Unclaimed Details of REC Taxable Bonds as on 31.07.2026								
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	JOSEPH JOHN A/C NO.9815010000373 BANK OF BARODA	ABAPJ4858N	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	ABAPJ4858N	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	ABAPJ4858N	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	ABAPJ4858N	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	ABAPJ4858N	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	ADRPT3248D	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	ADRPT3248D	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	ADRPT3248D	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	ADRPT3248D	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.	AOZPP3670C	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.	AOZPP3670C	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.	AOZPP3670C	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.	AOZPP3670C	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.	AOZPP3670C	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	21,620	21,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	SUHAS PARAMASIVAN A/C NO.5482497804 CITI BANK N.A.	AMXPP1218Q	06-10-2021	104132	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	SUHAS PARAMASIVAN A/C NO.5482497804 CITI BANK N.A.	AMXPP1218Q	06-10-2021	104132	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	SUHAS PARAMASIVAN A/C NO.5482497804 CITI BANK N.A.	AMXPP1218Q	06-10-2021	104132	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	SUHAS PARAMASIVAN A/C NO.5482497804 CITI BANK N.A.	AMXPP1218Q	06-10-2021	104132	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	SUHAS PARAMASIVAN A/C NO.5482497804 CITI BANK N.A.	AMXPP1218Q	06-10-2021	104132	Interest	4,860	4,860

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ANAND KUMAR GARG A/C NO.3003 CORPORATION BANK	AFXPG5018C	06-10-2021	104214	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ANAND KUMAR GARG A/C NO.3003 CORPORATION BANK	AFXPG5018C	06-10-2021	104214	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ANAND KUMAR GARG A/C NO.3003 CORPORATION BANK	AFXPG5018C	06-10-2021	104214	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ANAND KUMAR GARG A/C NO.3003 CORPORATION BANK	AFXPG5018C	06-10-2021	104214	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ANAND KUMAR GARG A/C NO.3003 CORPORATION BANK	AFXPG5018C	06-10-2021	104214	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MADHUSUDAN MISHRA A/C NO.10120254273 STATE BANK OF INDIA	ADLPM8341C	06-10-2021	104283	Redemption	54,000	54,000
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MADHUSUDAN MISHRA A/C NO.10120254273 STATE BANK OF INDIA	ADLPM8341C	06-10-2021	104283	Interest	4,000	4,000
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BASKER B A/C NO.2541101008710 CANARA BANK	ADTPB1757F	06-10-2021	104443	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AJAY KUMAR A/C NO.5506649112 CITI BANK	ATIPK3388G	06-10-2021	104624	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AJAY KUMAR A/C NO.5506649112 CITI BANK	ATIPK3388G	06-10-2021	104624	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AJAY KUMAR A/C NO.5506649112 CITI BANK	ATIPK3388G	06-10-2021	104624	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AJAY KUMAR A/C NO.5506649112 CITI BANK	ATIPK3388G	06-10-2021	104624	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ALKA GAUR A/C NO.1626888 THE ROYAL BANK OF SCOTLAND N.V.	AMGPG9008G	06-10-2021	104810	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ALKA GAUR A/C NO.1626888 THE ROYAL BANK OF SCOTLAND N.V.	AMGPG9008G	06-10-2021	104810	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ALKA GAUR A/C NO.1626888 THE ROYAL BANK OF SCOTLAND N.V.	AMGPG9008G	06-10-2021	104810	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ALKA GAUR A/C NO.1626888 THE ROYAL BANK OF SCOTLAND N.V.	AMGPG9008G	06-10-2021	104810	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	S VENKATA SOMA SEKHAR A/C NO.5414353225 CITI BANK N.A.	BFAPS1154R	06-10-2021	105076	Redemption	21,620	21,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	S VENKATA SOMA SEKHAR A/C NO.5414353225 CITI BANK N.A.	BFAPS1154R	06-10-2021	105076	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	S VENKATA SOMA SEKHAR A/C NO.5414353225 CITI BANK N.A.	BFAPS1154R	06-10-2021	105076	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	S VENKATA SOMA SEKHAR A/C NO.5414353225 CITI BANK N.A.	BFAPS1154R	06-10-2021	105076	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	S VENKATA SOMA SEKHAR A/C NO.5414353225 CITI BANK N.A.	BFAPS1154R	06-10-2021	105076	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	S VENKATA SOMA SEKHAR A/C NO.5414353225 CITI BANK N.A.	BFAPS1154R	06-10-2021	105076	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	TANUJA PRASAD A/C NO.1498796 THE ROYAL BANK OF SCOTLAND N.V.	AOUPP5497A	06-10-2021	105227	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	TANUJA PRASAD A/C NO.1498796 THE ROYAL BANK OF SCOTLAND N.V.	AOUPP5497A	06-10-2021	105227	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	TANUJA PRASAD A/C NO.1498796 THE ROYAL BANK OF SCOTLAND N.V.	AOUPP5497A	06-10-2021	105227	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	TANUJA PRASAD A/C NO.1498796 THE ROYAL BANK OF SCOTLAND N.V.	AOUPP5497A	06-10-2021	105227	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	TANUJA PRASAD A/C NO.1498796 THE ROYAL BANK OF SCOTLAND N.V.	AOUPP5497A	06-10-2021	105227	Interest	4,800	4,800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KUMUD IYER A/C NO.1481006 THE ROYAL BANK OF SCOTLAND N.V.	AABPL4226M	06-10-2021	105446	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KUMUD IYER A/C NO.1481006 THE ROYAL BANK OF SCOTLAND N.V.	AABPL4226M	06-10-2021	105446	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KUMUD IYER A/C NO.1481006 THE ROYAL BANK OF SCOTLAND N.V.	AABPL4226M	06-10-2021	105446	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KUMUD IYER A/C NO.1481006 THE ROYAL BANK OF SCOTLAND N.V.	AABPL4226M	06-10-2021	105446	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KUMUD IYER A/C NO.1481006 THE ROYAL BANK OF SCOTLAND N.V.	AABPL4226M	06-10-2021	105446	Interest	8,289	8,289
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ADARSH JUNEJA A/C NO.907720100562531 SYNDICATE BANK	AEXPJ5282N	06-10-2021	105485	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ADARSH JUNEJA A/C NO.907720100562531 SYNDICATE BANK	AEXPJ5282N	06-10-2021	105485	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	R S MANI A/C NO.005158 CORPORATION BANK	AAGPR2845E	06-10-2021	105526	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	R S MANI A/C NO.005158 CORPORATION BANK	AAGPR2845E	06-10-2021	105526	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	R S MANI A/C NO.005158 CORPORATION BANK	AAGPR2845E	06-10-2021	105526	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	R S MANI A/C NO.005158 CORPORATION BANK	AAGPR2845E	06-10-2021	105526	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	R S MANI A/C NO.005158 CORPORATION BANK	AAGPR2845E	06-10-2021	105526	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	NISHA GUPTA A/C NO.020491 CORPORATION BANK	AEXPN5596B	06-10-2021	106019	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHASHI BALA A/C NO.151900010022958 PUNJAB NATIONA BANK	AEIPB0172Q	06-10-2021	106051	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHASHI BALA A/C NO.151900010022958 PUNJAB NATIONA BANK	AEIPB0172Q	06-10-2021	106051	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BRINDHA PRIYADARSHINI C A/C NO.0518053003672 SOUTH INDIAN BANK LTD.	ALNPB8552E	06-10-2021	106189	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BRINDHA PRIYADARSHINI C A/C NO.0518053003672 SOUTH INDIAN BANK LTD.	ALNPB8552E	06-10-2021	106189	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BRINDHA PRIYADARSHINI C A/C NO.0518053003672 SOUTH INDIAN BANK LTD.	ALNPB8552E	06-10-2021	106189	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BRINDHA PRIYADARSHINI C A/C NO.0518053003672 SOUTH INDIAN BANK LTD.	ALNPB8552E	06-10-2021	106189	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BRINDHA PRIYADARSHINI C A/C NO.0518053003672 SOUTH INDIAN BANK LTD.	ALNPB8552E	06-10-2021	106189	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AMOL MOHAN BHARDWAJ A/C NO.1592478 THE ROYAL BANK OF SCOTLAND N.V.	ACCPB0509P	06-10-2021	106234	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AMOL MOHAN BHARDWAJ A/C NO.1592478 THE ROYAL BANK OF SCOTLAND N.V.	ACCPB0509P	06-10-2021	106234	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AMOL MOHAN BHARDWAJ A/C NO.1592478 THE ROYAL BANK OF SCOTLAND N.V.	ACCPB0509P	06-10-2021	106234	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AMOL MOHAN BHARDWAJ A/C NO.1592478 THE ROYAL BANK OF SCOTLAND N.V.	ACCPB0509P	06-10-2021	106234	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AMOL MOHAN BHARDWAJ A/C NO.1592478 THE ROYAL BANK OF SCOTLAND N.V.	ACCPB0509P	06-10-2021	106234	Interest	6,667	6,667
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	UPENDRA KUMAR VERMA A/C NO.01018829 CORPORATION BANK	AAKPV7716J	06-10-2021	106321	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	UPENDRA KUMAR VERMA A/C NO.01018829 CORPORATION BANK	AAKPV7716J	06-10-2021	106321	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	UPENDRA KUMAR VERMA A/C NO.01018829 CORPORATION BANK	AAKPV7716J	06-10-2021	106321	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	UPENDRA KUMAR VERMA A/C NO.01018829 CORPORATION BANK	AAKPV7716J	06-10-2021	106321	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	UPENDRA KUMAR VERMA A/C NO.01018829 CORPORATION BANK	AAKPV7716J	06-10-2021	106321	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	RAMA PATNAYAK A/C NO.125 CANARA BANK	AECPP5438H	06-10-2021	106780	Redemption	21,620	21,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	RAMA PATNAYAK A/C NO.125 CANARA BANK	AECPP5438H	06-10-2021	106780	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	RAMA PATNAYAK A/C NO.125 CANARA BANK	AECPP5438H	06-10-2021	106780	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	RAMA PATNAYAK A/C NO.125 CANARA BANK	AECPP5438H	06-10-2021	106780	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	RAMA PATNAYAK A/C NO.125 CANARA BANK	AECPP5438H	06-10-2021	106780	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MADHU BALA SHARMA A/C NO.90022010032624 SYNDICATE BANK	AICPS5444A	06-10-2021	107043	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MADHU BALA SHARMA A/C NO.90022010032624 SYNDICATE BANK	AICPS5444A	06-10-2021	107043	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MADHU BALA SHARMA A/C NO.90022010032624 SYNDICATE BANK	AICPS5444A	06-10-2021	107043	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MADHU BALA SHARMA A/C NO.90022010032624 SYNDICATE BANK	AICPS5444A	06-10-2021	107043	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MADHU BALA SHARMA A/C NO.90022010032624 SYNDICATE BANK	AICPS5444A	06-10-2021	107043	Interest	8,250	8,250
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MRIDULA SHARMA A/C NO.10721224632 STATE BANK OF INDIA	BGCPS7666H	06-10-2021	107352	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MRIDULA SHARMA A/C NO.10721224632 STATE BANK OF INDIA	BGCPS7666H	06-10-2021	107352	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	SUNIL KUMAR SHARMA A/C NO.10152757950 STATE BANK OF INDIA	AHRPS3552P	06-10-2021	107794	Redemption	21,620	21,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	SUNIL KUMAR SHARMA A/C NO.10152757950 STATE BANK OF INDIA	AHRPS3552P	06-10-2021	107794	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	SUNIL KUMAR SHARMA A/C NO.10152757950 STATE BANK OF INDIA	AHRPS3552P	06-10-2021	107794	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	SUNIL KUMAR SHARMA A/C NO.10152757950 STATE BANK OF INDIA	AHRPS3552P	06-10-2021	107794	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	SUNIL KUMAR SHARMA A/C NO.10152757950 STATE BANK OF INDIA	AHRPS3552P	06-10-2021	107794	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	SUNIL KUMAR SHARMA A/C NO.10152757950 STATE BANK OF INDIA	AHRPS3552P	06-10-2021	107794	Interest	1,620	1,620

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JAWAHAR LAL DUDEJA A/C NO.588 CORPORATION BANK	ACCPD0082D	06-10-2021	108366	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JAWAHAR LAL DUDEJA A/C NO.588 CORPORATION BANK	ACCPD0082D	06-10-2021	108366	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JAWAHAR LAL DUDEJA A/C NO.588 CORPORATION BANK	ACCPD0082D	06-10-2021	108366	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JAWAHAR LAL DUDEJA A/C NO.588 CORPORATION BANK	ACCPD0082D	06-10-2021	108366	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JAWAHAR LAL DUDEJA A/C NO.588 CORPORATION BANK	ACCPD0082D	06-10-2021	108366	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	CHANDA MEHTA A/C NO.67267318 POST OFFICE SAVING BANK	ACYPM2528F	06-10-2021	108424	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HARMOHINDER GULSHAN A/C NO.131010100078816 AXIS BANK LTD	AAAPG1482C	06-10-2021	108585	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HARMOHINDER GULSHAN A/C NO.131010100078816 AXIS BANK LTD	AAAPG1482C	06-10-2021	108585	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ARTI GROVER A/C NO.1158610 ABN AMRO BANK	ALYPG1057A	06-10-2021	108992	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ARTI GROVER A/C NO.1158610 ABN AMRO BANK	ALYPG1057A	06-10-2021	108992	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ARTI GROVER A/C NO.1158610 ABN AMRO BANK	ALYPG1057A	06-10-2021	108992	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ARTI GROVER A/C NO.1158610 ABN AMRO BANK	ALYPG1057A	06-10-2021	108992	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MEERA SHARMA A/C NO.371010100054366 AXIS BANK LTD.	BNHPS5716E	06-10-2021	109082	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MEERA SHARMA A/C NO.371010100054366 AXIS BANK LTD.	BNHPS5716E	06-10-2021	109082	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MEERA SHARMA A/C NO.371010100054366 AXIS BANK LTD.	BNHPS5716E	06-10-2021	109082	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MEERA SHARMA A/C NO.371010100054366 AXIS BANK LTD.	BNHPS5716E	06-10-2021	109082	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MEERA SHARMA A/C NO.371010100054366 AXIS BANK LTD.	BNHPS5716E	06-10-2021	109082	Interest	3,200	3,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SARIKA JAIN A/C NO.5145024228 CITI BANK N.A.	AGMPJ0430B	06-10-2021	109114	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHARWAN KUMAR RAHEJA A/C NO.1539010100004688 PUNJAB NATIONAL BANK	ABXPR7851G	06-10-2021	109295	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHARWAN KUMAR RAHEJA A/C NO.1539010100004688 PUNJAB NATIONAL BANK	ABXPR7851G	06-10-2021	109295	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHARWAN KUMAR RAHEJA A/C NO.1539010100004688 PUNJAB NATIONAL BANK	ABXPR7851G	06-10-2021	109295	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHARWAN KUMAR RAHEJA A/C NO.1539010100004688 PUNJAB NATIONAL BANK	ABXPR7851G	06-10-2021	109295	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHARWAN KUMAR RAHEJA A/C NO.1539010100004688 PUNJAB NATIONAL BANK	ABXPR7851G	06-10-2021	109295	Interest	4,800	4,800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAYACHOTI PURANDAR A/C NO.1961118000151 CANARA BANK	AEIPR9253C	06-10-2021	109298	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAYACHOTI PURANDAR A/C NO.1961118000151 CANARA BANK	AEIPR9253C	06-10-2021	109298	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAYACHOTI PURANDAR A/C NO.1961118000151 CANARA BANK	AEIPR9253C	06-10-2021	109298	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAYACHOTI PURANDAR A/C NO.1961118000151 CANARA BANK	AEIPR9253C	06-10-2021	109298	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAYACHOTI PURANDAR A/C NO.1961118000151 CANARA BANK	AEIPR9253C	06-10-2021	109298	Interest	4,800	4,800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	YOGENDER KUMAR BHARGAVA A/C NO.3060 CANARA BANK	ALGPB5751Q	06-10-2021	109605	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	YOGENDER KUMAR BHARGAVA A/C NO.3060 CANARA BANK	ALGPB5751Q	06-10-2021	109605	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	YOGENDER KUMAR BHARGAVA A/C NO.3060 CANARA BANK	ALGPB5751Q	06-10-2021	109605	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	YOGENDER KUMAR BHARGAVA A/C NO.3060 CANARA BANK	ALGPB5751Q	06-10-2021	109605	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JOGINDERJEET SINGH A/C NO.009470 CORPORATION BANK	APRPS0131E	06-10-2021	109735	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JOGINDERJEET SINGH A/C NO.009470 CORPORATION BANK	APRPS0131E	06-10-2021	109735	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JOGINDERJEET SINGH A/C NO.009470 CORPORATION BANK	APRPS0131E	06-10-2021	109735	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JOGINDERJEET SINGH A/C NO.009470 CORPORATION BANK	APRPS0131E	06-10-2021	109735	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JOGINDERJEET SINGH A/C NO.009470 CORPORATION BANK	APRPS0131E	06-10-2021	109735	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAVINDER KUMAR A/C NO.51732011002233 ORIENTAL BANK OF COMMERCE	BCCPK6974Q	06-10-2021	110035	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ASHWANI KUMAR SHARMA A/C NO.01346 JAMMU & KASHMIR BANK LTD.	AMFPS5429J	06-10-2021	110786	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	REKHA RAJENDRA JADHAV A/C NO.0000000024199 BANK OF MAHARASHTRA	ACIPJ5877A	06-10-2021	111087	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AMRITA ROY A/C NO.	AJPPR1668F	06-10-2021	111275	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ARUN KUMAR TIWARI A/C NO.111682010009308 REWA SIDHI GRAMIN BANK	AFWPT5824J	06-10-2021	111297	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ARUN KUMAR TIWARI A/C NO.111682010009308 REWA SIDHI GRAMIN BANK	AFWPT5824J	06-10-2021	111297	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ARUN KUMAR TIWARI A/C NO.111682010009308 REWA SIDHI GRAMIN BANK	AFWPT5824J	06-10-2021	111297	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	TANYA A/C NO.01005902 CORPORATION BANK	AHQPT9655D	06-10-2021	111656	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	TANYA A/C NO.01005902 CORPORATION BANK	AHQPT9655D	06-10-2021	111656	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	TANYA A/C NO.01005902 CORPORATION BANK	AHQPT9655D	06-10-2021	111656	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	TANYA A/C NO.01005902 CORPORATION BANK	AHQPT9655D	06-10-2021	111656	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	TANYA A/C NO.01005902 CORPORATION BANK	AHQPT9655D	06-10-2021	111656	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ANIMA A/C NO.018332 CORPORATION BANK	AFHPA3695R	06-10-2021	111686	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ANIMA A/C NO.018332 CORPORATION BANK	AFHPA3695R	06-10-2021	111686	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ANIMA A/C NO.018332 CORPORATION BANK	AFHPA3695R	06-10-2021	111686	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ANIMA A/C NO.018332 CORPORATION BANK	AFHPA3695R	06-10-2021	111686	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ANIMA A/C NO.018332 CORPORATION BANK	AFHPA3695R	06-10-2021	111686	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MANAVENDRA GUPTA A/C NO.10631737612 STATE BANK OF INDIA	AGVPG2428F	06-10-2021	112073	Redemption	10,800	10,800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MANAVENDRA GUPTA A/C NO.10631737612 STATE BANK OF INDIA	AGVPG2428F	06-10-2021	112073	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MANAVENDRA GUPTA A/C NO.10631737612 STATE BANK OF INDIA	AGVPG2428F	06-10-2021	112073	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MANAVENDRA GUPTA A/C NO.10631737612 STATE BANK OF INDIA	AGVPG2428F	06-10-2021	112073	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MANAVENDRA GUPTA A/C NO.10631737612 STATE BANK OF INDIA	AGVPG2428F	06-10-2021	112073	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	KALYANI PRAYAGA A/C NO.5161870449 CITI BANK N.A.	AHFPP0894H	06-10-2021	112222	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	KALYANI PRAYAGA A/C NO.5161870449 CITI BANK N.A.	AHFPP0894H	06-10-2021	112222	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	KALYANI PRAYAGA A/C NO.5161870449 CITI BANK N.A.	AHFPP0894H	06-10-2021	112222	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	KALYANI PRAYAGA A/C NO.5161870449 CITI BANK N.A.	AHFPP0894H	06-10-2021	112222	Interest	6,480	6,480
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHAM LAL GOYAL A/C NO. STATE BANK OF PATIALA	ADAPG0690D	06-10-2021	112286	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHAM LAL GOYAL A/C NO. STATE BANK OF PATIALA	ADAPG0690D	06-10-2021	112286	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHAM LAL GOYAL A/C NO. STATE BANK OF PATIALA	ADAPG0690D	06-10-2021	112286	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHAM LAL GOYAL A/C NO. STATE BANK OF PATIALA	ADAPG0690D	06-10-2021	112286	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHAM LAL GOYAL A/C NO. STATE BANK OF PATIALA	ADAPG0690D	06-10-2021	112286	Interest	6,400	6,400
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GIRISH RAMESH AWASTHI A/C NO.90632180094921 SYNDICATE BANK	AEZPA2592N	06-10-2021	112312	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GIRISH RAMESH AWASTHI A/C NO.90632180094921 SYNDICATE BANK	AEZPA2592N	06-10-2021	112312	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GIRISH RAMESH AWASTHI A/C NO.90632180094921 SYNDICATE BANK	AEZPA2592N	06-10-2021	112312	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GIRISH RAMESH AWASTHI A/C NO.90632180094921 SYNDICATE BANK	AEZPA2592N	06-10-2021	112312	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GIRISH RAMESH AWASTHI A/C NO.90632180094921 SYNDICATE BANK	AEZPA2592N	06-10-2021	112312	Interest	8,219	8,219
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SYAMAL TALAPATRA A/C NO.5692 UNITED BANK OF INDIA	ABGPT4506K	06-10-2021	112492	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SYAMAL TALAPATRA A/C NO.5692 UNITED BANK OF INDIA	ABGPT4506K	06-10-2021	112492	Interest	1,600	1,600

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SYAMAL TALAPATRA A/C NO.5692 UNITED BANK OF INDIA	ABGPT4506K	06-10-2021	112492	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GHANSHYAM SAXENA A/C NO.003701042727 ICICI BANK LTD	AREPS6989D	06-10-2021	112545	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BIKRAM KUMAR CHAKRABORTY A/C NO.632830 UNITED BANK OF INDIA	AEGPC6706B	06-10-2021	112712	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BIKRAM KUMAR CHAKRABORTY A/C NO.632830 UNITED BANK OF INDIA	AEGPC6706B	06-10-2021	112712	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BIKRAM KUMAR CHAKRABORTY A/C NO.632830 UNITED BANK OF INDIA	AEGPC6706B	06-10-2021	112712	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BIKRAM KUMAR CHAKRABORTY A/C NO.632830 UNITED BANK OF INDIA	AEGPC6706B	06-10-2021	112712	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BIKRAM KUMAR CHAKRABORTY A/C NO.632830 UNITED BANK OF INDIA	AEGPC6706B	06-10-2021	112712	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	RAJINDER KUMAR CHANDER A/C NO.10705 PUNJAB & SIND BANK	ABSPC2356A	06-10-2021	112928	Redemption	21,620	21,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	RAJINDER KUMAR CHANDER A/C NO.10705 PUNJAB & SIND BANK	ABSPC2356A	06-10-2021	112928	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	RAJINDER KUMAR CHANDER A/C NO.10705 PUNJAB & SIND BANK	ABSPC2356A	06-10-2021	112928	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	RAJINDER KUMAR CHANDER A/C NO.10705 PUNJAB & SIND BANK	ABSPC2356A	06-10-2021	112928	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	RAJINDER KUMAR CHANDER A/C NO.10705 PUNJAB & SIND BANK	ABSPC2356A	06-10-2021	112928	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	RAJINDER KUMAR CHANDER A/C NO.10705 PUNJAB & SIND BANK	ABSPC2356A	06-10-2021	112928	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAJENDRA PRASAD SAXENA A/C NO.496502030003814 UNION BANK OF INDIA	AFEPS4485A	06-10-2021	112946	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BRIJ MOHAN MUKHI A/C NO.000701204148 ICICI BANK LTD	AAEPM9280G	06-10-2021	113076	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BRIJ MOHAN MUKHI A/C NO.000701204148 ICICI BANK LTD	AAEPM9280G	06-10-2021	113076	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BRIJ MOHAN MUKHI A/C NO.000701204148 ICICI BANK LTD	AAEPM9280G	06-10-2021	113076	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BRIJ MOHAN MUKHI A/C NO.000701204148 ICICI BANK LTD	AAEPM9280G	06-10-2021	113076	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BRIJ MOHAN MUKHI A/C NO.000701204148 ICICI BANK LTD	AAEPM9280G	06-10-2021	113076	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BALVINDER KAUR A/C NO.186 INDIAN OVERSEAS BANK	AHBPK9356P	06-10-2021	113096	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BALVINDER KAUR A/C NO.186 INDIAN OVERSEAS BANK	AHBPK9356P	06-10-2021	113096	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BALVINDER KAUR A/C NO.186 INDIAN OVERSEAS BANK	AHBPK9356P	06-10-2021	113096	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BALVINDER KAUR A/C NO.186 INDIAN OVERSEAS BANK	AHBPK9356P	06-10-2021	113096	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	VAGHELA KRISHNAKUMAR BHARTHAJI A/C NO.732201010001326 VIJAYA BANK	AARPV5784F	06-10-2021	113589	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MANSUKHLAL LILACHAND SHAH A/C NO.09018300000016 HDFC BANK LTD.	AWDPS9143H	06-10-2021	113651	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BISHESH RANJAN JHA A/C NO.5690362807 CITI BANK N.A.	AGRPJ9629D	06-10-2021	114291	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BISHESH RANJAN JHA A/C NO.5690362807 CITI BANK N.A.	AGRPJ9629D	06-10-2021	114291	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BISHESH RANJAN JHA A/C NO.5690362807 CITI BANK N.A.	AGRPJ9629D	06-10-2021	114291	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BISHESH RANJAN JHA A/C NO.5690362807 CITI BANK N.A.	AGRPJ9629D	06-10-2021	114291	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BISHESH RANJAN JHA A/C NO.5690362807 CITI BANK N.A.	AGRPJ9629D	06-10-2021	114291	Interest	8,215	8,215
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	TITAS GOSWAMI A/C NO.024089914006 HONGKONG AND SHANGHAI BANKING CORPORATION	AHQPG4877Q	06-10-2021	114320	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	TITAS GOSWAMI A/C NO.024089914006 HONGKONG AND SHANGHAI BANKING CORPORATION	AHQPG4877Q	06-10-2021	114320	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	TITAS GOSWAMI A/C NO.024089914006 HONGKONG AND SHANGHAI BANKING CORPORATION	AHQPG4877Q	06-10-2021	114320	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	TITAS GOSWAMI A/C NO.024089914006 HONGKONG AND SHANGHAI BANKING CORPORATION	AHQPG4877Q	06-10-2021	114320	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	NIBEDITA CHAND A/C NO.20116326 SYNDICATE BANK	AHAPC9926C	06-10-2021	114526	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	NIBEDITA CHAND A/C NO.20116326 SYNDICATE BANK	AHAPC9926C	06-10-2021	114526	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	NIBEDITA CHAND A/C NO.20116326 SYNDICATE BANK	AHAPC9926C	06-10-2021	114526	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	NIBEDITA CHAND A/C NO.20116326 SYNDICATE BANK	AHAPC9926C	06-10-2021	114526	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	NIBEDITA CHAND A/C NO.20116326 SYNDICATE BANK	AHAPC9926C	06-10-2021	114526	Interest	6,400	6,400
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	Y VISWANATH A/C NO.000101037727 ICICI BANK LTD	ACRPV1105G	06-10-2021	114710	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHARMA PANKAJ KUMAR A/C NO.1044202100060 ORIENTAL BANK OF COMMERCE	ACPPS9013A	06-10-2021	114880	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHARMA PANKAJ KUMAR A/C NO.1044202100060 ORIENTAL BANK OF COMMERCE	ACPPS9013A	06-10-2021	114880	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHARMA PANKAJ KUMAR A/C NO.1044202100060 ORIENTAL BANK OF COMMERCE	ACPPS9013A	06-10-2021	114880	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHARMA PANKAJ KUMAR A/C NO.1044202100060 ORIENTAL BANK OF COMMERCE	ACPPS9013A	06-10-2021	114880	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHARMA PANKAJ KUMAR A/C NO.1044202100060 ORIENTAL BANK OF COMMERCE	ACPPS9013A	06-10-2021	114880	Interest	8,250	8,250
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAVI S RAGHAVAN A/C NO.1044501100088 ORIENTAL BANK OF COMMERCE	AEJPR1457D	06-10-2021	114912	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAVI S RAGHAVAN A/C NO.1044501100088 ORIENTAL BANK OF COMMERCE	AEJPR1457D	06-10-2021	114912	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAVI S RAGHAVAN A/C NO.1044501100088 ORIENTAL BANK OF COMMERCE	AEJPR1457D	06-10-2021	114912	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAVI S RAGHAVAN A/C NO.1044501100088 ORIENTAL BANK OF COMMERCE	AEJPR1457D	06-10-2021	114912	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	VINOD BALA BHATIA A/C NO.20216265363 ALLAHABAD BANK	AJWPB3181C	06-10-2021	114923	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	VINOD BALA BHATIA A/C NO.20216265363 ALLAHABAD BANK	AJWPB3181C	06-10-2021	114923	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	VINOD BALA BHATIA A/C NO.20216265363 ALLAHABAD BANK	AJWPB3181C	06-10-2021	114923	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	VINOD BALA BHATIA A/C NO.20216265363 ALLAHABAD BANK	AJWPB3181C	06-10-2021	114923	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	VINOD BALA BHATIA A/C NO.20216265363 ALLAHABAD BANK	AJWPB3181C	06-10-2021	114923	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHASHI SHARMA A/C NO.4063000400086128 PUNJAB NATIONAL BANK	BMBPS3897P	06-10-2021	114949	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHASHI SHARMA A/C NO.4063000400086128 PUNJAB NATIONAL BANK	BMBPS3897P	06-10-2021	114949	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHASHI SHARMA A/C NO.4063000400086128 PUNJAB NATIONAL BANK	BMBPS3897P	06-10-2021	114949	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHASHI SHARMA A/C NO.4063000400086128 PUNJAB NATIONAL BANK	BMBPS3897P	06-10-2021	114949	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHASHI SHARMA A/C NO.4063000400086128 PUNJAB NATIONAL BANK	BMBPS3897P	06-10-2021	114949	Interest	8,215	8,215
