEENA VISHWASRAO AHIRE A/C NO:33578165857 STATE BANK OF INDIA		6,825.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NL5	30-06-2028	30-06-2035
6541	1206420007271318	VEENA VISHWASRAO AHIRE A/C NO:33578165857 STATE BANK OF INDIA		6,825.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NL5	30-06-2028	30-06-2035
6542	IN30018312088024	SUBHASH SAXENA A/C NO:005501026655 ICICI BANK LTD		1,05,000.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NL5	30-06-2028	30-06-2035
6543	IN30018312088024	SUBHASH SAXENA A/C NO:005501026655 ICICI BANK LTD		1,05,000.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NL5	30-06-2028	30-06-2035
6544	IN30021441617506	BEEMA DEWAN A/C NO:10408508326 STATE BANK OF INDIA		31,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NL5	30-06-2028	30-06-2035
6545	522898	MAHENDRA RAOJIBHAI PATEL-50100658279655 HDFC BANK		2,62,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NJ9	31-07-2028	31-07-2035
6546	523059	RAMESH CHANDRA SHARMA A/C NO:10422074059 STATE BANK OF INDIA		3,675.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NJ9	31-07-2028	31-07-2035
6547	523144	LALITHA PARAMESH A/C NO:035701003552 ICICI BANK LTD		2,62,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NJ9	31-07-2028	31-07-2035
6548	523154	JYOTI MOORJANI A/C NO:0131051143500 IDBI BANK		16,662.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NJ9	31-07-2028	31-07-2035
6549	523154	JYOTI MOORJANI A/C NO:0131051143500 IDBI BANK		16,800.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NJ9	31-07-2028	31-07-2035
6550	523154	JYOTI MOORJANI A/C NO:0131051143500 IDBI BANK		16,800.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NJ9	31-07-2028	31-07-2035
6551	523877	HARI SHANKER GUPTA HUF A/C NO:50100491732800 HDFC BANK LTD		84,000.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NJ9	31-07-2028	31-07-2035
6552	524084	SHALINI KANCHAN A/C NO:003100100017244 THE MOGAVEERA CO-OPERATIVE BANK LTD		68,775.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NJ9	31-07-2028	31-07-2035
6553	524485	KRISHNAMURTHI PARAMESWARAN A/C NO:035701003552 ICICI BANK LTD		2,62,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NJ9	31-07-2028	31-07-2035
6554	524728	TUSAR GUIN-52230028130285 BANDHAN BANK		52,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NJ9	31-07-2028	31-07-2035
6555	525457	VEENA TAYAL-50100445299188 HDFC BANK LTD		47,250.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NJ9	31-07-2028	31-07-2035
6556	525936	PRABHA SRINIVASAMURTHY CADABA A/C NO:10112125408 IDFC FIRST BANK		1,57,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NJ9	31-07-2028	31-07-2035
6557	525937	GORUR ALASINGRACHAR SRINIVASAN A/C NO:10112125408 IDFC FIRST BANK		1,57,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NJ9	31-07-2028	31-07-2035
6558	527115	HARBHAJAN SINGH KHARA A/C NO:03331000014196 PUNJAB & SIND BANK		2,36,250.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NJ9	31-07-2028	31-07-2035
6559	527115	HARBHAJAN SINGH KHARA A/C NO:03331000014196 PUNJAB & SIND BANK		2,36,250.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NJ9	31-07-2028	31-07-2035
6560	527135	BIPAN CHAND KAPOOR A/C NO:0211040100000243 JAMMU AND KASHMIR BANK		1,57,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NJ9	31-07-2028	31-07-2035
6561	527550	JAYRAM WAMAN JOSHI A/C NO:0035015511664 ICICI BANK LTD		2,62,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NJ9	31-07-2028	31-07-2035
6562	527685	PAIXAO MORENO-72142200058902 CANARA BANK		1,20,750.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NJ9	31-07-2028	31-07-2035
6563	527720	OMPRAKASH BHAGATRAM SWANI A/c No. 0778104000081351 IDBI BANK		1,05,000.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NJ9	31-07-2028	31-07-2035

6564	527720	OMPRAKASH BHAGATRAM SWANI-0778104000081351 IDBI BANK	1,05,000.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NJ9	31-07-2028	31-07-2035
6565	527734	SUNANDA VASUDEO KARMARKAR A/C NO:001002300055340 BHAGINI NIVEDITA SAHAKARI BANK LT	52,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NJ9	31-07-2028	31-07-2035
6566	527735	SUNANDA VASUDEO KARMARKAR A/C NO:001002300055340 BHAGINI NIVEDITA SAHAKARI BANK LT	52,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NJ9	31-07-2028	31-07-2035
6567	527862	BIHARI LAL SHANKUSHAL A/C NO:42013526640 STATE BANK OF INDIA	2,62,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NJ9	31-07-2028	31-07-2035
6568	528038	C KRISHNA IYENGAR A/C NO:54000775657 STATE BANK OF INDIA	1,05,000.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NJ9	31-07-2028	31-07-2035
6569	528038	C KRISHNA IYENGAR A/C NO:54000775657 STATE BANK OF INDIA	1,05,000.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NJ9	31-07-2028	31-07-2035
6570	528372	KANCHAN RAJ KHATNANI A/C NO:101352000004389 YES BANK LTD	21,525.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NJ9	31-07-2028	31-07-2035
6571	528676	UNJALI CHANDRA A/C NO:50100573820617 HDFC BANK LTD	76,936.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NJ9	31-07-2028	31-07-2035
6572	528676	UNJALI CHANDRA A/C NO:50100573820617 HDFC BANK LTD	76,936.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NJ9	31-07-2028	31-07-2035
6573	529078	MANJULATHA SUNDERSEN A/C NO:054510100046142 UNION BANK OF INDIA	1,89,000.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NJ9	31-07-2028	31-07-2035
6574	529078	MANJULATHA SUNDERSEN A/C NO:054510100046142 UNION BANK OF INDIA	1,89,000.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NJ9	31-07-2028	31-07-2035
6575	529153	JINNAPPA JIVAPPA HANAMANNAVAR HUF A/C NO:0030340002468 THE MAHAVEER CO-OPERATIVE B	2,10,000.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NJ9	31-07-2028	31-07-2035
6576	1201091900222093	SANTOSH GANGADHAR TUPE A/C NO:11149397904 STATE BANK OF INDIA	1,02,992.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NJ9	31-07-2028	31-07-2035
6577	1201091900222093	SANTOSH GANGADHAR TUPE A/C NO:11149397904 STATE BANK OF INDIA	1,05,000.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NJ9	31-07-2028	31-07-2035
6578	1201091900222093	SANTOSH GANGADHAR TUPE A/C NO:11149397904 STATE BANK OF INDIA	1,05,000.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NJ9	31-07-2028	31-07-2035
6579	1201130000827049	SUNANDA JAYANTKUMAR KALELE A/C NO:10091930004765 HDFC BANK LTD	2,02,125.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NJ9	31-07-2028	31-07-2035
6580	IN30115113101199	KISHORE G LUND A/C NO:00311300002391 HDFC BANK	2,62,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NJ9	31-07-2028	31-07-2035
6581	IN30131380323746	GUNASEKAR K A/C NO:100004398007 EQUITAS BANK	2,62,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NJ9	31-07-2028	31-07-2035
6582	IN30302851977786	SURYATAPA MUKHERJEE A/C NO:006101596773 ICICI BANK LTD	57,750.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NJ9	31-07-2028	31-07-2035
6583	529811	VIDYA NAND YADAV A/C NO:07071570007115 HDFC BANK LTD	32,734.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NG5	31-08-2028	31-08-2035
6584	529811	VIDYA NAND YADAV A/C NO:07071570007115 HDFC BANK LTD	36,750.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NG5	31-08-2028	31-08-2035
6585	529811	VIDYA NAND YADAV A/C NO:07071570007115 HDFC BANK LTD	36,750.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NG5	31-08-2028	31-08-2035
6586	529854	MANMOHAN SINGH DUGGAL A/C NO:50100285615591 HDFC BANK LTD	1,05,000.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NG5	31-08-2028	31-08-2035
6587	529892	GITA BHARGAVA A/C NO:50100465266459 HDFC BANK	87,675.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NG5	31-08-2028	31-08-2035
6588	529892	GITA BHARGAVA A/C NO:50100465266459 HDFC BANK	87,675.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NG5	31-08-2028	31-08-2035
6589	529893	GITA BHARGAVA A/C NO:501000465266459 HDFC BANK LTD	79,291.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NG5	31-08-2028	31-08-2035
6590	529893	GITA BHARGAVA A/C NO:501000465266459 HDFC BANK LTD	87,675.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NG5	31-08-2028	31-08-2035
6591	529893	GITA BHARGAVA A/C NO:501000465266459 HDFC BANK LTD	87,675.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NG5	31-08-2028	31-08-2035
6592	529894	GITA BHARGAVA A/C NO:501000465266459 HDFC BANK LTD	79,291.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NG5	31-08-2028	31-08-2035
6593	529894	GITA BHARGAVA A/C NO:501000465266459 HDFC BANK LTD	87,675.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NG5	31-08-2028	31-08-2035
6594	529894	GITA BHARGAVA A/C NO:501000465266459 HDFC BANK LTD	87,675.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NG5	31-08-2028	31-08-2035
6595	530653	MYMUNNISA A/C NO:10299696737 STATE BANK OF INDIA	1,20,750.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NG5	31-08-2028	31-08-2035
6596	530661	SHERFUDDEEN S M A/C NO:512120020055654 CITY UNION BANK	1,31,250.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NG5	31-08-2028	31-08-2035
6597	531428	NALIN RAJ SHARMA A/C NO:617102010000001 UNION BANK OF INDIA	1,31,250.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NG5	31-08-2028	31-08-2035
6598	531708	CHARULATA SANJEEV PANDIT A/C NO:17931930003337 HDFC BANK LTD	2,62,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NG5	31-08-2028	31-08-2035
6599	532457	ISHWARI MOHAN A/C NO:1417107739 CENTRAL BANK OF INDIA	26,250.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NG5	31-08-2028	31-08-2035
6600	532589	JOSEPH WINSTON NETTO-020901013076 ICICI BANK LTD	1,57,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NG5	31-08-2028	31-08-2035
6601	IN30108022427232	S RAMASUBBU A/C NO:100002934100 EQUITAS SMALL FINANCE BANK	36,750.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NG5	31-08-2028	31-08-2035
6602	IN30113526281947	PRAKASHA A/C NO:0000000309350134 CENTRAL BANK OF INDIA	47,250.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NG5	31-08-2028	31-08-2035
6603	REJ0801962	TEJAL SHARAD GOTHIVAREKAR-	2,10,000.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NG5	31-08-2028	31-08-2035
6604	1201060002219023	LALIT SURAJMAL KANODIA,05440500444,ICICI BANK LTD	43,150.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HP8	24-09-2028	24-09-2035
6605	1201120000235695	MR DAHYALAL CHIMANLAL SHAH 00471000067135 HDFC BANK LTD	26,130.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6606	1201120000248552	UGANDHARA RAOJEE RANE 00191000004296 HDFC BANK LTD	4,570.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6607	1201120000248552	UGANDHARA RAOJEE RANE 00191000004296 HDFC BANK LTD	17,420.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6608	1202570000074571	SARASWATI DEVI PUROHIT SYNDICATE BANK 95902010000940	1,742.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6609	1202600200032872	SUMATI BISHNOI	42,679.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6610	1203350000080452	MURALI KRISHNAMACHARI	871.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6611	1203350000080452	MURALI KRISHNAMACHARI AXIS BANK LTD 114010100070391	871.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6612	1203350000196039	RAJU MENON FEDERAL BANK LTD 13483	871.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6613	1204290000009994	BHARAT BHUSHAN BHATIA	42,200.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6614	1204720007638454	PREM KUMAR KAPOOR STATE BANK OF INDIA 11668385412	87,100.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6615	1204720011033558	KRISHI TECHNOLOGIES PVT LTD A/C NO:10977241907 STATE BANK OF INDIA	84,600.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HP8	24-09-2028	24-09-2035
6616	1204720011033558	KRISHI TECHNOLOGIES PVT LTD	84,600.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HP8	24-09-2028	24-09-2035
6617	1204720011033558	KRISHI TECHNOLOGIES PVT LTD 10977241907 STATE BANK OF INDIA	84,600.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HP8	24-09-2028	24-09-2035
6618	1204720011033558	KRISHI TECHNOLOGIES PVT LTD A/C NO:10977241907 STATE BANK OF INDIA	84,600.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HP8	24-09-2028	24-09-2035
6619	1204720011033558	KRISHI TECHNOLOGIES PVT LTD STATE BANK OF INDIA 10977241907	84,600.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HP8	24-09-2028	24-09-2035
6620	1204920000152211	AAKRITI WATAL SARASWAT CO OP BANK LTD 0016200100012146	17,420.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6621	1204970000005385	KIRAN ABHAY BHAVE A/C NO:005154 UNION BANK OF INDIA	8,710.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6622	1204970000005385	KIRAN ABHAY BHAVE UNION BANK OF INDIA 005154	8,710.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6623	1205960000043252	KSBL SECURITIES LIMITED A/C NO:023663500000047 YES BANK LTD	72.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HP8	24-09-2028	24-09-2035
6624	1205960000043252	KSBL SECURITIES LIMITED A/C NO:023663500000047 YES BANK LTD	254.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HP8	24-09-2028	24-09-2035
6625	1205960000043252	KSBL SECURITIES LIMITED	254.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HP8	24-09-2028	24-09-2035
6626	1205960000043252	KSBL SECURITIES LIMITED 023663500000047 YES BANK LTD	72.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HP8	23-09-2028	24-09-2035
6627	1205960000043252	KSBL SECURITIES LIMITED 023663500000047 YES BANK LTD	254.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HP8	24-09-2028	24-09-2035
6628	1205960000043252	KSBL SECURITIES LIMITED A/C NO:023663500000047 YES BANK LTD	254.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HP8	24-09-2028	24-09-2035

6629	1205960000043252	KSBL SECURITIES LIMITED YES BANK LTD 023663500000047	254.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HP8	24-09-2028	24-09-2035
6630	1208160089227990	SURAJIT CHOUDHURY	6,968.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6631	1208160089227990	SURAJIT CHOUDHURY AXIS BANK LTD 921010008753583	6,968.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6632	1301420000035699	RAVINDRA PAL HAZARILAL SHARMA	16,880.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6633	1302590000576102	ARVIND SAKSENA 451702010000238 UNION BANK OF INDIA	30,485.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6634	1302590001024223	AJAY AMRITLAL TRIVEDI A/C NO:317502010077007 UNION BANK OF INDIA	6,533.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6635	1302590001024223	AJAY AMRITLAL TRIVEDI	6,533.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6636	1302590001024223	AJAY AMRITLAL TRIVEDI UNION BANK OF INDIA 317502010077007	6,533.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6637	1302590001269235	LATA MADHAVLAL MEWANI	34,840.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6638	1306130000009286	KARAM PREET NARANG UNION BANK OF INDIA 0472SB01001180	8,710.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6639	20002670	SMRITI MISHRA	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6640	20003121	ANJANI KUMAR	78,800.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6641	22038440	BAPAYAMMA A	772.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6642	51725573	NARENDRA HARILAL SANGHAVI	3,690.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6643	IN30012610216426	JIWANPRAKASH THAKURDAS HINGORANI A/C NO:00191000051532 HDFC BANK	87,100.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6644	IN30012610216426	JIWANPRAKASH THAKURDAS HINGORANI A/C NO:00191000051532 HDFC BANK	15,900.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6645	IN30012610216426	JIWANPRAKASH THAKURDAS HINGORANI A/C NO:00191000051532 HDFC BANK	87,100.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6646	IN30012610216426	JIWANPRAKASH THAKURDAS HINGORANI	87,100.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6647	IN30012610216426	JIWANPRAKASH THAKURDAS HINGORANI 00191000051532 HDFC BANK	87,100.00	Tax Free	Interest	Public Issue- Tax Free Bonds 2011-12	INE020B07HS2	24-09-2028	24-09-2035
