

Unclaimed Details of REC Taxable Bonds as on 28.02.2026

Series	ISIN	Beneficiary Name	PAN	Due Date	Folio / Demat A/c No.	Category	Amt due to the Investor (Rs)	Amt Transferred to Escrow Account (Rs)*
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	NIRMAL SINGH A/C NO.90082010113789 SYNDICATE BANK	AYNPS2123B	06-10-2021	100118	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	NIRMAL SINGH A/C NO.90082010113789 SYNDICATE BANK	AYNPS2123B	06-10-2021	100118	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	NIRMAL SINGH A/C NO.90082010113789 SYNDICATE BANK	AYNPS2123B	06-10-2021	100118	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	NIRMAL SINGH A/C NO.90082010113789 SYNDICATE BANK	AYNPS2123B	06-10-2021	100118	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	NIRMAL SINGH A/C NO.90082010113789 SYNDICATE BANK	AYNPS2123B	06-10-2021	100118	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	VARSHA OMPRAKASH NOGAJA A/C NO.17521930000936 HDFC BANK LTD.	AIBPM0426F	06-10-2021	100740	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	VARSHA OMPRAKASH NOGAJA A/C NO.17521930000936 HDFC BANK LTD.	AIBPM0426F	06-10-2021	100740	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	VARSHA OMPRAKASH NOGAJA A/C NO.17521930000936 HDFC BANK LTD.	AIBPM0426F	06-10-2021	100740	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	VARSHA OMPRAKASH NOGAJA A/C NO.17521930000936 HDFC BANK LTD.	AIBPM0426F	06-10-2021	100740	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	VARSHA OMPRAKASH NOGAJA A/C NO.17521930000936 HDFC BANK LTD.	AIBPM0426F	06-10-2021	100740	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUDHANSHU KUMAR A/C NO.5118300558 CITI BANK	ASBPK9068M	06-10-2021	100863	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUDHANSHU KUMAR A/C NO.5118300558 CITI BANK	ASBPK9068M	06-10-2021	100863	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUDHANSHU KUMAR A/C NO.5118300558 CITI BANK	ASBPK9068M	06-10-2021	100863	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUDHANSHU KUMAR A/C NO.5118300558 CITI BANK	ASBPK9068M	06-10-2021	100863	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUDHANSHU KUMAR A/C NO.5118300558 CITI BANK	ASBPK9068M	06-10-2021	100863	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ASHWANI KUMAR KAPOOR A/C NO.2037386642 ALLAHABAD BANK	AAEPK8688G	06-10-2021	101154	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ASHWANI KUMAR KAPOOR A/C NO.2037386642 ALLAHABAD BANK	AAEPK8688G	06-10-2021	101154	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ASHWANI KUMAR KAPOOR A/C NO.2037386642 ALLAHABAD BANK	AAEPK8688G	06-10-2021	101154	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ASHWANI KUMAR KAPOOR A/C NO.2037386642 ALLAHABAD BANK	AAEPK8688G	06-10-2021	101154	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ASHWANI KUMAR KAPOOR A/C NO.2037386642 ALLAHABAD BANK	AAEPK8688G	06-10-2021	101154	Interest	6,400	6,400
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	PRASANNA KUMAR MISHRA A/C NO.10173734020 STATE BANK OF INDIA	ABKPM7321E	06-10-2021	101573	Redemption	10,810	10,810
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	PRASANNA KUMAR MISHRA A/C NO.10173734020 STATE BANK OF INDIA	ABKPM7321E	06-10-2021	101573	Interest	810	810
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	PRASANNA KUMAR MISHRA A/C NO.10173734020 STATE BANK OF INDIA	ABKPM7321E	06-10-2021	101573	Interest	810	810
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ANITA DHAR A/C NO.827 PUNJAB & SIND BANK	AAHPD0038Q	06-10-2021	101741	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ANITA DHAR A/C NO.827 PUNJAB & SIND BANK	AAHPD0038Q	06-10-2021	101741	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ANITA DHAR A/C NO.827 PUNJAB & SIND BANK	AAHPD0038Q	06-10-2021	101741	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HARIOM PANDEY A/C NO.1143709 ABN AMRO BANK	ANTPP3592Q	06-10-2021	101885	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HARIOM PANDEY A/C NO.1143709 ABN AMRO BANK	ANTPP3592Q	06-10-2021	101885	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HARIOM PANDEY A/C NO.1143709 ABN AMRO BANK	ANTPP3592Q	06-10-2021	101885	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HARIOM PANDEY A/C NO.1143709 ABN AMRO BANK	ANTPP3592Q	06-10-2021	101885	Interest	3,200	3,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JOSEPH JOHN A/C NO.9815010000373 BANK OF BARODA	ABAP14858N	06-10-2021	101984	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JOSEPH JOHN A/C NO.9815010000373 BANK OF BARODA	ABAP14858N	06-10-2021	101984	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JOSEPH JOHN A/C NO.9815010000373 BANK OF BARODA	ABAP14858N	06-10-2021	101984	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JOSEPH JOHN A/C NO.9815010000373 BANK OF BARODA	ABAP14858N	06-10-2021	101984	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JOSEPH JOHN A/C NO.9815010000373 BANK OF BARODA	ABAP14858N	06-10-2021	101984	Interest	4,800	4,800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SAMEER TANDON A/C NO.054444047006 HONGKONG AND SHANGHAI BANKING CORPORATION	ADRP3248D	06-10-2021	103229	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SAMEER TANDON A/C NO.054444047006 HONGKONG AND SHANGHAI BANKING CORPORATION	ADRP3248D	06-10-2021	103229	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SAMEER TANDON A/C NO.054444047006 HONGKONG AND SHANGHAI BANKING CORPORATION	ADRP3248D	06-10-2021	103229	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SAMEER TANDON A/C NO.054444047006 HONGKONG AND SHANGHAI BANKING CORPORATION	ADRP3248D	06-10-2021	103229	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	PEEYUSH KUMAR A/C NO.31215259916 STATE BANK OF INDIA	ASRPK3676M	06-10-2021	103282	Redemption	10,800	10,800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	PEEYUSH KUMAR A/C NO.31215259916 STATE BANK OF INDIA	ASRPK3676M	06-10-2021	103282	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	PEEYUSH KUMAR A/C NO.31215259916 STATE BANK OF INDIA	ASRPK3676M	06-10-2021	103282	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ABHIJEET VASANT GODBOLE A/C NO.7184 CORPORATION BANK	AFRPG7590M	06-10-2021	103676	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ABHIJEET VASANT GODBOLE A/C NO.7184 CORPORATION BANK	AFRPG7590M	06-10-2021	103676	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ABHIJEET VASANT GODBOLE A/C NO.7184 CORPORATION BANK	AFRPG7590M	06-10-2021	103676	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	INDU ARORA A/C NO.01013259 CORPORATION BANK	ABTPA6149A	06-10-2021	103707	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	INDU ARORA A/C NO.01013259 CORPORATION BANK	ABTPA6149A	06-10-2021	103707	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	INDU ARORA A/C NO.01013259 CORPORATION BANK	ABTPA6149A	06-10-2021	103707	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	INDU ARORA A/C NO.01013259 CORPORATION BANK	ABTPA6149A	06-10-2021	103707	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	INDU ARORA A/C NO.01013259 CORPORATION BANK	ABTPA6149A	06-10-2021	103707	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SAI VENKATA NAGA SESH KUMAR GHANTA A/C NO.5941323806 CITI BANK N.A.	AFKPS0439Q	06-10-2021	103862	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SAI VENKATA NAGA SESH KUMAR GHANTA A/C NO.5941323806 CITI BANK N.A.	AFKPS0439Q	06-10-2021	103862	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SAI VENKATA NAGA SESH KUMAR GHANTA A/C NO.5941323806 CITI BANK N.A.	AFKPS0439Q	06-10-2021	103862	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ASHVINI PAI K A/C NO.5918370805 CITI BANK N.A.	AZPP3670C	06-10-2021	104058	Redemption	10,800	10,800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ASHVINI PAI K A/C NO.5918370805 CITI BANK N.A.	AZPP3670C	06-10-2021	104058	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ASHVINI PAI K A/C NO.5918370805 CITI BANK N.A.	AZPP3670C	06-10-2021	104058	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ASHVINI PAI K A/C NO.5918370805 CITI BANK N.A.	AZPP3670C	06-10-2021	104058	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ASHVINI PAI K A/C NO.5918370805 CITI BANK N.A.	AZPP3670C	06-10-2021	104058	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SEEMA THALANKI A/C NO.01331000095445 HDFC BANK LTD.	ADLPT0906C	06-10-2021	104072	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SEEMA THALANKI A/C NO.01331000095445 HDFC BANK LTD.	ADLPT0906C	06-10-2021	104072	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SEEMA THALANKI A/C NO.01331000095445 HDFC BANK LTD.	ADLPT0906C	06-10-2021	104072	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MURARI PRABHAKAR ALAWANDI A/C NO.	AIZPA0374J	06-10-2021	104074	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MURARI PRABHAKAR ALAWANDI A/C NO.	AIZPA0374J	06-10-2021	104074	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JAYASREE P A/C NO.5456475808 CITI BANK N.A.	APBPP6245E	06-10-2021	104129	Redemption	16,200	16,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JAYASREE P A/C NO.5456475808 CITI BANK N.A.	APBPP6245E	06-10-2021	104129	Interest	1,200	1,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JAYASREE P A/C NO.5456475808 CITI BANK N.A.	APBPP6245E	06-10-2021	104129	Interest	1,200	1,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	SUHAS PARAMASIVAN A/C NO.5482497804 CITI BANK N.A.	AMXPP1218Q	06-10-2021	104132	Redemption	21,600	21,600













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









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



REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MUKUT DEEPAK A/C NO.5436274221 CITI BANK	AGOPD1324Q	06-10-2021	146805	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MUKUT DEEPAK A/C NO.5436274221 CITI BANK	AGOPD1324Q	06-10-2021	146805	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MUKUT DEEPAK A/C NO.5436274221 CITI BANK	AGOPD1324Q	06-10-2021	146805	Interest	8,222	8,222
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SRINIVASAN S CHETTIAR A/C NO.818 THANE JANATA SAHAKARI BANK LTD.	AFLPC5043F	06-10-2021	146817	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SRINIVASAN S CHETTIAR A/C NO.818 THANE JANATA SAHAKARI BANK LTD.	AFLPC5043F	06-10-2021	146817	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BRINDA RAMKRISHNAN A/C NO. HSBC	AGYPR6592C	06-10-2021	146837	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BRINDA RAMKRISHNAN A/C NO. HSBC	AGYPR6592C	06-10-2021	146837	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BRINDA RAMKRISHNAN A/C NO. HSBC	AGYPR6592C	06-10-2021	146837	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BRINDA RAMKRISHNAN A/C NO. HSBC	AGYPR6592C	06-10-2021	146837	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BRINDA RAMKRISHNAN A/C NO. HSBC	AGYPR6592C	06-10-2021	146837	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BRINDA RAMKRISHNAN A/C NO. HSBC	AGYPR6592C	06-10-2021	146837	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RITU INDRAJIT BHATTACHARYA A/C NO.4511 INDIAN OVERSEAS BANK	AGOPB5668H	06-10-2021	147148	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RITU INDRAJIT BHATTACHARYA A/C NO.4511 INDIAN OVERSEAS BANK	AGOPB5668H	06-10-2021	147148	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RITU INDRAJIT BHATTACHARYA A/C NO.4511 INDIAN OVERSEAS BANK	AGOPB5668H	06-10-2021	147148	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RITU INDRAJIT BHATTACHARYA A/C NO.4511 INDIAN OVERSEAS BANK	AGOPB5668H	06-10-2021	147148	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJENDRA GAJANAN GAWDE A/C NO.2881000037949 HDFC BANK LTD.	AANPG4371R	06-10-2021	147166	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJENDRA GAJANAN GAWDE A/C NO.2881000037949 HDFC BANK LTD.	AANPG4371R	06-10-2021	147166	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJENDRA GAJANAN GAWDE A/C NO.2881000037949 HDFC BANK LTD.	AANPG4371R	06-10-2021	147166	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJEEV CHURIWALA A/C NO.031531395006 HONGKONG AND SHANGHAI BANKING CORPORATION	ACSPC9027B	06-10-2021	147256	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJEEV CHURIWALA A/C NO.031531395006 HONGKONG AND SHANGHAI BANKING CORPORATION	ACSPC9027B	06-10-2021	147256	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJEEV CHURIWALA A/C NO.031531395006 HONGKONG AND SHANGHAI BANKING CORPORATION	ACSPC9027B	06-10-2021	147256	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAMIR DATTA KUMAR RAIKAR A/C NO.8709 N.K.G.S.B.CO-OP. BANK LTD.	AACPR2933D	06-10-2021	147270	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAVIN MANSUKHBHAI SHAH A/C NO.100100032300 PMC BANK	BKIPST491D	06-10-2021	147342	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAVIN MANSUKHBHAI SHAH A/C NO.100100032300 PMC BANK	BKIPST491D	06-10-2021	147342	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAVIN MANSUKHBHAI SHAH A/C NO.100100032300 PMC BANK	BKIPST491D	06-10-2021	147342	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAVIN MANSUKHBHAI SHAH A/C NO.100100032300 PMC BANK	BKIPST491D	06-10-2021	147342	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAVIN MANSUKHBHAI SHAH A/C NO.100100032300 PMC BANK	BKIPST491D	06-10-2021	147342	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRADNYA PRAKASH SABLE A/C NO.3129 THE THANE DISTRICT CENTRAL CO-OP. BANK LTD.	AEBPS9076B	06-10-2021	147509	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRADNYA PRAKASH SABLE A/C NO.3129 THE THANE DISTRICT CENTRAL CO-OP. BANK LTD.	AEBPS9076B	06-10-2021	147509	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVIHLOT SINGH CHANDHOK HUF A/C NO.500917 ORIENTAL BANK OF COMMERCE	AAIHR4942J	06-10-2021	147545	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIVAJI PARBATRAO GAWARE A/C NO.4010100587013 AXIS BANK LTD.	ADSPG6418P	06-10-2021	147694	Redemption	10,818	10,818
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIVAJI PARBATRAO GAWARE A/C NO.4010100587013 AXIS BANK LTD.	ADSPG6418P	06-10-2021	147694	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIVAJI PARBATRAO GAWARE A/C NO.4010100587013 AXIS BANK LTD.	ADSPG6418P	06-10-2021	147694	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIVAJI PARBATRAO GAWARE A/C NO.4010100587013 AXIS BANK LTD.	ADSPG6418P	06-10-2021	147694	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNITA SANDEEP CHITNIS A/C NO.10595540023 STATE BANK OF INDIA	AAZPC1439N	06-10-2021	147722	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNITA SANDEEP CHITNIS A/C NO.10595540023 STATE BANK OF INDIA	AAZPC1439N	06-10-2021	147722	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNITA SANDEEP CHITNIS A/C NO.10595540023 STATE BANK OF INDIA	AAZPC1439N	06-10-2021	147722	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNITA SANDEEP CHITNIS A/C NO.10595540023 STATE BANK OF INDIA	AAZPC1439N	06-10-2021	147722	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNITA SANDEEP CHITNIS A/C NO.10595540023 STATE BANK OF INDIA	AAZPC1439N	06-10-2021	147722	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANGESH BHIMRAO UTANE A/C NO.003358102006 HSBC BANK	AALPU1978Q	06-10-2021	147840	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANGESH BHIMRAO UTANE A/C NO.003358102006 HSBC BANK	AALPU1978Q	06-10-2021	147840	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANGESH BHIMRAO UTANE A/C NO.003358102006 HSBC BANK	AALPU1978Q	06-10-2021	147840	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANGESH BHIMRAO UTANE A/C NO.003358102006 HSBC BANK	AALPU1978Q	06-10-2021	147840	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANGESH BHIMRAO UTANE A/C NO.003358102006 HSBC BANK	AALPU1978Q	06-10-2021	147840	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AYUB MUSTAFA SHAIKH A/C NO.20059311703 BANK OF MAHARASHTRA	AAIPSO791H	06-10-2021	147874	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V R SRINIVASAN A/C NO.107401500780 ICICI BANK LTD	AWDPS4793F	06-10-2021	147948	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V R SRINIVASAN A/C NO.107401500780 ICICI BANK LTD	AWDPS4793F	06-10-2021	147948	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	APARNA SANJAY MHASKAR A/C NO.81 INCOME TAX DEPT CO-OP.BANK LTD.	ABOPM6233G	06-10-2021	148241	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHOBHNATH R YADAV A/C NO.3188 N.K.G.S.B.CO-OP. BANK LTD.	AAOPY8406A	06-10-2021	148318	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHOBHNATH R YADAV A/C NO.3188 N.K.G.S.B.CO-OP. BANK LTD.	AAOPY8406A	06-10-2021	148318	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YOGESH D AGARWAL A/C NO.004100100013680 KAPOLE CO-OP. BANK LTD.	AUKPA1270A	06-10-2021	148368	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YOGESH D AGARWAL A/C NO.004100100013680 KAPOLE CO-OP. BANK LTD.	AUKPA1270A	06-10-2021	148368	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YOGESH D AGARWAL A/C NO.004100100013680 KAPOLE CO-OP. BANK LTD.	AUKPA1270A	06-10-2021	148368	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJAY S UPADHYAY A/C NO.415010100028343 AXIS BANK LTD.	AAAPU1426C	06-10-2021	148507	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJAY S UPADHYAY A/C NO.415010100028343 AXIS BANK LTD.	AAAPU1426C	06-10-2021	148507	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJAY S UPADHYAY A/C NO.415010100028343 AXIS BANK LTD.	AAAPU1426C	06-10-2021	148507	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S RAGHAVENDRA PRASAD A/C NO.39435 CANARA BANK	NA	06-10-2021	148911	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S RAGHAVENDRA PRASAD A/C NO.39435 CANARA BANK	NA	06-10-2021	148911	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S RAGHAVENDRA PRASAD A/C NO.39435 CANARA BANK	NA	06-10-2021	148911	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S RAGHAVENDRA PRASAD A/C NO.39435 CANARA BANK	NA	06-10-2021	148911	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHARAYU DHARMENDRA THAKKAR A/C NO.36337 THANE JANATA SAHAKARI BANK LTD.	ACCP22581K	06-10-2021	149042	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHARAYU DHARMENDRA THAKKAR A/C NO.36337 THANE JANATA SAHAKARI BANK LTD.	ACCP22581K	06-10-2021	149042	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VYANKATESH TIMMAPPA ANCHINMANE A/C NO.9624 CORPORATION BANK	AGVPA0158Q	06-10-2021	149068	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VYANKATESH TIMMAPPA ANCHINMANE A/C NO.9624 CORPORATION BANK	AGVPA0158Q	06-10-2021	149068	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VYANKATESH TIMMAPPA ANCHINMANE A/C NO.9624 CORPORATION BANK	AGVPA0158Q	06-10-2021	149068	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VYANKATESH TIMMAPPA ANCHINMANE A/C NO.9624 CORPORATION BANK	AGVPA0158Q	06-10-2021	149068	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VYANKATESH TIMMAPPA ANCHINMANE A/C NO.9624 CORPORATION BANK	AGVPA0158Q	06-10-2021	149068	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KALPANA HIREN DESAI A/C NO.02305001010478 COSMOS CO-OP. BANK LTD.	ADOPD0935Q	06-10-2021	149128	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SONALI MUKERJI A/C NO.30046 CORPORATION BANK	AACPM6811B	06-10-2021	149298	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH KARAMSHI SHAH A/C NO.00003382 NEW INDIA CO-OP. BANK LTD.	AERPS0766E	06-10-2021	149302	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH KARAMSHI SHAH A/C NO.00003382 NEW INDIA CO-OP. BANK LTD.	AERPS0766E	06-10-2021	149302	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH KARAMSHI SHAH A/C NO.00003382 NEW INDIA CO-OP. BANK LTD.	AERPS0766E	06-10-2021	149302	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH KARAMSHI SHAH A/C NO.00003382 NEW INDIA CO-OP. BANK LTD.	AERPS0766E	06-10-2021	149302	Interest	1,640	1,640



REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BELA SURESH AGARWAL A/C NO.3731009304760609 PUNJAB NATIONAL BANK	ACKPA0372M	06-10-2021	153523	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BELA SURESH AGARWAL A/C NO.3731009304760609 PUNJAB NATIONAL BANK	ACKPA0372M	06-10-2021	153523	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BELA SURESH AGARWAL A/C NO.3731009304760609 PUNJAB NATIONAL BANK	ACKPA0372M	06-10-2021	153523	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BELA SURESH AGARWAL A/C NO.3731009304760609 PUNJAB NATIONAL BANK	ACKPA0372M	06-10-2021	153523	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BELA SURESH AGARWAL A/C NO.3731009304760609 PUNJAB NATIONAL BANK	ACKPA0372M	06-10-2021	153523	Interest	4,903	4,903
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK TIWARI A/C NO.70039 CORPORATION BANK	AAVPT0926F	06-10-2021	153643	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK TIWARI A/C NO.70039 CORPORATION BANK	AAVPT0926F	06-10-2021	153643	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK TIWARI A/C NO.70039 CORPORATION BANK	AAVPT0926F	06-10-2021	153643	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK TIWARI A/C NO.70039 CORPORATION BANK	AAVPT0926F	06-10-2021	153643	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK TIWARI A/C NO.70039 CORPORATION BANK	AAVPT0926F	06-10-2021	153643	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	FRANCIS R FARIAS A/C NO.011015765006 HONGKONG AND SHANGHAI BANKING CORPORATION	AAGPF0351D	06-10-2021	153886	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	FRANCIS R FARIAS A/C NO.011015765006 HONGKONG AND SHANGHAI BANKING CORPORATION	AAGPF0351D	06-10-2021	153886	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	FRANCIS R FARIAS A/C NO.011015765006 HONGKONG AND SHANGHAI BANKING CORPORATION	AAGPF0351D	06-10-2021	153886	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	FRANCIS R FARIAS A/C NO.011015765006 HONGKONG AND SHANGHAI BANKING CORPORATION	AAGPF0351D	06-10-2021	153886	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	FRANCIS R FARIAS A/C NO.011015765006 HONGKONG AND SHANGHAI BANKING CORPORATION	AAGPF0351D	06-10-2021	153886	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAYESH B SHAH A/C NO.2356101000962 CANARA BANK	AAJPS9397R	06-10-2021	153890	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAYESH B SHAH A/C NO.2356101000962 CANARA BANK	AAJPS9397R	06-10-2021	153890	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUJIT KUMAR GANGULI A/C NO.01412010054900 ORIENTAL BANK OF COMMERCE	ABAPG3433E	06-10-2021	154189	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUJIT KUMAR GANGULI A/C NO.01412010054900 ORIENTAL BANK OF COMMERCE	ABAPG3433E	06-10-2021	154189	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PUROSHOTTAM NIGADE A/C NO.0261101055675 CANARA BANK	ABOPN9500F	06-10-2021	154315	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PUROSHOTTAM NIGADE A/C NO.0261101055675 CANARA BANK	ABOPN9500F	06-10-2021	154315	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PUROSHOTTAM NIGADE A/C NO.0261101055675 CANARA BANK	ABOPN9500F	06-10-2021	154315	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAIESH BAPUSAHEB GHATAGE A/C NO.11567 SHRI GANESH SAHAKARI BANK	ALCPG7949K	06-10-2021	154478	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAIESH BAPUSAHEB GHATAGE A/C NO.11567 SHRI GANESH SAHAKARI BANK	ALCPG7949K	06-10-2021	154478	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMOL GAUTAM RIKIBE A/C NO.3478 THANE JANATA SAHAKARI BANK LTD.	AGIPR8526N	06-10-2021	154642	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMOL GAUTAM RIKIBE A/C NO.3478 THANE JANATA SAHAKARI BANK LTD.	AGIPR8526N	06-10-2021	154642	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMOL GAUTAM RIKIBE A/C NO.3478 THANE JANATA SAHAKARI BANK LTD.	AGIPR8526N	06-10-2021	154642	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMOL GAUTAM RIKIBE A/C NO.3478 THANE JANATA SAHAKARI BANK LTD.	AGIPR8526N	06-10-2021	154642	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMDAS SITARAM BORUDE A/C NO.20152706228 BANK OF MAHARASHTRA	ABPPB6388N	06-10-2021	154702	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMDAS SITARAM BORUDE A/C NO.20152706228 BANK OF MAHARASHTRA	ABPPB6388N	06-10-2021	154702	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMDAS SITARAM BORUDE A/C NO.20152706228 BANK OF MAHARASHTRA	ABPPB6388N	06-10-2021	154702	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMDAS SITARAM BORUDE A/C NO.20152706228 BANK OF MAHARASHTRA	ABPPB6388N	06-10-2021	154702	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMDAS SITARAM BORUDE A/C NO.20152706228 BANK OF MAHARASHTRA	ABPPB6388N	06-10-2021	154702	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JALAJ RAMKUMAR RAIPUT A/C NO.00391000080381 HDFC BANK LTD.	AGKPR4590A	06-10-2021	154926	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JALAJ RAMKUMAR RAIPUT A/C NO.00391000080381 HDFC BANK LTD.	AGKPR4590A	06-10-2021	154926	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JALAJ RAMKUMAR RAIPUT A/C NO.00391000080381 HDFC BANK LTD.	AGKPR4590A	06-10-2021	154926	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JALAJ RAMKUMAR RAIPUT A/C NO.00391000080381 HDFC BANK LTD.	AGKPR4590A	06-10-2021	154926	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRASHANT VILAS KHOIG A/C NO.007100104695 COSMOS CO-OP BANK	NA	06-10-2021	154994	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRASHANT VILAS KHOIG A/C NO.007100104695 COSMOS CO-OP BANK	NA	06-10-2021	154994	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRASHANT VILAS KHOIG A/C NO.007100104695 COSMOS CO-OP BANK	NA	06-10-2021	154994	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRASHANT VILAS KHOIG A/C NO.007100104695 COSMOS CO-OP BANK	NA	06-10-2021	154994	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ABADHESH KUMAR IHA A/C NO.12095101100016 ORIENTAL BANK OF COMMERCE	AEUPI9735R	06-10-2021	155041	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ABADHESH KUMAR IHA A/C NO.12095101100016 ORIENTAL BANK OF COMMERCE	AEUPI9735R	06-10-2021	155041	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ABADHESH KUMAR IHA A/C NO.12095101100016 ORIENTAL BANK OF COMMERCE	AEUPI9735R	06-10-2021	155041	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ABADHESH KUMAR IHA A/C NO.12095101100016 ORIENTAL BANK OF COMMERCE	AEUPI9735R	06-10-2021	155041	Interest	8,178	8,178
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRIJEN KIRIT VORA A/C NO.726 MAHESH SAHAKARI BANK LTD.	ACOPV2686D	06-10-2021	155092	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YOGESH JUGMUNDER AGARWAL A/C NO.20145508475 BANK OF MAHARASHTRA	AEAPA6821R	06-10-2021	155231	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YOGESH JUGMUNDER AGARWAL A/C NO.20145508475 BANK OF MAHARASHTRA	AEAPA6821R	06-10-2021	155231	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YOGESH JUGMUNDER AGARWAL A/C NO.20145508475 BANK OF MAHARASHTRA	AEAPA6821R	06-10-2021	155231	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NAGABANDI KAVITHA A/C NO.52186141602 STATE BANK OF HYDERABAD	AFIPN8243D	06-10-2021	155338	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NAGABANDI KAVITHA A/C NO.52186141602 STATE BANK OF HYDERABAD	AFIPN8243D	06-10-2021	155338	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CVS PRASAD MUKHERJEE A/C NO.52186141590 STATE BANK OF HYDERABAD	AGMP5976D	06-10-2021	155339	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CVS PRASAD MUKHERJEE A/C NO.52186141590 STATE BANK OF HYDERABAD	AGMP5976D	06-10-2021	155339	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURUCHI GUPTA A/C NO.449010100121552 AXIS BANK LTD.	ARXP0526H	06-10-2021	155366	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURUCHI GUPTA A/C NO.449010100121552 AXIS BANK LTD.	ARXP0526H	06-10-2021	155366	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURUCHI GUPTA A/C NO.449010100121552 AXIS BANK LTD.	ARXP0526H	06-10-2021	155366	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURUCHI GUPTA A/C NO.449010100121552 AXIS BANK LTD.	ARXP0526H	06-10-2021	155366	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURUCHI GUPTA A/C NO.449010100121552 AXIS BANK LTD.	ARXP0526H	06-10-2021	155366	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIVEK VASANT WALVEKAR A/C NO.31581017273 STATE BANK OF INDIA	ABMPW8849E	06-10-2021	155367	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIVEK VASANT WALVEKAR A/C NO.31581017273 STATE BANK OF INDIA	ABMPW8849E	06-10-2021	155367	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI NARAYAN SINGH A/C NO.133101502358 ICICI BANK LTD	AISPS7188R	06-10-2021	155871	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI NARAYAN SINGH A/C NO.133101502358 ICICI BANK LTD	AISPS7188R	06-10-2021	155871	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI NARAYAN SINGH A/C NO.133101502358 ICICI BANK LTD	AISPS7188R	06-10-2021	155871	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	MANJU GIRDHARI MALPANI A/C NO.730801010007608 VIJAYA BANK	AAQPM5125N	06-10-2021	156033	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHADRESH JAYANTILAL SHAH A/C NO.102130100000054 KAPOLE CO-OP. BANK LTD.	AVYPS7115B	06-10-2021	156034	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHADRESH JAYANTILAL SHAH A/C NO.102130100000054 KAPOLE CO-OP. BANK LTD.	AVYPS7115B	06-10-2021	156034	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHADRESH JAYANTILAL SHAH A/C NO.102130100000054 KAPOLE CO-OP. BANK LTD.	AVYPS7115B	06-10-2021	156034	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHADRESH JAYANTILAL SHAH A/C NO.102130100000054 KAPOLE CO-OP. BANK LTD.	AVYPS7115B	06-10-2021	156034	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RATAN KUMAR SAHA A/C NO.01003384 CORPORATION BANK	ALOPS6231Q	06-10-2021	156100	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHD NAZZAR A/C NO.195090905100153 CENTRAL BANK OF INDIA	AAOPN3303R	06-10-2021	156273	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHD NAZZAR A/C NO.195090905100153 CENTRAL BANK OF INDIA	AAOPN3303R	06-10-2021	156273	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHD NAZZAR A/C NO.195090905100153 CENTRAL BANK OF INDIA	AAOPN3303R	06-10-2021	156273	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHD NAZZAR A/C NO.195090905100153 CENTRAL BANK OF INDIA	AAOPN3303R	06-10-2021	156273	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHD NAZZAR A/C NO.195090905100153 CENTRAL BANK OF INDIA	AAOPN3303R	06-10-2021	156273	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK KUMAR SHARMA A/C NO.20173539568 ALLAHABAD BANK	AFIPS9342E	06-10-2021	156325	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK KUMAR SHARMA A/C NO.20173539568 ALLAHABAD BANK	AFIPS9342E	06-10-2021	156325	Interest	1,640	1,640





REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V N BALI A/C NO.01341930002655 HDFC BANK LTD.	AADPB0563E	06-10-2021	159640	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LALIT K PANWAR A/C NO.52205325839 STATE BANK OF HYDERABAD	ADUPP8492J	06-10-2021	159707	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LALIT K PANWAR A/C NO.52205325839 STATE BANK OF HYDERABAD	ADUPP8492J	06-10-2021	159707	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LALIT K PANWAR A/C NO.52205325839 STATE BANK OF HYDERABAD	ADUPP8492J	06-10-2021	159707	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH CHAND JAIN HUF A/C NO.42350001001934317 PUNJAB NATIONAL BANK	AAEHP9726Q	06-10-2021	159794	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH CHAND JAIN HUF A/C NO.42350001001934317 PUNJAB NATIONAL BANK	AAEHP9726Q	06-10-2021	159794	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH CHAND JAIN HUF A/C NO.42350001001934317 PUNJAB NATIONAL BANK	AAEHP9726Q	06-10-2021	159794	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH CHAND JAIN HUF A/C NO.42350001001934317 PUNJAB NATIONAL BANK	AAEHP9726Q	06-10-2021	159794	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH CHAND JAIN HUF A/C NO.42350001001934317 PUNJAB NATIONAL BANK	AAEHP9726Q	06-10-2021	159794	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURBHI SHARMA A/C NO.166131458006 HSBC	BHEPS7738H	06-10-2021	159970	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURBHI SHARMA A/C NO.166131458006 HSBC	BHEPS7738H	06-10-2021	159970	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	SWAPAN SAHA A/C NO.00231000041238 HDFC BANK LTD.	AKKPS3256N	06-10-2021	160629	Redemption	21,620	21,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANITA SRIVASTAVA A/C NO.20018475057 STATE BANK OF INDIA	ALVPS3947L	06-10-2021	160999	Redemption	5,410	5,410
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAPEEL AHMED HASHMI A/C NO.91000101510921 PUNJAB NATIONAL BANK	AAQPH1747R	06-10-2021	161014	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAPEEL AHMED HASHMI A/C NO.91000101510921 PUNJAB NATIONAL BANK	AAQPH1747R	06-10-2021	161014	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KRISHNA MURARI PRASAD A/C NO.30129287473 STATE BANK OF INDIA	AGPPP9987Q	06-10-2021	161367	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	SATENDRA KUMAR A/C NO.2471201001149 SBI	APGPK9078M	06-10-2021	161391	Redemption	21,620	21,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	SATENDRA KUMAR A/C NO.2471201001149 SBI	APGPK9078M	06-10-2021	161391	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	SATENDRA KUMAR A/C NO.2471201001149 SBI	APGPK9078M	06-10-2021	161391	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	SATENDRA KUMAR A/C NO.2471201001149 SBI	APGPK9078M	06-10-2021	161391	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	SATENDRA KUMAR A/C NO.2471201001149 SBI	APGPK9078M	06-10-2021	161391	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	SATENDRA KUMAR A/C NO.2471201001149 SBI	APGPK9078M	06-10-2021	161391	Interest	8,269	8,269
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S K SAXENA HUF A/C NO.219110105043 CANARA BANK	AAMHS7940B	06-10-2021	161399	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HARI KISHAN VERMA A/C NO.2153 SARV ILP GRAMEEN BANK	AATPV4963E	06-10-2021	161426	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	T JAYAKUMAR A/C NO.422010100021827 AXIS BANK LTD.	ABGNP4965Q	06-10-2021	161475	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	T JAYAKUMAR A/C NO.422010100021827 AXIS BANK LTD.	ABGNP4965Q	06-10-2021	161475	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	T JAYAKUMAR A/C NO.422010100021827 AXIS BANK LTD.	ABGNP4965Q	06-10-2021	161475	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	T JAYAKUMAR A/C NO.422010100021827 AXIS BANK LTD.	ABGNP4965Q	06-10-2021	161475	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GOPAL KUMAR KEDIA A/C NO.910010020869091 AXIS BANK	AZEPK6140L	06-10-2021	161532	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GOPAL KUMAR KEDIA A/C NO.910010020869091 AXIS BANK	AZEPK6140L	06-10-2021	161532	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GOPAL KUMAR KEDIA A/C NO.910010020869091 AXIS BANK	AZEPK6140L	06-10-2021	161532	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GOPAL KUMAR KEDIA A/C NO.910010020869091 AXIS BANK	AZEPK6140L	06-10-2021	161532	Interest	6,160	6,160
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AIJAY KUMAR YADAV A/C NO.1610101410595 THE BANK OF RAJASTHAN LTD	AADPY5774G	06-10-2021	161619	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AIJAY KUMAR YADAV A/C NO.1610101410595 THE BANK OF RAJASTHAN LTD	AADPY5774G	06-10-2021	161619	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AIJAY KUMAR YADAV A/C NO.1610101410595 THE BANK OF RAJASTHAN LTD	AADPY5774G	06-10-2021	161619	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AIJAY KUMAR YADAV A/C NO.1610101410595 THE BANK OF RAJASTHAN LTD	AADPY5774G	06-10-2021	161619	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARASRAM C KHATRI A/C NO.2892000100140182 PNB	ADQPK4378N	06-10-2021	161658	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARASRAM C KHATRI A/C NO.2892000100140182 PNB	ADQPK4378N	06-10-2021	161658	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARASRAM C KHATRI A/C NO.2892000100140182 PNB	ADQPK4378N	06-10-2021	161658	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARASRAM C KHATRI A/C NO.2892000100140182 PNB	ADQPK4378N	06-10-2021	161658	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JASODABAI PARASRAM KHATRI A/C NO.0109006632 PNB	ADQPK3950L	06-10-2021	161659	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JASODABAI PARASRAM KHATRI A/C NO.0109006632 PNB	ADQPK3950L	06-10-2021	161659	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JASODABAI PARASRAM KHATRI A/C NO.0109006632 PNB	ADQPK3950L	06-10-2021	161659	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JASODABAI PARASRAM KHATRI A/C NO.0109006632 PNB	ADQPK3950L	06-10-2021	161659	Interest	6,573	6,573
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AIJAY KUMAR BARUAH A/C NO.73004649 ASSAM CO-OP. APEX BANK LTD.	AIZPB7648C	06-10-2021	161716	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AIJAY KUMAR BARUAH A/C NO.73004649 ASSAM CO-OP. APEX BANK LTD.	AIZPB7648C	06-10-2021	161716	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AIJAY KUMAR BARUAH A/C NO.73004649 ASSAM CO-OP. APEX BANK LTD.	AIZPB7648C	06-10-2021	161716	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AIJAY KUMAR BARUAH A/C NO.73004649 ASSAM CO-OP. APEX BANK LTD.	AIZPB7648C	06-10-2021	161716	Interest	6,553	6,553
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARVIND BALAGOPALAN A/C NO.0090100002719 HDFC BANK LTD.	AFQPB8857D	06-10-2021	161731	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARVIND BALAGOPALAN A/C NO.0090100002719 HDFC BANK LTD.	AFQPB8857D	06-10-2021	161731	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARVIND BALAGOPALAN A/C NO.0090100002719 HDFC BANK LTD.	AFQPB8857D	06-10-2021	161731	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARVIND BALAGOPALAN A/C NO.0090100002719 HDFC BANK LTD.	AFQPB8857D	06-10-2021	161731	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARVIND BALAGOPALAN A/C NO.0090100002719 HDFC BANK LTD.	AFQPB8857D	06-10-2021	161731	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHASHI GOPAL A/C NO.00271000087128 HDFC BANK	AAJPG6442P	06-10-2021	161783	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHASHI GOPAL A/C NO.00271000087128 HDFC BANK	AAJPG6442P	06-10-2021	161783	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHASHI GOPAL A/C NO.00271000087128 HDFC BANK	AAJPG6442P	06-10-2021	161783	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AXEL LERNER A/C NO.06540040001150 KOTAK MAHINDRA BANK LTD.	AGHPL3578K	06-10-2021	161822	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AXEL LERNER A/C NO.06540040001150 KOTAK MAHINDRA BANK LTD.	AGHPL3578K	06-10-2021	161822	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AXEL LERNER A/C NO.06540040001150 KOTAK MAHINDRA BANK LTD.	AGHPL3578K	06-10-2021	161822	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AXEL LERNER A/C NO.06540040001150 KOTAK MAHINDRA BANK LTD.	AGHPL3578K	06-10-2021	161822	Interest	6,400	6,400
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PITHEIS RAI A/C NO.036010100290845 AXIS BANK LTD.	AAPRR1473F	06-10-2021	161858	Redemption	32,460	32,460
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PITHEIS RAI A/C NO.036010100290845 AXIS BANK LTD.	AAPRR1473F	06-10-2021	161858	Interest	2,460	2,460
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PITHEIS RAI A/C NO.036010100290845 AXIS BANK LTD.	AAPRR1473F	06-10-2021	161858	Interest	2,460	2,460
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PITHEIS RAI A/C NO.036010100290845 AXIS BANK LTD.	AAPRR1473F	06-10-2021	161858	Interest	2,460	2,460
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PITHEIS RAI A/C NO.036010100290845 AXIS BANK LTD.	AAPRR1473F	06-10-2021	161858	Interest	2,460	2,460
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	B S SHASHI A/C NO.0637000300232801 KARNATAKA BANK LTD.	AFQPS7748A	06-10-2021	162081	Redemption	10,820	10,820









REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RUCHIRA AGARWAL A/C NO.0122K12610001 INDUSIND BANK LTD.	AECA2364M	06-10-2021	169858	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RUCHIRA AGARWAL A/C NO.0122K12610001 INDUSIND BANK LTD.	AECA2364M	06-10-2021	169858	Interest	8,222	8,222
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEERA SHARMA A/C NO.44628 UBI	AGEPS3415K	06-10-2021	169946	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEERA SHARMA A/C NO.44628 UBI	AGEPS3415K	06-10-2021	169946	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEERA SHARMA A/C NO.44628 UBI	AGEPS3415K	06-10-2021	169946	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAUSHLESH SINGH SENGAR A/C NO.53041116516 SBI	AAPPB3903R	06-10-2021	170023	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHASHI PRAKASH NIGAM A/C NO.302504020029649 UNION BANK OF INDIA	AASPT981K	06-10-2021	170128	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHASHI PRAKASH NIGAM A/C NO.302504020029649 UNION BANK OF INDIA	AASPT981K	06-10-2021	170128	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHASHI PRAKASH NIGAM A/C NO.302504020029649 UNION BANK OF INDIA	AASPT981K	06-10-2021	170128	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NIRMALA JAIN A/C NO.5857 CBI	AEIPI1709F	06-10-2021	170136	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NIRMALA JAIN A/C NO.5857 CBI	AEIPI1709F	06-10-2021	170136	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NIRMALA JAIN A/C NO.5857 CBI	AEIPI1709F	06-10-2021	170136	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NIRMALA JAIN A/C NO.5857 CBI	AEIPI1709F	06-10-2021	170136	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NIRMALA JAIN A/C NO.5857 CBI	AEIPI1709F	06-10-2021	170136	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULJEET SINGH A/C NO.17668 PUNJAB AND SIND BANK	AFPPS4436N	06-10-2021	170432	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMESH CHANDER SINGH PANWAR A/C NO.715608101000004 VIJAYA BANK	AECPP6873N	06-10-2021	170516	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMESH CHANDER SINGH PANWAR A/C NO.715608101000004 VIJAYA BANK	AECPP6873N	06-10-2021	170516	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMESH CHANDER SINGH PANWAR A/C NO.715608101000004 VIJAYA BANK	AECPP6873N	06-10-2021	170516	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMESH CHANDER SINGH PANWAR A/C NO.715608101000004 VIJAYA BANK	AECPP6873N	06-10-2021	170516	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMESH CHANDER SINGH PANWAR A/C NO.715608101000004 VIJAYA BANK	AECPP6873N	06-10-2021	170516	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAROJ KUMAR DWIVEDI,000349502010004837,UBI	ABJPD4358E	06-10-2021	170520	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAROJ KUMAR DWIVEDI,000349502010004837,UBI	ABJPD4358E	06-10-2021	170520	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAROJ KUMAR DWIVEDI,000349502010004837,UBI	ABJPD4358E	06-10-2021	170520	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NATHU RAM TRIPATHI A/C NO.846 UCO BANK	ABFPT9231L	06-10-2021	170741	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NATHU RAM TRIPATHI A/C NO.846 UCO BANK	ABFPT9231L	06-10-2021	170741	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NATHU RAM TRIPATHI A/C NO.846 UCO BANK	ABFPT9231L	06-10-2021	170741	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NATHU RAM TRIPATHI A/C NO.846 UCO BANK	ABFPT9231L	06-10-2021	170741	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NATHU RAM TRIPATHI A/C NO.846 UCO BANK	ABFPT9231L	06-10-2021	170741	Interest	8,191	8,191
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GAGAN PARUTHI A/C NO.703901010000556 VIJAYA BANK	AKSPP69550A	06-10-2021	170826	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GAGAN PARUTHI A/C NO.703901010000556 VIJAYA BANK	AKSPP69550A	06-10-2021	170826	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIV SEVAK SINGH A/C NO.08220100004855 BOB	APYPS6924C	06-10-2021	170899	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIV SEVAK SINGH A/C NO.08220100004855 BOB	APYPS6924C	06-10-2021	170899	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIV SEVAK SINGH A/C NO.08220100004855 BOB	APYPS6924C	06-10-2021	170899	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIV SEVAK SINGH A/C NO.08220100004855 BOB	APYPS6924C	06-10-2021	170899	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIV SEVAK SINGH A/C NO.08220100004855 BOB	APYPS6924C	06-10-2021	170899	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RISHABH SHUKLA A/C NO.100116698 PUNJAB AND MAHARASHTRA CO OPERATIVE BANK LTD	ANZPS9936P	06-10-2021	170945	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUKESH DUTTA CHAUDHURY A/C NO.0400104000019585 IDBI BANK	ACTPD0034E	06-10-2021	171365	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUKESH DUTTA CHAUDHURY A/C NO.0400104000019585 IDBI BANK	AGTPD0034E	06-10-2021	171365	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUKESH DUTTA CHAUDHURY A/C NO.0400104000019585 IDBI BANK	AGTPD0034E	06-10-2021	171365	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUKESH DUTTA CHAUDHURY A/C NO.0400104000019585 IDBI BANK	AGTPD0034E	06-10-2021	171365	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DIBYASRI GUPTA A/C NO.5711215 ALLAHABAD BANK	AFYPG9092D	06-10-2021	171506	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DIBYASRI GUPTA A/C NO.5711215 ALLAHABAD BANK	AFYPG9092D	06-10-2021	171506	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DIBYASRI GUPTA A/C NO.5711215 ALLAHABAD BANK	AFYPG9092D	06-10-2021	171506	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DIBYASRI GUPTA A/C NO.5711215 ALLAHABAD BANK	AFYPG9092D	06-10-2021	171506	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DIBYASRI GUPTA A/C NO.5711215 ALLAHABAD BANK	AFYPG9092D	06-10-2021	171506	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHANTI RANJAN SAHA A/C NO.1315514901 CBI	AKVPS8140A	06-10-2021	171754	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHANTI RANJAN SAHA A/C NO.1315514901 CBI	AKVPS8140A	06-10-2021	171754	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHANTI RANJAN SAHA A/C NO.1315514901 CBI	AKVPS8140A	06-10-2021	171754	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHANTI RANJAN SAHA A/C NO.1315514901 CBI	AKVPS8140A	06-10-2021	171754	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	ASHOK KUMAR AGARWAL A/C NO.20301010014659 VIJAYA BANK	ACUPA2319Q	06-10-2021	171965	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	ASHOK KUMAR AGARWAL A/C NO.20301010014659 VIJAYA BANK	ACUPA2319Q	06-10-2021	171965	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	ASHOK KUMAR AGARWAL A/C NO.20301010014659 VIJAYA BANK	ACUPA2319Q	06-10-2021	171965	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ESHAN MADHAV SAHA A/C NO.1665602 THE ROYAL BANK OF SCOTLAND	BFTPS7462H	06-10-2021	172271	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ESHAN MADHAV SAHA A/C NO.1665602 THE ROYAL BANK OF SCOTLAND	BFTPS7462H	06-10-2021	172271	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ESHAN MADHAV SAHA A/C NO.1665602 THE ROYAL BANK OF SCOTLAND	BFTPS7462H	06-10-2021	172271	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ESHAN MADHAV SAHA A/C NO.1665602 THE ROYAL BANK OF SCOTLAND	BFTPS7462H	06-10-2021	172271	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ESHAN MADHAV SAHA A/C NO.1665602 THE ROYAL BANK OF SCOTLAND	BFTPS7462H	06-10-2021	172271	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMJI JETHWA A/C NO.20891206756 ALLAHABAD	ACNPI9118R	06-10-2021	172645	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMJI JETHWA A/C NO.20891206756 ALLAHABAD	ACNPI9118R	06-10-2021	172645	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMJI JETHWA A/C NO.20891206756 ALLAHABAD	ACNPI9118R	06-10-2021	172645	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNIL CHAUDHURI A/C NO.30084304666 STATE BANK OF INDIA	ABXPC2903N	06-10-2021	172758	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNIL CHAUDHURI A/C NO.30084304666 STATE BANK OF INDIA	ABXPC2903N	06-10-2021	172758	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNIL CHAUDHURI A/C NO.30084304666 STATE BANK OF INDIA	ABXPC2903N	06-10-2021	172758	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PAADIP DEY A/C NO.910010056307978 AXIS BANK	ADBPD2186N	06-10-2021	172991	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PAADIP DEY A/C NO.910010056307978 AXIS BANK	ADBPD2186N	06-10-2021	172991	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PAADIP DEY A/C NO.910010056307978 AXIS BANK	ADBPD2186N	06-10-2021	172991	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PAADIP DEY A/C NO.910010056307978 AXIS BANK	ADBPD2186N	06-10-2021	172991	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PAADIP DEY A/C NO.910010056307978 AXIS BANK	ADBPD2186N	06-10-2021	172991	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PAADIP DEY A/C NO.910010056307978 AXIS BANK	ADBPD2186N	06-10-2021	172991	Interest	8,191	8,191
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DINABANDHU SAREN A/C NO.0661010334433 UBI	BFNPS5521K	06-10-2021	173019	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DINABANDHU SAREN A/C NO.0661010334433 UBI	BFNPS5521K	06-10-2021	173019	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DINABANDHU SAREN A/C NO.0661010334433 UBI	BFNPS5521K	06-10-2021	173019	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DINABANDHU SAREN A/C NO.0661010334433 UBI	BFNPS5521K	06-10-2021	173019	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DINABANDHU SAREN A/C NO.0661010334433 UBI	BFNPS5521K	06-10-2021	173019	Interest	6,560	6,560





REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPSHIKHA A/C NO.359200100127000 PNB	AFMPD8260Q	06-10-2021	176514	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPSHIKHA A/C NO.359200100127000 PNB	AFMPD8260Q	06-10-2021	176514	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPSHIKHA A/C NO.359200100127000 PNB	AFMPD8260Q	06-10-2021	176514	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPSHIKHA A/C NO.359200100127000 PNB	AFMPD8260Q	06-10-2021	176514	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOJ SOMCHAND VISARIA HUF A/C NO.18405 INDIAN OVERSEAS BANK	AAHHM7667C	06-10-2021	176703	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KHAN MOHD TAQOSIR YAAR M A/C NO.443 BOMBAY MERCANTILE CO-OP. BANK LTD.	AKHPK1382N	06-10-2021	176746	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KHAN MOHD TAQOSIR YAAR M A/C NO.443 BOMBAY MERCANTILE CO-OP. BANK LTD.	AKHPK1382N	06-10-2021	176746	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KHAN MOHD TAQOSIR YAAR M A/C NO.443 BOMBAY MERCANTILE CO-OP. BANK LTD.	AKHPK1382N	06-10-2021	176746	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KHAN MOHD TAQOSIR YAAR M A/C NO.443 BOMBAY MERCANTILE CO-OP. BANK LTD.	AKHPK1382N	06-10-2021	176746	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KHAN YAR MOHD LALLAN A/C NO.442 BOMBAY MERCANTILE CO-OP. BANK LTD.	ALFPK9998P	06-10-2021	176747	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KHAN YAR MOHD LALLAN A/C NO.442 BOMBAY MERCANTILE CO-OP. BANK LTD.	ALFPK9998P	06-10-2021	176747	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KHAN YAR MOHD LALLAN A/C NO.442 BOMBAY MERCANTILE CO-OP. BANK LTD.	ALFPK9998P	06-10-2021	176747	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KHAN YAR MOHD LALLAN A/C NO.442 BOMBAY MERCANTILE CO-OP. BANK LTD.	ALFPK9998P	06-10-2021	176747	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARCHANA KHADELAWAL A/C NO.143150350870166 TAMILNADU MERCANTILE BANK	BHOPK0772R	06-10-2021	176895	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARCHANA KHADELAWAL A/C NO.143150350870166 TAMILNADU MERCANTILE BANK	BHOPK0772R	06-10-2021	176895	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARCHANA KHADELAWAL A/C NO.143150350870166 TAMILNADU MERCANTILE BANK	BHOPK0772R	06-10-2021	176895	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARCHANA KHADELAWAL A/C NO.143150350870166 TAMILNADU MERCANTILE BANK	BHOPK0772R	06-10-2021	176895	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARAYAN LAXMAN PATIL A/C NO.115010100604802 AXIS BANK LTD.	AGWPP2059C	06-10-2021	177010	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARAYAN LAXMAN PATIL A/C NO.115010100604802 AXIS BANK LTD.	AGWPP2059C	06-10-2021	177010	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARAYAN LAXMAN PATIL A/C NO.115010100604802 AXIS BANK LTD.	AGWPP2059C	06-10-2021	177010	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARAYAN LAXMAN PATIL A/C NO.115010100604802 AXIS BANK LTD.	AGWPP2059C	06-10-2021	177010	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARAYAN LAXMAN PATIL A/C NO.115010100604802 AXIS BANK LTD.	AGWPP2059C	06-10-2021	177010	Interest	2,460	2,460
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAGUNATHAN RAMASWAMY KANAGARAI A/C NO.910010039655294 AXIS BANK LTD.	AGXPK4675J	06-10-2021	177041	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VISHWABHARNATH CHAMANLAL LONGANI A/C NO.615010200000639 AXIS BANK LTD.	ABMPL2710K	06-10-2021	177080	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VISHWABHARNATH CHAMANLAL LONGANI A/C NO.615010200000639 AXIS BANK LTD.	ABMPL2710K	06-10-2021	177080	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VISHWABHARNATH CHAMANLAL LONGANI A/C NO.615010200000639 AXIS BANK LTD.	ABMPL2710K	06-10-2021	177080	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VISHWABHARNATH CHAMANLAL LONGANI A/C NO.615010200000639 AXIS BANK LTD.	ABMPL2710K	06-10-2021	177080	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VISHWABHARNATH CHAMANLAL LONGANI A/C NO.615010200000639 AXIS BANK LTD.	ABMPL2710K	06-10-2021	177080	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRASHANT KUMAR DAS A/C NO.629010100014438 AXIS BANK LTD.	ANJPD5465E	06-10-2021	177096	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DATTATRAY R BARGAL A/C NO.14414 NDCC	AKBPB8738R	06-10-2021	177118	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DATTATRAY R BARGAL A/C NO.14414 NDCC	AKBPB8738R	06-10-2021	177118	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DATTATRAY R BARGAL A/C NO.14414 NDCC	AKBPB8738R	06-10-2021	177118	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DATTATRAY R BARGAL A/C NO.14414 NDCC	AKBPB8738R	06-10-2021	177118	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DATTATRAY R BARGAL A/C NO.14414 NDCC	AKBPB8738R	06-10-2021	177118	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YOGESH CHANDRABHAN BAGRECHA A/C NO.1040 THE NASIK MERCHANTS CO-OP. BANK LTD.	ABI.PB0775D	06-10-2021	177148	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BALWINDER SINGH A/C NO.150310 MALWA GAMIN BANK	AVKPS9485J	06-10-2021	177335	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BALWINDER SINGH A/C NO.150310 MALWA GAMIN BANK	AVKPS9485J	06-10-2021	177335	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BALWINDER SINGH A/C NO.150310 MALWA GAMIN BANK	AVKPS9485J	06-10-2021	177335	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BALWINDER SINGH A/C NO.150310 MALWA GAMIN BANK	AVKPS9485J	06-10-2021	177335	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BALWINDER SINGH A/C NO.150310 MALWA GAMIN BANK	AVKPS9485J	06-10-2021	177335	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOJ KUMAR AGARWAL A/C NO.440730100021431 BANK OF INDIA	AEQPA0435B	06-10-2021	177580	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOJ KUMAR AGARWAL A/C NO.440730100021431 BANK OF INDIA	AEQPA0435B	06-10-2021	177580	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOJ KUMAR AGARWAL A/C NO.440730100021431 BANK OF INDIA	AEQPA0435B	06-10-2021	177580	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOJ KUMAR AGARWAL A/C NO.440730100021431 BANK OF INDIA	AEQPA0435B	06-10-2021	177580	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PREM CHAND AGRAWAL A/C NO.3041000101198894 PNB	ACPPA4506L	06-10-2021	177585	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PREM CHAND AGRAWAL A/C NO.3041000101198894 PNB	ACPPA4506L	06-10-2021	177585	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PREM CHAND AGRAWAL A/C NO.3041000101198894 PNB	ACPPA4506L	06-10-2021	177585	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PREM CHAND AGRAWAL A/C NO.3041000101198894 PNB	ACPPA4506L	06-10-2021	177585	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BIJOY KUMAR SINHA A/C NO.840301010013190 VIJAYA BANK	AACHB7961B	06-10-2021	177716	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BIJOY KUMAR SINHA A/C NO.840301010013190 VIJAYA BANK	AACHB7961B	06-10-2021	177716	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BIJOY KUMAR SINHA A/C NO.840301010013190 VIJAYA BANK	AACHB7961B	06-10-2021	177716	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BIJOY KUMAR SINHA A/C NO.840301010013190 VIJAYA BANK	AACHB7961B	06-10-2021	177716	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHOLA SAHU A/C NO.110284518548 SBI	AITPS4322A	06-10-2021	177967	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHOLA SAHU A/C NO.110284518548 SBI	AITPS4322A	06-10-2021	177967	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHOLA SAHU A/C NO.110284518548 SBI	AITPS4322A	06-10-2021	177967	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHOLA SAHU A/C NO.110284518548 SBI	AITPS4322A	06-10-2021	177967	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRIJ RATAN DAS A/C NO.125075 ALLAHABAD BANK	AAVPD3749G	06-10-2021	177995	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRIJ RATAN DAS A/C NO.125075 ALLAHABAD BANK	AAVPD3749G	06-10-2021	177995	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRIJ RATAN DAS A/C NO.125075 ALLAHABAD BANK	AAVPD3749G	06-10-2021	177995	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRIJ RATAN DAS A/C NO.125075 ALLAHABAD BANK	AAVPD3749G	06-10-2021	177995	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRIJ RATAN DAS A/C NO.125075 ALLAHABAD BANK	AAVPD3749G	06-10-2021	177995	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJENDRA PRASAD SINGH A/C NO.057901505947 ICICI BANK	AKXPS2016H	06-10-2021	178008	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJENDRA PRASAD SINGH A/C NO.057901505947 ICICI BANK	AKXPS2016H	06-10-2021	178008	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJENDRA PRASAD SINGH A/C NO.057901505947 ICICI BANK	AKXPS2016H	06-10-2021	178008	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUSHANT KESHAV SADRE A/C NO.004701021238 ICICI BANK	AQZPS1869A	06-10-2021	178162	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VASANT LAXMAN GAWALI A/C NO.5448 CORPORATION BANK	AEQPG8962D	06-10-2021	178188	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VASANT LAXMAN GAWALI A/C NO.5448 CORPORATION BANK	AEQPG8962D	06-10-2021	178188	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VASANT LAXMAN GAWALI A/C NO.5448 CORPORATION BANK	AEQPG8962D	06-10-2021	178188	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SATISH KUMAR AGARWAL A/C NO.20601000007135 INDIAN OVERSEAS BANK	ABBPAS827H	06-10-2021	178310	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SATISH KUMAR AGARWAL A/C NO.20601000007135 INDIAN OVERSEAS BANK	ABBPAS827H	06-10-2021	178310	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SATISH KUMAR AGARWAL A/C NO.20601000007135 INDIAN OVERSEAS BANK	ABBPAS827H	06-10-2021	178310	Interest	1,640	1,640













REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHATTER SEN CHHABRA A/C NO.15880500069 ICICI BANK	ABDPC0639H	06-10-2021	193368	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHATTER SEN CHHABRA A/C NO.15880500069 ICICI BANK	ABDPC0639H	06-10-2021	193368	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHATTER SEN CHHABRA A/C NO.15880500069 ICICI BANK	ABDPC0639H	06-10-2021	193368	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHATTER SEN CHHABRA A/C NO.15880500069 ICICI BANK	ABDPC0639H	06-10-2021	193368	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHANTI DEVI A/C NO.01 PRATHMA BANK	AGLPD8129N	06-10-2021	193495	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHANTI DEVI A/C NO.01 PRATHMA BANK	AGLPD8129N	06-10-2021	193495	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHANTI DEVI A/C NO.01 PRATHMA BANK	AGLPD8129N	06-10-2021	193495	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PURSHOTTAM SAHASRA BUDDHE A/C NO.8740101009038 BANK OF INDIA	CUZPS4720C	06-10-2021	193765	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PURSHOTTAM SAHASRA BUDDHE A/C NO.8740101009038 BANK OF INDIA	CUZPS4720C	06-10-2021	193765	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PURSHOTTAM SAHASRA BUDDHE A/C NO.8740101009038 BANK OF INDIA	CUZPS4720C	06-10-2021	193765	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PURSHOTTAM SAHASRA BUDDHE A/C NO.8740101009038 BANK OF INDIA	CUZPS4720C	06-10-2021	193765	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHARAT PRABHUDAS ADWANI A/C NO.2621 SADHNA SAHAKARI BANK LTD	ADHPA2736R	06-10-2021	193823	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHARAT PRABHUDAS ADWANI A/C NO.2621 SADHNA SAHAKARI BANK LTD	ADHPA2736R	06-10-2021	193823	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHARAT PRABHUDAS ADWANI A/C NO.2621 SADHNA SAHAKARI BANK LTD	ADHPA2736R	06-10-2021	193823	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHARAT PRABHUDAS ADWANI A/C NO.2621 SADHNA SAHAKARI BANK LTD	ADHPA2736R	06-10-2021	193823	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	N HARI PRASAD A/C NO.049163600000110 LAKSHMI VILAS BANK	ADKPM4209K	06-10-2021	193989	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUN M FULAMBARKAR A/C NO.108005000018 ICICI BANK	AAKPP8673N	06-10-2021	193994	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUN M FULAMBARKAR A/C NO.108005000018 ICICI BANK	AAKPP8673N	06-10-2021	193994	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUN M FULAMBARKAR A/C NO.108005000018 ICICI BANK	AAKPP8673N	06-10-2021	193994	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUN M FULAMBARKAR A/C NO.108005000018 ICICI BANK	AAKPP8673N	06-10-2021	193994	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUN M FULAMBARKAR A/C NO.108005000018 ICICI BANK	AAKPP8673N	06-10-2021	193994	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAHEBRAO HIMMATRAO PATIL A/C NO.041104000331463 IDBI BANK LTD	ABWPP5955E	06-10-2021	194090	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAHEBRAO HIMMATRAO PATIL A/C NO.041104000331463 IDBI BANK LTD	ABWPP5955E	06-10-2021	194090	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAHEBRAO HIMMATRAO PATIL A/C NO.041104000331463 IDBI BANK LTD	ABWPP5955E	06-10-2021	194090	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DHIRAJ YOGINDER MEHRA A/C NO.005905010916 ICICI	AFXPM6595A	06-10-2021	194179	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHISH GANGADHAR FADNAVIS A/C NO.148000581006 HSBC BANK	AABPF1427D	06-10-2021	194272	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHISH GANGADHAR FADNAVIS A/C NO.148000581006 HSBC BANK	AABPF1427D	06-10-2021	194272	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHISH GANGADHAR FADNAVIS A/C NO.148000581006 HSBC BANK	AABPF1427D	06-10-2021	194272	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHISH GANGADHAR FADNAVIS A/C NO.148000581006 HSBC BANK	AABPF1427D	06-10-2021	194272	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	OCHHAVALAL KODARAS SHAH A/C NO.CBCA01000046 CORPORATION BANK	AGOP57088J	06-10-2021	194403	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RAJENDRAKUMAR OCHHAVALAL SHAH A/C NO.CBCA01000046 CORPORATION BANK	AHCPS7618H	06-10-2021	194404	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURYAKANT N PATEL HUF A/C NO.2521000003609 HDFC BANK	AAHHS1409Q	06-10-2021	194440	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURYAKANT N PATEL HUF A/C NO.2521000003609 HDFC BANK	AAHHS1409Q	06-10-2021	194440	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURYAKANT N PATEL HUF A/C NO.2521000003609 HDFC BANK	AAHHS1409Q	06-10-2021	194440	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK SADANAND BORKER A/C NO.8869 THE SARASWATI COOP BANK	ACAPB5782C	06-10-2021	194890	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK SADANAND BORKER A/C NO.8869 THE SARASWATI COOP BANK	ACAPB5782C	06-10-2021	194890	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK SADANAND BORKER A/C NO.8869 THE SARASWATI COOP BANK	ACAPB5782C	06-10-2021	194890	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHWINI KUMAR SRIHAN A/C NO.32730100000250 BANK OF BARODA	ALDPS5585N	06-10-2021	195546	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHWINI KUMAR SRIHAN A/C NO.32730100000250 BANK OF BARODA	ALDPS5585N	06-10-2021	195546	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAPIL JAIN A/C NO.30523653099 SBI	AEAP17353K	06-10-2021	195561	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAPIL JAIN A/C NO.30523653099 SBI	AEAP17353K	06-10-2021	195561	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAPIL JAIN A/C NO.30523653099 SBI	AEAP17353K	06-10-2021	195561	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARMESHWAR NATH A/C NO. SBI	AAYPN6324N	06-10-2021	195615	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARMESHWAR NATH A/C NO. SBI	AAYPN6324N	06-10-2021	195615	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SHIVAM KANDPAL A/C NO.037601510733 ICICI BANK	BJZPS7467J	06-10-2021	195860	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	U PRIYADHARSINI A/C NO.13986 THE SHEVAPET URBANK COOP BANK LTD	BHGPP9851C	06-10-2021	195875	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KALYANKAR KRISHNA MURTHY A/C NO.01190011460 STATE BANK OF MYSORE	AQDPK5416B	06-10-2021	196076	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KALYANKAR KRISHNA MURTHY A/C NO.01190011460 STATE BANK OF MYSORE	AQDPK5416B	06-10-2021	196076	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KALYANKAR KRISHNA MURTHY A/C NO.01190011460 STATE BANK OF MYSORE	AQDPK5416B	06-10-2021	196076	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KALYANKAR KRISHNA MURTHY A/C NO.01190011460 STATE BANK OF MYSORE	AQDPK5416B	06-10-2021	196076	Interest	8,227	8,227
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAYAKUMAR M M A/C NO.SB01035777 CORPORTION BANK	ASZPM9604K	06-10-2021	196094	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAYAKUMAR M M A/C NO.SB01035777 CORPORTION BANK	ASZPM9604K	06-10-2021	196094	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAYAKUMAR M M A/C NO.SB01035777 CORPORTION BANK	ASZPM9604K	06-10-2021	196094	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAYAKUMAR M M A/C NO.SB01035777 CORPORTION BANK	ASZPM9604K	06-10-2021	196094	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAYAKUMAR M M A/C NO.SB01035777 CORPORTION BANK	ASZPM9604K	06-10-2021	196094	Interest	2,460	2,460
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHIS DUTTA A/C NO.020801516104 ICICI BANK LTD	AGTPD2715J	06-10-2021	196171	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PRITAM CHOWDHURY A/C NO.0492010108268 UBI	ADZPC6672N	06-10-2021	196248	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PRITAM CHOWDHURY A/C NO.0492010108268 UBI	ADZPC6672N	06-10-2021	196248	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PRITAM CHOWDHURY A/C NO.0492010108268 UBI	ADZPC6672N	06-10-2021	196248	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PRITAM CHOWDHURY A/C NO.0492010108268 UBI	ADZPC6672N	06-10-2021	196248	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PRITAM CHOWDHURY A/C NO.0492010108268 UBI	ADZPC6672N	06-10-2021	196248	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KRISHNA BARMAN A/C NO.10176394602 SBI	AEKPR6695C	06-10-2021	196257	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KRISHNA BARMAN A/C NO.10176394602 SBI	AEKPR6695C	06-10-2021	196257	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SRICHAND BHIMANDAS KANIANI A/C NO.070130100006104 BOI	AACP0329E	06-10-2021	196330	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SRICHAND BHIMANDAS KANIANI A/C NO.070130100006104 BOI	AACP0329E	06-10-2021	196330	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SRICHAND BHIMANDAS KANIANI A/C NO.070130100006104 BOI	AACP0329E	06-10-2021	196330	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SHITALBEN ITESHKUMAR LAKDAWALA A/C NO. THE SURAT PEOPLES COOP BANK	AAIPL8891J	06-10-2021	196720	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SHITALBEN ITESHKUMAR LAKDAWALA A/C NO. THE SURAT PEOPLES COOP BANK	AAIPL8891J	06-10-2021	196720	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SHITALBEN ITESHKUMAR LAKDAWALA A/C NO. THE SURAT PEOPLES COOP BANK	AAIPL8891J	06-10-2021	196720	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SHITALBEN ITESHKUMAR LAKDAWALA A/C NO. THE SURAT PEOPLES COOP BANK	AAIPL8891J	06-10-2021	196720	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SHITALBEN ITESHKUMAR LAKDAWALA A/C NO. THE SURAT PEOPLES COOP BANK	AAIPL8891J	06-10-2021	196720	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SHITALBEN ITESHKUMAR LAKDAWALA A/C NO. THE SURAT PEOPLES COOP BANK	AAIPL8891J	06-10-2021	196720	Interest	6,153	6,153

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	AMRATLAL NARENDRA VIZODA A/C NO.1069218663 SBI	ABYPV8708P	06-10-2021	196724	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	AMRATLAL NARENDRA VIZODA A/C NO.1069218663 SBI	ABYPV8708P	06-10-2021	196724	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	AMRATLAL NARENDRA VIZODA A/C NO.1069218663 SBI	ABYPV8708P	06-10-2021	196724	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	AMRATLAL NARENDRA VIZODA A/C NO.1069218663 SBI	ABYPV8708P	06-10-2021	196724	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	AMRATLAL NARENDRA VIZODA A/C NO.1069218663 SBI	ABYPV8708P	06-10-2021	196724	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJENDRA MURLIDHAR BHAMRE A/C NO.1867010005984 BANK OF BARODA	ABLPB3153B	06-10-2021	197049	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJENDRA MURLIDHAR BHAMRE A/C NO.1867010005984 BANK OF BARODA	ABLPB3153B	06-10-2021	197049	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJENDRA MURLIDHAR BHAMRE A/C NO.1867010005984 BANK OF BARODA	ABLPB3153B	06-10-2021	197049	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHEELA SINGH A/C NO.7749 KASH GOMTI SAMYUT GRAMIN BANK	AHWPS7052E	06-10-2021	197303	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHESHWARI SINGH A/C NO.86771422360207 CBI	AHHP56703Q	06-10-2021	197305	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHESHWARI SINGH A/C NO.86771422360207 CBI	AHHP56703Q	06-10-2021	197305	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANAND KUMAR SINGH A/C NO.545604050000002 UNION BANK OF INDIA	AVMPS8262P	06-10-2021	197431	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANAND KUMAR SINGH A/C NO.545604050000002 UNION BANK OF INDIA	AVMPS8262P	06-10-2021	197431	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANAND KUMAR SINGH A/C NO.545604050000002 UNION BANK OF INDIA	AVMPS8262P	06-10-2021	197431	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANAND KUMAR SINGH A/C NO.545604050000002 UNION BANK OF INDIA	AVMPS8262P	06-10-2021	197431	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANAND KUMAR SINGH A/C NO.545604050000002 UNION BANK OF INDIA	AVMPS8262P	06-10-2021	197431	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHD ISLAM A/C NO.031001005005 ICICI BANK	AAMP10378P	06-10-2021	197485	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHD ISLAM A/C NO.031001005005 ICICI BANK	AAMP10378P	06-10-2021	197485	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHD ISLAM A/C NO.031001005005 ICICI BANK	AAMP10378P	06-10-2021	197485	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHD ISLAM A/C NO.031001005005 ICICI BANK	AAMP10378P	06-10-2021	197485	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GOPALKUMAR SHARMA A/C NO.303502010805584 UNION BANK OF INDIA	AEXPS7398G	06-10-2021	197488	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GOPALKUMAR SHARMA A/C NO.303502010805584 UNION BANK OF INDIA	AEXPS7398G	06-10-2021	197488	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GOPALKUMAR SHARMA A/C NO.303502010805584 UNION BANK OF INDIA	AEXPS7398G	06-10-2021	197488	Interest	8,173	8,173
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAPARTI SANKAR RAO A/C NO.046810012035016 ANDHRA BANK	ACIPR1195G	06-10-2021	197599	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAPARTI SANKAR RAO A/C NO.046810012035016 ANDHRA BANK	ACIPR1195G	06-10-2021	197599	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAPARTI SANKAR RAO A/C NO.046810012035016 ANDHRA BANK	ACIPR1195G	06-10-2021	197599	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAPARTI SANKAR RAO A/C NO.046810012035016 ANDHRA BANK	ACIPR1195G	06-10-2021	197599	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANKURATHRI VENKATA GANESH A/C NO.8445 CORP BANK	ALLPS4496C	06-10-2021	197633	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANKURATHRI VENKATA GANESH A/C NO.8445 CORP BANK	ALLPS4496C	06-10-2021	197633	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANKURATHRI VENKATA GANESH A/C NO.8445 CORP BANK	ALLPS4496C	06-10-2021	197633	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DASE NAGENRUDU A/C NO.2203 LIC COOP BANK	AENPD0937N	06-10-2021	197635	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DASE NAGENRUDU A/C NO.2203 LIC COOP BANK	AENPD0937N	06-10-2021	197635	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	COLLURU SATYA VENKATA RATNAM A/C NO.141715511273 THE KARUR VYSYA BANK	AAYPK4318B	06-10-2021	197826	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	COLLURU SATYA VENKATA RATNAM A/C NO.141715511273 THE KARUR VYSYA BANK	AAYPK4318B	06-10-2021	197826	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	COLLURU SATYA VENKATA RATNAM A/C NO.141715511273 THE KARUR VYSYA BANK	AAYPK4318B	06-10-2021	197826	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	COLLURU SATYA VENKATA RATNAM A/C NO.141715511273 THE KARUR VYSYA BANK	AAYPK4318B	06-10-2021	197826	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	COLLURU SATYA VENKATA RATNAM A/C NO.141715511273 THE KARUR VYSYA BANK	AAYPK4318B	06-10-2021	197826	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GIRJESH KUMAR SHARMA A/C NO.0010967863714 SBI	AIJPS7321P	06-10-2021	197970	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GIRJESH KUMAR SHARMA A/C NO.0010967863714 SBI	AIJPS7321P	06-10-2021	197970	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GIRJESH KUMAR SHARMA A/C NO.0010967863714 SBI	AIJPS7321P	06-10-2021	197970	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GIRJESH KUMAR SHARMA A/C NO.0010967863714 SBI	AIJPS7321P	06-10-2021	197970	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAMBHU DAYAL GARG A/C NO.20158016441 BANK OF MAHARASHTRA	ACKPG1303N	06-10-2021	198004	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAMBHU DAYAL GARG A/C NO.20158016441 BANK OF MAHARASHTRA	ACKPG1303N	06-10-2021	198004	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAMBHU DAYAL GARG A/C NO.20158016441 BANK OF MAHARASHTRA	ACKPG1303N	06-10-2021	198004	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAMBHU DAYAL GARG A/C NO.20158016441 BANK OF MAHARASHTRA	ACKPG1303N	06-10-2021	198004	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HEMLATA SHARMA A/C NO.5099 IOB	ACLP58384C	06-10-2021	198005	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMNARAYAN BARETHA A/C NO.10516264307 SBI	ACIPB3854H	06-10-2021	198138	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK DASHRATH SHINDE A/C NO.21378 APNA SAHAKARI BANK LTD	AXDPS9170R	06-10-2021	199142	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK DASHRATH SHINDE A/C NO.21378 APNA SAHAKARI BANK LTD	AXDPS9170R	06-10-2021	199142	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK DASHRATH SHINDE A/C NO.21378 APNA SAHAKARI BANK LTD	AXDPS9170R	06-10-2021	199142	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ATUL VINOD SHAH A/C NO.001210100050850 BOI	AAPPS9239L	06-10-2021	199164	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ATUL VINOD SHAH A/C NO.001210100050850 BOI	AAPPS9239L	06-10-2021	199164	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DINESH SHRIRAM PATIL A/C NO.8510100008376 BANK OF INDIA	AGBPP9110F	06-10-2021	199179	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DINESH SHRIRAM PATIL A/C NO.8510100008376 BANK OF INDIA	AGBPP9110F	06-10-2021	199179	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DINESH SHRIRAM PATIL A/C NO.8510100008376 BANK OF INDIA	AGBPP9110F	06-10-2021	199179	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DINESH SHRIRAM PATIL A/C NO.8510100008376 BANK OF INDIA	AGBPP9110F	06-10-2021	199179	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NAYAN S GARODIA HUF A/C NO.30477 IOB	AAEHN1277J	06-10-2021	199630	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NAYAN S GARODIA HUF A/C NO.30477 IOB	AAEHN1277J	06-10-2021	199630	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NAYAN S GARODIA HUF A/C NO.30477 IOB	AAEHN1277J	06-10-2021	199630	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANKIT PRADEEP GUPTA A/C NO.83501543150 ICICI BANK	ANOP5238R	06-10-2021	199696	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANKIT PRADEEP GUPTA A/C NO.83501543150 ICICI BANK	ANOP5238R	06-10-2021	199696	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RAINDER KUMAR A/C NO.90332010090385 SYNDICATE BANK	ANYPS5957R	06-10-2021	199967	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARPREET SINGH SETHI A/C NO.002901025419 ICICI BANK LTD	ACLPS1813L	06-10-2021	200064	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARPREET SINGH SETHI A/C NO.002901025419 ICICI BANK LTD	ACLPS1813L	06-10-2021	200064	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARMOD KUMAR SHARMA A/C NO.22080194 SYNDICATE BANK	ARBP51612A	06-10-2021	200110	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARMOD KUMAR SHARMA A/C NO.22080194 SYNDICATE BANK	ARBP51612A	06-10-2021	200110	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	AMITA KANWAR A/C NO.	AHJPK2553N	06-10-2021	200120	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	AMITA KANWAR A/C NO.	AHJPK2553N	06-10-2021	200120	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	AMITA KANWAR A/C NO.	AHJPK2553N	06-10-2021	200120	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	AMITA KANWAR A/C NO.	AHJPK2553N	06-10-2021	200120	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YOGESH ARORA A/C NO.52111800281 STANDARD CHARTRED BANK	AFMPA5642R	06-10-2021	200286	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YOGESH ARORA A/C NO.52111800281 STANDARD CHARTRED BANK	AFMPA5642R	06-10-2021	200286	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHARTI GUPTA A/C NO.003890200003003 YES BANK LTD.	AHYPD6653J	06-10-2021	200317	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHARTI GUPTA A/C NO.003890200003003 YES BANK LTD.	AHYPD6653J	06-10-2021	200317	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHARTI GUPTA A/C NO.003890200003003 YES BANK LTD.	AHYPD6653J	06-10-2021	200317	Interest	3,690	3,690
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RUSHABH DESAI A/C NO.060104000042237 IDBI BANK LTD.	AFVPD6460P	06-10-2021	200488	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RUSHABH DESAI A/C NO.060104000042237 IDBI BANK LTD.	AFVPD6460P	06-10-2021	200488	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RUSHABH DESAI A/C NO.060104000042237 IDBI BANK LTD.	AFVPD6460P	06-10-2021	200488	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RUSHABH DESAI A/C NO.060104000042237 IDBI BANK LTD.	AFVPD6460P	06-10-2021	200488	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	ANIKET RAY A/C NO.1361887 THE ROYAL BANK OF SCOTLAND	ALAPR9685D	06-10-2021	200973	Redemption	21,620	21,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	ANIKET RAY A/C NO.1361887 THE ROYAL BANK OF SCOTLAND	ALAPR9685D	06-10-2021	200973	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	ANIKET RAY A/C NO.1361887 THE ROYAL BANK OF SCOTLAND	ALAPR9685D	06-10-2021	200973	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	ANIKET RAY A/C NO.1361887 THE ROYAL BANK OF SCOTLAND	ALAPR9685D	06-10-2021	200973	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	ANIKET RAY A/C NO.1361887 THE ROYAL BANK OF SCOTLAND	ALAPR9685D	06-10-2021	200973	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	M V S NARASIMHA RAO A/C NO. SBI	APKPM4455J	06-10-2021	201155	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	M V S NARASIMHA RAO A/C NO. SBI	APKPM4455J	06-10-2021	201155	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	M V S NARASIMHA RAO A/C NO. SBI	APKPM4455J	06-10-2021	201155	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	M V S NARASIMHA RAO A/C NO. SBI	APKPM4455J	06-10-2021	201155	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	M V S NARASIMHA RAO A/C NO. SBI	APKPM4455J	06-10-2021	201155	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	M V S NARASIMHA RAO A/C NO. SBI	APKPM4455J	06-10-2021	201155	Interest	2,460	2,460
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GAURAV MATHUR A/C NO.20008 CORPORATION BANK	ABRPM4927E	06-10-2021	201457	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PUSHPENDER GAUR A/C NO.1520101042289 THE BANK OF RAJASTHAN	ABDPG0752H	06-10-2021	201479	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PUSHPENDER GAUR A/C NO.1520101042289 THE BANK OF RAJASTHAN	ABDPG0752H	06-10-2021	201479	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PUSHPENDER GAUR A/C NO.1520101042289 THE BANK OF RAJASTHAN	ABDPG0752H	06-10-2021	201479	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PUSHPENDER GAUR A/C NO.1520101042289 THE BANK OF RAJASTHAN	ABDPG0752H	06-10-2021	201479	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVEEN VIJAYVARGIYA A/C NO.640010035139 ING VYSYA BANK LTD	ADFPV0285J	06-10-2021	201521	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVEEN VIJAYVARGIYA A/C NO.640010035139 ING VYSYA BANK LTD	ADFPV0285J	06-10-2021	201521	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVEEN VIJAYVARGIYA A/C NO.640010035139 ING VYSYA BANK LTD	ADFPV0285J	06-10-2021	201521	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVEEN VIJAYVARGIYA A/C NO.640010035139 ING VYSYA BANK LTD	ADFPV0285J	06-10-2021	201521	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEBOTOSH SAHA A/C NO.09450400005824 BOB	ALGPS1679E	06-10-2021	201534	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEBOTOSH SAHA A/C NO.09450400005824 BOB	ALGPS1679E	06-10-2021	201534	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEBOTOSH SAHA A/C NO.09450400005824 BOB	ALGPS1679E	06-10-2021	201534	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEBOTOSH SAHA A/C NO.09450400005824 BOB	ALGPS1679E	06-10-2021	201534	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEBOTOSH SAHA A/C NO.09450400005824 BOB	ALGPS1679E	06-10-2021	201534	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ROHIDAS NARAYAN SHINDE A/C NO.1062 ALLAHABAD BANK	AEWPS4895M	06-10-2021	201552	Redemption	5,410	5,410
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRAKANT JARIWALA A/C NO.170933 UNION BANK OF INDIA	ABDPI6278P	06-10-2021	201666	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRAKANT JARIWALA A/C NO.170933 UNION BANK OF INDIA	ABDPI6278P	06-10-2021	201666	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRAKANT JARIWALA A/C NO.170933 UNION BANK OF INDIA	ABDPI6278P	06-10-2021	201666	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRAKANT JARIWALA A/C NO.170933 UNION BANK OF INDIA	ABDPI6278P	06-10-2021	201666	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRAKANT JARIWALA A/C NO.170933 UNION BANK OF INDIA	ABDPI6278P	06-10-2021	201666	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRAKANT & SONS HUF A/C NO.170907 UNION BANK OF INDIA	AACHC4869F	06-10-2021	201672	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRAKANT & SONS HUF A/C NO.170907 UNION BANK OF INDIA	AACHC4869F	06-10-2021	201672	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRAKANT & SONS HUF A/C NO.170907 UNION BANK OF INDIA	AACHC4869F	06-10-2021	201672	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRAKANT & SONS HUF A/C NO.170907 UNION BANK OF INDIA	AACHC4869F	06-10-2021	201672	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRAKANT & SONS HUF A/C NO.170907 UNION BANK OF INDIA	AACHC4869F	06-10-2021	201672	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH KUMAR SHARMA A/C NO.1030101052394 ICICI BANK LTD	AGUPS1963J	06-10-2021	201709	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARATI RAMPRAKASH MISHRA A/C NO.323502010009355 UNION BANK OF INDIA	AMLPM2225Q	06-10-2021	201875	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMPRAKASH BANSI MISHRA A/C NO.082510001902 DENA BANK	AKRPM5545R	06-10-2021	201876	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TARANKUMAR GOPILAL KHATRI A/C NO.01299 THE AKOLA URBAN CO OP BANK LTD	ADTPK5408Q	06-10-2021	202014	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TARANKUMAR GOPILAL KHATRI A/C NO.01299 THE AKOLA URBAN CO OP BANK LTD	ADTPK5408Q	06-10-2021	202014	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TARANKUMAR GOPILAL KHATRI A/C NO.01299 THE AKOLA URBAN CO OP BANK LTD	ADTPK5408Q	06-10-2021	202014	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TARANKUMAR GOPILAL KHATRI A/C NO.01299 THE AKOLA URBAN CO OP BANK LTD	ADTPK5408Q	06-10-2021	202014	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TARANKUMAR GOPILAL KHATRI HUF A/C NO.1629 THE AKOLA ARUN CO OP BANK LTD	AACHT1674D	06-10-2021	202015	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TARANKUMAR GOPILAL KHATRI HUF A/C NO.1629 THE AKOLA ARUN CO OP BANK LTD	AACHT1674D	06-10-2021	202015	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TARANKUMAR GOPILAL KHATRI HUF A/C NO.1629 THE AKOLA ARUN CO OP BANK LTD	AACHT1674D	06-10-2021	202015	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TARANKUMAR GOPILAL KHATRI HUF A/C NO.1629 THE AKOLA ARUN CO OP BANK LTD	AACHT1674D	06-10-2021	202015	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJAY GOPILAL KHATRI A/C NO.1628 AKOLA MERCHANT CO OP BANK LTD	AATHS0969P	06-10-2021	202016	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJAY GOPILAL KHATRI A/C NO.1628 AKOLA MERCHANT CO OP BANK LTD	AATHS0969P	06-10-2021	202016	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJAY GOPILAL KHATRI A/C NO.1628 AKOLA MERCHANT CO OP BANK LTD	AATHS0969P	06-10-2021	202016	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJAY GOPILAL KHATRI A/C NO.1628 AKOLA MERCHANT CO OP BANK LTD	AATHS0969P	06-10-2021	202016	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJAY GOPILAL KHATRI A/C NO.1628 AKOLA MERCHANT CO OP BANK LTD	AATHS0969P	06-10-2021	202016	Interest	8,191	8,191
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIL KUMAR BORA A/C NO.2315 CORPORATION BANK	AIBPB3775G	06-10-2021	202051	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIL KUMAR BORA A/C NO.2315 CORPORATION BANK	AIBPB3775G	06-10-2021	202051	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIL KUMAR BORA A/C NO.2315 CORPORATION BANK	AIBPB3775G	06-10-2021	202051	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIL KUMAR BORA A/C NO.2315 CORPORATION BANK	AIBPB3775G	06-10-2021	202051	Interest	6,157	6,157
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGDISH CHANDRA MAHESHWARI A/C NO.415880200 INDIAN BANK	ABIPM2702N	06-10-2021	202169	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BALWANTRAY R DHOLAKIA HUF A/C NO.336010100065043 AXIS BANK LTD	AAHHB1179C	06-10-2021	202202	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	M S DHARMAARAJ A/C NO.5916796805 CITI BANK	AEAPD1903R	06-10-2021	202324	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	M S DHARMAARAJ A/C NO.5916796805 CITI BANK	AEAPD1903R	06-10-2021	202324	Interest	1,640	1,640



REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BINOD KUMAR VARMA A/C NO.17421000010444 HDFC BANK LTD.	ABHPV8598A	06-10-2021	203689	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GAUTAM KUMAR SINHA A/C NO.01000966 CORPORATION BANK	AKIPS6701J	06-10-2021	203722	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GAUTAM KUMAR SINHA A/C NO.01000966 CORPORATION BANK	AKIPS6701J	06-10-2021	203722	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GAUTAM KUMAR SINHA A/C NO.01000966 CORPORATION BANK	AKIPS6701J	06-10-2021	203722	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GAUTAM KUMAR SINHA A/C NO.01000966 CORPORATION BANK	AKIPS6701J	06-10-2021	203722	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GAUTAM KUMAR SINHA A/C NO.01000966 CORPORATION BANK	AKIPS6701J	06-10-2021	203722	Interest	6,143	6,143
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRAI BIHARI CHAUBEY A/C NO.30068783159 SBI	AALPC9818M	06-10-2021	203803	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRAI BIHARI CHAUBEY A/C NO.30068783159 SBI	AALPC9818M	06-10-2021	203803	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRAI BIHARI CHAUBEY A/C NO.30068783159 SBI	AALPC9818M	06-10-2021	203803	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRAI BIHARI CHAUBEY A/C NO.30068783159 SBI	AALPC9818M	06-10-2021	203803	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRAI BIHARI CHAUBEY A/C NO.30068783159 SBI	AALPC9818M	06-10-2021	203803	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SADHANA MEGHWAL A/C NO.61102959900 SBBJ	AKIPM2779G	06-10-2021	203840	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANITA SHARMA A/C NO.51049805603 SBBJ	ADEPS1216R	06-10-2021	203898	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANITA SHARMA A/C NO.51049805603 SBBJ	ADEPS1216R	06-10-2021	203898	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANITA SHARMA A/C NO.51049805603 SBBJ	ADEPS1216R	06-10-2021	203898	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANITA SHARMA A/C NO.51049805603 SBBJ	ADEPS1216R	06-10-2021	203898	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VASUDEV SIDAGAM A/C NO.1070101428446 THE BANK OF RAJ LTD	AIYPS4195C	06-10-2021	204013	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VASUDEV SIDAGAM A/C NO.1070101428446 THE BANK OF RAJ LTD	AIYPS4195C	06-10-2021	204013	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VASUDEV SIDAGAM A/C NO.1070101428446 THE BANK OF RAJ LTD	AIYPS4195C	06-10-2021	204013	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VASUDEV SIDAGAM A/C NO.1070101428446 THE BANK OF RAJ LTD	AIYPS4195C	06-10-2021	204013	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VEENA KUMARI IAIN A/C NO.0410101183180 THE BANK OF RAJ LTD	ABPPI1036K	06-10-2021	204045	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VEENA KUMARI IAIN A/C NO.0410101183180 THE BANK OF RAJ LTD	ABPPI1036K	06-10-2021	204045	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VEENA KUMARI IAIN A/C NO.0410101183180 THE BANK OF RAJ LTD	ABPPI1036K	06-10-2021	204045	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VEENA KUMARI IAIN A/C NO.0410101183180 THE BANK OF RAJ LTD	ABPPI1036K	06-10-2021	204045	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANUJ THAKUR A/C NO.5274 CORPORATION BANK	AAEPT5073E	06-10-2021	204083	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANUJ THAKUR A/C NO.5274 CORPORATION BANK	AAEPT5073E	06-10-2021	204083	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANUJ THAKUR A/C NO.5274 CORPORATION BANK	AAEPT5073E	06-10-2021	204083	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANUJ THAKUR A/C NO.5274 CORPORATION BANK	AAEPT5073E	06-10-2021	204083	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANUJ THAKUR A/C NO.5274 CORPORATION BANK	AAEPT5073E	06-10-2021	204083	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	P S VARADARAJAN A/C NO.159010200010326 AXIS BANK	ABNPV1243J	06-10-2021	204286	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAYASHRI RAJU SHETE A/C NO.05 THE KARAD JANATA SAH BANK LTD	AKIPSP9531M	06-10-2021	204380	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAYASHRI RAJU SHETE A/C NO.05 THE KARAD JANATA SAH BANK LTD	AKIPSP9531M	06-10-2021	204380	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAYASHRI RAJU SHETE A/C NO.05 THE KARAD JANATA SAH BANK LTD	AKIPSP9531M	06-10-2021	204380	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BAI LEELA A/C NO.04731000004085 HDFC BANK LTD.	ACWPB7840F	06-10-2021	204748	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BAI LEELA A/C NO.04731000004085 HDFC BANK LTD.	ACWPB7840F	06-10-2021	204748	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BAI LEELA A/C NO.04731000004085 HDFC BANK LTD.	ACWPB7840F	06-10-2021	204748	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BAI LEELA A/C NO.04731000004085 HDFC BANK LTD.	ACWPB7840F	06-10-2021	204748	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KRISHNA A/C NO.2922 THE KAPURTHALA CENTRAL CO-OP BANK	BHCPK1513L	06-10-2021	204942	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULWINDER SINGH A/C NO.00575010000200 ORIENTAL BANK OF COMMERCE	ABNPS5554M	06-10-2021	204960	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULWINDER SINGH A/C NO.00575010000200 ORIENTAL BANK OF COMMERCE	ABNPS5554M	06-10-2021	204960	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULWINDER SINGH A/C NO.00575010000200 ORIENTAL BANK OF COMMERCE	ABNPS5554M	06-10-2021	204960	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULWINDER SINGH A/C NO.00575010000200 ORIENTAL BANK OF COMMERCE	ABNPS5554M	06-10-2021	204960	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BHARATAM SUDHAKAR A/C NO.1976010000917 INDIAN OVERSEAS BANK	ACWPB5852H	06-10-2021	205024	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BHARATAM SUDHAKAR A/C NO.1976010000917 INDIAN OVERSEAS BANK	ACWPB5852H	06-10-2021	205024	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BHARATAM SUDHAKAR A/C NO.1976010000917 INDIAN OVERSEAS BANK	ACWPB5852H	06-10-2021	205024	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BHARATAM SUDHAKAR A/C NO.1976010000917 INDIAN OVERSEAS BANK	ACWPB5852H	06-10-2021	205024	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BHARATAM SUDHAKAR A/C NO.1976010000917 INDIAN OVERSEAS BANK	ACWPB5852H	06-10-2021	205024	Interest	8,209	8,209
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARI KISHAN SINGH A/C NO.	AILPS1913P	06-10-2021	205183	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARI KISHAN SINGH A/C NO.	AILPS1913P	06-10-2021	205183	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARI KISHAN SINGH A/C NO.	AILPS1913P	06-10-2021	205183	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARI KISHAN SINGH A/C NO.	AILPS1913P	06-10-2021	205183	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHABEENA MEHRAI A/C NO.23529 JAMMU & KASHMIR BANK LTD	ATWPK4581D	06-10-2021	205400	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHABEENA MEHRAI A/C NO.23529 JAMMU & KASHMIR BANK LTD	ATWPK4581D	06-10-2021	205400	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHABEENA MEHRAI A/C NO.23529 JAMMU & KASHMIR BANK LTD	ATWPK4581D	06-10-2021	205400	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHABEENA MEHRAI A/C NO.23529 JAMMU & KASHMIR BANK LTD	ATWPK4581D	06-10-2021	205400	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHABEENA MEHRAI A/C NO.23529 JAMMU & KASHMIR BANK LTD	ATWPK4581D	06-10-2021	205400	Interest	8,209	8,209
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	IRFAN AHMED BHAT A/C NO.22275 JAMMU & KASHMIR BANK LTD.	AEPB5362B	06-10-2021	205401	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	IRFAN AHMED BHAT A/C NO.22275 JAMMU & KASHMIR BANK LTD.	AEPB5362B	06-10-2021	205401	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	IRFAN AHMED BHAT A/C NO.22275 JAMMU & KASHMIR BANK LTD.	AEPB5362B	06-10-2021	205401	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	IRFAN AHMED BHAT A/C NO.22275 JAMMU & KASHMIR BANK LTD.	AEPB5362B	06-10-2021	205401	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RIFAT ASHIO A/C NO.23529 JAMMU & KASHMIR BANK LTD.	AMFPB5620A	06-10-2021	205402	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RIFAT ASHIO A/C NO.23529 JAMMU & KASHMIR BANK LTD.	AMFPB5620A	06-10-2021	205402	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RIFAT ASHIO A/C NO.23529 JAMMU & KASHMIR BANK LTD.	AMFPB5620A	06-10-2021	205402	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHIQ HUSSAIN BHAT A/C NO.622752 JAMMU & KASHMIR BANK LTD.	AEWBP0376E	06-10-2021	205403	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHIQ HUSSAIN BHAT A/C NO.622752 JAMMU & KASHMIR BANK LTD.	AEWBP0376E	06-10-2021	205403	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHIQ HUSSAIN BHAT A/C NO.622752 JAMMU & KASHMIR BANK LTD.	AEWBP0376E	06-10-2021	205403	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KATARKAR SAPANABEN A A/C NO.003310001223 DENA BANK	ALGPK4762L	06-10-2021	205431	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	T NARAYANASWAMY A/C NO.132401000132499 INDIAN OVERSEAS BANK	ACZPN1390F	06-10-2021	205460	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	T NARAYANASWAMY A/C NO.132401000132499 INDIAN OVERSEAS BANK	ACZPN1390F	06-10-2021	205460	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	T NARAYANASWAMY A/C NO.132401000132499 INDIAN OVERSEAS BANK	ACZPN1390F	06-10-2021	205460	Interest	820	820



REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAIN ROHIT KAMALCHAND A/C NO.8984 RUPEE COOP BANK LTD	AHBPI0403E	06-10-2021	207358	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARESH KUMAR SINGLA A/C NO.10731480275 SBI	AEPFS2749G	06-10-2021	207570	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURINDER KUMAR GUPTA A/C NO.0026040100006679 I&K BANK	ABZPG9691H	06-10-2021	207693	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURINDER KUMAR GUPTA A/C NO.0026040100006679 I&K BANK	ABZPG9691H	06-10-2021	207693	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MUKAL SHARMA A/C NO.	CIGPS9609L	06-10-2021	207706	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SARITHA PURUSHOTHAMAN A/C NO.2726 SOUTH MALABAR GRAMIN BANK	AKKPP7471Q	06-10-2021	207836	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SARITHA PURUSHOTHAMAN A/C NO.2726 SOUTH MALABAR GRAMIN BANK	AKKPP7471Q	06-10-2021	207836	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SARITHA PURUSHOTHAMAN A/C NO.2726 SOUTH MALABAR GRAMIN BANK	AKKPP7471Q	06-10-2021	207836	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SADANANDAN KIDAVE VP A/C NO.280101011000105 VIJAYA BANK	AEOPK7779L	06-10-2021	207965	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SADANANDAN KIDAVE VP A/C NO.280101011000105 VIJAYA BANK	AEOPK7779L	06-10-2021	207965	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SADANANDAN KIDAVE VP A/C NO.280101011000105 VIJAYA BANK	AEOPK7779L	06-10-2021	207965	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LIPIKA MITRA A/C NO.794452 THE ROYAL BANK OF SCOTLAND	ACSPM7364D	06-10-2021	208046	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LIPIKA MITRA A/C NO.794452 THE ROYAL BANK OF SCOTLAND	ACSPM7364D	06-10-2021	208046	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LIPIKA MITRA A/C NO.794452 THE ROYAL BANK OF SCOTLAND	ACSPM7364D	06-10-2021	208046	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRASHANTA PAUL A/C NO.106010100014535 AXIS BANK LTD.	ACWPP9545M	06-10-2021	208232	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEVENDRA KUMAR BISHT A/C NO.9845010000 BANK OF BARODA	ADZPB3174G	06-10-2021	208316	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEVENDRA KUMAR BISHT A/C NO.9845010000 BANK OF BARODA	ADZPB3174G	06-10-2021	208316	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEVENDRA KUMAR BISHT A/C NO.9845010000 BANK OF BARODA	ADZPB3174G	06-10-2021	208316	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEVENDRA KUMAR BISHT A/C NO.9845010000 BANK OF BARODA	ADZPB3174G	06-10-2021	208316	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUN KUMAR A/C NO.446000100007224 PUNJAB NATIONAL BANK	AHQPK8263N	06-10-2021	208319	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUN KUMAR A/C NO.446000100007224 PUNJAB NATIONAL BANK	AHQPK8263N	06-10-2021	208319	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUN KUMAR A/C NO.446000100007224 PUNJAB NATIONAL BANK	AHQPK8263N	06-10-2021	208319	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUN KUMAR A/C NO.446000100007224 PUNJAB NATIONAL BANK	AHQPK8263N	06-10-2021	208319	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJIVLOCHAN MISHRA A/C NO.452602010008228 UNION BANK OF INDIA	AEXPM0916Q	06-10-2021	208499	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJIVLOCHAN MISHRA A/C NO.452602010008228 UNION BANK OF INDIA	AEXPM0916Q	06-10-2021	208499	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJIVLOCHAN MISHRA A/C NO.452602010008228 UNION BANK OF INDIA	AEXPM0916Q	06-10-2021	208499	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJIVLOCHAN MISHRA A/C NO.452602010008228 UNION BANK OF INDIA	AEXPM0916Q	06-10-2021	208499	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BAL CHAND SONI A/C NO.650210100003996 BANK OF INDIA	AAKPS4638Q	06-10-2021	208611	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BAL CHAND SONI A/C NO.650210100003996 BANK OF INDIA	AAKPS4638Q	06-10-2021	208611	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BAL CHAND SONI A/C NO.650210100003996 BANK OF INDIA	AAKPS4638Q	06-10-2021	208611	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BAL CHAND SONI A/C NO.650210100003996 BANK OF INDIA	AAKPS4638Q	06-10-2021	208611	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GORAKH NATH BHATT A/C NO.30146644695 STATE BANK OF INDIA	ADBPB6684R	06-10-2021	208693	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GORAKH NATH BHATT A/C NO.30146644695 STATE BANK OF INDIA	ADBPB6684R	06-10-2021	208693	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GORAKH NATH BHATT A/C NO.30146644695 STATE BANK OF INDIA	ADBPB6684R	06-10-2021	208693	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GORAKH NATH BHATT A/C NO.30146644695 STATE BANK OF INDIA	ADBPB6684R	06-10-2021	208693	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BANSI LAL LAJU A/C NO.040104000099581 IDBI BANK	AAEPI1608H	06-10-2021	208818	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHAVER KUMAR DOSHI A/C NO.3180101062679 ICICI BANK	AAZPD7774M	06-10-2021	208979	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PUSHPA DEVI A/C NO.437205040047039 UNION BANK OF INDIA	AAUPD9187H	06-10-2021	209038	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PUSHPA DEVI A/C NO.437205040047039 UNION BANK OF INDIA	AAUPD9187H	06-10-2021	209038	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PUSHPA DEVI A/C NO.437205040047039 UNION BANK OF INDIA	AAUPD9187H	06-10-2021	209038	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	VIJAY JALAN A/C NO.437205010037270 UNION BANK OF INDIA	ACAPJ7257N	06-10-2021	209040	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	VIJAY JALAN A/C NO.437205010037270 UNION BANK OF INDIA	ACAPJ7257N	06-10-2021	209040	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	VIJAY JALAN A/C NO.437205010037270 UNION BANK OF INDIA	ACAPJ7257N	06-10-2021	209040	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BASHISHTH PANDEY A/C NO.20265813528 ALLAHABAD BANK	ACUFP9950C	06-10-2021	209063	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BASHISHTH PANDEY A/C NO.20265813528 ALLAHABAD BANK	ACUFP9950C	06-10-2021	209063	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BASHISHTH PANDEY A/C NO.20265813528 ALLAHABAD BANK	ACUFP9950C	06-10-2021	209063	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BASHISHTH PANDEY A/C NO.20265813528 ALLAHABAD BANK	ACUFP9950C	06-10-2021	209063	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LALITA KULKARNI GOSWAMI A/C NO.10246863757 STATE BANK OF INDIA	ACMPG6982D	06-10-2021	209102	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LALITA KULKARNI GOSWAMI A/C NO.10246863757 STATE BANK OF INDIA	ACMPG6982D	06-10-2021	209102	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LALITA KULKARNI GOSWAMI A/C NO.10246863757 STATE BANK OF INDIA	ACMPG6982D	06-10-2021	209102	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LALITA KULKARNI GOSWAMI A/C NO.10246863757 STATE BANK OF INDIA	ACMPG6982D	06-10-2021	209102	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	ISHWAR PRASAD JALAN HUF A/C NO.1854001800000058 PUNJAB NATIONAL BANK	AABHJ5964R	06-10-2021	209110	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	ISHWAR PRASAD JALAN HUF A/C NO.1854001800000058 PUNJAB NATIONAL BANK	AABHJ5964R	06-10-2021	209110	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YOGENDRA VILAS BAJAJ A/C NO.2721 THE PANDHARPUR URBAN CO BK	AJFPB4058H	06-10-2021	209153	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YOGENDRA VILAS BAJAJ A/C NO.2721 THE PANDHARPUR URBAN CO BK	AJFPB4058H	06-10-2021	209153	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YOGENDRA VILAS BAJAJ A/C NO.2721 THE PANDHARPUR URBAN CO BK	AJFPB4058H	06-10-2021	209153	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YOGENDRA VILAS BAJAJ A/C NO.2721 THE PANDHARPUR URBAN CO BK	AJFPB4058H	06-10-2021	209153	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAMILA VILAS BAJAJ A/C NO.1327 THE PANDHARPUR URBAN CO BK	AATPB9701C	06-10-2021	209158	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAWNA BUDHORI A/C NO.	AISPB4189M	06-10-2021	209172	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAWNA BUDHORI A/C NO.	AISPB4189M	06-10-2021	209172	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAWNA BUDHORI A/C NO.	AISPB4189M	06-10-2021	209172	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAWNA BUDHORI A/C NO.	AISPB4189M	06-10-2021	209172	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAWNA BUDHORI A/C NO.	AISPB4189M	06-10-2021	209172	Interest	8,191	8,191
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SWAPNIL SHARMA A/C NO.	BIBPS7449M	06-10-2021	209173	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SWAPNIL SHARMA A/C NO.	BIBPS7449M	06-10-2021	209173	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DINA NATH PANDEY A/C NO.2407000400307599 PNB	ABEPP5319G	06-10-2021	209299	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DINA NATH PANDEY A/C NO.2407000400307599 PNB	ABEPP5319G	06-10-2021	209299	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DINA NATH PANDEY A/C NO.2407000400307599 PNB	ABEPP5319G	06-10-2021	209299	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DINA NATH PANDEY A/C NO.2407000400307599 PNB	ABEPP5319G	06-10-2021	209299	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAJINDER PAL SEHGAL A/C NO.008700110688319 PUNJAB NATIONAL BANK	AGPPS0355P	06-10-2021	209510	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAJINDER PAL SEHGAL A/C NO.008700110688319 PUNJAB NATIONAL BANK	AGPPS0355P	06-10-2021	209510	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BAISALI DATTA A/C NO.1323256 GENERAL POST OFFICE	ADQPD2510F	06-10-2021	209852	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BAISALI DATTA A/C NO.1323256 GENERAL POST OFFICE	ADQPD2510F	06-10-2021	209852	Interest	1,600	1,600



REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEBIANI PANDA A/C NO.		AJVP5381R	06-10-2021	211217	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEBIANI PANDA A/C NO.		AJVP5381R	06-10-2021	211217	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEBIANI PANDA A/C NO.		AJVP5381R	06-10-2021	211217	Interest	1,644	1,644
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANJAN KUMAR,1518101009980,CANARA BANK		ADWPK4687N	06-10-2021	211219	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANJAN KUMAR,1518101009980,CANARA BANK		ADWPK4687N	06-10-2021	211219	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANJAN KUMAR,1518101009980,CANARA BANK		ADWPK4687N	06-10-2021	211219	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANJAN KUMAR,1518101009980,CANARA BANK		ADWPK4687N	06-10-2021	211219	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANJAN KUMAR,1518101009980,CANARA BANK		ADWPK4687N	06-10-2021	211219	Interest	6,564	6,564
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SOHAL LAXMIKANT AUNDHKAR A/C NO.5330876117 CITI BANK N.A.		AGPA0862H	06-10-2021	211606	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SOHAL LAXMIKANT AUNDHKAR A/C NO.5330876117 CITI BANK N.A.		AGPA0862H	06-10-2021	211606	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SOHAL LAXMIKANT AUNDHKAR A/C NO.5330876117 CITI BANK N.A.		AGPA0862H	06-10-2021	211606	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SOHAL LAXMIKANT AUNDHKAR A/C NO.5330876117 CITI BANK N.A.		AGPA0862H	06-10-2021	211606	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SOHAL LAXMIKANT AUNDHKAR A/C NO.5330876117 CITI BANK N.A.		AGPA0862H	06-10-2021	211606	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRABHAKAR GOPAL MALPURE A/C NO.009104201940230 COSMOS CO-OP. BANK LTD.		ABEPM1661Q	06-10-2021	211706	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRABHAKAR GOPAL MALPURE A/C NO.009104201940230 COSMOS CO-OP. BANK LTD.		ABEPM1661Q	06-10-2021	211706	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRASHEKHAR SHAMRAO GADGE A/C NO.01003466 CORPORATION BANK		AEQP4754F	06-10-2021	211765	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRASHEKHAR SHAMRAO GADGE A/C NO.01003466 CORPORATION BANK		AEQP4754F	06-10-2021	211765	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRASHEKHAR SHAMRAO GADGE A/C NO.01003466 CORPORATION BANK		AEQP4754F	06-10-2021	211765	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRASHEKHAR SHAMRAO GADGE A/C NO.01003466 CORPORATION BANK		AEQP4754F	06-10-2021	211765	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRASHEKHAR SHAMRAO GADGE A/C NO.01003466 CORPORATION BANK		AEQP4754F	06-10-2021	211765	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANJU DEEPAK KORPAL A/C NO.111610027000164 ANDHRA BANK		AMGPK2358H	06-10-2021	211769	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANJU DEEPAK KORPAL A/C NO.111610027000164 ANDHRA BANK		AMGPK2358H	06-10-2021	211769	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANJU DEEPAK KORPAL A/C NO.111610027000164 ANDHRA BANK		AMGPK2358H	06-10-2021	211769	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANJU DEEPAK KORPAL A/C NO.111610027000164 ANDHRA BANK		AMGPK2358H	06-10-2021	211769	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANJU DEEPAK KORPAL A/C NO.111610027000164 ANDHRA BANK		AMGPK2358H	06-10-2021	211769	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ROMA SHARMA A/C NO.700643 UBI		AEXPS6031E	06-10-2021	211858	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ROMA SHARMA A/C NO.700643 UBI		AEXPS6031E	06-10-2021	211858	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ROMA SHARMA A/C NO.700643 UBI		AEXPS6031E	06-10-2021	211858	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHINDER NATH SHARMA A/C NO.497102030700103 UBI		AEXPS6032H	06-10-2021	211859	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHINDER NATH SHARMA A/C NO.497102030700103 UBI		AEXPS6032H	06-10-2021	211859	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHINDER NATH SHARMA A/C NO.497102030700103 UBI		AEXPS6032H	06-10-2021	211859	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHINDER NATH SHARMA A/C NO.497102030700103 UBI		AEXPS6032H	06-10-2021	211859	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHINDER NATH SHARMA A/C NO.497102030700103 UBI		AEXPS6032H	06-10-2021	211859	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULDIP ROY GHAI A/C NO.1088 ORIENTAL BANK OF COMMERCE		AGEPG8555C	06-10-2021	211942	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRATIBHA JAYANT RAJE A/C NO.639010100001090 AXIS BANK		AKEPR1673A	06-10-2021	212143	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRATIBHA JAYANT RAJE A/C NO.639010100001090 AXIS BANK		AKEPR1673A	06-10-2021	212143	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRATIBHA JAYANT RAJE A/C NO.639010100001090 AXIS BANK		AKEPR1673A	06-10-2021	212143	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRATIBHA JAYANT RAJE A/C NO.639010100001090 AXIS BANK		AKEPR1673A	06-10-2021	212143	Interest	4,102	4,102
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAI PAL SINGH A/C NO.3701000400302413 PNB		AUSPS0286L	06-10-2021	212203	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAI PAL SINGH A/C NO.3701000400302413 PNB		AUSPS0286L	06-10-2021	212203	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAI PAL SINGH A/C NO.3701000400302413 PNB		AUSPS0286L	06-10-2021	212203	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAI PAL SINGH A/C NO.3701000400302413 PNB		AUSPS0286L	06-10-2021	212203	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAI PAL SINGH A/C NO.3701000400302413 PNB		AUSPS0286L	06-10-2021	212203	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANITA CHAKRABORTY A/C NO.0018105007299 HDFC BANK		AJPC0404H	06-10-2021	212515	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANITA CHAKRABORTY A/C NO.0018105007299 HDFC BANK		AJPC0404H	06-10-2021	212515	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANITA CHAKRABORTY A/C NO.0018105007299 HDFC BANK		AJPC0404H	06-10-2021	212515	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANITA CHAKRABORTY A/C NO.0018105007299 HDFC BANK		AJPC0404H	06-10-2021	212515	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANITA CHAKRABORTY A/C NO.0018105007299 HDFC BANK		AJPC0404H	06-10-2021	212515	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MADHU SRIVASTAVA A/C NO.29172 IOB		AMYP59123N	06-10-2021	212534	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MADHU SRIVASTAVA A/C NO.29172 IOB		AMYP59123N	06-10-2021	212534	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MADHU SRIVASTAVA A/C NO.29172 IOB		AMYP59123N	06-10-2021	212534	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MADHU SRIVASTAVA A/C NO.29172 IOB		AMYP59123N	06-10-2021	212534	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK KUMAR ARORA A/C NO.30770263210 SBI		AAGHA7611B	06-10-2021	212544	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK KUMAR ARORA A/C NO.30770263210 SBI		AAGHA7611B	06-10-2021	212544	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK KUMAR ARORA A/C NO.30770263210 SBI		AAGHA7611B	06-10-2021	212544	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK KUMAR ARORA A/C NO.30646522180 SBI		ACCPA0974F	06-10-2021	212545	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK KUMAR ARORA A/C NO.30646522180 SBI		ACCPA0974F	06-10-2021	212545	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK KUMAR ARORA A/C NO.30646522180 SBI		ACCPA0974F	06-10-2021	212545	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARISH KUMAR JUNEJA A/C NO.2336009400016200 PNB		AHPI3051L	06-10-2021	212553	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARISH KUMAR JUNEJA A/C NO.2336009400016200 PNB		AHPI3051L	06-10-2021	212553	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARISH KUMAR JUNEJA A/C NO.2336009400016200 PNB		AHPI3051L	06-10-2021	212553	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARISH KUMAR JUNEJA A/C NO.2336009400016200 PNB		AHPI3051L	06-10-2021	212553	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARISH KUMAR JUNEJA A/C NO.2336009400016200 PNB		AHPI3051L	06-10-2021	212553	Interest	2,460	2,460
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANDHIR SINGH A/C NO.30062805137 SBI		BJTPS9341B	06-10-2021	212593	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANDHIR SINGH A/C NO.30062805137 SBI		BJTPS9341B	06-10-2021	212593	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANDHIR SINGH A/C NO.30062805137 SBI		BJTPS9341B	06-10-2021	212593	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANDHIR SINGH A/C NO.30062805137 SBI		BJTPS9341B	06-10-2021	212593	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANDHIR SINGH A/C NO.30062805137 SBI		BJTPS9341B	06-10-2021	212593	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BACHCHAN LAL CHIDAR A/C NO.8021609271 MADHYA BHARAT GRAMIN BANK		ABRPC1771G	06-10-2021	212625	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BACHCHAN LAL CHIDAR A/C NO.8021609271 MADHYA BHARAT GRAMIN BANK		ABRPC1771G	06-10-2021	212625	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASISH KUMAR GHOSH A/C NO.025313784006 HSBC		AHLPG9501A	06-10-2021	212974	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KOUSHIK ROY A/C NO.26971570001115 HDFC BANK		ADKPR8179A	06-10-2021	212978	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KOUSHIK ROY A/C NO.26971570001115 HDFC BANK		ADKPR8179A	06-10-2021	212978	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJIV KUMAR CHANDGOTTHIA A/C NO.02141010008670 ORIENTAL BANK OF COMMERCE		ACNPC7764N	06-10-2021	213001	Redemption	21,640	21,640



REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NIZAMUDDIN A/C NO.7923 AMANATH CO-OP. BANK LTD.	ACDPN1048A	06-10-2021	213865	Interest	8,191	8,191
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V MANIULA A/C NO.5231300807 CITI BANK N.A.	AIWPM6210F	06-10-2021	213977	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V MANIULA A/C NO.5231300807 CITI BANK N.A.	AIWPM6210F	06-10-2021	213977	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ABHINAV CHANDRA A/C NO.910010003449155 AXIS BANK LTD.	AESPC4106K	06-10-2021	214048	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ABHINAV CHANDRA A/C NO.910010003449155 AXIS BANK LTD.	AESPC4106K	06-10-2021	214048	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ABHINAV CHANDRA A/C NO.910010003449155 AXIS BANK LTD.	AESPC4106K	06-10-2021	214048	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ABHINAV CHANDRA A/C NO.910010003449155 AXIS BANK LTD.	AESPC4106K	06-10-2021	214048	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ABHINAV CHANDRA A/C NO.910010003449155 AXIS BANK LTD.	AESPC4106K	06-10-2021	214048	Interest	8,191	8,191
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANDIRA MUKHERJEE A/C NO.4352500100221001 KARNATAKA BANK LTD.	ACRPM9396E	06-10-2021	214056	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANDIRA MUKHERJEE A/C NO.4352500100221001 KARNATAKA BANK LTD.	ACRPM9396E	06-10-2021	214056	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANDIRA MUKHERJEE A/C NO.4352500100221001 KARNATAKA BANK LTD.	ACRPM9396E	06-10-2021	214056	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANDIRA MUKHERJEE A/C NO.4352500100221001 KARNATAKA BANK LTD.	ACRPM9396E	06-10-2021	214056	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANDIRA MUKHERJEE A/C NO.4352500100221001 KARNATAKA BANK LTD.	ACRPM9396E	06-10-2021	214056	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	LIPIKA HALDER A/C NO.104647 UNITED BANK OF INDIA	AARPH0047D	06-10-2021	214088	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	LIPIKA HALDER A/C NO.104647 UNITED BANK OF INDIA	AARPH0047D	06-10-2021	214088	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SITANGSHU SARKAR A/C NO.20589061600 ALLAHABAD BANK	AYMPS6875R	06-10-2021	214089	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SITANGSHU SARKAR A/C NO.20589061600 ALLAHABAD BANK	AYMPS6875R	06-10-2021	214089	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SITANGSHU SARKAR A/C NO.20589061600 ALLAHABAD BANK	AYMPS6875R	06-10-2021	214089	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEBASISH SARKAR A/C NO.0100010415502 UNITED BANK OF INDIA	ANEPS4814P	06-10-2021	214248	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEBASISH SARKAR A/C NO.0100010415502 UNITED BANK OF INDIA	ANEPS4814P	06-10-2021	214248	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEBASISH SARKAR A/C NO.0100010415502 UNITED BANK OF INDIA	ANEPS4814P	06-10-2021	214248	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KIRANDEVI MADANGOPAL SIKAWAT A/C NO.09144 THE TEXO CO OP BANK	AXRPS6435P	06-10-2021	214401	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KIRANDEVI MADANGOPAL SIKAWAT A/C NO.09144 THE TEXO CO OP BANK	AXRPS6435P	06-10-2021	214401	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KIRANDEVI MADANGOPAL SIKAWAT A/C NO.09144 THE TEXO CO OP BANK	AXRPS6435P	06-10-2021	214401	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KIRANDEVI MADANGOPAL SIKAWAT A/C NO.09144 THE TEXO CO OP BANK	AXRPS6435P	06-10-2021	214401	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KIRANDEVI MADANGOPAL SIKAWAT A/C NO.09144 THE TEXO CO OP BANK	AXRPS6435P	06-10-2021	214401	Interest	8,182	8,182
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOI KUMAR A/C NO.154056410006 HSBC	AVHPK1694E	06-10-2021	214488	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOI KUMAR A/C NO.154056410006 HSBC	AVHPK1694E	06-10-2021	214488	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOI KUMAR A/C NO.154056410006 HSBC	AVHPK1694E	06-10-2021	214488	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOI KUMAR A/C NO.154056410006 HSBC	AVHPK1694E	06-10-2021	214488	Interest	8,178	8,178
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ANIL KUMAR DAS A/C NO.	AGQPD3684F	06-10-2021	214672	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ANIL KUMAR DAS A/C NO.	AGQPD3684F	06-10-2021	214672	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ANIL KUMAR DAS A/C NO.	AGQPD3684F	06-10-2021	214672	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ANIL KUMAR DAS A/C NO.	AGQPD3684F	06-10-2021	214672	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ANIL KUMAR DAS A/C NO.	AGQPD3684F	06-10-2021	214672	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	LAXMIDHAR SAHOO A/C NO.	NA	06-10-2021	214747	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	LAXMIDHAR SAHOO A/C NO.	NA	06-10-2021	214747	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	LAXMIDHAR SAHOO A/C NO.	NA	06-10-2021	214747	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ARIVOLIOK A/C NO.38030101000226 VIJAYA BANK	NA	06-10-2021	214748	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ARIVOLIOK A/C NO.38030101000226 VIJAYA BANK	NA	06-10-2021	214748	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ARIVOLIOK A/C NO.38030101000226 VIJAYA BANK	NA	06-10-2021	214748	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ARIVOLIOK A/C NO.38030101000226 VIJAYA BANK	NA	06-10-2021	214748	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ARIVOLIOK A/C NO.38030101000226 VIJAYA BANK	NA	06-10-2021	214748	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BRAHAM DATT A/C NO.	NA	06-10-2021	214811	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BRAHAM DATT A/C NO.	NA	06-10-2021	214811	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BRAHAM DATT A/C NO.	NA	06-10-2021	214811	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BRAHAM DATT A/C NO.	NA	06-10-2021	214811	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BRAHAM DATT A/C NO.	NA	06-10-2021	214811	Interest	6,400	6,400
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SRI GANESH VAEANSI A/C NO.	NA	06-10-2021	214815	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SRI GANESH VAEANSI A/C NO.	NA	06-10-2021	214815	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SRI GANESH VAEANSI A/C NO.	NA	06-10-2021	214815	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SRI GANESH VAEANSI A/C NO.	NA	06-10-2021	214815	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SRI GANESH VAEANSI A/C NO.	NA	06-10-2021	214815	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	K ARUN A/C NO.	NA	06-10-2021	214817	Redemption	5,410	5,410
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	K ARUN A/C NO.	NA	06-10-2021	214817	Interest	410	410
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	K ARUN A/C NO.	NA	06-10-2021	214817	Interest	410	410
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	K ARUN A/C NO.	NA	06-10-2021	214817	Interest	410	410
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	K ARUN A/C NO.	NA	06-10-2021	214817	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKHILESHWAR A/C NO.	NA	06-10-2021	214818	Redemption	5,410	5,410
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKHILESHWAR A/C NO.	NA	06-10-2021	214818	Interest	410	410
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKHILESHWAR A/C NO.	NA	06-10-2021	214818	Interest	410	410
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKHILESHWAR A/C NO.	NA	06-10-2021	214818	Interest	410	410
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	REVATI VILAS SANT A/C NO.067210100001172 BANK OF INDIA	BMVPS1512F	06-10-2021	214848	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	REVATI VILAS SANT A/C NO.067210100001172 BANK OF INDIA	BMVPS1512F	06-10-2021	214848	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	REVATI VILAS SANT A/C NO.067210100001172 BANK OF INDIA	BMVPS1512F	06-10-2021	214848	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRIJ MOHAN LALL A/C NO.55113304877 STATE BANK OF PATIALA	ABGPL1428E	06-10-2021	215076	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRIJ MOHAN LALL A/C NO.55113304877 STATE BANK OF PATIALA	ABGPL1428E	06-10-2021	215076	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	HARSHA H N A/C NO.HDFC BANK LTD. 081750000000937	ABWPH5750K	06-10-2021	1100446	Redemption	36,924	36,924
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	HARSHA H N A/C NO.HDFC BANK LTD. 081750000000937	ABWPH5750K	06-10-2021	1100446	Interest	221	221
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	SICHA GARG A/C NO.HDFC BANK LTD. 05211610018752	AGUPC1604N	06-10-2021	1101039	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	RADHIKA SUBRAMANIAN A/C NO.CANARA BANK 0975101044767	APAPR3511G	06-10-2021	1101835	Redemption	36,924	36,924
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	ADITYA MADAN A/C NO.CITI BANK N.A. 5482576224	AIYPM6382J	06-10-2021	1105052	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	RAM DAHIN RAM A/C NO.STATE BANK OF INDIA 10103682969	AAEPR0421N	06-10-2021	1105303	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	S SUDHAKAR A/C NO.KARUR VYSYA BANK LTD. 1153-155-33644	BKQPS2131H	06-10-2021	1107405	Redemption	20,000	20,000
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	S SUDHAKAR A/C NO.KARUR VYSYA BANK LTD. 1153-155-33644	BKQPS2131H	06-10-2021	1107405	Interest	1,830	1,830

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	ABHISHEK KUMAR A/C NO.IDBI BANK 148104000032841	ARGPK7719M	06-10-2021	1107491	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	VENKATESA MUNIREDDY REDDY A/C NO.CORPORATION BANK 01005340	ADQPR3107A	06-10-2021	1107543	Redemption	21,790	21,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	SHAIU GEORGE PANDARAVALLPILL A/C NO.CORPORATION BANK 4427	AFGPP7142H	06-10-2021	1107890	Redemption	20,000	20,000
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	SHAIU GEORGE PANDARAVALLPILL A/C NO.CORPORATION BANK 4427	AFGPP7142H	06-10-2021	1107890	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	SHAIU GEORGE PANDARAVALLPILL A/C NO.CORPORATION BANK 4427	AFGPP7142H	06-10-2021	1107890	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	SHASHIKANT SINGH A/C NO.ABN AMRO BANK 909652	AGPS1422J	06-10-2021	1108764	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	SHASHIKANT SINGH A/C NO.ABN AMRO BANK 909652	AGPS1422J	06-10-2021	1108764	Interest	216	216
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	SUNIL SHARMA A/C NO.	BIXPS2929A	06-10-2021	1108818	Redemption	36,924	36,924
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	MATHEW PAUL PATHIRIKATU A/C NO.	NA	06-10-2021	1110740	Redemption	36,924	36,924
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	NEHA TIWARI A/C NO.	NA	06-10-2021	1112610	Redemption	20,000	20,000
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	NEHA TIWARI A/C NO.	NA	06-10-2021	1112610	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	M R PAL A/C NO.	NA	06-10-2021	1114859	Redemption	36,924	36,924
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	MALLIKARJUN RACHAPPA ALANGE A/C NO.	NA	06-10-2021	1115103	Redemption	18,462	18,462
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	UMA D BANKOLLI A/C NO.CITI BANK 5794502805	AIFPB2059K	06-10-2021	1121567	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	UMA D BANKOLLI A/C NO.CITI BANK 5794502805	AIFPB2059K	06-10-2021	1121567	Interest	147	147
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	IYOTIBEN ITENBHAI BHATT A/C NO.HDFC BANK LTD. 02752000001511	ADEPB1755C	06-10-2021	1121879	Redemption	36,924	36,924
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	PRIYAM ITEN BHATT A/C NO.HDFC BANK LTD. 0275320000657	AAOPB2243E	06-10-2021	1121880	Redemption	36,924	36,924
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	ANUBHAV IHUNIHUNWALA A/C NO.INDUSIND BANK LTD. 0515A4121001	NA	06-10-2021	1122284	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	ANUBHAV IHUNIHUNWALA A/C NO.INDUSIND BANK LTD. 0515A4121001	NA	06-10-2021	1122284	Interest	181	181
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	MITESH JAIN A/C NO.	AHPP15665G	06-10-2021	1122609	Redemption	36,924	36,924
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	MITESH JAIN A/C NO.	AHPP15665G	06-10-2021	1122609	Interest	95	95
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	DILIP KUMAR JAIN A/C NO.	AAUP16519P	06-10-2021	1124150	Redemption	36,924	36,924
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	ASHISH VINAYAK GOKHALE	AABP1374L	06-10-2021	1125186	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	DEEPAK ANANT DHONDE A/C NO.N.K.G.S.B.CO-OP. BANK LTD. 216	AEBPD6861M	06-10-2021	1125669	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	APARNA SUBHASH PAGNIS A/C NO.	ACWPP8361D	06-10-2021	1126189	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	LALITA JAIN A/C NO.CORPORATION BANK 01000526	ACXP14622J	06-10-2021	1126594	Redemption	36,924	36,924
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	ARCHANA MAHAJAN A/C NO.HDFC BANK LTD. 02711140090620	AEPFA7927P	06-10-2021	1127687	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	RAJESH VASU A/C NO.ICICI BANK LTD 018301538398	ABTPV4182E	06-10-2021	1129193	Redemption	36,924	36,924
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	RAJESH VASU A/C NO.ICICI BANK LTD 018301538398	ABTPV4182E	06-10-2021	1129193	Interest	170	170
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	VIVEK KUMAR A/C NO.CITI BANK 5521108225	AMHPK8126E	06-10-2021	1129278	Interest	145	145
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	AMIT KUMAR A/C NO.CITI BANK 5286132229	ASUPK8558R	06-10-2021	1129322	Redemption	36,924	36,924
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	NITISH SHARMA A/C NO.STANDARD CHARTERED BANK LTD 54410232087	AOUPS3915A	06-10-2021	1130259	Redemption	36,924	36,924
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	BHARGAVI GORANTLA A/C NO.CITI BANK 5710927806	AIPPG6768D	06-10-2021	1130367	Interest	180	180
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	USHARANI BALLYAM A/C NO.HONGKONG AND SHANGHAI BANKING CORPORATION 1251331990006	AIBPB4324M	06-10-2021	1131328	Redemption	36,924	36,924
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	USHARANI BALLYAM A/C NO.HONGKONG AND SHANGHAI BANKING CORPORATION 1251331990006	AIBPB4324M	06-10-2021	1131328	Interest	125	125
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	MANOHARAN MANI A/C NO.STATE BANK OF INDIA 20008248429	ALQPM0672B	06-10-2021	1131398	Redemption	36,924	36,924
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	MANOHARAN MANI A/C NO.STATE BANK OF INDIA 20008248429	ALQPM0672B	06-10-2021	1131398	Interest	110	110
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	BHARTI KUMAR A/C NO.CENTRAL BANK OF INDIA 3003881234	AXNPS6444E	06-10-2021	1132755	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	K S RAGHURAMAN A/C NO.SYNDICATE BANK 91102180020326	AAAPR2562C	06-10-2021	1132950	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	MANISH KUMAR A/C NO.SYNDICATE BANK 91102180033619	AFDPK3087P	06-10-2021	1132951	Interest	125	125
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	ARATI BHONSLE CHADHA A/C NO.ICICI BANK LTD 031101504788	AMYPB2911K	06-10-2021	1133388	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	NIKITA NITIN JATHAR A/C NO.THE THANE DISTRICT CENTRAL CO-OP. BANK LTD. 030/10746	ADAPI8837D	06-10-2021	1135792	Redemption	5,000	5,000
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	NIKITA NITIN JATHAR A/C NO.THE THANE DISTRICT CENTRAL CO-OP. BANK LTD. 030/10746	ADAPI8837D	06-10-2021	1135792	Interest	458	458
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	NIKITA NITIN JATHAR A/C NO.THE THANE DISTRICT CENTRAL CO-OP. BANK LTD. 030/10746	ADAPI8837D	06-10-2021	1135792	Interest	458	458
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	NIKITA NITIN JATHAR A/C NO.THE THANE DISTRICT CENTRAL CO-OP. BANK LTD. 030/10746	ADAPI8837D	06-10-2021	1135792	Interest	458	458
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	NIKITA NITIN JATHAR A/C NO.THE THANE DISTRICT CENTRAL CO-OP. BANK LTD. 030/10746	ADAPI8837D	06-10-2021	1135793	Interest	458	458
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	NIKITA NITIN JATHAR A/C NO.THE THANE DISTRICT CENTRAL CO-OP. BANK LTD. 030/10746	ADAPI8837D	06-10-2021	1135793	Interest	458	458
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	AWNISH K SHUKLA A/C NO.ANDHRA BANK 152610100001777	BEDPS6012N	06-10-2021	1135922	Redemption	36,924	36,924
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	SUBROTO NIRMAL DEY A/C NO.PUNJAB NATIONAL BANK 231100010007563	AFHPD3040H	06-10-2021	1136048	Interest	128	128
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	VISHAL MAHESHWARI A/C NO.HDFC BANK LTD 00861000021836	NA	06-10-2021	1136413	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	SACHIN SURESH TANGDE A/C NO. 10552389048	ACGPT0469G	06-10-2021	1137200	Redemption	36,924	36,924
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	SHARVARI SURENDRA KULKARNI A/C NO.HDFC BANK LTD. 02231600000762	NA	06-10-2021	1137277	Redemption	20,000	20,000
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	SHARVARI SURENDRA KULKARNI A/C NO.HDFC BANK LTD. 02231600000762	NA	06-10-2021	1137277	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	SHARVARI SURENDRA KULKARNI A/C NO.HDFC BANK LTD. 02231600000762	NA	06-10-2021	1137277	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	KRISHNAKUMAR SRINIVASAN A/C NO.POST OFFICE SAVING BANK 650827	AKIPSO519B	06-10-2021	1137374	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	KRISHNAKUMAR SRINIVASAN A/C NO.POST OFFICE SAVING BANK 650827	AKIPSO519B	06-10-2021	1137374	Interest	123	123
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	RAJASHRI T BHOR A/C NO.HDFC BANK LTD. 01851610000553	AIXPB2035P	06-10-2021	1137440	Redemption	36,924	36,924
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	ASHWANI KUMAR A/C NO.	NA	06-10-2021	1138177	Redemption	10,895	10,895
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	ASHWANI KUMAR A/C NO.	NA	06-10-2021	1138177	Interest	895	895
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	ASHWANI KUMAR A/C NO.	NA	06-10-2021	1138177	Interest	895	895
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	ASHWANI KUMAR A/C NO.	NA	06-10-2021	1138177	Interest	895	895
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	LAVANYA DESHPANDE A/C NO.	NA	06-10-2021	1138966	Redemption	36,924	36,924
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	IQBAL AHMED KHAN A/C NO.STATE BANK OF INDIA 104068417180	AOTPK0211Q	06-10-2021	1140462	Redemption	36,924	36,924
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	RAVISHANKAR N A/C NO.	AGAPN7218D	06-10-2021	1140586	Redemption	36,924	36,924
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	RAVISHANKAR N A/C NO.	AGAPN7218D	06-10-2021	1140586	Interest	45	45
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	SONAM BHATIA A/C NO.CITI BANK 5097259811	AHUPB3058L	06-10-2021	1140601	Redemption	21,790	21,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANOI C GANDHI A/C NO.	AIUPG8650N	06-10-2021	1142301	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANOI C GANDHI A/C NO.	AIUPG8650N	06-10-2021	1142301	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANOI C GANDHI A/C NO.	AIUPG8650N	06-10-2021	1142301	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANOI C GANDHI A/C NO.	AIUPG8650N	06-10-2021	1142301	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANOI C GANDHI A/C NO.	AIUPG8650N	06-10-2021	1142301	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	OMPRAKASH HIRALAL KOTHARI A/C NO.DENA BANK 091110013413	ACCPK8948H	06-10-2021	1142365	Interest	1,790	1,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	POONAM RAMESH BORHADE A/C NO.	NA	06-10-2021	1142404	Redemption	11,105	11,105

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	PADMAJA SISTA A/C NO.CORPORATION BANK 01050822	ABWPS5627C	06-10-2021	1142618	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	MANIUSHA PARAG AMIN A/C NO.	AVQPA5734Q	06-10-2021	1142717	Interest	40	40
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	RANINI CHAKRABORTY A/C NO.STATE BANK OF INDIA 11000019398	ADRPC8718P	06-10-2021	1144450	Redemption	18,462	18,462
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	RANINI CHAKRABORTY A/C NO.STATE BANK OF INDIA 11000019398	ADRPC8718P	06-10-2021	1144450	Interest	68	68
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	BARNALI ROY SARKAR A/C NO.UNITED BANK OF INDIA 6471	AJTPR9826K	06-10-2021	1144624	Redemption	36,924	36,924
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	B PARIVENDHAN A/C NO.ICICI BANK LTD 609801119831	AFIPP3706M	06-10-2021	1145593	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	B PARIVENDHAN A/C NO.ICICI BANK LTD 609801119831	AFIPP3706M	06-10-2021	1145593	Interest	78	78
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	RAKESH KUMAR GUPTA A/C NO.CORPORATION BANK 00101006082	ALNPG0422A	06-10-2021	1146176	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	AARTI SHINKRE A/C NO.HDFC BANK LTD. 00521610005201	BMPFS3415R	06-10-2021	1146423	Redemption	36,924	36,924
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	SARMISTHA MAJUMDER A/C NO.UNITED BANK OF INDIA 0218010446051	BCCPM7144J	06-10-2021	1147448	Redemption	9,231	9,231
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	SARMISTHA MAJUMDER A/C NO.UNITED BANK OF INDIA 0218010446051	BCCPM7144J	06-10-2021	1147448	Interest	18	18
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	ABDUL RAHAMAN A/C NO.SBI	ACQPR3380L	06-10-2021	1148015	Interest	5	5
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	DILBAG SINGH A/C NO.ORIENTAL BANK OF COMMERCE 09102150006520	AMOPP3405C	06-10-2021	1149160	Redemption	18,462	18,462
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	DILBAG SINGH A/C NO.ORIENTAL BANK OF COMMERCE 09102150006520	AMOPP3405C	06-10-2021	1149160	Interest	5	5
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	MANOJ UTHUP A/C NO.	AAOPU5024C	06-10-2021	1149379	Interest	29	29
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	HARDIK BHARAT DOSHI A/C NO.PUNE PEOPLES CO-OP. BANK LTD. 430	AHQPD5958D	06-10-2021	1149714	Interest	10	10
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	NEHA SINGHAI A/C NO.HDFC BANK LTD. 00601611000195	BGNPS4508M	06-10-2021	1149788	Redemption	22,209	22,209
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	NEHA SINGHAI A/C NO.HDFC BANK LTD. 00601611000195	BGNPS4508M	06-10-2021	1149788	Interest	5	5
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	ABHIJIT GHOSH A/C NO.THE ROYAL BANK OF SCOTLAND N.V. 1566128	AMPPG6412R	06-10-2021	1150326	Interest	25	25
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	SHANTANU BAGCHI A/C NO.THE ROYAL BANK OF SCOTLAND N.V. 1568167	AHPBP9026R	06-10-2021	1150327	Interest	25	25
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	PRASHANT SHARMA A/C NO.THE ROYAL BANK OF SCOTLAND N.V. 1425873	BEHPS58519C	06-10-2021	1150328	Interest	25	25
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	LOKESH BAGHEL A/C NO.VIJAYA BANK 601301011004204	ALVPP80065E	06-10-2021	1150952	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	LOKESH BAGHEL A/C NO.VIJAYA BANK 601301011004204	ALVPP80065E	06-10-2021	1150952	Interest	10	10
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	RACHIT GANDHI A/C NO.HONGKONG AND SHANGHAI BANKING CORPORATION 052787173006	AMFPP66385H	06-10-2021	1151378	Redemption	36,924	36,924
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	PREMAKUMARI R R A/C NO.STATE BANK OF INDIA 30587639829	AEXPP3048L	06-10-2021	1152532	Interest	55	55
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	KANCHAN KUNDU A/C NO.UNITED BANK OF INDIA 0482010108584	AINPK2808B	06-10-2021	1152847	Interest	25	25
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	ASHESH R SAPI A/C NO.KOTAK MAHINDRA BANK LTD. 06540010004472	AACPS6937L	06-10-2021	1153795	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	KANAK RAMASHANKAR TRIPATHI A/C NO.CITI BANK N.A. 5078853818	AEQPT9385P	06-10-2021	1154990	Redemption	36,924	36,924
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	KANAK RAMASHANKAR TRIPATHI A/C NO.CITI BANK N.A. 5078853818	AEQPT9385P	06-10-2021	1154990	Interest	35	35
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	M B GIRISH A/C NO.SYNDICATE BANK 004872010006478	ADUPG5151B	06-10-2021	1155324	Interest	10	10
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	DHEERAJ VIJAY KHAWATE A/C NO.	ARPPK7012A	06-10-2021	1155387	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	DHEERAJ VIJAY KHAWATE A/C NO.	ARPPK7012A	06-10-2021	1155387	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	DHEERAJ VIJAY KHAWATE A/C NO.	ARPPK7012A	06-10-2021	1155387	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	DHEERAJ VIJAY KHAWATE A/C NO.	ARPPK7012A	06-10-2021	1155387	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	DHEERAJ VIJAY KHAWATE A/C NO.	ARPPK7012A	06-10-2021	1155387	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	DHEERAJ VIJAY KHAWATE A/C NO.	ARPPK7012A	06-10-2021	1155387	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	DHEERAJ VIJAY KHAWATE A/C NO.	ARPPK7012A	06-10-2021	1155387	Interest	3,660	3,660
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	DHEERAJ VIJAY KHAWATE A/C NO.	ARPPK7012A	06-10-2021	1155387	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	RUSHABH DESAI A/C NO.IDBI BANK LTD. 060104000042237	AFVPD6460P	06-10-2021	1155634	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	RUSHABH DESAI A/C NO.IDBI BANK LTD. 060104000042237	AFVPD6460P	06-10-2021	1155634	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	RUSHABH DESAI A/C NO.IDBI BANK LTD. 060104000042237	AFVPD6460P	06-10-2021	1155634	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	RUSHABH DESAI A/C NO.IDBI BANK LTD. 060104000042237	AFVPD6460P	06-10-2021	1155634	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	RUSHABH DESAI A/C NO.IDBI BANK LTD. 060104000042237	AFVPD6460P	06-10-2021	1155634	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	KAMAKSHYA PRASAD NAYAK A/C NO.	AFVNP4287I	06-10-2021	1156181	Interest	10	10
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	KUBER SHARMA A/C NO.ICICI BANK 000701590610	BLVPS6272D	06-10-2021	1156906	Redemption	36,924	36,924
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	KUNAL GARG A/C NO.STANDARD CHARTERED GRINDLAYS BANK LTD. 42810320866	ATCPK5559M	06-10-2021	1157112	Redemption	36,924	36,924
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	P BALAMURUKAN A/C NO.HDFC BANK LTD. 15861000008910	AFNBP85928G	06-10-2021	1157259	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	VINAY KUMARI KALIA A/C NO.SYNDICATE BANK 902921812709	ADXPK5195Q	06-10-2021	1159380	Interest	39	39
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	UPENDRA TRIPATHY A/C NO.CORPORATION BANK 01090020	AAEPT9170C	06-10-2021	1160697	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	AMIT KUMAR SHARMA A/C NO.SYNDICATE BANK 2010008254	ATPPS0447R	06-10-2021	1161339	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	AMIT KUMAR SHARMA A/C NO.SYNDICATE BANK 2010008254	ATPPS0447R	06-10-2021	1161339	Interest	20	20
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	GULSHAN K PUPNEJA A/C NO.STATE BANK OF PATIALA 55090695214	ABRRP0717H	06-10-2021	1161819	Redemption	36,924	36,924
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	IASMEET KAUR BHALLA A/C NO.PUNJAB & SIND BANK 3924	AIWPB0674P	06-10-2021	1162039	Interest	10	10
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	FAREED YOUSUFF A/C NO.STATE BANK OF INDIA 56333005697	NA	06-10-2021	1162398	Redemption	9,231	9,231
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	IASMEET SINGH BHASIN A/C NO.HDFC BANK 02021600003907	ACTPB6673P	06-10-2021	1162485	Redemption	22,209	22,209
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	IASMEET SINGH BHASIN A/C NO.HDFC BANK 02021600003907	ACTPB6673P	06-10-2021	1162485	Interest	5	5
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	SEKUBOVINA HARINADHA BABU A/C NO.STATE BANK OF INDIA 11247301198	ANMPS1504Q	06-10-2021	1163633	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	N RAVINDERJI A/C NO. 52163378151	ADDPN5795K	06-10-2021	1163682	Redemption	36,924	36,924
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	RAJESH KUMAR SHRIVASTAVA,0179201000000143,INDIAN OVERSEAS BANK	ADMP88099J	06-10-2021	1164718	Redemption	36,924	36,924
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	BALVINDER KUMAR A/C NO.STATE BANK OF INDIA 10223004688	AFBPK1730R	06-10-2021	1164922	Redemption	36,924	36,924
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	SUSHIL KUMAR KHARE A/C NO.PUNJAB NATIONAL BANK 1730000400009086	AEKPK8860Q	06-10-2021	1165086	Redemption	18,462	18,462
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	SUSHIL KUMAR KHARE A/C NO.PUNJAB NATIONAL BANK 1730000400009086	AEKPK8860Q	06-10-2021	1165086	Interest	3	3
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	T C BOTHRA A/C NO.HDFC BANK LTD. 00030340029439	NA	06-10-2021	1166001	Redemption	20,000	20,000
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	T C BOTHRA A/C NO.HDFC BANK LTD. 00030340029439	NA	06-10-2021	1166001	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	T C BOTHRA A/C NO.HDFC BANK LTD. 00030340029439	NA	06-10-2021	1166001	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	URMILA SINGH A/C NO.ALLAHABAD BANK 12877	AURPS6362A	06-10-2021	1166433	Interest	10	10
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	TUSHAR LAXMIPRASAD DAVE A/C NO.STATE BANK OF INDIA 30595813561	ABLDP0568L	06-10-2021	1167319	Redemption	18,462	18,462
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	TUSHAR LAXMIPRASAD DAVE A/C NO.STATE BANK OF INDIA 30595813561	ABLDP0568L	06-10-2021	1167320	Redemption	18,462	18,462
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	ASHOK KUMAR NACHANKAR A/C NO.STATE BANK OF INDIA 10571230916	AAWPN0304I	06-10-2021	1167660	Redemption	20,000	20,000
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	ASHOK KUMAR NACHANKAR A/C NO.STATE BANK OF INDIA 10571230916	AAWPN0304I	06-10-2021	1167660	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	ASHOK KUMAR NACHANKAR A/C NO.STATE BANK OF INDIA 10571230916	AAWPN0304I	06-10-2021	1167660	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	ASHOK KUMAR NACHANKAR A/C NO.STATE BANK OF INDIA 10571230916	AAWPN0304I	06-10-2021	1167660	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	ASHOK KUMAR NACHANKAR A/C NO.STATE BANK OF INDIA 10571230916	AAWPN0304I	06-10-2021	1167660	Interest	7,415	7,415
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	PRASENJIT PRASAD SARMA A/C NO.HONGKONG AND SHANGHAI BANKING CORPORATION 170012041006	AVUPS7420B	06-10-2021	1169970	Redemption	44,419	44,419