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	SADHNA A/C NO.909821800001402 SYNDICATE BANK	ABNPS8862N	06-10-2021	115638	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AVTAR SINGH A/C NO.1069010003862 UCO BANK	AICPS5157L	06-10-2021	115730	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUNIL BHUSHAN SHARAN A/C NO.01004567 CORPORATION BANK	AJNPS6811R	06-10-2021	115755	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUNIL BHUSHAN SHARAN A/C NO.01004567 CORPORATION BANK	AJNPS6811R	06-10-2021	115755	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUNIL BHUSHAN SHARAN A/C NO.01004567 CORPORATION BANK	AJNPS6811R	06-10-2021	115755	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUNIL BHUSHAN SHARAN A/C NO.01004567 CORPORATION BANK	AJNPS6811R	06-10-2021	115755	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ADITI KANWAR A/C NO.6440101000 AXIS BANK LTD.	AOOPK7274A	06-10-2021	116107	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ADITI KANWAR A/C NO.6440101000 AXIS BANK LTD.	AOOPK7274A	06-10-2021	116107	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ADITI KANWAR A/C NO.6440101000 AXIS BANK LTD.	AOOPK7274A	06-10-2021	116107	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ADITI KANWAR A/C NO.6440101000 AXIS BANK LTD.	AOOPK7274A	06-10-2021	116107	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ADITI KANWAR A/C NO.6440101000 AXIS BANK LTD.	AOOPK7274A	06-10-2021	116107	Interest	3,200	3,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GAURAV KANWAR A/C NO.6440101000515527 AXIS BANK LTD.	AYAPK8517C	06-10-2021	116108	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GAURAV KANWAR A/C NO.6440101000515527 AXIS BANK LTD.	AYAPK8517C	06-10-2021	116108	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GAURAV KANWAR A/C NO.6440101000515527 AXIS BANK LTD.	AYAPK8517C	06-10-2021	116108	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	LOVE GUPTA A/C NO.52610568309 STANDARD CHARTERED GRINDLAYS BANK LTD.	AEDPG5100L	06-10-2021	116568	Redemption	21,620	21,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	LOVE GUPTA A/C NO.52610568309 STANDARD CHARTERED GRINDLAYS BANK LTD.	AEDPG5100L	06-10-2021	116568	Interest	1,620	1,620

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	LOVE GUPTA A/C NO.52610568309 STANDARD CHARTERED GRINDLAYS BANK LTD.	AEDPG5100L	06-10-2021	116568	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GURMEL SINGH A/C NO.5063 PUNJAB & SIND BANK	AEFPS6275L	06-10-2021	117992	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GURMEL SINGH A/C NO.5063 PUNJAB & SIND BANK	AEFPS6275L	06-10-2021	117992	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GURMEL SINGH A/C NO.5063 PUNJAB & SIND BANK	AEFPS6275L	06-10-2021	117992	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GURMEL SINGH A/C NO.5063 PUNJAB & SIND BANK	AEFPS6275L	06-10-2021	117992	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GURMEL SINGH A/C NO.5063 PUNJAB & SIND BANK	AEFPS6275L	06-10-2021	117992	Interest	6,400	6,400
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GURMEL SINGH A/C NO.9534 PUNJAB & SIND BANK	AEFPS6275L	06-10-2021	117995	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GURMEL SINGH A/C NO.9534 PUNJAB & SIND BANK	AEFPS6275L	06-10-2021	117995	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GURMEL SINGH A/C NO.9534 PUNJAB & SIND BANK	AEFPS6275L	06-10-2021	117995	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GURMEL SINGH A/C NO.9534 PUNJAB & SIND BANK	AEFPS6275L	06-10-2021	117995	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GURMEL SINGH A/C NO.9534 PUNJAB & SIND BANK	AEFPS6275L	06-10-2021	117995	Interest	6,400	6,400
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAKESH KUMAR GUPTA A/C NO.10095250659 STATE BANK OF INDIA	ADMPG0447J	06-10-2021	118096	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAKESH KUMAR GUPTA A/C NO.10095250659 STATE BANK OF INDIA	ADMPG0447J	06-10-2021	118096	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAKESH KUMAR GUPTA A/C NO.10095250659 STATE BANK OF INDIA	ADMPG0447J	06-10-2021	118096	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAKESH KUMAR GUPTA A/C NO.10095250659 STATE BANK OF INDIA	ADMPG0447J	06-10-2021	118096	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAKESH KUMAR GUPTA A/C NO.10095250659 STATE BANK OF INDIA	ADMPG0447J	06-10-2021	118096	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHESH VARDHEN A/C NO.10825450277 STATE BANK OF INDIA	ACOPV6689A	06-10-2021	118139	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHESH VARDHEN A/C NO.10825450277 STATE BANK OF INDIA	ACOPV6689A	06-10-2021	118139	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHESH VARDHEN A/C NO.10825450277 STATE BANK OF INDIA	ACOPV6689A	06-10-2021	118139	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHESH VARDHEN A/C NO.10825450277 STATE BANK OF INDIA	ACOPV6689A	06-10-2021	118139	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SANTHA KUMAR N A/C NO.3089 ABHYUDAYA CO-OP. BANK LTD.	AAFPP4152P	06-10-2021	118308	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	M A GHAFFAR KHAN A/C NO.057110011004171 ANDHRA BANK	AJSPK4295Q	06-10-2021	118364	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	APARNA SINGH A/C NO. HDFC BANK LTD.	BBEPS4206C	06-10-2021	118472	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GULAB MAHAMAD JAMADAR A/C NO.20091485943 BANK OF MAHARASHTRA	ACXPJ6283H	06-10-2021	118598	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GULAB MAHAMAD JAMADAR A/C NO.20091485943 BANK OF MAHARASHTRA	ACXPJ6283H	06-10-2021	118598	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GULAB MAHAMAD JAMADAR A/C NO.20091485943 BANK OF MAHARASHTRA	ACXPJ6283H	06-10-2021	118598	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GULAB MAHAMAD JAMADAR A/C NO.20091485943 BANK OF MAHARASHTRA	ACXPJ6283H	06-10-2021	118598	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GULAB MAHAMAD JAMADAR A/C NO.20091485943 BANK OF MAHARASHTRA	ACXPJ6283H	06-10-2021	118598	Interest	6,400	6,400
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	CHRISTOPHER A LOBO A/C NO.22163 BOMBAY MERCANTILE CO-OP. BANK LTD.	ACFPL7896Q	06-10-2021	118733	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	CHRISTOPHER A LOBO A/C NO.22163 BOMBAY MERCANTILE CO-OP. BANK LTD.	ACFPL7896Q	06-10-2021	118733	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	CHRISTOPHER A LOBO A/C NO.22163 BOMBAY MERCANTILE CO-OP. BANK LTD.	ACFPL7896Q	06-10-2021	118733	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	CHRISTOPHER A LOBO A/C NO.22163 BOMBAY MERCANTILE CO-OP. BANK LTD.	ACFPL7896Q	06-10-2021	118733	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHRI CHAND JAIN A/C NO.6755 CANARA BANK	ADMPJ1481D	06-10-2021	118811	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHRI CHAND JAIN A/C NO.6755 CANARA BANK	ADMPJ1481D	06-10-2021	118811	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHRI CHAND JAIN A/C NO.6755 CANARA BANK	ADMPJ1481D	06-10-2021	118811	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHRI CHAND JAIN A/C NO.6755 CANARA BANK	ADMPJ1481D	06-10-2021	118811	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUSHMA KARUNESH UPADHYAY A/C NO.	AEAPT2323P	06-10-2021	118890	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUSHMA KARUNESH UPADHYAY A/C NO.	AEAPT2323P	06-10-2021	118890	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUSHMA KARUNESH UPADHYAY A/C NO.	AEAPT2323P	06-10-2021	118890	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUSHMA KARUNESH UPADHYAY A/C NO.	AEAPT2323P	06-10-2021	118890	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUSHMA KARUNESH UPADHYAY A/C NO.	AEAPT2323P	06-10-2021	118890	Interest	6,610	6,610
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAMESH KUMAR VERMA A/C NO.01711050018433 HDFC BANK LTD.	AAIPV7317D	06-10-2021	118942	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAMESH KUMAR VERMA A/C NO.01711050018433 HDFC BANK LTD.	AAIPV7317D	06-10-2021	118942	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAMESH KUMAR VERMA A/C NO.01711050018433 HDFC BANK LTD.	AAIPV7317D	06-10-2021	118942	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAMESH KUMAR VERMA A/C NO.01711050018433 HDFC BANK LTD.	AAIPV7317D	06-10-2021	118942	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAMESH KUMAR VERMA A/C NO.01711050018433 HDFC BANK LTD.	AAIPV7317D	06-10-2021	118942	Interest	3,200	3,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUKH DEVI A/C NO.1268133278 CENTRAL BANK	AVSPD0450C	06-10-2021	119353	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUKH DEVI A/C NO.1268133278 CENTRAL BANK	AVSPD0450C	06-10-2021	119353	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUKH DEVI A/C NO.1268133278 CENTRAL BANK	AVSPD0450C	06-10-2021	119353	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUKH DEVI A/C NO.1268133278 CENTRAL BANK	AVSPD0450C	06-10-2021	119353	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUKH DEVI A/C NO.1268133278 CENTRAL BANK	AVSPD0450C	06-10-2021	119353	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	OM PARKASH NANGIA A/C NO.204010100022969 AXIS BANK LTD.	ABJPN8129R	06-10-2021	119383	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	OM PARKASH NANGIA A/C NO.204010100022969 AXIS BANK LTD.	ABJPN8129R	06-10-2021	119383	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	OM PARKASH NANGIA A/C NO.204010100022969 AXIS BANK LTD.	ABJPN8129R	06-10-2021	119383	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BIJAY KUMAR PATRA,455602010005569,UNION BANK OF INDIA	AXKPP1246J	06-10-2021	119430	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BIJAY KUMAR PATRA,455602010005569,UNION BANK OF INDIA	AXKPP1246J	06-10-2021	119430	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KISHINCHAND P GANGWANI A/C NO.3012000007366 INDIAN OVERSEAS BANK	AACPG1441K	06-10-2021	119832	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KISHINCHAND P GANGWANI A/C NO.3012000007366 INDIAN OVERSEAS BANK	AACPG1441K	06-10-2021	119832	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KISHINCHAND P GANGWANI A/C NO.3012000007366 INDIAN OVERSEAS BANK	AACPG1441K	06-10-2021	119832	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KISHINCHAND P GANGWANI A/C NO.3012000007366 INDIAN OVERSEAS BANK	AACPG1441K	06-10-2021	119832	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KISHINCHAND P GANGWANI A/C NO.3012000007366 INDIAN OVERSEAS BANK	AACPG1441K	06-10-2021	119832	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	NATASHA DUTTA A/C NO.614010006941 VYSYA BANK LTD.	AJJPD0404D	06-10-2021	120355	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	NATASHA DUTTA A/C NO.614010006941 VYSYA BANK LTD.	AJJPD0404D	06-10-2021	120355	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	NATASHA DUTTA A/C NO.614010006941 VYSYA BANK LTD.	AJJPD0404D	06-10-2021	120355	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	NATASHA DUTTA A/C NO.614010006941 VYSYA BANK LTD.	AJJPD0404D	06-10-2021	120355	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	UDAI BIR SINGH A/C NO.509025870 INDIAN BANK	AISPS3457P	06-10-2021	120646	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	UDAI BIR SINGH A/C NO.509025870 INDIAN BANK	AISPS3457P	06-10-2021	120646	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	UDAI BIR SINGH A/C NO.509025870 INDIAN BANK	AISPS3457P	06-10-2021	120646	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	UDAI BIR SINGH A/C NO.509025870 INDIAN BANK	AISPS3457P	06-10-2021	120646	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	UDAI BIR SINGH A/C NO.509025870 INDIAN BANK	AISPS3457P	06-10-2021	120646	Interest	6,400	6,400
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	BIKASH CHANDRA SAIN A/C NO.11151131042 STATE BANK OF INDIA	AJZPS9576K	06-10-2021	120934	Redemption	21,620	21,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	BIKASH CHANDRA SAIN A/C NO.11151131042 STATE BANK OF INDIA	AJZPS9576K	06-10-2021	120934	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	BIKASH CHANDRA SAIN A/C NO.11151131042 STATE BANK OF INDIA	AJZPS9576K	06-10-2021	120934	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	BIKASH CHANDRA SAIN A/C NO.11151131042 STATE BANK OF INDIA	AJZPS9576K	06-10-2021	120934	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	BIKASH CHANDRA SAIN A/C NO.11151131042 STATE BANK OF INDIA	AJZPS9576K	06-10-2021	120934	Interest	1,620	1,620

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HALDHAR PRASAD BURNWAL A/C NO.613010100014261 AXIS BANK LTD.	ACWPB3208P	06-10-2021	120980	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HALDHAR PRASAD BURNWAL A/C NO.613010100014261 AXIS BANK LTD.	ACWPB3208P	06-10-2021	120980	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HALDHAR PRASAD BURNWAL A/C NO.613010100014261 AXIS BANK LTD.	ACWPB3208P	06-10-2021	120980	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HALDHAR PRASAD BURNWAL A/C NO.613010100014261 AXIS BANK LTD.	ACWPB3208P	06-10-2021	120980	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HALDHAR PRASAD BURNWAL A/C NO.613010100014261 AXIS BANK LTD.	ACWPB3208P	06-10-2021	120980	Interest	3,200	3,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHIKHA KATARIA A/C NO.5836515228 CITI BANK N.A.	ADDPT0559P	06-10-2021	121009	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHIKHA KATARIA A/C NO.5836515228 CITI BANK N.A.	ADDPT0559P	06-10-2021	121009	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	B ANJAN KUMAR PRUSTY A/C NO.31110601439 STATE BANK OF INDIA	AVVPP2249J	06-10-2021	121429	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	B ANJAN KUMAR PRUSTY A/C NO.31110601439 STATE BANK OF INDIA	AVVPP2249J	06-10-2021	121429	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MOHD GOUSE BABA A/C NO.073610025258828 ANDHRA BANK	BCAPB2060C	06-10-2021	121538	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MOHD GOUSE BABA A/C NO.073610025258828 ANDHRA BANK	BCAPB2060C	06-10-2021	121538	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MOHD GOUSE BABA A/C NO.073610025258828 ANDHRA BANK	BCAPB2060C	06-10-2021	121538	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MOHD GOUSE BABA A/C NO.073610025258828 ANDHRA BANK	BCAPB2060C	06-10-2021	121538	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MOHD GOUSE BABA A/C NO.073610025258828 ANDHRA BANK	BCAPB2060C	06-10-2021	121538	Interest	8,118	8,118
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	R SRINIVASA A/C NO.30741 CORPORATION BANK	AHHPS7683P	06-10-2021	122148	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	R SRINIVASA A/C NO.30741 CORPORATION BANK	AHHPS7683P	06-10-2021	122148	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	R SRINIVASA A/C NO.30741 CORPORATION BANK	AHHPS7683P	06-10-2021	122148	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	R SRINIVASA A/C NO.30741 CORPORATION BANK	AHHPS7683P	06-10-2021	122148	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	R SRINIVASA A/C NO.30741 CORPORATION BANK	AHHPS7683P	06-10-2021	122148	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	VALLISH S S A/C NO.428010100245470 AXIS BANK LTD.	BDKPS6413F	06-10-2021	122426	Redemption	10,800	10,800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	VALLISH S S A/C NO.428010100245470 AXIS BANK LTD.	BDKPS6413F	06-10-2021	122426	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	DEEPAK PAHARIYA A/C NO.889343 THE ROYAL BANK OF SCOTLAND N.V.	AKTPP3158K	06-10-2021	122434	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	DEEPAK PAHARIYA A/C NO.889343 THE ROYAL BANK OF SCOTLAND N.V.	AKTPP3158K	06-10-2021	122434	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	DEEPAK PAHARIYA A/C NO.889343 THE ROYAL BANK OF SCOTLAND N.V.	AKTPP3158K	06-10-2021	122434	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	DEEPAK PAHARIYA A/C NO.889343 THE ROYAL BANK OF SCOTLAND N.V.	AKTPP3158K	06-10-2021	122434	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MAMATA MISHRA A/C NO.18701527047 ICICI BANK	ATJPM5485D	06-10-2021	122584	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MAMATA MISHRA A/C NO.18701527047 ICICI BANK	ATJPM5485D	06-10-2021	122584	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MAMATA MISHRA A/C NO.18701527047 ICICI BANK	ATJPM5485D	06-10-2021	122584	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MAMATA MISHRA A/C NO.18701527047 ICICI BANK	ATJPM5485D	06-10-2021	122584	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MAMATA MISHRA A/C NO.18701527047 ICICI BANK	ATJPM5485D	06-10-2021	122584	Interest	8,188	8,188
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RADHA PRASAD A/C NO.55140339012 STATE BANK OF PATIALA	AHSPP7883R	06-10-2021	123507	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RADHA PRASAD A/C NO.55140339012 STATE BANK OF PATIALA	AHSPP7883R	06-10-2021	123507	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RADHA PRASAD A/C NO.55140339012 STATE BANK OF PATIALA	AHSPP7883R	06-10-2021	123507	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHIT JHAWAR A/C NO.02871000059792 HDFC BANK LTD.	ALDPJ3939K	06-10-2021	123759	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHIT JHAWAR A/C NO.02871000059792 HDFC BANK LTD.	ALDPJ3939K	06-10-2021	123759	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHIT JHAWAR A/C NO.02871000059792 HDFC BANK LTD.	ALDPJ3939K	06-10-2021	123759	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHIT JHAWAR A/C NO.02871000059792 HDFC BANK LTD.	ALDPJ3939K	06-10-2021	123759	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHIT JHAWAR A/C NO.02871000059792 HDFC BANK LTD.	ALDPJ3939K	06-10-2021	123759	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULWANT KAUR A/C NO.9007218000800 SYNDICATE BANK	AOMPK6536P	06-10-2021	123811	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULWANT KAUR A/C NO.9007218000800 SYNDICATE BANK	AOMPK6536P	06-10-2021	123811	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULWANT KAUR A/C NO.9007218000800 SYNDICATE BANK	AOMPK6536P	06-10-2021	123811	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULWANT KAUR A/C NO.9007218000800 SYNDICATE BANK	AOMPK6536P	06-10-2021	123811	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRACHI KUKRETY A/C NO.14717 CORPORATION BANK	BXCPK6615B	06-10-2021	124235	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHUTOSH GUPTA A/C NO.	AFYPG1547B	06-10-2021	124379	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHUTOSH GUPTA A/C NO.	AFYPG1547B	06-10-2021	124379	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHUTOSH GUPTA A/C NO.	AFYPG1547B	06-10-2021	124379	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHUTOSH GUPTA A/C NO.	AFYPG1547B	06-10-2021	124379	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHUTOSH GUPTA A/C NO.	AFYPG1547B	06-10-2021	124379	Interest	8,231	8,231
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARENDER PAL RANA A/C NO.	AHSPR2972B	06-10-2021	124475	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARENDER PAL RANA A/C NO.	AHSPR2972B	06-10-2021	124475	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARENDER PAL RANA A/C NO.	AHSPR2972B	06-10-2021	124475	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARENDER PAL RANA A/C NO.	AHSPR2972B	06-10-2021	124475	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIL SONI A/C NO.0307101063243 CANARA BANK	AKWPS6521N	06-10-2021	124575	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIL SONI A/C NO.0307101063243 CANARA BANK	AKWPS6521N	06-10-2021	124575	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIL SONI A/C NO.0307101063243 CANARA BANK	AKWPS6521N	06-10-2021	124575	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MEERU SONI A/C NO.0307101063241 CANARA BANK	AUKPS4039H	06-10-2021	124576	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MEERU SONI A/C NO.0307101063241 CANARA BANK	AUKPS4039H	06-10-2021	124576	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MEERU SONI A/C NO.0307101063241 CANARA BANK	AUKPS4039H	06-10-2021	124576	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANTOSH KUMAR A/C NO.286132 THE ROYAL BANK OF SCOTLAND N.V.	ACAPK6546M	06-10-2021	124606	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANTOSH KUMAR A/C NO.286132 THE ROYAL BANK OF SCOTLAND N.V.	ACAPK6546M	06-10-2021	124606	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANTOSH KUMAR A/C NO.286132 THE ROYAL BANK OF SCOTLAND N.V.	ACAPK6546M	06-10-2021	124606	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANTOSH KUMAR A/C NO.286132 THE ROYAL BANK OF SCOTLAND N.V.	ACAPK6546M	06-10-2021	124606	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANTOSH KUMAR A/C NO.286132 THE ROYAL BANK OF SCOTLAND N.V.	ACAPK6546M	06-10-2021	124606	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGMOHAN SINGH A/C NO.27321 PUNJAB & SIND BANK	AANPS5473Q	06-10-2021	124676	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARENDRAPAL SINGH RAWAT A/C NO.865001001675 PUNJAB & SIND BANK	ABMPR5490C	06-10-2021	124894	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARENDRAPAL SINGH RAWAT A/C NO.865001001675 PUNJAB & SIND BANK	ABMPR5490C	06-10-2021	124894	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARENDRAPAL SINGH RAWAT A/C NO.865001001675 PUNJAB & SIND BANK	ABMPR5490C	06-10-2021	124894	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PREM PRAKASH ARORA A/C NO.4662 ANDHRA BANK	AJOPA5508J	06-10-2021	125001	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PREM PRAKASH ARORA A/C NO.4662 ANDHRA BANK	AJOPA5508J	06-10-2021	125001	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PREM PRAKASH ARORA A/C NO.4662 ANDHRA BANK	AJOPA5508J	06-10-2021	125001	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PREM PRAKASH ARORA A/C NO.4662 ANDHRA BANK	AJOPA5508J	06-10-2021	125001	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PREM PRAKASH ARORA A/C NO.4662 ANDHRA BANK	AJOPA5508J	06-10-2021	125001	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JOGINDER BEDI A/C NO.600401010023647 VIJAYA BANK	AADPB8018J	06-10-2021	125071	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JOGINDER BEDI A/C NO.600401010023647 VIJAYA BANK	AADPB8018J	06-10-2021	125071	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JOGINDER BEDI A/C NO.600401010023647 VIJAYA BANK	AADPB8018J	06-10-2021	125071	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JOGINDER BEDI A/C NO.600401010023647 VIJAYA BANK	AADPB8018J	06-10-2021	125071	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JOGINDER BEDI A/C NO.600401010023647 VIJAYA BANK	AADPB8018J	06-10-2021	125071	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK BAHMANIA A/C NO.	AAGPB1475J	06-10-2021	125149	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK BAHMANIA A/C NO.	AAGPB1475J	06-10-2021	125149	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK BAHMANIA A/C NO.	AAGPB1475J	06-10-2021	125149	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK BAHMANIA A/C NO.	AAGPB1475J	06-10-2021	125149	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK BAHMANIA A/C NO.	AAGPB1475J	06-10-2021	125149	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANGEETA SHARMA A/C NO.063601010025038 PNB	ABLPS1350F	06-10-2021	125156	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAKUNTLA GOLMEI A/C NO.602312100002018 BANK OF INDIA	ACMPG3115C	06-10-2021	125213	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAKUNTLA GOLMEI A/C NO.602312100002018 BANK OF INDIA	ACMPG3115C	06-10-2021	125213	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAKUNTLA GOLMEI A/C NO.602312100002018 BANK OF INDIA	ACMPG3115C	06-10-2021	125213	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAKUNTLA GOLMEI A/C NO.602312100002018 BANK OF INDIA	ACMPG3115C	06-10-2021	125213	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAKUNTLA GOLMEI A/C NO.602312100002018 BANK OF INDIA	ACMPG3115C	06-10-2021	125213	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY KUMAR SEHGAL A/C NO.600701010016236 VIJAYA BANK	AAUPS0042E	06-10-2021	125260	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY KUMAR SEHGAL A/C NO.600701010016236 VIJAYA BANK	AAUPS0042E	06-10-2021	125260	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY KUMAR SEHGAL A/C NO.600701010016236 VIJAYA BANK	AAUPS0042E	06-10-2021	125260	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY KUMAR SEHGAL A/C NO.600701010016236 VIJAYA BANK	AAUPS0042E	06-10-2021	125260	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY KUMAR SEHGAL A/C NO.600701010016236 VIJAYA BANK	AAUPS0042E	06-10-2021	125260	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHYAM AGARWAL A/C NO.001201000497 ICICI BANK	ADPPA1852N	06-10-2021	125428	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHYAM AGARWAL A/C NO.001201000497 ICICI BANK	ADPPA1852N	06-10-2021	125428	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHYAM AGARWAL A/C NO.001201000497 ICICI BANK	ADPPA1852N	06-10-2021	125428	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHYAM AGARWAL A/C NO.001201000497 ICICI BANK	ADPPA1852N	06-10-2021	125428	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHYAM AGARWAL A/C NO.001201000497 ICICI BANK	ADPPA1852N	06-10-2021	125428	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JITENDER AGGARWAL HUF A/C NO.10952876015 STATE BANK OF INDIA	AABHJ9192B	06-10-2021	125636	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JITENDER AGGARWAL HUF A/C NO.10952876015 STATE BANK OF INDIA	AABHJ9192B	06-10-2021	125636	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JITENDER AGGARWAL HUF A/C NO.10952876015 STATE BANK OF INDIA	AABHJ9192B	06-10-2021	125636	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JITENDER AGGARWAL HUF A/C NO.10952876015 STATE BANK OF INDIA	AABHJ9192B	06-10-2021	125636	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JITENDER AGGARWAL HUF A/C NO.10952876015 STATE BANK OF INDIA	AABHJ9192B	06-10-2021	125636	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEETU MAHESHWARI A/C NO.9567 FEDERAL BANK LTD.	ACTPM0188L	06-10-2021	125648	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEETU MAHESHWARI A/C NO.9567 FEDERAL BANK LTD.	ACTPM0188L	06-10-2021	125648	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEETU MAHESHWARI A/C NO.9567 FEDERAL BANK LTD.	ACTPM0188L	06-10-2021	125648	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEETU MAHESHWARI A/C NO.9567 FEDERAL BANK LTD.	ACTPM0188L	06-10-2021	125648	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEETU MAHESHWARI A/C NO.9567 FEDERAL BANK LTD.	ACTPM0188L	06-10-2021	125648	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GURDEEP SINGH VIRDI A/C NO.911010007467407 AXIS BANK LTD.	AAMPV3424D	06-10-2021	125712	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GURDEEP SINGH VIRDI A/C NO.911010007467407 AXIS BANK LTD.	AAMPV3424D	06-10-2021	125712	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GURDEEP SINGH VIRDI A/C NO.911010007467407 AXIS BANK LTD.	AAMPV3424D	06-10-2021	125712	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GURDEEP SINGH VIRDI A/C NO.911010007467407 AXIS BANK LTD.	AAMPV3424D	06-10-2021	125712	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GURDEEP SINGH VIRDI A/C NO.911010007467407 AXIS BANK LTD.	AAMPV3424D	06-10-2021	125712	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TAJINDER SINGH A/C NO.30247701711 STATE BANK OF INDIA	APDPS2998K	06-10-2021	125713	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TAJINDER SINGH A/C NO.30247701711 STATE BANK OF INDIA	APDPS2998K	06-10-2021	125713	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TAJINDER SINGH A/C NO.30247701711 STATE BANK OF INDIA	APDPS2998K	06-10-2021	125713	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TAJINDER SINGH A/C NO.30247701711 STATE BANK OF INDIA	APDPS2998K	06-10-2021	125713	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TAJINDER SINGH A/C NO.30247701711 STATE BANK OF INDIA	APDPS2998K	06-10-2021	125713	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANJUMAN NARULA A/C NO.5124329223 CITI BANK N.A.	AHAPN7191E	06-10-2021	125717	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SARITA RANI A/C NO.65007887864 AXIS BANK LTD.	AVDPR8069C	06-10-2021	125756	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SARITA RANI A/C NO.65007887864 AXIS BANK LTD.	AVDPR8069C	06-10-2021	125756	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SARITA RANI A/C NO.65007887864 AXIS BANK LTD.	AVDPR8069C	06-10-2021	125756	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SARITA RANI A/C NO.65007887864 AXIS BANK LTD.	AVDPR8069C	06-10-2021	125756	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SARITA RANI A/C NO.65007887864 AXIS BANK LTD.	AVDPR8069C	06-10-2021	125756	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAYDIP SINHA A/C NO.02610040005891 KOTAK MAHINDRA BANK	BFTPS0654B	06-10-2021	126121	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAYDIP SINHA A/C NO.02610040005891 KOTAK MAHINDRA BANK	BFTPS0654B	06-10-2021	126121	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAYDIP SINHA A/C NO.02610040005891 KOTAK MAHINDRA BANK	BFTPS0654B	06-10-2021	126121	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAYDIP SINHA A/C NO.02610040005891 KOTAK MAHINDRA BANK	BFTPS0654B	06-10-2021	126121	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAYDIP SINHA A/C NO.02610040005891 KOTAK MAHINDRA BANK	BFTPS0654B	06-10-2021	126121	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHWANI KUMAR AGARWAL A/C NO.2310 CORPORATION BANK	ABXPA2523J	06-10-2021	126434	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHWANI KUMAR AGARWAL A/C NO.2310 CORPORATION BANK	ABXPA2523J	06-10-2021	126434	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TAJINDER SINGH BHATIA A/C NO.19210100005090 BOB	AGJPB3875H	06-10-2021	126674	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TAJINDER SINGH BHATIA A/C NO.19210100005090 BOB	AGJPB3875H	06-10-2021	126674	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TAJINDER SINGH BHATIA A/C NO.19210100005090 BOB	AGJPB3875H	06-10-2021	126674	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TAJINDER SINGH BHATIA A/C NO.19210100005090 BOB	AGJPB3875H	06-10-2021	126674	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TAJINDER SINGH BHATIA A/C NO.19210100005090 BOB	AGJPB3875H	06-10-2021	126674	Interest	4,102	4,102
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 VYSYA 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 VYSYA 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 VYSYA 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 VYSYA 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 VYSYA 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.6679 INDIAN OVERSEAS BANK	AAKPA3148H	06-10-2021	127198	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BRIJ 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	JYOTI 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	JYOTI 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	JYOTI 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	JYOTI 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	JYOTI 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	RAVINDER SINGH A/C NO.28337 PUNJAB & SIND BANK	AJOPS4392J	06-10-2021	131673	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAVINDER SINGH A/C NO.28337 PUNJAB & SIND BANK	AJOPS4392J	06-10-2021	131673	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAVINDER SINGH A/C NO.28337 PUNJAB & SIND BANK	AJOPS4392J	06-10-2021	131673	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAVINDER SINGH A/C NO.28337 PUNJAB & SIND BANK	AJOPS4392J	06-10-2021	131673	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAVINDER SINGH A/C NO.28337 PUNJAB & SIND BANK	AJOPS4392J	06-10-2021	131673	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHAILJA AWADHESH DUBEY A/C NO.10054428326 STATE BANK OF INDIA	ABOPD2580P	06-10-2021	131783	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	N VISHWANATH KAMATH A/C NO.01024865 CORPORATION BANK	AFWPK2079J	06-10-2021	132017	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	N VISHWANATH KAMATH A/C NO.01024865 CORPORATION BANK	AFWPK2079J	06-10-2021	132017	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	N VISHWANATH KAMATH A/C NO.01024865 CORPORATION BANK	AFWPK2079J	06-10-2021	132017	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	N VISHWANATH KAMATH A/C NO.01024865 CORPORATION BANK	AFWPK2079J	06-10-2021	132017	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	N VISHWANATH KAMATH A/C NO.01024865 CORPORATION BANK	AFWPK2079J	06-10-2021	132017	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAMNATH PRASAD A/C NO.2042 BANK OF BARODA	ACAPP5499A	06-10-2021	132089	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAMNATH PRASAD A/C NO.2042 BANK OF BARODA	ACAPP5499A	06-10-2021	132089	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAMNATH PRASAD A/C NO.2042 BANK OF BARODA	ACAPP5499A	06-10-2021	132089	Interest	1,600	1,600