6648	IN30012610216426	JIWANPRAKASH THAKURDAS HINGORANI HDFC BANK 00191000051532	87,100.00	Tax Free	Interest	INE020B07JU4	05-11-2035	05-11-2042	
6649	IN30015910048590	HARINDERJIT SINGH 12305 CENTRAL BANK OF INDIA	4,773.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6650	IN30015910048590	HARINDERJIT SINGH 12305 CENTRAL BANK OF INDIA	16,227.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6651	IN30018310315332	LILA SHIVDASANI SB4484 UCO BANK	4,868.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6652	IN30018313356679	SANJIV SHARMA A/C NO: 41079 UNION BANK OF INDIA	871.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6653	IN30018313356679	SANJIV SHARMA 41079 UNION BANK OF INDIA	871.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6654	IN30021410221674	SHRENIK VINOD SHAH	3,484.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6655	IN30021416514105	ALPESH RAO	155.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6656	IN30021416514105	ALPESH RAO 08040200001014 DEVELOPMENT CREDIT BANK L	2,028.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6657	IN30021416514105	ALPESH RAO 08040200001014 DEVELOPMENT CREDIT BANK L	251.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6658	IN30021416694961	LOVLEEN BADHWAR KOTAK MAHINDRA BANK LTD 8611244912	87,100.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6659	IN30021416776019	PREM CHAND JAIN A/C NO:6311271184 KOTAK MAHINDRA BANK LTD	87,100.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6660	IN30021416776019	PREM CHAND JAIN A/C NO:6311271184 KOTAK MAHINDRA BANK LTD	87,100.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6661	IN30023911914038	RAVI KANT GUPTA 0100735842 PUNJAB NATIONAL BANK	10,888.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6662	IN30023912690427	AMOL AVINASH CHHATRE,125010100215053,AXIS BANK LIMITED	6.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6663	IN30023912981066	VIRENDER KUMAR KHANEJA A/C NO:30761483090 STATE BANK OF INDIA	15,351.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6664	IN30023912981066	VIRENDER KUMAR KHANEJA A/C NO:30761483090 STATE BANK OF INDIA	10,017.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6665	IN30028010691018	SHAH ARCHANA SWAPNIL,31735,SJB-NAVI PETH	609.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6666	IN30036010414715	V C KAMATH	13,065.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6667	IN30036010414715	V C KAMATH BANK OF BARODA 99520100006796	13,065.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6668	IN30047640149468	ANIL KUMAR HIRJEE 24110020327 STANDARD CHARTERED BANK	87,100.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6669	IN30048410849735	LAXMINARAYAN BIYANI	15,440.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6670	IN30048416219761	KAMBLE SHRISHAIL SURESH	394.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6671	IN30051319881438	CHHANDAK TARAFDAR ICICI BANK LTD 004201506321	436.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6672	IN30051320221197	MANISHA TARANG TANDON HDFC BANK LTD 00601200005850	3,484.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6673	IN30063640110374	BHARATIBEN NARENDRAKUMAR PATEL	17,420.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6674	IN30063640110374	BHARATIBEN NARENDRAKUMAR PATEL SARDARGUNJ MERCANTILE CO-OP BANK LTD 8020001001022	17,420.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6675	IN30098210745809	BHUSHAN KIRTIKUMAR SHAH	60,970.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6676	IN30114310355670	PARUL KHULLAR CANARA BANK 47841	26,130.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6677	IN30133021099921	DAKSH HITEN MAHIMTURA THE SARASWAT CO OPERATIVE BANK LTD 0011200100013922	8,710.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6678	IN30133021339509	RANJIT C BHANU HUF A/C NO:021330010000214 NEW INDIA COOPERATIVE BANK LTD	39,195.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6679	IN30133021339509	RANJIT C BHANU HUF NEW INDIA COOPERATIVE BANK LTD 021330010000214	39,195.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6680	IN30133021529646	BALBIR SINGH KOHLI A/C NO:00441100000923 PUNJAB AND SIND BANK	11,759.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6681	IN30154914336747	CHANDRA DAMJI CHHEDA	11,323.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6682	IN30154914336747	CHANDRA DAMJI CHHEDA HDFC BANK LTD 50100306884418	11,323.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6683	IN30154914545448	ABHAYKUMAR RAMCHANDRA NADKARNI 01481000031634 HDFC BANK LTD	17,420.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6684	IN30154918235811	KALYAN KARMAKAR	43,550.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6685	IN30154918235811	KALYAN KARMAKAR HDFC BANK LTD 00161370003452	43,550.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6686	IN30154931119163	RAKESHWAR DAYAL SETH A/C NO:02711000087174 HDFC BANK LTD KALKAJI	82,745.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6687	IN30154931119163	RAKESHWAR DAYAL SETH	82,745.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6688	IN30154931119163	RAKESHWAR DAYAL SETH A/C NO:02711000087174 HDFC BANK LTD KALKAJI	82,745.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6689	IN30154931119163	RAKESHWAR DAYAL SETH 02711000087174 HDFC BANK LTD KALKAJI	82,745.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6690	IN30154931119163	RAKESHWAR DAYAL SETH HDFC BANK LTD KALKAJI 02711000087174	82,745.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6691	IN30154931627308	ARUN DATTATRAYA TAMMANNANAVAR 02221750000395 HDFC BANK LTD SANGLI	2,613.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6692	IN30154962495379	SHIRIN ANIL HIRJEE 02401300006781 HDFC BANK LTD	87,100.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6693	IN30177415208199	KANAN JAGANI	3,484.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035

6694	IN30177415208199	KANAN JAGANI STATE BANK OF INDIA 10188350127	3,484.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6695	IN30197510066802	DINESH RATILAL GANDHI 007100100015053 PUNJAB AND MAHARASHTRA CO	4,355.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6696	IN30197510111599	GURPREET KAUR MADAN 016100100003543 Punjab Maharashtra CoO	87,100.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6697	IN30210510623721	SUDIPTA GHOSH INDUSIND BANK 100042267277	1,69,200.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6698	IN30210510715530	ADITYA NAHATA BANDHAN BANK 50160002627469	8,623.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6699	IN30211310070058	RAM PRAKASH TRIPATHI	2,538.08	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HP8	24-09-2028	24-09-2035
6700	IN30226911684616	M PRAMOD JOHN	1,481.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6701	IN30267930248834	PRASUN KUMAR DE	17,420.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6702	IN30267930248834	PRASUN KUMAR DE ICICI BANK LTD 629401132971	17,420.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6703	IN30267935659749	RAJIV PAHUJA 015401021158 I C I C I BANK	12,020.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6704	IN30267935659749	RAJIV PAHUJA 015401021158 I C I C I BANK	12,019.80	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6705	IN30267935659749	RAJIV PAHUJA 015401021158 I C I C I BANK	12,020.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6706	IN30267935659749	RAJIV PAHUJA 015401021158 I C I C I BANK	12,020.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6707	IN30281412724787	Rohinton Rusi Dastoor State Bank Of India 10768152457	26,130.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6708	IN30302855518231	SUMIT SHROTRIYA	1,307.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6709	IN30302855518231	SUMIT SHROTRIYA I C I C I BANK 135701501552	1,307.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6710	IN30311610094669	NANDINI JANARDHANAN	34,840.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6711	IN30311610440783	HARDIK PRADEEP SHAH	43,550.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6712	IN30327011027695	REC LIMITED SUSPENSE ESCROW DEMAT ACCOUNT A/C NO-000381400001794 YES BANK LTD	865.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6713	IN30327011027695	REC LIMITED SUSPENSE ESCROW DEMAT ACCOUNT	42,300.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6714	IN30429510396769	SATYAPAL KAPOOR Axis Bank Limited 5545099111	87,100.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6715	IN30429514109155	CHAMPA TICKOO A/C NO:909010036696676 AXIS BANK LTD	87,100.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6716	IN30429514109155	CHAMPA TICKOO	87,100.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6717	IN30429514109155	CHAMPA TICKOO,909010036696676,AXIS BANK LTD	87,100.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6718	IN30429514109155	CHAMPA TICKOO AXIS BANK LTD 909010036696676	87,100.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6719	IN30429514883269	PARAS RAM SINDHI,433010100116619,AXIS BANK LTD	8,710.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6720	IN30429514883269	PARAS RAM SINDHI,433010100116619,AXIS BANK LTD	8,710.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6721	IN30429514883269	PARAS RAM SINDHI,433010100116619,AXIS BANK LTD	8,710.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6722	IN30429515578160	MAKHAN LAL TICKOO A/C NO:911010046105455 AXIS BANK LTD	87,100.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6723	IN30429515578160	MAKHAN LAL TICKOO	87,100.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6724	IN30429515578160	MAKHAN LAL TICKOO,31626893651,SBI	87,100.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6725	IN30429515578160	MAKHAN LAL TICKOO AXIS BANK LTD 911010046105455	87,100.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6726	IN30611490091062	MANJU D. PODAR STATE BANK OF INDIA 01190037161	43,550.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6727	REE0200056	NANDKUMAR KISHANLAL MEHTA A/C NO:014101000027143 INDIAN OVERSEAS BANK	1,69,200.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HP8	24-09-2028	24-09-2035
6728	REE0200056	NANDKUMAR KISHANLAL MEHTA A/C NO:014101000027143 INDIAN OVERSEAS BANK	1,69,200.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HP8	24-09-2028	24-09-2035
6729	REE0200056	NANDKUMAR KISHANLAL MEHTA A/C NO: 014101000027143 INDIAN OVERSEAS BANK	1,69,200.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HP8	24-09-2028	24-09-2035
6730	REE0200105	IAMR CONTRIBUTORY PROVIDENT FUND CORPORATION BANK SB01002478	84,600.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HP8	24-09-2028	24-09-2035
6731	REE0200112	DEBASIS CHATTERJEE	67,680.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HP8	24-09-2028	24-09-2035
6732	REE0200876	ASIT RANJAN GHOSH	84,515.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HP8	24-09-2028	24-09-2035
6733	REE0500009	ASHKAT DHIRENI SHAH	2,339.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6734	REE0500059	ISHAPRASAD VINAYAK JOSHI	2,178.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6735	REE0500060	ARVIND P CHAUKAR	52,260.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6736	REE0500065	SNEHAL R KARLEKAR	7,839.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6737	REE0500115	OMKAR VINAYAK DEODHAR	4,355.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6738	REE0500123	RAJIV GOVIND JOSHI	84,600.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6739	REE0500160	DR PRASANNA RAO BALAKRISHNA A/C NO:4762500300033801 KARNATAKA BANK LTD	30,485.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6740	REE0500160	DR PRASANNA RAO BALAKRISHNA	30,485.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6741	REE0500160	DR PRASANNA RAO BALAKRISHNA	30,485.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6742	REE0500160	DR PRASANNA RAO BALAKRISHNA	30,485.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6743	REE0500160	DR PRASANNA RAO BALAKRISHNA 4762500300033801 KARNATAKA BANK LTD	30,485.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6744	REE0500160	DR PRASANNA RAO BALAKRISHNA	30,485.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6745	REE0500160	DR PRASANNA RAO BALAKRISHNA	30,485.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6746	REE0500160	DR PRASANNA RAO BALAKRISHNA A/C NO:4762500300033801 KARNATAKA BANK LTD	30,485.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6747	REE0500160	DR PRASANNA RAO BALAKRISHNA KARNATAKA BANK LTD 4762500300033801	30,485.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6748	REE0500181	RAMESH CHAND GUPTA	87,100.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6749	REE0500189	BHARGAVA VIPIN DESAI A/C NO:22070100003250 UCO BANK	87,100.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6750	REE0500189	BHARGAVA VIPIN DESAI	87,100.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6751	REE0500189	BHARGAVA VIPIN DESAI UCO BANK 22070100003250	87,100.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6752	REE0500209	GURBACHAN SINGH,600810100000165,BANK OF INDIA	87,100.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6753	REE0500245	SANJAY PRATAP SINGH HUF	26,130.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6754	REE0500246	PROMILLA VARMA	17,420.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6755	REE0500258	POOJA BAHRI,89810100007931,BANK OF BARODA	43,550.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6756	REE0500258	POOJA BAHRI	43,550.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6757	REE0500272	COLONEL B K CHOPRA	87,100.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6758	REE0500274	NINA CHOPRA	43,550.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035