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	ABHINAV UPPAL A/C NO.HDFC BANK LTD 00461000237400	ABIPU4266B	06-10-2021	1170800	Redemption	21,790	21,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	ABHINAV UPPAL A/C NO.HDFC BANK LTD 00461000237400	ABIPU4266B	06-10-2021	1170800	Interest	1,790	1,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	GAURI BANERJEE A/C NO.PUNJAB NATIONAL BANK 0057000100232442	BBCPB8237I	06-10-2021	1171281	Redemption	20,000	20,000
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	GAURI BANERJEE A/C NO.PUNJAB NATIONAL BANK 0057000100232442	BBCPB8237I	06-10-2021	1171281	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	GAURI BANERJEE A/C NO.PUNJAB NATIONAL BANK 0057000100232442	BBCPB8237I	06-10-2021	1171281	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	GAURI BANERJEE A/C NO.PUNJAB NATIONAL BANK 0057000100232442	BBCPB8237I	06-10-2021	1171281	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	SAILAJA PRABHAKARA RAO A/C NO.ANDHRA BANK 052010011006257	ADXP2466G	06-10-2021	1177647	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	OM PRAKASH SINGH A/C NO.STATE BANK OF INDIA 11071447115	BQPS5698E	06-10-2021	1178431	Redemption	36,924	36,924
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	PANTULA LAKSHMI A/C NO.THE KARUR VYSYA BANK	ACOPP6885E	06-10-2021	1178934	Interest	25	25
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	YOGENDRA BEHAL A/C NO.LAXMI VILAS BANK 0275301000001650	ACDPB4606L	06-10-2021	1179206	Redemption	36,924	36,924
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	YOGENDRA BEHAL A/C NO.LAXMI VILAS BANK 0275301000001650	ACDPB4606L	06-10-2021	1179206	Interest	20	20
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY BALCHAND DUGAD A/C NO.JANATA SAHAKARI BANK LTD 11553	AAWPD7221Q	06-10-2021	1201060000384013	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY BALCHAND DUGAD A/C NO.JANATA SAHAKARI BANK LTD 11553	AAWPD7221Q	06-10-2021	1201060000384013	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY BALCHAND DUGAD A/C NO.JANATA SAHAKARI BANK LTD 11553	AAWPD7221Q	06-10-2021	1201060000384013	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JIGNASABEN MANOIKUMAR VYAS A/C NO.BANK OF INDIA 29486	ABEVP0287H	06-10-2021	1201060000519044	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JIGNASABEN MANOIKUMAR VYAS A/C NO.BANK OF INDIA 29486	ABEVP0287H	06-10-2021	1201060000519044	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JIGNASABEN MANOIKUMAR VYAS A/C NO.BANK OF INDIA 29486	ABEVP0287H	06-10-2021	1201060000519044	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JIGNASABEN MANOIKUMAR VYAS A/C NO.BANK OF INDIA 29486	ABEVP0287H	06-10-2021	1201060000519044	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JIGNASABEN MANOIKUMAR VYAS A/C NO.BANK OF INDIA 29486	ABEVP0287H	06-10-2021	1201060000519044	Interest	8,191	8,191
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PIYUSHKUMAR NATVARLAL VYAS A/C NO.ORIENTAL BANK OF COMMERCE 1941	ABDPV4324Q	06-10-2021	1201060000555275	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PIYUSHKUMAR NATVARLAL VYAS A/C NO.ORIENTAL BANK OF COMMERCE 1941	ABDPV4324Q	06-10-2021	1201060000555275	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PIYUSHKUMAR NATVARLAL VYAS A/C NO.ORIENTAL BANK OF COMMERCE 1941	ABDPV4324Q	06-10-2021	1201060000555275	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PIYUSHKUMAR NATVARLAL VYAS A/C NO.ORIENTAL BANK OF COMMERCE 1941	ABDPV4324Q	06-10-2021	1201060000555275	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PIYUSHKUMAR NATVARLAL VYAS A/C NO.ORIENTAL BANK OF COMMERCE 1941	ABDPV4324Q	06-10-2021	1201060000555275	Interest	8,191	8,191
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAKUNTALA DEVI JALAN A/C NO.INDUSIND BANK LTD 0032B44346	ACEPJ3070H	06-10-2021	1201060001055295	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAKUNTALA DEVI JALAN A/C NO.INDUSIND BANK LTD 0032B44346	ACEPJ3070H	06-10-2021	1201060001055295	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAKUNTALA DEVI JALAN A/C NO.INDUSIND BANK LTD 0032B44346	ACEPJ3070H	06-10-2021	1201060001055295	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAKUNTALA DEVI JALAN A/C NO.INDUSIND BANK LTD 0032B44346	ACEPJ3070H	06-10-2021	1201060001055295	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAKUNTALA DEVI JALAN A/C NO.INDUSIND BANK LTD 0032B44346	ACEPJ3070H	06-10-2021	1201060001055295	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGDISH PRASAD TAPARIA HUF A/C NO.UNION BANK OF INDIA 318602010020913	AAAH1714L	06-10-2021	1201060001713852	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGDISH PRASAD TAPARIA HUF A/C NO.UNION BANK OF INDIA 318602010020913	AAAH1714L	06-10-2021	1201060001713852	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGDISH PRASAD TAPARIA HUF A/C NO.UNION BANK OF INDIA 318602010020913	AAAH1714L	06-10-2021	1201060001713852	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGDISH PRASAD TAPARIA HUF A/C NO.UNION BANK OF INDIA 318602010020913	AAAH1714L	06-10-2021	1201060001713852	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGDISH PRASAD TAPARIA HUF A/C NO.UNION BANK OF INDIA 318602010020913	AAAH1714L	06-10-2021	1201060001713852	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK KUMAR AGRAWAL A/C NO.0889010051390 UNITED BANK OF INDIA- ALLAHABAD, UTTAR PRADES	AANPA1511B	06-10-2021	1201060001766069	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK KUMAR AGRAWAL A/C NO.0889010051390 UNITED BANK OF INDIA- ALLAHABAD, UTTAR PRADES	AANPA1511B	06-10-2021	1201060001766069	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GAURI SHANKAR SUNAR A/C NO.HDFC BANK LTD 15778410036540	NA	06-10-2021	1201060002141316	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GAURI SHANKAR SUNAR A/C NO.HDFC BANK LTD 15778410036540	NA	06-10-2021	1201060002141316	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V. NARAYANAN UNNI A/C NO.CENTRAL BANK OF INDIA 1000	AAPPU8219C	06-10-2021	1201070000089651	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V. NARAYANAN UNNI A/C NO.CENTRAL BANK OF INDIA 1000	AAPPU8219C	06-10-2021	1201070000089651	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V. NARAYANAN UNNI A/C NO.CENTRAL BANK OF INDIA 1000	AAPPU8219C	06-10-2021	1201070000089651	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V. NARAYANAN UNNI A/C NO.CENTRAL BANK OF INDIA 1000	AAPPU8219C	06-10-2021	1201070000089651	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V. NARAYANAN UNNI A/C NO.CENTRAL BANK OF INDIA 1000	AAPPU8219C	06-10-2021	1201070000089651	Interest	8,227	8,227
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BULA DHANANIA A/C NO.PUNJAB NATIONAL BANK 701845	AFIPD2191Q	06-10-2021	1201090000493476	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BULA DHANANIA A/C NO.PUNJAB NATIONAL BANK 701845	AFIPD2191Q	06-10-2021	1201090000493476	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BULA DHANANIA A/C NO.PUNJAB NATIONAL BANK 701845	AFIPD2191Q	06-10-2021	1201090000493476	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BULA DHANANIA A/C NO.PUNJAB NATIONAL BANK 701845	AFIPD2191Q	06-10-2021	1201090000493476	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHRIDHAR J KULKARNI A/C NO.CITI BANK 5044574707	ATZPK9458N	06-10-2021	1201090002755412	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHRIDHAR J KULKARNI A/C NO.CITI BANK 5044574707	ATZPK9458N	06-10-2021	1201090002755412	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAVYA ARUN DESAI A/C NO.NEW INDIA CO OP BANK LTD 011330010003311	AHXPD1668F	06-10-2021	120112000032504	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAVYA ARUN DESAI A/C NO.NEW INDIA CO OP BANK LTD 011330010003311	AHXPD1668F	06-10-2021	120112000032504	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAVYA ARUN DESAI A/C NO.NEW INDIA CO OP BANK LTD 011330010003311	AHXPD1668F	06-10-2021	120112000032504	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DAULAT SINGH SHEKHAWAT A/C NO.3232 ORIENTAL BANK OF COMMERCE	ANWPS4123K	06-10-2021	1201210100463021	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DAULAT SINGH SHEKHAWAT A/C NO.3232 ORIENTAL BANK OF COMMERCE	ANWPS4123K	06-10-2021	1201210100463021	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DAULAT SINGH SHEKHAWAT A/C NO.3232 ORIENTAL BANK OF COMMERCE	ANWPS4123K	06-10-2021	1201210100463021	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DAULAT SINGH SHEKHAWAT A/C NO.3232 ORIENTAL BANK OF COMMERCE	ANWPS4123K	06-10-2021	1201210100463021	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARISH CHANDER BHATIA A/C NO.BANK OF RAJASTHAN LTD 2170101425872	AJJPB4113H	06-10-2021	1201210100481051	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARISH CHANDER BHATIA A/C NO.BANK OF RAJASTHAN LTD 2170101425872	AJJPB4113H	06-10-2021	1201210100481051	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARISH CHANDER BHATIA A/C NO.BANK OF RAJASTHAN LTD 2170101425872	AJJPB4113H	06-10-2021	1201210100481051	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARISH CHANDER BHATIA A/C NO.BANK OF RAJASTHAN LTD 2170101425872	AJJPB4113H	06-10-2021	1201210100481051	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARISH CHANDER BHATIA A/C NO.BANK OF RAJASTHAN LTD 2170101425872	AJJPB4113H	06-10-2021	1201210100481051	Interest	2,460	2,460
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HASMUKH KESHAVLAL SHAH A/C NO.ICICI BANK LTD 017901517373	AIEPS5943A	06-10-2021	1201320000447598	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HASMUKH KESHAVLAL SHAH A/C NO.ICICI BANK LTD 017901517373	AIEPS5943A	06-10-2021	1201320000447598	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HASMUKH KESHAVLAL SHAH A/C NO.ICICI BANK LTD 017901517373	AIEPS5943A	06-10-2021	1201320000447598	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HASMUKH KESHAVLAL SHAH A/C NO.ICICI BANK LTD 017901517373	AIEPS5943A	06-10-2021	1201320000447598	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HASMUKH KESHAVLAL SHAH A/C NO.ICICI BANK LTD 017901517373	AIEPS5943A	06-10-2021	1201320000447598	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANDIP NANASHEB BAWNER A/C NO.IDBI BANK 416002010011354	AIIPB4833G	06-10-2021	1201330000205305	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUKESH GOYAL A/C NO.CENTRAL BANK OF INDIA 6858	AEHGP1254K	06-10-2021	1201370000255028	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUKESH GOYAL A/C NO.CENTRAL BANK OF INDIA 6858	AEHGP1254K	06-10-2021	1201370000255028	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUKESH GOYAL A/C NO.CENTRAL BANK OF INDIA 6858	AEHGP1254K	06-10-2021	1201370000255028	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUKESH GOYAL A/C NO.CENTRAL BANK OF INDIA 6858	AEHGP1254K	06-10-2021	1201370000255028	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUKESH GOYAL A/C NO.CENTRAL BANK OF INDIA 6858	AEHPG1254K	06-10-2021	1201370000255028	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	Sarita Agrawal A/C NO.DENA BANK 8803	AFIPA4173M	06-10-2021	1201750300004311	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	Sarita Agrawal A/C NO.DENA BANK 8803	AFIPA4173M	06-10-2021	1201750300004311	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	Sarita Agrawal A/C NO.DENA BANK 8803	AFIPA4173M	06-10-2021	1201750300004311	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	Sarita Agrawal A/C NO.DENA BANK 8803	AFIPA4173M	06-10-2021	1201750300004311	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	Sarita Agrawal A/C NO.DENA BANK 8803	AFIPA4173M	06-10-2021	1201750300004311	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAYESH GORDHANDAS ANJARIA A/C NO.BANK OF INDIA 42511	ABKPA9001A	06-10-2021	1201800000160184	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAYESH GORDHANDAS ANJARIA A/C NO.BANK OF INDIA 42511	ABKPA9001A	06-10-2021	1201800000160184	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAYESH GORDHANDAS ANJARIA A/C NO.BANK OF INDIA 42511	ABKPA9001A	06-10-2021	1201800000160184	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAYESH GORDHANDAS ANJARIA A/C NO.BANK OF INDIA 42511	ABKPA9001A	06-10-2021	1201800000160184	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VINAY MISRA A/C NO.ALLAHABAD BANK 102594	AGKPM0044N	06-10-2021	1201860000145962	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VINAY MISRA A/C NO.ALLAHABAD BANK 102594	AGKPM0044N	06-10-2021	1201860000145962	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VINAY MISRA A/C NO.ALLAHABAD BANK 102594	AGKPM0044N	06-10-2021	1201860000145962	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VINAY MISRA A/C NO.ALLAHABAD BANK 102594	AGKPM0044N	06-10-2021	1201860000145962	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VINAY MISRA A/C NO.ALLAHABAD BANK 102594	AGKPM0044N	06-10-2021	1201860000145962	Interest	6,143	6,143
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BIPIN MISHRA A/C NO.DENA BANK 8418	AFYPM6129B	06-10-2021	1201860000396684	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BIPIN MISHRA A/C NO.DENA BANK 8418	AFYPM6129B	06-10-2021	1201860000396684	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BIPIN MISHRA A/C NO.DENA BANK 8418	AFYPM6129B	06-10-2021	1201860000396684	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BIPIN MISHRA A/C NO.DENA BANK 8418	AFYPM6129B	06-10-2021	1201860000396684	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BIPIN MISHRA A/C NO.DENA BANK 8418	AFYPM6129B	06-10-2021	1201860000396684	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARSHIYA GUPTA A/C NO.STATE BANK OF INDIA 10378033872	AFPPG1742K	06-10-2021	1201910100145364	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARSHIYA GUPTA A/C NO.STATE BANK OF INDIA 10378033872	AFPPG1742K	06-10-2021	1201910100145364	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARSHIYA GUPTA A/C NO.STATE BANK OF INDIA 10378033872	AFPPG1742K	06-10-2021	1201910100145364	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAGWANII JETHALAL VASHOYA A/C NO.BANK OF BARODA 08490100008988	AAOPV5599F	06-10-2021	1201910100211601	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAGWANII JETHALAL VASHOYA A/C NO.BANK OF BARODA 08490100008988	AAOPV5599F	06-10-2021	1201910100211601	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAGWANII JETHALAL VASHOYA A/C NO.BANK OF BARODA 08490100008988	AAOPV5599F	06-10-2021	1201910100211601	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAGWANII JETHALAL VASHOYA A/C NO.BANK OF BARODA 08490100008988	AAOPV5599F	06-10-2021	1201910100211601	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAGWANII JETHALAL VASHOYA A/C NO.BANK OF BARODA 08490100008988	AAOPV5599F	06-10-2021	1201910100211601	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	ANKUR KUMAR RASTOGI A/C NO.ICICI BANK LTD 629401124901	NA	06-10-2021	1201910100476220	Redemption	47,132	47,132
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R. P. AGGARWAL HUF A/C NO.STATE BANK OF INDIA 01190058091	AAGHR8553R	06-10-2021	1201910100641520	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R. P. AGGARWAL HUF A/C NO.STATE BANK OF INDIA 01190058091	AAGHR8553R	06-10-2021	1201910100641520	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R. P. AGGARWAL HUF A/C NO.STATE BANK OF INDIA 01190058091	AAGHR8553R	06-10-2021	1201910100641520	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ROHIT ARORA A/C NO.THE ROYAL BANK OF SCOTLAND N V 738987	AFKPA9337F	06-10-2021	1201910101772680	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ROHIT ARORA A/C NO.THE ROYAL BANK OF SCOTLAND N V 738987	AFKPA9337F	06-10-2021	1201910101772680	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ROHIT ARORA A/C NO.THE ROYAL BANK OF SCOTLAND N V 738987	AFKPA9337F	06-10-2021	1201910101772680	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	MOHAMMED SHAHNAWAZ KHAN A/C NO.03191020000147 HDFC BANK LTD	NA	06-10-2021	1201910102291356	Redemption	36,924	36,924
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMESH CHAND CHHABRA A/C NO.BANK OF INDIA 60331010002058	NA	06-10-2021	1201910103943829	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	YATIN PATWARDHAN A/C NO.0641070000094 HDFC BANK LTD	NA	06-10-2021	120200000061743	Interest	240	240
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAKESH MAHESHCHANDRA LAL A/C NO.CORPORATION BANK 10582	AAAPL4851G	06-10-2021	1202090000002427	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAKESH MAHESHCHANDRA LAL A/C NO.CORPORATION BANK 10582	AAAPL4851G	06-10-2021	1202090000002427	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAKESH MAHESHCHANDRA LAL A/C NO.CORPORATION BANK 10582	AAAPL4851G	06-10-2021	1202090000002427	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAKESH MAHESHCHANDRA LAL A/C NO.CORPORATION BANK 10582	AAAPL4851G	06-10-2021	1202090000002427	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAKESH MAHESHCHANDRA LAL A/C NO.CORPORATION BANK 10582	AAAPL4851G	06-10-2021	1202090000002427	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SARFARAZ ALI PEERZADA A/C NO.1219555 THE ROYAL BANK OF SCOTLAND N.V. - 327, MAHATM	ANIPP8265A	06-10-2021	120226000057713	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SARFARAZ ALI PEERZADA A/C NO.1219555 THE ROYAL BANK OF SCOTLAND N.V. - 327, MAHATM	ANIPP8265A	06-10-2021	120226000057713	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	ANAND SHRINIVAS NAIDU A/C NO.00801140027377 HDFC BANK LTD	ACQPN2971B	06-10-2021	1202300000020142	Redemption	36,924	36,924
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	ANAND SHRINIVAS NAIDU A/C NO.00801140027377 HDFC BANK LTD	ACQPN2971B	06-10-2021	1202300000020142	Interest	41	41
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARERAM SINGH A/C NO.STATE BANK OF INDIA 01190007730	AHGPS5978L	06-10-2021	1202300000094276	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARERAM SINGH A/C NO.STATE BANK OF INDIA 01190007730	AHGPS5978L	06-10-2021	1202300000094276	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARERAM SINGH A/C NO.STATE BANK OF INDIA 01190007730	AHGPS5978L	06-10-2021	1202300000094276	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARERAM SINGH A/C NO.STATE BANK OF INDIA 01190007730	AHGPS5978L	06-10-2021	1202300000094276	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GOPAL KRISHNA HAZRA A/C NO.BANK OF INDIA 28005	AAIPH2394D	06-10-2021	1202300000128784	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GOPAL KRISHNA HAZRA A/C NO.BANK OF INDIA 28005	AAIPH2394D	06-10-2021	1202300000128784	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GOPAL KRISHNA HAZRA A/C NO.BANK OF INDIA 28005	AAIPH2394D	06-10-2021	1202300000128784	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GOPAL KRISHNA HAZRA A/C NO.BANK OF INDIA 28005	AAIPH2394D	06-10-2021	1202300000128784	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GOPAL KRISHNA HAZRA A/C NO.BANK OF INDIA 28005	AAIPH2394D	06-10-2021	1202300000128784	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NATARAJAN S A/C NO.CITI BANK 5908020447	AYAPS1647M	06-10-2021	1202300000942726	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NATARAJAN S A/C NO.CITI BANK 5908020447	AYAPS1647M	06-10-2021	1202300000942726	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NATARAJAN S A/C NO.CITI BANK 5908020447	AYAPS1647M	06-10-2021	1202300000942726	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NATARAJAN S A/C NO.CITI BANK 5908020447	AYAPS1647M	06-10-2021	1202300000942726	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NATARAJAN S A/C NO.CITI BANK 5908020447	AYAPS1647M	06-10-2021	1202300000942726	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	KALLOL CHAKRAVARTY A/C NO.00221600006620 HDFC BANK LTD	AEGPC1037H	06-10-2021	1202300000099619	Redemption	36,924	36,924
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ALOK HUHINHUWALLA (HUF) A/C NO.171650 THE ROYAL BANK OF SCOTLAND N V	AAFHA0799D	06-10-2021	1202350000120951	Redemption	36,924	36,924
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY DATT AJIRAO INGLE A/C NO.HDFC BANK LTD 00021000055353	AAAPI1066Q	06-10-2021	1202660000004234	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY DATT AJIRAO INGLE A/C NO.HDFC BANK LTD 00021000055353	AAAPI1066Q	06-10-2021	1202660000004234	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY DATT AJIRAO INGLE A/C NO.HDFC BANK LTD 00021000055353	AAAPI1066Q	06-10-2021	1202660000004234	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY DATT AJIRAO INGLE A/C NO.HDFC BANK LTD 00021000055353	AAAPI1066Q	06-10-2021	1202660000004234	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GANGADHARAN K A/C NO.DHANALAKSHMI BANK LTD 0062001000049924	AFMPG7265C	06-10-2021	1202990000398340	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAILENDRA MAHADEO KAMBLE A/C NO.UCO BANK 116772	AIBPK5962A	06-10-2021	1202990001012575	Redemption	21,640	21,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULDIP SINGH BEDI A/C NO.316514 PUNJAB & SIND BANK	ACRPB6257B	06-10-2021	1202990003733185	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULDIP SINGH BEDI A/C NO.316514 PUNJAB & SIND BANK	ACRPB6257B	06-10-2021	1202990003733185	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DIYANG HASMUKHLAL SHAH A/C NO.1016 UNITED BANK OF INDIA (UNI)	AOCPS2605P	06-10-2021	1203210000033449	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHENDRA PRATAP YADAV A/C NO.	ABAPY9370J	06-10-2021	1203270000019437	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RUKMANGADBHAI VADILAL DAVE A/C NO.SURENDRANAGAR MERCHANTILE CO OP BANK LTD 37019	ABMPD4906D	06-10-2021	1203320001023070	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RUKMANGADBHAI VADILAL DAVE A/C NO.SURENDRANAGAR MERCHANTILE CO OP BANK LTD 37019	ABMPD4906D	06-10-2021	1203320001023070	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RUKMANGADBHAI VADILAL DAVE A/C NO.SURENDRANAGAR MERCHANTILE CO OP BANK LTD 37019	ABMPD4906D	06-10-2021	1203320001023070	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RUKMANGADBHAI VADILAL DAVE A/C NO.SURENDRANAGAR MERCHANTILE CO OP BANK LTD 37019	ABMPD4906D	06-10-2021	1203320001023070	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08708	SHILPA NAHAR A/C NO.PUNJAB NATIONAL BANK 01922010044430	AFLPJ6005N	06-10-2021	1203350001080253	Redemption	47,132	47,132
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMIT JAYANT SHET HUF A/C NO.HDFC BANK LTD 00521000085829	AAHHA4979H	06-10-2021	1203440000734217	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMIT JAYANT SHET HUF A/C NO.HDFC BANK LTD 00521000085829	AAHHA4979H	06-10-2021	1203440000734217	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMIT JAYANT SHET HUF A/C NO.HDFC BANK LTD 00521000085829	AAHHA4979H	06-10-2021	1203440000734217	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	NIMISHA KEDIA A/C NO.HONGKONG SHANGHAI BANKING CORPORATION 024189912006	AOEPK0891D	06-10-2021	1203450000369615	Redemption	47,132	47,132
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARENDER SINGH BAHANDARI A/C NO.PUNJAB & SIND BANK 8015	ASYP50475K	06-10-2021	1203480000014403	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARENDER SINGH BAHANDARI A/C NO.PUNJAB & SIND BANK 8015	ASYP50475K	06-10-2021	1203480000014403	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARENDER SINGH BAHANDARI A/C NO.PUNJAB & SIND BANK 8015	ASYP50475K	06-10-2021	1203480000014403	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARENDER SINGH BAHANDARI A/C NO.PUNJAB & SIND BANK 8015	ASYP50475K	06-10-2021	1203480000014403	Interest	8,213	8,213
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	IANMESH NARHARI THAKER A/C NO.4085 UNITED BANK OF INDIA (UNI)	ABAPT3081F	06-10-2021	1203900000013361	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R P SINGH A/C NO.AXIS BANK LTD 157010100032753	ABYPS3005L	06-10-2021	1204190000006950	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R P SINGH A/C NO.AXIS BANK LTD 157010100032753	ABYPS3005L	06-10-2021	1204190000006950	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R P SINGH A/C NO.AXIS BANK LTD 157010100032753	ABYPS3005L	06-10-2021	1204190000006950	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R P SINGH A/C NO.AXIS BANK LTD 157010100032753	ABYPS3005L	06-10-2021	1204190000006950	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANI MEENA A/C NO.KARUR VYSA BANK LTD 2301155000031101	AJPPM2968H	06-10-2021	1204330000012743	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANI MEENA A/C NO.KARUR VYSA BANK LTD 2301155000031101	AJPPM2968H	06-10-2021	1204330000012743	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ASHA SANTOSH A/C NO.ICICI BANK LTD 007801007281	AICPA6588K	06-10-2021	1204470005638854	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ASHA SANTOSH A/C NO.ICICI BANK LTD 007801007281	AICPA6588K	06-10-2021	1204470005638854	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ASHA SANTOSH A/C NO.ICICI BANK LTD 007801007281	AICPA6588K	06-10-2021	1204470005638854	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ASHA SANTOSH A/C NO.ICICI BANK LTD 007801007281	AICPA6588K	06-10-2021	1204470005638854	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ASHA SANTOSH A/C NO.ICICI BANK LTD 007801007281	AICPA6588K	06-10-2021	1204470005638854	Interest	8,320	8,320
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DINESH KUMAR TUTEJA A/C NO.STATE BANK OF INDIA 10286273104	NA	06-10-2021	1204720005900204	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DINESH KUMAR TUTEJA A/C NO.STATE BANK OF INDIA 10286273104	NA	06-10-2021	1204720005900204	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	U SYED JALEEL HASANATH A/C NO.STATE BANK OF INDIA 67000937502	NA	06-10-2021	1204720010418911	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	U SYED JALEEL HASANATH A/C NO.STATE BANK OF INDIA 67000937502	NA	06-10-2021	1204720010418911	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	U SYED JALEEL HASANATH A/C NO.STATE BANK OF INDIA 67000937502	NA	06-10-2021	1204720010418911	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	U SYED JALEEL HASANATH A/C NO.STATE BANK OF INDIA 67000937502	NA	06-10-2021	1204720010418911	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAM PRASAD BHAGAT A/C NO.STATE BANK OF INDIA 11318428083	NA	06-10-2021	1204720010753630	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAM PRASAD BHAGAT A/C NO.STATE BANK OF INDIA 11318428083	NA	06-10-2021	1204720010753630	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAM PRASAD BHAGAT A/C NO.STATE BANK OF INDIA 11318428083	NA	06-10-2021	1204720010753630	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAM PRASAD BHAGAT A/C NO.STATE BANK OF INDIA 11318428083	NA	06-10-2021	1204720010753630	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MONA KHATTAR A/C NO.DENA BANK SB 5877	ABJPK3853D	06-10-2021	1204790000005916	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	MANSI PRAKASH CHITALIA A/C NO.BANK OF INDIA 001010110001204	NA	06-10-2021	1204940000220292	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMESH CHAND CHHABRA A/C NO.60331010002058 BANK OF INDIA	AAAPC2256N	06-10-2021	1204960000000014	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMESH CHAND CHHABRA A/C NO.60331010002058 BANK OF INDIA	AAAPC2256N	06-10-2021	1204960000000014	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMESH CHAND CHHABRA A/C NO.60331010002058 BANK OF INDIA	AAAPC2256N	06-10-2021	1204960000000014	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMESH CHAND CHHABRA A/C NO.60331010002058 BANK OF INDIA	AAAPC2256N	06-10-2021	1204960000000014	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	BILLA PRABHAKAR REDDY A/C NO.STATE BANK OF HYDERABAD 01190005212	NA	06-10-2021	1205140000074485	Redemption	47,132	47,132
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BILLA PRABHAKAR REDDY A/C NO.STATE BANK OF HYDERABAD 01190005212	NA	06-10-2021	1205140000074485	Interest	10	10
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIDYA DEVI MIHARIA A/C NO.THE ROYAL BANK OF SCOTLAND N V 430428	AENPM9853N	06-10-2021	1205200000005241	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIDYA DEVI MIHARIA A/C NO.THE ROYAL BANK OF SCOTLAND N V 430428	AENPM9853N	06-10-2021	1205200000005241	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIDYA DEVI MIHARIA A/C NO.THE ROYAL BANK OF SCOTLAND N V 430428	AENPM9853N	06-10-2021	1205200000005241	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08682	MOHAMMED SHAHNAWAZ KHAN A/C NO.	AQHPK2069N	06-10-2021	1205350000009723	Interest	201	201
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	NIDHI SABHARWAL A/C NO.1443001500005809 PUNJAB NATIONAL BANK	CIEPS6781A	06-10-2021	1205350000565855	Interest	20	20
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	S S R MURTHY A/C NO.37433 CANARA BANK - NARAYAN GUDA	AAVPM9174G	06-10-2021	1205450000058402	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRIVYANKA PATWARI A/C NO.33610147155 STANDARD CHARTERED BANK - CHURCH LANE BR. KOL	ALSPK8179K	06-10-2021	1205740000001212	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRIVYANKA PATWARI A/C NO.33610147155 STANDARD CHARTERED BANK - CHURCH LANE BR. KOL	ALSPK8179K	06-10-2021	1205740000001212	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRIVYANKA PATWARI A/C NO.33610147155 STANDARD CHARTERED BANK - CHURCH LANE BR. KOL	ALSPK8179K	06-10-2021	1205740000001212	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJIB KUMAR PATWARI HUF A/C NO.0015-R26427-001 INDUSIND BANK LTD	AAPHS3236R	06-10-2021	1205740000002522	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJIB KUMAR PATWARI HUF A/C NO.0015-R26427-001 INDUSIND BANK LTD	AAPHS3236R	06-10-2021	1205740000002522	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJIB KUMAR PATWARI A/C NO.0015-R26421-001 INDUSIND BANK LTD	AFRPP9205L	06-10-2021	1205740000002537	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJIB KUMAR PATWARI A/C NO.0015-R26421-001 INDUSIND BANK LTD	AFRPP9205L	06-10-2021	1205740000002537	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJIB KUMAR PATWARI A/C NO.0015-R26421-001 INDUSIND BANK LTD	AFRPP9205L	06-10-2021	1205740000002537	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SARFARAZ ALI PEERZADA A/C NO.THE ROYAL BANK OF SCOTLAND N V 1219555	NA	06-10-2021	1205810000118786	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SARFARAZ ALI PEERZADA A/C NO.THE ROYAL BANK OF SCOTLAND N V 1219555	NA	06-10-2021	1205810000118786	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	ASHWINI AIY LELE A/C NO.033701522021 ICICI BANK LTD	NA	06-10-2021	1205810000141197	Redemption	36,924	36,924
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAOSAHEB NANA SHINDE A/C NO.12429 IANTA SAHAKARI BANK LTD-GIRGAON BRANCH	APPP6884A	06-10-2021	1301420000513558	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNIL R PATNI A/C NO.CENTRAL BANK OF INDIA 19612	APDPP2545K	06-10-2021	1301670000532171	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	BRIJ MOHAN SHARMA A/C NO.BANK OF BARODA 25880100000706	ADUPS1853Q	06-10-2021	1301870000102395	Redemption	21,790	21,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08716	BRIJ MOHAN SHARMA A/C NO.BANK OF BARODA 25880100000706	ADUPS1853Q	06-10-2021	1301870000102395	Interest	1,790	1,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08716	BRIJ MOHAN SHARMA A/C NO.BANK OF BARODA 25880100000706	ADUPS1853Q	06-10-2021	1301870000102395	Interest	1,790	1,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	BRIJ MOHAN SHARMA A/C NO.BANK OF BARODA 25880100000706	ADUPS1853Q	06-10-2021	1301870000102395	Interest	1,790	1,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	BRIJ MOHAN SHARMA A/C NO.BANK OF BARODA 25880100000706	ADUPS1853Q	06-10-2021	1301870000102395	Interest	1,790	1,790



REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KUNAL SAPRA A/C NO.24603 BANK OF INDIA	ALZPS2064A	06-10-2021	IN30020610947920	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GUNDUGOLA SRINIVAS A/C NO.5212151809 CITI BANK	AOQPS5953N	06-10-2021	IN30021410175999	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GUNDUGOLA SRINIVAS A/C NO.5212151809 CITI BANK	AOQPS5953N	06-10-2021	IN30021410175999	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GUNDUGOLA SRINIVAS A/C NO.5212151809 CITI BANK	AOQPS5953N	06-10-2021	IN30021410175999	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GUNDUGOLA SRINIVAS A/C NO.5212151809 CITI BANK	AOQPS5953N	06-10-2021	IN30021410175999	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	GAJENDRA SHANKAR RAO BADGE A/C NO.008010100403740 UTI BANK LTD	AHKPB0038Q	06-10-2021	IN30021410764547	Interest	65	65
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANI KUMAR RAUTROY A/C NO.UTI BANK LTD 082010100095381	AFVPR6460B	06-10-2021	IN30021410782897	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANI KUMAR RAUTROY A/C NO.UTI BANK LTD 082010100095381	AFVPR6460B	06-10-2021	IN30021410782897	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANI KUMAR RAUTROY A/C NO.UTI BANK LTD 082010100095381	AFVPR6460B	06-10-2021	IN30021410782897	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANI KUMAR RAUTROY A/C NO.UTI BANK LTD 082010100095381	AFVPR6460B	06-10-2021	IN30021410782897	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANI KUMAR RAUTROY A/C NO.UTI BANK LTD 082010100095381	AFVPR6460B	06-10-2021	IN30021410782897	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANI KUMAR RAUTROY A/C NO.UTI BANK LTD 082010100095381	AFVPR6460B	06-10-2021	IN30021410782897	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	M P POORNIMA A/C NO.027010100201520 UTI BANK LTD	AGRPM7364E	06-10-2021	IN30021411707704	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	M P POORNIMA A/C NO.027010100201520 UTI BANK LTD	AGRPM7364E	06-10-2021	IN30021411707704	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	M P POORNIMA A/C NO.027010100201520 UTI BANK LTD	AGRPM7364E	06-10-2021	IN30021411707704	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	M P POORNIMA A/C NO.027010100201520 UTI BANK LTD	AGRPM7364E	06-10-2021	IN30021411707704	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	M P POORNIMA A/C NO.027010100201520 UTI BANK LTD	AGRPM7364E	06-10-2021	IN30021411707704	Interest	8,173	8,173
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	G S KUSUMA A/C NO.17152030004410 SYNDICATE BANK LTD	ACMPK2154P	06-10-2021	IN30021412063270	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BALVINDER SAHRAWAT A/C NO.01810010017002 KOTAK MAHINDRA BANK LTD	APLPS3531E	06-10-2021	IN30021412613138	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BALVINDER SAHRAWAT A/C NO.01810010017002 KOTAK MAHINDRA BANK LTD	APLPS3531E	06-10-2021	IN30021412613138	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BALVINDER SAHRAWAT A/C NO.01810010017002 KOTAK MAHINDRA BANK LTD	APLPS3531E	06-10-2021	IN30021412613138	Interest	8,241	8,241
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BASANT KUMAR RAI A/C NO.4314 ALLAHABAD BANK	AFOPR6328H	06-10-2021	IN30021413991950	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BASANT KUMAR RAI A/C NO.4314 ALLAHABAD BANK	AFOPR6328H	06-10-2021	IN30021413991950	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BASANT KUMAR RAI A/C NO.4314 ALLAHABAD BANK	AFOPR6328H	06-10-2021	IN30021413991950	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	ASHISH KUMAR GADODIA A/C NO.27298 INDIAN OVERSEAS BANK	AANPG3060F	06-10-2021	IN30021415256112	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DILIP MOHANIRAJ KULKARNI A/C NO.8011234988 KMBL	ABUPK6138Q	06-10-2021	IN30021416704313	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DILIP MOHANIRAJ KULKARNI A/C NO.8011234988 KMBL	ABUPK6138Q	06-10-2021	IN30021416704313	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHRUTI SAUMIL PARIKH A/C NO.368203100000876 The Saraswat Co- Operative Bank Ltd	AKGPD8680F	06-10-2021	IN30021417101521	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHRUTI SAUMIL PARIKH A/C NO.368203100000876 The Saraswat Co- Operative Bank Ltd	AKGPD8680F	06-10-2021	IN30021417101521	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHRUTI SAUMIL PARIKH A/C NO.368203100000876 The Saraswat Co- Operative Bank Ltd	AKGPD8680F	06-10-2021	IN30021417101521	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SHRUTI SAUMIL PARIKH A/C NO.368203100000876 The Saraswat Co- Operative Bank Ltd	AKGPD8680F	06-10-2021	IN30021417101521	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SHRUTI SAUMIL PARIKH A/C NO.368203100000876 The Saraswat Co- Operative Bank Ltd	AKGPD8680F	06-10-2021	IN30021417101521	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B09708	GRAHADEVI A/C NO.HDFC BANK 05451050009184	NA	06-10-2021	IN30022210066419	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	BIJU K FRANCIS A/C NO.02391000019054 HDFC BANK	ACCPG1600M	06-10-2021	IN30023910907752	Redemption	47,132	47,132
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	RAVINDRANATH PAII A/C NO.	ACTPP1744M	06-10-2021	IN30023930041334	Interest	25	25
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	KASA MURALI KRISHNA A/C NO.ST-254 STATE BANK OF INDIA	AAPZK8475G	06-10-2021	IN30035170010559	Interest	150	150
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AJAI KUMAR AGARWAL A/C NO.01190039482 STATE BANK OF INDIA	ACNPA5362J	06-10-2021	IN30035170024172	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	MUKUND DAS MUNDHRA A/C NO.5652 SOUTH INDIAN BANK LTD	AEXPM7385R	06-10-2021	IN30036021108466	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	MUKUND DAS MUNDHRA A/C NO.5652 SOUTH INDIAN BANK LTD	AEXPM7385R	06-10-2021	IN30036021108466	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SHAKUNTALA MUNDHRA A/C NO.5770 THE SOUTH INDIAN BANK LTD	AKXPM5700A	06-10-2021	IN30036022506774	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SHAKUNTALA MUNDHRA A/C NO.5770 THE SOUTH INDIAN BANK LTD	AKXPM5700A	06-10-2021	IN30036022506774	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SELVA KUMAR B A/C NO.01411000062275 HDFC BANK	BCFPP5844A	06-10-2021	IN30037810310150	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SELVA KUMAR B A/C NO.01411000062275 HDFC BANK	BCFPP5844A	06-10-2021	IN30037810310150	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SELVA KUMAR B A/C NO.01411000062275 HDFC BANK	BCFPP5844A	06-10-2021	IN30037810310150	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUBODH GAUTAM A/C NO.9913 BANK OF MAHARASHTRA	ACTPG7829C	06-10-2021	IN30039413158812	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUBODH GAUTAM A/C NO.9913 BANK OF MAHARASHTRA	ACTPG7829C	06-10-2021	IN30039413158812	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUBODH GAUTAM A/C NO.9913 BANK OF MAHARASHTRA	ACTPG7829C	06-10-2021	IN30039413158812	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUBODH GAUTAM A/C NO.9913 BANK OF MAHARASHTRA	ACTPG7829C	06-10-2021	IN30039413158812	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	SARADA PRASANA DASH A/C NO.01190036934 STATE BANK OF INDIA	AKBPD8191N	06-10-2021	IN30039414533062	Interest	10	10
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	R RAMAKRISHNAN A/C NO.INDIAN OVERSEAS BANK 4428	ACZPR1234N	06-10-2021	IN30039414605167	Redemption	21,790	21,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	R RAMAKRISHNAN A/C NO.4428 INDIAN OVERSEAS BANK	ACZPR1234N	06-10-2021	IN30039414605167	Interest	1,790	1,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KURRA VENKATA PHANESH BABU A/C NO.24412 INDIAN OVERSEAS BANK	ADSPK8438K	06-10-2021	IN30039414964019	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KURRA VENKATA PHANESH BABU A/C NO.24412 INDIAN OVERSEAS BANK	ADSPK8438K	06-10-2021	IN30039414964019	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DINA NATH GUPTA A/C NO.352602010005586 UNION BANK OF INDIA	ABZPG0596M	06-10-2021	IN30039415848770	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DINA NATH GUPTA A/C NO.352602010005586 UNION BANK OF INDIA	ABZPG0596M	06-10-2021	IN30039415848770	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAILASH CHANDRA JOSHI A/C NO.11604036452 STATE BANK OF INDIA	ACDPI0460A	06-10-2021	IN30039417284719	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAILASH CHANDRA JOSHI A/C NO.11604036452 STATE BANK OF INDIA	ACDPI0460A	06-10-2021	IN30039417284719	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAILASH CHANDRA JOSHI A/C NO.11604036452 STATE BANK OF INDIA	ACDPI0460A	06-10-2021	IN30039417284719	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAILASH CHANDRA JOSHI A/C NO.11604036452 STATE BANK OF INDIA	ACDPI0460A	06-10-2021	IN30039417284719	Interest	8,209	8,209
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NAGABHUSHANARAO BARATAM A/C NO.30009 ANDHRA BANK	ACKPR1410K	06-10-2021	IN30044110261786	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NAGABHUSHANARAO BARATAM A/C NO.30009 ANDHRA BANK	ACKPR1410K	06-10-2021	IN30044110261786	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	INDIRABEN SUMATILAL KHARIDIA A/C NO.21232 BANK OF INDIA	ADEPK7014R	06-10-2021	IN30045010865317	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	INDIRABEN SUMATILAL KHARIDIA A/C NO.21232 BANK OF INDIA	ADEPK7014R	06-10-2021	IN30045010865317	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	INDIRABEN SUMATILAL KHARIDIA A/C NO.21232 BANK OF INDIA	ADEPK7014R	06-10-2021	IN30045010865317	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	INDIRABEN SUMATILAL KHARIDIA A/C NO.21232 BANK OF INDIA	ADEPK7014R	06-10-2021	IN30045010865317	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	MANISH BHATTER A/C NO.IDBI BANK LTD 058104000006385	AIDPB7917N	06-10-2021	IN30045010971618	Redemption	47,132	47,132
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	MANISH BHATTER A/C NO.058104000006385 IDBI BANK LTD	AIDPB7917N	06-10-2021	IN30045010971618	Interest	25	25
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JUGALKISHORE JAIU A/C NO.002104000143752 IDBI BANK LTD	ABNPP9588Q	06-10-2021	IN30045012967239	Redemption	21,640	21,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	IJUGALKISHORE JAIU A/C NO.002104000143752 IDBI BANK LTD	ABNP19588Q	06-10-2021	IN30045012967239	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	IJUGALKISHORE JAIU A/C NO.002104000143752 IDBI BANK LTD	ABNP19588Q	06-10-2021	IN30045012967239	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PURANIK SATISH SUBHASH A/C NO.002810010006061 IDBI LTD	AQBPP3928M	06-10-2021	IN30045080513983	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PURANIK SATISH SUBHASH A/C NO.002810010006061 IDBI LTD	AQBPP3928M	06-10-2021	IN30045080513983	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPAK BIRIUKA A/C NO.02363 THE TEXTILE CO OP BANK OF SURAT	AGAPB8113B	06-10-2021	IN30047641291446	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPAK BIRIUKA A/C NO.02363 THE TEXTILE CO OP BANK OF SURAT	AGAPB8113B	06-10-2021	IN30047641291446	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPAK BIRIUKA A/C NO.02363 THE TEXTILE CO OP BANK OF SURAT	AGAPB8113B	06-10-2021	IN30047641291446	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPAK BIRIUKA A/C NO.02363 THE TEXTILE CO OP BANK OF SURAT	AGAPB8113B	06-10-2021	IN30047641291446	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANIEEVA BHOJA SHETTY A/C NO.00011370001695 HDFC BANK LTD TULSIANI	AAHPS1954L	06-10-2021	IN30047641583964	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHASKAR GUPTA A/C NO.01051000083314 HDFC BANK LTD BHRAMCHARI RD	ACWPG7306D	06-10-2021	IN30047642735254	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHASKAR GUPTA A/C NO.01051000083314 HDFC BANK LTD BHRAMCHARI RD	ACWPG7306D	06-10-2021	IN30047642735254	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPAK KAPIL A/C NO.17488 CENTRAL BANK	AAEHD4864P	06-10-2021	IN30048412070892	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPAK KAPIL A/C NO.17488 CENTRAL BANK	AAEHD4864P	06-10-2021	IN30048412070892	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPAK KAPIL A/C NO.17488 CENTRAL BANK	AAEHD4864P	06-10-2021	IN30048412070892	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPAK KAPIL A/C NO.17488 CENTRAL BANK	AAEHD4864P	06-10-2021	IN30048412070892	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VISHAL SHARMA A/C NO.910010036890878 AXIS BANK LTD	BDMPS5863B	06-10-2021	IN30048414019406	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VISHAL SHARMA A/C NO.910010036890878 AXIS BANK LTD	BDMPS5863B	06-10-2021	IN30048414019406	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VISHAL SHARMA A/C NO.910010036890878 AXIS BANK LTD	BDMPS5863B	06-10-2021	IN30048414019406	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VISHAL SHARMA A/C NO.910010036890878 AXIS BANK LTD	BDMPS5863B	06-10-2021	IN30048414019406	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VISHAL SHARMA A/C NO.910010036890878 AXIS BANK LTD	BDMPS5863B	06-10-2021	IN30048414019406	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	RAJEEV NANDAN A/C NO.HDFC BANK LTD 00541050138189	ACBPN1977G	06-10-2021	IN30051311584463	Redemption	47,132	47,132
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	RAJEEV NANDAN A/C NO.00541050138189 HDFC BANK LTD	ACBPN1977G	06-10-2021	IN30051311584463	Interest	69	69
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	INDIRA DAS A/C NO.13068 CANARA BANK	ADFPD0241E	06-10-2021	IN30051311670575	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	INDIRA DAS A/C NO.13068 CANARA BANK	ADFPD0241E	06-10-2021	IN30051311670575	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	INDIRA DAS A/C NO.13068 CANARA BANK	ADFPD0241E	06-10-2021	IN30051311670575	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	INDIRA DAS A/C NO.13068 CANARA BANK	ADFPD0241E	06-10-2021	IN30051311670575	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAMLESHWAR GOEL A/C NO.04571330000246 HDFC BANK	AAHPG9771A	06-10-2021	IN30051311763739	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAMLESHWAR GOEL A/C NO.04571330000246 HDFC BANK	AAHPG9771A	06-10-2021	IN30051311763739	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAMLESHWAR GOEL A/C NO.04571330000246 HDFC BANK	AAHPG9771A	06-10-2021	IN30051311763739	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	BHARAT CHIMANBHAI PATEL A/C NO.5552 BANK OF INDIA	AADPP8963A	06-10-2021	IN30051311955385	Redemption	36,924	36,924
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	BHARAT CHIMANBHAI PATEL A/C NO.5552 BANK OF INDIA	AADPP8963A	06-10-2021	IN30051311955385	Interest	90	90
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHANTA DEVI SURANA A/C NO.3926 VIJAYA BANK	AYUPS4406L	06-10-2021	IN30051312117090	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHANTA DEVI SURANA A/C NO.3926 VIJAYA BANK	AYUPS4406L	06-10-2021	IN30051312117090	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHANTA DEVI SURANA A/C NO.3926 VIJAYA BANK	AYUPS4406L	06-10-2021	IN30051312117090	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHANTA DEVI SURANA A/C NO.3926 VIJAYA BANK	AYUPS4406L	06-10-2021	IN30051312117090	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHANTA DEVI SURANA A/C NO.3926 VIJAYA BANK	AYUPS4406L	06-10-2021	IN30051312117090	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPAK SARAWAGI A/C NO.033402100036154 Punjab National Bank	AVRPS5107J	06-10-2021	IN30051312469852	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ROHIT GUTGUTIA A/C NO.0015 613687 001 INDUSIND BANK LTD	AFVPG2279K	06-10-2021	IN30051313147957	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ROHIT GUTGUTIA A/C NO.0015 613687 001 INDUSIND BANK LTD	AFVPG2279K	06-10-2021	IN30051313147957	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ROHIT GUTGUTIA A/C NO.0015 613687 001 INDUSIND BANK LTD	AFVPG2279K	06-10-2021	IN30051313147957	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ROHIT GUTGUTIA A/C NO.0015 613687 001 INDUSIND BANK LTD	AFVPG2279K	06-10-2021	IN30051313147957	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ROHIT GUTGUTIA A/C NO.0015 613687 001 INDUSIND BANK LTD	AFVPG2279K	06-10-2021	IN30051313147957	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GURMUKH SINGH A/C NO.02651000030219 HDFC BANK LTD	APKPS2757P	06-10-2021	IN30051314006727	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GURMUKH SINGH A/C NO.02651000030219 HDFC BANK LTD	APKPS2757P	06-10-2021	IN30051314006727	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GURMUKH SINGH A/C NO.02651000030219 HDFC BANK LTD	APKPS2757P	06-10-2021	IN30051314006727	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GURMUKH SINGH A/C NO.02651000030219 HDFC BANK LTD	APKPS2757P	06-10-2021	IN30051314006727	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GURMUKH SINGH A/C NO.02651000030219 HDFC BANK LTD	APKPS2757P	06-10-2021	IN30051314006727	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KRISANU PAL A/C NO.000301509470 ICICI BANK LTD	AIXPP9551A	06-10-2021	IN30051318214250	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KRISANU PAL A/C NO.000301509470 ICICI BANK LTD	AIXPP9551A	06-10-2021	IN30051318214250	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KRISANU PAL A/C NO.000301509470 ICICI BANK LTD	AIXPP9551A	06-10-2021	IN30051318214250	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KRISANU PAL A/C NO.000301509470 ICICI BANK LTD	AIXPP9551A	06-10-2021	IN30051318214250	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KRISANU PAL A/C NO.000301509470 ICICI BANK LTD	AIXPP9551A	06-10-2021	IN30051318214250	Interest	3,200	3,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DHARMU JANARDHAN SHETTY A/C NO.913010019600406 AXIS BANK LTD	NA	06-10-2021	IN30051321599040	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DHARMU JANARDHAN SHETTY A/C NO.913010019600406 AXIS BANK LTD	NA	06-10-2021	IN30051321599040	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	CLIFFORD JOHN GLASSO A/C NO.1111896 ABN AMRO BANK	AESPG7881F	06-10-2021	IN30064410231544	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	CLIFFORD JOHN GLASSO A/C NO.1111896 ABN AMRO BANK	AESPG7881F	06-10-2021	IN30064410231544	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	CLIFFORD JOHN GLASSO A/C NO.1111896 ABN AMRO BANK	AESPG7881F	06-10-2021	IN30064410231544	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	CLIFFORD JOHN GLASSO A/C NO.1111896 ABN AMRO BANK	AESPG7881F	06-10-2021	IN30064410231544	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	CLIFFORD JOHN GLASSO A/C NO.1111896 ABN AMRO BANK	AESPG7881F	06-10-2021	IN30064410231544	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	UMANGI VINODBHAI SHAH A/C NO.0010200668 CITI BANK	AFQPS2260F	06-10-2021	IN30065210092243	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	UMANGI VINODBHAI SHAH A/C NO.0010200668 CITI BANK	AFQPS2260F	06-10-2021	IN30065210092243	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	UMANGI VINODBHAI SHAH A/C NO.0010200668 CITI BANK	AFQPS2260F	06-10-2021	IN30065210092243	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	SARALA RAGHUNATH A/C NO.3493 INDIAN BANK	AKAPS6760K	06-10-2021	IN30075710636555	Redemption	20,000	20,000
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	SARALA RAGHUNATH A/C NO.3493 INDIAN BANK	AKAPS6760K	06-10-2021	IN30075710636555	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	SARALA RAGHUNATH A/C NO.3493 INDIAN BANK	AKAPS6760K	06-10-2021	IN30075710636555	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SADAT KAZMI A/C NO.01190094081 STATE BANK OF INDORE	ABSPK4944J	06-10-2021	IN30076510081023	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SADAT KAZMI A/C NO.01190094081 STATE BANK OF INDORE	ABSPK4944J	06-10-2021	IN30076510081023	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SADAT KAZMI A/C NO.01190094081 STATE BANK OF INDORE	ABSPK4944J	06-10-2021	IN30076510081023	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SADAT KAZMI A/C NO.01190094081 STATE BANK OF INDORE	ABSPK4944J	06-10-2021	IN30076510081023	Interest	1,649	1,649
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	KAJAL SAMANTA A/C NO.THE FEDERAL BANK LTD. 5893	BHHP59639G	06-10-2021	IN30077310268976	Redemption	23,566	23,566
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHENDRA NATH MUKHERJEE A/C NO.50032194756 ALLAHABAD BANK	AEAPM1591A	06-10-2021	IN30085310005598	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHENDRA NATH MUKHERJEE A/C NO.50032194756 ALLAHABAD BANK	AEAPM1591A	06-10-2021	IN30085310005598	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHENDRA NATH MUKHERJEE A/C NO.50032194756 ALLAHABAD BANK	AEAPM1591A	06-10-2021	IN30085310005598	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DR SHOBHA GAUR A/C NO.46656 THE BANK OF RAJASTHAN LTD	ACBP68433A	06-10-2021	IN30088813802080	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUSHMA DEVI RATHI A/C NO.7454 BANK OF BARODA	AECPR8692F	06-10-2021	IN30088814234604	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUSHMA DEVI RATHI A/C NO.7454 BANK OF BARODA	AECPR8692F	06-10-2021	IN30088814234604	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUSHMA DEVI RATHI A/C NO.7454 BANK OF BARODA	AECPR8692F	06-10-2021	IN30088814234604	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUSHMA DEVI RATHI A/C NO.7454 BANK OF BARODA	AECPR8692F	06-10-2021	IN30088814234604	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUSHMA DEVI RATHI A/C NO.7454 BANK OF BARODA	AECPR8692F	06-10-2021	IN30088814234604	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BARINDER KUMAR A/C NO.3689 PUNJAB NATIONAL BANK	ABHPK8759Q	06-10-2021	IN30088814544763	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BARINDER KUMAR A/C NO.3689 PUNJAB NATIONAL BANK	ABHPK8759Q	06-10-2021	IN30088814544763	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BARINDER KUMAR A/C NO.3689 PUNJAB NATIONAL BANK	ABHPK8759Q	06-10-2021	IN30088814544763	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAWARLAL SHANKARLAL SARDA A/C NO.5708 BANK OF INDIA	AENPS2463N	06-10-2021	IN30088814792373	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAWARLAL SHANKARLAL SARDA A/C NO.5708 BANK OF INDIA	AENPS2463N	06-10-2021	IN30088814792373	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAWARLAL SHANKARLAL SARDA A/C NO.5708 BANK OF INDIA	AENPS2463N	06-10-2021	IN30088814792373	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAWARLAL SHANKARLAL SARDA A/C NO.5708 BANK OF INDIA	AENPS2463N	06-10-2021	IN30088814792373	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAWARLAL SHANKARLAL SARDA A/C NO.5708 BANK OF INDIA	AENPS2463N	06-10-2021	IN30088814792373	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	HARSHA DHIREN SHAH A/C NO.006100100017466 THE KAPOL CO OP BANK LTD	AFZPS4358F	06-10-2021	IN30090710169952	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08534	HARSHA DHIREN SHAH A/C NO.006100100017466 THE KAPOL CO OP BANK LTD	AFZPS4358F	06-10-2021	IN30090710169952	Redemption	36,924	36,924
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	HARSHA DHIREN SHAH A/C NO.006100100017466 THE KAPOL CO OP BANK LTD	AFZPS4358F	06-10-2021	IN30090710169952	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	HARSHA DHIREN SHAH A/C NO.006100100017466 THE KAPOL CO OP BANK LTD	AFZPS4358F	06-10-2021	IN30090710169952	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	HARSHA DHIREN SHAH A/C NO.006100100017466 THE KAPOL CO OP BANK LTD	AFZPS4358F	06-10-2021	IN30090710169952	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAILESH JAIN A/C NO.006100100020635 THE KAPOL CO OP BANK LTD	ACZP17698E	06-10-2021	IN30090710373549	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHELLY JAIN A/C NO.006100100020639 THE KAPOL CO OP BANK LTD	AARPB1484C	06-10-2021	IN30090710375809	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMAN JAIN A/C NO.006100100020806 THE KAPOL CO OP BANK LTD	ABJP16116H	06-10-2021	IN30090710388338	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUDHIR JAIN A/C NO.006100100020807 THE KAPOL CO OP BANK LTD	ABJP16117G	06-10-2021	IN30090710388346	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUDHIR JAIN A/C NO.006100100020807 THE KAPOL CO OP BANK LTD	ABJP16117G	06-10-2021	IN30090710388346	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	DHIREN AJITBHAI SHAH A/C NO.006100100017466 THE KAPOL CO OP BANK LTD	AABPS6220R	06-10-2021	IN30090710411983	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08534	DHIREN AJITBHAI SHAH A/C NO.006100100017466 THE KAPOL CO OP BANK LTD	AABPS6220R	06-10-2021	IN30090710411983	Redemption	36,924	36,924
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	DHIREN AJITBHAI SHAH A/C NO.006100100017466 THE KAPOL CO OP BANK LTD	AABPS6220R	06-10-2021	IN30090710411983	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	DHIREN AJITBHAI SHAH A/C NO.006100100017466 THE KAPOL CO OP BANK LTD	AABPS6220R	06-10-2021	IN30090710411983	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	DHIREN AJITBHAI SHAH A/C NO.006100100017466 THE KAPOL CO OP BANK LTD	AABPS6220R	06-10-2021	IN30090710411983	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEVANG V MEHTA A/C NO.002100100012300 THE KAPOL CO OP BANK LTD	AAGHD2565P	06-10-2021	IN30090710487742	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEVANG V MEHTA A/C NO.002100100012300 THE KAPOL CO OP BANK LTD	AAGHD2565P	06-10-2021	IN30090710487742	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEVANG V MEHTA A/C NO.002100100012300 THE KAPOL CO OP BANK LTD	AAGHD2565P	06-10-2021	IN30090710487742	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY KESHAVLAL MEHTA A/C NO.002100100010886 THE KAPOL CO-OP. BANK LTD.	AACPM6663R	06-10-2021	IN30090710496237	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY KESHAVLAL MEHTA A/C NO.002100100010886 THE KAPOL CO-OP. BANK LTD.	AACPM6663R	06-10-2021	IN30090710496237	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY KESHAVLAL MEHTA A/C NO.002100100010886 THE KAPOL CO-OP. BANK LTD.	AACPM6663R	06-10-2021	IN30090710496237	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY KESHAVLAL MEHTA A/C NO.002100100010886 THE KAPOL CO-OP. BANK LTD.	AACPM6663R	06-10-2021	IN30090710496237	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY KESHAVLAL MEHTA A/C NO.002100100010886 THE KAPOL CO-OP. BANK LTD.	AACPM6663R	06-10-2021	IN30090710496237	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RADHA RAMESH KALARIA A/C NO.11045 THE CO-OP.BANK OF RAJKOT LTD.	ACKPK8448E	06-10-2021	IN30097411261093	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHANTILAL VASHRAM A/C NO.65266 BANK OF INDIA	AEXPD8559E	06-10-2021	IN30103924073824	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHANTILAL VASHRAM A/C NO.65266 BANK OF INDIA	AEXPD8559E	06-10-2021	IN30103924073824	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAMGAM REDDY ESWARA REDDY A/C NO.0911101036895 CANARA BANK	AFZPR9009N	06-10-2021	IN30108022082222	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAMGAM REDDY ESWARA REDDY A/C NO.0911101036895 CANARA BANK	AFZPR9009N	06-10-2021	IN30108022082222	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R AMBICA A/C NO.15560835 KARUR VYSYA BANK LIMITED	AFTP1189C	06-10-2021	IN30108022712086	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R AMBICA A/C NO.15560835 KARUR VYSYA BANK LIMITED	AFTP1189C	06-10-2021	IN30108022712086	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R AMBICA A/C NO.15560835 KARUR VYSYA BANK LIMITED	AFTP1189C	06-10-2021	IN30108022712086	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SACHIN AGRAWAL A/C NO.14522 UNION BANK OF INDIA	AEDPA9226P	06-10-2021	IN30112715479248	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SACHIN AGRAWAL A/C NO.14522 UNION BANK OF INDIA	AEDPA9226P	06-10-2021	IN30112715479248	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SACHIN AGRAWAL A/C NO.14522 UNION BANK OF INDIA	AEDPA9226P	06-10-2021	IN30112715479248	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIRUDH RATHI A/C NO.8565 BANK OF BARODA	AADPR1196D	06-10-2021	IN30112716001518	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIRUDH RATHI A/C NO.8565 BANK OF BARODA	AADPR1196D	06-10-2021	IN30112716001518	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIRUDH RATHI A/C NO.8565 BANK OF BARODA	AADPR1196D	06-10-2021	IN30112716001518	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIRUDH RATHI A/C NO.8565 BANK OF BARODA	AADPR1196D	06-10-2021	IN30112716001518	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIRUDH RATHI A/C NO.8565 BANK OF BARODA	AADPR1196D	06-10-2021	IN30112716001518	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH KUMAR CHOUDHARY A/C NO.OD 49 PUNJAB NATIONAL BANK	AASPC2102R	06-10-2021	IN30112716770122	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH KUMAR CHOUDHARY A/C NO.OD 49 PUNJAB NATIONAL BANK	AASPC2102R	06-10-2021	IN30112716770122	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH KUMAR CHOUDHARY A/C NO.OD 49 PUNJAB NATIONAL BANK	AASPC2102R	06-10-2021	IN30112716770122	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH KUMAR CHOUDHARY A/C NO.OD 49 PUNJAB NATIONAL BANK	AASPC2102R	06-10-2021	IN30112716770122	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V B S PRASAD A/C NO.5859 CANARA BANK	AAZPV2357C	06-10-2021	IN30114310186249	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V B S PRASAD A/C NO.5859 CANARA BANK	AAZPV2357C	06-10-2021	IN30114310186249	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V B S PRASAD A/C NO.5859 CANARA BANK	AAZPV2357C	06-10-2021	IN30114310186249	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V B S PRASAD A/C NO.5859 CANARA BANK	AAZPV2357C	06-10-2021	IN30114310186249	Interest	8,191	8,191
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANJANA SEKHRI A/C NO.14285 PUNJAB ANTIONAL BANK	AUVP56208D	06-10-2021	IN30114310219970	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANJANA SEKHRI A/C NO.14285 PUNJAB ANTIONAL BANK	AUVP56208D	06-10-2021	IN30114310219970	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANJANA SEKHRI A/C NO.14285 PUNJAB ANTIONAL BANK	AUVP56208D	06-10-2021	IN30114310219970	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANJANA SEKHRI A/C NO.14285 PUNJAB ANTIONAL BANK	AUVP56208D	06-10-2021	IN30114310219970	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	M M AGGARWAL A/C NO.114308 STATE BANK OF INDIA	AAOPA9278Q	06-10-2021	IN30114310293725	Interest	10	10
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	V VIDYASAGAR A/C NO.7167 CENTRAL BANK OF INDIA	AAUPV7776Q	06-10-2021	IN30115113151583	Redemption	36,924	36,924
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJENDRA MADHUKAR KULKARNI A/C NO.06351000000017 HDFC BANK LTD	ACOPK3480G	06-10-2021	IN3011512222334	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	DEEPTI GUPTA,167910100019980,ANDHRA BANK	NA	06-10-2021	IN30115122448585	Interest	25	25
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVEEN DASOT A/C NO.24750100001458 BANK OF BARODA	ACDPD4178P	06-10-2021	IN30116030333860	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVEEN DASOT A/C NO.24750100001458 BANK OF BARODA	ACDPD4178P	06-10-2021	IN30116030333860	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVEEN DASOT A/C NO.24750100001458 BANK OF BARODA	ACDPD4178P	06-10-2021	IN30116030333860	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVEEN DASOT A/C NO.24750100001458 BANK OF BARODA	ACDPD4178P	06-10-2021	IN30116030333860	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVEEN DASOT A/C NO.24750100001458 BANK OF BARODA	ACDPD4178P	06-10-2021	IN30116030333860	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAROJ KHEMKA A/C NO.11762 INDIAN OVERSEAS BANK	AEHPK5514L	06-10-2021	IN30125028830559	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAROJ KHEMKA A/C NO.11762 INDIAN OVERSEAS BANK	AEHPK5514L	06-10-2021	IN30125028830559	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAROJ KHEMKA A/C NO.11762 INDIAN OVERSEAS BANK	AEHPK5514L	06-10-2021	IN30125028830559	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAROJ KHEMKA A/C NO.11762 INDIAN OVERSEAS BANK	AEHPK5514L	06-10-2021	IN30125028830559	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNDARA LAKSHMI K A/C NO.2616101003336 CANARA BANK	BIIPS1605P	06-10-2021	IN30131320658699	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNDARA LAKSHMI K A/C NO.2616101003336 CANARA BANK	BIIPS1605P	06-10-2021	IN30131320658699	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAMUTHRAKANI R A/C NO.117111002 3 CENTRAL BANK OF INDIA	BMYPS4473C	06-10-2021	IN30131321181857	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGDISH PRASAD DANGWAL A/C NO.16903 UNION BANK OF INDIA	ABRPD4273G	06-10-2021	IN30133017098862	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGDISH PRASAD DANGWAL A/C NO.16903 UNION BANK OF INDIA	ABRPD4273G	06-10-2021	IN30133017098862	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGDISH PRASAD DANGWAL A/C NO.16903 UNION BANK OF INDIA	ABRPD4273G	06-10-2021	IN30133017098862	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	SYED IQBAL ALI A/C NO.13376 CENTRAL BANK OF INDIA	ACPPA7097J	06-10-2021	IN30133017650976	Redemption	21,620	21,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SANIIV KUMAR MAHESHWARI A/C NO.01190005186 STATE BANK OF INDIA	ACZPM4115D	06-10-2021	IN30133019174189	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKANKSHA RATHI A/C NO.10998 BANK OF BARODA	AGKPR1720L	06-10-2021	IN30133019408154	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKANKSHA RATHI A/C NO.10998 BANK OF BARODA	AGKPR1720L	06-10-2021	IN30133019408154	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKANKSHA RATHI A/C NO.10998 BANK OF BARODA	AGKPR1720L	06-10-2021	IN30133019408154	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKANKSHA RATHI A/C NO.10998 BANK OF BARODA	AGKPR1720L	06-10-2021	IN30133019408154	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRADEEP KUMAR RATHI A/C NO.7465 BANK OF BARODA	AAHP1320G	06-10-2021	IN30133019600523	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRAJESH SHARMA A/C NO.30013404484 STATE BANK OF INDIA	ATUPS1962L	06-10-2021	IN30133019705142	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRAJESH SHARMA A/C NO.30013404484 STATE BANK OF INDIA	ATUPS1962L	06-10-2021	IN30133019705142	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRAJESH SHARMA A/C NO.30013404484 STATE BANK OF INDIA	ATUPS1962L	06-10-2021	IN30133019705142	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRAJESH SHARMA A/C NO.30013404484 STATE BANK OF INDIA	ATUPS1962L	06-10-2021	IN30133019705142	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRAJESH SHARMA A/C NO.30013404484 STATE BANK OF INDIA	ATUPS1962L	06-10-2021	IN30133019705142	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BISHAMBHOR NATH TRIVEDI A/C NO.4391 UNION BANK OF INDIA	ABHTP9728Q	06-10-2021	IN30133019856973	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BISHAMBHOR NATH TRIVEDI A/C NO.4391 UNION BANK OF INDIA	ABHTP9728Q	06-10-2021	IN30133019856973	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BISHAMBHOR NATH TRIVEDI A/C NO.4391 UNION BANK OF INDIA	ABHTP9728Q	06-10-2021	IN30133019856973	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUSHIL BANSAL A/C NO.37360 INDRAPRASTHA SEHKARI BANK LTD	AGOPB3997R	06-10-2021	IN30142810056275	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KARUNA CHANDNA A/C NO.70079 STATE BANK OF BIKANER AND JAIPUR	AAKPC3308H	06-10-2021	IN30147720017983	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KARUNA CHANDNA A/C NO.70079 STATE BANK OF BIKANER AND JAIPUR	AAKPC3308H	06-10-2021	IN30147720017983	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KARUNA CHANDNA A/C NO.70079 STATE BANK OF BIKANER AND JAIPUR	AAKPC3308H	06-10-2021	IN30147720017983	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KARUNA CHANDNA A/C NO.70079 STATE BANK OF BIKANER AND JAIPUR	AAKPC3308H	06-10-2021	IN30147720017983	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KARUNA CHANDNA A/C NO.70079 STATE BANK OF BIKANER AND JAIPUR	AAKPC3308H	06-10-2021	IN30147720017983	Interest	8,182	8,182
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARVIND KUMAR BIRLA A/C NO.6455 UNION BANK OF INDIA	ACTPB85365J	06-10-2021	IN30150810003857	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARVIND KUMAR BIRLA A/C NO.6455 UNION BANK OF INDIA	ACTPB85365J	06-10-2021	IN30150810003857	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARVIND KUMAR BIRLA A/C NO.6455 UNION BANK OF INDIA	ACTPB85365J	06-10-2021	IN30150810003857	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPAK B DADARKAR A/C NO.1801019900 GLOBAL TRUST BANK	AJGPD6163J	06-10-2021	IN30154915966270	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPAK B DADARKAR A/C NO.1801019900 GLOBAL TRUST BANK	AJGPD6163J	06-10-2021	IN30154915966270	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPAK B DADARKAR A/C NO.1801019900 GLOBAL TRUST BANK	AJGPD6163J	06-10-2021	IN30154915966270	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAMRAJ AGARWALA A/C NO.16121 CENTRAL BANK OF INDIA	ACKPA1740K	06-10-2021	IN30154917033078	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAMRAJ AGARWALA A/C NO.16121 CENTRAL BANK OF INDIA	ACKPA1740K	06-10-2021	IN30154917033078	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAMRAJ AGARWALA A/C NO.16121 CENTRAL BANK OF INDIA	ACKPA1740K	06-10-2021	IN30154917033078	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAMRAJ AGARWALA A/C NO.16121 CENTRAL BANK OF INDIA	ACKPA1740K	06-10-2021	IN30154917033078	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PANKAJ KUMAR SRIVASTAVA A/C NO.103012 PUNJAB NATIONAL BANK	AGIPB9217P	06-10-2021	IN30155720105755	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PANKAJ KUMAR SRIVASTAVA A/C NO.103012 PUNJAB NATIONAL BANK	AGIPB9217P	06-10-2021	IN30155720105755	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PANKAJ KUMAR SRIVASTAVA A/C NO.103012 PUNJAB NATIONAL BANK	AGIPB9217P	06-10-2021	IN30155720105755	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PANKAJ KUMAR SRIVASTAVA A/C NO.103012 PUNJAB NATIONAL BANK	AGIPB9217P	06-10-2021	IN30155720105755	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	VINAY KUMAR A/C NO.01190183395 STATE BANK OF INDIA	AAJPK7855Q	06-10-2021	IN30155720974590	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	VINAY KUMAR A/C NO.01190183395 STATE BANK OF INDIA	AAJPK7855Q	06-10-2021	IN30155720974590	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	VINAY KUMAR A/C NO.01190183395 STATE BANK OF INDIA	AAJPK7855Q	06-10-2021	IN30155720974590	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEELAM SINHA A/C NO.01190008123 STATE BANK OF INDIA	BALPS8404C	06-10-2021	IN30155721013429	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEELAM SINHA A/C NO.01190008123 STATE BANK OF INDIA	BALPS8404C	06-10-2021	IN30155721013429	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEELAM SINHA A/C NO.01190008123 STATE BANK OF INDIA	BALPS8404C	06-10-2021	IN30155721013429	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEELAM SINHA A/C NO.01190008123 STATE BANK OF INDIA	BALPS8404C	06-10-2021	IN30155721013429	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BABOO LAL A/C NO.7626 THE FEDERAL BANK LTD	AGTPB3118M	06-10-2021	IN30155721152448	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BABOO LAL A/C NO.7626 THE FEDERAL BANK LTD	AGTPB3118M	06-10-2021	IN30155721152448	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BARUN KUMAR BASU A/C NO.01190013560 STATE BANK OF INDIA	AANPB9526B	06-10-2021	IN30155721162912	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BARUN KUMAR BASU A/C NO.01190013560 STATE BANK OF INDIA	AANPB9526B	06-10-2021	IN30155721162912	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BARUN KUMAR BASU A/C NO.01190013560 STATE BANK OF INDIA	AANPB9526B	06-10-2021	IN30155721162912	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AMIT KUMAR SEN A/C NO.01190006200 STATE BANK OF INDIA	AEXPS1693A	06-10-2021	IN30155721225649	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AMIT KUMAR SEN A/C NO.01190006200 STATE BANK OF INDIA	AEXPS1693A	06-10-2021	IN30155721225649	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AMIT KUMAR SEN A/C NO.01190006200 STATE BANK OF INDIA	AEXPS1693A	06-10-2021	IN30155721225649	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AMIT KUMAR SEN A/C NO.01190006200 STATE BANK OF INDIA	AEXPS1693A	06-10-2021	IN30155721225649	Interest	3,200	3,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KSHAMA KAR NAIK A/C NO.20890 UNION BANK OF INDIA	AAUPN6646B	06-10-2021	IN30155721270613	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KSHAMA KAR NAIK A/C NO.20890 UNION BANK OF INDIA	AAUPN6646B	06-10-2021	IN30155721270613	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KSHAMA KAR NAIK A/C NO.20890 UNION BANK OF INDIA	AAUPN6646B	06-10-2021	IN30155721270613	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KSHAMA KAR NAIK A/C NO.20890 UNION BANK OF INDIA	AAUPN6646B	06-10-2021	IN30155721270613	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KSHAMA KAR NAIK A/C NO.20890 UNION BANK OF INDIA	AAUPN6646B	06-10-2021	IN30155721270613	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUBHASH CHANDRA TIWARI A/C NO.3399 UNION BANK OF INDIA	AZEPT4919A	06-10-2021	IN30155722180931	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUBHASH CHANDRA TIWARI A/C NO.3399 UNION BANK OF INDIA	AZEPT4919A	06-10-2021	IN30155722180931	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUBHASH CHANDRA TIWARI A/C NO.3399 UNION BANK OF INDIA	AZEPT4919A	06-10-2021	IN30155722180931	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUBHASH CHANDRA TIWARI A/C NO.3399 UNION BANK OF INDIA	AZEPT4919A	06-10-2021	IN30155722180931	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	KRISHNA PRASAD J A/C NO.HDFC BANK 00041050208103	AHYPK0067E	06-10-2021	IN30163740284453	Redemption	47,132	47,132

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGANNADHADAS GUNDALA A/C NO.370010100035787 AXIS BANK LTD	ADEPG9601J	06-10-2021	IN30163740428723	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGANNADHADAS GUNDALA A/C NO.370010100035787 AXIS BANK LTD	ADEPG9601J	06-10-2021	IN30163740428723	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGANNADHADAS GUNDALA A/C NO.370010100035787 AXIS BANK LTD	ADEPG9601J	06-10-2021	IN30163740428723	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGANNADHADAS GUNDALA A/C NO.370010100035787 AXIS BANK LTD	ADEPG9601J	06-10-2021	IN30163740428723	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	RANJAN KUMAR A/C NO.STATE BANK OF INDIA 30426712659	AIFPK6783M	06-10-2021	IN30167010278130	Redemption	21,790	21,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	RANJAN KUMAR A/C NO.30426712659 STATE BANK OF INDIA	AIFPK6783M	06-10-2021	IN30167010278130	Interest	1,790	1,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	RANJAN KUMAR A/C NO.30426712659 STATE BANK OF INDIA	AIFPK6783M	06-10-2021	IN30167010278130	Interest	1,790	1,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJINDER SINGH A/C NO.6143 CENTRAL BANK OF INDIA	AGHP51331D	06-10-2021	IN30177411001122	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJINDER SINGH A/C NO.6143 CENTRAL BANK OF INDIA	AGHP51331D	06-10-2021	IN30177411001122	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJINDER SINGH A/C NO.6143 CENTRAL BANK OF INDIA	AGHP51331D	06-10-2021	IN30177411001122	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJINDER SINGH A/C NO.6143 CENTRAL BANK OF INDIA	AGHP51331D	06-10-2021	IN30177411001122	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJINDER SINGH A/C NO.6143 CENTRAL BANK OF INDIA	AGHP51331D	06-10-2021	IN30177411001122	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMER BISWAS A/C NO.SB/01/4323 CORPORATION BANK	AEKPB6523R	06-10-2021	IN30177411535845	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMER BISWAS A/C NO.SB/01/4323 CORPORATION BANK	AEKPB6523R	06-10-2021	IN30177411535845	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMER BISWAS A/C NO.SB/01/4323 CORPORATION BANK	AEKPB6523R	06-10-2021	IN30177411535845	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMER BISWAS A/C NO.SB/01/4323 CORPORATION BANK	AEKPB6523R	06-10-2021	IN30177411535845	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMER BISWAS A/C NO.SB/01/4323 CORPORATION BANK	AEKPB6523R	06-10-2021	IN30177411535845	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJIV MADHUKAR PRADHAN A/C NO.102401000159647 CENTURION BANK OF PUNJAB LTD	AAWPP3360Q	06-10-2021	IN30177411627972	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	NAREN SUBHASH LATH A/C NO.082900101012182 CORPORATION BANK	ACEPL1097J	06-10-2021	IN30177411810537	Interest	170	170
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	VARSHA GUPTA A/C NO.	AFKPG1835Q	06-10-2021	IN30177423252595	Interest	10	10
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUN KUMAR JAIN A/C NO.6686 UNITED BANK OF INDIA	AFAPJ6457M	06-10-2021	IN30177412940077	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	SYAM SUNDER SAINI A/C NO.01020100017749 IICO BANK	AHPBS5915H	06-10-2021	IN30177415577168	Interest	10	10
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	BIMLA DEVI A/C NO.ICICI BANK LTD 015401021651	ADYDP7823K	06-10-2021	IN30177416386103	Interest	10	10
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK KUMAR MAKKAR A/C NO.6813 PUNJAB AND SIND BANK	AMR8339L	06-10-2021	IN30178210029466	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIKHA PAHWA A/C NO.11073002575 BNP PARIBAS	APPPP1750C	06-10-2021	IN30179910070462	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VINIT RASHMIKANT SHAH A/C NO.4055 PANDHARPUR URBAN CO-OP BANK LTD	AZCPS9565M	06-10-2021	IN30189510470933	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S SREENIVASA A/C NO.1471 STATE BANK OF INDIA	ABHP56377C	06-10-2021	IN30192610697098	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S SREENIVASA A/C NO.1471 STATE BANK OF INDIA	ABHP56377C	06-10-2021	IN30192610697098	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	V HARISHA A/C NO.2638111005535 CANARA BANK	AAIPH3999K	06-10-2021	IN30192630317246	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	V HARISHA A/C NO.2638111005535 CANARA BANK	AAIPH3999K	06-10-2021	IN30192630317246	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	V HARISHA A/C NO.2638111005535 CANARA BANK	AAIPH3999K	06-10-2021	IN30192630317246	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V NAGA VENI A/C NO.21 SYNDICATE BANK	ABRPN8374L	06-10-2021	IN30192630618024	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V NAGA VENI A/C NO.21 SYNDICATE BANK	ABRPN8374L	06-10-2021	IN30192630618024	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V NAGA VENI A/C NO.21 SYNDICATE BANK	ABRPN8374L	06-10-2021	IN30192630618024	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V NAGA VENI A/C NO.21 SYNDICATE BANK	ABRPN8374L	06-10-2021	IN30192630618024	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V NAGA VENI A/C NO.21 SYNDICATE BANK	ABRPN8374L	06-10-2021	IN30192630618024	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNIL G KIRPLANI A/C NO.005100100010684 PUNJAB AND MAHARASHTRA COOP BK LTD	AHTPK7348D	06-10-2021	IN30197510063089	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	YOGESH SHASTRI A/C NO.31116260640 STATE BANK OF INDIA	AERP51945R	06-10-2021	IN30198310803888	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	YOGESH SHASTRI A/C NO.31116260640 STATE BANK OF INDIA	AERP51945R	06-10-2021	IN30198310803888	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VINAYAKRAO NANASAHEB JADHAV A/C NO.0660501039330 THE COSMOS CO.OP. BANK LTD.	ABTPI7508C	06-10-2021	IN30199110892795	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VINAYAKRAO NANASAHEB JADHAV A/C NO.0660501039330 THE COSMOS CO.OP. BANK LTD.	ABTPI7508C	06-10-2021	IN30199110892795	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VINAYAKRAO NANASAHEB JADHAV A/C NO.0660501039330 THE COSMOS CO.OP. BANK LTD.	ABTPI7508C	06-10-2021	IN30199110892795	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VINAYAKRAO NANASAHEB JADHAV A/C NO.0660501039330 THE COSMOS CO.OP. BANK LTD.	ABTPI7508C	06-10-2021	IN30199110892795	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	VIJAI NARAIN A/C NO.701 PUNJAB AND SIND BANK	ABDPN0150E	06-10-2021	IN30209210002950	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	VIJAI NARAIN A/C NO.701 PUNJAB AND SIND BANK	ABDPN0150E	06-10-2021	IN30209210002950	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	VIJAI NARAIN A/C NO.701 PUNJAB AND SIND BANK	ABDPN0150E	06-10-2021	IN30209210002950	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	VIJAI NARAIN A/C NO.701 PUNJAB AND SIND BANK	ABDPN0150E	06-10-2021	IN30209210002950	Interest	6,400	6,400
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUSHIL KR DHAMIJA A/C NO.271010100044314 AXIS BANK LTD	ACCPD9433G	06-10-2021	IN30209210145207	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUSHIL KR DHAMIJA A/C NO.271010100044314 AXIS BANK LTD	ACCPD9433G	06-10-2021	IN30209210145207	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUSHIL KR DHAMIJA A/C NO.271010100044314 AXIS BANK LTD	ACCPD9433G	06-10-2021	IN30209210145207	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUSHIL KR DHAMIJA A/C NO.271010100044314 AXIS BANK LTD	ACCPD9433G	06-10-2021	IN30209210145207	Interest	3,690	3,690
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PADMA KODANDARAM A/C NO.142010055257 ING VYSYA BANK	ATCPK5163F	06-10-2021	IN30214810166535	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PADMA KODANDARAM A/C NO.142010055257 ING VYSYA BANK	ATCPK5163F	06-10-2021	IN30214810166535	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PADMA KODANDARAM A/C NO.142010055257 ING VYSYA BANK	ATCPK5163F	06-10-2021	IN30214810166535	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PADMA KODANDARAM A/C NO.142010055257 ING VYSYA BANK	ATCPK5163F	06-10-2021	IN30214810166535	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PADMA KODANDARAM A/C NO.142010055257 ING VYSYA BANK	ATCPK5163F	06-10-2021	IN30214810166535	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	L K LINGESH BABU A/C NO.142010020499 THE VYSYA BANK LTD	ACQPL1397R	06-10-2021	IN30214810168310	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	L K LINGESH BABU A/C NO.142010020499 THE VYSYA BANK LTD	ACQPL1397R	06-10-2021	IN30214810168310	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	L K LINGESH BABU A/C NO.142010020499 THE VYSYA BANK LTD	ACQPL1397R	06-10-2021	IN30214810168310	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	L K LINGESH BABU A/C NO.142010020499 THE VYSYA BANK LTD	ACQPL1397R	06-10-2021	IN30214810168310	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	MUKESH NAHAR A/C NO.KARNATAKA BANK 13171	ADFPN3031Q	06-10-2021	IN30214810372836	Redemption	21,790	21,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NAZMUSH SAADAT ISLAM A/C NO.1014182 ABN AMRO BANK	AAKPI7894Q	06-10-2021	IN30220110394595	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NAZMUSH SAADAT ISLAM A/C NO.1014182 ABN AMRO BANK	AAKPI7894Q	06-10-2021	IN30220110394595	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NAZMUSH SAADAT ISLAM A/C NO.1014182 ABN AMRO BANK	AAKPI7894Q	06-10-2021	IN30220110394595	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NAZMUSH SAADAT ISLAM A/C NO.1014182 ABN AMRO BANK	AAKPI7894Q	06-10-2021	IN30220110394595	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NAZMUSH SAADAT ISLAM A/C NO.1014182 ABN AMRO BANK	AAKPI7894Q	06-10-2021	IN30220110394595	Interest	8,209	8,209
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AJAY KUMAR MAHNA A/C NO.000701047135 ICICI BANK	AAIPM1343A	06-10-2021	IN30223610006519	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AJAY KUMAR MAHNA A/C NO.000701047135 ICICI BANK	AAIPM1343A	06-10-2021	IN30223610006519	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AJAY KUMAR MAHNA A/C NO.000701047135 ICICI BANK	AAIPM1343A	06-10-2021	IN30223610006519	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AJAY KUMAR MAHNA A/C NO.000701047135 ICICI BANK	AAIPM1343A	06-10-2021	IN30223610006519	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AJAY KUMAR MAHNA A/C NO.000701047135 ICICI BANK	AAIPM1343A	06-10-2021	IN30223610006519	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	R K SAHRAWAT A/C NO.01190035798 State Bank of India	AH2PS8369L	06-10-2021	IN30223610215133	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08666	R K SAHRAWAT A/C NO.01190035798 State Bank of India	AH2PS8369L	06-10-2021	IN30223610215133	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08666	R K SAHRAWAT A/C NO.01190035798 State Bank of India	AH2PS8369L	06-10-2021	IN30223610215133	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	NARESH KUMAR HASIA A/C NO.01190008219 State Bank of India	AAPFH0843M	06-10-2021	IN30223610218425	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	NARESH KUMAR HASIA A/C NO.01190008219 State Bank of India	AAPFH0843M	06-10-2021	IN30223610218425	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	NARESH KUMAR HASIA A/C NO.01190008219 State Bank of India	AAPFH0843M	06-10-2021	IN30223610218425	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	PUJA BAGARIA A/C NO.CITI BANK 5294848338	AEWBP82990M	06-10-2021	IN30225210073746	Redemption	47,132	47,132
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	NEHA BAGARIA A/C NO.CITI BANK 5294774337	AKKP83449E	06-10-2021	IN30225210073746	Redemption	47,132	47,132
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	NEHA BAGARIA A/C NO.5294774337 CITI BANK	AKKP83449E	06-10-2021	IN30225210073746	Interest	74	74
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	MONIKA PUNJABI A/C NO.139466 PUNJAB NATIONAL BANK	AAXPP9261H	06-10-2021	IN30226910225725	Redemption	20,000	20,000
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	MONIKA PUNJABI A/C NO.139466 PUNJAB NATIONAL BANK	AAXPP9261H	06-10-2021	IN30226910225725	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	MONIKA PUNJABI A/C NO.139466 PUNJAB NATIONAL BANK	AAXPP9261H	06-10-2021	IN30226910225725	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	MONIKA PUNJABI A/C NO.139466 PUNJAB NATIONAL BANK	AAXPP9261H	06-10-2021	IN30226910225725	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	NARESH PUNJABI A/C NO.152200100133064 PUNJAB NATIONAL BANK	AAXPP9261H	06-10-2021	IN30226910253834	Redemption	20,000	20,000
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	NARESH PUNJABI A/C NO.152200100133064 PUNJAB NATIONAL BANK	AAXPP9261H	06-10-2021	IN30226910253834	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	NARESH TRIPATHI A/C NO.072010100047588 UTI BANK LTD	ACBPT0375L	06-10-2021	IN30226910903488	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	NARESH TRIPATHI A/C NO.072010100047588 UTI BANK LTD	ACBPT0375L	06-10-2021	IN30226910903488	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	NARESH TRIPATHI A/C NO.072010100047588 UTI BANK LTD	ACBPT0375L	06-10-2021	IN30226910903488	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	NARESH TRIPATHI A/C NO.072010100047588 UTI BANK LTD	ACBPT0375L	06-10-2021	IN30226910903488	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	NARESH TRIPATHI A/C NO.072010100047588 UTI BANK LTD	ACBPT0375L	06-10-2021	IN30226910903488	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	NARESH TRIPATHI A/C NO.072010100047588 UTI BANK LTD	ACBPT0375L	06-10-2021	IN30226910903488	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SILMAN ARORA A/C NO.015300209430708 Punjab National Bank	ADSPA6609C	06-10-2021	IN30226911846742	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SILMAN ARORA A/C NO.015300209430708 Punjab National Bank	ADSPA6609C	06-10-2021	IN30226911846742	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	NARAYANASWAMY C A/C NO.536 INDIAN OVERSEAS BANK	AAAPN7746E	06-10-2021	IN30226912825299	Redemption	20,000	20,000
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	NARAYANASWAMY C A/C NO.536 INDIAN OVERSEAS BANK	AAAPN7746E	06-10-2021	IN30226912825299	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	NARAYANASWAMY C A/C NO.536 INDIAN OVERSEAS BANK	AAAPN7746E	06-10-2021	IN30226912825299	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	NARAYANASWAMY C A/C NO.536 INDIAN OVERSEAS BANK	AAAPN7746E	06-10-2021	IN30226912825299	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08682	A VIMALESWARAN A/C NO.10190100006366 INDIAN OVERSEAS BANK	ABMPV5544M	06-10-2021	IN30243720043188	Interest	15	15
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMA SHANKAR BAJAJ A/C NO.754424 ABN AMRO BANK	AAHHR5304R	06-10-2021	IN30249610040430	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMA SHANKAR BAJAJ A/C NO.754424 ABN AMRO BANK	AAHHR5304R	06-10-2021	IN30249610040430	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMA SHANKAR BAJAJ A/C NO.754424 ABN AMRO BANK	AAHHR5304R	06-10-2021	IN30249610040430	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMA SHANKAR BAJAJ A/C NO.754424 ABN AMRO BANK	AAHHR5304R	06-10-2021	IN30249610040430	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ABHISHEK SHARMA A/C NO.5903 CORPORATION BANK	BMDPS9121G	06-10-2021	IN30254010035175	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ABHISHEK SHARMA A/C NO.5903 CORPORATION BANK	BMDPS9121G	06-10-2021	IN30254010035175	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ABHISHEK SHARMA A/C NO.5903 CORPORATION BANK	BMDPS9121G	06-10-2021	IN30254010035175	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KANJI DAYABHAI CHAVDA A/C NO.56113005188 STATE BANK OF INDIA	ACIPC4150B	06-10-2021	IN30258210101696	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KANJI DAYABHAI CHAVDA A/C NO.56113005188 STATE BANK OF INDIA	ACIPC4150B	06-10-2021	IN30258210101696	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KANJI DAYABHAI CHAVDA A/C NO.56113005188 STATE BANK OF INDIA	ACIPC4150B	06-10-2021	IN30258210101696	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KANJI DAYABHAI CHAVDA A/C NO.56113005188 STATE BANK OF INDIA	ACIPC4150B	06-10-2021	IN30258210101696	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KANJI DAYABHAI CHAVDA A/C NO.56113005188 STATE BANK OF INDIA	ACIPC4150B	06-10-2021	IN30258210101696	Interest	3,200	3,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AMIT SARDANA A/C NO.910010031567450 AXIS BANK LTD	AOPPS4792E	06-10-2021	IN30262010147193	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AMIT SARDANA A/C NO.910010031567450 AXIS BANK LTD	AOPPS4792E	06-10-2021	IN30262010147193	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AMIT SARDANA A/C NO.910010031567450 AXIS BANK LTD	AOPPS4792E	06-10-2021	IN30262010147193	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AMIT SARDANA A/C NO.910010031567450 AXIS BANK LTD	AOPPS4792E	06-10-2021	IN30262010147193	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	SARASWATI AGARWAL A/C NO.025382300006 THE HONGKONG AND SHANGHAI BANKING C	ADMPA4268K	06-10-2021	IN30264610005450	Redemption	36,924	36,924
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANDIP SAINI A/C NO.182495 STATE BANK OF INDIA	AXWPS59289C	06-10-2021	IN30267930132597	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	VASANT SHIVARAM PATIL A/C NO.006201002568 ICICI BANK LTD	AHOPP7219F	06-10-2021	IN30267930230965	Redemption	36,924	36,924
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	VASANT SHIVARAM PATIL A/C NO.006201002568 ICICI BANK LTD	AHOPP7219F	06-10-2021	IN30267930230965	Interest	105	105
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	TAPOSH KUMAR MISRA A/C NO.629601500331 C I C I BANK	AKQPM2049H	06-10-2021	IN30267932566212	Redemption	18,462	18,462
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	ANKIT NANDA A/C NO.I C I C I BANK 000501514145	ADXPN5434F	06-10-2021	IN30267932740839	Redemption	21,790	21,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	ANKIT NANDA A/C NO.000501514145 I C I C I BANK	ADXPN5434F	06-10-2021	IN30267932740839	Interest	1,790	1,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	ANKIT NANDA A/C NO.000501514145 I C I C I BANK	ADXPN5434F	06-10-2021	IN30267932740839	Interest	1,790	1,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	ANKIT NANDA A/C NO.000501514145 I C I C I BANK	ADXPN5434F	06-10-2021	IN30267932740839	Interest	1,790	1,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08666	SUVENDUKUMAR SAHU A/C NO.000301546666 I C I C I BANK	AXIPPS6864R	06-10-2021	IN30267933975027	Redemption	18,462	18,462
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08666	SUVENDUKUMAR SAHU A/C NO.000301546666 I C I C I BANK	AXIPPS6864R	06-10-2021	IN30267933975027	Interest	89	89
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08708	HEMANT MALIK A/C NO.I C I C I BANK 02690151236	AQZPM3020H	06-10-2021	IN30267934997863	Redemption	47,132	47,132
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ALOK GUPTA A/C NO.5948460116 CITI BANK	AEDPG6004B	06-10-2021	IN30282210142289	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ALOK GUPTA A/C NO.5948460116 CITI BANK	AEDPG6004B	06-10-2021	IN30282210142289	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ALOK GUPTA A/C NO.5948460116 CITI BANK	AEDPG6004B	06-10-2021	IN30282210142289	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJAY GARODIA A/C NO.01190012466 STATE BANK OF INDIA	AGGCP4953A	06-10-2021	IN30285510006740	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	STUTI AGRAWAL A/C NO.258 BANK OF INDIA	AJFPA6073K	06-10-2021	IN30285510021443	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUDHA RAMESH A/C NO.25139 INDIAN OVERSEAS BANK	AITPR2861G	06-10-2021	IN30286310263745	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUDHA RAMESH A/C NO.25139 INDIAN OVERSEAS BANK	AITPR2861G	06-10-2021	IN30286310263745	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUDHA RAMESH A/C NO.25139 INDIAN OVERSEAS BANK	AITPR2861G	06-10-2021	IN30286310263745	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUDHA RAMESH A/C NO.25139 INDIAN OVERSEAS BANK	AITPR2861G	06-10-2021	IN30286310263745	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	ASHISH BIRLA A/C NO.004101035989 I C I C I BANK	AAUPB4420F	06-10-2021	IN30290240008249	Redemption	20,000	20,000
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	ASHISH BIRLA A/C NO.004101035989 I C I C I BANK	AAUPB4420F	06-10-2021	IN30290240008249	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	ASHISH BIRLA A/C NO.004101035989 I C I C I BANK	AAUPB4420F	06-10-2021	IN30290240008249	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08690	ASHISH BIRLA A/C NO.004101035989 I C I C I BANK	AAUPB4420F	06-10-2021	IN30290240008249	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08666	MAKARAND HARI BHOPATKAR A/C NO.032001000293 I C I C I BANK LTD	ABSPB5070C	06-10-2021	IN30290243081129	Interest	458	458
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	SANGLE MANISHA S A/C NO.002001574068 I C I C I BANK	BXPJPS398N	06-10-2021	IN30290247887588	Redemption	36,924	36,924
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	SIDDHARTH DATTATRAY MALVE A/C NO.I C I C I BANK 054401522513	APIPM6291D	06-10-2021	IN30290249298698	Redemption	47,132	47,132
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PANKAJ GUPTA A/C NO.008201016393 I C I C I BANK	AKAPG5414E	06-10-2021	IN30290249691080	Redemption	21,640	21,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PANKAJ GUPTA A/C NO.008201016393 I C I C I BANK	AKAPG5414E	06-10-2021	IN30290249691080	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PANKAJ GUPTA A/C NO.008201016393 I C I C I BANK	AKAPG5414E	06-10-2021	IN30290249691080	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PANKAJ GUPTA A/C NO.008201016393 I C I C I BANK	AKAPG5414E	06-10-2021	IN30290249691080	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PANKAJ GUPTA A/C NO.008201016393 I C I C I BANK	AKAPG5414E	06-10-2021	IN30290249691080	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	Ashish Bajaj A/C NO.2058100009372 HDFC BANK LTD.	ADWPB9956H	06-10-2021	IN30297810016939	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	Ashish Bajaj A/C NO.2058100009372 HDFC BANK LTD.	ADWPB9956H	06-10-2021	IN30297810016939	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	Ashish Bajaj A/C NO.2058100009372 HDFC BANK LTD.	ADWPB9956H	06-10-2021	IN30297810016939	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	Ashish Bajaj A/C NO.2058100009372 HDFC BANK LTD.	ADWPB9956H	06-10-2021	IN30297810016939	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	SANDEEP BHASKARRAO PATIL A/C NO.003901212623 I C I C I BANK	AHP3519K	06-10-2021	IN30302850847503	Redemption	36,924	36,924
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	DEEPAK CHOUDHARY A/C NO.I C I C I BANK 025101001009	AAPYCS366M	06-10-2021	IN30302851199689	Redemption	47,132	47,132
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAYKUMAR DOSHI A/C NO.003901227502 I C I C I BANK	AJHPD1520C	06-10-2021	IN30302851478160	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAYKUMAR DOSHI A/C NO.003901227502 I C I C I BANK	AJHPD1520C	06-10-2021	IN30302851478160	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAYKUMAR DOSHI A/C NO.003901227502 I C I C I BANK	AJHPD1520C	06-10-2021	IN30302851478160	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	ANURAG MISHRA A/C NO.I C I C I BANK 017701011483	NA	06-10-2021	IN30302866983059	Redemption	41,489	41,489
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NITINKUMAR RAMESHCHANDRA MEHTA A/C NO.0019/10/01/001580 THE MEHSANA URBAN CO OP BANK LTD	ABHPM8896Q	06-10-2021	IN30305210652050	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NITINKUMAR RAMESHCHANDRA MEHTA A/C NO.0019/10/01/001580 THE MEHSANA URBAN CO OP BANK LTD	ABHPM8896Q	06-10-2021	IN30305210652050	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NITINKUMAR RAMESHCHANDRA MEHTA A/C NO.0019/10/01/001580 THE MEHSANA URBAN CO OP BANK LTD	ABHPM8896Q	06-10-2021	IN30305210652050	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NITINKUMAR RAMESHCHANDRA MEHTA A/C NO.0019/10/01/001580 THE MEHSANA URBAN CO OP BANK LTD	ABHPM8896Q	06-10-2021	IN30305210652050	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NITINKUMAR RAMESHCHANDRA MEHTA A/C NO.0019/10/01/001580 THE MEHSANA URBAN CO OP BANK LTD	ABHPM8896Q	06-10-2021	IN30305210652050	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DHANABALAN R A/C NO.32411 INDIAN BANK	AAGPD5490D	06-10-2021	IN30309310059438	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DHANABALAN R A/C NO.32411 INDIAN BANK	AAGPD5490D	06-10-2021	IN30309310059438	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DHANABALAN R A/C NO.32411 INDIAN BANK	AAGPD5490D	06-10-2021	IN30309310059438	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DHANABALAN R A/C NO.32411 INDIAN BANK	AAGPD5490D	06-10-2021	IN30309310059438	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DHANABALAN R A/C NO.32411 INDIAN BANK	AAGPD5490D	06-10-2021	IN30309310059438	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RAMESH BALKRISHNA GUDI A/C NO.ICICI BANK LTD 017601002493	AACHR1648M	06-10-2021	IN30311610398122	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RAMESH BALKRISHNA GUDI A/C NO.ICICI BANK LTD 017601002493	AACHR1648M	06-10-2021	IN30311610398122	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RAMESH BALKRISHNA GUDI A/C NO.ICICI BANK LTD 017601002493	AACHR1648M	06-10-2021	IN30311610398122	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RAMESH BALKRISHNA GUDI A/C NO.ICICI BANK LTD 017601002493	AACHR1648M	06-10-2021	IN30311610398122	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BHABANI SANKAR GHOSH A/C NO.2399 BANK OF INDIA	ADYPG7630H	06-10-2021	IN30318110018736	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BHABANI SANKAR GHOSH A/C NO.2399 BANK OF INDIA	ADYPG7630H	06-10-2021	IN30318110018736	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BHABANI SANKAR GHOSH A/C NO.2399 BANK OF INDIA	ADYPG7630H	06-10-2021	IN30318110018736	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BHABANI SANKAR GHOSH A/C NO.2399 BANK OF INDIA	ADYPG7630H	06-10-2021	IN30318110018736	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BHABANI SANKAR GHOSH A/C NO.2399 BANK OF INDIA	ADYPG7630H	06-10-2021	IN30318110018736	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAMESH KUMAR AGARWAL A/C NO.00020110008454 UCO BANK	ACLPA2317H	06-10-2021	IN30350010007566	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAMESH KUMAR AGARWAL A/C NO.00020110008454 UCO BANK	ACLPA2317H	06-10-2021	IN30350010007566	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAMESH KUMAR AGARWAL A/C NO.00020110008454 UCO BANK	ACLPA2317H	06-10-2021	IN30350010007566	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	CODADU KALYAAN KRUSHNA A/C NO.CITI BANK LTD 5432820809	AGPCP4537A	06-10-2021	IN30371910175796	Redemption	47,132	47,132
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	VIDHAN VERMA A/C NO.AXIS BANK LTD. 194010100170475	AERPVB268E	06-10-2021	IN30371910774601	Redemption	47,132	47,132
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	VIDHAN VERMA A/C NO.194010100170475 AXIS BANK LTD.	AERPVB268E	06-10-2021	IN30371910774601	Interest	78	78
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANAND DUTTA VYAS A/C NO.61001182019 State Bank of India	AAKPV6867A	06-10-2021	IN30611420072348	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANAND DUTTA VYAS A/C NO.61001182019 State Bank of India	AAKPV6867A	06-10-2021	IN30611420072348	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SADAT KAZMI A/C NO.01190094081 STATE BANK OF INDORE	NA	06-10-2021	IN30611420281023	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SADAT KAZMI A/C NO.01190094081 STATE BANK OF INDORE	NA	06-10-2021	IN30611420281023	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SADAT KAZMI A/C NO.01190094081 STATE BANK OF INDORE	NA	06-10-2021	IN30611420281023	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	MANTRI RAVI KUMAR A/C NO.1761 ANDHRA BANK	NA	06-10-2021	IN30611421124604	Redemption	36,924	36,924
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	ANANT KRISHNA PAL A/C NO.10339723679 STATE BANK OF INDIA.	NA	06-10-2021	IN30611490009340	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	ANANT KRISHNA PAL A/C NO.10339723679 STATE BANK OF INDIA.	NA	06-10-2021	IN30611490009340	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	ANANT KRISHNA PAL A/C NO.10339723679 STATE BANK OF INDIA.	NA	06-10-2021	IN30611490009340	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	KASA MURALI KRISHNA A/C NO.ST-254 STATE BANK OF INDIA	NA	06-10-2021	IN30611490710559	Redemption	36,924	36,924
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANI KUMAR RAUTROY A/C NO.082010100095381 UTI BANK LTD	AFVPR6460B	15-02-2024	IN30021410782897	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	DHEERAJ VIJAY KHAWATE A/C NO.	ARPPK7012A	15-02-2024	1155387	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	Mohan Laxman Ved A/C NO.001503 GREATER BOMBAY CO OP BANK LTD	AAWPV3208R	15-02-2024	120297000108213	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANOJ C GANDHI A/C NO.	AIUPG8650N	15-02-2024	1142301	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	ASHESH SRIVASTAVA A/C NO.053010100164818 UTI BANK LTD	ABOP57277G	15-02-2024	IN30007910126418	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	RUSHABH DESAI A/C NO.060104000042237 IDBI BANK LTD.	AFVPD6460P	15-02-2024	1155634	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	ASHOK KUMAR GUPTA A/C NO.61014822818 STATE BANK OF BIKANER & JAIPUR	ABTPG9392F	15-02-2024	1135070	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	SAUMYAKANTA KAR 31981660630 STATE BANK OF INDIA	ASAPK5308B	15-02-2025	1176847	Interest	915	915
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANISH RASIKLAL SHAH 1134 AHMEDABAD DIST.CO-OP. BANK LTD.	ABAPS7749H	15-02-2025	1121227	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	ASHISH VINAYAK GOKHALE	ABBP61374L	15-02-2025	1125186	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	ARABINDA MAJUMDER 1518010019123 UNITED BANK OF INDIA	ATXPM8050E	15-02-2025	1147985	Interest	915	915
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANI KUMAR RAUTROY 082010100095381 UTI BANK LTD	AFVPR6460B	15-02-2025	IN30021410782897	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	VAISHALI MANISH SHAH 2579 AHMEDABAD DIST.CO-OP. BANK LTD.	AFZPS2361A	15-02-2025	1121229	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANOJ C GANDHI	AIUPG8650N	15-02-2025	1142301	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	VIPIN KUMAR JINDAL 52510349303 STANDARD CHARTERED BANK	AEPPI9044L	15-02-2025	1151807	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	DHEERAJ VIJAY KHAWATE	ARPPK7012A	15-02-2025	1155387	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MADHULIKA KHATRY 51011989693 STATE BANK OF BIKANER & JAIPUR	AEPPI9044L	15-02-2025	1151807	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	ASHESH SRIVASTAVA 053010100164818 UTI BANK LTD	ABOP57277G	15-02-2025	IN30007910126418	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	SONAL NIMESH SHAH 2274 AHMEDABAD DIST.CO-OP. BANK LTD.	ABAPS7746G	15-02-2025	1121231	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	SADHANA SAHASRABUDDHE 020220100015521 JANTA SAHKARI BANK	ABIP57793P	15-02-2025	1108137	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	NIMESH RASIKAL SHAH 681 AHMEDABAD DIST.CO-OP. BANK LTD.	ABAPS7747K	15-02-2025	1121230	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	GAURAV KUMAR BEDI 03681000025108 PUNJAB AND SIND BANK	ABIPB3809M	20-02-2025	IN30021412256011	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	ASHOK KUMAR GUPTA 61014822818 STATE BANK OF INDIA	ABTPG9392F	20-02-2025	1135070	Interest	1,830	1,830