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAMNATH PRASAD A/C NO.2042 BANK OF BARODA	ACAPP5499A	06-10-2021	132089	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KISHORI PRASAD A/C NO.20240801053 ALLAHABAD BANK	AGCPP7900N	06-10-2021	132097	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KISHORI PRASAD A/C NO.20240801053 ALLAHABAD BANK	AGCPP7900N	06-10-2021	132097	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KISHORI PRASAD A/C NO.20240801053 ALLAHABAD BANK	AGCPP7900N	06-10-2021	132097	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KISHORI PRASAD A/C NO.20240801053 ALLAHABAD BANK	AGCPP7900N	06-10-2021	132097	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KISHORI PRASAD A/C NO.20240801053 ALLAHABAD BANK	AGCPP7900N	06-10-2021	132097	Interest	4,800	4,800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MD ASLAM A/C NO.59919 UCO BANK	AEPPA2702L	06-10-2021	132181	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MD ASLAM A/C NO.59919 UCO BANK	AEPPA2702L	06-10-2021	132181	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MD ASLAM A/C NO.59919 UCO BANK	AEPPA2702L	06-10-2021	132181	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HAZARI LAL KHATRI A/C NO.204010100031286 AXIS BANK LTD	AEOPK4481P	06-10-2021	132308	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HAZARI LAL KHATRI A/C NO.204010100031286 AXIS BANK LTD	AEOPK4481P	06-10-2021	132308	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HAZARI LAL KHATRI A/C NO.204010100031286 AXIS BANK LTD	AEOPK4481P	06-10-2021	132308	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HAZARI LAL KHATRI A/C NO.204010100031286 AXIS BANK LTD	AEOPK4481P	06-10-2021	132308	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HAZARI LAL KHATRI A/C NO.204010100031286 AXIS BANK LTD	AEOPK4481P	06-10-2021	132308	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPTI BEHL A/C NO.1260101074071 BANK OF RAJASTHAN LTD	AAEPB7526Q	06-10-2021	132329	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPTI BEHL A/C NO.1260101074071 BANK OF RAJASTHAN LTD	AAEPB7526Q	06-10-2021	132329	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPTI BEHL A/C NO.1260101074071 BANK OF RAJASTHAN LTD	AAEPB7526Q	06-10-2021	132329	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HAKIM SINGH CHAHIL A/C NO. PUNJAB & SIND BANK	AQRPC2187K	06-10-2021	132405	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HAKIM SINGH CHAHIL A/C NO. PUNJAB & SIND BANK	AQRPC2187K	06-10-2021	132405	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HAKIM SINGH CHAHIL A/C NO. PUNJAB & SIND BANK	AQRPC2187K	06-10-2021	132405	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HAKIM SINGH CHAHIL A/C NO. PUNJAB & SIND BANK	AQRPC2187K	06-10-2021	132405	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HAKIM SINGH CHAHIL A/C NO. PUNJAB & SIND BANK	AQRPC2187K	06-10-2021	132405	Interest	8,267	8,267
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRADIP KUMAR CHHIBBER A/C NO.1964893469 STATE BANK OF INDIA	ABZPC6214A	06-10-2021	132432	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRADIP KUMAR CHHIBBER A/C NO.1964893469 STATE BANK OF INDIA	ABZPC6214A	06-10-2021	132432	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRADIP KUMAR CHHIBBER A/C NO.1964893469 STATE BANK OF INDIA	ABZPC6214A	06-10-2021	132432	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NITIN SHARMA A/C NO.108188629118 STATE BANK OF INDIA	ANLPS1496C	06-10-2021	132503	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NITIN SHARMA A/C NO.108188629118 STATE BANK OF INDIA	ANLPS1496C	06-10-2021	132503	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NITIN SHARMA A/C NO.108188629118 STATE BANK OF INDIA	ANLPS1496C	06-10-2021	132503	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NITIN SHARMA A/C NO.108188629118 STATE BANK OF INDIA	ANLPS1496C	06-10-2021	132503	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NITIN SHARMA A/C NO.108188629118 STATE BANK OF INDIA	ANLPS1496C	06-10-2021	132503	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KRISHNAKUMAR SANKARANARAYANAN A/C NO.052869328006 HONGKONG AND SHANGHAI BANKING CORPORATION	AZOPS3328L	06-10-2021	132637	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KRISHNAKUMAR SANKARANARAYANAN A/C NO.052869328006 HONGKONG AND SHANGHAI BANKING CORPORATION	AZOPS3328L	06-10-2021	132637	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KRISHNAKUMAR SANKARANARAYANAN A/C NO.052869328006 HONGKONG AND SHANGHAI BANKING CORPORATION	AZOPS3328L	06-10-2021	132637	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KRISHNAKUMAR SANKARANARAYANAN A/C NO.052869328006 HONGKONG AND SHANGHAI BANKING CORPORATION	AZOPS3328L	06-10-2021	132637	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KRISHNAKUMAR SANKARANARAYANAN A/C NO.052869328006 HONGKONG AND SHANGHAI BANKING CORPORATION	AZOPS3328L	06-10-2021	132637	Interest	3,200	3,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	T SRIRAMAN A/C NO.10775298329 STATE BANK OF INDIA	AYKPS3189G	06-10-2021	132717	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	T SRIRAMAN A/C NO.10775298329 STATE BANK OF INDIA	AYKPS3189G	06-10-2021	132717	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHESH KUMAR MALIK A/C NO.03902151011848 ORIENTAL BANK OF COMMERCE	AAZPM1506C	06-10-2021	133152	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHESH KUMAR MALIK A/C NO.03902151011848 ORIENTAL BANK OF COMMERCE	AAZPM1506C	06-10-2021	133152	Interest	8,209	8,209
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANSHU SINGH A/C NO.1015299 THE ROYAL BANK OF SCOTLAND N.V.	AXLPS2779J	06-10-2021	133229	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANSHU SINGH A/C NO.1015299 THE ROYAL BANK OF SCOTLAND N.V.	AXLPS2779J	06-10-2021	133229	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANSHU SINGH A/C NO.1015299 THE ROYAL BANK OF SCOTLAND N.V.	AXLPS2779J	06-10-2021	133229	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANSHU SINGH A/C NO.1015299 THE ROYAL BANK OF SCOTLAND N.V.	AXLPS2779J	06-10-2021	133229	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEELIMA DEEPAK A/C NO.2417101018398 CANARA BANK	ACPPN7467F	06-10-2021	133300	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KUNAL LAKHINA A/C NO.0147000100356485 PNB	ACDPL9804E	06-10-2021	133913	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KUNAL LAKHINA A/C NO.0147000100356485 PNB	ACDPL9804E	06-10-2021	133913	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KUNAL LAKHINA A/C NO.0147000100356485 PNB	ACDPL9804E	06-10-2021	133913	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KUNAL LAKHINA A/C NO.0147000100356485 PNB	ACDPL9804E	06-10-2021	133913	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KUNAL LAKHINA A/C NO.0147000100356485 PNB	ACDPL9804E	06-10-2021	133913	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAHNAWAZ FAISAL A/C NO.039601034601500917 ICICI BANK	AAHPF9778K	06-10-2021	134111	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAHNAWAZ FAISAL A/C NO.039601034601500917 ICICI BANK	AAHPF9778K	06-10-2021	134111	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAHNAWAZ FAISAL A/C NO.039601034601500917 ICICI BANK	AAHPF9778K	06-10-2021	134111	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAHNAWAZ FAISAL A/C NO.039601034601500917 ICICI BANK	AAHPF9778K	06-10-2021	134111	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAHNAWAZ FAISAL A/C NO.039601034601500917 ICICI BANK	AAHPF9778K	06-10-2021	134111	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RAJANI SHARMA A/C NO.0031BU0967001 INDUSIND BANK LTD.	AUAPS9561Q	06-10-2021	134281	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RAJANI SHARMA A/C NO.0031BU0967001 INDUSIND BANK LTD.	AUAPS9561Q	06-10-2021	134281	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RAJANI SHARMA A/C NO.0031BU0967001 INDUSIND BANK LTD.	AUAPS9561Q	06-10-2021	134281	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RAJANI SHARMA A/C NO.0031BU0967001 INDUSIND BANK LTD.	AUAPS9561Q	06-10-2021	134281	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RAJANI SHARMA A/C NO.0031BU0967001 INDUSIND BANK LTD.	AUAPS9561Q	06-10-2021	134281	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	MOHAN SINGH KLAIR A/C NO.830308101000016 VIJAYA BANK	AKRPK9230D	06-10-2021	134485	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	MOHAN SINGH KLAIR A/C NO.830308101000016 VIJAYA BANK	AKRPK9230D	06-10-2021	134485	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	MOHAN SINGH KLAIR A/C NO.830308101000016 VIJAYA BANK	AKRPK9230D	06-10-2021	134485	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	MOHAN SINGH KLAIR A/C NO.830308101000016 VIJAYA BANK	AKRPK9230D	06-10-2021	134485	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AJAY BAHL A/C NO.20117475 SYNDICATE BANK	AEBPB4512P	06-10-2021	134631	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AJAY BAHL A/C NO.20117475 SYNDICATE BANK	AEBPB4512P	06-10-2021	134631	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AJAY BAHL A/C NO.20117475 SYNDICATE BANK	AEBPB4512P	06-10-2021	134631	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAHUL KUMAR A/C NO.5796999227 CITI BANK N.A.	AVJPK8589Q	06-10-2021	134852	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAHUL KUMAR A/C NO.5796999227 CITI BANK N.A.	AVJPK8589Q	06-10-2021	134852	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAHUL KUMAR A/C NO.5796999227 CITI BANK N.A.	AVJPK8589Q	06-10-2021	134852	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAHUL KUMAR A/C NO.5796999227 CITI BANK N.A.	AVJPK8589Q	06-10-2021	134852	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAHUL KUMAR A/C NO.5796999227 CITI BANK N.A.	AVJPK8589Q	06-10-2021	134852	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JASPAL SINGH ANAND A/C NO.60004858694 BANK OF MAHARASHTRA	AKUPS7842J	06-10-2021	134943	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AVINASH SHARMA A/C NO.5502882227 CITI BANK N.A.	AARPS2482D	06-10-2021	135081	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AVINASH SHARMA A/C NO.5502882227 CITI BANK N.A.	AARPS2482D	06-10-2021	135081	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AVINASH SHARMA A/C NO.5502882227 CITI BANK N.A.	AARPS2482D	06-10-2021	135081	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AVINASH SHARMA A/C NO.5502882227 CITI BANK N.A.	AARPS2482D	06-10-2021	135081	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AVINASH SHARMA A/C NO.5502882227 CITI BANK N.A.	AARPS2482D	06-10-2021	135081	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHILPI SHARMA A/C NO.5502881223 CITI BANK N.A.	BANPS0231F	06-10-2021	135082	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHILPI SHARMA A/C NO.5502881223 CITI BANK N.A.	BANPS0231F	06-10-2021	135082	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHILPI SHARMA A/C NO.5502881223 CITI BANK N.A.	BANPS0231F	06-10-2021	135082	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHILPI SHARMA A/C NO.5502881223 CITI BANK N.A.	BANPS0231F	06-10-2021	135082	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHILPI SHARMA A/C NO.5502881223 CITI BANK N.A.	BANPS0231F	06-10-2021	135082	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANIKA ARORA A/C NO.904821800001336 SYNDICATE BANK	AEFDV9069R	06-10-2021	135109	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANIKA ARORA A/C NO.904821800001336 SYNDICATE BANK	AEFDV9069R	06-10-2021	135109	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANIKA ARORA A/C NO.904821800001336 SYNDICATE BANK	AEFDV9069R	06-10-2021	135109	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUBHASH CHANDER CHADHA A/C NO.0440100017462 UCO BANK	ACEPC6134H	06-10-2021	135243	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUBHASH CHANDER CHADHA A/C NO.0440100017462 UCO BANK	ACEPC6134H	06-10-2021	135243	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUBHASH CHANDER CHADHA A/C NO.0440100017462 UCO BANK	ACEPC6134H	06-10-2021	135243	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUBHASH CHANDER CHADHA A/C NO.0440100017462 UCO BANK	ACEPC6134H	06-10-2021	135243	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNITA CHADHA A/C NO.0440100017497 UCO BANK	ABUPC1814D	06-10-2021	135289	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNITA CHADHA A/C NO.0440100017497 UCO BANK	ABUPC1814D	06-10-2021	135289	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNITA CHADHA A/C NO.0440100017497 UCO BANK	ABUPC1814D	06-10-2021	135289	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNITA CHADHA A/C NO.0440100017497 UCO BANK	ABUPC1814D	06-10-2021	135289	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANJU CHADHA A/C NO.2490101173439 THE BANK OF RAJASTHAN LTD	ADPPC0150R	06-10-2021	135291	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANJU CHADHA A/C NO.2490101173439 THE BANK OF RAJASTHAN LTD	ADPPC0150R	06-10-2021	135291	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANJU CHADHA A/C NO.2490101173439 THE BANK OF RAJASTHAN LTD	ADPPC0150R	06-10-2021	135291	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANJU CHADHA A/C NO.2490101173439 THE BANK OF RAJASTHAN LTD	ADPPC0150R	06-10-2021	135291	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNNY CHADHA A/C NO.4250100009389 UCO BANK	AFRPC1518B	06-10-2021	135292	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNNY CHADHA A/C NO.4250100009389 UCO BANK	AFRPC1518B	06-10-2021	135292	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNNY CHADHA A/C NO.4250100009389 UCO BANK	AFRPC1518B	06-10-2021	135292	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNNY CHADHA A/C NO.4250100009389 UCO BANK	AFRPC1518B	06-10-2021	135292	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNNY CHADHA A/C NO.4250100009389 UCO BANK	AFRPC1518B	06-10-2021	135292	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KANCHAN VARSHNEY A/C NO.88142200034177 SYNDICATE BANK	AAMPV5920A	06-10-2021	135385	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YOGITA GAKHAR A/C NO.	AEAPG4332H	06-10-2021	135513	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YOGITA GAKHAR A/C NO.	AEAPG4332H	06-10-2021	135513	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULBHUSHAN AND SONS A/C NO.15666 THE KANGRA COOP BANK	AADHK6579B	06-10-2021	135599	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULBHUSHAN AND SONS A/C NO.15666 THE KANGRA COOP BANK	AADHK6579B	06-10-2021	135599	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULBHUSHAN AND SONS A/C NO.15666 THE KANGRA COOP BANK	AADHK6579B	06-10-2021	135599	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULBHUSHAN AND SONS A/C NO.15666 THE KANGRA COOP BANK	AADHK6579B	06-10-2021	135599	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULBHUSHAN AND SONS A/C NO.15666 THE KANGRA COOP BANK	AADHK6579B	06-10-2021	135599	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHESH CHANDRA A/C NO.008810000073885 HDFC BANK LTD.	ADWPC3956C	06-10-2021	135621	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHESH CHANDRA A/C NO.008810000073885 HDFC BANK LTD.	ADWPC3956C	06-10-2021	135621	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHESH CHANDRA A/C NO.008810000073885 HDFC BANK LTD.	ADWPC3956C	06-10-2021	135621	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHESH CHANDRA A/C NO.008810000073885 HDFC BANK LTD.	ADWPC3956C	06-10-2021	135621	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHESH CHANDRA A/C NO.008810000073885 HDFC BANK LTD.	ADWPC3956C	06-10-2021	135621	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARVIND KUMAR A/C NO.99001290000297 SYNDICATE BANK	AEOPK8423P	06-10-2021	135706	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARVIND KUMAR A/C NO.99001290000297 SYNDICATE BANK	AEOPK8423P	06-10-2021	135706	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARVIND KUMAR A/C NO.99001290000297 SYNDICATE BANK	AEOPK8423P	06-10-2021	135706	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARVIND KUMAR A/C NO.99001290000297 SYNDICATE BANK	AEOPK8423P	06-10-2021	135706	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARVIND KUMAR A/C NO.99001290000297 SYNDICATE BANK	AEOPK8423P	06-10-2021	135706	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJAY SHARDA A/C NO.007010100641036 AXIS BANK LTD.	ANCPS7838K	06-10-2021	135719	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJAY SHARDA A/C NO.007010100641036 AXIS BANK LTD.	ANCPS7838K	06-10-2021	135719	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJAY SHARDA A/C NO.007010100641036 AXIS BANK LTD.	ANCPS7838K	06-10-2021	135719	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJAY SHARDA A/C NO.007010100641036 AXIS BANK LTD.	ANCPS7838K	06-10-2021	135719	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJAY SHARDA A/C NO.007010100641036 AXIS BANK LTD.	ANCPS7838K	06-10-2021	135719	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R K AGARWAL HUF A/C NO.11892 CANARA BANK	AAAHR8756E	06-10-2021	135752	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R K AGARWAL HUF A/C NO.11892 CANARA BANK	AAAHR8756E	06-10-2021	135752	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R K AGARWAL HUF A/C NO.11892 CANARA BANK	AAAHR8756E	06-10-2021	135752	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R K AGARWAL HUF A/C NO.11892 CANARA BANK	AAAHR8756E	06-10-2021	135752	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEVENDER YADAV A/C NO.20014162821 STATE BANK OF INDIA	ABTPY1207H	06-10-2021	135773	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEVENDER YADAV A/C NO.20014162821 STATE BANK OF INDIA	ABTPY1207H	06-10-2021	135773	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEVENDER YADAV A/C NO.20014162821 STATE BANK OF INDIA	ABTPY1207H	06-10-2021	135773	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARESH KUMAR A/C NO.10552327003 SBI	AFLPK2083B	06-10-2021	135824	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	UTTAM CHAND MADAN A/C NO.13550100005817 FEDERAL BANK	AAEPM3150B	06-10-2021	135827	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SMRITI CHAND A/C NO.1329567 THE ROYAL BANK OF SCOTLAND N.V.	AEUPC3610A	06-10-2021	135833	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SMRITI CHAND A/C NO.1329567 THE ROYAL BANK OF SCOTLAND N.V.	AEUPC3610A	06-10-2021	135833	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SMRITI CHAND A/C NO.1329567 THE ROYAL BANK OF SCOTLAND N.V.	AEUPC3610A	06-10-2021	135833	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SMRITI CHAND A/C NO.1329567 THE ROYAL BANK OF SCOTLAND N.V.	AEUPC3610A	06-10-2021	135833	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SMRITI CHAND A/C NO.1329567 THE ROYAL BANK OF SCOTLAND N.V.	AEUPC3610A	06-10-2021	135833	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHARDA YADAV A/C NO.6701100007854 BANK OF INDIA	AAJPY5969R	06-10-2021	135883	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHARDA YADAV A/C NO.6701100007854 BANK OF INDIA	AAJPY5969R	06-10-2021	135883	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHARDA YADAV A/C NO.6701100007854 BANK OF INDIA	AAJPY5969R	06-10-2021	135883	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHARDA YADAV A/C NO.6701100007854 BANK OF INDIA	AAJPY5969R	06-10-2021	135883	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAWARSAIN JAIN & SONS HUF A/C NO.0965010114178 UNITED BANK OF INDIA	AABHK9597D	06-10-2021	136012	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAWARSAIN JAIN & SONS HUF A/C NO.0965010114178 UNITED BANK OF INDIA	AABHK9597D	06-10-2021	136012	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JATINDER WALIA A/C NO.10634279089 STATE BANK OF INDIA	AAAPW8524D	06-10-2021	136057	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JATINDER WALIA A/C NO.10634279089 STATE BANK OF INDIA	AAAPW8524D	06-10-2021	136057	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DHIRENDRA MISHRA A/C NO.1093790637 STATE BANK OF INDIA	ACKPM0150F	06-10-2021	136058	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DHIRENDRA MISHRA A/C NO.1093790637 STATE BANK OF INDIA	ACKPM0150F	06-10-2021	136058	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DHIRENDRA MISHRA A/C NO.1093790637 STATE BANK OF INDIA	ACKPM0150F	06-10-2021	136058	Interest	1,230	1,230

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DHIRENDRA MISHRA A/C NO.1093790637 STATE BANK OF INDIA	ACKPM0150F	06-10-2021	136058	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DHIRENDRA MISHRA A/C NO.1093790637 STATE BANK OF INDIA	ACKPM0150F	06-10-2021	136058	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DHIRENDRA MISHRA A/C NO.1093790637 STATE BANK OF INDIA	ACKPM0150F	06-10-2021	136058	Interest	6,153	6,153
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAROJ GUPTA A/C NO.02180120000117 KOTAK MAHINDRA BANK LTD.	ADPPG9761N	06-10-2021	136196	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAROJ GUPTA A/C NO.02180120000117 KOTAK MAHINDRA BANK LTD.	ADPPG9761N	06-10-2021	136196	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAROJ GUPTA A/C NO.02180120000117 KOTAK MAHINDRA BANK LTD.	ADPPG9761N	06-10-2021	136196	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAROJ GUPTA A/C NO.02180120000117 KOTAK MAHINDRA BANK LTD.	ADPPG9761N	06-10-2021	136196	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAROJ GUPTA A/C NO.02180120000117 KOTAK MAHINDRA BANK LTD.	ADPPG9761N	06-10-2021	136196	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHETAN SHARMA A/C NO.130042765006 HONGKONG AND SHANGHAI BANKING CORPORATION	AZAPS7842R	06-10-2021	136928	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHETAN SHARMA A/C NO.130042765006 HONGKONG AND SHANGHAI BANKING CORPORATION	AZAPS7842R	06-10-2021	136928	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHETAN SHARMA A/C NO.130042765006 HONGKONG AND SHANGHAI BANKING CORPORATION	AZAPS7842R	06-10-2021	136928	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHETAN SHARMA A/C NO.130042765006 HONGKONG AND SHANGHAI BANKING CORPORATION	AZAPS7842R	06-10-2021	136928	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHETAN SHARMA A/C NO.130042765006 HONGKONG AND SHANGHAI BANKING CORPORATION	AZAPS7842R	06-10-2021	136928	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AVINASH KUMAR SINGH A/C NO.600810110000000 ICICI BANK	AVXPS3616E	06-10-2021	136981	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AVINASH KUMAR SINGH A/C NO.600810110000000 ICICI BANK	AVXPS3616E	06-10-2021	136981	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AVINASH KUMAR SINGH A/C NO.600810110000000 ICICI BANK	AVXPS3616E	06-10-2021	136981	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AVINASH KUMAR SINGH A/C NO.600810110000000 ICICI BANK	AVXPS3616E	06-10-2021	136981	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AVINASH KUMAR SINGH A/C NO.600810110000000 ICICI BANK	AVXPS3616E	06-10-2021	136981	Interest	8,200	8,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GEETA TRILOK KUMAR A/C NO.10005668967 STATE BANK OF PATIALA	AEIPK4189C	06-10-2021	137078	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GEETA TRILOK KUMAR A/C NO.10005668967 STATE BANK OF PATIALA	AEIPK4189C	06-10-2021	137078	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GEETA TRILOK KUMAR A/C NO.10005668967 STATE BANK OF PATIALA	AEIPK4189C	06-10-2021	137078	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ONKAR NATH NAGI A/C NO.81112010042896 SYNDICATE BANK	ABHPN3582C	06-10-2021	137185	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ONKAR NATH NAGI A/C NO.81112010042896 SYNDICATE BANK	ABHPN3582C	06-10-2021	137185	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ONKAR NATH NAGI A/C NO.81112010042896 SYNDICATE BANK	ABHPN3582C	06-10-2021	137185	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ONKAR NATH NAGI A/C NO.81112010042896 SYNDICATE BANK	ABHPN3582C	06-10-2021	137185	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ONKAR NATH NAGI A/C NO.81112010042896 SYNDICATE BANK	ABHPN3582C	06-10-2021	137185	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJIV KUMAR LAKHANPAL A/C NO.1560480 THE ROYAL BANK OF SCOTLAND N.V.	AAZPL7339L	06-10-2021	137890	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJIV KUMAR LAKHANPAL A/C NO.1560480 THE ROYAL BANK OF SCOTLAND N.V.	AAZPL7339L	06-10-2021	137890	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJIV KUMAR LAKHANPAL A/C NO.1560480 THE ROYAL BANK OF SCOTLAND N.V.	AAZPL7339L	06-10-2021	137890	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJIV KUMAR LAKHANPAL A/C NO.1560480 THE ROYAL BANK OF SCOTLAND N.V.	AAZPL7339L	06-10-2021	137890	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HEMANT ARORA AND SONS HUF A/C NO.66010100365109 AXIS BANK	AADHH4757F	06-10-2021	137943	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HEMANT ARORA AND SONS HUF A/C NO.66010100365109 AXIS BANK	AADHH4757F	06-10-2021	137943	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HEMANT ARORA AND SONS HUF A/C NO.66010100365109 AXIS BANK	AADHH4757F	06-10-2021	137943	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HEMANT ARORA AND SONS HUF A/C NO.66010100365109 AXIS BANK	AADHH4757F	06-10-2021	137943	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SANTOSH GUPTA A/C NO.01001221 CORPORATION BANK	AJXPG5518P	06-10-2021	138041	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SANTOSH GUPTA A/C NO.01001221 CORPORATION BANK	AJXPG5518P	06-10-2021	138041	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SANTOSH GUPTA A/C NO.01001221 CORPORATION BANK	AJXPG5518P	06-10-2021	138041	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SANTOSH GUPTA A/C NO.01001221 CORPORATION BANK	AJXPG5518P	06-10-2021	138041	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SANTOSH GUPTA A/C NO.01001221 CORPORATION BANK	AJXPG5518P	06-10-2021	138041	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SANTOSH GUPTA A/C NO.01001221 CORPORATION BANK	AJXPG5518P	06-10-2021	138041	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARISH KUMAR SAXENA A/C NO.10056 GRAMIN BANK	BAPPS5033R	06-10-2021	138050	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARISH KUMAR SAXENA A/C NO.10056 GRAMIN BANK	BAPPS5033R	06-10-2021	138050	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARISH KUMAR SAXENA A/C NO.10056 GRAMIN BANK	BAPPS5033R	06-10-2021	138050	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JATIN BAJAJ A/C NO.903920165040 SYNDICATE BANK	ABVPJ3206D	06-10-2021	138070	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	CHARANJIT WADHAWAN A/C NO.88352200001440 SYNDICATE BANK	AAAPW4857B	06-10-2021	138079	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	CHARANJIT WADHAWAN A/C NO.88352200001440 SYNDICATE BANK	AAAPW4857B	06-10-2021	138079	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPA KANWAR A/C NO.910010007727613 AXIS BANK LTD.	AFOPK4867J	06-10-2021	138105	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPA KANWAR A/C NO.910010007727613 AXIS BANK LTD.	AFOPK4867J	06-10-2021	138105	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPA KANWAR A/C NO.910010007727613 AXIS BANK LTD.	AFOPK4867J	06-10-2021	138105	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANITA YADAV A/C NO.30006432216 STATE BANK OF INDIA	AAJPY3387K	06-10-2021	138140	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANITA YADAV A/C NO.30006432216 STATE BANK OF INDIA	AAJPY3387K	06-10-2021	138140	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANITA YADAV A/C NO.30006432216 STATE BANK OF INDIA	AAJPY3387K	06-10-2021	138140	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANITA YADAV A/C NO.30006432216 STATE BANK OF INDIA	AAJPY3387K	06-10-2021	138140	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANITA YADAV A/C NO.30006432216 STATE BANK OF INDIA	AAJPY3387K	06-10-2021	138140	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MADHURI MISRA A/C NO.01017013 CORPORATION BANK	AOFPM5413A	06-10-2021	138299	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BISHAL ANAND A/C NO.1112760 THE ROYAL BANK OF SCOTLAND	AGNPA6449A	06-10-2021	138328	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BISHAL ANAND A/C NO.1112760 THE ROYAL BANK OF SCOTLAND	AGNPA6449A	06-10-2021	138328	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BISHAL ANAND A/C NO.1112760 THE ROYAL BANK OF SCOTLAND	AGNPA6449A	06-10-2021	138328	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BISHAL ANAND A/C NO.1112760 THE ROYAL BANK OF SCOTLAND	AGNPA6449A	06-10-2021	138328	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKARSH LOOMBA A/C NO.23726 INDIAN OVERSEAS BANK	AFEPL8598M	06-10-2021	138344	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKARSH LOOMBA A/C NO.23726 INDIAN OVERSEAS BANK	AFEPL8598M	06-10-2021	138344	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKARSH LOOMBA A/C NO.23726 INDIAN OVERSEAS BANK	AFEPL8598M	06-10-2021	138344	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEHA KHETRAPAL A/C NO.5508681226 CITI BANK N.A.	ALYPK4658D	06-10-2021	138371	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEHA KHETRAPAL A/C NO.5508681226 CITI BANK N.A.	ALYPK4658D	06-10-2021	138371	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEHA KHETRAPAL A/C NO.5508681226 CITI BANK N.A.	ALYPK4658D	06-10-2021	138371	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEHA KHETRAPAL A/C NO.5508681226 CITI BANK N.A.	ALYPK4658D	06-10-2021	138371	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEHA KHETRAPAL A/C NO.5508681226 CITI BANK N.A.	ALYPK4658D	06-10-2021	138371	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S N RAVI A/C NO.3947000100028275 PUNJAB NATIONAL BANK	AKBPR3921J	06-10-2021	138511	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S N RAVI A/C NO.3947000100028275 PUNJAB NATIONAL BANK	AKBPR3921J	06-10-2021	138511	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S N RAVI A/C NO.3947000100028275 PUNJAB NATIONAL BANK	AKBPR3921J	06-10-2021	138511	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	REGULAGADDA SOMESWARA RAO A/C NO.1484101023346 CANARA BANK	BAOPR2528F	06-10-2021	138515	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	REGULAGADDA SOMESWARA RAO A/C NO.1484101023346 CANARA BANK	BAOPR2528F	06-10-2021	138515	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	REGULAGADDA SOMESWARA RAO A/C NO.1484101023346 CANARA BANK	BAOPR2528F	06-10-2021	138515	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	REGULAGADDA SOMESWARA RAO A/C NO.1484101023346 CANARA BANK	BAOPR2528F	06-10-2021	138515	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	REGULAGADDA SOMESWARA RAO A/C NO.1484101023346 CANARA BANK	BAOPR2528F	06-10-2021	138515	Interest	6,560	6,560