6759	REE0500366	NIRUPMA SINGHAL	21,775.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6760	REE0500388	KRISHNA DATTA A/C NO:119010100015695 AXIS BANK LTD	28,743.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6761	REE0500388	KRISHNA DATTA	28,743.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6762	REE0500388	KRISHNA DATTA	28,743.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6763	REE0500533	NAVIN CHANDRA PANDEY	8,710.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6764	REE0500534	NIKITA PANDE A/C NO:53010833158 STANDARD CHARTERED BANK	8,710.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6765	REE0500534	NIKITA PANDE	8,710.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6766	REE0500570	SAROJ SRIVASTAVA A/C NO:10863776623 STATE BANK OF INDIA	87,100.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6767	REE0500570	SAROJ SRIVASTAVA	87,100.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6768	REE0500570	SAROJ SRIVASTAVA	87,100.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6769	REE0500591	AKNISHI KUMAR JAIN	87,100.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6770	REE0500673	ARUNABEN JAYESH MEHTA	87,100.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6771	REE0500674	JAYESH CHANDULAL MEHTA A/C NO:30356481786 STATE BANK OF INDIA	87,100.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6772	REE0500674	JAYESH CHANDULAL MEHTA A/C NO:30356481786 STATE BANK OF INDIA	87,100.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6773	REE0500674	JAYESH CHANDULAL MEHTA A/C NO:30356481786 STATE BANK OF INDIA	87,100.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6774	REE0500674	JAYESH CHANDULAL MEHTA	87,100.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6775	REE0500675	BHARATKUMAR ISHWARLAL PITRODA HUF	26,130.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6776	REE0500712	DEV DHAVAL VYAS	26,130.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6777	REE0500713	BHAVINA SOMABHAI PATEL	17,420.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6778	REE0500714	BHAVINA SOMABHAI PATEL	8,710.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6779	REE0500717	SUNITA SUSHEEL KAUL	87,100.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6780	REE0500728	RAJESH KUMAR MANILAL PATEL HUF	4,355.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6781	REE0500795	PRAVINCHANDRA AMRATLAL BHAMWALA BANK OF INDIA 300027100001326	26,130.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6782	REE0500817	SHAH DHIREN PRAFULCHANDRA HUF	35,711.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6783	REE0500819	RAJENDRA PRAFULCHANDRA SHAH HUF	10,888.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6784	REE0500889	MEGHA AMAR KOTHARI	43,550.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6785	REE0500911	NYLCHAND HARIIVANDAS SANGHRJKA	43,550.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6786	REE0500988	ASHA LAUD STATE BANK OF INDIA 10279184172	43,550.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6787	REE0501017	HEMANG RAVAL	4,355.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6788	REE0501031	MINHAZ V BADAMIA	87,100.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6789	REE0501059	MADHAV LAXMAN AGASTI	43,550.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6790	REE0501064	DISHA MAHARUDRA WAGLE	34,840.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6791	REE0501080	RAJESH B NAIK	8,710.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6792	REE0501102	DHRUV SAMAR CHAVHAN	87,100.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6793	REE0501106	SOHAM SAMAR CHAUHAN	87,100.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6794	REE0501147	NAVIYA NARESH KOTHARI,000401009788,ICICI BANK	87,100.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6795	REE0501147	NAVIYA NARESH KOTHARI ICICI BANK LTD 000401009788	87,100.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6796	REE0501192	JOSEPH PETER TIXEIRA	4,355.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6797	REE0501192	JOSEPH PETER TIXEIRA CITIZEN CREDIT COOPERATIVE BANK LIMITED 2090062000000923	4,355.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6798	REE0501200	ARCHANA RAMESH PUNJABI	26,130.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6799	REE0501256	BIMAL N DESAI STATE BANK OF INDIA 6200244912	17,420.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6800	REE0501266	HARDIK R NAIK	8,710.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6801	REE0501277	RUPALI AJIT WALANJ	1,742.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6802	REE0501311	AJIT VINAYAK UKIDWE	8,710.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6803	REE0501365	ANJALI RAJIV JOSHI	87,100.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6804	REE0501389	VIRENDRA SHRIRAM OAK	34,840.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6805	REE0501433	ABHAY SHRIDHAR JOSHI	26,130.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6806	REE0501433	ABHAY SHRIDHAR JOSHI	26,130.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6807	REE0501434	ABHAY JOSHI HUF	4,355.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6808	REE0501452	AKASH TRIPATHI	69,680.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6809	REE0501459	YUKTA KHADELWAL	8,710.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6810	REE0501460	KRISHNA KHADELWAL	8,710.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6811	REE0501462	GARIMA KHADELWAL	8,710.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6812	REE0501475	SANDEEPA MALHOTRA	8,710.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6813	REE0501496	TEJINDER SINGH	17,420.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6814	REE0501557	THRISHALA S A/C NO:19830100005939 BANK OF BARODA	52,260.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6815	REE0501557	THRISHALA S	52,260.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6816	REE0501557	THRISHALA S 19830100005939 BANK OF BARODA	52,260.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6817	REE0501557	THRISHALA S	52,260.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6818	REE0501557	THRISHALA S A/C NO:19830100005939 BANK OF BARODA	52,260.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6819	REE0501557	THRISHALA S	52,260.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6820	REE0501600	G SEETHA RAMU A/C NO:54002318952 STATE BANK OF MYSORE	6,097.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6821	REE0501600	G SEETHA RAMU STATE BANK OF MYSORE 54002318952	6,097.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6822	REE0501631	RAMNIQUE KAUR	13,065.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6823	REE0501642	ARCHANA A RUIA	17,420.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035

6824	REE0501643	NEHA A RUIA	17,420.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6825	REE0501669	R LAKSHMI	4,355.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6826	REE0501709	MOHANROY V	13,065.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6827	REE0501729	SUBHAS CHANDRA CHATTERJEE	17,420.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6828	REE0501731	DEBANUJ MITRA AXIS BANK 161010100060039	871.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6829	REE0501767	MANDIRA BANERJEE	34,840.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6830	REE0501798	PURNIMA CHATTERJEE A/C NO:909010043946203 AXIS BANK LTD	43,550.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6831	REE0501798	PURNIMA CHATTERJEE	43,550.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6832	REE0501798	PURNIMA CHATTERJEE,909010043946203,AXIS BANK LTD	43,550.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6833	REE0501798	PURNIMA CHATTERJEE AXIS BANK LTD 909010043946203	43,550.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6834	REE0501989	HARSH KARAN SINGH A/C NO:00781930012514 HDFC BANK LTD	26,130.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6835	REE0501989	HARSH KARAN SINGH HDFC BANK LTD 00781930012514	26,130.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6836	REE0501990	NARINDER JEET KAUR A/C NO:00781930012507 HDFC BANK LTD	26,130.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6837	REE0501990	NARINDER JEET KAUR HDFC BANK LTD 00781930012507	26,130.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6838	REE0502006	NEHA VIJAYKUMAR GOYAL	87,100.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6839	REE0502009	KARAMJIT KAUR RANDHAWA	87,100.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6840	REE0502066	KIRIT N DALAL	8,710.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6841	REE0502119	GADGIL TANVI CHANDAN	87,100.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6842	REE0502189	ILABEN S PATEL	34,840.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6843	REE0502211	MADHAV MADAN	8,710.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6844	REE0502212	NIRANJANABEN R DESAI	8,710.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6845	REE0502222	VILAS BARKU WALANJ	3,484.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6846	REE0502226	EKTA C TALREJA	21,775.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6847	REE0502235	ASHWINKUMAR K RAJPUT	4,355.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6848	REE0502236	SAPNA RAJENDRA RAJPUT	4,355.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6849	REE0502237	RAJENDRA K RAJPUT	4,355.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6850	REE0502238	HITESH K RAJPUT	4,355.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6851	REE0502239	PUSHPA HITESH RAJPUT	4,355.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6852	REE0502257	ANITA MAINRAI	43,550.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6853	REE0502270	KALPANA VYAS	8,710.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6854	REE0502329	SUSHILA SIBAL A/C NO:093010100145169 AXIS BANK	43,550.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6855	REE0502329	SUSHILA SIBAL	43,550.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6856	REE0502329	SUSHILA SIBAL,093010100145169,AXIS BANK	43,550.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6857	REE0502329	SUSHILA SIBAL,093010100145169,AXIS BANK	43,550.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6858	REE0502329	SUSHILA SIBAL,093010100145169,AXIS BANK	43,550.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6859	REE0502329	SUSHILA SIBAL,093010100145169,AXIS BANK	43,550.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6860	REE0502329	SUSHILA SIBAL AXIS BANK 093010100145169	43,550.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6861	REE0502352	SANJAY SHAILESHBHAI MAJMUDAR	43,550.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6862	REE0502405	RAASHI MEHRA	4,355.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6863	REE0502423	JAY P MEHTA	87,100.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6864	REE0502605	SANJEEV MALHOTRA	87,100.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6865	REE0502618	RISHABH HITEN MAHIMTURA	8,710.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6866	REE0502622	A N PATEL	13,065.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6867	REE0502627	RADHA PRANAV PATEL	4,355.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6868	REE0502627	RADHA PRANAV PATEL	4,355.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6869	REE0502628	A SITA MAHALAKSHMI,026810011008752,UNION BANK OF INDIA	2,874.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6870	REE0502628	A SITA MAHALAKSHMI,026810011008752,UNION BANK OF INDIA	2,874.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6871	REE0502628	A SITA MAHALAKSHMI,026810011008752,UNION BANK OF INDIA	2,874.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6872	REE0502654	OJAS MAHENDRA RAJANI	34,840.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6873	REE0502654	OJAS MAHENDRA RAJANI	34,840.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6874	REE0502654	OJAS MAHENDRA RAJANI	34,840.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6875	REE0502654	OJAS MAHENDRA RAJANI	34,840.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6876	REE0502654	OJAS MAHENDRA RAJANI	34,840.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6877	REE0502654	OJAS MAHENDRA RAJANI	34,840.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6878	REE0502654	OJAS MAHENDRA RAJANI A/C NO:	34,840.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6879	REE0502654	OJAS MAHENDRA RAJANI	34,840.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6880	REE0502685	CHANDRAKUMAR P TALREJA	21,775.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6881	REE0502685	CHANDRAKUMAR P TALREJA	21,775.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6882	REE0502686	ADARSH KUMAR AGRAWAL	1,269.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6883	REE0502686	ADARSH KUMAR AGRAWAL	1,269.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6884	REE0502686	ADARSH KUMAR AGRAWAL	1,269.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6885	REE0502686	ADARSH KUMAR AGRAWAL A/C NO:	1,269.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6886	REE0502686	ADARSH KUMAR AGRAWAL	1,269.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6887	REE0502691	SUBHABRATA GHOSE	8,710.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6888	REE0502691	SUBHABRATA GHOSE	8,710.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035

6889	REE0502691	SUBHABRATA GHOSE A/C NO:	8,710.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6890	REE0502691	SUBHABRATA GHOSE	8,710.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6891	REE0502691	SUBHABRATA GHOSE	406.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6892	REE0502691	SUBHABRATA GHOSE	8,710.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6893	REE0502691	SUBHABRATA GHOSE	8,710.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6894	REE0502691	SUBHABRATA GHOSE	8,710.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6895	REE0502726	AMOL AVINASH CHHATRE,125010100215053,AXIS BANK LTD	81.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6896	REE0524673	SUSHILA MOTIANI	87,100.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6897	REE0524678	VARSHA ATUL JOSHI	17,420.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6898	REE0524679	VARSHA ATUL JOSHI	17,420.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6899	REE0524681	SUMITA KAR	60,970.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6900	REE0524685	VIPIN KALRA	8,710.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6901	REE0524707	CHARULATA BHARATKUMAR RESHAMWALA	1,742.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6902	REE0524708	CHARULATA BHARATKUMAR RESHAMWALA	1,742.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6903	REE0524710	CHARULATA BHARATKUMAR RESHAMWALA	1,742.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6904	REE0524711	CHARULATA BHARATKUMAR RESHAMWALA	1,742.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6905	REE0524712	CHARULATA BHARATKUMAR RESHAMWALA	1,742.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6906	REE0524719	ARUN KUMAR	17,420.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6907	REE0524734	SARITA PRAKASH AGALE	8,710.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6908	REE0524748	RAJIV GOVIND JOSHI	84,600.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6909	REE0524750	MANUSHI VATSAL SHAH	43,550.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6910	REES5555555	REC LTD SUSPENSE ESCROW DEMAT ACCOUNT	33,840.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6911	REE9600002	MUKESH JAYANTIBHAI MODI	3,985.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6912	1202600200032872	SUMATI BISHNOI STATE BANK OF INDIA 11074941281	42,679.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HS2	24-09-2028	24-09-2035