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	RUSHABH DESAI 060104000042237 IDBI BANK LTD.	AFVDP6460P	20-02-2025	1155634	Interest	1,830	1,830
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	NITIN SAPRA	NA	06-10-2021	85152	Interest	20,000	20,000.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	SRICHAND B KANJANI	NA	06-10-2021	280501	Interest	20,000	20,000.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	MANOJ KUMAR CHOUDHARY	NA	06-10-2021	290006	Interest	20,000	20,000.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	INDER DEEP SINGH	NA	06-10-2021	335468	Interest	20,000	20,000.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KOSALYA K MURLYDARAN	NA	06-10-2021	1159678	Interest	20,000	20,000.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ATUL KUMAR KHATLOIYA	NA	06-10-2021	1290022	Interest	20,000	20,000.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GW6	AARTI M AMBEGAVE	NA	06-10-2021	59971204	Interest	25,000	25,000.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	ZOHER KALIMUDDIN BAHRAINWALA	AEGB2124J	06-10-2021	IN30028010026772	Interest	401	400.93
Public Issue- Tranche I 2012-13	INE020B07GW6	CHETAN LAXMANDAS PATEL 2551 INDIAN OVERSEAS BANK	AHKPP1718D	06-10-2021	1201060000515964	Interest	813	813.00
Public Issue- Tranche I 2012-13	INE020B07GW6	CHETAN LAXMANDAS PATEL 2551 INDIAN OVERSEAS BANK	AHKPP1718D	06-10-2021	1201060000515964	Interest	1,158	1,158.00
Public Issue- Tranche I 2013-14	INE020B07HP8	LALIT SURAJMAL KANODIA	AABTV2431K	06-10-2021	1201060002219023	Interest	43,150	43,150.00
Public Issue- Tranche I 2015-16	INE020B07IU4	SHAILA VIJAY TAMHANE A/C NO:01001067 UNION BANK OF INDIA	AAXPT3064G	01-12-2022	1201060002679372	Interest	12,780	12,780.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SHAILA VIJAY TAMHANE	AAXPT3064G	06-10-2021	1201060002679372	Interest	11,837	11,837.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRASAD SATISH KHASNIS 00071750001974 HDFC BANK LIMITED LAUKIK	NA	06-10-2021	1201090003633376	Interest	438	438.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRASAD SATISH KHASNIS 00071750001974 HDFC BANK LIMITED LAUKIK	NA	06-10-2021	1201090003633376	Interest	1,664	1,664.00
Public Issue- Tranche I 2013-14	INE020B07HR4	AJITA SUDHAKAR PADHYE 10875037860 STATE BANK OF INDIA	AFWPP2292Q	06-10-2021	1201090005115718	Interest	2,065	2,065.00
Public Issue- Tranche I 2013-14	INE020B07HR4	AJITA SUDHAKAR PADHYE	AFWPP2292Q	06-10-2021	1201090005115718	Interest	2,065	2,065.00
Public Issue- Tranche I 2013-14	INE020B07HR4	AJITA SUDHAKAR PADHYE	AFWPP2292Q	06-10-2021	1201090005115718	Interest	2,065	2,065.00
Public Issue- Tranche I 2013-14	INE020B07HS2	MR DAHYALAL CHIMANLAL SHAH 00471000067135 HDFC BANK LTD	AADPS9798N	06-10-2021	1201120000235695	Interest	26,130	26,130.00
Public Issue- Tranche I 2013-14	INE020B07HS2	UGANDHARA RAOJEER RANE 00191000004296 HDFC BANK LTD	ALIPR6967L	06-10-2021	1201120000248552	Interest	17,420	17,420.00
Public Issue- Tranche I 2013-14	INE020B07HS2	UGANDHARA RAOJEER RANE 00191000004296 HDFC BANK LTD	ALIPR6967L	06-10-2021	1201120000248552	Interest	4,570	4,570.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	SUJATA RAVINDRA CHAUDHARI 64056624836 STATE BANK OF INDIA	NA	06-10-2021	1201170000159932	Interest	21,120	21,120.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KRISHNIYA NANDA KISHORE A/C No.5450037801 CITI BANK	AIAPK1180B	03-07-2023	1201580000100558	Interest	998	998.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KRISHNIYA NANDA KISHORE - 5450037801 - AXIS BANK LTD	AIAPK1180B	01-07-2024	1201580000100558	Interest	998	998.00
Public Issue- Tranche I 2012-13	INE020B07GW6	RITIKA VARMA 11976 INDIAN OVERSEAS BANK	NA	06-10-2021	1201750000364956	Interest	38,600	38,600.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	PRITI NITIN SHAH	AAMP58141A	02-12-2024	1201860000743538	Interest	15,321	15,321.00
Public Issue- Tranche I 2012-13	INE020B07GW6	HETALKUMAR MANILAL PATEL (HUF)	AACHH5931H	06-10-2021	1201980000184823	Interest	5,918	5,918.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VIDYASAGAR BANSIDHAR WAHI - 066100050001706 - TAMILNAD MERCANTILE BANK LTD	AAAPW1576H	01-07-2022	1202000000267831	Interest	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VIDYASAGAR BANSIDHAR WAHI	AAAPW1576H	06-10-2021	1202000000267831	Interest	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VIDYASAGAR BANSIDHAR WAHI - 066100050001706 - TAMILNAD MERCANTILE BANK LTD	AAAPW1576H	01-07-2024	1202000000267831	Interest	8,320	8,320.00
Public Issue- Tranche I 2012-13	INE020B07GX4	NARAYAN VENKATESH NAYAK	AAEPN2413N	02-12-2024	1202300000945254	Interest	78,800	78,800.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SUBRAMANIAM KRISHNAMURTHY A/C NO:0736104000012184 IDBI BANK	AAPFK0109H	01-12-2022	1202300001091919	Interest	1,688	1,688.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SUBRAMANIAM KRISHNAMURTHY A/C NO:0736104000012184 IDBI BANK	AAPFK0109H	01-12-2023	1202300001091919	Interest	1,688	1,688.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SUBRAMANIAM KRISHNAMURTHY A/C NO:0736104000012184 IDBI BANK	AAPFK0109H	22-03-2023	1202300001091919	Redemption	20,517	20,517.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUMATI BISHNOI	ABSPB6769J	02-12-2024	1202600200032872	Interest	42,679	42,679.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SUMATI BISHNOI	ABSPB6769J	02-12-2024	1202600200032872	Interest	7,880	7,880.00
Public Issue- Tranche I 2012-13	INE020B07GW6	NAVNITRAI BHOGILAL SHAH 2002609839 BANK OF MAHARASHTRA	NA	06-10-2021	1202700000408403	Interest	7,220	7,220.00
Public Issue- Tranche I 2015-16	INE020B07IU4	KHURSHED NARIMAN PATEL 244 CENTRAL BANK OF INDIA NA	ALGPP8553Q	06-10-2021	1202900000006821	Interest	1,154	1,154.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	Jayesh Narottamdas Gandhi H U F	AADHJ12765C	02-12-2024	1202970000034169	Interest	3,079	3,079.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	OJASVI KHODIYAR,911010002651039,AXIS BANK LTD	DVGPK7941N	06-10-2021	1202970000224836	Interest	12,281	12,281.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	OJASVI KHODIYAR,911010002651039,AXIS BANK LTD	DVGPK7941N	06-10-2021	1202970000224836	Interest	12,281	12,281.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KAMAL KISHORE KANOONGO 024700100547792 PUNJAB NATIONAL BANK	NA	06-10-2021	1202990003923185	Interest	8,320	8,320.00
Public Issue- Tranche I 2012-13	INE020B07GW6	MEENAKSHI YADAV 506 PUNJAB NATIOAL BANK	ABCPY3548C	06-10-2021	1202990005087850	Interest	38,600	38,600.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VIVEK GAJANAN BHALERAO - 5231550118 - AXIS BANK LTD	ABKPB0544P	01-07-2024	1202990005646608	Interest	8,320	8,320.00
Public Issue- Tranche I 2012-13	INE020B07GX4	BANSHI DHAR SINGH A/C NO:025301507100 ICICI BANK LTD	AOAPS6063H	01-12-2022	1202990006233873	Interest	39,400	39,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	BANSHI DHAR SINGH A/C NO:025301507100 ICICI BANK LTD	AOAPS6063H	01-12-2023	1202990006233873	Interest	39,400	39,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	BANSHI DHAR SINGH 025301507100 ICICI BANK LTD	AOAPS6063H	06-10-2021	1202990006233873	Interest	39,400	39,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	BANSHI DHAR SINGH	AOAPS6063H	02-12-2024	1202990006233873	Interest	39,400	39,400.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	TUSHAR GUPTA 1179873 THE ROYAL BANK OF SCOTLAND N V	AEYPG9786K	25-03-2022	1202990006394499	Redemption	1,05,947	1,05,947.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	TUSHAR GUPTA 1179873 THE ROYAL BANK OF SCOTLAN	AEYPG9786K	06-10-2021	1202990006394499	Interest	8,130	8,130.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	TUSHAR GUPTA 1179873 THE ROYAL BANK OF SCOTLAN	AEYPG9786K	06-10-2021	1202990006394499	Interest	8,130	8,130.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	TUSHAR GUPTA 1179873 THE ROYAL BANK OF SCOTLAN	AEYPG9786K	06-10-2021	1202990006394499	Interest	8,130	8,130.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	TUSHAR GUPTA 1179873 THE ROYAL BANK OF SCOTLAN	AEYPG9786K	06-10-2021	1202990006394499	Interest	8,130	8,130.00
Public Issue- Tranche I 2015-16	INE020B07IU4	HEMANTKUMAR HIRALAL PATEL A/C NO:10681283192 STATE BANK OF INDIA	AGOPP3427C	01-12-2023	1203000000433921	Interest	15,900	15,900.00
Public Issue- Tranche I 2012-13	INE020B07GW6	HEMANTKUMAR HIRALAL PATEL	AGOPP3427C	06-10-2021	1203000000433921	Interest	14,727	14,727.00
Public Issue- Tranche I 2015-16	INE020B07IU4	HEMANTKUMAR HIRALAL PATEL 10681283192 STATE BANK OF INDIA	AGOPP3427C	06-10-2021	1203000000433921	Interest	15,900	15,900.00
Public Issue- Tranche I 2015-16	INE020B07IU4	HEMANTKUMAR HIRALAL PATEL 10681283192 STATE BANK OF INDIA	AGOPP3427C	06-10-2021	1203000000433921	Interest	15,900	15,900.00
Public Issue- Tranche I 2015-16	INE020B07IU4	HEMANTKUMAR HIRALAL PATEL 10681283192 STATE BANK OF INDIA	AGOPP3427C	06-10-2021	1203000000433921	Interest	15,900	15,900.00
Public Issue- Tranche I 2015-16	INE020B07IU4	HEMANTKUMAR HIRALAL PATEL 10681283192 STATE BANK OF INDIA	AGOPP3428P	01-12-2023	1203000000441717	Interest	15,975	15,975.00
Public Issue- Tranche I 2012-13	INE020B07GW6	LOPA HEMANT PATEL A/C NO:10681283181 STATE BANK OF INDIA	AGOPP3428P	06-10-2021	1203000000441717	Interest	14,796	14,796.00
Public Issue- Tranche I 2015-16	INE020B07IU4	LOPA HEMANT PATEL 10681283181 STATE BANK OF INDIA	AGOPP3428P	06-10-2021	1203000000441717	Interest	15,975	15,975.00
Public Issue- Tranche I 2015-16	INE020B07IU4	MRS LOPA HEMANT PATEL 10681283181 STATE BANK OF INDIA	AGOPP3428P	06-10-2021	1203000000441717	Interest	15,975	15,975.00
Public Issue- Tranche I 2015-16	INE020B07IU4	LOPA HEMANT PATEL 10681283181 STATE BANK OF INDIA	AGOPP3428P	06-10-2021	1203000000441717	Interest	15,975	15,975.00
Public Issue- Tranche I 2015-16	INE020B07IU4	LOPA HEMANT PATEL 10681283181 STATE BANK OF INDIA	AGOPP3428P	06-10-2021	1203000000441717	Interest	15,975	15,975.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SURESH   JOGDANKAR 01631330003479 HDFC BANK LTD	AFRPI8063L	06-10-2021	1203230000173390	Interest	165	165.00
Public Issue- Tranche I 2015-16	INE020B07HR4	SURESH   JOGDANKAR	AFRPI8063L	06-10-2021	1203230000173390	Interest	165	165.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SURESH   JOGDANKAR	AFRPI8063L	06-10-2021	1203230000173390	Interest	165	165.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SURESH   JOGDANKAR	AFRPI8063L	06-10-2021	1203230000173390	Interest	496	496.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MR SURESH   JOGDANKAR	AFRPI8063L	06-10-2021	1203230000173390	Interest	165	165.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SURESH   JOGDANKAR	AFRPI8063L	06-10-2021	1203230000173390	Interest	92	92.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SURESH   JOGDANKAR	AFRPI8063L	06-10-2021	1203230000173390	Interest	165	165.00

Public Issue- Tranche I 2013-14	INE020B07HR4	SURESH J JOGDANKAR	AFRPI8063L	06-10-2021	1203230000173390	Interst	165	165.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SURESH J JOGDANKAR	AFRPI8063L	06-10-2021	1203230000173390	Interst	165	165.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	DHARMENDRA BHAGWATBHAI PATEL 1997 UNION BANK OF INDIA	AAWPP5321M	06-10-2021	1203320000193157	Interst	785	785.00
Public Issue- Tranche I 2012-13	INE020B07GX4	HARSHA RAJENDRA LAKHANI	ADHPI3972G	06-10-2021	1203320001910901	Interst	138	138.00
Public Issue- Tranche I 2015-16	INE020B07IU4	HARSHA RAJENDRA LAKHANI 20168832202 BANK OF MAHARASHTRA	ADHPI3972G	06-10-2021	1203320001910901	Interst	22	22.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SHEFALI SETH A/C NO:130025372006 HSBC BANK LTD	BEMPS3185K	01-12-2022	12033300000531360	Interst	87.100	87.100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	MURALI KRISHNAMACHARI	AHPPK6137Q	02-12-2024	1203350000080452	Interst	871	871.00
Public Issue- Tranche I 2015-16	INE020B07IU4	KASHYAP CHANDRAKANT POPAT	NA	06-10-2021	1203370000014925	Interst	8.710	8.710.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DIVYA JYOTI BHATIA 95 PUNJAB SIND BANK	NA	06-10-2021	1203440000215324	Interst	2.188	2.188.00
Public Issue- Tranche I 2012-13	INE020B07GW6	ARCADIA SHARE AND STOCK BROKERS PVT LTD-PROPRIETARY.004010200056090.AXIS BANK LTD	AAACA4562G	19-12-2022	1203440001056669	Redemption	10.036	10.036.00
Public Issue- Tranche I 2012-13	INE020B07GW6	ARCADIA SHARE AND STOCK BROKERS PVT LTD-PROPRIETARY.004010200056090.AXIS BANK LTD	AAACA4562G	01-12-2022	1203440001056669	Interst	722	722.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN - 119/B, CHITTARANJAN AVENUE 3RD FLOOR KOLKATA W B	AHOPI0830E	01-07-2022	1203450000354459	Interst	1.664	1.664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN - 119/B, CHITTARANJAN AVENUE 3RD FLOOR KOLKATA W B	AHOPI0830E	03-07-2023	1203450000354459	Interst	1.664	1.664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN	AHOPI0830E	06-10-2021	1203450000354459	Interst	1.664	1.664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN	AHOPI0830E	06-10-2021	1203450000354459	Interst	438	438.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN	AHOPI0830E	06-10-2021	1203450000354459	Interst	1.664	1.664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN	AHOPI0830E	06-10-2021	1203450000354459	Interst	1.664	1.664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN	AHOPI0830E	06-10-2021	1203450000354459	Interst	1.664	1.664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN	AHOPI0830E	06-10-2021	1203450000354459	Interst	1.664	1.664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN	AHOPI0830E	06-10-2021	1203450000354459	Interst	1.664	1.664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN	AHOPI0830E	06-10-2021	1203450000354459	Interst	1.664	1.664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN	AHOPI0830E	06-10-2021	1203450000354459	Interst	1.664	1.664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN - 119/B, CHITTARANJAN AVENUE 3RD FLOOR KOLKATA W B	AHOPI0830E	01-07-2024	1203450000354459	Interst	1.664	1.664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	NARAYAN RAMAII RONGHE	AAVPR1778E	25-03-2022	1203600000059935	Redemption	21.160	21.160.00
Public Issue- Tranche I 2013-14	INE020B07HQ6	PRADIP KEKRE 5010009919386 HDFC BANK LTD	ABTPK9501E	06-10-2021	1203600000557362	Interst	167	167.00
Public Issue- Tranche I 2013-14	INE020B07HQ6	PRADIP KEKRE	ABTPK9501E	06-10-2021	1203600000557362	Interst	167	167.00
Public Issue- Tranche I 2013-14	INE020B07HQ6	PRADIP KEKRE	ABTPK9501E	06-10-2021	1203600000557362	Interst	167	167.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	LALBHAI MOHANLAL PATEL - 00000001830963378 - CENTRAL BANK OF INDIA	AIEPP3363D	01-07-2022	1204220000129942	Interst	4.160	4.160.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	LALBHAI MOHANLAL PATEL A/C No.00000001830963378 CENTRAL BANK OF INDIA	AIEPP3363D	03-07-2023	1204220000129942	Interst	4.160	4.160.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	LALBHAI MOHANLAL PATEL - 00000001830963378 - CENTRAL BANK OF INDIA	AIEPP3363D	01-07-2024	1204220000129942	Interst	4.160	4.160.00
Public Issue- Tranche I 2013-14	INE020B07HS2	BHARAT BHUSHAN BHATIA	AAHP88258L	06-10-2021	1204290000009994	Interst	42.200	42.200.00
Public Issue- Tranche II 2013-14	INE020B07IG5	BHARAT BHUSHAN BHATIA 50100035814405 HDFC BANK LTD	AAHP88258L	06-10-2021	1204290000009994	Interst	42.200	42.200.00
Public Issue- Tranche II 2013-14	INE020B07IG5	BHARAT BHUSHAN BHATIA 50100035814405 HDFC BANK LTD	AAHP88258L	06-10-2021	1204290000009994	Interst	1.965	1.965.00
Public Issue- Tranche I 2013-14	INE020B07HR4	ASHOK GUPTA	NA	06-10-2021	1204450000403186	Interst	7.880	7.880.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SHALABH KUMAR AGGARWALA /C No. SB01000362 UNION BANK OF INDIA	AERPA0066P	03-07-2023	1204470006256755	Interst	12.480	12.480.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SANKARAN NIMI,31679707777 ,STATE BANK OF INDIA	ABKPN5695H	06-10-2021	1204470007273447	Interst	17.760	17.760.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SANKARAN NIMI,31679707777 ,STATE BANK OF INDIA	ABKPN5695H	06-10-2021	1204470007273447	Interst	17.760	17.760.00
Public Issue- Tranche I 2012-13	INE020B07GW6	PRATYUSH PRASANNA A/C NO:32598183960 STATE BANK OF INDIA	AZGPP5244G	19-12-2022	1204720001363933	Redemption	5.019	5.019.00
Public Issue- Tranche I 2012-13	INE020B07GW6	PRATYUSH PRASANNA A/C NO:32598183960 STATE BANK OF INDIA	AZGPP5244G	01-12-2022	1204720001363933	Interst	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	PRATYUSH PRASANNA 32598183960 STATE BANK OF INDIA	AZGPP5244G	06-10-2021	1204720001363933	Interst	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	PRATYUSH PRASANNA	AZGPP5244G	06-10-2021	1204720001363933	Interst	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	PRATYUSH PRASANNA	AZGPP5244G	06-10-2021	1204720001363933	Interst	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	PRATYUSH PRASANNA	AZGPP5244G	06-10-2021	1204720001363933	Interst	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	PRATYUSH PRASANNA	AZGPP5244G	06-10-2021	1204720001363933	Interst	386	386.00
Public Issue- Tranche I 2013-14	INE020B07HP8	KRISHI TECHNOLOGIES PVT LTD A/C NO:10977241907 STATE BANK OF INDIA	AACCK4714C	01-12-2022	1204720011033558	Interst	84.600	84.600.00
Public Issue- Tranche I 2013-14	INE020B07HP8	KRISHI TECHNOLOGIES PVT LTD A/C NO:10977241907 STATE BANK OF INDIA	AACCK4714C	01-12-2023	1204720011033558	Interst	84.600	84.600.00
Public Issue- Tranche I 2013-14	INE020B07HP8	KRISHI TECHNOLOGIES PVT LTD 10977241907 STATE BANK OF INDIA	AACCK4714C	06-10-2021	1204720011033558	Interst	84.600	84.600.00
Public Issue- Tranche I 2013-14	INE020B07HP8	KRISHI TECHNOLOGIES PVT LTD	AACCK4714C	02-12-2024	1204720011033558	Interst	84.600	84.600.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	JYOTSNA BHARGAVA 11538492160 STATE BANK OF INDIA	AHDPB8581ZB	06-10-2021	1204720011211251	Interst	3.856	3.856.00
Public Issue- Tranche I 2013-14	INE020B07HS2	PRAVIN SHAH	AACHP7934E	06-10-2021	1204920000004728	Interst	39.400	39.400.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SMITA RAMNARAYAN 00792100003504 HDFC BANK LTD	AAIPR8274K	06-10-2021	1204920000162245	Interst	4.355	4.355.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SMITA RAMNARAYAN	AAIPR8274K	06-10-2021	1204920000162245	Interst	4.355	4.355.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SMITA RAMNARAYAN	AAIPR8274K	06-10-2021	1204920000162245	Interst	4.355	4.355.00
Public Issue- Tranche I 2013-14	INE020B07HS2	KIRAN ABHAY BHAVE A/C NO:005154 UNION BANK OF INDIA	AHDPB8579B	01-12-2023	1204970000005385	Interst	8.710	8.710.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	SANJAY ARVINDKUMAR SHAH HUF 037220100003152 JANATA SAHAKARI BANK LTD	AAOHS2696G	06-10-2021	1205600000081098	Interst	114	114.00
Public Issue- Tranche I 2015-16	INE020B07IT6	KSBL SECURITIES LIMITED A/C NO:023663500000047 YES BANK LTD	AAACK0784G	01-12-2022	1205960000043252	Interst	72	72.00
Public Issue- Tranche I 2013-14	INE020B07HP8	KSBL SECURITIES LIMITED A/C NO:023663500000047 YES BANK LTD	AAACK0784G	01-12-2022	1205960000043252	Interst	254	254.00
Public Issue- Tranche I 2013-14	INE020B07HP8	KSBL SECURITIES LIMITED A/C NO:023663500000047 YES BANK LTD	AAACK0784G	01-12-2023	1205960000043252	Interst	72	72.00
Public Issue- Tranche I 2013-14	INE020B07HP8	KSBL SECURITIES LIMITED A/C NO:023663500000047 YES BANK LTD	AAACK0784G	01-12-2023	1205960000043252	Interst	254	254.00
Public Issue- Tranche I 2013-14	INE020B07HP8	KSBL SECURITIES LIMITED 023663500000047 YES BANK LTD	AAACK0784G	06-10-2021	1205960000043252	Interst	254	254.00
Public Issue- Tranche I 2013-14	INE020B07HP8	KSBL SECURITIES LIMITED 023663500000047 YES BANK LTD	AAACK0784G	06-10-2021	1205960000043252	Interst	72	72.00
Public Issue- Tranche I 2013-14	INE020B07HP8	KSBL SECURITIES LIMITED	AAACK0784G	02-12-2024	1205960000043252	Interst	254	254.00
Public Issue- Tranche I 2013-14	INE020B07IT6	KSBL SECURITIES LIMITED	AAACK0784G	02-12-2024	1205960000043252	Interst	72	72.00
Public Issue- Tranche I 2015-16	INE020B07IU4	KRISHAN LAL 4890101001804 CANARA BANK	AGUPL0217C	06-10-2021	1207330000010281	Interst	74	74.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	SANDEEP KUMAR AGARWALA	ACGPA1538B	02-12-2024	120816005462124	Interst	143	143.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SANDEEP KUMAR AGARWALA	ACGPA1538B	02-12-2024	120816005462124	Interst	1,576	1,576.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SURAJIT CHOUDHURY	ACHPC6240H	02-12-2024	120816008927990	Interst	6,968	6,968.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SURAJ RAVI ARIMMAL A/C NO:0126651100012485 IDBI BANK	AJUPA6836B	25-09-2023	1208180000138935	Redemption	1,067	1,067.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SURAJ RAVI ARIMMAL A/C NO:0126651100012485 IDBI BANK	AJUPA6836B	01-12-2022	1208180000138935	Interst	83	83.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SURAJ RAVI ARIMMAL 0126651100012485 IDBI BANK	AJUPA6836B	06-10-2021	1208180000138935	Interst	83	83.00
Public Issue- Tranche II 2013-14	INE020B07IP7	KARTHIK SARMA RAMADOSS A/C NO:919003055583 PAYTM PAYMENTS BANK	AITPR8748L	22-03-2023	1208880030100449	Redemption	2,052	2,052.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SANJAY CHAUREY,430010300000028,AXIS BANK LTD	AAEPC0610L	01-12-2022	1301240003682250	Interst	3,152	3,152.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SANJAY CHAUREY A/C NO:430010300000028 AXIS BANK LTD	AAEPC0610L	01-12-2023	1301240003682250	Interst	3,152	3,152.00

Public Issue- Tranche I 2012-13	INE020B07GX4	SANJAY CHAUREY,430010300000028,AXIS BANK LTD	AAEPC0610L	06-10-2021	1301240003682250	Interstet	3,152	3,152.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SANJAY CHAUREY,430010300000028,AXIS BANK LTD	AAEPC0610L	06-10-2021	1301240003682250	Interstet	3,152	3,152.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SANJAY CHAUREY,430010300000028,AXIS BANK LTD	AAEPC0610L	06-10-2021	1301240003682250	Interstet	3,152	3,152.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SANJAY CHAUREY	AAEPC0610L	02-12-2024	1301240003682250	Interstet	3,152	3,152.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAVINDRA PAL HAZARILAL SHARMA	AKIPS6926Q	06-10-2021	1301420000035699	Interstet	16,880	16,880.00
Public Issue- Tranche II 2013-14	INE020B07IF7	RAVINDRA PAL HAZARILAL SHARMA 33596 JANATA SAHAKARI BANK LTD	AKIPS6926Q	06-10-2021	1301420000035699	Interstet	16,880	16,880.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	RAVINDRA BABURAO JADHAV 04510100008927 BANK OF BARODA	ACNPI7316F	25-03-2022	1301870000275007	Redemption	21,189	21,189.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	RAVINDRA BABURAO JADHAV 04510100008927 BANK OF BARODA	ACNPI7316F	06-10-2021	1301870000275007	Interstet	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ASHOK KANTILAL MEHTA - 200910110002248 - BANK OF INDIA	ANTPM3462G	01-07-2024	130208000390037	Interstet	8,24,180	8,24,180.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MR CHAKKUMPURAYATH BALAKRISHNAN 54026657557 STATE BANK OF MYSORE	AAJPC1187D	06-10-2021	1302340000274281	Interstet	82,600	82,600.00
Public Issue- Tranche II 2013-14	INE020B07IG5	MIZAR SADANANDA PAI HUF	AACHM4570M	02-12-2024	1302340000426866	Interstet	24,042	24,042.00
Public Issue- Tranche II 2013-14	INE020B07IG5	MIZAR SUNITHA PAI A/C NO:101100050130915 TAMILNAD MERCANTILE BANK LTD	AFDPP0483Q	01-12-2022	1302340000458626	Interstet	5,950	5,950.00
Public Issue- Tranche II 2013-14	INE020B07IG5	MIZAR SUNITHA PAI A/C NO:101100050130915 TAMILNAD MERCANTILE BANK LTD	AFDPP0483Q	02-12-2024	1302340000458626	Interstet	5,950	5,950.00
Public Issue- Tranche II 2013-14	INE020B07IG5	MIZAR SUNITHA PAI	AFDPP0483Q	02-12-2024	1302340000458626	Interstet	5,966	5,966.00
Public Issue- Tranche II 2013-14	INE020B07IG5	MIZAR SUJATHA PAI A/C NO:101100050130823 TAMILNAD MERCANTILE BANK LTD	AFDPP0151J	01-12-2022	1302340000461183	Interstet	5,950	5,950.00
Public Issue- Tranche II 2013-14	INE020B07IG5	MIZAR SUJATHA PAI A/C NO:101100050130823 TAMILNAD MERCANTILE BANK LTD	AFDPP0151J	01-12-2023	1302340000461183	Interstet	5,950	5,950.00
Public Issue- Tranche II 2013-14	INE020B07IG5	MIZAR SUJATHA PAI	AFDPP0151J	02-12-2024	1302340000461183	Interstet	5,966	5,966.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ASHUTOSH A MAHESHWARI 42026 UNION BANK OF INDIA	AAGHA4678A	06-10-2021	1302590000143592	Interstet	7,880	7,880.00
Public Issue- Tranche II 2013-14	INE020B07IG5	KUNWAR PAL SINGH	AALPS1508A	06-10-2021	1302590000306146	Interstet	44,400	44,400.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ARVIND SAKSENA 451702010000238 UNION BANK OF INDIA	ANMPS9300E	06-10-2021	1302590000576102	Interstet	30,485	30,485.00
Public Issue- Tranche I 2013-14	INE020B07HS2	AJAY AMRITLAL TRIVEDI A/C NO:317502010077007 UNION BANK OF INDIA	AAAPT6114G	01-12-2023	1302590001024223	Interstet	6,533	6,533.00
Public Issue- Tranche I 2013-14	INE020B07HS2	AJAY AMRITLAL TRIVEDI	AAAPT6114G	02-12-2024	1302590001024223	Interstet	6,533	6,533.00
RURAL ELECTRIFICATION CORPORATION LTD TAX FREE BONDS	INE020B07GG9	SANDHYA SRIVASTAVA 208701000001050 INDIAN OVERSEAS BANK	NA	06-10-2021	13041400060756858	Interstet	8,130	8,130.00
Public Issue- Tranche II 2012-13	INE020B07GY2	RAJ KUMARI DHANRAJANI	NA	06-10-2021	IN30039413158255	Interstet	73,800	73,800.00
Public Issue- Tranche I 2015-16	INE020B07JS8	ASHOK KUMAR SINGH	NA	06-10-2021	14435907	Interstet	413	413.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SUBODH KUMAR JAIN	NA	06-10-2021	IN30021414795936	Interstet	3,441	3,441.00
Public Issue- Tranche II 2013-14	INE020B07IG5	NAYNABEN PRABHATBHAI KOTHARI A/C NO:015301528017 ICICI BANK LTD	ACSPK6840Q	01-12-2022	1601430101043915	Interstet	44,400	44,400.00
Public Issue- Tranche II 2013-14	INE020B07IG5	NAYNABEN PRABHATBHAI KOTHARI A/C NO:015301528017 ICICI BANK LTD	ACSPK6840Q	01-12-2023	1601430101043915	Interstet	44,400	44,400.00
Public Issue- Tranche II 2013-14	INE020B07IG5	NAYNABEN PRABHATBHAI KOTHARI 015301528017 ICICI BANK LTD	ACSPK6840Q	06-10-2021	1601430101043915	Interstet	44,400	44,400.00
Public Issue- Tranche II 2013-14	INE020B07IG5	NAYNABEN PRABHATBHAI KOTHARI	ACSPK6840Q	06-10-2021	1601430101043915	Interstet	44,400	44,400.00
Public Issue- Tranche II 2013-14	INE020B07IG5	NAYNABEN PRABHATBHAI KOTHARI	ACSPK6840Q	02-12-2024	1601430101043915	Interstet	44,521	44,521.00
Public Issue- Tranche II 2013-14	INE020B07IG5	MANHARLAL PUNJALAL SHAH	NA	06-10-2021	18191989	Interstet	413	413.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SMRITI MISHRA	NA	06-10-2021	20002670	Interstet	78,800	78,800.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ANJANI KUMAR	NA	06-10-2021	20003121	Interstet	78,800	78,800.00
Public Issue- Tranche I 2013-14	INE020B07HS2	BAPAYAMMA A	NA	06-10-2021	22038440	Interstet	772	772.00
Public Issue- Tranche I 2013-14	INE020B07HS2	NARENDRA HARILAL SANGHAVI	NA	06-10-2021	51725573	Interstet	3,690	3,690.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	ASHOK AGARWAL SB 33185 LAXMI VILAS BANK	AEEPA2552B	25-03-2022	IN30001110125216	Redemption	21,189	21,189.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	ASHOK AGARWAL SB 33185 LAXMI VILAS BANK	AEEPA2552B	06-10-2021	IN30001110125216	Interstet	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	ASHOK AGARWAL SB 33185 LAXMI VILAS BANK	AEEPA2552B	06-10-2021	IN30001110125216	Interstet	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KAVITA ANIL PATEL 010101540006439 NUTAN SAGARIK SAHAKARI BA	ABEPP8479K	06-10-2021	IN30002011404042	Interstet	8,320	8,320.00
Public Issue- Tranche II 2013-14	INE020B07IF7	T Rupendu 8378 Indian Overseas Bank	ABWPR3601D	06-10-2021	IN30009510153986	Interstet	16,880	16,880.00
Public Issue- Tranche I 2012-13	INE020B07GW6	Rang Purushottam Raichur A/C NO:1542 The Shamrao Vithal Co Op Bank Ltd	AAACPR2417G	19-12-2022	IN30009511480513	Redemption	1,00,381	1,00,381.00
Public Issue- Tranche I 2012-13	INE020B07GW6	Rang Purushottam Raichur A/C NO:1542 The Shamrao Vithal Co Op Bank Ltd	AAACPR2417G	01-12-2022	IN30009511480513	Interstet	7,720	7,720.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	K L VIJAY - 629101703397 - ICICI BANK	AAGHK9345A	01-07-2022	IN30011811175256	Interstet	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	K L VIJAY A/C NO.629101703397 ICICI BANK	AAGHK9345A	03-07-2023	IN30011811175256	Interstet	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	K L VIJAY - 629101703397 - ICICI BANK	AAGHK9345A	01-07-2024	IN30011811175256	Interstet	8,320	8,320.00
Public Issue- Tranche I 2012-13	INE020B07GW6	AASTHA SINGHAL	ARWPS8656B	06-10-2021	IN30011811191143	Interstet	2,159	2,159.00
Public Issue- Tranche I 2012-13	INE020B07GX4	HIRA LAL JAIN 50100132284627 HDFC BANK LTD	NA	06-10-2021	IN30011811211806	Interstet	7,880	7,880.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	JIWANPRAKASH THAKURDAS HINGORANI 00191000051532 HDFC BANK	AAAPH6171P	25-03-2022	IN30012610216426	Redemption	9,06,713	9,06,713.00
Public Issue- Tax Free Bonds 2011-12	INE020B07IQ2	JIWANPRAKASH THAKURDAS HINGORANI A/C NO:00191000051532 HDFC BANK	AAAPH6171P	01-12-2022	IN30012610216426	Interstet	15,900	15,900.00
Public Issue- Tranche I 2013-14	INE020B07HS2	JIWANPRAKASH THAKURDAS HINGORANI A/C NO:00191000051532 HDFC BANK	AAAPH6171P	01-12-2022	IN30012610216426	Interstet	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	JIWANPRAKASH THAKURDAS HINGORANI A/C NO:00191000051532 HDFC BANK	AAAPH6171P	01-12-2023	IN30012610216426	Interstet	15,900	15,900.00
Public Issue- Tranche I 2013-14	INE020B07HS2	JIWANPRAKASH THAKURDAS HINGORANI A/C NO:00191000051532 HDFC BANK	AAAPH6171P	01-12-2023	IN30012610216426	Interstet	87,100	87,100.00
Public Issue- Tax Free Bonds 2011-12	INE020B07HS2	JIWANPRAKASH THAKURDAS HINGORANI 00191000051532 HDFC BANK	AAAPH6171P	06-10-2021	IN30012610216426	Interstet	87,100	87,100.00
Public Issue- Tax Free Bonds 2011-12	INE020B07IQ2	JIWANPRAKASH THAKURDAS HINGORANI 00191000051532 HDFC BANK	AAAPH6171P	06-10-2021	IN30012610216426	Interstet	15,900	15,900.00
Public Issue- Tranche I 2015-16	INE020B07IU4	JIWANPRAKASH THAKURDAS HINGORANI	AAAPH6171P	02-12-2024	IN30012610216426	Interstet	15,944	15,944.00
Public Issue- Tranche I 2013-14	INE020B07HS2	JIWANPRAKASH THAKURDAS HINGORANI	AAAPH6171P	02-12-2024	IN30012610216426	Interstet	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HR4	ARUN PAREKH A/C NO:012 199402 001 HSBC	AIIPP6898D	01-12-2022	IN30014210203334	Interstet	16,520	16,520.00
Public Issue- Tranche I 2012-13	INE020B07GW6	ARUN PAREKH 012 199402 001 HSBC	ACHPR3570P	06-10-2021	IN30014210203334	Interstet	16,520	16,520.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHEKHAR AMBARDEKAR	NA	06-10-2021	IN30014210271103	Interstet	14,219	14,219.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SHEKHAR AMBARDEKAR	NA	06-10-2021	IN30014210271103	Interstet	16,520	16,520.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RADHIKA SUNIL BAKSHI 003295839006 HSBC	NA	06-10-2021	IN30014210288123	Interstet	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RADHIKA SUNIL BAKSHI 003295839006 HSBC	NA	06-10-2021	IN30014210288123	Interstet	428	428.00
Public Issue- Tranche I 2013-14	INE020B07HS2	P L MEHTA 021 012513 006 HSBC	AAGHP1398J	06-10-2021	IN30014210650169	Interstet	1,432	1,432.00
Public Issue- Tranche I 2013-14	INE020B07HS2	HARINDERJIT SINGH 12305 CENTRAL BANK OF INDIA	NA	06-10-2021	IN30015910048590	Interstet	4,773	4,773.00
Public Issue- Tranche I 2013-14	INE020B07HS2	HARINDERJIT SINGH 12305 CENTRAL BANK OF INDIA	NA	06-10-2021	IN30015910048590	Interstet	16,227	16,227.00
Public Issue- Tranche I 2013-14	INE020B07HS2	LILA SHIVDASANI SB4484 UCO BANK	AAGPS6756H	06-10-2021	IN30018310315332	Interstet	4,868	4,868.00
Public Issue- Tranche I 2012-13	INE020B07GW6	USHA PRAVIN PATEL,18851,BANK OF INDIA	AGKPP3545R	06-10-2021	IN30018310854163	Interstet	15,440	15,440.00
Public Issue- Tranche I 2012-13	INE020B07GW6	USHA PRAVIN PATEL,18851,BANK OF INDIA	AGKPP3545R	06-10-2021	IN30018310854163	Interstet	15,440	15,440.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	MAHADEVA SRINIVASAN A/C NO:00101000008041 HDFC BANK LTD	ATWPS0219C	01-12-2022	IN30018312511145	Interstet	15,351	15,351.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	MAHADEVA SRINIVASAN A/C NO:00101000008041 HDFC BANK LTD	ATWPS0219C	01-12-2023	IN30018312511145	Interstet	15,351	15,351.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	MAHADEVA SRINIVASAN	ATWPS0219C	02-12-2024	IN30018312511145	Interstet	15,393	15,393.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SANJIV SHARMA A/C NO: 41079 UNION BANK OF INDIA	ADEPS6987M	01-12-2022	IN30018313356679	Interstet	871	871.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SANJIV SHARMA 41079 UNION BANK OF INDIA	ADEPS6987M	06-10-2021	IN30018313356679	Interstet	871	871.00