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVI SARAN A/C NO.87802010063136 SYNDICATE BANK	AQTPS2439Q	06-10-2021	138713	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVI SARAN A/C NO.87802010063136 SYNDICATE BANK	AQTPS2439Q	06-10-2021	138713	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVI SARAN A/C NO.87802010063136 SYNDICATE BANK	AQTPS2439Q	06-10-2021	138713	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVI SARAN A/C NO.87802010063136 SYNDICATE BANK	AQTPS2439Q	06-10-2021	138713	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVI SARAN A/C NO.87802010063136 SYNDICATE BANK	AQTPS2439Q	06-10-2021	138713	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TEJINDER SINGH A/C NO.670130100010085 BANK OF INDIA	ALRPS2499H	06-10-2021	138745	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TEJINDER SINGH A/C NO.670130100010085 BANK OF INDIA	ALRPS2499H	06-10-2021	138745	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TEJINDER SINGH A/C NO.670130100010085 BANK OF INDIA	ALRPS2499H	06-10-2021	138745	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TEJINDER SINGH A/C NO.670130100010085 BANK OF INDIA	ALRPS2499H	06-10-2021	138745	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GIRIRAJ A/C NO.2488 GURGAON GRAMIN BANK	ABAPR3291D	06-10-2021	138754	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GIRIRAJ A/C NO.2488 GURGAON GRAMIN BANK	ABAPR3291D	06-10-2021	138754	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GIRIRAJ A/C NO.2488 GURGAON GRAMIN BANK	ABAPR3291D	06-10-2021	138754	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GIRIRAJ A/C NO.2488 GURGAON GRAMIN BANK	ABAPR3291D	06-10-2021	138754	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANUJ GUPTA A/C NO.00440110005156 UCO BANK	AEUPG4450J	06-10-2021	138826	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANUJ GUPTA A/C NO.00440110005156 UCO BANK	AEUPG4450J	06-10-2021	138826	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANUJ GUPTA A/C NO.00440110005156 UCO BANK	AEUPG4450J	06-10-2021	138826	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANUJ GUPTA A/C NO.00440110005156 UCO BANK	AEUPG4450J	06-10-2021	138826	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANUJ GUPTA A/C NO.00440110005156 UCO BANK	AEUPG4450J	06-10-2021	138826	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH KUMAR AGARWAL A/C NO.038104000052988 IDBI BANK LTD.	AEHPA4773K	06-10-2021	138838	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH KUMAR AGARWAL A/C NO.038104000052988 IDBI BANK LTD.	AEHPA4773K	06-10-2021	138838	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANPREET KAUR A/C NO.1140 OVERSEAS BANK	NA	06-10-2021	139022	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANPREET KAUR A/C NO.1140 OVERSEAS BANK	NA	06-10-2021	139022	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANPREET KAUR A/C NO.1140 OVERSEAS BANK	NA	06-10-2021	139022	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANPREET KAUR A/C NO.1140 OVERSEAS BANK	NA	06-10-2021	139022	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANPREET KAUR A/C NO.1140 OVERSEAS BANK	NA	06-10-2021	139022	Interest	8,182	8,182
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHATAB SINGH A/C NO.CA64 P&S BANK	AIAPS2470G	06-10-2021	139045	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHATAB SINGH A/C NO.CA64 P&S BANK	AIAPS2470G	06-10-2021	139045	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHATAB SINGH A/C NO.CA64 P&S BANK	AIAPS2470G	06-10-2021	139045	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANOOP KUMAR SHARMA A/C NO.2003163 NAINITAL BANK LTD.	AOFPS9112N	06-10-2021	139072	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANOOP KUMAR SHARMA A/C NO.2003163 NAINITAL BANK LTD.	AOFPS9112N	06-10-2021	139072	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANOOP KUMAR SHARMA A/C NO.2003163 NAINITAL BANK LTD.	AOFPS9112N	06-10-2021	139072	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANOOP KUMAR SHARMA A/C NO.2003163 NAINITAL BANK LTD.	AOFPS9112N	06-10-2021	139072	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANTOKH SINGH SETHI A/C NO.01021282 CORPORATION BANK	AAAPS0657B	06-10-2021	139173	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANTOKH SINGH SETHI A/C NO.01021282 CORPORATION BANK	AAAPS0657B	06-10-2021	139173	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANTOKH SINGH SETHI A/C NO.01021282 CORPORATION BANK	AAAPS0657B	06-10-2021	139173	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AJAY KUMAR SRIVASTAV A/C NO.02000015 CORPORATION BANK	AQYPS0849P	06-10-2021	139413	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AJAY KUMAR SRIVASTAV A/C NO.02000015 CORPORATION BANK	AQYPS0849P	06-10-2021	139413	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AJAY KUMAR SRIVASTAV A/C NO.02000015 CORPORATION BANK	AQYPS0849P	06-10-2021	139413	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AJAY KUMAR SRIVASTAV A/C NO.02000015 CORPORATION BANK	AQYPS0849P	06-10-2021	139413	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AJAY KUMAR SRIVASTAV A/C NO.02000015 CORPORATION BANK	AQYPS0849P	06-10-2021	139413	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURYABHAN SINGH A/C NO.0184000100181743 PNB	CHSPS0340G	06-10-2021	139632	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANURADHA SAHNI A/C NO.31798 CORPORATION BANK	AATPS8214P	06-10-2021	140371	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANURADHA SAHNI A/C NO.31798 CORPORATION BANK	AATPS8214P	06-10-2021	140371	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANURADHA SAHNI A/C NO.31798 CORPORATION BANK	AATPS8214P	06-10-2021	140371	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANURADHA SAHNI A/C NO.31798 CORPORATION BANK	AATPS8214P	06-10-2021	140371	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANURADHA SAHNI A/C NO.31798 CORPORATION BANK	AATPS8214P	06-10-2021	140371	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JYOTI SWAROOP NAYYAR A/C NO.054377916006 HONGKONG AND SHANGHAI BANKING CORPORATION	ADKPN6468N	06-10-2021	140409	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JYOTI 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	JYOTI 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	JYOTI 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	JYOTI SWAROOP NAYYAR A/C NO.054377916006 HONGKONG AND SHANGHAI BANKING CORPORATION	ADKPN6468N	06-10-2021	140409	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHESH 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	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V RAJAKUMAR A/C NO.876 CORPORATION BANK	ADSPR9137L	06-10-2021	140736	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V RAJAKUMAR A/C NO.876 CORPORATION BANK	ADSPR9137L	06-10-2021	140736	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V RAJAKUMAR A/C NO.876 CORPORATION BANK	ADSPR9137L	06-10-2021	140736	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V RAJAKUMAR A/C NO.876 CORPORATION BANK	ADSPR9137L	06-10-2021	140736	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V RAJAKUMAR A/C NO.876 CORPORATION BANK	ADSPR9137L	06-10-2021	140736	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V RAMACHANDRAN A/C NO.071109000119441 CITY UNION BANK LTD.	ABHPR6483Q	06-10-2021	140954	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V RAMACHANDRAN A/C NO.071109000119441 CITY UNION BANK LTD.	ABHPR6483Q	06-10-2021	140954	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SELVAKUMARAN M A/C NO. IDBI BANK	BFQPM1882J	06-10-2021	140998	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SELVAKUMARAN M A/C NO. IDBI BANK	BFQPM1882J	06-10-2021	140998	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SELVAKUMARAN M A/C NO. IDBI BANK	BFQPM1882J	06-10-2021	140998	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SELVAKUMARAN M A/C NO. IDBI BANK	BFQPM1882J	06-10-2021	140998	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SELVAKUMARAN M A/C NO. IDBI BANK	BFQPM1882J	06-10-2021	140998	Interest	3,280	3,280

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BIKRAM SINGH NEGI A/C NO.	ADDPN0590J	06-10-2021	141157	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BIKRAM SINGH NEGI A/C NO.	ADDPN0590J	06-10-2021	141157	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BIKRAM SINGH NEGI A/C NO.	ADDPN0590J	06-10-2021	141157	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BIKRAM SINGH NEGI A/C NO.	ADDPN0590J	06-10-2021	141157	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BIKRAM SINGH NEGI A/C NO.	ADDPN0590J	06-10-2021	141157	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BIKRAM SINGH NEGI A/C NO.	ADDPN0590J	06-10-2021	141157	Interest	6,167	6,167
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHUTOSH DESHPANDE A/C NO.5515 CORPORATION BANK	ACHPD0702B	06-10-2021	141215	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHUTOSH DESHPANDE A/C NO.5515 CORPORATION BANK	ACHPD0702B	06-10-2021	141215	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRADEEP KUMAR A/C NO.10839532472 STATE BANK OF INDIA	AFHPK1143E	06-10-2021	141300	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRADEEP KUMAR A/C NO.10839532472 STATE BANK OF INDIA	AFHPK1143E	06-10-2021	141300	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH MANCHANDA A/C NO.18580100003706 UCO BANK	AAYPM5657K	06-10-2021	141364	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH MANCHANDA A/C NO.18580100003706 UCO BANK	AAYPM5657K	06-10-2021	141364	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH MANCHANDA A/C NO.18580100003706 UCO BANK	AAYPM5657K	06-10-2021	141364	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULDIP DEVI A/C NO.	ADAPD6413H	06-10-2021	141613	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULDIP DEVI A/C NO.	ADAPD6413H	06-10-2021	141613	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULDIP DEVI A/C NO.	ADAPD6413H	06-10-2021	141613	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULDIP DEVI A/C NO.	ADAPD6413H	06-10-2021	141613	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULDIP DEVI A/C NO.	ADAPD6413H	06-10-2021	141613	Interest	8,209	8,209
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	AYUSH PANDYA A/C NO.0016789084 ALLAHABAD BANK	AXEPP3695H	06-10-2021	141924	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	AYUSH PANDYA A/C NO.0016789084 ALLAHABAD BANK	AXEPP3695H	06-10-2021	141924	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	AYUSH PANDYA A/C NO.0016789084 ALLAHABAD BANK	AXEPP3695H	06-10-2021	141924	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEV RAJ SHARMA A/C NO.11500100006260 UCO BANK	AGBPS2203A	06-10-2021	141945	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEV RAJ SHARMA A/C NO.11500100006260 UCO BANK	AGBPS2203A	06-10-2021	141945	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	K P SINGH A/C NO.1530100 M P RAVYA SAH BANK LTD	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.	ACIPK7224J	06-10-2021	142641	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNIL KUMAR A/C NO.010604010000333 JAMMU & KASHMIR BANK LTD.	ACIPK7224J	06-10-2021	142641	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	OM PARKASH SAHNI A/C NO.10082221661 SBI	AFTPS2173Q	06-10-2021	142746	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	OM PARKASH SAHNI A/C NO.10082221661 SBI	AFTPS2173Q	06-10-2021	142746	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	OM PARKASH SAHNI A/C NO.10082221661 SBI	AFTPS2173Q	06-10-2021	142746	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	OM PARKASH SAHNI A/C NO.10082221661 SBI	AFTPS2173Q	06-10-2021	142746	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	VYANJANA M BAJPAI 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 BAJPAI A/C NO.30822177153 STATE BANK OF INDIA	AHMPM7626F	06-10-2021	142853	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AJIT SHANKAR A/C NO.01442010004700 ORIENTAL BANK OF COMMERCE	ABAPS5959B	06-10-2021	142960	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AJIT SHANKAR A/C NO.01442010004700 ORIENTAL BANK OF COMMERCE	ABAPS5959B	06-10-2021	142960	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SAPNA KHANNA A/C NO.52110041115 STANDARD CHARTERED GRINDLAYS BANK LTD.	AFQPK0570A	06-10-2021	142994	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SAPNA KHANNA A/C NO.52110041115 STANDARD CHARTERED GRINDLAYS BANK LTD.	AFQPK0570A	06-10-2021	142994	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SAPNA KHANNA A/C NO.52110041115 STANDARD CHARTERED GRINDLAYS BANK LTD.	AFQPK0570A	06-10-2021	142994	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SAPNA KHANNA A/C NO.52110041115 STANDARD CHARTERED GRINDLAYS BANK LTD.	AFQPK0570A	06-10-2021	142994	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SAPNA KHANNA A/C NO.52110041115 STANDARD CHARTERED GRINDLAYS BANK LTD.	AFQPK0570A	06-10-2021	142994	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUNITA MAGOO A/C NO.01004157 CORPORATION BANK	ADRPM6256A	06-10-2021	142998	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUNITA MAGOO A/C NO.01004157 CORPORATION BANK	ADRPM6256A	06-10-2021	142998	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUNITA MAGOO A/C NO.01004157 CORPORATION BANK	ADRPM6256A	06-10-2021	142998	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUNITA MAGOO A/C NO.01004157 CORPORATION BANK	ADRPM6256A	06-10-2021	142998	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUNITA MAGOO A/C NO.01004157 CORPORATION BANK	ADRPM6256A	06-10-2021	142998	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	VISHAKHA RAWAT A/C NO.8321383199 THE ROYAL BANK OF SCOTLAND N.V.	AGSPR6400R	06-10-2021	143022	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	VISHAKHA RAWAT A/C NO.8321383199 THE ROYAL BANK OF SCOTLAND N.V.	AGSPR6400R	06-10-2021	143022	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	VISHAKHA RAWAT A/C NO.8321383199 THE ROYAL BANK OF SCOTLAND N.V.	AGSPR6400R	06-10-2021	143022	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	VISHAKHA RAWAT A/C NO.8321383199 THE ROYAL BANK OF SCOTLAND N.V.	AGSPR6400R	06-10-2021	143022	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HARI NARAYAN SHARMA A/C NO.30754757185 SBI	AJDPS3173L	06-10-2021	143135	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HARI NARAYAN SHARMA A/C NO.30754757185 SBI	AJDPS3173L	06-10-2021	143135	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HARI NARAYAN SHARMA A/C NO.30754757185 SBI	AJDPS3173L	06-10-2021	143135	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HARI NARAYAN SHARMA A/C NO.30754757185 SBI	AJDPS3173L	06-10-2021	143135	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HARI NARAYAN SHARMA A/C NO.30754757185 SBI	AJDPS3173L	06-10-2021	143135	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAFALI BANSAL A/C NO.0121040100007066 JAMMU & KASHMIR BANK LTD.	ALGPB5321C	06-10-2021	143326	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAFALI BANSAL A/C NO.0121040100007066 JAMMU & KASHMIR BANK LTD.	ALGPB5321C	06-10-2021	143326	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAFALI BANSAL A/C NO.0121040100007066 JAMMU & KASHMIR BANK LTD.	ALGPB5321C	06-10-2021	143326	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAFALI BANSAL A/C NO.0121040100007066 JAMMU & KASHMIR BANK LTD.	ALGPB5321C	06-10-2021	143326	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAFALI BANSAL A/C NO.0121040100007066 JAMMU & KASHMIR BANK LTD.	ALGPB5321C	06-10-2021	143326	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARSH GREWAL A/C NO. UNITED BANK OF INDIA	AEUPG4629R	06-10-2021	143343	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARSH GREWAL A/C NO. UNITED BANK OF INDIA	AEUPG4629R	06-10-2021	143343	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI BHATIA A/C NO.01002081 CORPORATION BANK	AEVPB4157N	06-10-2021	143353	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI BHATIA A/C NO.01002081 CORPORATION BANK	AEVPB4157N	06-10-2021	143353	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI BHATIA A/C NO.01002081 CORPORATION BANK	AEVPB4157N	06-10-2021	143353	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI BHATIA A/C NO.01002081 CORPORATION BANK	AEVPB4157N	06-10-2021	143353	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI BHATIA A/C NO.01002081 CORPORATION BANK	AEVPB4157N	06-10-2021	143353	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHAMMED ASIF KHAN A/C NO.1911050009544 HDFC BANK LTD.	APHPK1718H	06-10-2021	143725	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHAMMED ASIF KHAN A/C NO.1911050009544 HDFC BANK LTD.	APHPK1718H	06-10-2021	143725	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHAMMED ASIF KHAN A/C NO.1911050009544 HDFC BANK LTD.	APHPK1718H	06-10-2021	143725	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHAMMED ASIF KHAN A/C NO.1911050009544 HDFC BANK LTD.	APHPK1718H	06-10-2021	143725	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PALLAVI SRIVASTAVA A/C NO.032201511028 ICICI BANK LTD	BQHPS7013R	06-10-2021	143773	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PALLAVI SRIVASTAVA A/C NO.032201511028 ICICI BANK LTD	BQHPS7013R	06-10-2021	143773	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PALLAVI SRIVASTAVA A/C NO.032201511028 ICICI BANK LTD	BQHPS7013R	06-10-2021	143773	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	POORVIBENRAJESHKUMAR BHARGAV A/C NO.03510100006019 DEVELOPMENT CREDIT BANK LTD.	AOKPB6412R	06-10-2021	144140	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	POORVIBENRAJESHKUMAR BHARGAV A/C NO.03510100006019 DEVELOPMENT CREDIT BANK LTD.	AOKPB6412R	06-10-2021	144140	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	POORVIBENRAJESHKUMAR BHARGAV A/C NO.03510100006019 DEVELOPMENT CREDIT BANK LTD.	AOKPB6412R	06-10-2021	144140	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GIRISH C SHAH A/C NO.08102000008963 KOTAK MAHINDRA BANK LTD.	ACKPS0213M	06-10-2021	144421	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GIRISH C SHAH A/C NO.08102000008963 KOTAK MAHINDRA BANK LTD.	ACKPS0213M	06-10-2021	144421	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YASHODHAR HARISH BHINDE A/C NO.08110030000243 KOTAK MAHINDRA BANK LTD.	AJFPB1111P	06-10-2021	144773	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RITI MANISH TYAGI A/C NO.910010002409640 AXIS BANK LTD.	AIPPT1153Q	06-10-2021	145210	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RITI MANISH TYAGI A/C NO.910010002409640 AXIS BANK LTD.	AIPPT1153Q	06-10-2021	145210	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RITI MANISH TYAGI A/C NO.910010002409640 AXIS BANK LTD.	AIPPT1153Q	06-10-2021	145210	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RITI MANISH TYAGI A/C NO.910010002409640 AXIS BANK LTD.	AIPPT1153Q	06-10-2021	145210	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RITI MANISH TYAGI A/C NO.910010002409640 AXIS BANK LTD.	AIPPT1153Q	06-10-2021	145210	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YOGESH BHIKHALAL SHUKLA A/C NO.	AQRPS3332G	06-10-2021	145470	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YOGESH BHIKHALAL SHUKLA A/C NO.	AQRPS3332G	06-10-2021	145470	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KRISHNA KUMAR KHANNA A/C NO. BANK OF INDIA	AFTPK2782H	06-10-2021	145666	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PATOLIA JAGDISH GORDHANBHAI A/C NO.000125 CORPORATION BANK	AFKPP5148R	06-10-2021	145876	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PATOLIA JAGDISH GORDHANBHAI A/C NO.000125 CORPORATION BANK	AFKPP5148R	06-10-2021	145876	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PATOLIA JAGDISH GORDHANBHAI A/C NO.000125 CORPORATION BANK	AFKPP5148R	06-10-2021	145876	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PATOLIA JAGDISH GORDHANBHAI A/C NO.000125 CORPORATION BANK	AFKPP5148R	06-10-2021	145876	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PATOLIA JAGDISH GORDHANBHAI A/C NO.000125 CORPORATION BANK	AFKPP5148R	06-10-2021	145876	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANAT KUMAR KHANNA A/C NO.16003 PUNJAB & SIND BANK	AMAPK7599J	06-10-2021	146382	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANAT KUMAR KHANNA A/C NO.16003 PUNJAB & SIND BANK	AMAPK7599J	06-10-2021	146382	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANAT KUMAR KHANNA A/C NO.16003 PUNJAB & SIND BANK	AMAPK7599J	06-10-2021	146382	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANAT KUMAR KHANNA A/C NO.16003 PUNJAB & SIND BANK	AMAPK7599J	06-10-2021	146382	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANAT KUMAR KHANNA A/C NO.16003 PUNJAB & SIND BANK	AMAPK7599J	06-10-2021	146382	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARJIT SINGH GILL A/C NO.30013520568 STATE BANK OF INDIA	AECPG8055P	06-10-2021	146487	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARJIT SINGH GILL A/C NO.30013520568 STATE BANK OF INDIA	AECPG8055P	06-10-2021	146487	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARJIT SINGH GILL A/C NO.30013520568 STATE BANK OF INDIA	AECPG8055P	06-10-2021	146487	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARJIT SINGH GILL A/C NO.30013520568 STATE BANK OF INDIA	AECPG8055P	06-10-2021	146487	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JUNU RANI DAS KAILAY A/C NO.002752 CORPORATION BANK	AAAPK1362M	06-10-2021	146534	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JUNU RANI DAS KAILAY A/C NO.002752 CORPORATION BANK	AAAPK1362M	06-10-2021	146534	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JUNU RANI DAS KAILAY A/C NO.002752 CORPORATION BANK	AAAPK1362M	06-10-2021	146534	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JUNU RANI DAS KAILAY A/C NO.002752 CORPORATION BANK	AAAPK1362M	06-10-2021	146534	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JUNU RANI DAS KAILAY A/C NO.002752 CORPORATION BANK	AAAPK1362M	06-10-2021	146534	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KIRTIKUMAR DAYALJI KOTHARI A/C NO.56744 THANE JANATA SAHAKARI BANK LTD.	ACJPK2908C	06-10-2021	146796	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VEENA KIRTI KOTHARI A/C NO.39468 THANE JANATA SAHAKARI BANK LTD.	AEEPK7848C	06-10-2021	146797	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MUKUT DEEPAK A/C NO.5436274221 CITI BANK	AGOPD1324Q	06-10-2021	146805	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MUKUT DEEPAK A/C NO.5436274221 CITI BANK	AGOPD1324Q	06-10-2021	146805	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MUKUT DEEPAK A/C NO.5436274221 CITI BANK	AGOPD1324Q	06-10-2021	146805	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MUKUT DEEPAK A/C NO.5436274221 CITI BANK	AGOPD1324Q	06-10-2021	146805	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	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	3,280	3,280
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 DATTAKUMAR 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	BKJPS7491D	06-10-2021	147342	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAVIN MANSUKHBHAI SHAH A/C NO.100100032300 PMC BANK	BKJPS7491D	06-10-2021	147342	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAVIN MANSUKHBHAI SHAH A/C NO.100100032300 PMC BANK	BKJPS7491D	06-10-2021	147342	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAVIN MANSUKHBHAI SHAH A/C NO.100100032300 PMC BANK	BKJPS7491D	06-10-2021	147342	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAVIN MANSUKHBHAI SHAH A/C NO.100100032300 PMC BANK	BKJPS7491D	06-10-2021	147342	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRADNYA PRAKASH SABLE A/C NO.3129 THE THANE DISTRICT CENTRAL CO-OP. BANK LTD.	AEBPS9076B	06-10-2021	147509	Redemption	21,640	21,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRADNYA PRAKASH SABLE A/C NO.3129 THE THANE DISTRICT CENTRAL CO-OP. BANK LTD.	AEBPS9076B	06-10-2021	147509	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVIJYOT 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	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	AAJPS0791H	06-10-2021	147874	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V R SRINIVASAN A/C NO.107401500780 ICICI BANK LTD	AWDPS4793F	06-10-2021	147948	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V R SRINIVASAN A/C NO.107401500780 ICICI BANK LTD	AWDPS4793F	06-10-2021	147948	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	APARNA SANJAY MHASKAR A/C NO.81 INCOME TAX DEPT CO-OP.BANK LTD.	ABOPM6233G	06-10-2021	148241	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHOBHNATH R YADAV A/C NO.3188 N.K.G.S.B.CO-OP. BANK LTD.	AAOPY8406A	06-10-2021	148318	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHOBHNATH R YADAV A/C NO.3188 N.K.G.S.B.CO-OP. BANK LTD.	AAOPY8406A	06-10-2021	148318	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YOGESH D AGARWAL A/C NO.004100100013680 KAPOLE CO-OP. BANK LTD.	AUKPA1270A	06-10-2021	148368	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YOGESH D AGARWAL A/C NO.004100100013680 KAPOLE CO-OP. BANK LTD.	AUKPA1270A	06-10-2021	148368	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YOGESH D AGARWAL A/C NO.004100100013680 KAPOLE CO-OP. BANK LTD.	AUKPA1270A	06-10-2021	148368	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YOGESH D AGARWAL A/C NO.004100100013680 KAPOLE CO-OP. BANK LTD.	AUKPA1270A	06-10-2021	148368	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJAY S UPADHYAY A/C NO.415010100028343 AXIS BANK LTD.	AAAPU1426C	06-10-2021	148507	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJAY S UPADHYAY A/C NO.415010100028343 AXIS BANK LTD.	AAAPU1426C	06-10-2021	148507	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJAY S UPADHYAY A/C NO.415010100028343 AXIS BANK LTD.	AAAPU1426C	06-10-2021	148507	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S RAGHAVENDRA PRASAD A/C NO.39435 CANARA BANK	NA	06-10-2021	148911	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S RAGHAVENDRA PRASAD A/C NO.39435 CANARA BANK	NA	06-10-2021	148911	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S RAGHAVENDRA PRASAD A/C NO.39435 CANARA BANK	NA	06-10-2021	148911	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S RAGHAVENDRA PRASAD A/C NO.39435 CANARA BANK	NA	06-10-2021	148911	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	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.	ACCPT2581K	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.	ACCPT2581K	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.	ADQPD0935Q	06-10-2021	149128	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SONALI MUKERJI A/C NO.30046 CORPORATION BANK	AACPM6811B	06-10-2021	149298	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH KARAMSHI SHAH A/C NO.00003382 NEW INDIA CO-OP. BANK LTD.	AERPS0766E	06-10-2021	149302	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH KARAMSHI SHAH A/C NO.00003382 NEW INDIA CO-OP. BANK LTD.	AERPS0766E	06-10-2021	149302	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH KARAMSHI SHAH A/C NO.00003382 NEW INDIA CO-OP. BANK LTD.	AERPS0766E	06-10-2021	149302	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH KARAMSHI SHAH A/C NO.00003382 NEW INDIA CO-OP. BANK LTD.	AERPS0766E	06-10-2021	149302	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	POPAT MARUTI GHANWAT A/C NO.2368 MAHARASHTRA STATE CO-OP.BANK LTD.	AABPG5428K	06-10-2021	149447	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JASWANT SINGH CHANDOK HUF A/C NO.500933 ORIENTAL BANK OF COMMERCE	AACHJ1038F	06-10-2021	149526	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JASWANT SINGH CHANDOK HUF A/C NO.500933 ORIENTAL BANK OF COMMERCE	AACHJ1038F	06-10-2021	149526	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JASWANT SINGH CHANDOK HUF A/C NO.500933 ORIENTAL BANK OF COMMERCE	AACHJ1038F	06-10-2021	149526	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JASWANT SINGH CHANDOK HUF A/C NO.500933 ORIENTAL BANK OF COMMERCE	AACHJ1038F	06-10-2021	149526	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JASWANT SINGH CHANDOK HUF A/C NO.500933 ORIENTAL BANK OF COMMERCE	AACHJ1038F	06-10-2021	149526	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAYSHREE KAMLAKAR KHANDEKAR A/C NO.24235 THE SATARA SAHAKARI BANK LTD.	ADMPK4160E	06-10-2021	149547	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAYSHREE KAMLAKAR KHANDEKAR A/C NO.24235 THE SATARA SAHAKARI BANK LTD.	ADMPK4160E	06-10-2021	149547	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAYSHREE KAMLAKAR KHANDEKAR A/C NO.24235 THE SATARA SAHAKARI BANK LTD.	ADMPK4160E	06-10-2021	149547	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAYSHREE KAMLAKAR KHANDEKAR A/C NO.24235 THE SATARA SAHAKARI BANK LTD.	ADMPK4160E	06-10-2021	149547	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVIN MOHAN TULASKAR A/C NO.004010100385961 AXIS BANK LTD.	AAGPT4770Q	06-10-2021	149937	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVIN MOHAN TULASKAR A/C NO.004010100385961 AXIS BANK LTD.	AAGPT4770Q	06-10-2021	149937	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVIN MOHAN TULASKAR A/C NO.004010100385961 AXIS BANK LTD.	AAGPT4770Q	06-10-2021	149937	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVIN MOHAN TULASKAR A/C NO.004010100385961 AXIS BANK LTD.	AAGPT4770Q	06-10-2021	149937	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TILSOM TONY A/C NO.2641900383 CATHOLIC SYRIAN BANK LTD.	AGNPT4944M	06-10-2021	150291	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNIL TEJPAL SABERWAL A/C NO. SBI	ADLPS4637F	06-10-2021	150854	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNIL TEJPAL SABERWAL A/C NO. SBI	ADLPS4637F	06-10-2021	150854	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNIL TEJPAL SABERWAL A/C NO. SBI	ADLPS4637F	06-10-2021	150854	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNIL TEJPAL SABERWAL A/C NO. SBI	ADLPS4637F	06-10-2021	150854	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAXMINARAYAN RAMPRASAD GUPTA A/C NO.11119482263 STATE BANK OF INDIA	ADDPG6080E	06-10-2021	151013	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAXMINARAYAN RAMPRASAD GUPTA A/C NO.11119482263 STATE BANK OF INDIA	ADDPG6080E	06-10-2021	151013	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAXMINARAYAN RAMPRASAD GUPTA A/C NO.11119482263 STATE BANK OF INDIA	ADDPG6080E	06-10-2021	151013	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KHANDOR MEETA AMIT A/C NO.02901010038342 AXIS BANK	AHAPK1418R	06-10-2021	151022	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BINDIYA VIJAY ARORA A/C NO.01731600000273 HDFC BANK LTD.	ACPPA5976L	06-10-2021	151235	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BINDIYA VIJAY ARORA A/C NO.01731600000273 HDFC BANK LTD.	ACPPA5976L	06-10-2021	151235	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BINDIYA VIJAY ARORA A/C NO.01731600000273 HDFC BANK LTD.	ACPPA5976L	06-10-2021	151235	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BINDIYA VIJAY ARORA A/C NO.01731600000273 HDFC BANK LTD.	ACPPA5976L	06-10-2021	151235	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SACHIN RAMESH CHANDRA A/C NO.00132000009785 HDFC BANK LTD.	