6913	533722	SRINIVAS NARAYAN SUBRAMANAN A/C NO:0228101002482 CANARA BANK	2,62,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07N11	30-09-2028	30-09-2035
6914	533939	JAYENDRAN MAROLIE A/C NO:42152200039033 CANARA BANK	52,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07N11	30-09-2028	30-09-2035
6915	534707	KARMARKAR SUNANDA VASUDEO A/C NO:001002300055340 BHAGINI NIVEDITA SAHAKARI BANK LT	52,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07N11	30-09-2028	30-09-2035
6916	534721	ASHOK KUMAR DE A/C NO:126104000005975 IDBI BANK	57,750.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07N11	30-09-2028	30-09-2035
6917	534944	SUBBIYA A/C NO:50100408603323 HDFC BANK LTD	26,250.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07N11	30-09-2028	30-09-2035
6918	535072	AJIT KUMAR SHAH HUF A/C NO:16501000001519 HDFC BANK LTD	23,100.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07N11	30-09-2028	30-09-2035
6919	535072	AJIT KUMAR SHAH HUF A/C NO:16501000001519 HDFC BANK LTD	23,100.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07N11	30-09-2028	30-09-2035
6920	535723	S V ENGINEERS A/C NO:016710200018559 IDBI BANK	2,62,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07N11	30-09-2028	30-09-2035
6921	535956	VEENA TAYAL-51036477664 STATE BANK OF INDIA	17,850.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07N11	30-09-2028	30-09-2035
6922	536572	INDIRANI M A/C NO:20055456051 STATE BANK OF INDIA	1,48,050.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07N11	30-09-2028	30-09-2035
6923	536635	RATAN BANERJEE A/C NO:10061235904 IDFC FIRST BANK	63,000.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07N11	30-09-2028	30-09-2035
6924	537091	JAIPRAKASH SATWANI A/C NO:51059544444 STATE BANK OF INDIA	57,750.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07N11	30-09-2028	30-09-2035
6925	537091	JAIPRAKASH SATWANI A/C NO:51059544444 STATE BANK OF INDIA	57,750.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07N11	30-09-2028	30-09-2035
6926	537375	ASHOK PRABHUDAS JAGMOHAN A/C NO:50100063942873 HDFC BANK LTD	1,44,375.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07N11	30-09-2028	30-09-2035
6927	1208160027087941	KIRITBHAI KANTILAL VASNAWALA A/C NO:56318058887 STATE BANK OF INDIA	2,62,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07N11	30-09-2028	30-09-2035
6928	IN30199110626796	SURESHBHAI RATILAL TANNA A/C NO:4865 JIVAN COMMERCIAL CO-OP. BANK LTD	68,953.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07N11	30-09-2028	30-09-2035
6929	IN30199110626796	SURESHBHAI RATILAL TANNA A/C NO:4865 JIVAN COMMERCIAL CO-OP. BANK LTD	48,885.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07N11	30-09-2028	30-09-2035
6930	IN30199110626796	SURESHBHAI RATILAL TANNA A/C NO:4865 JIVAN COMMERCIAL CO-OP. BANK LTD	63,000.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07N11	30-09-2028	30-09-2035
6931	537768	SONAL DHANANJAY SHETH A/c No. 451010100085579 AXIS BANK LTD	1,29,675.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NH3	31-10-2028	31-10-2035
6932	537768	SONAL DHANANJAY SHETH-451010100085579 AXIS BANK LTD	1,29,675.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NH3	31-10-2028	31-10-2035
6933	539608	ANIL KUMAR GUPTA-055010100198431 AXIS BANK	2,62,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NH3	31-10-2028	31-10-2035
6934	539814	SHASHI SHIVARAMANI A/C NO:10211872718 STATE BANK OF INDIA	47,250.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NH3	31-10-2028	31-10-2035
6935	539814	SHASHI SHIVARAMANI A/C NO:10211872718 STATE BANK OF INDIA	47,250.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NH3	31-10-2028	31-10-2035
6936	540744	PARVEEN GARG A/C NO:0618000100299334 PUNJAB NATIONAL BANK	25,200.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NH3	31-10-2028	31-10-2035
6937	540813	JIWAN PRAKASH GUPTA A/C NO:034601501130 ICICI BANK LIMITED	2,62,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NH3	31-10-2028	31-10-2035
6938	IN30021441617506	BEEMA DEWAN A/C NO:10408508326 STATE BANK OF INDIA	26,250.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NH3	31-10-2028	31-10-2035
6939	IN30051321226528	ABHIJIT BHADURI A/C NO: 5745423223 CITI BANK	85,400.00	Tax Free	Interest	Private Placement-II 2013-14	INE020B07HV6	10-11-2028	10-11-2035
6940	542389	PRASANNA KUMAR PRUSTI A/C NO:09200100006859 BANK OF BARODA	39,375.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NF7	30-11-2028	30-11-2035
6941	542746	JANAK GOYAL-0219000100531877 PUNJAB NATIONAL BANK	45,675.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NF7	30-11-2028	30-11-2035
6942	542884	AHSAAH KHAN-916010017021282 AXIS BANK	1,37,256.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NF7	30-11-2028	30-11-2035
6943	543250	MEENAKSHI SUNDARAM V-0917101061354 CANARA BANK	1,26,000.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NF7	30-11-2028	30-11-2035
6944	543270	VENKATRAMAN JAYARAMAN-10031217720 STATE BANK OF INDIA	2,62,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NF7	30-11-2028	30-11-2035
6945	543895	NITO RAIZADA A/C NO:13881000048089 HDFC BANK LTD	2,62,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NF7	30-11-2028	30-11-2035
6946	544236	CHANDRAMOULI SITAMAHALAKSHMI A/C NO:52096268018 STATE BANK OF INDIA	52,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NF7	30-11-2028	30-11-2035
6947	544236	CHANDRAMOULI SITAMAHALAKSHMI A/C NO:52096268018 STATE BANK OF INDIA	52,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NF7	30-11-2028	30-11-2035
6948	544778	SUDESH RANI A/C NO:55029126150 STATE BANK OF INDIA	1,03,950.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NF7	30-11-2028	30-11-2035
6949	IN30108022427232	S RAMASUBBU A/C NO:100002934100 EQUITAS SMALL FINANCE BANK	47,250.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NF7	30-11-2028	30-11-2035
6950	546349	YASH PAUL GUPTA A/C NO:50100257974575 HDFC BANK LTD	18,375.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07ND2	31-12-2028	31-12-2035
6951	546349	YASH PAUL GUPTA-50100257974575 HDFC BANK LTD	18,375.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07ND2	31-12-2028	31-12-2035
6952	547079	PARAG VAIDYA A/C NO:038201501193 ICICI BANK LTD	52,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07ND2	31-12-2028	31-12-2035
6953	547103	VEERA RAGHAVARAO LAKKARAJU A/C NO:10012561538 STATE BANK OF INDIA	42,000.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07ND2	31-12-2028	31-12-2035

6954	547526	JYOTI SARAOGI A/C NO:912010031061794 AXIS BANK LTD	17,325.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07ND2	31-12-2028	31-12-2035
6955	548001	KANIKA GARG A/C NO:0618000102147547 PUNJAB NATIONAL BANK	30,450.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07ND2	31-12-2028	31-12-2035
6956	548459	VIJAYA RAIKWAR A/c No. 32693579294 STATE BANK OF INDIA	2,62,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07ND2	31-12-2028	31-12-2035
6957	548459	VIJAYA RAIKWAR-32693579294 STATE BANK OF INDIA	2,62,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07ND2	31-12-2028	31-12-2035
6958	549137	VIKRAM SINGH NEGI A/C NO:42532992837 STATE BANK OF INDIA	31,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07ND2	31-12-2028	31-12-2035
6959	549918	RAJPAL SINGH A/C NO:10010220179 STATE BANK OF INDIA	1,62,750.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07ND2	31-12-2028	31-12-2035
6960	IN30018313018598	RENU SABOO A/c No. 496 PUNJAB NATIONAL BANK	31,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07ND2	31-12-2028	31-12-2035
6961	IN30108022427232	S RAMASUBBU A/C NO:100002934100 EQUITAS SMALL FINANCE BANK	73,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07ND2	31-12-2028	31-12-2035
6962	IN30154961158481	PUSHPA GOENKA A/C NO:01051000162663 HDFC Bank	2,62,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07ND2	31-12-2028	31-12-2035
6963	IN30154961158481	PUSHPA GOENKA A/C NO:01051000162663 HDFC Bank	2,62,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07ND2	31-12-2028	31-12-2035
6964	IN30199110626796	SURESHBHAI RATILAL TANNA A/C NO:4865 JIVAN COMMERCIAL CO-OP. BANK LTD	1,20,750.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07ND2	31-12-2028	31-12-2035
6965	IN30199110626796	SURESHBHAI RATILAL TANNA A/C NO:4865 JIVAN COMMERCIAL CO-OP. BANK LTD	63,000.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07ND2	31-12-2028	31-12-2035
6966	IN30199110626796	SURESHBHAI RATILAL TANNA A/C NO:4865 JIVAN COMMERCIAL CO-OP. BANK LTD	1,20,750.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07ND2	31-12-2028	31-12-2035
6967	550792	PARAMESWARAN N A/C NO:500101013458209 CITY UNION BANK	15,750.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NE0	31-01-2029	31-01-2036
6968	550792	PARAMESWARAN N A/C NO:500101013458209 CITY UNION BANK	15,750.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NE0	31-01-2029	31-01-2036
6969	551818	DHARAPURAM PRAHLADARAO GOVERDHANRAO A/C NO:10214510607 STATE BANK OF INDIA	2,62,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NE0	31-01-2029	31-01-2036
6970	551882	SANTI PROSAD ROYCHOUDHURY A/c No. 11000194492 STATE BANK OF INDIA	31,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NE0	31-01-2029	31-01-2036
6971	551882	SANTI PROSAD ROYCHOUDHURY-11000194492 STATE BANK OF INDIA	31,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NE0	31-01-2029	31-01-2036
6972	552332	VEENA RANI-912010054184205 AXIS BANK	26,250.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NE0	31-01-2029	31-01-2036
6973	553464	THACKER TULASIDAS PADAMSHI A/C NO:50190024863029 BANDHAN BANK	1,31,250.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NE0	31-01-2029	31-01-2036
6974	553921	JYOTI SARAOGI A/C NO:912010031061794 AXIS BANK LTD	8,925.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NE0	31-01-2029	31-01-2036
6975	553974	CHINNARI VIJAYA LAXMI-047110011008424 UNION BANK OF INDIA	7,875.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NE0	31-01-2029	31-01-2036
6976	1208670012236503	NISTALA SOWMYA A/C NO:20099677451 INDIAN BANK	10,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NE0	31-01-2029	31-01-2036
6977	555647	ARVIND SHAMRAO KULKARNI A/C NO:20080172613 BANK OF MAHARASHTRA	1,73,250.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NN1	28-02-2029	29-02-2036
6978	558469	LAKSHAMMA A S A/C NO:50100049994027 HDFC BANK LTD	52,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NN1	28-02-2029	29-02-2036
6979	558471	LAKSHAMMA A S A/C NO:50100049994027 HDFC BANK LTD	52,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NN1	28-02-2029	29-02-2036
6980	558472	LAKSHAMMA A S A/C NO:50100049994027 HDFC BANK LTD	52,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NN1	28-02-2029	29-02-2036
6981	566864	UMESH CHANDRA GUPTA	14,000.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NN1	28-02-2029	29-02-2036
6982	1204290000009994	BHARAT BHUSHAN BHATIA 50100035814405 HDFC BANK LTD	42,200.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
6983	1204290000009994	BHARAT BHUSHAN BHATIA 50100035814405 HDFC BANK LTD	1,965.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
6984	1204470007273447	SANKARAN NIMI,31679707777 ,STATE BANK OF INDIA	17,760.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
6985	1204470007273447	SANKARAN NIMI,31679707777 ,STATE BANK OF INDIA	17,760.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
6986	1204720007638454	PREM KUMAR KAPOOR STATE BANK OF INDIA 11668385412	88,557.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
6987	1204720008028433	ANURAG AGARWAL STATE BANK OF INDIA 31100978350	89.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
6988	1302340000426866	MIZAR SADANANDA PAI HUF	24,042.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
6989	1302340000426866	MIZAR SADANANDA PAI HUF TAMILNAD MERCANTILE BANK LTD 101100050300298	23,910.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
6990	1302340000458626	MIZAR SUNITHA PAI A/C NO:101100050130915 TAMILNAD MERCANTILE BANK LTD	5,950.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
6991	1302340000458626	MIZAR SUNITHA PAI	5,966.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
6992	1302340000458626	MIZAR SUNITHA PAI A/C NO:101100050130915 TAMILNAD MERCANTILE BANK LTD	5,950.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
6993	1302340000458626	MIZAR SUNITHA PAI TAMILNAD MERCANTILE BANK LTD 101100050130915	5,933.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
6994	1302340000461183	MIZAR SUJATHA PAI A/C NO:101100050130823 TAMILNAD MERCANTILE BANK LTD	5,950.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
6995	1302340000461183	MIZAR SUJATHA PAI	5,966.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
6996	1302340000461183	MIZAR SUJATHA PAI A/C NO:101100050130823 TAMILNAD MERCANTILE BANK LTD	5,950.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
6997	1302340000461183	MIZAR SUJATHA PAI TAMILNAD MERCANTILE BANK LTD 101100050130823	5,933.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
6998	1302590000306146	KUNWAR PAL SINGH	44,400.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