Public Issue- Tranche I 2013-14	INE020B07HS2	SHRIMATHI L B		ADNPP7213J	06-10-2021	IN30039418053796	Interst	738	738.00
Public Issue- Tranche II 2012-13	INE020B07GY2	SHRIMATHI L B		ADNPP7213J	06-10-2021	IN30039418053796	Interst	738	738.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHRIMATHI L B		ADNPP7213J	06-10-2021	IN30039418053796	Interst	772	772.00
Public Issue- Tranche II 2013-14	INE020B07IF7	CHANDRA MOHAN L 00000057009761464 STATE BANK OF TRAVANCORE		AQSPM9075F	06-10-2021	IN30039418527904	Interst	422	422.00
Public Issue- Tranche II 2013-14	INE020B07IF7	CHANDRA MOHAN L 00000057009761464 STATE BANK OF TRAVANCORE		AQSPM9075F	06-10-2021	IN30039418527904	Interst	422	422.00
Public Issue- Tranche II 2013-14	INE020B07IF7	CHANDRA MOHAN L 00000057009761464 STATE BANK OF TRAVANCORE		AQSPM9075F	06-10-2021	IN30039418527904	Interst	422	422.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DINKARRAO NERE 011500100006891 THE SARASWAT CO OP BANK L		NA	06-10-2021	IN30039418585451	Interst	51,968	51,968.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DINKARRAO NERE 011500100006891 THE SARASWAT CO OP BANK L		NA	06-10-2021	IN30039418585451	Interst	51,968	51,968.00
Public Issue- Tranche I 2012-13	INE020B07GW6	KALYANPUR RAMACHANDRA BALIGA.210005691 ,TAMILNADU STATE APEX CO OP BANK LTD		NA	06-10-2021	IN30044110029859	Interst	19,300	19,300.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MAHAVIR A BAGI 408101030646 CANARA BANK		NA	06-10-2021	IN30044110578710	Interst	40,768	40,768.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MAHAVIR A BAGI 408101030646 CANARA BANK		NA	06-10-2021	IN30044110578710	Interst	40,768	40,768.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MAHAVIR A BAGI 408101030646 CANARA BANK		NA	06-10-2021	IN30044110578710	Interst	40,768	40,768.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SUKHINDER BAGAI		AACPB1228P	02-12-2024	IN30045010240627	Interst	13,210	13,210.00
Public Issue- Tranche I 2013-14	INE020B07HP8	SUKHINDER BAGAI		AACPB1228P	02-12-2024	IN30045010240627	Interst	42,300	42,300.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUKHINDER BAGAI		AACPB1228P	02-12-2024	IN30045010240627	Interst	35,955	35,955.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	SAMYAK SAHANI		APKPS6179K	02-12-2024	IN30045012033492	Interst	15,393	15,393.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SANTOSH KUMAR ONKARLAL KHANDELWAL A/C NO:0131076005600 IDBI BANK LTD.		AADPK5838K	19-12-2022	IN30045013444053	Redemption	10,03,561	10,03,561.00
Public Issue- Tranche II 2012-13	INE020B07GY2	SANTOSH KUMAR ONKARLAL KHANDELWAL A/C No.0131076005600 IDBI BANK LTD		AADPK5838K	29-03-2023	IN30045013444053	Redemption	10,23,454	10,23,454.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SANTOSH KUMAR ONKARLAL KHANDELWAL A/C NO:0131076005600 IDBI BANK LTD.		AADPK5838K	25-09-2023	IN30045013444053	Redemption	10,67,438	10,67,438.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SANTOSH KUMAR ONKARLAL KHANDELWAL A/C NO:0131076005600 IDBI BANK LTD.		AADPK5838K	01-12-2022	IN30045013444053	Interst	82,600	82,600.00
Public Issue- Tranche II 2012-13	INE020B07GY2	SANTOSH KUMAR ONKARLAL KHANDELWAL A/C NO:0131076005600 IDBI BANK LTD.		AADPK5838K	01-12-2022	IN30045013444053	Interst	73,800	73,800.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SANTOSH KUMAR ONKARLAL KHANDELWAL A/C NO:0131076005600 IDBI BANK LTD.		AADPK5838K	01-12-2022	IN30045013444053	Interst	72,200	72,200.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ANIL KUMAR HIRJEE 24110020327 STANDARD CHARTERED BANK		AAHA1612E	06-10-2021	IN30047601499468	Interst	87,100	87,100.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	N L NARASIMHAN 02271000023280 HDFC BANK LTD VILE PARLE EAST		AABPN6849F	25-03-2022	IN30047641406832	Redemption	2,64,868	2,64,868.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	N L NARASIMHAN 02271000023280 HDFC BANK LTD VILE PARLE		AABPN6849F	06-10-2021	IN30047641406832	Interst	20,325	20,325.00
Public Issue- Tranche II 2013-14	INE020B07IF7	UMESH A SINGARAVELU 0286100006362 HDFC BANK LTD		APHPS7046G	06-10-2021	IN30047641425199	Interst	6,330	6,330.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	PRODIP KUMAR SEN,011010100419864 AXIS BANK LIMITED		NA	06-10-2021	IN30048410566862	Interst	16,260	16,260.00
RURAL ELECTRIFICATION CORPORATION LTD TAX FREE BONDS	INE020B07GG9	SANTOSH S KAGVATE 037010100318990 AXIS BANK LTD		NA	06-10-2021	IN30048410591846	Interst	1,626	1,626.00
RURAL ELECTRIFICATION CORPORATION LTD TAX FREE BONDS	INE020B07GG9	SANTOSH S KAGVATE 037010100318990 AXIS BANK LTD		NA	06-10-2021	IN30048410591846	Interst	1,626	1,626.00
Public Issue- Tranche I 2013-14	INE020B07HS2	LAXMINARAYAN BIHARI		AACP0197R	06-10-2021	IN30048410897335	Interst	15,440	15,440.00
Public Issue- Tranche I 2013-14	INE020B07HS2	KAMBLE SHRISHAIL SURESH		BHPPK6774C	06-10-2021	IN30048416219761	Interst	394	394.00
Public Issue- Tranche I 2012-13	INE020B07GX4	INDERJEETSINGH NEGI HUF		AAAH16395A	02-12-2024	IN30048419824074	Interst	73,800	73,800.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SURYANARAYANA KAREDLA A/C NO:00801561875 ICICI BANK LTD		AJCPK1229B	22-03-2023	IN30051315321052	Redemption	51,291	51,291.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	JITENDRA MOHANLAL VORA 002100100003852 PUNJAB AND MAHARASHTRA CO OP BANK LT		AABH9311C	25-03-2022	IN30051317748315	Redemption	3,17,549	3,17,549.00
Public Issue- Tranche I 2013-14	INE020B07HR4	JITENDRA MOHANLAL VORA HUF A/C NO:002100100003852 PUNJAB & MAHARASHTRA CO-OP. BANK LT		AABH9311C	25-09-2023	IN30051317748315	Redemption	5,33,719	5,33,719.00
Public Issue- Tax Free Bonds 2011-12	INE020B07IQ2	JITENDRA MOHANLAL VORA A/C NO:002100100003852 PUNJAB & MAHARASHTRA CO-OP. BANK LT		AABH9311C	01-12-2022	IN30051317748315	Interst	3,070	3,070.00
Public Issue- Tax Free Bonds 2011-12	INE020B07HR4	JITENDRA MOHANLAL VORA 002100100003852 PUNJAB AND MAHARASHTRA CO OP BANK LT		AABH9311C	06-10-2021	IN30051317748315	Interst	41,300	41,300.00
Public Issue- Tax Free Bonds 2011-12	INE020B07IQ2	JITENDRA MOHANLAL VORA 002100100003852 PUNJAB AND MAHARASHTRA CO OP BANK LT		AABH9311C	06-10-2021	IN30051317748315	Interst	3,070	3,070.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	JITENDRA MOHANLAL VORA 002100100003852 PUNJAB MAHARASHTRA COO		AABH9311C	06-10-2021	IN30051317748315	Interst	23,990	23,990.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	JITENDRA MOHANLAL VORA		AABH9311C	06-10-2021	IN30051317748315	Interst	3,070	3,070.00
Public Issue- Tranche I 2013-14	INE020B07HR4	JITENDRA MOHANLAL VORA		AABH9311C	06-10-2021	IN30051317748315	Interst	41,300	41,300.00
Public Issue- Tranche I 2013-14	INE020B07HR4	JITENDRA MOHANLAL VORA		AABH9311C	06-10-2021	IN30051317748315	Interst	41,300	41,300.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	JITENDRA MOHANLAL VORA		AABH9311C	06-10-2021	IN30051317748315	Interst	3,070	3,070.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	JITENDRA MOHANLAL VORA		AABH9311C	06-10-2021	IN30051317748315	Interst	23,990	23,990.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SUNIL CHAUDHARY A/C NO:001690100002191 YES BANK		AADPC5003C	01-12-2022	IN30051318028098	Interst	33,040	33,040.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SUNIL CHAUDHARY 001690100002191 YES BANK		AADPC5003C	06-10-2021	IN30051318028098	Interst	33,040	33,040.00
Public Issue- Tranche I 2013-14	INE020B07HR4	ROHIT IAIN 911010005023752 AXIS BANK LTD		AMPPI9059B	06-10-2021	IN30051319348607	Interst	5	5.00
Public Issue- Tranche I 2012-13	INE020B07GW6	TRIPTI SABAPARA DAYAL		ACIPD6480D	06-10-2021	IN30051320179912	Interst	486	485.75
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RANCHHODAS R KABRA 1203000170047458 PUNJAB NATIONAL BANK		AADPK6643E	06-10-2021	IN30051321035089	Interst	8,320	8,320.00
Private Placement-II 2013-14	INE020B07HV6	ABHIJIT BHADURI A/C NO: 5745423223 CITI BANK		NA	11-10-2022	IN30051321226528	Interst	85,400	85,400.00
Public Issue- Tranche I 2013-14	INE020B07HS2	BHARATIBEN NARENDRAKUMAR PATEL		EBNPP6744L	02-12-2024	IN30063640110374	Interst	17,420	17,420.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SALEEM A JASDANWALLA 420028 ABN AMRO BANK		AAFP01291D	06-10-2021	IN30064410220599	Interst	4,073	4,073.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	VASHU D MENGHANI,5570866003 ,CITI BANK		NA	06-10-2021	IN30068510038650	Interst	45,280	45,280.00
RURAL ELECTRIFICATION CORPORATION LTD TAX FREE BONDS	INE020B07GH7	RAJESHKUMAR GIRILAL IAIN 5957396118 CITIBANK NA		AAEPI5604R	06-10-2021	IN30068510663523	Interst	41,600	41,600.00
Public Issue- Tranche I 2013-14	INE020B07HS2	PREETI GUPTA A/C NO:5549795112 CITI BANK N.A		ABLP68362P	01-12-2022	IN30068520046049	Interst	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	PREETI GUPTA A/C NO:5549795112 CITI BANK N.A		ABLP68362P	01-12-2023	IN30068520046049	Interst	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	PREETI GUPTA 5549795112 CITI BANK N A		ABLP68362P	06-10-2021	IN30068520046049	Interst	87,100	87,100.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SANIAY KUMAR IAIN - 6611340443 - KOTAK MAHINDRA BANK		AAMHS3584D	01-07-2022	IN30069310100895	Interst	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPTI GUPTA 18759 SBI MAIN		NA	06-10-2021	IN30088914226357	Interst	41,600	41,600.00
Public Issue- Tranche II 2013-14	INE020B07IG5	PRATIMA PANKAJ SHAH 005100100002684 THE KAPOL CO OP BANK LTD		AAQPS6126B	06-10-2021	IN30090710034525	Interst	44,400	44,400.00
Public Issue- Tranche II 2013-14	INE020B07IG5	PANKAJ MANSUKHLAL SHAH 005100100002681 THE KAPOL CO OP BANK LTD		AJIPS9741B	06-10-2021	IN30090710035155	Interst	44,400	44,400.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SEJAL DEVANG SHAH A/C No.5006150669 CITI BANK		AASP3326P	03-07-2023	IN30098210297315	Interst	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SEJAL DEVANG SHAH - 5006150669 - CITI BANK		AASP3326P	01-07-2024	IN30098210297315	Interst	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VIDHIT CHOUDHARY - 015301500002245 - Punjab National Bank		AIHPC6535D	01-07-2022	IN30105510641492	Interst	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VIDHIT CHOUDHARY A/C NO.015301500002245 Punjab National Bank		AIHPC6535D	03-07-2023	IN30105510641492	Interst	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VIDHIT CHOUDHARY 015301500002245 Punjab National Bank		AIHPC6535D	06-10-2021	IN30105510641492	Interst	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VIDHIT CHOUDHARY		AIHPC6535D	06-10-2021	IN30105510641492	Interst	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VIDHIT CHOUDHARY - 015301500002245 - Punjab National Bank		AIHPC6535D	01-07-2024	IN30105510641492	Interst	8,320	8,320.00
Public Issue- Tranche II 2013-14	INE020B07IG5	IANAKI NARAYANASWAMY A/C NO:57001359535 STATE BANK OF INDIA		AAPFI7959L	01-12-2022	IN30108022194696	Interst	4,440	4,440.00
Public Issue- Tranche II 2013-14	INE020B07IG5	IANAKI NARAYANASWAMY A/C NO:57001359535 STATE BANK OF INDIA		AAPFI7959L	01-12-2023	IN30108022194696	Interst	4,440	4,440.00
Public Issue- Tranche II 2013-14	INE020B07IG5	IANAKI NARAYANASWAMY		AAPFI7959L	02-12-2024	IN30108022194696	Interst	4,452	4,452.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	R. MURALI		AAPFM8070K	02-12-2024	IN30108022315403	Interst	1,503	1,503.00
Public Issue- Tranche I 2013-14	INE020B07HR4	NAGARAJ V MYLANDLA 50100104088029 HDFC BANK		AAOPM9001H	06-10-2021	IN30108022454079	Interst	41,300	41,300.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MAHESH VISHNU HAMBIRE 004401002038 ICICI BANK LTD		AAGPH4099C	06-10-2021	IN30112716752718	Interst	826	826.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANJULA M MEHTA - 5999 - STATE BANK OF MYSORE		ACAPM2866Q	03-07-2023	IN30113526094560	Interst	10,400	10,400.00

Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANJULA M MEHTA - 5999 - STATE BANK OF MYSORE	ACAPM2866Q	01-07-2024	IN30113526094560	Interst	10,400	10,400.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	ANURAG AGGARWAL 16706 PUNJAB AND SIND BANK	AKMPA3976H	25-03-2022	IN30114310407093	Redemption	5,29,736	5,29,736.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	ANURAG AGGARWAL 16706 PUNJAB AND SIND BANK	AKMPA3976H	06-10-2021	IN30114310407093	Interst	40,650	40,650.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	ANURAG AGGARWAL 16706 PUNJAB AND SIND BANK	AKMPA3976H	06-10-2021	IN30114310407093	Interst	40,650	40,650.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	ANURAG AGGARWAL 16706 PUNJAB AND SIND BANK	AKMPA3976H	06-10-2021	IN30114310407093	Interst	40,650	40,650.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	ANURAG AGGARWAL 16706 PUNJAB AND SIND BANK	AKMPA3976H	06-10-2021	IN30114310407093	Interst	40,650	40,650.00
Public Issue- Tranche I 2012-13	INE020B07GX4	NITTE SATISH CHANDRA BHANDARY 03160100002441 UCO BANK	ABJPB3791R	06-10-2021	IN30115112815579	Interst	23,640	23,640.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SAROJA SATISH BHANDARY 03160100002442 UCO BANK	ABMPB8666L	06-10-2021	IN30115112815675	Interst	15,760	15,760.00
Public Issue- Tranche I 2012-13	INE020B07GX4	KAMLESH KOHLI A/C NO:01391500000284 HDFC BANK LTD GOPINATH BAZAR	AJJPK0285E	01-12-2023	IN30115121704009	Interst	61,070	61,070.00
Public Issue- Tranche I 2012-13	INE020B07GX4	KAMLESH KOHLI	AJJPK0285E	02-12-2024	IN30115121704009	Interst	61,070	61,070.00
Public Issue- Tranche I 2012-13	INE020B07GW6	BAPAYAMMA A 03171530000551 HDFC BANK LTD	AGSPA8756F	06-10-2021	IN30115122303840	Interst	772	772.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	RAVINDRA BHAT 02691000046269 HDFC BANK LTD	ACYPB6788Q	25-03-2022	IN30115122340893	Redemption	26,487	26,487.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	RAVINDRA BHAT	ACYPB6788Q	06-10-2021	IN30115122340893	Interst	6,098	6,098.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	RAVINDRA BHAT	ACYPB6788Q	06-10-2021	IN30115122340893	Interst	6,098	6,098.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	RAVINDRA BHAT 02691000046269 HDFC BANK LTD	ACYPB6788Q	06-10-2021	IN30115122340893	Interst	2,033	2,033.00
Public Issue- Tranche I 2012-13	INE020B07GX4	BAGHEL BALWAN SINGH 02741600000294 HDFC BANK LTD	ALVPI469Q	06-10-2021	IN30115122747703	Interst	1,576	1,576.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	RUTA MILIND KULKARNI,02221930001058.HDFC BANK LTD	ABPK2727R	06-10-2021	IN30115123525589	Interst	17,420	17,420.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ANTONY OLIAPURAM A/C NO:15071000006900 HDFC BANK LTD KOTHAMANGALAM	AADPO0901B	01-12-2022	IN30115127880093	Interst	23,640	23,640.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ANTONY OLIAPURAM A/C NO:15071000006900 HDFC BANK LTD KOTHAMANGALAM	AADPO0901B	01-12-2023	IN30115127880093	Interst	23,640	23,640.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ANTONY OLIAPURAM 15071000006900 HDFC BANK LTD KOTHAMANGALAM	AADPO0901B	06-10-2021	IN30115127880093	Interst	23,640	23,640.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ANTONY OLIAPURAM 15071000006900 HDFC BANK LTD KOTHAMANGALAM	AADPO0901B	06-10-2021	IN30115127880093	Interst	23,640	23,640.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ANTONY OLIAPURAM	AADPO0901B	06-10-2021	IN30115127880093	Interst	23,640	23,640.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ANTONY OLIAPURAM	AADPO0901B	06-10-2021	IN30115127880093	Interst	23,640	23,640.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ANTONY OLIAPURAM	AADPO0901B	06-10-2021	IN30115127880093	Interst	23,640	23,640.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ANTONY OLIAPURAM	AADPO0901B	06-10-2021	IN30115127880093	Interst	23,640	23,640.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ANTONY OLIAPURAM	AADPO0901B	02-12-2024	IN30115127880093	Interst	23,640	23,640.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SJMANTRAI DAYALI BHATARKAR 00671500012255 HDFC BANK LTD SURAT	AGCPB9314C	06-10-2021	IN30115127948934	Interst	38,600	38,600.00
Public Issue- Tranche I 2012-13	INE020B07GX4	LAKSHMI INDRASEN JAYAKAR 00841570002263 HDFC BANK LTD DADAR BRANCH	AABPI6075N	06-10-2021	IN30115128518286	Interst	7,880	7,880.00
Public Issue- Tranche II 2012-13	INE020B07GY2	KHEROON SHABIR 426301000001372 THE LAKSHMI VILAS BANK LTD	AAIPK6579J	06-10-2021	IN30131320699136	Interst	73,800	73,800.00
Public Issue- Tranche I 2015-16	INE020B07IU4	RADHA SRINIVASAN A/C NO:036001000119718 CITY UNION BANK	AFUPR7456Q	01-12-2022	IN30131322120888	Interst	297	297.00
Public Issue- Tranche I 2015-16	INE020B07IU4	RADHA SRINIVASAN 036001000119718 CITY UNION BANK	AFUPR7456Q	06-10-2021	IN30131322120888	Interst	297	297.00
Public Issue- Tranche I 2015-16	INE020B07IU4	RADHA SRINIVASAN	AFUPR7456Q	06-10-2021	IN30131322120888	Interst	297	297.00
Public Issue- Tranche I 2015-16	INE020B07IU4	RADHA SRINIVASAN	AFUPR7456Q	06-10-2021	IN30131322120888	Interst	297	297.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MANHARLAL PUNJALAL SHAH 027200105270557 THE SARASWAT CO OPERATIVE	AAWPS1532P	06-10-2021	IN30133018191989	Interst	413	413.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MANHARLAL PUNJALAL SHAH 027200105270557 THE SARASWAT CO OPERATIVE	AAWPS1532P	06-10-2021	IN30133018191989	Interst	20	20.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MANHARLAL PUNJALAL SHAH 027200105270557 THE SARASWAT CO OPERATIVE	AAWPS1532P	06-10-2021	IN30133018191989	Interst	413	413.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	MRS KAMAL KHURANA 44220 PUNJAB NATIONAL BANK	ALSPK4986E	25-03-2022	IN30133018514740	Redemption	21,189	21,189.00
Public Issue- Tranche II 2013-14	INE020B07IF7	V JAYACHANDRAN 5201000109951 HDFC BANK	NA	06-10-2021	IN30133020763681	Interst	4,220	4,220.00
Public Issue- Tranche I 2012-13	INE020B07GW6	JAGTAP PRASHANT SHANTARAM A/C NO:910010050286284 AXIS BANK LTD	AFVPI0541B	19-12-2022	IN30133021204063	Redemption	5,019	5,019.00
Public Issue- Tranche I 2012-13	INE020B07GW6	JAGTAP PRASHANT SHANTARAM A/C NO:910010050286284 AXIS BANK LTD	AFVPI0541B	01-12-2022	IN30133021204063	Interst	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	JAGTAP PRASHANT SHANTARAM 910010050286284 AXIS BANK LTD	AFVPI0541B	06-10-2021	IN30133021204063	Interst	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	JAGTAP PRASHANT SHANTARAM	AFVPI0541B	06-10-2021	IN30133021204063	Interst	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	JAGTAP PRASHANT SHANTARAM	AFVPI0541B	06-10-2021	IN30133021204063	Interst	386	386.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RANJIT C BHANU HUF A/C NO:021330010000214 NEW INDIA COOPERATIVE BANK LTD	AAEHR8601Q	01-12-2022	IN30133021339509	Interst	39,195	39,195.00
Public Issue- Tranche I 2013-14	INE020B07HS2	BALBIR SINGH KOHLI A/C NO:00441100000923 PUNJAB AND SIND BANK	AAKPK9975G	01-12-2023	IN30133021529646	Interst	11,759	11,759.00
Public Issue- Tranche II 2013-14	INE020B07IG5	MANOHAR LAL BHANOT 5700358005 CITI BANK	NA	06-10-2021	IN30133040260704	Interst	88,800	88,800.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SANTOSH MALLER 011226 CANARA BANK	ALDPM9284C	06-10-2021	IN30135620263147	Interst	2,316	2,316.00
Public Issue- Tranche I 2015-16	INE020B07IS8	RAMESH N MOTWANI	AMAPM0333L	02-12-2024	IN30135620434584	Interst	7,581	7,581.00
Public Issue- Tranche II 2013-14	INE020B07IG5	RAMESH N MOTWANI	AMAPM0333L	02-12-2024	IN30135620434584	Interst	12,466	12,466.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	LEELA SHIVRAM AWATE A/C No.1765101001676 CANARA BANK	AIPPA0772N	03-07-2023	IN30135620512990	Interst	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	LEELA SHIVRAM AWATE - 1765101001676 - CANARA BANK	AIPPA0772N	01-07-2024	IN30135620512990	Interst	8,320	8,320.00
Public Issue- Tranche I 2013-14	INE020B07HS2	CHANDRA DAMJI CHHEDA	ABMPK4001E	02-12-2024	IN30154914336747	Interst	11,323	11,323.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ABHAYKUMAR RAMCHANDRA NADKARNI 01481000031634 HDFC BANK LTD	AACPN1555B	06-10-2021	IN30154914545448	Interst	17,420	17,420.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RATANCHAND DIPCHAND JHAVERI - 0145100002031 - HDFC BANK LTD BORIVALI BRANCH	AAAP19825E	01-07-2024	IN30154916821882	Interst	41,600	41,600.00
Public Issue- Tranche I 2013-14	INE020B07HR4	TRISHLA JAIN A/C NO:52210426663 STANDARD CHARTERED BANK	AEMPI2136G	25-09-2023	IN30154917649683	Redemption	10,67,438	10,67,438.00
Public Issue- Tranche I 2013-14	INE020B07HR4	TRISHLA JAIN A/C NO:52210426663 STANDARD CHARTERED BANK	AEMPI2136G	01-12-2022	IN30154917649683	Interst	82,600	82,600.00
Public Issue- Tranche I 2013-14	INE020B07HR4	TRISHLA JAIN 52210426663 STANDARD CHARTERED BANK	AEMPI2136G	06-10-2021	IN30154917649683	Interst	82,600	82,600.00
Public Issue- Tranche I 2013-14	INE020B07HR4	TRISHLA JAIN	AEMPI2136G	06-10-2021	IN30154917649683	Interst	82,600	82,600.00
Public Issue- Tranche I 2013-14	INE020B07HS2	KALYAN KARMAKAR	AGEPK6932B	02-12-2024	IN30154918235811	Interst	43,550	43,550.00
RURAL ELECTRIFICATION CORPORATION LTD TAX FREE BONDS	INE020B07GG9	JAYESH AMRATLAL DESAI 00601000201961 HDFC BANK LTD FORT BRAN	NA	06-10-2021	IN30154918727508	Interst	32,120	32,120.00
RURAL ELECTRIFICATION CORPORATION LTD TAX FREE BONDS	INE020B07GG9	JAYESH AMRATLAL DESAI 00601000201961 HDFC BANK LTD FORT BRAN	NA	06-10-2021	IN30154918727508	Interst	32,120	32,120.00
RURAL ELECTRIFICATION CORPORATION LTD TAX FREE BONDS	INE020B07GG9	JAYESH AMRATLAL DESAI 00601000201961 HDFC BANK LTD FORT BRAN	NA	06-10-2021	IN30154918727508	Interst	32,120	32,120.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAKESHWAR DAYAL SETH A/C NO:02711000087174 HDPC BANK LTD KALKAJI	AAKPS7523E	01-12-2022	IN30154931119163	Interst	82,745	82,745.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAKESHWAR DAYAL SETH A/C NO:02711000087174 HDPC BANK LTD KALKAJI	AAKPS7523E	01-12-2023	IN30154931119163	Interst	82,745	82,745.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAKESHWAR DAYAL SETH 02711000087174 HDPC BANK LTD KALKAJI	AAKPS7523E	06-10-2021	IN30154931119163	Interst	82,745	82,745.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAKESHWAR DAYAL SETH	AAKPS7523E	02-12-2024	IN30154931119163	Interst	82,745	82,745.00
Public Issue- Tranche I 2012-13	INE020B07GW6	VANIKUMAR BARLA A/C NO:03751000002185 HDFC BANK LTD WARANGAL	ACPPB1712B	19-12-2022	IN30154931591803	Redemption	5,019	5,019.00
Public Issue- Tranche I 2012-13	INE020B07GW6	VANIKUMAR BARLA A/C NO:03751000002185 HDFC BANK LTD WARANGAL	ACPPB1712B	01-12-2022	IN30154931591803	Interst	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	VANIKUMAR BARLA 03751000002185 HDFC BANK LTD WARANGAL	ACPPB1712B	06-10-2021	IN30154931591803	Interst	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	VANIKUMAR BARLA	ACPPB1712B	06-10-2021	IN30154931591803	Interst	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	VANIKUMAR BARLA	ACPPB1712B	06-10-2021	IN30154931591803	Interst	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	VANIKUMAR BARLA	ACPPB1712B	06-10-2021	IN30154931591803	Interst	386	386.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ARUN DATTATRAYA TAMMANAVAR 02221750000395 HDFC BANK LTD SANGLI	ABXPT8681Q	06-10-2021	IN30154931627308	Interst	2,613	2,613.00
Public Issue- Tranche I 2012-13	INE020B07GW6	ANAND NAGESH PARADKAR 01641050027894 HDFC BANK LTD KOLHAPUR	AEMPP7750C	06-10-2021	IN30154935963043	Interst	1,930	1,930.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VIRENDRA KUMAR JAIN 50100035297477 HDFC BANK LTD DEER PARK	AEDPI7603P	06-10-2021	IN30154939133488	Interst	16,240	16,240.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	ADI MINOO CHINYOY	ABRPC4647H	02-12-2024	IN30154954835759	Interst	30,714	30,714.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KAMLA BHASIN - 04821930005523 - HDFC Bank	AAEPB2285N	01-07-2022	IN30154960955699	Interst	2,08,684	2,08,684.00



Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	CHETNA SURESH PATEL 101168854006 HSBC LTD	AEOPP1255Q	06-10-2021	IN30223611087417	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	CHETNA SURESH PATEL 101168854006 HSBC LTD	AEOPP1255Q	06-10-2021	IN30223611087417	Interset	2,188	2,188.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	CHETNA SURESH PATEL 101168854006 HSBC LTD	AEOPP1255Q	06-10-2021	IN30223611087417	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	CHETNA SURESH PATEL 101168854006 HSBC LTD	AEOPP1255Q	06-10-2021	IN30223611087417	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	CHETNA SURESH PATEL 101168854006 HSBC LTD	AEOPP1255Q	06-10-2021	IN30223611087417	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	CHETNA SURESH PATEL 101168854006 HSBC LTD	AEOPP1255Q	06-10-2021	IN30223611087417	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	CHETNA SURESH PATEL 101168854006 HSBC LTD	AEOPP1255Q	06-10-2021	IN30223611087417	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	CHETNA SURESH PATEL 101168854006 HSBC LTD	AEOPP1255Q	06-10-2021	IN30223611087417	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	CHETNA SURESH PATEL 101168854006 HSBC LTD	AEOPP1255Q	06-10-2021	IN30223611087417	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	CHETNA SURESH PATEL - 101-168854-006 - HSBC LTD	AEOPP1255Q	01-07-2024	IN30223611087417	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SHETALBEN PATEL 101 169324 006 HSBC LTD	NA	06-10-2021	IN30223611097993	Interset	2,188	2,188.00
Public Issue- Tranche II 2013-14	INE020B07IF7	RAINEESH AGARWAL 153211300000448 Punjab National Bank	ABHPA5986A	06-10-2021	IN30226911441287	Interset	1,688	1,688.00
Public Issue- Tranche I 2012-13	INE020B07GW6	PRANAV BANSAL 05581000021228 HDFC BANK LTD	NA	06-10-2021	IN30226913778180	Interset	1,468	1,468.00
Public Issue- Tranche I 2012-13	INE020B07GW6	NAGARAJ GIRIDHAR 010190900000272 YES BANK LTD	AAIPG8171G	06-10-2021	IN30226914667010	Interset	772	772.00
Public Issue- Tranche I 2012-13	INE020B07GW6	NAGARAJ GIRIDHAR	AAIPG8171G	06-10-2021	IN30226914667010	Interset	772	772.00
Public Issue- Tranche I 2012-13	INE020B07GW6	NAGARAJ GIRIDHAR	AAIPG8171G	06-10-2021	IN30226914667010	Interset	772	772.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	LIAQUAT ALI 1357 THE JAMMU AND KASHMIR BANK LTD	ABLPA1009P	25-03-2022	IN30234910293064	Redemption	10,595	10,595.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	LIAQUAT ALI 1357 THE JAMMU AND KASHMIR BAN	ABLPA1009P	06-10-2021	IN30234910293064	Interset	813	813.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	LIAQUAT ALI 1357 THE JAMMU AND KASHMIR BAN	ABLPA1009P	06-10-2021	IN30234910293064	Interset	813	813.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	LIAQUAT ALI 1357 THE JAMMU AND KASHMIR BAN	ABLPA1009P	06-10-2021	IN30234910293064	Interset	813	813.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	LIAQUAT ALI 1357 THE JAMMU AND KASHMIR BAN	ABLPA1009P	06-10-2021	IN30234910293064	Interset	813	813.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	LIAQUAT ALI 1357 THE JAMMU AND KASHMIR BAN	ABLPA1009P	06-10-2021	IN30234910293064	Interset	813	813.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	LIAQUAT ALI 1357 THE JAMMU AND KASHMIR BAN	ABLPA1009P	06-10-2021	IN30234910293064	Interset	813	813.00
Public Issue- Tranche II 2013-14	INE020B07IG5	AJAY KUMAR TYAGI A/C NO:28487 BANK OF BARODA	ACDPT7466Q	01-12-2022	IN30236510168232	Interset	44,400	44,400.00
Public Issue- Tranche II 2013-14	INE020B07IG5	AJAY KUMAR TYAGI A/C NO:28487 BANK OF BARODA	ACDPT7466Q	01-12-2023	IN30236510168232	Interset	44,400	44,400.00
Public Issue- Tranche II 2013-14	INE020B07IG5	AJAY KUMAR TYAGI 28487 BANK OF BARODA	ACDPT7466Q	06-10-2021	IN30236510168232	Interset	44,400	44,400.00
Public Issue- Tranche II 2013-14	INE020B07IG5	AJAY KUMAR TYAGI	ACDPT7466Q	02-12-2024	IN30236510168232	Interset	44,521	44,521.00
Public Issue- Tranche I 2015-16	INE020B07IU4	ALKA PRAKASH GUPTA 1000496282 CENTRAL BANK OF INDIA	AMXP62104J	06-10-2021	IN30258210094600	Interset	12,780	12,780.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHARATI N LALAJI - SB 30054 - CORPORATION BANK	AABPL9622L	01-07-2022	IN30260310096679	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHARATI N LALAJI A/C No.SB 30054 CORPORATION BANK	AABPL9622L	03-07-2023	IN30260310096679	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHARATI N LALAJI - SB 30054 - CORPORATION BANK	AABPL9622L	01-07-2024	IN30260310096679	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NARESH DHANSUKHLAL LALAJI - CORPORATION BANK	AABPL9623M	01-07-2022	IN30260310096687	Interset	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NARESH DHANSUKHLAL LALAJI A/C No.30038 CORPORATION BANK	AABPL9623M	03-07-2023	IN30260310096687	Interset	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NARESH DHANSUKHLAL LALAJI - CORPORATION BANK	AABPL9623M	01-07-2024	IN30260310096687	Interset	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRANAV NARESH LALAJI - 30037 - CORPORATION BANK	AAAPL3544Q	01-07-2022	IN30260310096880	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRANAV NARESH LALAJI A/C No.30037 CORPORATION BANK	AAAPL3544Q	03-07-2023	IN30260310096880	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRANAV NARESH LALAJI - 30037 - CORPORATION BANK	AAAPL3544Q	01-07-2024	IN30260310096880	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SHANKARI PRANAV LALAJI - SB 01/030052 - CORPORATION BANK	ABXPL0595K	01-07-2022	IN30260310107957	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SHANKARI PRANAV LALAJI A/C No.SB 01/030052 CORPORATION BANK	ABXPL0595K	03-07-2023	IN30260310107957	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SHANKARI PRANAV LALAJI - SB 01/030052 - CORPORATION BANK	ABXPL0595K	01-07-2024	IN30260310107957	Interset	8,320	8,320.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SANDHYA VISHWAS BALEKUNDR	ACAPB6032H	06-10-2021	IN30260310173363	Interset	77,200	77,200.00
Public Issue- Tranche I 2013-14	INE020B07HS2	PRASUN KUMAR DE	AAAPD1992L	02-12-2024	IN30267930248834	Interset	17,420	17,420.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SAUGATA SAHU A/C NO:01190000609 STATE BANK OF INDIA	AJSPS5938C	19-12-2022	IN30267930843984	Redemption	1,50,571	1,50,571.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SAUGATA SAHU A/C NO: 01190000609 STATE BANK OF INDIA	AJSPS5938C	01-12-2022	IN30267930843984	Interset	11,580	11,580.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SAUGATA SAHU 01190000609 STATE BANK OF INDIA	AJSPS5938C	06-10-2021	IN30267930843984	Interset	11,580	11,580.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SAUGATA SAHU 01190000609 STATE BANK OF INDIA	AJSPS5938C	06-10-2021	IN30267930843984	Interset	11,580	11,580.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SAUGATA SAHU 01190000609 STATE BANK OF INDIA	AJSPS5938C	06-10-2021	IN30267930843984	Interset	11,580	11,580.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SAUGATA SAHU 01190000609 STATE BANK OF INDIA	AJSPS5938C	06-10-2021	IN30267930843984	Interset	11,580	11,580.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SAUGATA SAHU 01190000609 STATE BANK OF INDIA	AJSPS5938C	06-10-2021	IN30267930843984	Interset	11,580	11,580.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SAUGATA SAHU 01190000609 STATE BANK OF INDIA	AJSPS5938C	06-10-2021	IN30267930843984	Interset	11,580	11,580.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	ANIL PANDURANG PATWARDHAN 026701000147 ICICI BANK LTD	AGZPP9384K	25-03-2022	IN30267933514529	Redemption	1,05,947	1,05,947.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	ANIL PANDURANG PATWARDHAN	AGZPP9384K	06-10-2021	IN30267933514529	Interset	8,130	8,130.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	ANIL PANDURANG PATWARDHAN 026701000147 ICICI BANK LTD	AGZPP9384K	06-10-2021	IN30267933514529	Interset	8,130	8,130.00
Public Issue- Tranche II 2013-14	INE020B07IF7	RAJIV PAHUJA	NA	06-10-2021	IN30267935659749	Interset	12,020	12,019.80
Public Issue- Tranche I 2013-14	INE020B07HS2	RAJIV PAHUJA 015401021158 I C I C I BANK	NA	06-10-2021	IN30267935659749	Interset	12,020	12,020.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAJIV PAHUJA 015401021158 I C I C I BANK	NA	06-10-2021	IN30267935659749	Interset	12,020	12,019.80
Public Issue- Tranche I 2013-14	INE020B07HS2	RAJIV PAHUJA 015401021158 I C I C I BANK	NA	06-10-2021	IN30267935659749	Interset	12,020	12,020.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAJIV PAHUJA 015401021158 I C I C I BANK	NA	06-10-2021	IN30267935659749	Interset	12,020	12,020.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SRUJANA PINJALA A/C NO:627801097382 I C I C I BANK	BNBPP5695R	19-12-2022	IN30267937068476	Redemption	5,019	5,019.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SRUJANA PINJALA A/C NO:627801097382 I C I C I BANK	BNBPP5695R	01-12-2022	IN30267937068476	Interset	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SRUJANA PINJALA,627801097382, I C I C I BANK	BNBPP5695R	06-10-2021	IN30267937068476	Interset	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SRUJANA PINJALA,627801097382, I C I C I BANK	BNBPP5695R	06-10-2021	IN30267937068476	Interset	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SRUJANA PINJALA,627801097382, I C I C I BANK	BNBPP5695R	06-10-2021	IN30267937068476	Interset	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SRUJANA PINJALA,627801097382, I C I C I BANK	BNBPP5695R	06-10-2021	IN30267937068476	Interset	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	VIVIAN RAJESH LOBO A/C NO:000201098683 I C I C I BANK	ABJPL1182G	19-12-2022	IN30267938647708	Redemption	20,076	20,076.00
Public Issue- Tranche I 2012-13	INE020B07GW6	VIVIAN RAJESH LOBO A/C NO:000201098683 I C I C I BANK	ABJPL1182G	01-12-2022	IN30267938647708	Interset	1,544	1,544.00
Public Issue- Tranche I 2012-13	INE020B07GW6	VIVIAN RAJESH LOBO 000201098683 I C I C I BANK	ABJPL1182G	06-10-2021	IN30267938647708	Interset	1,544	1,544.00
Public Issue- Tranche I 2012-13	INE020B07GW6	VIVIAN RAJESH LOBO 000201098683 I C I C I BANK	ABJPL1182G	06-10-2021	IN30267938647708	Interset	1,544	1,544.00
Public Issue- Tranche I 2012-13	INE020B07GW6	VIVIAN RAJESH LOBO	ABJPL1182G	06-10-2021	IN30267938647708	Interset	1,544	1,544.00
Public Issue- Tranche I 2012-13	INE020B07GW6	VIVIAN RAJESH LOBO	ABJPL1182G	06-10-2021	IN30267938647708	Interset	1,544	1,544.00
Public Issue- Tranche I 2012-13	INE020B07GW6	VIVIAN RAJESH LOBO	ABJPL1182G	06-10-2021	IN30267938647708	Interset	1,544	1,544.00

Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	Meladath John Chacko 06420110017372 Kotak Mahindra Bank Ltd	NA	06-10-2021	IN30281410450223	Interstet	416	416.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	Meladath John Chacko 06420110017372 Kotak Mahindra Bank Ltd	NA	06-10-2021	IN30281410450223	Interstet	416	416.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	Meladath John Chacko 06420110017372 Kotak Mahindra Bank Ltd	NA	06-10-2021	IN30281410450223	Interstet	416	416.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	Kamlesh Dutt Pandey 02150120001031 Kotak Mahindra Bank Ltd	NA	06-10-2021	IN30281410873382	Interstet	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	G D Bist 6911128352 Kotak Mahindra Bank Ltd	AAJPB2061R	25-03-2022	IN30281411158654	Redemption	10,58,008	10,58,008.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	G D Bist 6911128352	AAJPB2061R	06-10-2021	IN30281411158654	Interstet	79,300	79,300.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	G D Bist	AAJPB2061R	06-10-2021	IN30281411158654	Interstet	79,300	79,300.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	G D Bist 6911128352 Kotak Mahindra Bank Ltd	AAJPB2061R	06-10-2021	IN30281411158654	Interstet	79,300	79,300.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	Rohit Verma 1211138537 Kotak Mahindra Bank Ltd	ADTPV5233E	25-03-2022	IN30281411213132	Redemption	27,19,082	27,19,082.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	Rohit Verma A/C NO:1211138537 Kotak Mahindra Bank Ltd	ADTPV5233E	01-12-2023	IN30281411213132	Interstet	60,320	60,320.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	Rohit Verma A/C NO:1211138537 Kotak Mahindra Bank Ltd	ADTPV5233E	01-12-2023	IN30281411213132	Interstet	60,320	60,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	Rohit Verma 1211138537 Kotak Mahindra Bank Ltd	ADTPV5233E	06-10-2021	IN30281411213132	Interstet	60,320	60,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ANJII AGARWAL 064600145334604 PUNJAB NATIONAL BANK	NA	06-10-2021	IN30282210172826	Interstet	3,248	3,248.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	AJAY KUMAR,000701241295,I C I C I BANK LTD	ADPPG0838C	01-07-2022	IN30290240281684	Interstet	41,600	41,600.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SRICHAND AMBRATRAI BIJLANI 022401001178 I C I C I BANK	ACLPB0764H	06-10-2021	IN30290242611877	Interstet	78,800	78,800.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SRICHAND AMBRATRAI BIJLANI 022401001178 I C I C I BANK	ACLPB0764H	06-10-2021	IN30290242611877	Interstet	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SAGAR SURESH KAWADE A/C NO:091501503136 I C I C I BANK	ALHPK7441H	01-12-2022	IN30290246023733	Interstet	871	871.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SAGAR SURESH KAWADE A/C NO:091501503136 I C I C I BANK	ALHPK7441H	01-12-2023	IN30290246023733	Interstet	871	871.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SAGAR SURESH KAWADE 091501503136 I C I C I BANK	ALHPK7441H	06-10-2021	IN30290246023733	Interstet	871	871.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SAGAR SURESH KAWADE 091501503136 I C I C I BANK	ALHPK7441H	06-10-2021	IN30290246023733	Interstet	871	871.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SAGAR SURESH KAWADE	ALHPK7441H	06-10-2021	IN30290246023733	Interstet	871	871.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SAGAR SURESH KAWADE	ALHPK7441H	06-10-2021	IN30290246023733	Interstet	871	871.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SAGAR SURESH KAWADE	ALHPK7441H	06-10-2021	IN30290246023733	Interstet	871	871.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SAGAR SURESH KAWADE	ALHPK7441H	06-10-2021	IN30290246023733	Interstet	871	871.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SAGAR SURESH KAWADE	ALHPK7441H	06-10-2021	IN30290246023733	Interstet	871	871.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SAGAR SURESH KAWADE	ALHPK7441H	06-10-2021	IN30290246023733	Interstet	871	871.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SAGAR SURESH KAWADE	ALHPK7441H	06-10-2021	IN30290246023733	Interstet	871	871.00
Public Issue- Tranche II 2013-14	INE020B07IG5	JAYADEV VADAKKE KOOTALA 000401080666 I C I C I BANK	AABPV2559G	06-10-2021	IN30290247392634	Interstet	88,800	88,800.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	GAURI SALVI KUMAR 039301002746 I C I C I BANK	NA	06-10-2021	IN30290247998125	Interstet	263	263.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	GAURI SALVI KUMAR 039301002746 I C I C I BANK	NA	06-10-2021	IN30290247998125	Interstet	10,678	10,678.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRANIT BANTHIA - 006401025564 - I C I C I BANK	AAEHP1416K	01-07-2022	IN30290248210216	Interstet	46,365	46,365.00
Public Issue- Tranche I 2015-16	INE020B07IU4	PRANIT BANTHIA A/C NO:006401025564 I C I C I BANK	AAEHP1416K	01-12-2022	IN30290248210216	Interstet	15,900	15,900.00
Public Issue- Tranche II 2013-14	INE020B07IG5	PRANIT BANTHIA A/C NO:006401025564 I C I C I BANK	AAEHP1416K	01-12-2022	IN30290248210216	Interstet	88,800	88,800.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRANIT BANTHIA A/C No.006401025564 I C I C I BANK	AAEHP1416K	03-07-2023	IN30290248210216	Interstet	46,365	46,365.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRANIT BANTHIA A/C NO:006401025564 I C I C I BANK	AAEHP1416K	01-12-2023	IN30290248210216	Interstet	15,900	15,900.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRANIT BANTHIA A/C NO:006401025564 I C I C I BANK	AAEHP1416K	01-12-2023	IN30290248210216	Interstet	88,800	88,800.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRANIT BANTHIA - 006401025564 - I C I C I BANK	AAEHP1416K	01-07-2024	IN30290248210216	Interstet	46,365	46,365.00
Public Issue- Tranche II 2013-14	INE020B07IG5	PRANIT BANTHIA	AAEHP1416K	02-12-2024	IN30290248210216	Interstet	89,043	89,043.00
Public Issue- Tranche I 2015-16	INE020B07IU4	PRANIT BANTHIA	AAEHP1416K	02-12-2024	IN30290248210216	Interstet	15,944	15,944.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	Sanjav Mahendra Bhavsar - 19657 - The Shamrao Vithal Co Op Bank Ltd	AAHHS8427A	01-07-2024	IN30292710007072	Interstet	4,160	4,160.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	P VENKATESHALU	ABPPV6991F	02-12-2024	IN30302850731376	Interstet	15,393	15,393.00
Public Issue- Tranche I 2013-14	INE020B07HR4	AMITABHA DAS A/C NO:627701506543 I C I C I BANK	AJOPD0726D	25-09-2023	IN30302852787272	Redemption	53,372	53,372.00
Public Issue- Tranche I 2013-14	INE020B07HR4	AMITABHA DAS A/C NO:627701506543 I C I C I BANK	AJOPD0726D	01-12-2022	IN30302852787272	Interstet	4,130	4,130.00
Public Issue- Tranche I 2013-14	INE020B07HR4	AMITABHA DAS 627701506543 I C I C I BANK	AJOPD0726D	06-10-2021	IN30302852787272	Interstet	4,130	4,130.00
Public Issue- Tranche I 2013-14	INE020B07HR4	AMITABHA DAS 627701506543 I C I C I BANK	AJOPD0726D	06-10-2021	IN30302852787272	Interstet	4,130	4,130.00
Public Issue- Tranche I 2013-14	INE020B07HR4	AMITABHA DAS	AJOPD0726D	06-10-2021	IN30302852787272	Interstet	4,130	4,130.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SOMNATH DAS A/C NO:031701000652 I C I C I BANK	AHOPD4999C	01-12-2022	IN30302853970886	Interstet	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SOMNATH DAS 031701000652 I C I C I BANK	AHOPD4999C	06-10-2021	IN30302853970886	Interstet	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SOMNATH DAS 031701000652 I C I C I BANK	AHOPD4999C	06-10-2021	IN30302853970886	Interstet	386	386.00
Public Issue- Tranche I 2013-14	INE020B07HT0	HARITABH VERMMANN	ALGPV1705Q	02-12-2024	IN30302854088628	Interstet	431	431.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUMIT SHROTRIYA	CRYPSP9105H	02-12-2024	IN30302855518231	Interstet	1,307	1,307.00
Public Issue- Tranche I 2013-14	INE020B07HR4	ARDAVIRAF A COOPER A/C NO:003201525350 I C I C I BANK	AAFP6328Q	25-09-2023	IN30302861271621	Redemption	2,13,488	2,13,488.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ARDAVIRAF A COOPER - 003201525350 - I C I C I BANK	AAFP6328Q	01-07-2022	IN30302861271621	Interstet	6,496	6,496.00
Public Issue- Tranche II 2013-14	INE020B07IG5	ARDAVIRAF A COOPER A/C NO:003201525350 I C I C I BANK	AAFP6328Q	01-12-2022	IN30302861271621	Interstet	8,880	8,880.00
Public Issue- Tranche I 2013-14	INE020B07HR4	ARDAVIRAF A COOPER A/C NO:003201525350 I C I C I BANK	AAFP6328Q	01-12-2022	IN30302861271621	Interstet	16,520	16,520.00
Public Issue- Tranche I 2013-14	INE020B07HR4	ARDAVIRAF A COOPER A/C NO:003201525350 I C I C I BANK	AAFP6328Q	01-12-2022	IN30302861271621	Interstet	3,879	3,879.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ARDAVIRAF A COOPER A/C NO:003201525350 I C I C I BANK	AAFP6328Q	01-12-2022	IN30302861271621	Interstet	7,380	7,380.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ARDAVIRAF A COOPER A/C No.003201525350 I C I C I BANK	AAFP6328Q	03-07-2023	IN30302861271621	Interstet	6,496	6,496.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ARDAVIRAF A COOPER A/C NO:003201525350 I C I C I BANK	AAFP6328Q	01-12-2023	IN30302861271621	Interstet	8,880	8,880.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ARDAVIRAF A COOPER A/C NO:003201525350 I C I C I BANK	AAFP6328Q	01-12-2023	IN30302861271621	Interstet	3,879	3,879.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ARDAVIRAF A COOPER A/C NO:003201525350 I C I C I BANK	AAFP6328Q	01-12-2023	IN30302861271621	Interstet	7,380	7,380.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ARDAVIRAF A COOPER - 003201525350 - I C I C I BANK	AAFP6328Q	01-07-2024	IN30302861271621	Interstet	6,496	6,496.00
Public Issue- Tranche I 2013-14	INE020B07HT0	ARDAVIRAF A COOPER	AAFP6328Q	02-12-2024	IN30302861271621	Interstet	3,879	3,879.00
Public Issue- Tranche II 2013-14	INE020B07IG5	ARDAVIRAF A COOPER	AAFP6328Q	02-12-2024	IN30302861271621	Interstet	8,904	8,904.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ARDAVIRAF A COOPER	AAFP6328Q	02-12-2024	IN30302861271621	Interstet	7,380	7,380.00
Public Issue- Tranche I 2015-16	INE020B07IU4	RAMAKRISHNARAO GANGHADHARA RAO BAPAT SB01022509 CORPORATION BANK	AAMKR2585K	06-10-2021	IN30307710425141	Interstet	7,430	7,430.00
Public Issue- Tranche I 2015-16	INE020B07IS8	SUBHASH R DOSHI A/C NO:006290700004722 YES BANK LTD	AABPD4109J	01-12-2022	IN30311610097333	Interstet	15,781	15,781.00
Public Issue- Tranche I 2015-16	INE020B07IS8	SUBHASH R DOSHI A/C NO:006290700004722 YES BANK LTD	AABPD4109J	01-12-2023	IN30311610097333	Interstet	15,781	15,781.00
Public Issue- Tranche I 2015-16	INE020B07IS8	SUBHASH R DOSHI 006290700004722 YES BANK LTD	AABPD4109J	06-10-2021	IN30311610097333	Interstet	15,781	15,781.00
Public Issue- Tranche I 2015-16	INE020B07IS8	SUBHASH R DOSHI 006290700004722 YES BANK LTD	AABPD4109J	06-10-2021	IN30311610097333	Interstet	15,781	15,781.00
Public Issue- Tranche I 2015-16	INE020B07IS8	SUBHASH R DOSHI	AABPD4109J	06-10-2021	IN30311610097333	Interstet	15,781	15,781.00
Public Issue- Tranche I 2015-16	INE020B07IS8	SUBHASH R DOSHI	AABPD4109J	06-10-2021	IN30311610097333	Interstet	15,781	15,781.00
Public Issue- Tranche I 2015-16	INE020B07IS8	SUBHASH R DOSHI	AABPD4109J	02-12-2024	IN30311610097333	Interstet	15,824	15,824.00
Public Issue- Tranche II 2013-14	INE020B07IF7	REC LIMIFED SUSPENSE ESCROW DEMAT ACCOUNT	NA	01-12-2023	IN30327011027695	Interstet	51,188	51,188.00









Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PUSHPABEN HASMUKHLAL TAGNIK	NA	06-10-2021	REA0100689	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRAVIN NARSIDAS VORA	NA	06-10-2021	REA0100690	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KISHOR VALCHAND DOSHI HUF	NA	06-10-2021	REA0100691	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VARSHA MUKESH YAGNIK	NA	06-10-2021	REA0100693	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MUKESH HRSUKHLAL YAGNIK	NA	06-10-2021	REA0100694	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	JYOTHI BHARATH SHAH	NA	06-10-2021	REA0100699	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	JASVAITRAIK DHAMI	NA	06-10-2021	REA0100700	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SUMIT H VYAS	NA	06-10-2021	REA0100701	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DAKSHA H	NA	06-10-2021	REA0100702	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHARATI KANHU AVATE	NA	06-10-2021	REA0100705	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MRUDULA HASMUKHRAI DOSHI	NA	06-10-2021	REA0100711	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	GANDHAYA J JOSHI	NA	06-10-2021	REA0100713	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHARTI MUKESH SANGHAVI	NA	06-10-2021	REA0100716	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SONAL B SHAH	NA	06-10-2021	REA0100718	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAJESH SURESH SINGH	NA	06-10-2021	REA0100720	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BINDIYA HASMUKHRAI DOSHI	NA	06-10-2021	REA0100721	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANJULA RAJENDRA MAHARANA	NA	06-10-2021	REA0100725	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	GODAVARI M BODA	NA	06-10-2021	REA0100726	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	GODAVARIBEN H CHOTHANI	NA	06-10-2021	REA0100733	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	USHA P THAKKAR	NA	06-10-2021	REA0100736	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	GIRISH MULCHAND MANIYAR	NA	06-10-2021	REA0100737	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BIPIN MITHULAL JOSHI	NA	06-10-2021	REA0100748	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KANJI MAMUBHAI MAKWANA	NA	06-10-2021	REA0100749	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DAKSHA BHAGVANI BHATTI	NA	06-10-2021	REA0100755	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ASHOK CHUNILAL SHAH	NA	06-10-2021	REA0100756	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ANKITA ASHOK SHAH	NA	06-10-2021	REA0100757	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KASHINATH RAMCHANDRA PAWAR	NA	06-10-2021	REA0100761	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KASHINATH RAMCHANDRA PAWAR HUF	NA	06-10-2021	REA0100762	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MRUDULA BHUPATRAY SHAH	NA	06-10-2021	REA0100763	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	JAYASHREE PRADEEP SHAH	NA	06-10-2021	REA0100764	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SURESH LALUBHAI RATHOD	NA	06-10-2021	REA0100766	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KENIL BHUPATRAY SHAH	NA	06-10-2021	REA0100767	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ISHVAR RABARI	NA	06-10-2021	REA0100771	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	CHANDRAKANT M SHAH	NA	06-10-2021	REA0100772	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SANJAY JETHALAL GANGAR	NA	06-10-2021	REA0100775	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHARATIKUMAR JADHAVJI THAKKAR	NA	06-10-2021	REA0100778	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DINESH MULJI CHAWDA	NA	06-10-2021	REA0100779	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAJESH SHYAMJI JASANI	NA	06-10-2021	REA0100780	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SUDHA RAJESH BHAI JASANI	NA	06-10-2021	REA0100781	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	GAUTAM H SHAH	NA	06-10-2021	REA0100783	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	CHANRESH SHANKARLAL THAKKAR	NA	06-10-2021	REA0100788	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAJESH SHYAMJI BHAI JASANT HUF	NA	06-10-2021	REA0100791	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KHANTILAL JIVRAJ SHAH	NA	06-10-2021	REA0100792	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KHANTILAL JIVRAJ SHAR HUF	NA	06-10-2021	REA0100793	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	HARAGAURI THAKKAR	NA	06-10-2021	REA0100794	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	JITESH SHANKARLAL THAKKAR	NA	06-10-2021	REA0100796	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	JINESH SURESH SHAH	NA	06-10-2021	REA0100800	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KINJAL BHAR SHAH	NA	06-10-2021	REA0100802	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KARAN BHARATSHAI SHAH	NA	06-10-2021	REA0100803	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	HASUMATI ARVINDSBHAI SHAH	NA	06-10-2021	REA0100804	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DAKSHAREN KHARATBHAI SHAH	NA	06-10-2021	REA0100805	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SURESH A SHAH	NA	06-10-2021	REA0100808	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHARTHIBHAI AMBALAL SHAH	NA	06-10-2021	REA0100809	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAJENDRA NAGINDAS SHAH	NA	06-10-2021	REA0100813	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRITIBEN R SHAH	NA	06-10-2021	REA0100814	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VIKAS VIJAYKUMAR DOGRA	NA	06-10-2021	REA0100816	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PURVI PRANLAL SHETH	NA	06-10-2021	REA0100826	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SUDHA JAYWANT MANGLE	NA	06-10-2021	REA0100827	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	JAYWANT SHANKAR MANGLE HUF	NA	06-10-2021	REA0100828	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SHREYAS RAVINDRAN	NA	06-10-2021	REA0100831	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	AMBA KANWAR	NA	06-10-2021	REA0100832	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KAILASH CHANDRA AGARWAL	NA	06-10-2021	REA0100834	InterSet	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAGOSH KUNTILAL FODIA	NA	06-10-2021	REA0100843	InterSet	342	341.92
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PANKAJ RAJ	NA	06-10-2021	REA0100844	InterSet	342	341.92
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NAWAL KISHORE	NA	06-10-2021	REA0100847	InterSet	342	341.92
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VEENA NARULA	NA	06-10-2021	REA0100851	InterSet	2,188	2,188.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KISHANBHAI ANUBHAI SHAH	NA	06-10-2021	REA0100862	InterSet	2,188	2,188.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RASILABEN GULABCHAND SHAH	NA	06-10-2021	REA0100883	InterSet	342	341.92
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	JYOTSNA JITENDRA SHAH	NA	06-10-2021	REA0100884	InterSet	342	341.92
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ADITYA DEORAH	NA	06-10-2021	REA0100895	InterSet	342	341.92
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ANSUYA DILIP PATEL	NA	06-10-2021	REA0100907	InterSet	319	319.12
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ANSUYA DILIP PATEL	NA	06-10-2021	REA0100907	InterSet	2,188	2,188.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BEEBA S PAI	NA	06-10-2021	REA0100936	InterSet	274	273.53
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RADHE SHYAM UPADHYA	NA	06-10-2021	REA0100941	InterSet	274	273.53
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VYOMA SUBODA BHATT	NA	06-10-2021	REA0100951	InterSet	2,188	2,188.00

Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	CHARELES D SOWLA	NA	06-10-2021	REA0100953	Interset	274	273.53
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAJESH KUMAR	NA	06-10-2021	REA0100980	Interset	201	201.05
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAJESH KUMAR	NA	06-10-2021	REA0100980	Interset	1,379	1,379.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PIYUSH SHANTILAL SHAH	NA	06-10-2021	REA0100997	Interset	137	136.77
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PIYUSH SHANTILAL SHAH	NA	06-10-2021	REA0100997	Interset	1,094	1,094.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAJESHKUMAR RAGHABHAI PATEL	NA	06-10-2021	REA0100998	Interset	137	136.77
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	OM PRAKASH C SHARMA	NA	06-10-2021	REA0101004	Interset	137	136.77
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHUSHAN RAMESH JADHAR - KESHAV SRISHTI BLDG NO 2 AWING 10TH FLR FLAT NO 1002 LBS MARG	AEKP2512G	01-07-2022	REA0101020	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHUSHAN RAMESH JADHAR - KESHAV SRISHTI BLDG NO 2 AWING 10TH FLR FLAT NO 1002 LBS MARG	AEKP2512G	03-07-2023	REA0101020	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHUSHAN RAMESH JADHAR	AEKP2512G	06-10-2021	REA0101020	Interset	97	96.88
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHUSHAN RAMESH JADHAR	AEKP2512G	06-10-2021	REA0101020	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHUSHAN RAMESH JADHAR	AEKP2512G	06-10-2021	REA0101020	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHUSHAN RAMESH JADHAR	AEKP2512G	06-10-2021	REA0101020	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHUSHAN RAMESH JADHAR	AEKP2512G	06-10-2021	REA0101020	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHUSHAN RAMESH JADHAR	AEKP2512G	06-10-2021	REA0101020	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHUSHAN RAMESH JADHAR	AEKP2512G	06-10-2021	REA0101020	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHUSHAN RAMESH JADHAR - KESHAV SRISHTI BLDG NO 2 AWING 10TH FLR FLAT NO 1002 LBS MARG	AEKP2512G	01-07-2024	REA0101020	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ASHOK JETHALAL SHAH - 304 PARAS SOCIETY NAVROIJ LANE GHATKOPAR WEST MUMBAI	BVAP50239K	01-07-2024	REA0101023	Interset	1,997	1,997.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHAL KUNAL DOSHI	NA	06-10-2021	REA0101025	Interset	68	68.38
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VAIDEHI VIDYARTHI - B-403 MANAS APARTMENTS SHERE PUNJAB ANDHERI EAST MUMBAI	AEEP7827C	01-07-2022	REA0101026	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VAIDEHI VIDYARTHI - B-403 MANAS APARTMENTS SHERE PUNJAB ANDHERI EAST MUMBAI	AEEP7827C	03-07-2023	REA0101026	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VAIDEHI VIDYARTHI	AEEP7827C	06-10-2021	REA0101026	Interset	68	68.38
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VAIDEHI VIDYARTHI	AEEP7827C	06-10-2021	REA0101026	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VAIDEHI VIDYARTHI	AEEP7827C	06-10-2021	REA0101026	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VAIDEHI VIDYARTHI	AEEP7827C	06-10-2021	REA0101026	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VAIDEHI VIDYARTHI	AEEP7827C	06-10-2021	REA0101026	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VAIDEHI VIDYARTHI	AEEP7827C	06-10-2021	REA0101026	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VAIDEHI VIDYARTHI	AEEP7827C	06-10-2021	REA0101026	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VAIDEHI VIDYARTHI	AEEP7827C	06-10-2021	REA0101026	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VAIDEHI VIDYARTHI - B-403 MANAS APARTMENTS SHERE PUNJAB ANDHERI EAST MUMBAI	AEEP7827C	01-07-2024	REA0101026	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHARATJEN CHIMANLALSHETH	NA	06-10-2021	REA0101028	Interset	55	54.71
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANIUSHA SACHIN YVAAWAHARE -	ABFPB3899J	01-07-2022	REA0101033	Interset	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANIUSHA SACHIN YVAAWAHARE -	ABFPB3899J	03-07-2023	REA0101033	Interset	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANIUSHA SACHIN YVAAWAHARE	ABFPB3899J	06-10-2021	REA0101033	Interset	32	31.91
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANIUSHA SACHIN YVAAWAHARE	ABFPB3899J	06-10-2021	REA0101033	Interset	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANIUSHA SACHIN YVAAWAHARE	ABFPB3899J	06-10-2021	REA0101033	Interset	219	219.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANIUSHA SACHIN YVAAWAHARE	ABFPB3899J	06-10-2021	REA0101033	Interset	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANIUSHA SACHIN YVAAWAHARE	ABFPB3899J	06-10-2021	REA0101033	Interset	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANIUSHA SACHIN YVAAWAHARE	ABFPB3899J	06-10-2021	REA0101033	Interset	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANIUSHA SACHIN YVAAWAHARE	ABFPB3899J	06-10-2021	REA0101033	Interset	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANIUSHA SACHIN YVAAWAHARE	ABFPB3899J	06-10-2021	REA0101033	Interset	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANIUSHA SACHIN YVAAWAHARE -	ABFPB3899J	01-07-2024	REA0101033	Interset	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MIRA FELICIA LAWRENCE	NA	06-10-2021	REA0101034	Interset	27	27.35
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SUNIL PRAKASH - 901 SECTOR 17 FARIDABAD	AFVPP5777K	01-07-2024	REA0101041	Interset	20,800	20,800.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SUMAN KUMAR KAWATRA	AIMP5446L	06-10-2021	REA0101144	Interset	1,368	1,367.67
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MR. KAMAL BATRA	AATPB7166M	06-10-2021	REA0101147	Interset	1,368	1,367.67
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PUSHPA SAVAILAL SONI	AKCPS8022N	06-10-2021	REA0101165	Interset	1,368	1,367.67
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MR HITESH KANTILAL JASANI	ABRP18388A	06-10-2021	REA0101206	Interset	775	775.01
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	HARSHAD J. SHASTRI	ALTP54868G	06-10-2021	REA0101315	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MR. MAHENDRA D JETHWA HUF	AALHM0869C	06-10-2021	REA0101323	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAVINDAR MOHAN MANGAL	ABBP1389A	06-10-2021	REA0101348	Interset	319	319.12
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MRS DIVYA JYOTI BHATIA	AMKPB5486F	06-10-2021	REA0101360	Interset	274	273.53
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MR MANUBHAI AMBALAL GAJJAR	AEPY66823K	06-10-2021	REA0101379	Interset	274	273.53
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MR DILIP KUMAR TODI	ABGPT4421P	06-10-2021	REA0101397	Interset	123	123.09
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	HIMANSHU KANSAL	ABCPK5541P	06-10-2021	REA0101400	Interset	68	68.38
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	JEGANATH GIRI G S	AKEPG4509Q	06-10-2021	REA0101408	Interset	32	31.91
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MR. PRASAD SATISH KHASNIS	BBPPK8143K	06-10-2021	REA0114408	Interset	55	54.71
Public Issue- Tranche I 2012-13	INE020B07GW6	GEETHA VENKATARAMAN CLSBO184 CORPORATION BANK	ABFPV5303P	06-10-2021	REB0000025	Interset	529	528.77
Public Issue- Tranche I 2012-13	INE020B07GW6	SHACHI MAHESHWARI A/1 PHADIUS COLONY AB ROAD INDORE	AGAPN9490N	19-12-2022	REB0000069	Redemption	30,114	30,114.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHACHI MAHESHWARI A/C NO:	AGAPN9490N	01-12-2022	REB0000069	Interset	2,316	2,316.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHACHI MAHESHWARI	AGAPN9490N	06-10-2021	REB0000069	Interset	2,316	2,316.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHACHI MAHESHWARI	AGAPN9490N	06-10-2021	REB0000069	Interset	2,316	2,316.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHACHI MAHESHWARI	AGAPN9490N	06-10-2021	REB0000069	Interset	76	76.14
Public Issue- Tranche I 2012-13	INE020B07GW6	SHACHI MAHESHWARI	AGAPN9490N	06-10-2021	REB0000069	Interset	2,202	2,202.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHACHI MAHESHWARI	AGAPN9490N	06-10-2021	REB0000069	Interset	2,316	2,316.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHACHI MAHESHWARI	AGAPN9490N	06-10-2021	REB0000069	Interset	2,316	2,316.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHACHI MAHESHWARI	AGAPN9490N	06-10-2021	REB0000069	Interset	2,316	2,316.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHACHI MAHESHWARI	AGAPN9490N	06-10-2021	REB0000069	Interset	2,316	2,316.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHACHI MAHESHWARI	AGAPN9490N	06-10-2021	REB0000069	Interset	2,316	2,316.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHACHI MAHESHWARI	AGAPN9490N	06-10-2021	REB0000069	Interset	2,316	2,316.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHACHI MAHESHWARI	AGAPN9490N	06-10-2021	REB0000069	Interset	2,316	2,316.00
Public Issue- Tranche I 2012-13	INE020B07GW6	P HARI KESH A/C NO:	AAZPH6223M	01-12-2022	REB0000086	Interset	1,930	1,930.00
Public Issue- Tranche I 2012-13	INE020B07GW6	ANJALI TALREJA A/C NO:20473 UNION BANK OF INDIA	AECTP5784Q	19-12-2022	REB0000166	Redemption	10,038	10,038.00







Public Issue- Tranche I 2013-14	INE020B07HR4	MADHURIMA GUHATHAKURTA A/C NO:	AMRPC3085A	01-12-2022	REE0402138	Interset	413	413.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MADHURIMA GUHATHAKURTA	AMRPC3085A	06-10-2021	REE0402138	Interset	413	413.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MADHURIMA GUHATHAKURTA	AMRPC3085A	06-10-2021	REE0402138	Interset	19	19.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MADHURIMA GUHATHAKURTA	AMRPC3085A	06-10-2021	REE0402138	Interset	413	413.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MADHURIMA GUHATHAKURTA	AMRPC3085A	06-10-2021	REE0402138	Interset	413	413.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MADHURIMA GUHATHAKURTA	AMRPC3085A	06-10-2021	REE0402138	Interset	413	413.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MADHURIMA GUHATHAKURTA	AMRPC3085A	06-10-2021	REE0402138	Interset	413	413.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MADHURIMA GUHATHAKURTA	AMRPC3085A	06-10-2021	REE0402138	Interset	413	413.00
Public Issue- Tranche I 2013-14	INE020B07HR4	ARUN KUMAR MUSADDY	NA	06-10-2021	REE0402156	Interset	15,388	15,388.00
Public Issue- Tranche I 2013-14	INE020B07HR4	NO	NA	25-09-2023	REE0408542	Redemption	5,327	5,327.00
Public Issue- Tranche I 2013-14	INE020B07HR4	NO A/C NO:	NA	01-12-2022	REE0408542	Interset	401	401.00
Public Issue- Tranche I 2013-14	INE020B07HR4	NO	NA	06-10-2021	REE0408542	Interset	401	400.50
Public Issue- Tranche I 2013-14	INE020B07HR4	NO	NA	06-10-2021	REE0408542	Interset	413	413.00
Public Issue- Tranche I 2013-14	INE020B07HR4	NO	NA	06-10-2021	REE0408542	Interset	77	77.00
Public Issue- Tranche I 2013-14	INE020B07HR4	NO	NA	06-10-2021	REE0408542	Interset	413	413.00
Public Issue- Tranche I 2013-14	INE020B07HR4	NO	NA	06-10-2021	REE0408542	Interset	413	413.00
Public Issue- Tranche I 2013-14	INE020B07HR4	NO	NA	06-10-2021	REE0408542	Interset	413	413.00
Public Issue- Tranche I 2013-14	INE020B07HR4	NO	NA	06-10-2021	REE0408542	Interset	401	401.00
Public Issue- Tranche I 2013-14	INE020B07HR4	NO	NA	06-10-2021	REE0408542	Interset	413	413.00
Public Issue- Tranche I 2013-14	INE020B07HR4	NO	NA	06-10-2021	REE0408542	Interset	413	413.00
Public Issue- Tranche I 2013-14	INE020B07HR4	NO	NA	06-10-2021	REE0408542	Interset	413	413.00
Public Issue- Tranche I 2013-14	INE020B07HR4	NO	NA	06-10-2021	REE0408542	Interset	413	413.00
Public Issue- Tranche I 2013-14	INE020B07HR4	NO	NA	06-10-2021	REE0408542	Interset	413	413.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ASHKAT DHIRENI SHAH	CPTSP50374F	06-10-2021	REE0500009	Interset	2,339	2,339.00
Public Issue- Tranche I 2013-14	INE020B07HS2	DR PRASANNA RAO BALAKRISHNA A/C NO:4762500300033801 KARNATAKA BANK LTD	ASOPR4059C	01-12-2022	REE0500160	Interset	30,485	30,485.00
Public Issue- Tranche I 2013-14	INE020B07HS2	DR PRASANNA RAO BALAKRISHNA A/C NO:4762500300033801 KARNATAKA BANK LTD	ASOPR4059C	01-12-2023	REE0500160	Interset	30,485	30,485.00
Public Issue- Tranche I 2013-14	INE020B07HS2	DR PRASANNA RAO BALAKRISHNA 4762500300033801 KARNATAKA BANK LTD	ASOPR4059C	06-10-2021	REE0500160	Interset	30,485	30,485.00
Public Issue- Tranche I 2013-14	INE020B07HS2	DR PRASANNA RAO BALAKRISHNA	ASOPR4059C	06-10-2021	REE0500160	Interset	30,485	30,485.00
Public Issue- Tranche I 2013-14	INE020B07HS2	DR PRASANNA RAO BALAKRISHNA	ASOPR4059C	06-10-2021	REE0500160	Interset	30,485	30,485.00
Public Issue- Tranche I 2013-14	INE020B07HS2	DR PRASANNA RAO BALAKRISHNA	ASOPR4059C	06-10-2021	REE0500160	Interset	30,485	30,485.00
Public Issue- Tranche I 2013-14	INE020B07HS2	DR PRASANNA RAO BALAKRISHNA	ASOPR4059C	06-10-2021	REE0500160	Interset	30,485	30,485.00
Public Issue- Tranche I 2013-14	INE020B07HS2	DR PRASANNA RAO BALAKRISHNA	ASOPR4059C	06-10-2021	REE0500160	Interset	30,485	30,485.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUMAN GANDHIK	AIPPG5780L	02-12-2024	REE0500173	Interset	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	BHARGAVA VIPIN DESAI A/C NO:22070100003250 UCO BANK	AAHPD4366M	01-12-2023	REE0500189	Interset	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	BHARGAVA VIPIN DESAI	AAHPD4366M	02-12-2024	REE0500189	Interset	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	POOJA BAHRI A/C NO:600701010020572 VIJAYA BANK	ABJPB8192Q	01-12-2023	REE0500258	Interset	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	KRISHNA DATTA A/C NO:119010100015695 AXIS BANK LTD	AIYPD7737R	01-12-2023	REE0500388	Interset	28,743	28,743.00
Public Issue- Tranche I 2013-14	INE020B07HS2	KRISHNA DATTA	AIYPD7737R	02-12-2024	REE0500388	Interset	28,743	28,743.00
Public Issue- Tranche I 2013-14	INE020B07HS2	NIKITA PANDE A/C NO:53010833158 STANDARD CHARTERED BANK	BTOPP8386G	01-12-2023	REE0500534	Interset	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SAROJ SRIVASTAVA A/C NO:10863776623 STATE BANK OF INDIA	ARDPS4028E	01-12-2023	REE0500570	Interset	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SAROJ SRIVASTAVA	ARDPS4028E	02-12-2024	REE0500570	Interset	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	JAYESH CHANDULAL MEHTA A/C NO:30356481786 STATE BANK OF INDIA	ABSPM6794Q	01-12-2022	REE0500674	Interset	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	JAYESH CHANDULAL MEHTA A/C NO:30356481786 STATE BANK OF INDIA	ABSPM6794Q	01-12-2023	REE0500674	Interset	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	JAYESH CHANDULAL MEHTA A/C NO:30356481786 STATE BANK OF INDIA	ABSPM6794Q	02-12-2024	REE0500674	Interset	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	MADHAV LAXMAN AGASTI	AABPA1747M	02-12-2024	REE0501059	Interset	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	NAVYA NARESH KOTHARI A/C NO:000401009788 ICICI BANK LTD	BYVPK2626L	02-12-2024	REE0501147	Interset	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	JOSEPH PETER TIXEIRA	AFOPT1829P	02-12-2024	REE0501192	Interset	4,355	4,355.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ARCHANA RAMESH PUNIABI	ALQPP7999E	02-12-2024	REE0501200	Interset	26,130	26,130.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ABHAY SHRIDHAR JOSHI	AAOP18949H	02-12-2024	REE0501433	Interset	26,130	26,130.00
Public Issue- Tranche I 2013-14	INE020B07HS2	K D BHARGAVA HUF A/C NO:10612352807 STATE BANK OF INDIA	AAFHK8375K	02-12-2024	REE0501466	Interset	65,325	65,325.00
Public Issue- Tranche I 2013-14	INE020B07HS2	THRISHALA S A/C NO:19830100005939 BANK OF BARODA	AMYPT3008P	01-12-2022	REE0501557	Interset	52,260	52,260.00
Public Issue- Tranche I 2013-14	INE020B07HS2	THRISHALA S A/C NO:19830100005939 BANK OF BARODA	AMYPT3008P	01-12-2023	REE0501557	Interset	52,260	52,260.00
Public Issue- Tranche I 2013-14	INE020B07HS2	THRISHALA S 19830100005939 BANK OF BARODA	AMYPT3008P	06-10-2021	REE0501557	Interset	52,260	52,260.00
Public Issue- Tranche I 2013-14	INE020B07HS2	THRISHALA S	AMYPT3008P	06-10-2021	REE0501557	Interset	52,260	52,260.00
Public Issue- Tranche I 2013-14	INE020B07HS2	THRISHALA S	AMYPT3008P	02-12-2024	REE0501557	Interset	52,260	52,260.00
Public Issue- Tranche I 2013-14	INE020B07HS2	G SEETHA RAMU A/C NO:54002318952 STATE BANK OF MYSORE	AAXP8971L	01-12-2023	REE0501600	Interset	6,097	6,097.00
Public Issue- Tranche I 2013-14	INE020B07HS2	P.KOCHU KRISHNAN	AHPK0789P	02-12-2024	REE0501688	Interset	13,065	13,065.00
Public Issue- Tranche I 2013-14	INE020B07HS2	PURNIMA CHATTERJEE,909010043946203,AXIS BANK LTD	ACKPC4960F	01-12-2022	REE0501798	Interset	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	PURNIMA CHATTERJEE A/C NO:909010043946203,AXIS BANK LTD	ACKPC4960F	01-12-2023	REE0501798	Interset	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	PURNIMA CHATTERJEE	ACKPC4960F	02-12-2024	REE0501798	Interset	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	HARSH KARAN SINGH A/C NO:00781930012514 HDFC BANK LTD	AWQPS6247M	01-12-2023	REE0501989	Interset	26,130	26,130.00
Public Issue- Tranche I 2013-14	INE020B07HS2	NARINDER JEET KAUR A/C NO:00781930012507 HDFC BANK LTD	ACDPK0290R	01-12-2023	REE0501990	Interset	26,130	26,130.00
Public Issue- Tranche I 2013-14	INE020B07HS2	EKTA C TALREJA	AAHPT5105C	02-12-2024	REE0502226	Interset	21,775	21,775.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUSHILA SIBAL,093010100145169,AXIS BANK	AATPS1311B	01-12-2022	REE0502329	Interset	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUSHILA SIBAL A/C NO:093010100145169,AXIS BANK	AATPS1311B	01-12-2023	REE0502329	Interset	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUSHILA SIBAL,093010100145169,AXIS BANK	AATPS1311B	06-10-2021	REE0502329	Interset	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUSHILA SIBAL,093010100145169,AXIS BANK	AATPS1311B	06-10-2021	REE0502329	Interset	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUSHILA SIBAL,093010100145169,AXIS BANK	AATPS1311B	06-10-2021	REE0502329	Interset	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUSHILA SIBAL	AATPS1311B	02-12-2024	REE0502329	Interset	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RADHA PRANAV PATEL	CFLPP5881G	02-12-2024	REE0502627	Interset	4,355	4,355.00
Public Issue- Tranche I 2013-14	INE020B07HS2	A SITA MAHALAKSHMI A/C NO:026810011008752 ANDHRA BANK	ANSPA3066B	01-12-2023	REE0502628	Interset	2,874	2,874.00
Public Issue- Tranche I 2013-14	INE020B07HS2	A SITA MAHALAKSHMI A/C NO:026810011008752 ANDHRA BANK	ANSPA3066B	02-12-2024	REE0502628	Interset	2,874	2,874.00
Public Issue- Tranche I 2013-14	INE020B07HS2	OJAS MAHENDRA RAJANI A/C NO:	ABFPPR0261A	01-12-2022	REE0502654	Interset	34,840	34,840.00
Public Issue- Tranche I 2013-14	INE020B07HS2	OJAS MAHENDRA RAJANI	ABFPPR0261A	01-12-2023	REE0502654	Interset	34,840	34,840.00
Public Issue- Tranche I 2013-14	INE020B07HS2	OJAS MAHENDRA RAJANI	ABFPPR0261A	06-10-2021	REE0502654	Interset	34,840	34,840.00
Public Issue- Tranche I 2013-14	INE020B07HS2	OJAS MAHENDRA RAJANI	ABFPPR0261A	06-10-2021	REE0502654	Interset	34,840	34,840.00



Public Issue- Tranche II 2013-14	INE020B07IG5	SWAPNA MUKHERJEE A/C NO:10102017925 STATE BANK OF INDIA	AQFPM9636F	01-12-2023	REF0500242	InterSet	17,760	17,760.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SWAPNA MUKHERJEE 10102017925 STATE BANK OF INDIA	AQFPM9636F	06-10-2021	REF0500242	InterSet	17,760	17,760.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SWAPNA MUKHERJEE	AQFPM9636F	02-12-2024	REF0500242	InterSet	17,809	17,809.00
Public Issue- Tranche II 2013-14	INE020B07IG5	V R GOWRISHANKAR HUF A/C NO:31498289527 STATE BANK OF INDIA	AABHV4452L	02-12-2024	REF0500586	InterSet	44,521	44,521.00
Public Issue- Tranche II 2013-14	INE020B07IG5	RAMACHANDRAN S	AAAPR6194E	02-12-2024	REF0500599	InterSet	89,043	89,043.00
Public Issue- Tranche II 2013-14	INE020B07IG5	RAJITHA VIPPARATHI A/C NO:400005845700019 DEUTSCHE BANK	AGAPV7802R	01-12-2023	REF0500630	InterSet	8,880	8,880.00
Public Issue- Tranche II 2013-14	INE020B07IG5	RAJITHA VIPPARATHI	AGAPV7802R	02-12-2024	REF0500630	InterSet	8,904	8,904.00
Public Issue- Tranche II 2013-14	INE020B07IG5	VINCENT NORRNA	AAKPN5810F	02-12-2024	REF0500661	InterSet	26,713	26,713.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEBABRATA SIHANAPATI A/C NO:1625000100049202 PUNJAB NATIONAL BANK	AJUPS5459C	01-12-2022	REF0500682	InterSet	44,400	44,400.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEBABRATA SIHANAPATI A/C NO:1625000100049202 PUNJAB NATIONAL BANK	AJUPS5459C	01-12-2023	REF0500682	InterSet	44,400	44,400.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEBABRATA SIHANAPATI 1625000100049202 PUNJAB NATIONAL BANK	AJUPS5459C	06-10-2021	REF0500682	InterSet	44,400	44,400.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEBABRATA SIHANAPATI	AJUPS5459C	06-10-2021	REF0500682	InterSet	44,400	44,400.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEBABRATA SIHANAPATI	AJUPS5459C	06-10-2021	REF0500682	InterSet	44,400	44,400.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEBABRATA SIHANAPATI	AJUPS5459C	02-12-2024	REF0500682	InterSet	44,521	44,521.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEBABRATA STHANAPATI A/C NO:1625000100049202 PUNJAB NATIONAL BANK	AJUPS5459C	01-12-2022	REF0500683	InterSet	35,520	35,520.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEBABRATA STHANAPATI A/C NO:1625000100049202 PUNJAB NATIONAL BANK	AJUPS5459C	01-12-2023	REF0500683	InterSet	35,520	35,520.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEBABRATA STHANAPATI 1625000100049202 PUNJAB NATIONAL BANK	AJUPS5459C	06-10-2021	REF0500683	InterSet	35,520	35,520.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEBABRATA STHANAPATI	AJUPS5459C	06-10-2021	REF0500683	InterSet	35,520	35,520.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEBABRATA STHANAPATI	AJUPS5459C	06-10-2021	REF0500683	InterSet	35,520	35,520.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEBABRATA STHANAPATI	AJUPS5459C	06-10-2021	REF0500683	InterSet	35,520	35,520.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEBABRATA STHANAPATI	AJUPS5459C	02-12-2024	REF0500683	InterSet	35,520	35,520.00
Public Issue- Tranche II 2013-14	INE020B07IF7	RENU MARWAH	ADUPM2608R	06-10-2021	REF0600001	InterSet	2,185	2,185.00
Public Issue- Tranche II 2013-14	INE020B07IF7	RENU MARWAH	ADUPM2608R	06-10-2021	REF0600001	InterSet	61,170	61,170.00
Public Issue- Tranche II 2013-14	INE020B07IH3	KERMAN F LAKDAWALA 02610100001772 BANK OF BARODA	AAGPL7532G	06-10-2021	REF0600026	InterSet	2,215	2,215.00
Public Issue- Tranche II 2013-14	INE020B07IH3	KERMAN F LAKDAWALA A/C NO:02610100001772 BANK OF BARODA	AAGPL7532G	02-12-2024	REF0600026	InterSet	2,221	2,221.00
Public Issue- Tranche II 2013-14	INE020B07IH3	ABHISHEK LAHIRI A/C NO:400012258640019 DEUTSCHE BANK	ADXP16564E	01-12-2022	REF0600112	InterSet	2,215	2,215.00
Public Issue- Tranche II 2013-14	INE020B07IH3	ABHISHEK LAHIRI A/C NO:400012258640019 DEUTSCHE BANK	ADXP16564E	01-12-2023	REF0600112	InterSet	2,215	2,215.00
Public Issue- Tranche II 2013-14	INE020B07IH3	ABHISHEK LAHIRI	ADXP16564E	02-12-2024	REF0600112	InterSet	2,221	2,221.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	JOSHI PRAMOD VASUDEO A/C NO:00000020076641641 BANK OF MAHARASHTRA	AAAHJ5546C	01-12-2023	REG0400035	InterSet	3,070	3,070.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	JOSHI PRAMOD VASUDEO A/C NO:00000020076641641 BANK OF MAHARASHTRA	AAAHJ5546C	02-12-2024	REG0400035	InterSet	3,079	3,079.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	KANWARDEEP SINGH NARULA A/C NO:005591600000740 YES BANK	ACBPN6386M	01-12-2022	REG0400065	InterSet	2,285	2,285.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	KANWARDEEP SINGH NARULA A/C NO:005591600000740 YES BANK	ACBPN6386M	01-12-2023	REG0400065	InterSet	2,285	2,285.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	KANWARDEEP SINGH NARULA A/C NO:005591600000740 YES BANK	ACBPN6386M	06-10-2021	REG0400065	InterSet	2,285	2,285.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	KANWARDEEP SINGH NARULA	ACBPN6386M	02-12-2024	REG0400065	InterSet	2,291	2,291.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	INDER MOHAN ANAND 5251001878 STANDARD CHARTERED BANK	ABNPA9527C	06-10-2021	REG0400154	InterSet	1,499	1,499.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	SOBALE POPATRAO BHIKAJI A/C NO:20001617354 BANK OF MAHARASHTRA	ALEPS9980N	01-12-2022	REG0400509	InterSet	3,070	3,070.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	SOBALE POPATRAO BHIKAJI A/C NO:20001617354 BANK OF MAHARASHTRA	ALEPS9980N	01-12-2023	REG0400509	InterSet	3,070	3,070.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	SOBALE POPATRAO BHIKAJI	ALEPS9980N	02-12-2024	REG0400509	InterSet	3,079	3,079.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	SARITA RITESH KALYANI A/C NO:0499000100224233 PUNJAB NATIONAL BANK	AGKPG4083H	01-12-2023	REG0400531	InterSet	7,640	7,640.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	SARITA RITESH KALYANI	AGKPG4083H	02-12-2024	REG0400531	InterSet	7,661	7,661.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	RICHARD SEQUEIRA A/C NO:020400101007102 CORPORATION BANK	AAKPS6039F	01-12-2023	REG0400595	InterSet	3,070	3,070.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	RICHARD SEQUEIRA A/C NO:020400101007102 CORPORATION BANK	AAKPS6039F	02-12-2024	REG0400595	InterSet	3,079	3,079.00
Public Issue- Tranche I 2015-16	INE020B07IQ2	SOUGATA BASU	AQCPB4300J	02-12-2024	REG0400676	InterSet	15,393	15,393.00
Public Issue- Tranche I 2015-16	INE020B07IS8	ARVIND KUMAR GUPTA	ABJPC9624Q	02-12-2024	REG0500008	InterSet	810	810.00
Public Issue- Tranche I 2015-16	INE020B07IS8	A.S. BHASIN	AAEPB2146E	02-12-2024	REG0500009	InterSet	11,040	11,040.00
Public Issue- Tranche I 2015-16	INE020B07IS8	RAMESH VAKRAFUND DEO	ACHPD8028N	02-12-2024	REG0500174	InterSet	3,165	3,165.00
Public Issue- Tranche I 2015-16	INE020B07IU4	NANDKUMAR THAKKAR	ABNPT2737M	02-12-2024	REG0600019	InterSet	1,565	1,565.00
Public Issue- Tranche I 2015-16	INE020B07IU4	PHADNIS VINAY KASHINATH A/C NO:	AKHPP0275F	01-12-2022	REG0600021	InterSet	1,560	1,560.00
Public Issue- Tranche I 2015-16	INE020B07IU4	PHADNIS VINAY KASHINATH	AKHPP0275F	01-12-2023	REG0600021	InterSet	1,560	1,560.00
Public Issue- Tranche I 2015-16	INE020B07IU4	PHADNIS VINAY KASHINATH	AKHPP0275F	02-12-2024	REG0600021	InterSet	1,565	1,565.00
Public Issue- Tranche I 2015-16	INE020B07IU4	SUNITA YESHWANT KANHERE A/C NO: 302823440841 STATE BANK OF INDIA	ACPPK7236B	01-12-2022	REG0600026	InterSet	3,195	3,195.00
Public Issue- Tranche I 2015-16	INE020B07IU4	SUNITA YESHWANT KANHERE A/C NO:302823440841 STATE BANK OF INDIA	ACPPK7236B	01-12-2023	REG0600026	InterSet	3,195	3,195.00
Public Issue- Tranche I 2015-16	INE020B07IU4	SUNITA YESHWANT KANHERE 302823440841 STATE BANK OF INDIA	ACPPK7236B	06-10-2021	REG0600026	InterSet	3,195	3,195.00
Public Issue- Tranche I 2015-16	INE020B07IU4	SUNITA YESHWANT KANHERE	ACPPK7236B	06-10-2021	REG0600026	InterSet	3,195	3,195.00
Public Issue- Tranche I 2015-16	INE020B07IU4	SUNITA YESHWANT KANHERE	ACPPK7236B	06-10-2021	REG0600026	InterSet	3,195	3,195.00
Public Issue- Tranche I 2015-16	INE020B07IU4	SUNITA YESHWANT KANHERE	ACPPK7236B	06-10-2021	REG0600026	InterSet	2,959	2,959.00
Public Issue- Tranche I 2015-16	INE020B07IU4	SUNITA YESHWANT KANHERE A/C NO:302823440841 STATE BANK OF INDIA	ACPPK7236B	02-12-2024	REG0600026	InterSet	3,204	3,204.00
Public Issue- Tranche I 2015-16	INE020B07IU4	AJIT PRATAP SINGH A/C NO:003101563114 ICICI BANK LTD	AOBPS5064D	01-12-2023	REG0600094	InterSet	1,560	1,560.00
Public Issue- Tranche I 2015-16	INE020B07IU4	AJIT PRATAP SINGH	AOBPS5064D	02-12-2024	REG0600094	InterSet	1,565	1,565.00
Public Issue- Tranche I 2015-16	INE020B07IU4	JAIBAHADUR BATUK SINGH A/C NO: 004011100025409 APNA SAHAKARI BANK LTD	ABBPJ7088M	01-12-2022	REG0600169	InterSet	3,195	3,195.00
Public Issue- Tranche I 2015-16	INE020B07IU4	JAIBAHADUR BATUK SINGH A/C NO:004011100025409 APNA SAHAKARI BANK LTD	ABBPJ7088M	01-12-2023	REG0600169	InterSet	3,195	3,195.00
Public Issue- Tranche I 2015-16	INE020B07IU4	JAIBAHADUR BATUK SINGH A/C NO:004011100025409 APNA SAHAKARI BANK LTD	ABBPJ7088M	02-12-2024	REG0600169	InterSet	3,204	3,204.00
Public Issue- Tranche I 2015-16	INE020B07IU4	JAMWANTI DEVI JAIBAHADUR SINGH A/C NO: 009510022351 DENA BANK	AWYPS6144F	01-12-2022	REG0600170	InterSet	1,560	1,560.00
Public Issue- Tranche I 2015-16	INE020B07IU4	JAMWANTI DEVI JAIBAHADUR SINGH A/C NO:009510022351 DENA BANK	AWYPS6144F	01-12-2023	REG0600170	InterSet	1,560	1,560.00
Public Issue- Tranche I 2015-16	INE020B07IU4	JAMWANTI DEVI JAIBAHADUR SINGH 009510022351 DENA BANK	AWYPS6144F	06-10-2021	REG0600170	InterSet	1,560	1,560.00
Public Issue- Tranche I 2015-16	INE020B07IU4	JAMWANTI DEVI JAIBAHADUR SINGH A/C NO:009510022351 DENA BANK	AWYPS6144F	02-12-2024	REG0600170	InterSet	1,565	1,565.00
Public Issue- Tranche I 2015-16	INE020B07IU4	PHADNIS ANJALI VINAY	ANSPSP5333N	02-12-2024	REG0600174	InterSet	3,204	3,204.00
Public Issue- Tranche I 2015-16	INE020B07IU4	R K MURTHY	AAAPM5489X	02-12-2024	REG0600331	InterSet	7,972	7,972.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NITEEN DEDHZA	AALPD0432C	01-07-2025	REA0100259	InterSet	41,600	41,600.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN	AHOPJ0830E	01-07-2025	1203450000354459	InterSet	1,664	1,664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SUNIL PRAKASH	AFVPP5777K	01-07-2025	REA0101041	InterSet	20,800	20,800.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BALJEET KAUR	AHFPK5001K	01-07-2025	REA0100597	InterSet	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPA SHANTILAL PATEL - HSBC LTD - 101-168847-006	AGHPP7439D	01-07-2025	IN30223611085770	InterSet	8,320	8,320.00

Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANJUSHA SACHIN VYAWAHARE	ABFPB3899J	01-07-2025	REA0101033	Interset	832	832.00	
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANAN ARJUN GUPTA	AABPG5834B	01-07-2025	REA0100652	Interset	8,320	8,320.00	
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	INDIRA THAKORLAL NAIK	AEIPN4399A	01-07-2025	REA0100364	Interset	24,960	24,960.00	
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RIYA MURARI GUPTA	AABPG5836D	01-07-2025	REA0100653	Interset	8,320	8,320.00	
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANGALABEN SHAH	AAPPS7615C	01-07-2025	REA0100073	Interset	41,600	41,600.00	
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VAIDEHI VIDYARTHI	AEEPV7827C	01-07-2025	REA0101026	Interset	2,080	2,080.00	
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	C R MITTAL & SONS HUF	AAAHG9481K	01-07-2025	REA0100545	Interset	8,320	8,320.00	
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ANSUYA DILIP PATEL - HSBC LTD - 101152858007	AFLPP6566Q	01-07-2025	IN30223611087293	Interset	8,320	8,320.00	
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	R MALIK	ANYPP7912R	01-07-2025	REA0100341	Interset	24,960	24,960.00	
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHUSHAN RAMESH JADHAR	AEKPI2512G	01-07-2025	REA0101020	Interset	2,080	2,080.00	
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KAVITA AGARWAL - HDFC BANK - 03621000038864	ACLPA9265E	01-07-2025	REA9500005	Interset	41,600	41,600.00	
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	CHEITNA SURESH PATEL - HSBC LTD - 101-168854-006	AEOPP1255Q	01-07-2025	IN30223611087417	Interset	8,320	8,320.00	
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BEHROZE CYRIUS PALYA	AOLPP7451B	01-07-2025	REA0100656	Interset	8,320	8,320.00	
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAJIV MEHROTRA	AAUPM3097K	01-07-2025	REA0100232	Interset	41,600	41,600.00	
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ASHOK JETHALAL SHAH	BVAPS0239K	01-07-2025	REA0101023	Interset	1,997	1,997.00	
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAJENDRA MANTRI	AAXPM1791P	01-07-2025	REA0100541	Interset	8,320	8,320.00	
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ARPENBHAI ANILBHAI SHAH - KOTAK MAHINDRA BANK LTD - 08100110001773	ABXPS1261M	01-07-2025	IN30021412187043	Interset	8,320	8,320.00	
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	TRILOR CHAND BANSAL HUF - 924010062569505 - AXIS BANK	AABHT0288G	01-07-2025	IN30236510175369	Interset	8,320	8,320.00	
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SHALABH KUMAR AGGARWAL - SB01000362 - UNION BANK OF INDIA	AERPA0066P	01-07-2025	1204470006256755	Interset	12,480	12,480.00	
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KAMLA BHASIN - 04821930005523 - HDFC Bank	AAEPB2285N	01-07-2025	IN30154960955699	Interset	2,08,684	2,08,684.00	
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	K L VIJAY - 629101703397 - ICICI BANK	AAGHK9345A	01-07-2025	IN30011811175256	Interset	8,320	8,320.00	
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VIDHIT CHOUDHARY - 015301500002245 - Punjab National Bank	AIHPC6535D	01-07-2025	IN30105510641492	Interset	8,320	8,320.00	
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PARAS RAM SINDHI - 433010100116619 - AXIS BANK LTD	ABSPS1002M	01-07-2025	IN30429514883269	Interset	8,320	8,320.00	
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRANIT BANTHIA - 006401025564 - I C I C I BANK	AAEHP1416K	01-07-2025	IN30290248210216	Interset	46,365	46,365.00	
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	LALBHAI MOHANLAL PATEL - 00000001830963378 - CENTRAL BANK OF INDIA	AEEPP3363D	01-07-2025	1204220000129942	Interset	4,160	4,160.00	
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ARDAVIRAF A COOPER - 003201525350 - I C I C I BANK	AAFP66328Q	01-07-2025	IN30302861271621	Interset	6,496	6,496.00	
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SUKHINDER BAGAI - 0141053008200 - IDBI BANK LTD.	AACPB1228P	01-07-2025	IN30045010240627	Interset	31,262	31,262.00	
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	LEELA SHIVRAM AWATE - 1765101001676 - CANARA BANK	AIPPA0772N	01-07-2025	IN30135620512990	Interset	8,320	8,320.00	
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHARATI N LALAJI - SB 30054 - CORPORATION BANK	AABPL9622L	01-07-2025	IN30260310096679	Interset	8,320	8,320.00	
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NARESH DHANSUKHLAL LALAJI - 30038 - CORPORATION BANK	AABPL9623M	01-07-2025	IN30260310096687	Interset	832	832.00	
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRANAV NARESH LALAJI - 30037 - CORPORATION BANK	AAAPL3544Q	01-07-2025	IN30260310096880	Interset	8,320	8,320.00	
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SHANKARI PRANAV LALAJI - SB 01/030052 - CORPORATION BANK	ABXPL0595K	01-07-2025	IN30260310107957	Interset	8,320	8,320.00	
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANISH MOTILAL JAJU - 5604465119 - CITI BANK	AACP10534G	01-07-2025	IN30021415122871	Interset	7,821	7,821.00	
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	GANESH MUTTU CHETTIAR - 35213 - ABHYUDAYA CO-OP BANK LTD	ADSPG6209Q	01-07-2025	IN30177416291108	Interset	8,320	8,320.00	
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAJAGOPALAN SUBRAMANIAN - 00041050326098 - HDFC BANK LTD	ABWPS4985M	01-07-2025	IN30115122427531	Interset	7,488	7,488.00	
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SANTOSH KUMAR ROY CHOUDHURY - 059400301000104 - UNION BANK OF INDIA	ACUPR3542A	01-07-2025	IN30223612028674	Interset	8,320	8,320.00	
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAO GEETHA RANGANATH 19420 - INDIAN BANK	ABPPR0500A	01-07-2025	IN30021410095027	Interset	8,320	8,320.00	
<b>Total</b>								<b>9,17,40,969</b>	<b>9,17,40,969</b>

\* Amount already maintained in Dedicated escrow account.