ADYPR9249R	06-10-2021	151272	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SACHIN RAMESH CHANDRA A/C NO.00132000009785 HDFC BANK LTD.	ADYPR9249R	06-10-2021	151272	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SACHIN RAMESH CHANDRA A/C NO.00132000009785 HDFC BANK LTD.	ADYPR9249R	06-10-2021	151272	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SACHIN RAMESH CHANDRA A/C NO.00132000009785 HDFC BANK LTD.	ADYPR9249R	06-10-2021	151272	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANKITA RISHI KOTHARI A/C NO.01182560005466 HDFC BANK LTD.	BBYPK9426N	06-10-2021	151441	Redemption	21,640	21,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANKITA RISHI KOTHARI A/C NO.01182560005466 HDFC BANK LTD.	BBYPK9426N	06-10-2021	151441	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANKITA RISHI KOTHARI A/C NO.01182560005466 HDFC BANK LTD.	BBYPK9426N	06-10-2021	151441	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANKITA RISHI KOTHARI A/C NO.01182560005466 HDFC BANK LTD.	BBYPK9426N	06-10-2021	151441	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANKITA RISHI KOTHARI A/C NO.01182560005466 HDFC BANK LTD.	BBYPK9426N	06-10-2021	151441	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAVNA CHANDULAL JOSHI A/C NO.14342 THE THANE DIST CENTRAL BANK	ABBPJ0742L	06-10-2021	151623	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUPRIYA THYAGRAJAN A/C NO.036601000389 ICICI BANK	AEPPT6893M	06-10-2021	151764	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUPRIYA THYAGRAJAN A/C NO.036601000389 ICICI BANK	AEPPT6893M	06-10-2021	151764	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUPRIYA THYAGRAJAN A/C NO.036601000389 ICICI BANK	AEPPT6893M	06-10-2021	151764	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARDESHIR SHIAVAX KHAMBATA A/C NO.04080100001057 BANK OF BARODA	AAMPK6307L	06-10-2021	152194	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GABRIEL DAYANAND M A/C NO.01320110002971 BOI	AANPM1822H	06-10-2021	152202	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GABRIEL DAYANAND M A/C NO.01320110002971 BOI	AANPM1822H	06-10-2021	152202	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GABRIEL DAYANAND M A/C NO.01320110002971 BOI	AANPM1822H	06-10-2021	152202	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DESHPANDE MANGESH PRAKASH A/C NO.02364 N.K.G.S.B.CO-OP. BANK LTD.	AIGPD0515P	06-10-2021	152307	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DESHPANDE MANGESH PRAKASH A/C NO.02364 N.K.G.S.B.CO-OP. BANK LTD.	AIGPD0515P	06-10-2021	152307	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DESHPANDE MANGESH PRAKASH A/C NO.02364 N.K.G.S.B.CO-OP. BANK LTD.	AIGPD0515P	06-10-2021	152307	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAMOD VITHOBA MOKAL A/C NO.319302010030743 UNION BANK OF INDIA	ACSPM6378F	06-10-2021	152330	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BASMATKAR SANDEEP RAMRAO A/C NO.1333 N.K.G.S.B.CO-OP. BANK LTD.	AAQHS3465P	06-10-2021	152697	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BASMATKAR SANDEEP RAMRAO A/C NO.1333 N.K.G.S.B.CO-OP. BANK LTD.	AAQHS3465P	06-10-2021	152697	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BASMATKAR SANDEEP RAMRAO A/C NO.1333 N.K.G.S.B.CO-OP. BANK LTD.	AAQHS3465P	06-10-2021	152697	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BASMATKAR SANDEEP RAMRAO A/C NO.1333 N.K.G.S.B.CO-OP. BANK LTD.	AAQHS3465P	06-10-2021	152697	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SYBIL NORBERT DIAS A/C NO.5282 THE THANE DISTRICT CENTRAL CO-OP. BANK LTD.	AQVPD9338B	06-10-2021	152924	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SYBIL NORBERT DIAS A/C NO.5282 THE THANE DISTRICT CENTRAL CO-OP. BANK LTD.	AQVPD9338B	06-10-2021	152924	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SYBIL NORBERT DIAS A/C NO.5282 THE THANE DISTRICT CENTRAL CO-OP. BANK LTD.	AQVPD9338B	06-10-2021	152924	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SYBIL NORBERT DIAS A/C NO.5282 THE THANE DISTRICT CENTRAL CO-OP. BANK LTD.	AQVPD9338B	06-10-2021	152924	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAILESH H KHATANHAR A/C NO.224010016388 STANDARD CHARTERED GRINDLAYS BANK LTD.	AHAPK1753F	06-10-2021	152940	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAILESH H KHATANHAR A/C NO.224010016388 STANDARD CHARTERED GRINDLAYS BANK LTD.	AHAPK1753F	06-10-2021	152940	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAILESH H KHATANHAR A/C NO.224010016388 STANDARD CHARTERED GRINDLAYS BANK LTD.	AHAPK1753F	06-10-2021	152940	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAILESH H KHATANHAR A/C NO.224010016388 STANDARD CHARTERED GRINDLAYS BANK LTD.	AHAPK1753F	06-10-2021	152940	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAILESH H KHATANHAR A/C NO.224010016388 STANDARD CHARTERED GRINDLAYS BANK LTD.	AHAPK1753F	06-10-2021	152940	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAMLA S GAJJA A/C NO.001101013883 ICICI BANK	AADPG0052H	06-10-2021	153259	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAMLA S GAJJA A/C NO.001101013883 ICICI BANK	AADPG0052H	06-10-2021	153259	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAMLA S GAJJA A/C NO.001101013883 ICICI BANK	AADPG0052H	06-10-2021	153259	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAMLA S GAJJA A/C NO.001101013883 ICICI BANK	AADPG0052H	06-10-2021	153259	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAMLA S GAJJA A/C NO.001101013883 ICICI BANK	AADPG0052H	06-10-2021	153259	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S ANANTHANARAYANAN A/C NO.10136579813 STATE BANK OF INDIA	AAAPA1037R	06-10-2021	153291	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S ANANTHANARAYANAN A/C NO.10136579813 STATE BANK OF INDIA	AAAPA1037R	06-10-2021	153291	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S ANANTHANARAYANAN A/C NO.10136579813 STATE BANK OF INDIA	AAAPA1037R	06-10-2021	153291	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S ANANTHANARAYANAN A/C NO.10136579813 STATE BANK OF INDIA	AAAPA1037R	06-10-2021	153291	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S ANANTHANARAYANAN A/C NO.10136579813 STATE BANK OF INDIA	AAAPA1037R	06-10-2021	153291	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SIBABRATA DAS A/C NO.003201502477 ICICI BANK LTD	AWCPD3408R	06-10-2021	153410	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SIBABRATA DAS A/C NO.003201502477 ICICI BANK LTD	AWCPD3408R	06-10-2021	153410	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SIBABRATA DAS A/C NO.003201502477 ICICI BANK LTD	AWCPD3408R	06-10-2021	153410	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRABHAKAR RAMCHANDRA BAPAT A/C NO.23210009238 STANDARD CHARTERED GRINDLAYS BANK LTD.	AAGPB9534Q	06-10-2021	153482	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BELA SURESH AGARWAL A/C NO.3731009304760609 PUNJAB NATIONAL BANK	ACKPA0372M	06-10-2021	153523	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BELA SURESH AGARWAL A/C NO.3731009304760609 PUNJAB NATIONAL BANK	ACKPA0372M	06-10-2021	153523	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BELA SURESH AGARWAL A/C NO.3731009304760609 PUNJAB NATIONAL BANK	ACKPA0372M	06-10-2021	153523	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BELA SURESH AGARWAL A/C NO.3731009304760609 PUNJAB NATIONAL BANK	ACKPA0372M	06-10-2021	153523	Interest	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	SUJIT KUMAR GANGULI A/C NO.01412010054900 ORIENTAL BANK OF COMMERCE	ABAPG3433E	06-10-2021	154189	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUJIT KUMAR GANGULI A/C NO.01412010054900 ORIENTAL BANK OF COMMERCE	ABAPG3433E	06-10-2021	154189	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PUROSHOTTAM NIGADE A/C NO.0261101055675 CANARA BANK	ABOPN9500F	06-10-2021	154315	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PUROSHOTTAM NIGADE A/C NO.0261101055675 CANARA BANK	ABOPN9500F	06-10-2021	154315	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PUROSHOTTAM NIGADE A/C NO.0261101055675 CANARA BANK	ABOPN9500F	06-10-2021	154315	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH BAPUSAHEB GHATAGE A/C NO.11567 SHRI GANESH SAHAKARI BANK	ALCPG7949K	06-10-2021	154478	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH BAPUSAHEB GHATAGE A/C NO.11567 SHRI GANESH SAHAKARI BANK	ALCPG7949K	06-10-2021	154478	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMOL GAUTAM RIKIBE A/C NO.3478 THANE JANATA SAHAKARI BANK LTD.	AGIPR8526N	06-10-2021	154642	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMOL GAUTAM RIKIBE A/C NO.3478 THANE JANATA SAHAKARI BANK LTD.	AGIPR8526N	06-10-2021	154642	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMOL GAUTAM RIKIBE A/C NO.3478 THANE JANATA SAHAKARI BANK LTD.	AGIPR8526N	06-10-2021	154642	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMOL GAUTAM RIKIBE A/C NO.3478 THANE JANATA SAHAKARI BANK LTD.	AGIPR8526N	06-10-2021	154642	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMDAS SITARAM BORUDE A/C NO.20152706228 BANK OF MAHARASHTRA	ABPPB6388N	06-10-2021	154702	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMDAS SITARAM BORUDE A/C NO.20152706228 BANK OF MAHARASHTRA	ABPPB6388N	06-10-2021	154702	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMDAS SITARAM BORUDE A/C NO.20152706228 BANK OF MAHARASHTRA	ABPPB6388N	06-10-2021	154702	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMDAS SITARAM BORUDE A/C NO.20152706228 BANK OF MAHARASHTRA	ABPPB6388N	06-10-2021	154702	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMDAS SITARAM BORUDE A/C NO.20152706228 BANK OF MAHARASHTRA	ABPPB6388N	06-10-2021	154702	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JALAJ RAMKUMAR RAJPUT A/C NO.00391000080381 HDFC BANK LTD.	AGKPR4590A	06-10-2021	154926	Redemption	21,640	21,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JALAJ RAMKUMAR RAJPUT A/C NO.00391000080381 HDFC BANK LTD.	AGKPR4590A	06-10-2021	154926	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JALAJ RAMKUMAR RAJPUT A/C NO.00391000080381 HDFC BANK LTD.	AGKPR4590A	06-10-2021	154926	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRASHANT VILAS KHOJG 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 KHOJG 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 KHOJG 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 KHOJG A/C NO.007100104695 COSMOS CO-OP BANK	NA	06-10-2021	154994	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ABADHESH KUMAR JHA A/C NO.12095101100016 ORIENTAL BANK OF COMMERCE	AEUPJ9735R	06-10-2021	155041	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ABADHESH KUMAR JHA A/C NO.12095101100016 ORIENTAL BANK OF COMMERCE	AEUPJ9735R	06-10-2021	155041	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ABADHESH KUMAR JHA A/C NO.12095101100016 ORIENTAL BANK OF COMMERCE	AEUPJ9735R	06-10-2021	155041	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ABADHESH KUMAR JHA A/C NO.12095101100016 ORIENTAL BANK OF COMMERCE	AEUPJ9735R	06-10-2021	155041	Interest	8,178	8,178
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRIJEN KIRIT VORA A/C NO.726 MAHESH SAHAKARI BANK LTD.	ACOPV2686D	06-10-2021	155092	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YOGESH JUGMUNDER AGARWAL A/C NO.20145508475 BANK OF MAHARASHTRA	AEAPA6821R	06-10-2021	155231	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YOGESH JUGMUNDER AGARWAL A/C NO.20145508475 BANK OF MAHARASHTRA	AEAPA6821R	06-10-2021	155231	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YOGESH JUGMUNDER AGARWAL A/C NO.20145508475 BANK OF MAHARASHTRA	AEAPA6821R	06-10-2021	155231	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NAGABANDI KAVITHA A/C NO.52186141602 STATE BANK OF HYDERABAD	AFIPN8243D	06-10-2021	155338	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NAGABANDI KAVITHA A/C NO.52186141602 STATE BANK OF HYDERABAD	AFIPN8243D	06-10-2021	155338	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CVS PRASAD MUKHERJEE A/C NO.52186141590 STATE BANK OF HYDERABAD	AGMPC5976D	06-10-2021	155339	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CVS PRASAD MUKHERJEE A/C NO.52186141590 STATE BANK OF HYDERABAD	AGMPC5976D	06-10-2021	155339	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURUCHI GUPTA A/C NO.449010100121552 AXIS BANK LTD.	ARXPG0526H	06-10-2021	155366	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURUCHI GUPTA A/C NO.449010100121552 AXIS BANK LTD.	ARXPG0526H	06-10-2021	155366	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURUCHI GUPTA A/C NO.449010100121552 AXIS BANK LTD.	ARXPG0526H	06-10-2021	155366	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURUCHI GUPTA A/C NO.449010100121552 AXIS BANK LTD.	ARXPG0526H	06-10-2021	155366	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURUCHI GUPTA A/C NO.449010100121552 AXIS BANK LTD.	ARXPG0526H	06-10-2021	155366	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIVEK VASANT WALVEKAR A/C NO.31581017273 STATE BANK OF INDIA	ABMPW8849E	06-10-2021	155367	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIVEK VASANT WALVEKAR A/C NO.31581017273 STATE BANK OF INDIA	ABMPW8849E	06-10-2021	155367	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI NARAYAN SINGH A/C NO.133101502358 ICICI BANK LTD	AISPS7188R	06-10-2021	155871	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI NARAYAN SINGH A/C NO.133101502358 ICICI BANK LTD	AISPS7188R	06-10-2021	155871	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI NARAYAN SINGH A/C NO.133101502358 ICICI BANK LTD	AISPS7188R	06-10-2021	155871	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	MANJU GIRDHARI MALPANI A/C NO.730801010007608 VIJAYA BANK	AAQPM5125N	06-10-2021	156033	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHADRESH JAYANTILAL SHAH A/C NO.102130100000054 KAPOLE CO-OP. BANK LTD.	AVYPS7115B	06-10-2021	156034	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHADRESH JAYANTILAL SHAH A/C NO.102130100000054 KAPOLE CO-OP. BANK LTD.	AVYPS7115B	06-10-2021	156034	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHADRESH JAYANTILAL SHAH A/C NO.102130100000054 KAPOLE CO-OP. BANK LTD.	AVYPS7115B	06-10-2021	156034	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHADRESH JAYANTILAL SHAH A/C NO.102130100000054 KAPOLE CO-OP. BANK LTD.	AVYPS7115B	06-10-2021	156034	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RATAN KUMAR SAHA A/C NO.01003384 CORPORATION BANK	ALOPS6231Q	06-10-2021	156100	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHD NAZZAR A/C NO.195090905100153 CENTRAL BANK OF INDIA	AAOPN3303R	06-10-2021	156273	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHD NAZZAR A/C NO.195090905100153 CENTRAL BANK OF INDIA	AAOPN3303R	06-10-2021	156273	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHD NAZZAR A/C NO.195090905100153 CENTRAL BANK OF INDIA	AAOPN3303R	06-10-2021	156273	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHD NAZZAR A/C NO.195090905100153 CENTRAL BANK OF INDIA	AAOPN3303R	06-10-2021	156273	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHD NAZZAR A/C NO.195090905100153 CENTRAL BANK OF INDIA	AAOPN3303R	06-10-2021	156273	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK KUMAR SHARMA A/C NO.20173539568 ALLAHABAD BANK	AFIPS9342E	06-10-2021	156325	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK KUMAR SHARMA A/C NO.20173539568 ALLAHABAD BANK	AFIPS9342E	06-10-2021	156325	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK KUMAR SHARMA A/C NO.20173539568 ALLAHABAD BANK	AFIPS9342E	06-10-2021	156325	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK KUMAR SHARMA A/C NO.20173539568 ALLAHABAD BANK	AFIPS9342E	06-10-2021	156325	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK KUMAR SHARMA A/C NO.20173539568 ALLAHABAD BANK	AFIPS9342E	06-10-2021	156325	Interest	8,182	8,182
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LALIT ARORA A/C NO.01531140004750 HDFC BANK LTD.	AFUPA3568G	06-10-2021	156388	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LALIT ARORA A/C NO.01531140004750 HDFC BANK LTD.	AFUPA3568G	06-10-2021	156388	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LALIT ARORA A/C NO.01531140004750 HDFC BANK LTD.	AFUPA3568G	06-10-2021	156388	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKHTAR JAMAL A/C NO.093201000007786 INDIAN OVERSEAS BANK	AGPPJ2697H	06-10-2021	156430	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKHTAR JAMAL A/C NO.093201000007786 INDIAN OVERSEAS BANK	AGPPJ2697H	06-10-2021	156430	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKHTAR JAMAL A/C NO.093201000007786 INDIAN OVERSEAS BANK	AGPPJ2697H	06-10-2021	156430	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKHTAR JAMAL A/C NO.093201000007786 INDIAN OVERSEAS BANK	AGPPJ2697H	06-10-2021	156430	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKHTAR JAMAL A/C NO.093201000007786 INDIAN OVERSEAS BANK	AGPPJ2697H	06-10-2021	156430	Interest	8,182	8,182
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRINCE GROVER A/C NO.2057000100671773 PUNJAB NATIONAL BANK	ALGPG5255L	06-10-2021	156494	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRINCE GROVER A/C NO.2057000100671773 PUNJAB NATIONAL BANK	ALGPG5255L	06-10-2021	156494	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRINCE GROVER A/C NO.2057000100671773 PUNJAB NATIONAL BANK	ALGPG5255L	06-10-2021	156494	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRINCE GROVER A/C NO.2057000100671773 PUNJAB NATIONAL BANK	ALGPG5255L	06-10-2021	156494	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGDISH SINGH A/C NO.	AJQPS7567M	06-10-2021	156557	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGDISH SINGH A/C NO.	AJQPS7567M	06-10-2021	156557	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	MANISH LALWANI A/C NO.01190011811 SBOP	AALPL7552P	06-10-2021	156669	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	MANISH LALWANI A/C NO.01190011811 SBOP	AALPL7552P	06-10-2021	156669	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	POONAM LALWANI A/C NO.01190010988 SBOP	AALPL7545C	06-10-2021	156670	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	POONAM LALWANI A/C NO.01190010988 SBOP	AALPL7545C	06-10-2021	156670	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BHUMI LALWANI A/C NO.01190013796 SBOP	ABRPL5562C	06-10-2021	156671	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BHUMI LALWANI A/C NO.01190013796 SBOP	ABRPL5562C	06-10-2021	156671	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	GHANSHYAM DASS LALWANI A/C NO.550496366180 SBOP	AALPL7544D	06-10-2021	156757	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	GHANSHYAM DASS LALWANI A/C NO.550496366180 SBOP	AALPL7544D	06-10-2021	156757	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRABHAT KUMAR MISHRA A/C NO.10835318384 STATE BANK OF INDIA	BDAPM2484A	06-10-2021	156813	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRABHAT KUMAR MISHRA A/C NO.10835318384 STATE BANK OF INDIA	BDAPM2484A	06-10-2021	156813	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRABHAT KUMAR MISHRA A/C NO.10835318384 STATE BANK OF INDIA	BDAPM2484A	06-10-2021	156813	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRABHAT KUMAR MISHRA A/C NO.10835318384 STATE BANK OF INDIA	BDAPM2484A	06-10-2021	156813	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRABHAT KUMAR MISHRA A/C NO.10835318384 STATE BANK OF INDIA	BDAPM2484A	06-10-2021	156813	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJEEV GOEL A/C NO.4285020100002633 UNION BANK OF INDIA	ABKPG6514G	06-10-2021	156949	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJEEV GOEL A/C NO.4285020100002633 UNION BANK OF INDIA	ABKPG6514G	06-10-2021	156949	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJEEV GOEL A/C NO.4285020100002633 UNION BANK OF INDIA	ABKPG6514G	06-10-2021	156949	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJEEV GOEL A/C NO.4285020100002633 UNION BANK OF INDIA	ABKPG6514G	06-10-2021	156949	Interest	1,230	1,230

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJEEV GOEL A/C NO.4285020100002633 UNION BANK OF INDIA	ABKPG6514G	06-10-2021	156949	Interest	6,150	6,150
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	NIRMALA JHA A/C NO.1624405173 CBI	ACHPJ7184R	06-10-2021	156983	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	NIRMALA JHA A/C NO.1624405173 CBI	ACHPJ7184R	06-10-2021	156983	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	NIRMALA JHA A/C NO.1624405173 CBI	ACHPJ7184R	06-10-2021	156983	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	NIRMALA JHA A/C NO.1624405173 CBI	ACHPJ7184R	06-10-2021	156983	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	NIRMALA JHA A/C NO.1624405173 CBI	ACHPJ7184R	06-10-2021	156983	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	NIRMALA JHA A/C NO.1624405173 CBI	ACHPJ7184R	06-10-2021	156983	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUN KUMAR A/C NO.1369533487 CENTRAL BANK OF INDIA	AFEPK7336Q	06-10-2021	156990	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUN KUMAR A/C NO.1369533487 CENTRAL BANK OF INDIA	AFEPK7336Q	06-10-2021	156990	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUN KUMAR A/C NO.1369533487 CENTRAL BANK OF INDIA	AFEPK7336Q	06-10-2021	156990	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGDISH PRASAD BIRJUKA A/C NO.026110100009821 BOB	AAJCS2757C	06-10-2021	157383	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGDISH PRASAD BIRJUKA A/C NO.026110100009821 BOB	AAJCS2757C	06-10-2021	157383	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGDISH PRASAD BIRJUKA A/C NO.026110100009821 BOB	AAJCS2757C	06-10-2021	157383	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGDISH PRASAD BIRJUKA A/C NO.026110100009821 BOB	AAJCS2757C	06-10-2021	157383	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	NISHA DEEPAK GANDHI A/C NO.65005067892 STANDARD CHARTERED GRINDLAYS BANK LTD.	AFVPG9366B	06-10-2021	157424	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	NISHA DEEPAK GANDHI A/C NO.65005067892 STANDARD CHARTERED GRINDLAYS BANK LTD.	AFVPG9366B	06-10-2021	157424	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	NISHA DEEPAK GANDHI A/C NO.65005067892 STANDARD CHARTERED GRINDLAYS BANK LTD.	AFVPG9366B	06-10-2021	157424	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	NISHA DEEPAK GANDHI A/C NO.65005067892 STANDARD CHARTERED GRINDLAYS BANK LTD.	AFVPG9366B	06-10-2021	157424	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	NISHA DEEPAK GANDHI A/C NO.65005067892 STANDARD CHARTERED GRINDLAYS BANK LTD.	AFVPG9366B	06-10-2021	157424	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DEEPAK JAWAHARLAL GANDHI A/C NO.65005095608 STANDARD CHARTERED GRINDLAYS BANK LTD.	AAZPG0094P	06-10-2021	157526	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DEEPAK JAWAHARLAL GANDHI A/C NO.65005095608 STANDARD CHARTERED GRINDLAYS BANK LTD.	AAZPG0094P	06-10-2021	157526	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DEEPAK JAWAHARLAL GANDHI A/C NO.65005095608 STANDARD CHARTERED GRINDLAYS BANK LTD.	AAZPG0094P	06-10-2021	157526	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DEEPAK JAWAHARLAL GANDHI A/C NO.65005095608 STANDARD CHARTERED GRINDLAYS BANK LTD.	AAZPG0094P	06-10-2021	157526	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DEEPAK JAWAHARLAL GANDHI A/C NO.65005095608 STANDARD CHARTERED GRINDLAYS BANK LTD.	AAZPG0094P	06-10-2021	157526	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DEEPAK JAWAHARLAL GANDHI A/C NO.65005095608 STANDARD CHARTERED GRINDLAYS BANK LTD.	AAZPG0094P	06-10-2021	157526	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LEELA DEVI LADHA A/C NO.6491 UNITED BANK OF INDIA	AAJPL2975L	06-10-2021	157728	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH KUMAR JHA A/C NO.448010100127745 AXIS BANK LTD.	AFYPJ2699K	06-10-2021	157906	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH KUMAR JHA A/C NO.448010100127745 AXIS BANK LTD.	AFYPJ2699K	06-10-2021	157906	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH KUMAR JHA A/C NO.448010100127745 AXIS BANK LTD.	AFYPJ2699K	06-10-2021	157906	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH KUMAR JHA A/C NO.448010100127745 AXIS BANK LTD.	AFYPJ2699K	06-10-2021	157906	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH KUMAR JHA A/C NO.448010100127745 AXIS BANK LTD.	AFYPJ2699K	06-10-2021	157906	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI NIWAS AGRAWAL HUF A/C NO.02201000039464 HDFC BANK	AABHL0094A	06-10-2021	158028	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI NIWAS AGRAWAL HUF A/C NO.02201000039464 HDFC BANK	AABHL0094A	06-10-2021	158028	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI NIWAS AGRAWAL HUF A/C NO.02201000039464 HDFC BANK	AABHL0094A	06-10-2021	158028	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R ARUL MOZHI A/C NO.67005463648 STATE BANK OF TRAVANCORE	AAHPA1869Q	06-10-2021	158146	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R ARUL MOZHI A/C NO.67005463648 STATE BANK OF TRAVANCORE	AAHPA1869Q	06-10-2021	158146	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R ARUL MOZHI A/C NO.67005463648 STATE BANK OF TRAVANCORE	AAHPA1869Q	06-10-2021	158146	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R ARUL MOZHI A/C NO.67005463648 STATE BANK OF TRAVANCORE	AAHPA1869Q	06-10-2021	158146	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOJ KUMAR SARAWAGI A/C NO.634010200002950 AXIS BANK LTD	AIEPS1227P	06-10-2021	158381	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOJ KUMAR SARAWAGI A/C NO.634010200002950 AXIS BANK LTD	AIEPS1227P	06-10-2021	158381	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOJ KUMAR SARAWAGI A/C NO.634010200002950 AXIS BANK LTD	AIEPS1227P	06-10-2021	158381	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOJ KUMAR SARAWAGI A/C NO.634010200002950 AXIS BANK LTD	AIEPS1227P	06-10-2021	158381	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOJ KUMAR SARAWAGI A/C NO.634010200002950 AXIS BANK LTD	AIEPS1227P	06-10-2021	158381	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJI SAMUEL A/C NO.04620010047 KOTAK MAHINDRA BANK LTD.	AUJPS0399H	06-10-2021	158490	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJI SAMUEL A/C NO.04620010047 KOTAK MAHINDRA BANK LTD.	AUJPS0399H	06-10-2021	158490	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJI SAMUEL A/C NO.04620010047 KOTAK MAHINDRA BANK LTD.	AUJPS0399H	06-10-2021	158490	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJI SAMUEL A/C NO.04620010047 KOTAK MAHINDRA BANK LTD.	AUJPS0399H	06-10-2021	158490	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJI SAMUEL A/C NO.04620010047 KOTAK MAHINDRA BANK LTD.	AUJPS0399H	06-10-2021	158490	Interest	8,191	8,191
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	A J JOSEPH ENOK A/C NO.427825020 INDIAN BANK	ADPPJ1091C	06-10-2021	158491	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	A J JOSEPH ENOK A/C NO.427825020 INDIAN BANK	ADPPJ1091C	06-10-2021	158491	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	B KANNAN A/C NO.297 CHENNAI CENTRAL CO-OP. BANK LTD.	AFXPK5613H	06-10-2021	158547	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	B KANNAN A/C NO.297 CHENNAI CENTRAL CO-OP. BANK LTD.	AFXPK5613H	06-10-2021	158547	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	B KANNAN A/C NO.297 CHENNAI CENTRAL CO-OP. BANK LTD.	AFXPK5613H	06-10-2021	158547	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	B KANNAN A/C NO.297 CHENNAI CENTRAL CO-OP. BANK LTD.	AFXPK5613H	06-10-2021	158547	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	B KANNAN A/C NO.297 CHENNAI CENTRAL CO-OP. BANK LTD.	AFXPK5613H	06-10-2021	158547	Interest	6,538	6,538