6999	1601430101043915	NAYNABEN PRABHATBHAI KOTHARI A/C NO:015301528017 ICICI BANK LTD	44,400.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7000	1601430101043915	NAYNABEN PRABHATBHAI KOTHARI	44,521.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7001	1601430101043915	NAYNABEN PRABHATBHAI KOTHARI A/C NO:015301528017 ICICI BANK LTD	44,400.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7002	1601430101043915	NAYNABEN PRABHATBHAI KOTHARI 015301528017 ICICI BANK LTD	44,400.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7003	1601430101043915	NAYNABEN PRABHATBHAI KOTHARI	44,400.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7004	1601430101043915	NAYNABEN PRABHATBHAI KOTHARI ICICI BANK LTD 015301528017	44,278.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7005	18191989	MANHARLAL PUNJALAL SHAH	413.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7006	IN30051314250104	R K GOSWAMI	17,711.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7007	IN30108022194696	JANAKI NARAYANASWAMY A/C NO:57001359535 STATE BANK OF INDIA	4,440.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7008	IN30108022194696	JANAKI NARAYANASWAMY	4,452.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7009	IN30108022194696	JANAKI NARAYANASWAMY A/C NO:57001359535 STATE BANK OF INDIA	4,440.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7010	IN30108022194696	JANAKI NARAYANASWAMY STATE BANK OF INDIA 57001359535	4,428.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7011	IN30109810668538	SHAKUNTALADEVI CHAMPALAL JAIN THE COSMOS CO OP BANK LTD 068050101373	6,642.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7012	IN30133040226074	MANOHAR LAL BHANOT 5700358005 CITI BANK	88,800.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7013	IN30135620434584	RAMESH N MOTWANI	12,466.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7014	IN30236510168232	AJAY KUMAR TYAGI A/C NO:28487 BANK OF BARODA	44,400.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7015	IN30236510168232	AJAY KUMAR TYAGI	44,521.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7016	IN30236510168232	AJAY KUMAR TYAGI A/C NO:28487 BANK OF BARODA	44,400.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7017	IN30236510168232	AJAY KUMAR TYAGI 28487 BANK OF BARODA	44,400.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7018	IN30236510168232	AJAY KUMAR TYAGI BANK OF BARODA 28487	44,278.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036

7019	IN30290248210216	PRANIT BANTHIA	89,043.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7020	IN30290248210216	PRANIT BANTHIA A/C NO:006401025564 I C I C I BANK	88,800.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7021	IN30290248210216	PRANIT BANTHIA I C I C I BANK 006401025564	88,557.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7022	IN30302851572652	ROSE ANN HOBSON FEDERAL BANK 99980120080689	89.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7023	IN30302861271621	ARDAVIRAF A COOPER	8,904.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7024	IN30302861271621	ARDAVIRAF A COOPER A/C NO:003201525350 I C I C I BANK	8,880.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7025	IN30302861271621	ARDAVIRAF A COOPER I C I C I BANK 003201525350	8,856.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7026	IN30307710139686	RINKUBEN UPENDRABHAI PATEL THE NAVNIRMAN CO-OPERATIVE BANK LTD 139002501002398	8,856.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7027	IN30327011027695	REC LIMITED SUSPENSE ESCROW DEMAT ACCOUNT	863.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7028	IN30327011027695	REC LIMITED SUSPENSE ESCROW DEMAT ACCOUNT	861.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7029	IN30429513927410	GANESH PANDHARINATH JATEGAONKAR A/C NO:037010100014214 AXIS BANK LTD	22,200.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7030	IN30429513927410	GANESH PANDHARINATH JATEGAONKAR	22,261.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7031	IN30429513927410	GANESH PANDHARINATH JATEGAONKAR 037010100014214 AXIS BANK LTD	22,200.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7032	IN30429513927410	GANESH PANDHARINATH JATEGAONKAR	22,200.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7033	IN30429513927410	GANESH PANDHARINATH JATEGAONKAR	22,200.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7034	IN30429513927410	GANESH PANDHARINATH JATEGAONKAR A/C NO:037010100014214 AXIS BANK LTD	22,200.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7035	IN30429513927410	GANESH PANDHARINATH JATEGAONKAR AXIS BANK LTD 037010100014214	22,139.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7036	IN30611421064714	KAILASH CHAND GARG A/C NO:63035817333 STATE BANK OF INDIA	4,440.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7037	IN30611421064714	KAILASH CHAND GARG	4,452.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7038	IN30611421064714	KAILASH CHAND GARG 63035817333 STATE BANK OF INDIA	4,440.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7039	IN30611421064714	KAILASH CHAND GARG 63035817333 STATE BANK OF INDIA	4,440.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7040	IN30611421064714	KAILASH CHAND GARG 63035817333 STATE BANK OF INDIA	4,440.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7041	IN30611421064714	KAILASH CHAND GARG A/C NO:63035817333 STATE BANK OF INDIA	4,440.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7042	IN30611421064714	KAILASH CHAND GARG STATE BANK OF INDIA 63035817333	4,428.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7043	REF05000004	URMEET SINGH KOHLI	53,134.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7044	REF05000005	MANMEET SINGH KOHLI	53,134.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7045	REF05000006	JASJIT SINGH KOHLI	53,134.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7046	REF05000022	DAVINDER KUMAR SACHDEVA	13,284.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7047	REF05000023	MEENAKSHI CHANDNA	13,284.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7048	REF05000025	RACHNA GROVER	8,014.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7049	REF05000025	RACHNA GROVER	7,970.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7050	REF05000031	KERMAN FARAMROZ LAKDAWALA	2,214.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7051	REF05000038	SVEN JOHN SALDANHA	53,134.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7052	REF05000054	PATEL ARCHANA NIKUL	17,711.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7053	REF05000055	AMAN KUMAR A VIJ	8,856.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7054	REF05000065	ALLWYN FERNANDES	6,642.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7055	REF05000070	SHRIHARI K S A/C NO:14076 SYNDICATE BANK	2,220.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7056	REF05000070	SHRIHARI K S	2,226.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7057	REF05000070	SHRIHARI K S A/C NO:14076 SYNDICATE BANK	2,220.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7058	REF05000070	SHRIHARI K S 14076 SYNDICATE BANK	2,220.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7059	REF05000070	SHRIHARI K S 14076 SYNDICATE BANK	2,220.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7060	REF05000070	SHRIHARI K S 14076 SYNDICATE BANK	2,220.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7061	REF05000070	SHRIHARI K S 14076 SYNDICATE BANK	2,220.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7062	REF05000070	SHRIHARI K S 14076 SYNDICATE BANK	2,220.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7063	REF05000070	SHRIHARI K S	2,214.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7064	REF05000081	BIMLA GUPTA STATE BANK OF INDIA 51017533500	4,428.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7065	REF0500101	ANITA MAINRAI	44,278.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7066	REF0500133	RAHAT SONI ICICI BANK LTD 023701515086	2,214.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7067	REF0500160	RAJESHWAR DATT A/C NO:026393700002034 YES BANK LTD	8,880.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7068	REF0500160	RAJESHWAR DATT A/C NO:026393700002034 YES BANK LTD	8,880.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7069	REF0500160	RAJESHWAR DATT A/C NO:026393700002034 YES BANK LTD	8,904.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7070	REF0500160	RAJESHWAR DATT	8,856.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7071	REF0500185	BIMLA GUPTA	4,452.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7072	REF0500185	BIMLA GUPTA	4,428.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7073	REF0500242	SWAPNA MUKHERJEE,10102017925,STATE BANK OF INDIA	17,760.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7074	REF0500242	SWAPNA MUKHERJEE,10102017925,STATE BANK OF INDIA	17,809.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7075	REF0500242	SWAPNA MUKHERJEE,10102017925,STATE BANK OF INDIA	17,760.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7076	REF0500242	SWAPNA MUKHERJEE,10102017925,STATE BANK OF INDIA	17,760.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7077	REF0500242	SWAPNA MUKHERJEE,10102017925,STATE BANK OF INDIA	17,711.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7078	REF0500253	SHASHI SAXENA	17,711.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7079	REF0500270	DEVANG NANDKISHORE PARIKH	44,278.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7080	REF0500286	RATNA PRAHLAD KUMAR BILWANI	88,557.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7081	REF0500296	PATEL NIKUL THAKORBHAI	17,711.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7082	REF0500317	KERMAN FARAMROZ LAKDAWALA	1,771.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7083	REF0500391	JASBIRKAUR DALJITSINGH SACHAR	26,567.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036

7084	REF0500392	JASBIRKAUR DALSITSINGH SACHAR	26,567.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7085	REF0500397	MISHTI VIRAL DAMANIA	17,711.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7086	REF0500421	SUDHA B KHAKHAR	10,184.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7087	REF0500475	ANDERSON GALDINUS FERNANDES ICICI BANK LTD 003001505502	1,771.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7088	REF0500525	DITI VIPUL VORA	26,567.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7089	REF0500586	V R GOWRISHANKAR HUF,31498289527,STATE BANK OF INDIA	44,521.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7090	REF0500599	RAMACHANDRAN S	89,043.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7091	REF0500599	RAMACHANDRAN S	88,557.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7092	REF0500603	ATUL TRIPATHI	88,557.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7093	REF0500630	RAJITHA VIPPARTHI A/C NO:400005845700019 DEUTSCHE BANK	8,880.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7094	REF0500630	RAJITHA VIPPARTHI	8,904.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7095	REF0500630	RAJITHA VIPPARTHI DEUTSCHE BANK 400005845700019	8,856.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7096	REF0500661	VINCENT NORNHA	26,713.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7097	REF0500682	DEBABRATA SIHANAPATI A/C NO:1625000100049202 PUNJAB NATIONAL BANK	44,400.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7098	REF0500682	DEBABRATA SIHANAPATI	44,521.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7099	REF0500682	DEBABRATA SIHANAPATI A/C NO:1625000100049202 PUNJAB NATIONAL BANK	44,400.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7100	REF0500682	DEBABRATA SIHANAPATI 1625000100049202 PUNJAB NATIONAL BANK	44,400.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7101	REF0500682	DEBABRATA SIHANAPATI	44,400.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7102	REF0500682	DEBABRATA SIHANAPATI	44,400.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7103	REF0500682	DEBABRATA SIHANAPATI	44,400.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7104	REF0500682	DEBABRATA SIHANAPATI PUNJAB NATIONAL BANK 1625000100049202	44,278.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7105	REF0500683	DEBABRATA STHANAPATI A/C NO:1625000100049202 PUNJAB NATIONAL BANK	35,520.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7106	REF0500683	DEBABRATA STHANAPATI	35,617.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7107	REF0500683	DEBABRATA STHANAPATI A/C NO:1625000100049202 PUNJAB NATIONAL BANK	35,520.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7108	REF0500683	DEBABRATA STHANAPATI 1625000100049202 PUNJAB NATIONAL BANK	35,520.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7109	REF0500683	DEBABRATA STHANAPATI	35,520.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7110	REF0500683	DEBABRATA STHANAPATI	35,520.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7111	REF0500683	DEBABRATA STHANAPATI	35,520.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7112	REF0500683	DEBABRATA STHANAPATI	35,423.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7113	REF0500714	SHAVETA SHARMA	88,557.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7114	REF0500718	SHALABH SAXENA	30,995.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7115	REF0500789	GURPREET KAUR KOHLI	70,845.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7116	REF0500824	SMITA CHHATWAL	88,557.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7117	REF0500832	ARGHA KUMAR MITRA	22,139.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IG5	24-03-2029	24-03-2036
7118	559387	BHAGWANJI M TANK-000910100016079 BANK OF INDIA	1,57,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NM3	31-03-2029	31-03-2036
7119	559873	SHYAMALI ROY A/C NO:448705659 INDIAN BANK	1,05,000.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NM3	31-03-2029	31-03-2036
7120	559873	SHYAMALI ROY A/C NO:448705659 INDIAN BANK	1,05,000.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NM3	31-03-2029	31-03-2036
7121	560407	SHARAD SHIVDAS SHELAR (HUF) A/C NO:017330010010311 NEW INDIA CO OP BANK	1,41,750.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NM3	31-03-2029	31-03-2036
7122	561536	RAVIKUMAR VRAJLAL BEDIYA-56068126248 STATE BANK OF INDIA	21,525.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NM3	31-03-2029	31-03-2036
7123	561826	MADHAVI MADHUKAR GODSAY A/C NO:50100338311725 HDFC BANK	2,62,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NM3	31-03-2029	31-03-2036
7124	561826	MADHAVI MADHUKAR GODSAY A/C NO:50100338311725 HDFC BANK	2,62,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NM3	31-03-2029	31-03-2036
7125	561864	RAJESH RAMDAS JAIN-4204000100032523 PUNJAB NATIONAL BANK	21,000.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NM3	31-03-2029	31-03-2036
7126	563313	ISH KUMAR SETIA A/C NO:9873833328 KOTAK MAHINDRA BANK LTD	1,31,250.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NM3	31-03-2029	31-03-2036
7127	563314	ISH KUMAR SETIA A/C NO:9873833328 KOTAK MAHINDRA BANK LTD	1,31,250.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NM3	31-03-2029	31-03-2036
7128	563396	DAYA VANTI A/C NO:10622102582 STATE BANK OF INDIA	39,375.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NM3	31-03-2029	31-03-2036
7129	563397	DAYA VANTI A/C NO:10622102582 STATE BANK OF INDIA	39,375.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NM3	31-03-2029	31-03-2036
7130	563646	MEGHA GUPTA-50387530693 INDIAN BANK	44,625.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NM3	31-03-2029	31-03-2036
7131	563951	RUPA ROHIDAS ALORNECAR A/C NO:1064107476 CENTRAL BANK OF INDIA	31,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NM3	31-03-2029	31-03-2036
7132	564111	PREMANAND GAJANAN NAIK-314702000000161 INDIAN OVERSEAS BANK	2,62,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NM3	31-03-2029	31-03-2036
7133	564225	AMBUJAM RAMNATH IYAR A/C NO:50560210508 BANK OF MAHARASHTRA	31,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NM3	31-03-2029	31-03-2036
7134	564947	JUDY JOSEPH A/C NO:0137104000213806 IDBI BANK	63,000.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NM3	31-03-2029	31-03-2036
7135	565155	SUSHMITA DEV A/C NO:52510049857 STANDARD CHARTERED BANK	1,31,250.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NM3	31-03-2029	31-03-2036
7136	565481	ROBIN RATAN,091899500000967,YES BANK	26,250.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NM3	31-03-2029	31-03-2036
7137	565482	JARNAIL SINGH A/C NO:10679599109 STATE BANK OF INDIA	26,250.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NM3	31-03-2029	31-03-2036
7138	565482	JARNAIL SINGH-10679599109 STATE BANK OF INDIA	26,250.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NM3	31-03-2029	31-03-2036
7139	565483	JARNAIL SINGH A/C NO:10679599109 STATE BANK OF INDIA	26,250.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NM3	31-03-2029	31-03-2036
7140	565483	JARNAIL SINGH-10679599109 STATE BANK OF INDIA	26,250.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NM3	31-03-2029	31-03-2036
7141	565484	JARNAIL SINGH A/C NO:10679599109 STATE BANK OF INDIA	26,250.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NM3	31-03-2029	31-03-2036
7142	565484	JARNAIL SINGH-10679599109 STATE BANK OF INDIA	26,250.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NM3	31-03-2029	31-03-2036
7143	565683	SHERVON CHHAJED-50100205919418 HDFC BANK LTD	73,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NM3	31-03-2029	31-03-2036
7144	565742	AJAY ORGANICS AND CHEMICALS PRIVATE LIMITED A/C NO:00250000130044 STATE BANK OF MAUR	2,62,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NM3	31-03-2029	31-03-2036
7145	565800	HASMUKHLAL KANTILAL SHAH A/C NO:03970100025863 BANK OF BARODA	52,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NM3	31-03-2029	31-03-2036
7146	566033	SUBHRA PATNAIK A/C NO:10447428229 STATE BANK OF INDIA	2,62,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NM3	31-03-2029	31-03-2036
7147	1204720038073660	ANIL KUMAR SINHA . A/C NO:10240518149 STATE BANK OF INDIA	42,000.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NM3	31-03-2029	31-03-2036
7148	IN30177410854303	RUPESH KAMALKUMAR PARAKH A/c No. 174010100074731 UTI BANK LTD	13,650.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NM3	31-03-2029	31-03-2036

7149	IN30611464477920	KAMLESH ARORA . A/C NO:10516946243 STATE BANK OF INDIA	2,62,500.00	54EC	Interest	REC 54EC Bonds Series - XVII (2023-24)	INE020B07NM3	31-03-2029	31-03-2036
7150	24000053	VEENA RAVICHANDRAN A/C NO:000101081317 ICICI BANK	2,62,500.00	54EC	Interest	54EC SERIES-XIV(2024-25)	INE020B07NP6	30-04-2029	30-04-2036
7151	24000118	NUNESNITIN PRABHUDAS RADIA A/C NO:435102050000449 UNION BANK OF INDIA	63,000.00	54EC	Interest	54EC SERIES-XIV(2024-25)	INE020B07NP6	30-04-2029	30-04-2036
7152	24000538	KULWANT KAUR BANWAIT A/C NO:201028611582 INDUSIND BANK	2,62,500.00	54EC	Interest	54EC SERIES-XIV(2024-25)	INE020B07NP6	30-04-2029	30-04-2036
7153	24000771	DAYA VANTI A/C NO:10622102582 STATE BANK OF INDIA	39,375.00	54EC	Interest	54EC SERIES-XIV(2024-25)	INE020B07NP6	30-04-2029	30-04-2036
7154	24001278	SURLAKAR SADANAND KRISHNA-0180104000093222 IDBI BANK	78,750.00	54EC	Interest	54EC SERIES-XIV(2024-25)	INE020B07NP6	30-04-2029	30-04-2036
7155	24001691	ANIL KUMAR SINHA A/C NO:10240518149 STATE BANK OF INDIA	26,250.00	54EC	Interest	54EC SERIES-XIV(2024-25)	INE020B07NP6	30-04-2029	30-04-2036
7156	24001851	SWADESH KUMAR JAIN A/C NO:2401260558056412 AU SMALL FINANCE BANK	40,950.00	54EC	Interest	54EC SERIES-XIV(2024-25)	INE020B07NP6	30-04-2029	30-04-2036
7157	24001999	SHABAN S RIVONKAR-0308101001634 CANARA BANK	39,375.00	54EC	Interest	54EC SERIES-XIV(2024-25)	INE020B07NP6	30-04-2029	30-04-2036
7158	240002713	VISWANATHAN A/C NO:500101013155 CITY UNION BANK LIMITED	52,500.00	54EC	Interest	54EC SERIES-XIV(2024-25)	INE020B07NP6	30-04-2029	30-04-2036
7159	1204720034407913	SHRIKANT MADHAV KOTASTHANE A/C NO:11153738407 STATE BANK OF INDIA	18,375.00	54EC	Interest	54EC SERIES-XIV(2024-25)	INE020B07NP6	30-04-2029	30-04-2036
7160	IN30023981927224	RAMEGOWDA MALENAHALLY CHANNABASAVEGOWDA A/C NO:64000551359 STATE BANK OF INDIA	57,750.00	54EC	Interest	54EC SERIES-XIV(2024-25)	INE020B07NP6	30-04-2029	30-04-2036
7161	240003272	SHRIRAM BALKRISHNA PALKAR A/C NO:5399518283 CENTRAL BANK OF INDIA	1,31,250.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07N09	31-05-2029	31-05-2036
7162	240004166	SATWINDER SINGH VIG-STATE BANK OF INDIA-41360622663	5,108.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07N09	31-05-2029	31-05-2036
7163	240004166	SATWINDER SINGH VIG A/C NO:41360622663 STATE BANK OF INDIA	35,175.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07N09	31-05-2029	31-05-2036
7164	240004166	SATWINDER SINGH VIG A/C NO:41360622663 STATE BANK OF INDIA	35,175.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07N09	31-05-2029	31-05-2036
7165	240004371	JANAKI P A/C NO:10497255493 STATE BANK OF INDIA	84,000.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07N09	31-05-2029	31-05-2036
7166	240004371	JANAKI P-10497255493 STATE BANK OF INDIA	84,000.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07N09	31-05-2029	31-05-2036
7167	240004413	T R VAIDYANATHAN A/C NO:10491140001233 HDFC BANK LTD	1,83,750.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07N09	31-05-2029	31-05-2036
7168	240005303	NITO RAIZADA A/C NO:1388100048089 HDFC BANK	2,62,500.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07N09	31-05-2029	31-05-2036
7169	240005354	SHANTI DEVI A/C NO:10563069398 STATE BANK OF INDIA	2,36,466.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07N09	31-05-2029	31-05-2036
7170	240005354	SHANTI DEVI A/C NO:10563069398 STATE BANK OF INDIA	2,10,000.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07N09	31-05-2029	31-05-2036
7171	240005913	MAHENDRABHAI BECHARDAS PATEL A/C NO:802015303000103 SHREE KADI NAGARIK SAHAKARI BA	28,875.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07N09	31-05-2029	31-05-2036
7172	607033	UNJALI CHANDRA A/C NO:50100573820617 HDFC BANK LTD	67,866.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NQ4	30-06-2029	30-06-2036
7173	607033	UNJALI CHANDRA A/C NO:50100573820617 HDFC BANK LTD	65,016.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NQ4	30-06-2029	30-06-2036
7174	240007608	PRIYA PANDURANG MANDREKAR A/C NO:3417047394 STATE BANK OF INDIA	1,06,050.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NQ4	30-06-2029	30-06-2036
7175	240008374	VEENA RAVICHANDRAN A/C NO:000101081317 ICICI BANK LIMITED	1,31,250.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NQ4	30-06-2029	30-06-2036
7176	240008384	nicholas a rodriques A/C NO:2090112000001065 CITIZEN CREDIT COOPERATIVE BANK LIMITED	1,18,125.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NQ4	30-06-2029	30-06-2036
7177	240008490	DIPNARAYAN JANA A/C NO:52200034899977 BANDHAN BANK LIMITED	2,15,753.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NQ4	30-06-2029	30-06-2036
7178	240008490	DIPNARAYAN JANA A/C NO:52200034899977 BANDHAN BANK LIMITED	2,10,000.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NQ4	30-06-2029	30-06-2036
7179	240008536	B SUNDHARA MOORTHY A/C NO:602301191513 ICICI BANK LIMITED	55,125.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NQ4	30-06-2029	30-06-2036
7180	240008540	B SUNDHARA MOORTHY A/C NO:602301191513 ICICI BANK LIMITED	55,125.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NQ4	30-06-2029	30-06-2036
7181	240009162	SUBRAMANYA G S A/C NO:0102500101272201 KARNATAKA BANK LIMITED	63,000.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NQ4	30-06-2029	30-06-2036
7182	240009235	SARITA RANI JANG A/C NO:10863794701 STATE BANK OF INDIA	11,334.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NQ4	30-06-2029	30-06-2036
7183	240009235	SARITA RANI JANG A/C NO:10863794701 STATE BANK OF INDIA	10,500.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NQ4	30-06-2029	30-06-2036
7184	240012587	DODDAMMA A/C NO:003011010000988 INDIAN BANK	1,05,288.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NQ4	30-06-2029	30-06-2036
7185	240012587	DODDAMMA A/C NO:003011010000988 INDIAN BANK	1,05,000.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NQ4	30-06-2029	30-06-2036
7186	240014795	SAPNA HARISHBHAI PATEL A/C NO:23100014192179 FINCARE SMALL FINANCE BANK LTD	1,33,408.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NQ4	30-06-2029	30-06-2036
7187	240014795	SAPNA HARISHBHAI PATEL A/C NO:23100014192179 FINCARE SMALL FINANCE BANK LTD	1,31,250.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NQ4	30-06-2029	30-06-2036
7188	1203320308267067	SURESHBHAI KANTILAL MODI A/C NO:141801000007389 INDIAN OVERSEAS BANK	26,250.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NQ4	30-06-2029	30-06-2036
7189	1204720022985132	GP KHAMPARIYA A/C NO:30631884579 STATE BANK OF INDIA	2,63,938.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NQ4	30-06-2029	30-06-2036
7190	1204720022985132	GP KHAMPARIYA A/C NO:30631884579 STATE BANK OF INDIA	2,62,500.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NQ4	30-06-2029	30-06-2036
7191	IN30113526281947	PRAKASHA A/C NO:00000003093950134 CENTRAL BANK OF INDIA	1,05,000.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NQ4	30-06-2029	30-06-2036
7192	IN30131321803814	KRISHNARAJ V N A/C NO:042001001802841 CITY UNION BANK LTD	42,000.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NQ4	30-06-2029	30-06-2036
7193	IN30131380323746	GUNASEKAR K A/C NO:100004398007 EQUITAS BANK	68,250.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NQ4	30-06-2029	30-06-2036
7194	IN30154934870232	GHANSHYAM VACHAITRAI GIDWANI A/C NO:04271000009206 HDFC BANK LTD - LAXMI ROAD	2,74,726.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NQ4	30-06-2029	30-06-2036
7195	IN30154934870232	GHANSHYAM VACHAITRAI GIDWANI A/C NO:04271000009206 HDFC BANK LTD - LAXMI ROAD	2,62,500.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NQ4	30-06-2029	30-06-2036
7196	IN30302854009002	BIRA KISHORE SAMAL,000801209003,I C I C I BANK	37,407.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NQ4	30-06-2029	30-06-2036
7197	IN30302854009002	BIRA KISHORE SAMAL A/C NO:000801209003 I C I C I BANK	36,120.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NQ4	30-06-2029	30-06-2036
7198	607054	K S KRISHNAMURTHY A/C NO:520101010542971 UNION BANK OF INDIA	10,500.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NR2	31-07-2029	31-07-2036
7199	608252	SUNITA GOYAL A/C NO:097901520628 ICICI BANK LTD	48,041.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NR2	31-07-2029	31-07-2036
7200	608252	SUNITA GOYAL A/C NO:097901520628 ICICI BANK LTD	52,500.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NR2	31-07-2029	31-07-2036
7201	240011114	GANBABEN C CHAUHAN A/C NO:344202010003387 UNION BANK OF INDIA	63,000.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NR2	31-07-2029	31-07-2036
7202	240012318	KOMORUZZAMAN N AHMED A/C NO:10823692683 STATE BANK OF INDIA	2,55,308.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NR2	31-07-2029	31-07-2036
7203	240012318	KOMORUZZAMAN N AHMED A/C NO:10823692683 STATE BANK OF INDIA	2,62,500.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NR2	31-07-2029	31-07-2036
7204	240013344	DHARAM VEER DAWAR-10004153006 STATE BANK OF INDIA	2,62,500.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NR2	31-07-2029	31-07-2036
7205	240013878	URMILA G VARMA A/C NO:023010100000068 THE MAHANAGAR CO-OP BANK LTD.	78,750.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NR2	31-07-2029	31-07-2036
7206	240013885	UMA PURUSHOTTAM WANGARI A/C NO:32906457268 STATE BANK OF INDIA	46,725.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NR2	31-07-2029	31-07-2036
7207	240014239	MADHURI M DESHPANDE A/C NO:62224435313 STATE BANK OF INDIA	50,199.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NR2	31-07-2029	31-07-2036
7208	240014239	MADHURI M DESHPANDE A/C NO:62224435313 STATE BANK OF INDIA	52,500.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NR2	31-07-2029	31-07-2036
7209	240014736	RAMIT CHAUDHRI-100801511115 ICICI BANK LIMITED	43,050.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NR2	31-07-2029	31-07-2036
7210	240014826	K KANTHA LAKSHMI A/C NO:0428101003395 CANARA BANK	1,83,750.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NR2	31-07-2029	31-07-2036
7211	240014910	T M NEELAKANDAN A/C NO:11420100006247 BANK OF BARODA	42,000.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NR2	31-07-2029	31-07-2036
7212	240015065	RAJAGOPAL A/C NO:219101509582 ICICI BANK LIMITED	32,550.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NR2	31-07-2029	31-07-2036
7213	240015366	NAGARAJU THIRIVIDI A/C NO:30804906235 STATE BANK OF INDIA	27,300.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NR2	31-07-2029	31-07-2036

7214	IN30115112148215	N RAMANATHAN A/C NO:00331000023106 HDFC BANK	36,750.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NR2	31-07-2029	31-07-2036
7215	600127	BIJOY MALHOTRA A/C NO:110190049938 CANARA BANK	52,500.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NS0	31-08-2029	31-08-2036
7216	600163	TARSEM PAL A/C NO:55159565440 STATE BANK OF INDIA	21,554.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NS0	31-08-2029	31-08-2036
7217	600163	TARSEM PAL A/C NO:55159565440 STATE BANK OF INDIA	23,625.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NS0	31-08-2029	31-08-2036
7218	600460	S NIRMALA A/C NO:54021744955 STATE BANK OF INDIA	2,62,500.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NS0	31-08-2029	31-08-2036
7219	601156	PRIYA BALKRISHNA KULKARNI A/C NO:109903130002658 THE SHAMRAO VITHAL CO-OPERATIVE BA	70,875.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NS0	31-08-2029	31-08-2036
7220	IN30131380144480	HIRENKUMAR YOGESHBHAI SHAH A/C NO:10902010001720 PUNJAB NATIONAL BANK	15,750.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NS0	31-08-2029	31-08-2036
7221	IN30426227215661	JUGAL KISHORE A/C NO:10210664061 STATE BANK OF INDIA	68,250.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NS0	31-08-2029	31-08-2036
7222	602717	ARUP KUMAR DEY A/C NO:10180599704 IDFC FIRST BANK LTD	5,250.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NT8	30-09-2029	30-09-2036
7223	603098	RAMMA KHANNA-10127749316 IDFC FIRST BANK LTD	2,62,500.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NT8	30-09-2029	30-09-2036
7224	603141	USHA ALLAHAWADI A/C NO:3948000100002061 PUNJAB NATIONAL BANK	63,000.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NT8	30-09-2029	30-09-2036