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JEREMIAS BRAGANZA A/C NO.078010100168625 AXIS BANK LTD.	AIQPB9157M	06-10-2021	158560	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JEREMIAS BRAGANZA A/C NO.078010100168625 AXIS BANK LTD.	AIQPB9157M	06-10-2021	158560	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JEREMIAS BRAGANZA A/C NO.078010100168625 AXIS BANK LTD.	AIQPB9157M	06-10-2021	158560	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JEREMIAS BRAGANZA A/C NO.078010100168625 AXIS BANK LTD.	AIQPB9157M	06-10-2021	158560	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JEREMIAS BRAGANZA A/C NO.078010100168625 AXIS BANK LTD.	AIQPB9157M	06-10-2021	158560	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	C GOVINDHARAJAN A/C NO.10948426142 STATE BANK OF INDIA	AELPG1191F	06-10-2021	158568	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGADISH PATNAIK A/C NO.10404411577 STATE BANK OF INDIA	AELPP6021M	06-10-2021	158601	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGADISH PATNAIK A/C NO.10404411577 STATE BANK OF INDIA	AELPP6021M	06-10-2021	158602	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NITHYA BALAKRISHNAN A/C NO.006001000033821 INDIAN OVERSEAS BANK	AMVPN3420C	06-10-2021	158604	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NITHYA BALAKRISHNAN A/C NO.006001000033821 INDIAN OVERSEAS BANK	AMVPN3420C	06-10-2021	158604	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NITHYA BALAKRISHNAN A/C NO.006001000033821 INDIAN OVERSEAS BANK	AMVPN3420C	06-10-2021	158604	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	P SUNDARAM A/C NO.13018 CATHOLIC SYRIAN BANK LTD.	AAMPS5909G	06-10-2021	158613	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	P SUNDARAM A/C NO.13018 CATHOLIC SYRIAN BANK LTD.	AAMPS5909G	06-10-2021	158613	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	P SUNDARAM A/C NO.13018 CATHOLIC SYRIAN BANK LTD.	AAMPS5909G	06-10-2021	158613	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	P SUNDARAM A/C NO.13018 CATHOLIC SYRIAN BANK LTD.	AAMPS5909G	06-10-2021	158613	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVINDRA MOHAN AGGARWAL A/C NO.	AAGPA8716M	06-10-2021	158699	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVINDRA MOHAN AGGARWAL A/C NO.	AAGPA8716M	06-10-2021	158699	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVINDRA MOHAN AGGARWAL A/C NO.	AAGPA8716M	06-10-2021	158699	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVINDRA MOHAN AGGARWAL A/C NO.	AAGPA8716M	06-10-2021	158699	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMESHWAR LAL GUPTA A/C NO.20086117793 BANK OF MAHARASHTRA	AADPG2280P	06-10-2021	158774	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHRIKANT GUPTA A/C NO.157501500222 ICICI BANK LTD	AHSPG5770C	06-10-2021	158878	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHRIKANT GUPTA A/C NO.157501500222 ICICI BANK LTD	AHSPG5770C	06-10-2021	158878	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHRIKANT GUPTA A/C NO.157501500222 ICICI BANK LTD	AHSPG5770C	06-10-2021	158878	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVIN KOHLI A/C NO.000003333099 BARCLAYS BANK PLC	ADLPK1656J	06-10-2021	158884	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVIN KOHLI A/C NO.000003333099 BARCLAYS BANK PLC	ADLPK1656J	06-10-2021	158884	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVIN KOHLI A/C NO.000003333099 BARCLAYS BANK PLC	ADLPK1656J	06-10-2021	158884	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVIN KOHLI A/C NO.000003333099 BARCLAYS BANK PLC	ADLPK1656J	06-10-2021	158884	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVIN KOHLI A/C NO.000003333099 BARCLAYS BANK PLC	ADLPK1656J	06-10-2021	158884	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANTOSH GUPTA A/C NO.30770210050205 UNION BANK OF INDIA	AAAPG1836A	06-10-2021	158929	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RC AND SONS HUF A/C NO.1658826 THE ROYAL BANK OF SCOTLAND N.V.	AANHR7413R	06-10-2021	159033	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RC AND SONS HUF A/C NO.1658826 THE ROYAL BANK OF SCOTLAND N.V.	AANHR7413R	06-10-2021	159033	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RC AND SONS HUF A/C NO.1658826 THE ROYAL BANK OF SCOTLAND N.V.	AANHR7413R	06-10-2021	159033	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RC AND SONS HUF A/C NO.1658826 THE ROYAL BANK OF SCOTLAND N.V.	AANHR7413R	06-10-2021	159033	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RC AND SONS HUF A/C NO.1658826 THE ROYAL BANK OF SCOTLAND N.V.	AANHR7413R	06-10-2021	159033	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RC AND SONS HUF A/C NO.1658826 THE ROYAL BANK OF SCOTLAND N.V.	AANHR7413R	06-10-2021	159033	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RAJEEV CHOUHAN A/C NO.00901050180037 HDFC BANK LTD.	AFBPC9008A	06-10-2021	159034	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RAJEEV CHOUHAN A/C NO.00901050180037 HDFC BANK LTD.	AFBPC9008A	06-10-2021	159034	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RICHA BHATNAGAR A/C NO.13025100000126 FEDERAL BANK LTD.	ANUPB9836E	06-10-2021	159148	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RICHA BHATNAGAR A/C NO.13025100000126 FEDERAL BANK LTD.	ANUPB9836E	06-10-2021	159148	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RICHA BHATNAGAR A/C NO.13025100000126 FEDERAL BANK LTD.	ANUPB9836E	06-10-2021	159148	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RICHA BHATNAGAR A/C NO.13025100000126 FEDERAL BANK LTD.	ANUPB9836E	06-10-2021	159148	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RICHA BHATNAGAR A/C NO.13025100000126 FEDERAL BANK LTD.	ANUPB9836E	06-10-2021	159148	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RICHA BHATNAGAR A/C NO.13025100000126 FEDERAL BANK LTD.	ANUPB9836E	06-10-2021	159148	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARISH MALHOTRA A/C NO.2539 ANDHRA BANK	AAHPM9630R	06-10-2021	159205	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARISH MALHOTRA A/C NO.2539 ANDHRA BANK	AAHPM9630R	06-10-2021	159205	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	T N GOVINDA PRABHU A/C NO.10314325656 SBI	AAOPP7128C	06-10-2021	159246	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	T N GOVINDA PRABHU A/C NO.10314325656 SBI	AAOPP7128C	06-10-2021	159246	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	T N GOVINDA PRABHU A/C NO.10314325656 SBI	AAOPP7128C	06-10-2021	159246	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	T N GOVINDA PRABHU A/C NO.10314325656 SBI	AAOPP7128C	06-10-2021	159246	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	T N GOVINDA PRABHU A/C NO.10314325656 SBI	AAOPP7128C	06-10-2021	159246	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARSH GARG HUF A/C NO.60025079827 BANK OF MAHARASHTRA	AADHH6904D	06-10-2021	159305	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIKSHA WADHWA A/C NO.40000505544019 DEUTSCHE BANK	AAZPW7563K	06-10-2021	159358	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIKSHA WADHWA A/C NO.40000505544019 DEUTSCHE BANK	AAZPW7563K	06-10-2021	159358	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIKSHA WADHWA A/C NO.40000505544019 DEUTSCHE BANK	AAZPW7563K	06-10-2021	159358	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIKSHA WADHWA A/C NO.40000505544019 DEUTSCHE BANK	AAZPW7563K	06-10-2021	159358	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIKSHA WADHWA A/C NO.40000505544019 DEUTSCHE BANK	AAZPW7563K	06-10-2021	159358	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVI PAUL A/C NO.10447421370 STATE BANK OF INDIA	AAFPP1523N	06-10-2021	159630	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V N BALI A/C NO.01341930002655 HDFC BANK LTD.	AADPB0563E	06-10-2021	159640	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LALIT K PANWAR A/C NO.52205325839 STATE BANK OF HYDERABAD	ADUPP8492J	06-10-2021	159707	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LALIT K PANWAR A/C NO.52205325839 STATE BANK OF HYDERABAD	ADUPP8492J	06-10-2021	159707	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LALIT K PANWAR A/C NO.52205325839 STATE BANK OF HYDERABAD	ADUPP8492J	06-10-2021	159707	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH CHAND JAIN HUF A/C NO.42350001001934317 PUNJAB NATIONAL BANK	AAEHP9726Q	06-10-2021	159794	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH CHAND JAIN HUF A/C NO.42350001001934317 PUNJAB NATIONAL BANK	AAEHP9726Q	06-10-2021	159794	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH CHAND JAIN HUF A/C NO.42350001001934317 PUNJAB NATIONAL BANK	AAEHP9726Q	06-10-2021	159794	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH CHAND JAIN HUF A/C NO.42350001001934317 PUNJAB NATIONAL BANK	AAEHP9726Q	06-10-2021	159794	Interest	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	KAFEEL 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	KAFEEL 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	AGFPP9987Q	06-10-2021	161367	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	SATENDRA KUMAR A/C NO.2471201001149 SBI	APGPK9078M	06-10-2021	161391	Redemption	21,620	21,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	SATENDRA KUMAR A/C NO.2471201001149 SBI	APGPK9078M	06-10-2021	161391	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	SATENDRA KUMAR A/C NO.2471201001149 SBI	APGPK9078M	06-10-2021	161391	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	SATENDRA KUMAR A/C NO.2471201001149 SBI	APGPK9078M	06-10-2021	161391	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	SATENDRA KUMAR A/C NO.2471201001149 SBI	APGPK9078M	06-10-2021	161391	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	SATENDRA KUMAR A/C NO.2471201001149 SBI	APGPK9078M	06-10-2021	161391	Interest	8,269	8,269
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S K SAXENA HUF A/C NO.2191101050432 CANARA BANK	AAMHS7940B	06-10-2021	161399	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HARI KISHAN VERMA A/C NO.2153 SARV U.P GRAMEEN BANK	AATPV4963E	06-10-2021	161426	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	T JAYAKUMAR A/C NO.422010100021827 AXIS BANK LTD.	ABGPN4965Q	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.	ABGPN4965Q	06-10-2021	161475	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	T JAYAKUMAR A/C NO.422010100021827 AXIS BANK LTD.	ABGPN4965Q	06-10-2021	161475	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	T JAYAKUMAR A/C NO.422010100021827 AXIS BANK LTD.	ABGPN4965Q	06-10-2021	161475	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	T JAYAKUMAR A/C NO.422010100021827 AXIS BANK LTD.	ABGPN4965Q	06-10-2021	161475	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GOPAL KUMAR KEDIA A/C NO.910010020869091 AXIS BANK	AZEPK6140L	06-10-2021	161532	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GOPAL KUMAR KEDIA A/C NO.910010020869091 AXIS BANK	AZEPK6140L	06-10-2021	161532	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GOPAL KUMAR KEDIA A/C NO.910010020869091 AXIS BANK	AZEPK6140L	06-10-2021	161532	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GOPAL KUMAR KEDIA A/C NO.910010020869091 AXIS BANK	AZEPK6140L	06-10-2021	161532	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GOPAL KUMAR KEDIA A/C NO.910010020869091 AXIS BANK	AZEPK6140L	06-10-2021	161532	Interest	6,160	6,160
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AJAY KUMAR YADAV A/C NO.1610101410595 THE BANK OF RAJASTHAN LTD	AADPY5774G	06-10-2021	161619	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AJAY KUMAR YADAV A/C NO.1610101410595 THE BANK OF RAJASTHAN LTD	AADPY5774G	06-10-2021	161619	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AJAY KUMAR YADAV A/C NO.1610101410595 THE BANK OF RAJASTHAN LTD	AADPY5774G	06-10-2021	161619	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AJAY KUMAR YADAV A/C NO.1610101410595 THE BANK OF RAJASTHAN LTD	AADPY5774G	06-10-2021	161619	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AJAY KUMAR YADAV A/C NO.1610101410595 THE BANK OF RAJASTHAN LTD	AADPY5774G	06-10-2021	161619	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARASRAM C KHATRI A/C NO.2892000100140182 PNB	ADQPK4378N	06-10-2021	161658	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARASRAM C KHATRI A/C NO.2892000100140182 PNB	ADQPK4378N	06-10-2021	161658	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARASRAM C KHATRI A/C NO.2892000100140182 PNB	ADQPK4378N	06-10-2021	161658	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARASRAM C KHATRI A/C NO.2892000100140182 PNB	ADQPK4378N	06-10-2021	161658	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARASRAM C KHATRI A/C NO.2892000100140182 PNB	ADQPK4378N	06-10-2021	161658	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JASODABAI PARASRAM KHATRI A/C NO.0109006632 PNB	ADQPK3950L	06-10-2021	161659	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JASODABAI PARASRAM KHATRI A/C NO.0109006632 PNB	ADQPK3950L	06-10-2021	161659	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JASODABAI PARASRAM KHATRI A/C NO.0109006632 PNB	ADQPK3950L	06-10-2021	161659	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JASODABAI PARASRAM KHATRI A/C NO.0109006632 PNB	ADQPK3950L	06-10-2021	161659	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JASODABAI PARASRAM KHATRI A/C NO.0109006632 PNB	ADQPK3950L	06-10-2021	161659	Interest	6,573	6,573
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AJAY KUMAR BARUAH A/C NO.73004649 ASSAM CO-OP. APEX BANK LTD.	AIZPB7648C	06-10-2021	161716	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AJAY KUMAR BARUAH A/C NO.73004649 ASSAM CO-OP. APEX BANK LTD.	AIZPB7648C	06-10-2021	161716	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AJAY KUMAR BARUAH A/C NO.73004649 ASSAM CO-OP. APEX BANK LTD.	AIZPB7648C	06-10-2021	161716	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AJAY KUMAR BARUAH A/C NO.73004649 ASSAM CO-OP. APEX BANK LTD.	AIZPB7648C	06-10-2021	161716	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AJAY KUMAR BARUAH A/C NO.73004649 ASSAM CO-OP. APEX BANK LTD.	AIZPB7648C	06-10-2021	161716	Interest	6,553	6,553
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARVIND BALAGOPALAN A/C NO.0090100002719 HDFC BANK LTD.	AFQPB8857D	06-10-2021	161731	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARVIND BALAGOPALAN A/C NO.0090100002719 HDFC BANK LTD.	AFQPB8857D	06-10-2021	161731	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARVIND BALAGOPALAN A/C NO.0090100002719 HDFC BANK LTD.	AFQPB8857D	06-10-2021	161731	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARVIND BALAGOPALAN A/C NO.0090100002719 HDFC BANK LTD.	AFQPB8857D	06-10-2021	161731	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARVIND BALAGOPALAN A/C NO.0090100002719 HDFC BANK LTD.	AFQPB8857D	06-10-2021	161731	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHASHI GOPAL A/C NO.00271000087128 HDFC BANK	AAJPG6442P	06-10-2021	161783	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHASHI GOPAL A/C NO.00271000087128 HDFC BANK	AAJPG6442P	06-10-2021	161783	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHASHI GOPAL A/C NO.00271000087128 HDFC BANK	AAJPG6442P	06-10-2021	161783	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHASHI GOPAL A/C NO.00271000087128 HDFC BANK	AAJPG6442P	06-10-2021	161783	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AXEL LERNER A/C NO.06540040001150 KOTAK MAHINDRA BANK LTD.	AGHPL3578K	06-10-2021	161822	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AXEL LERNER A/C NO.06540040001150 KOTAK MAHINDRA BANK LTD.	AGHPL3578K	06-10-2021	161822	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	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 RAJ A/C NO.036010100290845 AXIS BANK LTD.	AAPPR1473F	06-10-2021	161858	Redemption	32,460	32,460
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PITHEIS RAJ A/C NO.036010100290845 AXIS BANK LTD.	AAPPR1473F	06-10-2021	161858	Interest	2,460	2,460
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PITHEIS RAJ A/C NO.036010100290845 AXIS BANK LTD.	AAPPR1473F	06-10-2021	161858	Interest	2,460	2,460
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PITHEIS RAJ A/C NO.036010100290845 AXIS BANK LTD.	AAPPR1473F	06-10-2021	161858	Interest	2,460	2,460
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PITHEIS RAJ A/C NO.036010100290845 AXIS BANK LTD.	AAPPR1473F	06-10-2021	161858	Interest	2,460	2,460
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	B S SHASHI A/C NO.0637000300232801 KARNATAKA BANK LTD.	AFQPS7748A	06-10-2021	162081	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	B S SHASHI A/C NO.0637000300232801 KARNATAKA BANK LTD.	AFQPS7748A	06-10-2021	162081	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	B S SHASHI A/C NO.0637000300232801 KARNATAKA BANK LTD.	AFQPS7748A	06-10-2021	162081	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	B S SHASHI A/C NO.0637000300232801 KARNATAKA BANK LTD.	AFQPS7748A	06-10-2021	162081	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	JASWANT SINGH & RAJENDRA SINGH A/C NO.28558 ALLAHABAD BANK	AADHJ2760H	06-10-2021	162249	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	JASWANT SINGH & RAJENDRA SINGH A/C NO.28558 ALLAHABAD BANK	AADHJ2760H	06-10-2021	162249	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SMITA SHASHANK MANERIKAR A/C NO.01000317 CORPORATION BANK	ACVPM0855A	06-10-2021	162291	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SMITA SHASHANK MANERIKAR A/C NO.01000317 CORPORATION BANK	ACVPM0855A	06-10-2021	162291	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SMITA SHASHANK MANERIKAR A/C NO.01000317 CORPORATION BANK	ACVPM0855A	06-10-2021	162291	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SMITA SHASHANK MANERIKAR A/C NO.01000317 CORPORATION BANK	ACVPM0855A	06-10-2021	162291	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SMITA SHASHANK MANERIKAR A/C NO.01000317 CORPORATION BANK	ACVPM0855A	06-10-2021	162291	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NISHA CHETAN PANDYA A/C NO.3966000400006715 PUNJAB NATIONAL BANK	AGKPP0466D	06-10-2021	162368	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NISHA CHETAN PANDYA A/C NO.3966000400006715 PUNJAB NATIONAL BANK	AGKPP0466D	06-10-2021	162368	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NISHA CHETAN PANDYA A/C NO.3966000400006715 PUNJAB NATIONAL BANK	AGKPP0466D	06-10-2021	162368	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NISHA CHETAN PANDYA A/C NO.3966000400006715 PUNJAB NATIONAL BANK	AGKPP0466D	06-10-2021	162368	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NISHA CHETAN PANDYA A/C NO.3966000400006715 PUNJAB NATIONAL BANK	AGKPP0466D	06-10-2021	162368	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RAMESH MAFATLAL MACWAN A/C NO.14970100031922 BOB	AMKPM2507N	06-10-2021	162391	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RAMESH MAFATLAL MACWAN A/C NO.14970100031922 BOB	AMKPM2507N	06-10-2021	162391	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RAMESH MAFATLAL MACWAN A/C NO.14970100031922 BOB	AMKPM2507N	06-10-2021	162391	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RAMESH MAFATLAL MACWAN A/C NO.14970100031922 BOB	AMKPM2507N	06-10-2021	162391	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RAMESH MAFATLAL MACWAN A/C NO.14970100031922 BOB	AMKPM2507N	06-10-2021	162391	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RAMESH MAFATLAL MACWAN A/C NO.14970100031922 BOB	AMKPM2507N	06-10-2021	162391	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KETULKUMAR KIRITKUMAR SHAH A/C NO.0009356681001 INDUSIND BANK	ALIPS6566J	06-10-2021	162667	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KANTIBHAI NARAYANDAS PATEL A/C NO.667 BHAGYODAYA CO-OP. BANK LTD.	ADGPP7371N	06-10-2021	163166	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KANTIBHAI NARAYANDAS PATEL A/C NO.667 BHAGYODAYA CO-OP. BANK LTD.	ADGPP7371N	06-10-2021	163166	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KANTIBHAI NARAYANDAS PATEL A/C NO.667 BHAGYODAYA CO-OP. BANK LTD.	ADGPP7371N	06-10-2021	163166	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMILABEN MULJIBHAI SOLNKI A/C NO.003010100424516 AXIS BANK LTD.	AHLPS0885M	06-10-2021	163168	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMILABEN MULJIBHAI SOLNKI A/C NO.003010100424516 AXIS BANK LTD.	AHLPS0885M	06-10-2021	163168	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMILABEN MULJIBHAI SOLNKI A/C NO.003010100424516 AXIS BANK LTD.	AHLPS0885M	06-10-2021	163168	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMILABEN MULJIBHAI SOLNKI A/C NO.003010100424516 AXIS BANK LTD.	AHLPS0885M	06-10-2021	163168	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMILABEN MULJIBHAI SOLNKI A/C NO.003010100424516 AXIS BANK LTD.	AHLPS0885M	06-10-2021	163168	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PATOLIA RAJESH MULJIBHAI A/C NO.001064 CORPORATION BANK	AATPP8279K	06-10-2021	163277	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PATOLIA RAJESH MULJIBHAI A/C NO.001064 CORPORATION BANK	AATPP8279K	06-10-2021	163277	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PATOLIA RAJESH MULJIBHAI A/C NO.001064 CORPORATION BANK	AATPP8279K	06-10-2021	163277	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PATOLIA RAJESH MULJIBHAI A/C NO.001064 CORPORATION BANK	AATPP8279K	06-10-2021	163277	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PATOLIA RAJESH MULJIBHAI A/C NO.001064 CORPORATION BANK	AATPP8279K	06-10-2021	163277	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRATIMABEN K DESAI A/C NO.07831000012093 HDFC BANK LTD.	AFAPD9320F	06-10-2021	163461	Redemption	21,640	21,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRATIMABEN K DESAI A/C NO.07831000012093 HDFC BANK LTD.	AFAPD9320F	06-10-2021	163461	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRATIMABEN K DESAI A/C NO.07831000012093 HDFC BANK LTD.	AFAPD9320F	06-10-2021	163461	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRATIMABEN K DESAI A/C NO.07831000012093 HDFC BANK LTD.	AFAPD9320F	06-10-2021	163461	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRATIMABEN K DESAI A/C NO.07831000012093 HDFC BANK LTD.	AFAPD9320F	06-10-2021	163461	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAMLESHKUMAR JAYANTILAL DESAI A/C NO.07831000012138 HDFC BANK LTD.	AFFPD2337F	06-10-2021	163462	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAMLESHKUMAR JAYANTILAL DESAI A/C NO.07831000012138 HDFC BANK LTD.	AFFPD2337F	06-10-2021	163462	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAMLESHKUMAR JAYANTILAL DESAI A/C NO.07831000012138 HDFC BANK LTD.	AFFPD2337F	06-10-2021	163462	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAMLESHKUMAR JAYANTILAL DESAI A/C NO.07831000012138 HDFC BANK LTD.	AFFPD2337F	06-10-2021	163462	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAMLESHKUMAR JAYANTILAL DESAI A/C NO.07831000012138 HDFC BANK LTD.	AFFPD2337F	06-10-2021	163462	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SNEH KAMLESH KUMAR DESAI A/C NO.07831000012111 HDFC BANK LTD.	ALAPD5152D	06-10-2021	163463	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SNEH KAMLESH KUMAR DESAI A/C NO.07831000012111 HDFC BANK LTD.	ALAPD5152D	06-10-2021	163463	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SNEH KAMLESH KUMAR DESAI A/C NO.07831000012111 HDFC BANK LTD.	ALAPD5152D	06-10-2021	163463	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SNEH KAMLESH KUMAR DESAI A/C NO.07831000012111 HDFC BANK LTD.	ALAPD5152D	06-10-2021	163463	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SNEH KAMLESH KUMAR DESAI A/C NO.07831000012111 HDFC BANK LTD.	ALAPD5152D	06-10-2021	163463	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARAM PAL SINGH SIDHU A/C NO.3882001100000041	AEGPS3744H	06-10-2021	163688	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARAM PAL SINGH SIDHU A/C NO.3882001100000041	AEGPS3744H	06-10-2021	163688	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARAM PAL SINGH SIDHU A/C NO.3882001100000041	AEGPS3744H	06-10-2021	163688	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARAM PAL SINGH SIDHU A/C NO.3882001100000041	AEGPS3744H	06-10-2021	163688	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARAM PAL SINGH SIDHU A/C NO.3882001100000041	AEGPS3744H	06-10-2021	163688	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BALWINDER SINGH DHILLON A/C NO.51009 PUNJAB & SIND BANK	AAMPD1469J	06-10-2021	163712	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BALWINDER SINGH DHILLON A/C NO.51009 PUNJAB & SIND BANK	AAMPD1469J	06-10-2021	163712	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BALWINDER SINGH DHILLON A/C NO.51009 PUNJAB & SIND BANK	AAMPD1469J	06-10-2021	163712	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BALWINDER SINGH DHILLON A/C NO.51009 PUNJAB & SIND BANK	AAMPD1469J	06-10-2021	163712	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BALWINDER SINGH DHILLON A/C NO.51009 PUNJAB & SIND BANK	AAMPD1469J	06-10-2021	163712	Interest	6,564	6,564
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANURADHA A/C NO.16794 BANK OF INDIA	AEIPA1838G	06-10-2021	163764	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANURADHA A/C NO.16794 BANK OF INDIA	AEIPA1838G	06-10-2021	163764	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANURADHA A/C NO.16794 BANK OF INDIA	AEIPA1838G	06-10-2021	163764	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANURADHA A/C NO.16794 BANK OF INDIA	AEIPA1838G	06-10-2021	163764	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANURADHA A/C NO.16794 BANK OF INDIA	AEIPA1838G	06-10-2021	163764	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH GUPTA A/C NO.41640004028189 PNB	ADCPG3983F	06-10-2021	163789	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHARATI DAS BISWAS A/C NO.068901004674 CORPORATION BANK	ACSPD8150C	06-10-2021	163941	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHARATI DAS BISWAS A/C NO.068901004674 CORPORATION BANK	ACSPD8150C	06-10-2021	163941	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	K S UMA A/C NO.62058633071 STATE BANK OF HYDERABAD	ABHPU4170F	06-10-2021	163975	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	K S UMA A/C NO.62058633071 STATE BANK OF HYDERABAD	ABHPU4170F	06-10-2021	163975	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	K S UMA A/C NO.62058633071 STATE BANK OF HYDERABAD	ABHPU4170F	06-10-2021	163975	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	K S UMA A/C NO.62058633071 STATE BANK OF HYDERABAD	ABHPU4170F	06-10-2021	163975	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	K S UMA A/C NO.62058633071 STATE BANK OF HYDERABAD	ABHPU4170F	06-10-2021	163975	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	K S UMA A/C NO.62058633071 STATE BANK OF HYDERABAD	ABHPU4170F	06-10-2021	163975	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SONICA SINGH A/C NO.00771140213410 HDFC BANK LTD.	AUVPS1179D	06-10-2021	164131	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SONICA SINGH A/C NO.00771140213410 HDFC BANK LTD.	AUVPS1179D	06-10-2021	164131	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SONICA SINGH A/C NO.00771140213410 HDFC BANK LTD.	AUVPS1179D	06-10-2021	164131	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SONICA SINGH A/C NO.00771140213410 HDFC BANK LTD.	AUVPS1179D	06-10-2021	164131	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SONICA SINGH A/C NO.00771140213410 HDFC BANK LTD.	AUVPS1179D	06-10-2021	164131	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUBADRA MOHAN A/C NO. HDFC BANK LTD.	AEVPM7121B	06-10-2021	164144	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUBADRA MOHAN A/C NO. HDFC BANK LTD.	AEVPM7121B	06-10-2021	164144	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUBADRA MOHAN A/C NO. HDFC BANK LTD.	AEVPM7121B	06-10-2021	164144	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUBADRA MOHAN A/C NO. HDFC BANK LTD.	AEVPM7121B	06-10-2021	164144	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUHRUD AMIT GORADIA A/C NO.021104000088479 IDBI BANK LTD.	ACMPG9663M	06-10-2021	164568	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUHRUD AMIT GORADIA A/C NO.021104000088479 IDBI BANK LTD.	ACMPG9663M	06-10-2021	164568	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUHRUD AMIT GORADIA A/C NO.021104000088479 IDBI BANK LTD.	ACMPG9663M	06-10-2021	164568	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUHRUD AMIT GORADIA A/C NO.021104000088479 IDBI BANK LTD.	ACMPG9663M	06-10-2021	164568	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MADAN D TRIVEDI A/C NO.013010100117968 AXIS BANK LTD.	AAOPT8131F	06-10-2021	164597	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MADAN D TRIVEDI A/C NO.013010100117968 AXIS BANK LTD.	AAOPT8131F	06-10-2021	164597	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MADAN D TRIVEDI A/C NO.013010100117968 AXIS BANK LTD.	AAOPT8131F	06-10-2021	164597	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DIPANKAR CHAKRABORTY A/C NO.006210012007616 ANDHRA BANK	ABWPC3517B	06-10-2021	164825	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DIPANKAR CHAKRABORTY A/C NO.006210012007616 ANDHRA BANK	ABWPC3517B	06-10-2021	164825	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRIYANKA ATUL DALMIA A/C NO.836473 THE ROYAL BANK OF SCOTLAND	AGPPD2129L	06-10-2021	165151	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRIYANKA ATUL DALMIA A/C NO.836473 THE ROYAL BANK OF SCOTLAND	AGPPD2129L	06-10-2021	165151	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRIYANKA ATUL DALMIA A/C NO.836473 THE ROYAL BANK OF SCOTLAND	AGPPD2129L	06-10-2021	165151	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRIYANKA ATUL DALMIA A/C NO.836473 THE ROYAL BANK OF SCOTLAND	AGPPD2129L	06-10-2021	165151	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMESH CHANDRA SAMRIA A/C NO.0011101457293 BANK OF RAJASTHAN LTD.	ADQPS6628H	06-10-2021	165510	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMESH CHANDRA SAMRIA A/C NO.0011101457293 BANK OF RAJASTHAN LTD.	ADQPS6628H	06-10-2021	165510	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMESH CHANDRA SAMRIA A/C NO.0011101457293 BANK OF RAJASTHAN LTD.	ADQPS6628H	06-10-2021	165510	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S K PARE A/C NO.53001447965 STATE BANK OF INDORE	ACHPP2288A	06-10-2021	165595	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S K PARE A/C NO.53001447965 STATE BANK OF INDORE	ACHPP2288A	06-10-2021	165595	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S K PARE A/C NO.53001447965 STATE BANK OF INDORE	ACHPP2288A	06-10-2021	165595	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S K PARE A/C NO.53001447965 STATE BANK OF INDORE	ACHPP2288A	06-10-2021	165595	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMESH CHANDRA KAUSHAL A/C NO.3009 IOB	ABQPK8423L	06-10-2021	165706	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMESH CHANDRA KAUSHAL A/C NO.3009 IOB	ABQPK8423L	06-10-2021	165706	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHARANJEET KAUR SETHI A/C NO.10510 BHOPAL COOP CENTRAL BANK	ADAPS8560J	06-10-2021	165886	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHARANJEET KAUR SETHI A/C NO.10510 BHOPAL COOP CENTRAL BANK	ADAPS8560J	06-10-2021	165886	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHARANJEET KAUR SETHI A/C NO.10510 BHOPAL COOP CENTRAL BANK	ADAPS8560J	06-10-2021	165886	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHARANJEET KAUR SETHI A/C NO.10510 BHOPAL COOP CENTRAL BANK	ADAPS8560J	06-10-2021	165886	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHARANJEET KAUR SETHI A/C NO.10510 BHOPAL COOP CENTRAL BANK	ADAPS8560J	06-10-2021	165886	Interest	2,460	2,460
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	UDYAVARA SRIDHARA SUDHEENDRA A/C NO.3058275831 CBI	AXHPS5646Q	06-10-2021	165923	Redemption	21,640	21,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	UDYAVARA SRIDHARA SUDHEENDRA A/C NO.3058275831 CBI	AXHPS5646Q	06-10-2021	165923	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	UDYAVARA SRIDHARA SUDHEENDRA A/C NO.3058275831 CBI	AXHPS5646Q	06-10-2021	165923	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	UDYAVARA SRIDHARA SUDHEENDRA A/C NO.3058275831 CBI	AXHPS5646Q	06-10-2021	165923	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	UDYAVARA SRIDHARA SUDHEENDRA A/C NO.3058275831 CBI	AXHPS5646Q	06-10-2021	165923	Interest	8,200	8,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJNI SONI A/C NO.005501538041 ICICI BANK	AYFPS0036D	06-10-2021	166029	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJNI SONI A/C NO.005501538041 ICICI BANK	AYFPS0036D	06-10-2021	166029	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJNI SONI A/C NO.005501538041 ICICI BANK	AYFPS0036D	06-10-2021	166029	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJNI SONI A/C NO.005501538041 ICICI BANK	AYFPS0036D	06-10-2021	166029	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMAN SINGH A/C NO.173 SBI	BCZPS8528K	06-10-2021	166036	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMAN SINGH A/C NO.173 SBI	BCZPS8528K	06-10-2021	166036	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMAN SINGH A/C NO.173 SBI	BCZPS8528K	06-10-2021	166036	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMAN SINGH A/C NO.173 SBI	BCZPS8528K	06-10-2021	166036	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RASHMI AWASTHI A/C NO.2009000100134299 PNB	APFPA9142R	06-10-2021	166092	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RASHMI AWASTHI A/C NO.2009000100134299 PNB	APFPA9142R	06-10-2021	166092	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RASHMI AWASTHI A/C NO.2009000100134299 PNB	APFPA9142R	06-10-2021	166092	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RASHMI AWASTHI A/C NO.2009000100134299 PNB	APFPA9142R	06-10-2021	166092	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RASHMI AWASTHI A/C NO.2009000100134299 PNB	APFPA9142R	06-10-2021	166092	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S P MEHNDIRATTA A/C NO.1881570000663 HDFC BANK LTD.	ABOPM0802H	06-10-2021	166328	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S P MEHNDIRATTA A/C NO.1881570000663 HDFC BANK LTD.	ABOPM0802H	06-10-2021	166328	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S P MEHNDIRATTA A/C NO.1881570000663 HDFC BANK LTD.	ABOPM0802H	06-10-2021	166328	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S P MEHNDIRATTA A/C NO.1881570000663 HDFC BANK LTD.	ABOPM0802H	06-10-2021	166328	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRIJ BHUSHAN AGGARWAL A/C NO.143002000000635 INDIAN OVERSEAS BANK	AAPPA9995B	06-10-2021	166487	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRIJ BHUSHAN AGGARWAL A/C NO.143002000000635 INDIAN OVERSEAS BANK	AAPPA9995B	06-10-2021	166487	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRIJ BHUSHAN AGGARWAL A/C NO.143002000000635 INDIAN OVERSEAS BANK	AAPPA9995B	06-10-2021	166487	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRIJ BHUSHAN AGGARWAL A/C NO.143002000000635 INDIAN OVERSEAS BANK	AAPPA9995B	06-10-2021	166487	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRIJ BHUSHAN AGGARWAL A/C NO.143002000000635 INDIAN OVERSEAS BANK	AAPPA9995B	06-10-2021	166487	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PAVAN KUMAR KOHLI A/C NO.10999818107 STATE BANK OF INDIA	ACEPK6614L	06-10-2021	166490	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PAVAN KUMAR KOHLI A/C NO.10999818107 STATE BANK OF INDIA	ACEPK6614L	06-10-2021	166490	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMIT GOYAL HUF A/C NO.05740010905664 PNB	AAUHS6189J	06-10-2021	166677	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMIT GOYAL HUF A/C NO.05740010905664 PNB	AAUHS6189J	06-10-2021	166677	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAM GOPAL SINGH A/C NO.1556000100117432 PNB	AJDPS3210L	06-10-2021	166982	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAM GOPAL SINGH A/C NO.1556000100117432 PNB	AJDPS3210L	06-10-2021	166982	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAM GOPAL SINGH A/C NO.1556000100117432 PNB	AJDPS3210L	06-10-2021	166982	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAM GOPAL SINGH A/C NO.1556000100117432 PNB	AJDPS3210L	06-10-2021	166982	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAM GOPAL SINGH A/C NO.1556000100117432 PNB	AJDPS3210L	06-10-2021	166982	Interest	6,150	6,150
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHIT BATTA A/C NO.1516008700002192 PNB	AHIPB3645F	06-10-2021	166984	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHIT BATTA A/C NO.1516008700002192 PNB	AHIPB3645F	06-10-2021	166984	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHIT BATTA A/C NO.1516008700002192 PNB	AHIPB3645F	06-10-2021	166984	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHIT BATTA A/C NO.1516008700002192 PNB	AHIPB3645F	06-10-2021	166984	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHIT BATTA A/C NO.1516008700002192 PNB	AHIPB3645F	06-10-2021	166984	Interest	8,200	8,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PASHA BISWAS A/C NO.11184 PUNJAB & SIND BANK	ACVPB1662N	06-10-2021	167004	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PASHA BISWAS A/C NO.11184 PUNJAB & SIND BANK	ACVPB1662N	06-10-2021	167004	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PASHA BISWAS A/C NO.11184 PUNJAB & SIND BANK	ACVPB1662N	06-10-2021	167004	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PASHA BISWAS A/C NO.11184 PUNJAB & SIND BANK	ACVPB1662N	06-10-2021	167004	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PASHA BISWAS A/C NO.11184 PUNJAB & SIND BANK	ACVPB1662N	06-10-2021	167004	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KUMAR RAGHAV A/C NO.3714004800000050 PUNJAB NATIONAL BANK	AYHPR4052Q	06-10-2021	167009	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KUMAR RAGHAV A/C NO.3714004800000050 PUNJAB NATIONAL BANK	AYHPR4052Q	06-10-2021	167009	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KUMAR RAGHAV A/C NO.3714004800000050 PUNJAB NATIONAL BANK	AYHPR4052Q	06-10-2021	167009	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KUMAR RAGHAV A/C NO.3714004800000050 PUNJAB NATIONAL BANK	AYHPR4052Q	06-10-2021	167009	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KUMAR RAGHAV A/C NO.3714004800000050 PUNJAB NATIONAL BANK	AYHPR4052Q	06-10-2021	167009	Interest	8,200	8,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHASHI GUPTA A/C NO.0357000400463105 PNB	ADEPG0940J	06-10-2021	167073	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHASHI GUPTA A/C NO.0357000400463105 PNB	ADEPG0940J	06-10-2021	167073	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHASHI GUPTA A/C NO.0357000400463105 PNB	ADEPG0940J	06-10-2021	167073	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHASHI GUPTA A/C NO.0357000400463105 PNB	ADEPG0940J	06-10-2021	167073	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TARLOK CHAND DAWAR A/C NO.042901000010562 IOB	AANPD4783E	06-10-2021	167173	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TARLOK CHAND DAWAR A/C NO.042901000010562 IOB	AANPD4783E	06-10-2021	167173	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TARLOK CHAND DAWAR A/C NO.042901000010562 IOB	AANPD4783E	06-10-2021	167173	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TARLOK CHAND DAWAR A/C NO.042901000010562 IOB	AANPD4783E	06-10-2021	167173	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TARLOK CHAND DAWAR A/C NO.042901000010562 IOB	AANPD4783E	06-10-2021	167173	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	G MARUTHI PRASAD A/C NO.10149791339 SBI	ACPPG5318L	06-10-2021	167379	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	G MARUTHI PRASAD A/C NO.10149791339 SBI	ACPPG5318L	06-10-2021	167379	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	G MARUTHI PRASAD A/C NO.10149791339 SBI	ACPPG5318L	06-10-2021	167379	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	G MARUTHI PRASAD A/C NO.10149791339 SBI	ACPPG5318L	06-10-2021	167379	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	G MARUTHI PRASAD A/C NO.10149791339 SBI	ACPPG5318L	06-10-2021	167379	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUBRAMANIAN RAVINDRAN A/C NO.3313009500000240 PNB	AABPR9323A	06-10-2021	167675	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUBRAMANIAN RAVINDRAN A/C NO.3313009500000240 PNB	AABPR9323A	06-10-2021	167675	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUBRAMANIAN RAVINDRAN A/C NO.3313009500000240 PNB	AABPR9323A	06-10-2021	167675	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUBRAMANIAN RAVINDRAN A/C NO.3313009500000240 PNB	AABPR9323A	06-10-2021	167675	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SOORAPARAJU SUJATHA GOPAL A/C NO.3826 CORPORATION BANK	AFJPS1813D	06-10-2021	167728	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SOORAPARAJU SUJATHA GOPAL A/C NO.3826 CORPORATION BANK	AFJPS1813D	06-10-2021	167728	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SOORAPARAJU SUJATHA GOPAL A/C NO.3826 CORPORATION BANK	AFJPS1813D	06-10-2021	167728	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SOORAPARAJU SUJATHA GOPAL A/C NO.3826 CORPORATION BANK	AFJPS1813D	06-10-2021	167728	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SOORAPARAJU SUJATHA GOPAL A/C NO.3826 CORPORATION BANK	AFJPS1813D	06-10-2021	167728	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VENKATESWARARAO GHATTAMANENI A/C NO.070510011069971 ANDHRA BANK	ACAPG2190B	06-10-2021	167875	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHABBIR BHAI MOHD BHAI SHAKIR A/C NO.3631000100033242 PNB	AAXPM0958Q	06-10-2021	167907	Redemption	21,640	21,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHABBIR BHAI MOHD BHAI SHAKIR A/C NO.3631000100033242 PNB	AAXPM0958Q	06-10-2021	167907	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHABBIR BHAI MOHD BHAI SHAKIR A/C NO.3631000100033242 PNB	AAXPM0958Q	06-10-2021	167907	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHABBIR BHAI MOHD BHAI SHAKIR A/C NO.3631000100033242 PNB	AAXPM0958Q	06-10-2021	167907	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHABBIR BHAI MOHD BHAI SHAKIR A/C NO.3631000100033242 PNB	AAXPM0958Q	06-10-2021	167907	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NAGERLA VENTKATESHWAR REDDY A/C NO.1591110000256 ANDHRA BANK	AEKPN6500Q	06-10-2021	167990	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NAGERLA VENTKATESHWAR REDDY A/C NO.1591110000256 ANDHRA BANK	AEKPN6500Q	06-10-2021	167990	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NAGERLA VENTKATESHWAR REDDY A/C NO.1591110000256 ANDHRA BANK	AEKPN6500Q	06-10-2021	167990	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NAGERLA VENTKATESHWAR REDDY A/C NO.1591110000256 ANDHRA BANK	AEKPN6500Q	06-10-2021	167990	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NAGERLA VENTKATESHWAR REDDY A/C NO.1591110000256 ANDHRA BANK	AEKPN6500Q	06-10-2021	167990	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DUGGIRALA VENKAT RAO A/C NO.SB52122744117 SBH	ALLPD9708L	06-10-2021	168023	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DUGGIRALA VENKAT RAO A/C NO.SB52122744117 SBH	ALLPD9708L	06-10-2021	168023	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DUGGIRALA VENKAT RAO A/C NO.SB52122744117 SBH	ALLPD9708L	06-10-2021	168023	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DUGGIRALA VENKAT RAO A/C NO.SB52122744117 SBH	ALLPD9708L	06-10-2021	168023	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DUGGIRALA VENKAT RAO A/C NO.SB52122744117 SBH	ALLPD9708L	06-10-2021	168023	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YEGATEELI SWAMY RANGANAYAKULU A/C NO.52121331520 SBH	AAQPY5777L	06-10-2021	168133	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YEGATEELI SWAMY RANGANAYAKULU A/C NO.52121331520 SBH	AAQPY5777L	06-10-2021	168133	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YEGATEELI SWAMY RANGANAYAKULU A/C NO.52121331520 SBH	AAQPY5777L	06-10-2021	168133	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GADE MUTHU SWAMY A/C NO.10615616916 SBI	AEKPG7319G	06-10-2021	168148	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GADE MUTHU SWAMY A/C NO.10615616916 SBI	AEKPG7319G	06-10-2021	168148	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GADE MUTHU SWAMY A/C NO.10615616916 SBI	AEKPG7319G	06-10-2021	168148	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GADE MUTHU SWAMY A/C NO.10615616916 SBI	AEKPG7319G	06-10-2021	168148	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GADE MUTHU SWAMY A/C NO.10615616916 SBI	AEKPG7319G	06-10-2021	168148	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SIVASAMY CHANDRAMOHAN A/C NO.498848872 INDIAN BANK	AAGPC8425R	06-10-2021	168154	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SIVASAMY CHANDRAMOHAN A/C NO.498848872 INDIAN BANK	AAGPC8425R	06-10-2021	168154	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	S V RAMA PRASAD A/C NO.01261050045112 HDFC BANK	AJRPS3919E	06-10-2021	168213	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VODELA VIJAYALAKSHMI A/C NO.323310028125 ING VYSA BANK	AFGPV5450A	06-10-2021	168244	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VODELA VIJAYALAKSHMI A/C NO.323310028125 ING VYSA BANK	AFGPV5450A	06-10-2021	168244	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VODELA VIJAYALAKSHMI A/C NO.323310028125 ING VYSA BANK	AFGPV5450A	06-10-2021	168244	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VODELA VIJAYALAKSHMI A/C NO.323310028125 ING VYSA BANK	AFGPV5450A	06-10-2021	168244	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMESH MUMMADI A/C NO.631205028990 ICICI BANK	ACIPM2304B	06-10-2021	168417	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMESH MUMMADI A/C NO.631205028990 ICICI BANK	ACIPM2304B	06-10-2021	168417	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMESH MUMMADI A/C NO.631205028990 ICICI BANK	ACIPM2304B	06-10-2021	168417	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMESH MUMMADI A/C NO.631205028990 ICICI BANK	ACIPM2304B	06-10-2021	168417	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVI KUMAR SREERAM A/C NO.008010100032007 AXIS BANK	AEAPS6922H	06-10-2021	168442	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVI KUMAR SREERAM A/C NO.008010100032007 AXIS BANK	AEAPS6922H	06-10-2021	168442	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVI KUMAR SREERAM A/C NO.008010100032007 AXIS BANK	AEAPS6922H	06-10-2021	168442	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVI KUMAR SREERAM A/C NO.008010100032007 AXIS BANK	AEAPS6922H	06-10-2021	168442	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVI KUMAR SREERAM A/C NO.008010100032007 AXIS BANK	AEAPS6922H	06-10-2021	168442	Interest	8,173	8,173
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MUTHAVI RAMABABU A/C NO.14651725792 KARUR VYSYA BANK	ADWPR9196B	06-10-2021	168456	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MUTHAVI RAMABABU A/C NO.14651725792 KARUR VYSYA BANK	ADWPR9196B	06-10-2021	168456	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MUTHAVI RAMABABU A/C NO.14651725792 KARUR VYSYA BANK	ADWPR9196B	06-10-2021	168456	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MUTHAVI RAMABABU A/C NO.14651725792 KARUR VYSYA BANK	ADWPR9196B	06-10-2021	168456	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MUTHAVI RAMABABU A/C NO.14651725792 KARUR VYSYA BANK	ADWPR9196B	06-10-2021	168456	Interest	8,173	8,173
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CYNTHIA RAJU A/C NO.120511100000821 ANDHRA BANK	AHGPC0072P	06-10-2021	168619	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CYNTHIA RAJU A/C NO.120511100000821 ANDHRA BANK	AHGPC0072P	06-10-2021	168619	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CYNTHIA RAJU A/C NO.120511100000821 ANDHRA BANK	AHGPC0072P	06-10-2021	168619	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRESH INDULAL PAREKH,02710100020508,DCB	AGEPP7936Q	06-10-2021	168694	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TARUN INDULAL PAREKH A/C NO.2666 DEVELOPMENT CREDIT BANK	ACUPP6478K	06-10-2021	168695	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TARUN INDULAL PAREKH A/C NO.2666 DEVELOPMENT CREDIT BANK	ACUPP6478K	06-10-2021	168695	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TARUN INDULAL PAREKH A/C NO.2666 DEVELOPMENT CREDIT BANK	ACUPP6478K	06-10-2021	168695	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TARUN INDULAL PAREKH A/C NO.2666 DEVELOPMENT CREDIT BANK	ACUPP6478K	06-10-2021	168695	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAKTUMSAB NABEESAB IDDALAGI A/C NO.32137344053 SBI	AALPI0148L	06-10-2021	168782	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HANAMAPPA H CHILAPUR A/C NO.	ABEPC7060M	06-10-2021	168849	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HANAMAPPA H CHILAPUR A/C NO.	ABEPC7060M	06-10-2021	168849	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HANAMAPPA H CHILAPUR A/C NO.	ABEPC7060M	06-10-2021	168849	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HANAMAPPA H CHILAPUR A/C NO.	ABEPC7060M	06-10-2021	168849	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HANAMAPPA H CHILAPUR A/C NO.	ABEPC7060M	06-10-2021	168849	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MALLINATH T R A/C NO.123821800007580 SYNDICATE BANK	AEZPM2657Q	06-10-2021	168871	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MALLINATH T R A/C NO.123821800007580 SYNDICATE BANK	AEZPM2657Q	06-10-2021	168871	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MALLINATH T R A/C NO.123821800007580 SYNDICATE BANK	AEZPM2657Q	06-10-2021	168871	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MALLINATH T R A/C NO.123821800007580 SYNDICATE BANK	AEZPM2657Q	06-10-2021	168871	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MALLINATH T R A/C NO.123821800007580 SYNDICATE BANK	AEZPM2657Q	06-10-2021	168871	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNANDA BASAPPA BASARAGI A/C NO.12638 CORPORATION BANK	ADTPB1107H	06-10-2021	168874	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHESH ANAND A/C NO.30084017650 SBI	AADPA0247L	06-10-2021	169003	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHESH ANAND A/C NO.30084017650 SBI	AADPA0247L	06-10-2021	169003	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHESH ANAND A/C NO.30084017650 SBI	AADPA0247L	06-10-2021	169003	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHESH ANAND A/C NO.30084017650 SBI	AADPA0247L	06-10-2021	169003	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHESH ANAND A/C NO.30084017650 SBI	AADPA0247L	06-10-2021	169003	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YASH PAL A/C NO.1048 CORPORATION BANK	AASPP2791D	06-10-2021	169204	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YASH PAL A/C NO.1048 CORPORATION BANK	AASPP2791D	06-10-2021	169204	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YASH PAL A/C NO.1048 CORPORATION BANK	AASPP2791D	06-10-2021	169204	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMARJIT KAUR A/C NO.3873 PUNJAB & SIND BANK	ACBPK1463E	06-10-2021	169246	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMARJIT KAUR A/C NO.3873 PUNJAB & SIND BANK	ACBPK1463E	06-10-2021	169246	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMARJIT KAUR A/C NO.3873 PUNJAB & SIND BANK	ACBPK1463E	06-10-2021	169246	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMARJIT KAUR A/C NO.3873 PUNJAB & SIND BANK	ACBPK1463E	06-10-2021	169246	Interest	820	820

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANJIT SINGH SAWHNEY A/C NO.3873 PUNJAB AND SIND BANK	ACUPS7262C	06-10-2021	169250	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANJIT SINGH SAWHNEY A/C NO.3873 PUNJAB AND SIND BANK	ACUPS7262C	06-10-2021	169250	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANJIT SINGH SAWHNEY A/C NO.3873 PUNJAB AND SIND BANK	ACUPS7262C	06-10-2021	169250	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANJIT SINGH SAWHNEY A/C NO.3873 PUNJAB AND SIND BANK	ACUPS7262C	06-10-2021	169250	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANJIT SINGH SAWHNEY A/C NO.3873 PUNJAB AND SIND BANK	ACUPS7262C	06-10-2021	169250	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAVITA VINOD CHUGH A/C NO.187143 PNB	AALPC9798E	06-10-2021	169481	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAVITA VINOD CHUGH A/C NO.187143 PNB	AALPC9798E	06-10-2021	169481	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAVITA VINOD CHUGH A/C NO.187143 PNB	AALPC9798E	06-10-2021	169481	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAVITA VINOD CHUGH A/C NO.187143 PNB	AALPC9798E	06-10-2021	169481	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARNAM SINGH A/C NO.1463002100007666 PNB	ABRPS4728H	06-10-2021	169582	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARNAM SINGH A/C NO.1463002100007666 PNB	ABRPS4728H	06-10-2021	169582	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARNAM SINGH A/C NO.1463002100007666 PNB	ABRPS4728H	06-10-2021	169582	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARNAM SINGH A/C NO.1463002100007666 PNB	ABRPS4728H	06-10-2021	169582	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARNAM SINGH A/C NO.1463002100007666 PNB	ABRPS4728H	06-10-2021	169582	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GURINDER KAUR A/C NO.1463002100009619 PNB	ALFPK4711J	06-10-2021	169583	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GURINDER KAUR A/C NO.1463002100009619 PNB	ALFPK4711J	06-10-2021	169583	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GURINDER KAUR A/C NO.1463002100009619 PNB	ALFPK4711J	06-10-2021	169583	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GURINDER KAUR A/C NO.1463002100009619 PNB	ALFPK4711J	06-10-2021	169583	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GURINDER KAUR A/C NO.1463002100009619 PNB	ALFPK4711J	06-10-2021	169583	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BALWANT SINGH A/C NO.31289 PUNJAB & SIND BANK	AJWPS6392J	06-10-2021	169598	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BALWANT SINGH A/C NO.31289 PUNJAB & SIND BANK	AJWPS6392J	06-10-2021	169598	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAGHUBIR SINGH PATHANIA A/C NO. AXIS BANK LTD.	ABKPP9596P	06-10-2021	169653	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKSHAT VAID A/C NO.4193 JAMMU & KASHMIR BANK LTD.	AGYPV6818K	06-10-2021	169721	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKSHAT VAID A/C NO.4193 JAMMU & KASHMIR BANK LTD.	AGYPV6818K	06-10-2021	169721	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKSHAT VAID A/C NO.4193 JAMMU & KASHMIR BANK LTD.	AGYPV6818K	06-10-2021	169721	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKSHAT VAID A/C NO.4193 JAMMU & KASHMIR BANK LTD.	AGYPV6818K	06-10-2021	169721	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKSHAT VAID A/C NO.4193 JAMMU & KASHMIR BANK LTD.	AGYPV6818K	06-10-2021	169721	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPAK GUPTA A/C NO.18786 J&K BANK	ACSPG9692E	06-10-2021	169750	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RUCHIRA AGARWAL A/C NO.0122K12610001 INDUSIND BANK LTD.	AECPA2364M	06-10-2021	169858	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RUCHIRA AGARWAL A/C NO.0122K12610001 INDUSIND BANK LTD.	AECPA2364M	06-10-2021	169858	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RUCHIRA AGARWAL A/C NO.0122K12610001 INDUSIND BANK LTD.	AECPA2364M	06-10-2021	169858	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RUCHIRA AGARWAL A/C NO.0122K12610001 INDUSIND BANK LTD.	AECPA2364M	06-10-2021	169858	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RUCHIRA AGARWAL A/C NO.0122K12610001 INDUSIND BANK LTD.	AECPA2364M	06-10-2021	169858	Interest	8,222	8,222
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEERA SHARMA A/C NO.44628 UBI	AGEPS3415K	06-10-2021	169946	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEERA SHARMA A/C NO.44628 UBI	AGEPS3415K	06-10-2021	169946	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEERA SHARMA A/C NO.44628 UBI	AGEPS3415K	06-10-2021	169946	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAUSHLESH SINGH SENGAR A/C NO.53041116516 SBI	AFPPB3903R	06-10-2021	170023	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHASHI PRAKASH NIGAM A/C NO.302504020029649 UNION BANK OF INDIA	AASPNT981K	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	AASPNT981K	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	AASPNT981K	06-10-2021	170128	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NIRMALA JAIN A/C NO.5857 CBI	AEIPJ1709F	06-10-2021	170136	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NIRMALA JAIN A/C NO.5857 CBI	AEIPJ1709F	06-10-2021	170136	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NIRMALA JAIN A/C NO.5857 CBI	AEIPJ1709F	06-10-2021	170136	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NIRMALA JAIN A/C NO.5857 CBI	AEIPJ1709F	06-10-2021	170136	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NIRMALA JAIN A/C NO.5857 CBI	AEIPJ1709F	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	AKSPP9550A	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	AKSPP9550A	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 SHUKKLA 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	AGTPD0034E	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	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	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHANTI RANJAN SAHA A/C NO.1315514901 CBI	AKVPS8140A	06-10-2021	171754	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	ASHOK KUMAR AGARWAL A/C NO.20301010014659 VIJAYA BANK	ACUPA2319Q	06-10-2021	171965	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	ASHOK KUMAR AGARWAL A/C NO.20301010014659 VIJAYA BANK	ACUPA2319Q	06-10-2021	171965	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	ASHOK KUMAR AGARWAL A/C NO.20301010014659 VIJAYA BANK	ACUPA2319Q	06-10-2021	171965	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ESHAN MADHAV SAHA A/C NO.1665602 THE ROYAL BANK OF SCOTLAND	BFTPS7462H	06-10-2021	172271	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ESHAN MADHAV SAHA A/C NO.1665602 THE ROYAL BANK OF SCOTLAND	BFTPS7462H	06-10-2021	172271	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ESHAN MADHAV SAHA A/C NO.1665602 THE ROYAL BANK OF SCOTLAND	BFTPS7462H	06-10-2021	172271	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ESHAN MADHAV SAHA A/C NO.1665602 THE ROYAL BANK OF SCOTLAND	BFTPS7462H	06-10-2021	172271	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMJI JETHWA A/C NO.20891206756 ALLAHABAD	ACNPJ9118R	06-10-2021	172645	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMJI JETHWA A/C NO.20891206756 ALLAHABAD	ACNPJ9118R	06-10-2021	172645	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMJI JETHWA A/C NO.20891206756 ALLAHABAD	ACNPJ9118R	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	PRADIP KUMAR SINGH A/C NO.10982 IOB	AOXPS9041J	06-10-2021	173091	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJEEV JAISWAL A/C NO.031694755006 HSBC BANK	AGLPJ6602L	06-10-2021	173317	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJEEV JAISWAL A/C NO.031694755006 HSBC BANK	AGLPJ6602L	06-10-2021	173317	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJEEV JAISWAL A/C NO.031694755006 HSBC BANK	AGLPJ6602L	06-10-2021	173317	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJEEV JAISWAL A/C NO.031694755006 HSBC BANK	AGLPJ6602L	06-10-2021	173317	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJEEV JAISWAL A/C NO.031694755006 HSBC BANK	AGLPJ6602L	06-10-2021	173317	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KRISHAN LAL A/C NO.0851000100088386 PUNJAB NATIONAL BANK	AAJPP9334P	06-10-2021	173983	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KRISHAN LAL A/C NO.0851000100088386 PUNJAB NATIONAL BANK	AAJPP9334P	06-10-2021	173983	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAUSHALESH KAMAR TRIPATHI A/C NO.10294081229 SBI	ABTPT5070D	06-10-2021	174180	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAUSHALESH KAMAR TRIPATHI A/C NO.10294081229 SBI	ABTPT5070D	06-10-2021	174180	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAUSHALESH KAMAR TRIPATHI A/C NO.10294081229 SBI	ABTPT5070D	06-10-2021	174180	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAUSHALESH KAMAR TRIPATHI A/C NO.10294081229 SBI	ABTPT5070D	06-10-2021	174180	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAUSHALESH KAMAR TRIPATHI A/C NO.10294081229 SBI	ABTPT5070D	06-10-2021	174180	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHAN SINGH A/C NO.1979101009296 CANARA BANK	DGVPS0808G	06-10-2021	174361	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHAN SINGH A/C NO.1979101009296 CANARA BANK	DGVPS0808G	06-10-2021	174361	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHAN SINGH A/C NO.1979101009296 CANARA BANK	DGVPS0808G	06-10-2021	174361	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHAN SINGH A/C NO.1979101009296 CANARA BANK	DGVPS0808G	06-10-2021	174361	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHAN SINGH A/C NO.1979101009296 CANARA BANK	DGVPS0808G	06-10-2021	174361	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SARITA SRIVASTAVA A/C NO.13122 ALLAHABAD BANK	AJWPS7316L	06-10-2021	174389	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SARITA SRIVASTAVA A/C NO.13122 ALLAHABAD BANK	AJWPS7316L	06-10-2021	174389	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESHWAR NATH SRIVASTAVA A/C NO.13122 ALLAHABAD BANK	AKEPS5522K	06-10-2021	174390	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESHWAR NATH SRIVASTAVA A/C NO.13122 ALLAHABAD BANK	AKEPS5522K	06-10-2021	174390	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BIMAN BIHARI KAR A/C NO.27330400004186 BOB	AHQPK5669L	06-10-2021	174442	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BIMAN BIHARI KAR A/C NO.27330400004186 BOB	AHQPK5669L	06-10-2021	174442	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BIMAN BIHARI KAR A/C NO.27330400004186 BOB	AHQPK5669L	06-10-2021	174442	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BIMAN BIHARI KAR A/C NO.27330400004186 BOB	AHQPK5669L	06-10-2021	174442	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RACHNA A/C NO.14640 OBC	ADAPR8340R	06-10-2021	174453	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RACHNA A/C NO.14640 OBC	ADAPR8340R	06-10-2021	174453	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RACHNA A/C NO.14640 OBC	ADAPR8340R	06-10-2021	174453	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RACHNA A/C NO.14640 OBC	ADAPR8340R	06-10-2021	174453	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RACHNA A/C NO.14640 OBC	ADAPR8340R	06-10-2021	174453	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUDHA VERMA A/C NO.682810110000904 BANK OF INDIA	AARPV1160D	06-10-2021	174620	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUDHA VERMA A/C NO.682810110000904 BANK OF INDIA	AARPV1160D	06-10-2021	174620	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUDHA VERMA A/C NO.682810110000904 BANK OF INDIA	AARPV1160D	06-10-2021	174620	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUDHA VERMA A/C NO.682810110000904 BANK OF INDIA	AARPV1160D	06-10-2021	174620	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUDHA VERMA A/C NO.682810110000904 BANK OF INDIA	AARPV1160D	06-10-2021	174620	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRIJESH KUMAR SINGH A/C NO.20880 UCO BANK	AGPPS6023C	06-10-2021	174631	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRIJESH KUMAR SINGH A/C NO.20880 UCO BANK	AGPPS6023C	06-10-2021	174631	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRIJESH KUMAR SINGH A/C NO.20880 UCO BANK	AGPPS6023C	06-10-2021	174631	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRIJESH KUMAR SINGH A/C NO.20880 UCO BANK	AGPPS6023C	06-10-2021	174631	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRIJESH KUMAR SINGH A/C NO.20880 UCO BANK	AGPPS6023C	06-10-2021	174631	Interest	8,200	8,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANJEET SINGH A/C NO.0275104000047843 IDBI BANK	AZHPS2700D	06-10-2021	174708	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANJEET SINGH A/C NO.0275104000047843 IDBI BANK	AZHPS2700D	06-10-2021	174708	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANJEET SINGH A/C NO.0275104000047843 IDBI BANK	AZHPS2700D	06-10-2021	174708	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANJEET SINGH A/C NO.0275104000047843 IDBI BANK	AZHPS2700D	06-10-2021	174708	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANJEET SINGH A/C NO.0275104000047843 IDBI BANK	AZHPS2700D	06-10-2021	174708	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SRIJAN PAL SINGH A/C NO.14640 OBC	BLSPS1526B	06-10-2021	174714	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SRIJAN PAL SINGH A/C NO.14640 OBC	BLSPS1526B	06-10-2021	174714	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SRIJAN PAL SINGH A/C NO.14640 OBC	BLSPS1526B	06-10-2021	174714	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SRIJAN PAL SINGH A/C NO.14640 OBC	BLSPS1526B	06-10-2021	174714	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SRIJAN PAL SINGH A/C NO.14640 OBC	BLSPS1526B	06-10-2021	174714	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	MALAY CHATTARAJ A/C NO.751811110000003 BANK OF INDIA	ABPPC3784R	06-10-2021	174736	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	MALAY CHATTARAJ A/C NO.751811110000003 BANK OF INDIA	ABPPC3784R	06-10-2021	174736	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	MALAY CHATTARAJ A/C NO.751811110000003 BANK OF INDIA	ABPPC3784R	06-10-2021	174736	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	MALAY CHATTARAJ A/C NO.751811110000003 BANK OF INDIA	ABPPC3784R	06-10-2021	174736	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	MALAY CHATTARAJ A/C NO.751811110000003 BANK OF INDIA	ABPPC3784R	06-10-2021	174736	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	MALAY CHATTARAJ A/C NO.751811110000003 BANK OF INDIA	ABPPC3784R	06-10-2021	174736	Interest	8,191	8,191