7225	603882	FARID JABBAR A/c No. 6010000100167226 PUNJAB NATIONAL BANK	2,04,247.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NT8	30-09-2029	30-09-2036
7226	603882	FARID JABBAR-6010000100167226 PUNJAB NATIONAL BANK	2,62,500.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NT8	30-09-2029	30-09-2036
7227	604197	V ASHOK A/C NO:005001001444413 CITY UNION BANK	2,62,500.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NT8	30-09-2029	30-09-2036
7228	604610	GADADHAR MANOHAR AKOLKAR A/C NO:06940010002920 KOTAK MAHINDRA BANK LTD	70,875.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NT8	30-09-2029	30-09-2036
7229	605752	ANURADHA RAVAL-067401000002765 INDIAN OVERSEAS BANK	1,31,250.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NT8	30-09-2029	30-09-2036
7230	IN30186273009252	SAVITA NARULA A/C NO:159810707876 INDUSIND BANK	2,13,596.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NT8	30-09-2029	30-09-2036
7231	IN30186273009252	SAVITA NARULA A/C NO:159810707876 INDUSIND BANK	2,62,500.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NT8	30-09-2029	30-09-2036
7232	604968	VIJAYKUMAR SAREEN A/C NO:2301262247593406 AU SMALL FINANCE BANK	2,62,500.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NU6	31-10-2029	31-10-2036
7233	605298	GHANSHYAM DASS A/C NO:43253569467 STATE BANK OF INDIA	24,682.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NU6	31-10-2029	31-10-2036
7234	605298	GHANSHYAM DASS-43253569467 STATE BANK OF INDIA	34,125.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NU6	31-10-2029	31-10-2036
7235	606119	NARENDRA KUMAR BAGRECHA A/C NO:50200097077568 HDFC BANK LTD	76,125.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NU6	31-10-2029	31-10-2036
7236	606286	VEERA RAGHAVARAO LAKKARAJU A/C NO:10012561538 STATE BANK OF INDIA	2,62,500.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NU6	31-10-2029	31-10-2036
7237	609466	MAJETY NATARAJAN HUF A/C NO:561301100000004 BANK OF INDIA	2,270.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NU6	31-10-2029	31-10-2036
7238	609547	D S TARANATH A/C NO:10363906007 STATE BANK OF INDIA	50,314.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NV4	30-11-2029	30-11-2036
7239	609547	D S TARANATH A/C NO:10363906007 STATE BANK OF INDIA	86,625.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NV4	30-11-2029	30-11-2036
7240	609548	D S TARANATH A/C NO:10363906007 STATE BANK OF INDIA	50,314.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NV4	30-11-2029	30-11-2036
7241	609548	D S TARANATH A/C NO:10363906007 STATE BANK OF INDIA	86,625.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NV4	30-11-2029	30-11-2036
7242	609549	D S TARANATH A/C NO:10363906007 STATE BANK OF INDIA	50,314.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NV4	30-11-2029	30-11-2036
7243	609549	D S TARANATH A/C NO:10363906007 STATE BANK OF INDIA	86,625.00	54EC	Interest	REC 54EC Bonds Series - XVIII (2024-25)	INE020B07NV4	30-11-2029	30-11-2036
7244	609936	NITIN KASHINATH WAGH A/C NO:0458104000104098 IDBI BANK	47,250.00	54EC	Interest	54EC SERIES-XIV(2024-25)	INE020B07NW2	31-12-2029	31-12-2036
7245	611173	A N ANANDAN A/C NO:170801000004569 INDIAN OVERSEAS BANK	1,57,500.00	54EC	Interest	54EC SERIES-XIV(2024-25)	INE020B07NW2	31-12-2029	31-12-2036
7246	612432	KAMALAKAR JOSHI A/C NO:10902848237 STATE BANK OF INDIA	63,000.00	54EC	Interest	54EC SERIES-XIV(2024-25)	INE020B07NX0	31-01-2030	31-01-2037
7247	613910	NIRUPMA NAHAL A/C NO:3292000100085897 PUNJAB NATIONAL BANK	2,62,500.00	54EC	Interest	54EC SERIES-XIV(2024-25)	INE020B07NX0	31-01-2030	31-01-2037
7248	614661	RUPA ROHIDAS ALORNECAR A/C NO:1064107476 CENTRAL BANK OF INDIA	26,250.00	54EC	Interest	54EC SERIES-XIV(2024-25)	INE020B07NY8	28-02-2030	28-02-2037
7249	615480	BASANTA KUMAR MOHANTY A/C NO:555910100001843 BANK OF INDIA	52,500.00	54EC	Interest	54EC SERIES-XIV(2024-25)	INE020B07NY8	28-02-2030	28-02-2037
7250	615737	RAVI KUMAR TRAMA A/C NO:720510110016380 BANK OF INDIA	2,62,500.00	54EC	Interest	54EC SERIES-XIV(2024-25)	INE020B07NY8	28-02-2030	28-02-2037
7251	615741	PRATUL GUPTA A/C NO:03811000031856 HDFC BANK	5,775.00	54EC	Interest	54EC SERIES-XIV(2024-25)	INE020B07NY8	28-02-2030	28-02-2037
7252	617197	TRIBIKRAM SAHOO A/C NO:17690110051078 UCO BANK	52,500.00	54EC	Interest	54EC SERIES-XIV(2024-25)	INE020B07NZ5	31-03-2030	31-03-2037
7253	617887	SAINATH COMMERCIAL CREDIT PVT LTD A/C NO:06302010000895 CANARA BANK	52,500.00	54EC	Interest	54EC SERIES-XIV(2024-25)	INE020B07NZ5	31-03-2030	31-03-2037
7254	620355	LEELABAI NANDLAL KHANDLWAL-083200100008441 SARASWAT CO-OP BANK LTD	2,62,500.00	54EC	Interest	54EC SERIES-XIV(2024-25)	INE020B07NZ5	31-03-2030	31-03-2037
7255	620367	MOHAN GANGADHAR SATHAWANE-11150576842 STATE BANK OF INDIA	2,62,500.00	54EC	Interest	54EC SERIES-XIV(2024-25)	INE020B07NZ5	31-03-2030	31-03-2037
7256	620538	K MAHADEVAN-8190010000013527 DBS BANK INDIA LIMITED	1,31,250.00	54EC	Interest	54EC SERIES-XIV(2024-25)	INE020B07NZ5	31-03-2030	31-03-2037
7257	620539	K MAHADEVAN-8190010000013527 DBS BANK INDIA LIMITED	1,31,250.00	54EC	Interest	54EC SERIES-XIV(2024-25)	INE020B07NZ5	31-03-2030	31-03-2037
7258	621476	BASANT KUMAR MOHANTY A/C NO:555910100001843 BANK OF INDIA	2,10,000.00	54EC	Interest	54EC SERIES-XIV(2024-25)	INE020B07NZ5	31-03-2030	31-03-2037
7259	REJ8412001	PATEL SHEELA RAMESH-	42,000.00	54EC	Interest	54EC SERIES-XIV(2024-25)	INE020B07NZ5	31-03-2030	31-03-2037
7260	621732	SUNIL KUMAR A/C NO:50100716062499 HDFC BANK LTD	24,675.00	54EC	Interest	REC 54EC Bonds Series - XIX (2025-26)	INE020B07OA6	30-04-2030	30-04-2037
7261	623473	SHRIKANT YASHWANT JOSHI A/C NO:32425371465 STATE BANK OF INDIA	42,000.00	54EC	Interest	REC 54EC Bonds Series - XIX (2025-26)	INE020B07OA6	30-04-2030	30-04-2037
7262	IN30021412220984	NADARAJAN R A/c No. 209010100058344 UTI BANK LTD	14,901.00	54EC	Interest	REC 54EC Bonds Series - XIX (2025-26)	INE020B07OA6	30-04-2030	30-04-2037
7263	IN30611453734677	MUTHUSWAMY RAGHUPATHY A/C NO:10457403653 STATE BANK OF INDIA	2,62,500.00	54EC	Interest	REC 54EC Bonds Series - XIX (2025-26)	INE020B07OA6	30-04-2030	30-04-2037
7264	14435907	ASHOK KUMAR SINGH	413.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JS8	05-11-2030	05-11-2037
7265	IN30135620434584	RAMESH N MOTWANI	7,581.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JS8	05-11-2030	05-11-2037
7266	IN30311610097333	SUBHASH R DOSHI A/C NO:006290700004722 YES BANK LTD	15,781.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JS8	05-11-2030	05-11-2037
7267	IN30311610097333	SUBHASH R DOSHI	15,824.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JS8	05-11-2030	05-11-2037
7268	IN30311610097333	SUBHASH R DOSHI 006290700004722 YES BANK LTD	15,781.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JS8	05-11-2030	05-11-2037
7269	IN30311610097333	SUBHASH R DOSHI 006290700004722 YES BANK LTD	15,781.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JS8	05-11-2030	05-11-2037
7270	IN30311610097333	SUBHASH R DOSHI	15,781.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JS8	05-11-2030	05-11-2037
7271	IN30311610097333	SUBHASH R DOSHI	15,781.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JS8	05-11-2030	05-11-2037
7272	IN30311610097333	SUBHASH R DOSHI A/C NO:006290700004722 YES BANK LTD	15,781.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JS8	05-11-2030	05-11-2037
7273	IN30342010008517	RAKESH GUPTA	2,650.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JS8	05-11-2030	05-11-2037
7274	IN30429512234168	DR VIJAYALAKSHMY M PRABHU A/C NO:054010100079268 AXIS BANK LTD	220.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JS8	05-11-2030	05-11-2037
7275	REG0500008	ARVIND KUMAR GUPTA	810.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JS8	05-11-2030	05-11-2037
7276	REG0500009	A.S. BHASIN	11,040.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JS8	05-11-2030	05-11-2037
7277	REG0500174	RAMESH VAKRAFUND DEO	3,165.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JS8	05-11-2030	05-11-2037
7278	623344	ABIRAMAPURAM KRISHNAMURTHY MUTHUSWAMY A/C NO:925010007539731 AXIS BANK LTD	2,62,500.00	54EC	Interest	REC 54EC Bonds Series - XIX (2025-26)	INE020B07OC2	31-05-2030	31-05-2037

7279	IN30169610942984	NAGARAJA.C.R A/C NO:4992500100726401 KARNATAKA BANK LIMITED	20,281.00	54EC	Interest	REC 54EC Bonds Series - XIX (2025-26)	INE020B070C2	31-05-2030	31-05-2037
7280	IN30169610942984	NAGARAJA.C.R A/C NO:4992500100726401 KARNATAKA BANK LIMITED	1,57,500.00	54EC	Interest	REC 54EC Bonds Series - XIX (2025-26)	INE020B070C2	31-05-2030	31-05-2037
7281	626032	DOLIYA DINESHKUMAR R A/C NO:66009544384 STATE BANK OF INDIA	1,33,767.00	54EC	Interest	54EC SERIES(2025-26)	INE020B070D0	30-06-2030	30-06-2037
7282	626283	SHRIKANT YASHWANT JOSHI A/C NO:32425371465 STATE BANK OF INDIA	63,863.00	54EC	Interest	54EC SERIES(2025-26)	INE020B070D0	30-06-2030	30-06-2037
7283	IN30198320663100	JAIN LILABEN A/C NO:59111101061957 HDFC Bank	2,52,432.00	54EC	Interest	54EC SERIES(2025-26)	INE020B070D0	30-06-2030	30-06-2037
7284	627012	NAVIN HIRJI THAKKAR-50100780456222 HDFC BANK LTD	17,872.00	54EC	Interest	54EC SERIES(2025-26)	INE020B070E8	31-07-2030	31-07-2037
7285	627984	MANOHAR LAL SHARMA A/C NO:51175011000753 PUNJAB NATIONAL BANK	62,640.00	54EC	Interest	54EC SERIES(2025-26)	INE020B070E8	31-07-2030	31-07-2037
7286	628223	ANANDA VIJAYAKUMARI A/C NO:152100050300363 TAMILNAD MERCANTILE BANK LTD.	83,137.00	54EC	Interest	54EC SERIES(2025-26)	INE020B070E8	31-07-2030	31-07-2037
7287	629462	GIRISH TALWAR A/C NO:357010100009126 AXIS BANK	1,35,493.00	54EC	Interest	54EC SERIES(2025-26)	INE020B070F5	31-08-2030	31-08-2037
7288	631564	NALLURI NAGESWARA RAO A/C NO:104410013110062 UNION BANK OF INDIA	2,30,137.00	54EC	Interest	54EC SERIES(2025-26)	INE020B070F5	31-08-2030	31-08-2037
7289	631086	SHERVON CHHAJED-50100205919418 HDFC BANK LTD	25,632.00	54EC	Interest	54EC SERIES(2025-26)	INE020B070G3	30-09-2030	30-09-2037
7290	632711	PRABHAKAR P K SATOSKAR-0318101004911 CANARA BANK	48,545.00	54EC	Interest	54EC SERIES(2025-26)	INE020B070H1	31-10-2030	31-10-2037
7291	632712	PRABHAKAR P K SATOSKAR-0318101004911 CANARA BANK	48,365.00	54EC	Interest	54EC SERIES(2025-26)	INE020B070H1	31-10-2030	31-10-2037
7292	632713	PRABHAKAR P K SATOSKAR-0318101004911 CANARA BANK	48,545.00	54EC	Interest	54EC SERIES(2025-26)	INE020B070H1	31-10-2030	31-10-2037
7293	632714	PRABHAKAR P K SATOSKAR-0318101004911 CANARA BANK	48,005.00	54EC	Interest	54EC SERIES(2025-26)	INE020B070H1	31-10-2030	31-10-2037
7294	633097	Y LEELAVATHI A/C NO:2680313015329 THE HOTEL INDUSTRIALISTS CO-OP BANK LTD	96,830.00	54EC	Interest	54EC SERIES(2025-26)	INE020B070H1	31-10-2030	31-10-2037
7295	633992	T V SUKUMAR A/C NO:520111001657948 UNION BANK OF INDIA	1,79,795.00	54EC	Interest	54EC SERIES(2025-26)	INE020B070H1	31-10-2030	31-10-2037
7296	1203350001601049	CHANDER PARKASH BHATIA INDIAN OVERSEAS BANK 006502000006110	1,537.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JS8	05-11-2030	05-11-2037
7297	IN30210511023595	ANILA ANANTRAI AJMERA FOUNDATION HDFC BANK 00141000057892	16,121.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JR0	05-11-2030	05-11-2037
7298	IN30311610097333	SUBHASH R DOSHI YES BANK LTD 006290700004722	15,738.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JS8	05-11-2030	05-11-2037
7299	IN30342010008517	RAKESH GUPTA AXIS BANK 44010100034313	2,635.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JS8	05-11-2030	05-11-2037
7300	REG0500008	ARVIND KUMAR GUPTA	805.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JS8	05-11-2030	05-11-2037
7301	REG0500009	A.S. BHASIN	10,980.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JS8	05-11-2030	05-11-2037
7302	634705	PATEL SANDHYABEN ROHITBHAI A/C NO:05651070031744 HDFC BANK LTD	53,162.00	54EC	Interest	54EC SERIES(2025-26)	INE020B07O19	30-11-2030	30-11-2037
7303	634706	PATEL SANDHYABEN ROHITBHAI A/C NO:05651070031744 HDFC BANK LTD	53,162.00	54EC	Interest	54EC SERIES(2025-26)	INE020B07O19	30-11-2030	30-11-2037
7304	634707	PATEL SANDHYABEN ROHITBHAI A/C NO:05651070031744 HDFC BANK LTD	59,807.00	54EC	Interest	54EC SERIES(2025-26)	INE020B07O19	30-11-2030	30-11-2037
7305	635654	NALLURI VIJAYA LAKSHMI A/C NO:104410012000046 UNION BANK OF INDIA	1,65,411.00	54EC	Interest	54EC SERIES(2025-26)	INE020B07O19	30-11-2030	30-11-2037
7306	636460	ANIL KUMAR AGRAWAL A/C NO:001502200008382 ZILA SAHKARI BANK	5,868.00	54EC	Interest	54EC SERIES(2025-26)	INE020B07OJ7	31-12-2030	31-12-2037
7307	638530	PUNDLIKRAO DAULATRAO GEDAM A/C NO:0543104000132428 IDBI BANK LTD	60,771.00	54EC	Interest	54EC SERIES(2025-26)	INE020B07OK5	31-01-2031	31-01-2038
7308	638531	PUNDLIKRAO DAULATRAO GEDAM A/C NO:0543104000132428 IDBI BANK LTD	60,771.00	54EC	Interest	54EC SERIES(2025-26)	INE020B07OK5	31-01-2031	31-01-2038
7309	IN30311611655178	SHARDA CHANDRAKANT PADIA A/C NO:0175301000021390 DBS BANK INDIA LIMITED	1,06,076.00	54EC	Interest	54EC SERIES(2025-26)	INE020B07OK5	31-01-2031	31-01-2038
7310	641269	GITA SUBRAMANIAN A/C NO:45510053166 STANDARD CHARTERED BANK	96,370.00	54EC	Interest	54EC SERIES(2025-26)	INE020B07OL3	28-02-2031	28-02-2038
7311	642121	JAYPRAKASH SHANKARRAO GHUMATKAR A/C NO:31845967986 STATE BANK OF INDIA	5,049.00	54EC	Interest	54EC SERIES(2025-26)	INE020B07OB4	31-03-2031	31-03-2038
7312	642495	SHERVON CHHAJED-50100205919418 HDFC BANK LTD	30,062.00	54EC	Interest	54EC SERIES(2025-26)	INE020B07OB4	31-03-2031	31-03-2038
7313	IN30611441114924	RAMA GOPAL KRISHNA GUPTA A/C NO:30209785546 STATE BANK OF INDIA	68,322.00	54EC	Interest	54EC SERIES(2025-26)	INE020B07OB4	31-03-2031	31-03-2038
7314	646294	RUPA ROHIDAS ALORNECAR A/C NO:1064107476 CENTRAL BANK OF INDIA	5,955.00	54EC	Interest	54EC SERIES(2026-27)	INE020B07OM1	30-04-2031	30-04-2038
7315	IN30611490622448	ANITA BHALLA A/C NO:10818567499 STATE BANK OF INDIA	50,342.00	54EC	Interest	54EC SERIES(2026-27)	INE020B07OM1	30-04-2031	30-04-2038
7316	1203320001321627	PURUSHOTTAM JAIKARAN BANKA CANARA BANK 52495	86,200.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HT0	24-09-2033	24-09-2040
7317	1203600000557362	PRADIP KEKRE 5010009919386 HDFC BANK LTD	167.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HQ6	24-09-2033	24-09-2040
7318	1203600000557362	PRADIP KEKRE	167.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HQ6	24-09-2033	24-09-2040
7319	1203600000557362	PRADIP KEKRE	167.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HQ6	24-09-2033	24-09-2040
7320	1203600000557362	PRADIP KEKRE	167.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HQ6	24-09-2033	24-09-2040
7321	IN30302854088628	HARITABH VERMMANN	431.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HT0	24-09-2033	24-09-2040
7322	IN30302854088628	HARITABH VERMMANN I C I C I BANK 028101511162	431.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HT0	24-09-2033	24-09-2040
7323	IN30302861271621	ARDAVIRAF A COOPER	3,879.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HT0	24-09-2033	24-09-2040
7324	REE0300031	ASHU JAY AGGARWAL A/C NO:849154354 INDIAN BANK	1,25,550.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HQ6	24-09-2033	24-09-2040
7325	REE0300031	ASHU JAY AGGARWAL	1,25,550.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HQ6	24-09-2033	24-09-2040
7326	REE0600009	MANINDER SINGH	60,340.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07HT0	24-09-2033	24-09-2040
7327	IN30254010043882	SAKSHI GUPTA THE HONGKONG & SHANGHAI BANK 052103637006	22,089.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IH3	24-03-2034	24-03-2041
7328	REF0300004	MATRUCHHAYA BUILDING CONDOMINIUM	68,691.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IE0	24-03-2034	24-03-2041
7329	REF0300009	HARIBHAI PATEL CHARITY TRUST	7,298.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IE0	24-03-2034	24-03-2041
7330	REF0600001	RENU MARWAH,65005218170,STATE BANK OF INDIA	2,185.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IH3	24-03-2034	24-03-2041
7331	REF0600003	GUNJAN KAWATRA	44,179.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IH3	24-03-2034	24-03-2041
7332	REF0600026	KERMAN F LAKDAWALA A/C NO:02610100001772 BANK OF BARODA	2,221.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IH3	24-03-2034	24-03-2041
7333	REF0600026	KERMAN F LAKDAWALA 02610100001772 BANK OF BARODA	2,215.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IH3	24-03-2034	24-03-2041
7334	REF0600026	KERMAN F LAKDAWALA	2,209.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IH3	24-03-2034	24-03-2041
7335	REF0600027	MRIDULA BHATIA	44,179.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IH3	24-03-2034	24-03-2041
7336	REF0600032	SHALABH KUMAR AGGARWAL	8,836.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IH3	24-03-2034	24-03-2041
7337	REF0600033	NIDHI AGGARWAL	8,836.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IH3	24-03-2034	24-03-2041
7338	REF0600080	KERMAN F LAKDAWALA	2,209.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IH3	24-03-2034	24-03-2041
7339	REF0600081	ANKIT MUKESHKUMAR SHAH	17,671.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IH3	24-03-2034	24-03-2041
7340	REF0600112	ABHISHEK LAHIRI A/C NO:400012258640019 DEUTSCHE BANK	2,215.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IH3	24-03-2034	24-03-2041
7341	REF0600112	ABHISHEK LAHIRI	2,221.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IH3	24-03-2034	24-03-2041
7342	REF0600112	ABHISHEK LAHIRI A/C NO:400012258640019 DEUTSCHE BANK	2,215.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IH3	24-03-2034	24-03-2041
7343	REF0600112	ABHISHEK LAHIRI DEUTSCHE BANK 400012258640019	2,209.00	Tax Free	Interest	Public Issue- Tranche II 2013-14	INE020B07IH3	24-03-2034	24-03-2041

7344	1201060002679372	SHAILA VIJAY TAMHANE A/C NO:01001067 UNION BANK OF INDIA	12,780.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7345	1201980000184823	HETALKUMAR MANILAL PATEL (HUF)	5,918.00	Tax Free	Interest	Public Issue- Tranche I 2012-13	INE020B07JU4	05-11-2035	05-11-2042
7346	1202900000006821	KHURSHED NARIMAN PATEL 244 CENTRAL BANK OF INDIA NA	1,154.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7347	1203000000433921	HEMANTKUMAR HIRALAL PATEL A/C NO:10681283192 STATE BANK OF INDIA	15,900.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7348	1203000000433921	HEMANTKUMAR HIRALAL PATEL 10681283192 STATE BANK OF INDIA	15,900.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7349	1203000000433921	HEMANTKUMAR HIRALAL PATEL 10681283192 STATE BANK OF INDIA	15,900.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7350	1203000000433921	HEMANTKUMAR HIRALAL PATEL 10681283192 STATE BANK OF INDIA	15,900.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7351	1203000000433921	HEMANTKUMAR HIRALAL PATEL 10681283192 STATE BANK OF INDIA	15,900.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7352	1203000000441717	LOPA HEMANT PATEL A/C NO:10681283181 STATE BANK OF INDIA	15,975.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7353	1203000000441717	LOPA HEMANT PATEL 10681283181 STATE BANK OF INDIA	15,975.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7354	1203000000441717	MRS LOPA HEMANT PATEL 10681283181 STATE BANK OF INDIA	15,975.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7355	1203000000441717	LOPA HEMANT PATEL 10681283181 STATE BANK OF INDIA	15,975.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7356	1203000000441717	LOPA HEMANT PATEL 10681283181 STATE BANK OF INDIA	15,975.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7357	1203230000173390	SURESH J JOGDANKAR	165.20	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7358	1203320001910901	HARSHA RAJENDRA LAKHANI 20168832202 BANK OF MAHARASHTRA	22.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7359	1203370000014925	KASHYAP CHANDRAKANT POPAT	8,710.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7360	1204720007638454	PREM KUMAR KAPOOR STATE BANK OF INDIA 11668385412	15,931.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7361	1205960000043252	KSBL SECURITIES LIMITED	72.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07JT6	05-11-2035	05-11-2042
7362	1205960000043252	KSBL SECURITIES LIMITED A/C NO:023663500000047 YES BANK LTD	72.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JT6	05-11-2035	05-11-2042
7363	1207330000010281	KRISHAN LAL 4890101001804 CANARA BANK	74.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7364	IN30012610216426	JIWANPRAKASH THAKURDAS HINGORANI	15,944.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7365	IN30012610216426	JIWANPRAKASH THAKURDAS HINGORANI HDFC BANK 00191000051532	15,857.00	Tax Free	Interest	Public Issue- Tranche I 2013-14	INE020B07JU4	05-11-2035	05-11-2042
7366	IN30018313527712	PIYUSH AGRAWAL 11439 BANK OF BARODA	227.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7367	IN30021410101363	BHARAT MUKUNDLAL DESAI A/C NO:281101000860 CANARA BANK	15,975.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7368	IN30021410101363	BHARAT MUKUNDLAL DESAI	16,018.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7369	IN30021410101363	BHARAT MUKUNDLAL DESAI 281101000860 CANARA BANK	15,975.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7370	IN30021410101363	BHARAT MUKUNDLAL DESAI	15,975.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7371	IN30021410101363	BHARAT MUKUNDLAL DESAI A/C NO:281101000860 CANARA BANK	15,975.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7372	IN30021414795936	SUBODH KUMAR JAIN 0958011008095 KOTAK MAHINDRA BANK LTD	3,715.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7373	IN30036022500777	SURENDER KUMAR GUPTA 107689 ORIENTAL BANK OF COMMERCE	1,856.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7374	IN30131322120888	RADHA SRINIVASAN 036001000119718 CITY UNION BANK	297.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7375	IN30131322120888	RADHA SRINIVASAN	297.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7376	IN30131322120888	RADHA SRINIVASAN	297.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7377	IN30131322120888	RADHA SRINIVASAN A/C NO:036001000119718 CITY UNION BANK	297.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7378	IN30154960955699	KAMLA BHASIN	15,83,700.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JT6	05-11-2035	05-11-2042
7379	IN30154960955699	KAMLA BHASIN A/C NO:04821930005523 HDFC Bank	15,79,385.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7380	IN30154960955699	KAMLA BHASIN HDFC Bank 04821930005523	15,75,058.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JT6	05-11-2035	05-11-2042
7381	IN30177418821441	ANKIT SURENDRA SHAH A/C NO:05421610029522 HDFC BANK	6,390.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7382	IN30177418821441	ANKIT SURENDRA SHAH A/C NO:05421610029522 HDFC BANK	6,390.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7383	IN30290248210216	PRANIT BANTHIA	15,944.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7384	IN30290248210216	PRANIT BANTHIA A/C NO:0064010255641 I C I C I BANK	15,900.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7385	IN30307710425141	RAMAKRISHNARAO GANGHADHARA RAO BAPAT SB01022509 CORPORATION BANK	7,430.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7386	REG06000019	NANDKUMAR THAKKAR	1,565.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7387	REG06000021	PHADNIS VINAY KASHINATH	1,560.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7388	REG06000021	PHADNIS VINAY KASHINATH	1,565.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7389	REG06000021	PHADNIS VINAY KASHINATH A/C NO:	1,560.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7390	REG06000026	SUNITA YESHWANT KANHERE A/C NO:302823440841 STATE BANK OF INDIA	3,195.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7391	REG06000026	SUNITA YESHWANT KANHERE A/C NO:302823440841 STATE BANK OF INDIA	3,204.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7392	REG06000026	SUNITA YESHWANT KANHERE A/C NO: 302823440841 STATE BANK OF INDIA	3,195.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7393	REG06000026	SUNITA YESHWANT KANHERE 302823440841 STATE BANK OF INDIA	3,195.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7394	REG06000026	SUNITA YESHWANT KANHERE	3,195.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7395	REG06000026	SUNITA YESHWANT KANHERE	3,195.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7396	REG06000026	SUNITA YESHWANT KANHERE	3,195.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7397	REG06000026	SUNITA YESHWANT KANHERE	2,959.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7398	REG06000094	AJIT PRATAP SINGH A/C NO:003101563114 ICICI BANK LTD	1,560.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7399	REG06000094	AJIT PRATAP SINGH	1,565.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7400	REG0600169	JAIBAHADUR BATUK SINGH,004011100025409,APNA SAHAKARI BANK LIMITED	3,195.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7401	REG0600169	JAIBAHADUR BATUK SINGH,004011100025409,APNA SAHAKARI BANK LIMITED	3,204.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7402	REG0600169	JAIBAHADUR BATUK SINGH,004011100025409,APNA SAHAKARI BANK LIMITED	3,195.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7403	REG0600170	JAMWANTI DEVI JAIBAHADUR SINGH A/C NO:009510022351 DENA BANK	1,560.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7404	REG0600170	JAMWANTI DEVI JAIBAHADUR SINGH A/C NO:009510022351 DENA BANK	1,565.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7405	REG0600170	JAMWANTI DEVI JAIBAHADUR SINGH 009510022351 DENA BANK	1,560.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7406	REG0600170	JAMWANTI DEVI JAIBAHADUR SINGH A/C NO: 009510022351 DENA BANK	1,560.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7407	REG0600174	PHADNIS ANJALI VINAY,03910100013013,BANK OF BARODA	3,204.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7408	REG0600331	R K MURTHY	7,972.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042

7409	1201060002679372	SHAILA VIJAY TAMHANE UNION BANK OF INDIA 01001067	12,745.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7410	1203000000433921	HEMANTKUMAR HIRALAL PATEL STATE BANK OF INDIA 10681283192	15,857.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7411	1203000000441717	LOPA HEMANT PATEL STATE BANK OF INDIA 10681283181	15,931.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7412	1205150000079309	RAMILA VINOD JAIN HDFC BANK LTD 50100338060699	1,556.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7413	1205960000043252	KSBL SECURITIES LIMITED YES BANK LTD 0236635000000047	72.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JT6	05-11-2035	05-11-2042
7414	IN30021410101363	BHARAT MUKUNDLAL DESAI CANARA BANK 2811010000860	15,931.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7415	IN30021413363789	MANOJ SURENDERNATH MEHTA ICICI BANK 005501030764	3,186.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7416	IN30154950575973	NAGINDAS H AJMERA HDFC BANK LTD - VERSOVA 00191500006358	31,861.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7417	IN30155721691814	GYATRI DEVI GUPTA INDIAN BANK 20689758608	15,857.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7418	IN30160411590581	NARESH SHYAMSUNDER GUPTA STATE BANK OF INDIA 61198609986	15,931.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7419	IN30302851186033	JYOTIRMOY SINHAMAHAPATRA I C I C I BANK 004801050461	14,449.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7420	IN30311611805049	KANCHAN SURYAKANT GURSALE JANAKALYAN SAHAKARI BANK LTD 007010100007273	11,114.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7421	REG06000018	SAURABH N THAKKAR	1,556.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7422	REG06000019	NANDKUMAR THAKKAR	1,556.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7423	REG06000020	DITI SAURABH THAKKAR	1,556.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7424	REG06000021	PHADNIS VINAY KASHINATH	1,556.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7425	REG06000026	SUNITA YESHWANT KANHERE	3,186.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7426	REG06000031	RAJESHWAR NATH GUPTA DEVELOPMENT CREDIT BANK LTD 09140200000295	15,931.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7427	REG06000094	AJIT PRATAP SINGH ICICI BANK LTD 003101563114	1,556.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7428	REG06000120	ANITABEN TRIKAMDAS KATARIYA	15,931.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7429	REG06000123	KRUTI JAYESH MEHTA	15,931.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7430	REG06000124	DHWANI JAYESHBHAI MEHTA	15,931.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7431	REG06000130	SHRI DEVKINANDANACHARYA GOSWAMY	15,857.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7432	REG06000134	BHAVNA VALLABHDAS PARIKH	15,931.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7433	REG06000166	VRINDA GIRDHARLAL DAGA	1,556.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7434	REG06000169	JAIBAHADUR BATUK SINGH,004011100025409,APNA SAHAKARI BANK LIMITED	3,186.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7435	REG06000170	JAMWANTI DEVI JAIBAHADUR SINGH	1,556.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7436	REG06000174	PHADNIS ANJALI VINAY,03910100013013,BANK OF BARODA	3,186.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7437	REG06000251	USHA RANI	148.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7438	REG06000331	R K MURTHY KARUR VYSA BANK 1278172000006442	7,928.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
7439	REG0613797	RADHIKA SHRINIWAS BHIDE	15,931.00	Tax Free	Interest	Public Issue- Tranche I 2015-16	INE020B07JU4	05-11-2035	05-11-2042
		Total	43,67,57,900.09						