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHESH PRAKASH A/C NO.11189395332 SBI	BAWPP5212Q	06-10-2021	174888	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DHEERAJ TIWARI A/C NO.0840134015 DENA BANK	ABNPT4346C	06-10-2021	175046	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DHEERAJ TIWARI A/C NO.0840134015 DENA BANK	ABNPT4346C	06-10-2021	175046	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DHEERAJ TIWARI A/C NO.0840134015 DENA BANK	ABNPT4346C	06-10-2021	175046	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DHEERAJ TIWARI A/C NO.0840134015 DENA BANK	ABNPT4346C	06-10-2021	175046	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DHEERAJ TIWARI A/C NO.0840134015 DENA BANK	ABNPT4346C	06-10-2021	175046	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIROM BHAGOLIWAL A/C NO.160015566006 HSBC BANK	ARUPB1137G	06-10-2021	175208	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIROM BHAGOLIWAL A/C NO.160015566006 HSBC BANK	ARUPB1137G	06-10-2021	175208	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIROM BHAGOLIWAL A/C NO.160015566006 HSBC BANK	ARUPB1137G	06-10-2021	175208	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIROM BHAGOLIWAL A/C NO.160015566006 HSBC BANK	ARUPB1137G	06-10-2021	175208	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIROM BHAGOLIWAL A/C NO.160015566006 HSBC BANK	ARUPB1137G	06-10-2021	175208	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	NAGENDRA KUMAR AGARWAL HUF A/C NO.1931 BANK OF INDIA	AAEHN4644M	06-10-2021	175236	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	NAGENDRA KUMAR AGARWAL HUF A/C NO.1931 BANK OF INDIA	AAEHN4644M	06-10-2021	175236	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	NAGENDRA KUMAR AGARWAL HUF A/C NO.1931 BANK OF INDIA	AAEHN4644M	06-10-2021	175236	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	NAGENDRA KUMAR AGARWAL HUF A/C NO.1931 BANK OF INDIA	AAEHN4644M	06-10-2021	175236	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	NAGENDRA KUMAR AGARWAL HUF A/C NO.1931 BANK OF INDIA	AAEHN4644M	06-10-2021	175236	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	NAGENDRA KUMAR AGARWAL HUF A/C NO.1931 BANK OF INDIA	AAEHN4644M	06-10-2021	175236	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRATIBHA NARAYAN A/C NO.20029073193 SBI	AFIPN2567E	06-10-2021	175304	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRATIBHA NARAYAN A/C NO.20029073193 SBI	AFIPN2567E	06-10-2021	175304	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRATIBHA NARAYAN A/C NO.20029073193 SBI	AFIPN2567E	06-10-2021	175304	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PIYUSH RANJAN SRIVASTAVA A/C NO.10767039113 SBI	ALTPS3474Q	06-10-2021	175398	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PIYUSH RANJAN SRIVASTAVA A/C NO.10767039113 SBI	ALTPS3474Q	06-10-2021	175398	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PIYUSH RANJAN SRIVASTAVA A/C NO.10767039113 SBI	ALTPS3474Q	06-10-2021	175398	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH KUMAR SHARMA A/C NO.62810542004 ICICI BANK	AIAPS1088C	06-10-2021	175531	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH KUMAR SHARMA A/C NO.62810542004 ICICI BANK	AIAPS1088C	06-10-2021	175531	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH KUMAR SHARMA A/C NO.62810542004 ICICI BANK	AIAPS1088C	06-10-2021	175531	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH KUMAR SHARMA A/C NO.62810542004 ICICI BANK	AIAPS1088C	06-10-2021	175531	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH KUMAR SHARMA A/C NO.62810542004 ICICI BANK	AIAPS1088C	06-10-2021	175531	Interest	8,173	8,173
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BINOD KUMAR BAIS A/C NO.12373 VIJAYA BANK	ASWPB4537H	06-10-2021	175536	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BINOD KUMAR BAIS A/C NO.12373 VIJAYA BANK	ASWPB4537H	06-10-2021	175536	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPTI SHARMA A/C NO.440 CORPORATION BANK	BSBPS0227F	06-10-2021	175554	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPTI SHARMA A/C NO.440 CORPORATION BANK	BSBPS0227F	06-10-2021	175554	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPTI SHARMA A/C NO.440 CORPORATION BANK	BSBPS0227F	06-10-2021	175554	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPTI SHARMA A/C NO.440 CORPORATION BANK	BSBPS0227F	06-10-2021	175554	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPTI SHARMA A/C NO.440 CORPORATION BANK	BSBPS0227F	06-10-2021	175554	Interest	8,173	8,173
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JITENDRA AHLUWALIA A/C NO.7004 CANARA BANK	AFRPA3979A	06-10-2021	175707	Interest	3,630	3,630
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JITENDRA AHLUWALIA A/C NO.7004 CANARA BANK	AFRPA3979A	06-10-2021	175707	Interest	3,690	3,690
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JITENDRA AHLUWALIA A/C NO.7004 CANARA BANK	AFRPA3979A	06-10-2021	175707	Interest	4,100	4,100
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JITENDRA AHLUWALIA A/C NO.7004 CANARA BANK	AFRPA3979A	06-10-2021	175707	Interest	4,100	4,100
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JITENDRA AHLUWALIA A/C NO.7004 CANARA BANK	AFRPA3979A	06-10-2021	175707	Interest	4,100	4,100
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S MUNIYANDI A/C NO.9100 INDIAN OVERSEAS	AFBPM9454Q	06-10-2021	175793	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	A CHANDRA A/C NO.335104020999012 UNION BANK OF INDIA	AJIPC3915D	06-10-2021	175813	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	A CHANDRA A/C NO.335104020999012 UNION BANK OF INDIA	AJIPC3915D	06-10-2021	175813	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	A CHANDRA A/C NO.335104020999012 UNION BANK OF INDIA	AJIPC3915D	06-10-2021	175813	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	A CHANDRA A/C NO.335104020999012 UNION BANK OF INDIA	AJIPC3915D	06-10-2021	175813	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	A CHANDRA A/C NO.335104020999012 UNION BANK OF INDIA	AJIPC3915D	06-10-2021	175813	Interest	2,460	2,460
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V K JAYASANKAR A/C NO.18952 INDIAN OVERSEAS BANK	AHNPK0119Q	06-10-2021	175842	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V K JAYASANKAR A/C NO.18952 INDIAN OVERSEAS BANK	AHNPK0119Q	06-10-2021	175842	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V K JAYASANKAR A/C NO.18952 INDIAN OVERSEAS BANK	AHNPK0119Q	06-10-2021	175842	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V K JAYASANKAR A/C NO.18952 INDIAN OVERSEAS BANK	AHNPK0119Q	06-10-2021	175842	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	D VASUDEVAN A/C NO.050001000149930 CITY UNION BANK	ABMPV4726H	06-10-2021	175911	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	D VASUDEVAN A/C NO.050001000149930 CITY UNION BANK	ABMPV4726H	06-10-2021	175911	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	D VASUDEVAN A/C NO.050001000149930 CITY UNION BANK	ABMPV4726H	06-10-2021	175911	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	D VASUDEVAN A/C NO.050001000149930 CITY UNION BANK	ABMPV4726H	06-10-2021	175911	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIDESH KUMAR A/C NO.31137940813 SBI	ACZPK1932C	06-10-2021	175953	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIDESH KUMAR A/C NO.31137940813 SBI	ACZPK1932C	06-10-2021	175953	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIDESH KUMAR A/C NO.31137940813 SBI	ACZPK1932C	06-10-2021	175953	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIDESH KUMAR A/C NO.31137940813 SBI	ACZPK1932C	06-10-2021	175953	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIDESH KUMAR A/C NO.31137940813 SBI	ACZPK1932C	06-10-2021	175953	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAGWAN DAS KAMBOJ A/C NO.50014259026 ALLAHABAD BANK	ABKPK7691Q	06-10-2021	175995	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAGWAN DAS KAMBOJ A/C NO.50014259026 ALLAHABAD BANK	ABKPK7691Q	06-10-2021	175995	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAGWAN DAS KAMBOJ A/C NO.50014259026 ALLAHABAD BANK	ABKPK7691Q	06-10-2021	175995	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAGWAN DAS KAMBOJ A/C NO.50014259026 ALLAHABAD BANK	ABKPK7691Q	06-10-2021	175995	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAGWAN DAS KAMBOJ A/C NO.50014259026 ALLAHABAD BANK	ABKPK7691Q	06-10-2021	175995	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHAKRESH JAIN A/C NO.2851000079286 HDFC	AEXPJ9449M	06-10-2021	176066	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHAKRESH JAIN A/C NO.2851000079286 HDFC	AEXPJ9449M	06-10-2021	176066	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHAKRESH JAIN A/C NO.2851000079286 HDFC	AEXPJ9449M	06-10-2021	176066	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAM PRAKASH A/C NO.080613000011 DENA BANK	AJEPP8723G	06-10-2021	176204	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAM PRAKASH A/C NO.080613000011 DENA BANK	AJEPP8723G	06-10-2021	176204	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SATENDRA KUMAR A/C NO.2534000402682800 PNB	ALOPK0173H	06-10-2021	176251	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SATENDRA KUMAR A/C NO.2534000402682800 PNB	ALOPK0173H	06-10-2021	176251	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SATENDRA KUMAR A/C NO.2534000402682800 PNB	ALOPK0173H	06-10-2021	176251	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SATENDRA KUMAR A/C NO.2534000402682800 PNB	ALOPK0173H	06-10-2021	176251	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SATENDRA KUMAR A/C NO.2534000402682800 PNB	ALOPK0173H	06-10-2021	176251	Interest	6,153	6,153
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHER SINGH SOLANKEY A/C NO.20195820827 ALLAHABAD BANK	ABUPS1472R	06-10-2021	176350	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHER SINGH SOLANKEY A/C NO.20195820827 ALLAHABAD BANK	ABUPS1472R	06-10-2021	176350	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVEEN KUMAR WALIA A/C NO.910010036248581 AXIS BANK	ABDPW0450C	06-10-2021	176375	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARYA MAHAVIR SINGH A/C NO.2011924219 SYNDICATE BANK	AGJPS1532Q	06-10-2021	176385	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARYA MAHAVIR SINGH A/C NO.2011924219 SYNDICATE BANK	AGJPS1532Q	06-10-2021	176385	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARYA MAHAVIR SINGH A/C NO.2011924219 SYNDICATE BANK	AGJPS1532Q	06-10-2021	176385	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARYA MAHAVIR SINGH A/C NO.2011924219 SYNDICATE BANK	AGJPS1532Q	06-10-2021	176385	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARYA MAHAVIR SINGH A/C NO.2011924219 SYNDICATE BANK	AGJPS1532Q	06-10-2021	176385	Interest	8,182	8,182
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURESH CHANDRA A/C NO.0347000300000908 PNB	ACNPC1676P	06-10-2021	176415	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURESH CHANDRA A/C NO.0347000300000908 PNB	ACNPC1676P	06-10-2021	176415	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURESH CHANDRA A/C NO.0347000300000908 PNB	ACNPC1676P	06-10-2021	176415	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	FULSHERI PASCOL SOAZ A/C NO.504701010002599 VIJAYA BANK	AFCPS7895E	06-10-2021	176498	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	FULSHERI PASCOL SOAZ A/C NO.504701010002599 VIJAYA BANK	AFCPS7895E	06-10-2021	176498	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPSHIKHA A/C NO.359200100127000 PNB	AFMPD8260Q	06-10-2021	176514	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPSHIKHA A/C NO.359200100127000 PNB	AFMPD8260Q	06-10-2021	176514	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPSHIKHA A/C NO.359200100127000 PNB	AFMPD8260Q	06-10-2021	176514	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPSHIKHA A/C NO.359200100127000 PNB	AFMPD8260Q	06-10-2021	176514	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPSHIKHA A/C NO.359200100127000 PNB	AFMPD8260Q	06-10-2021	176514	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOJ SOMCHAND VISARIA HUF A/C NO.18405 INDIAN OVERSEAS BANK	AAHHM7667C	06-10-2021	176703	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KHAN MOHD TAQSIR 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 TAQSIR 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 TAQSIR 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 TAQSIR 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 KHANDELAWAL 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 KHANDELAWAL 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 KHANDELAWAL 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 KHANDELAWAL 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 KHANDELAWAL 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	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 MERCHANT'S CO-OP. BANK LTD.	ABLPB0775D	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	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	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	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	ABBPA5827H	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	ABBPA5827H	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	ABBPA5827H	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	ABBPA5827H	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	ABBPA5827H	06-10-2021	178310	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH BALASAHEB JADHAV A/C NO.2901000100371709 PUNJAB NATIONAL BANK	ACSPJ6807A	06-10-2021	178436	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH BALASAHEB JADHAV A/C NO.2901000100371709 PUNJAB NATIONAL BANK	ACSPJ6807A	06-10-2021	178436	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH BALASAHEB JADHAV A/C NO.2901000100371709 PUNJAB NATIONAL BANK	ACSPJ6807A	06-10-2021	178436	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH BALASAHEB JADHAV A/C NO.2901000100371709 PUNJAB NATIONAL BANK	ACSPJ6807A	06-10-2021	178436	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH BALASAHEB JADHAV A/C NO.2901000100371709 PUNJAB NATIONAL BANK	ACSPJ6807A	06-10-2021	178436	Interest	6,564	6,564
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY BABURAO SHEWALE A/C NO.6931 PUNE MERCHANT CO OP BANK	ACHPS8803L	06-10-2021	178474	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HIRENDRA SINGH VAGHELA A/C NO.30606662330 STATE BANK OF INDIA	AATPV3905E	06-10-2021	178491	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HIRENDRA SINGH VAGHELA A/C NO.30606662330 STATE BANK OF INDIA	AATPV3905E	06-10-2021	178491	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HIRENDRA SINGH VAGHELA A/C NO.30606662330 STATE BANK OF INDIA	AATPV3905E	06-10-2021	178491	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HIRENDRA SINGH VAGHELA A/C NO.30606662330 STATE BANK OF INDIA	AATPV3905E	06-10-2021	178491	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KANWAR LAL LUNIA A/C NO.154 VYAVSAYIK BANK	AAWPL4396C	06-10-2021	178805	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KANWAR LAL LUNIA A/C NO.154 VYAVSAYIK BANK	AAWPL4396C	06-10-2021	178805	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KANWAR LAL LUNIA A/C NO.154 VYAVSAYIK BANK	AAWPL4396C	06-10-2021	178805	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KANWAR LAL LUNIA A/C NO.154 VYAVSAYIK BANK	AAWPL4396C	06-10-2021	178805	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KANWAR LAL LUNIA A/C NO.154 VYAVSAYIK BANK	AAWPL4396C	06-10-2021	178805	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SARASWATI DEVI BAGREE A/C NO.24260100001736 BANK OF BARODA	ADEPB7649D	06-10-2021	178850	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SARASWATI DEVI BAGREE A/C NO.24260100001736 BANK OF BARODA	ADEPB7649D	06-10-2021	178850	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MADHU KAMRA A/C NO.018810010838 DENA BANK	AFGPK2746G	06-10-2021	178896	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MADHU KAMRA A/C NO.018810010838 DENA BANK	AFGPK2746G	06-10-2021	178896	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MADHU KAMRA A/C NO.018810010838 DENA BANK	AFGPK2746G	06-10-2021	178896	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MADHU KAMRA A/C NO.018810010838 DENA BANK	AFGPK2746G	06-10-2021	178896	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MADHU KAMRA A/C NO.018810010838 DENA BANK	AFGPK2746G	06-10-2021	178896	Interest	8,191	8,191
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARESH KUMAR A/C NO.30401337390 SBI	AMXPK3825G	06-10-2021	179001	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARESH KUMAR A/C NO.30401337390 SBI	AMXPK3825G	06-10-2021	179001	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULDIP NARAYAN KANOWJIA A/C NO.392702010313911 UNION BANK OF INDIA	AHNPK8548B	06-10-2021	179040	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULDIP NARAYAN KANOWJIA A/C NO.392702010313911 UNION BANK OF INDIA	AHNPK8548B	06-10-2021	179040	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULDIP NARAYAN KANOWJIA A/C NO.392702010313911 UNION BANK OF INDIA	AHNPK8548B	06-10-2021	179040	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULDIP NARAYAN KANOWJIA A/C NO.392702010313911 UNION BANK OF INDIA	AHNPK8548B	06-10-2021	179040	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULDIP NARAYAN KANOWJIA A/C NO.392702010313911 UNION BANK OF INDIA	AHNPK8548B	06-10-2021	179040	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MUHI UL ISLAM A/C NO.10166418061 SBI	AAMPI6112M	06-10-2021	179197	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MUHI UL ISLAM A/C NO.10166418061 SBI	AAMPI6112M	06-10-2021	179197	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MUHI UL ISLAM A/C NO.10166418061 SBI	AAMPI6112M	06-10-2021	179197	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMJI GIRI A/C NO.1110100496643 AXIS BANK LTD	AHMPG9512A	06-10-2021	179320	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMJI GIRI A/C NO.1110100496643 AXIS BANK LTD	AHMPG9512A	06-10-2021	179320	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMJI GIRI A/C NO.1110100496643 AXIS BANK LTD	AHMPG9512A	06-10-2021	179320	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMJI GIRI A/C NO.1110100496643 AXIS BANK LTD	AHMPG9512A	06-10-2021	179320	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJEEV KUMAR MATHUR A/C NO.943 CORPORATION BANK	ACMPM3280C	06-10-2021	179542	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	TRINATH SAHU A/C NO.385802011000268 UNION BANK OF INDIA	AHWPS4186J	06-10-2021	179769	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	TRINATH SAHU A/C NO.385802011000268 UNION BANK OF INDIA	AHWPS4186J	06-10-2021	179769	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	TRINATH SAHU A/C NO.385802011000268 UNION BANK OF INDIA	AHWPS4186J	06-10-2021	179769	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURENDRA KUMAR A/C NO.	AKZPK2442H	06-10-2021	179831	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURENDRA KUMAR A/C NO.	AKZPK2442H	06-10-2021	179831	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURENDRA KUMAR A/C NO.	AKZPK2442H	06-10-2021	179831	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURENDRA KUMAR A/C NO.	AKZPK2442H	06-10-2021	179831	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURENDRA KUMAR A/C NO.	AKZPK2442H	06-10-2021	179831	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANAPALA RAVI BABU A/C NO.	APDPS6049D	06-10-2021	180041	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANAPALA RAVI BABU A/C NO.	APDPS6049D	06-10-2021	180041	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANAPALA RAVI BABU A/C NO.	APDPS6049D	06-10-2021	180041	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANAPALA RAVI BABU A/C NO.	APDPS6049D	06-10-2021	180041	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANAPALA RAVI BABU A/C NO.	APDPS6049D	06-10-2021	180041	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVEENCHANDRA A/C NO. UNION BANK OF INDIA	AAHPP9556H	06-10-2021	180077	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SK ASRAFUL HAQUE A/C NO.0691010104389 UNITED BANK OF INDIA	ANIPS0528G	06-10-2021	180325	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SK ASRAFUL HAQUE A/C NO.0691010104389 UNITED BANK OF INDIA	ANIPS0528G	06-10-2021	180325	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SK ASRAFUL HAQUE A/C NO.0691010104389 UNITED BANK OF INDIA	ANIPS0528G	06-10-2021	180325	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SK ASRAFUL HAQUE A/C NO.0691010104389 UNITED BANK OF INDIA	ANIPS0528G	06-10-2021	180325	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SK ASRAFUL HAQUE A/C NO.0691010104389 UNITED BANK OF INDIA	ANIPS0528G	06-10-2021	180325	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARAS RAM KARAMCHANDANI A/C NO.30309592551 SBI	AAQPR9623N	06-10-2021	180516	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARAS RAM KARAMCHANDANI A/C NO.30309592551 SBI	AAQPR9623N	06-10-2021	180516	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARAS RAM KARAMCHANDANI A/C NO.30309592551 SBI	AAQPR9623N	06-10-2021	180516	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARAS RAM KARAMCHANDANI A/C NO.30309592551 SBI	AAQPR9623N	06-10-2021	180516	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARAS RAM KARAMCHANDANI A/C NO.30309592551 SBI	AAQPR9623N	06-10-2021	180516	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMBRISH SENGAR A/C NO.0138000101204093 PNB	BHHPS0805G	06-10-2021	180937	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMBRISH SENGAR A/C NO.0138000101204093 PNB	BHHPS0805G	06-10-2021	180937	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMBRISH SENGAR A/C NO.0138000101204093 PNB	BHHPS0805G	06-10-2021	180937	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMBRISH SENGAR A/C NO.0138000101204093 PNB	BHHPS0805G	06-10-2021	180937	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMBRISH SENGAR A/C NO.0138000101204093 PNB	BHHPS0805G	06-10-2021	180937	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAXMAN SWAROOP GUPTA A/C NO. CENTRAL BANK	AASPG9300P	06-10-2021	181101	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAXMAN SWAROOP GUPTA A/C NO. CENTRAL BANK	AASPG9300P	06-10-2021	181101	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RUKMANI GUPTA A/C NO.1211000169900 HDFC BANK	ADMPG1233C	06-10-2021	181133	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRIJ MOHAN DHUPAR A/C NO.3200 DENA BANK	AGZPD1756F	06-10-2021	181140	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RACHANA GUPTA A/C NO.047010106325 UNITED BANK OF INDIA	ACIPG5126B	06-10-2021	181184	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RACHANA GUPTA A/C NO.047010106325 UNITED BANK OF INDIA	ACIPG5126B	06-10-2021	181184	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	OM PRAKASH SHARMA A/C NO.1006000100007649 PNB	AVZPS6825R	06-10-2021	181272	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	OM PRAKASH SHARMA A/C NO.1006000100007649 PNB	AVZPS6825R	06-10-2021	181272	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	OM PRAKASH SHARMA A/C NO.1006000100007649 PNB	AVZPS6825R	06-10-2021	181272	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	OM PRAKASH SHARMA A/C NO.1006000100007649 PNB	AVZPS6825R	06-10-2021	181272	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	OM PRAKASH SHARMA A/C NO.1006000100007649 PNB	AVZPS6825R	06-10-2021	181272	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GHANSHYAM DAS A/C NO.86731010005124 SYNDICATE BANK	AGYPD1744N	06-10-2021	181404	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GHANSHYAM DAS A/C NO.86731010005124 SYNDICATE BANK	AGYPD1744N	06-10-2021	181404	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GHANSHYAM DAS A/C NO.86731010005124 SYNDICATE BANK	AGYPD1744N	06-10-2021	181404	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GHANSHYAM DAS A/C NO.86731010005124 SYNDICATE BANK	AGYPD1744N	06-10-2021	181404	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GHANSHYAM DAS A/C NO.86731010005124 SYNDICATE BANK	AGYPD1744N	06-10-2021	181404	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVINDRA SINGH A/C NO.022616000011 HDFC	AGFPS6343H	06-10-2021	181477	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVINDRA SINGH A/C NO.022616000011 HDFC	AGFPS6343H	06-10-2021	181477	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVINDRA SINGH A/C NO.022616000011 HDFC	AGFPS6343H	06-10-2021	181477	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVINDRA SINGH A/C NO.022616000011 HDFC	AGFPS6343H	06-10-2021	181477	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVINDRA SINGH A/C NO.022616000011 HDFC	AGFPS6343H	06-10-2021	181477	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAM KISHOR YADAV A/C NO.15817 ALLAHABAD BANK	ABGPY5548N	06-10-2021	181569	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIL KUMAR DAHIYA A/C NO.576010100028741 AXIS BANK	AKEPD1167E	06-10-2021	181717	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIL KUMAR DAHIYA A/C NO.576010100028741 AXIS BANK	AKEPD1167E	06-10-2021	181717	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DALIP SINGH A/C NO.17381570000925 HDFC BANK	ABSPS2936C	06-10-2021	181744	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DALIP SINGH A/C NO.17381570000925 HDFC BANK	ABSPS2936C	06-10-2021	181744	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DALIP SINGH A/C NO.17381570000925 HDFC BANK	ABSPS2936C	06-10-2021	181744	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KALPESHKUMAR R VYAS A/C NO.457010100094407 AXIS	ADJPV4266D	06-10-2021	182125	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KALPESHKUMAR R VYAS A/C NO.457010100094407 AXIS	ADJPV4266D	06-10-2021	182125	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KALPESHKUMAR R VYAS A/C NO.457010100094407 AXIS	ADJPV4266D	06-10-2021	182125	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KALPESHKUMAR R VYAS A/C NO.457010100094407 AXIS	ADJPV4266D	06-10-2021	182125	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KALPESHKUMAR R VYAS A/C NO.457010100094407 AXIS	ADJPV4266D	06-10-2021	182125	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	K SRIDHAR A/C NO.20108 IOB	ADFPK4394P	06-10-2021	182432	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	K SRIDHAR A/C NO.20108 IOB	ADFPK4394P	06-10-2021	182432	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	K SRIDHAR A/C NO.20108 IOB	ADFPK4394P	06-10-2021	182432	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PUKHRAJ SUMERMAL A/C NO.20051919004 BANK OF MAHARASHTRA	ABKPS6130Q	06-10-2021	182560	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PUKHRAJ SUMERMAL A/C NO.20051919004 BANK OF MAHARASHTRA	ABKPS6130Q	06-10-2021	182560	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PUKHRAJ SUMERMAL A/C NO.20051919004 BANK OF MAHARASHTRA	ABKPS6130Q	06-10-2021	182560	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SHIV KUMAR RATHI A/C NO.301700 TAMILNADU MERECANTILE BANK LTD	AAPHS4901Q	06-10-2021	182674	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SHIV KUMAR RATHI A/C NO.301700 TAMILNADU MERECANTILE BANK LTD	AAPHS4901Q	06-10-2021	182674	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SHIV KUMAR RATHI A/C NO.301700 TAMILNADU MERECANTILE BANK LTD	AAPHS4901Q	06-10-2021	182674	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SHIV KUMAR RATHI A/C NO.301700 TAMILNADU MERECANTILE BANK LTD	AAPHS4901Q	06-10-2021	182674	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SHIV KUMAR RATHI A/C NO.301700 TAMILNADU MERECANTILE BANK LTD	AAPHS4901Q	06-10-2021	182674	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KRISHNA NARAYANA A/C NO.117301010009491 VIJAYA BANK	ACEPN6790J	06-10-2021	182872	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KRISHNA NARAYANA A/C NO.117301010009491 VIJAYA BANK	ACEPN6790J	06-10-2021	182872	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	AKKARAPAKA VENKATESAM GANGADHARAM GANESH A/C NO.09931100000007 ANDHRA BANK	ACDPA4474F	06-10-2021	182932	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	AKKARAPAKA VENKATESAM GANGADHARAM GANESH A/C NO.09931100000007 ANDHRA BANK	ACDPA4474F	06-10-2021	182932	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	AKKARAPAKA VENKATESAM GANGADHARAM GANESH A/C NO.09931100000007 ANDHRA BANK	ACDPA4474F	06-10-2021	182932	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	AKKARAPAKA VENKATESAM GANGADHARAM GANESH A/C NO.09931100000007 ANDHRA BANK	ACDPA4474F	06-10-2021	182932	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	AKKARAPAKA VENKATESAM GANGADHARAM GANESH A/C NO.09931100000007 ANDHRA BANK	ACDPA4474F	06-10-2021	182932	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	AKKARAPAKA VENKATESAM GANGADHARAM GANESH A/C NO.09931100000007 ANDHRA BANK	ACDPA4474F	06-10-2021	182932	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI JONAPPA A/C NO.00325001087762 KARNATAKA BANK	ADQPJ9846C	06-10-2021	182963	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI JONAPPA A/C NO.00325001087762 KARNATAKA BANK	ADQPJ9846C	06-10-2021	182963	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI JONAPPA A/C NO.00325001087762 KARNATAKA BANK	ADQPJ9846C	06-10-2021	182963	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI JONAPPA A/C NO.00325001087762 KARNATAKA BANK	ADQPJ9846C	06-10-2021	182963	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	K DEVDAS KAMATH A/C NO.1208 CANARA BANK	AADHD7876G	06-10-2021	183038	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	K DEVDAS KAMATH A/C NO.1208 CANARA BANK	AADHD7876G	06-10-2021	183038	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	K DEVDAS KAMATH A/C NO.1208 CANARA BANK	AADHD7876G	06-10-2021	183038	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	K DEVDAS KAMATH A/C NO.1208 CANARA BANK	AADHD7876G	06-10-2021	183038	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	K DEVDAS KAMATH A/C NO.1208 CANARA BANK	AADHD7876G	06-10-2021	183038	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BN THYAGARAJA A/C NO.118901010001369 VIJAYA BANK	AAEPT6918L	06-10-2021	183115	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BN THYAGARAJA A/C NO.118901010001369 VIJAYA BANK	AAEPT6918L	06-10-2021	183115	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AJAY MADDULA A/C NO.1176278 THE RAYAL BANK OF SCOTLAND	AJBPM5065D	06-10-2021	183417	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AJAY MADDULA A/C NO.1176278 THE RAYAL BANK OF SCOTLAND	AJBPM5065D	06-10-2021	183417	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AJAY MADDULA A/C NO.1176278 THE RAYAL BANK OF SCOTLAND	AJBPM5065D	06-10-2021	183417	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AJAY MADDULA A/C NO.1176278 THE RAYAL BANK OF SCOTLAND	AJBPM5065D	06-10-2021	183417	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AJAY MADDULA A/C NO.1176278 THE RAYAL BANK OF SCOTLAND	AJBPM5065D	06-10-2021	183417	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIL KUMAR A/C NO.10629 IOB	AEKPK8395N	06-10-2021	183579	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIL KUMAR A/C NO.10629 IOB	AEKPK8395N	06-10-2021	183579	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIL KUMAR A/C NO.10629 IOB	AEKPK8395N	06-10-2021	183579	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIL KUMAR A/C NO.10629 IOB	AEKPK8395N	06-10-2021	183579	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAILENDRA KUMAR BHARTI A/C NO.07122010007350 OBC	AYPPB5704P	06-10-2021	183689	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAILENDRA KUMAR BHARTI A/C NO.07122010007350 OBC	AYPPB5704P	06-10-2021	183689	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAILENDRA KUMAR BHARTI A/C NO.07122010007350 OBC	AYPPB5704P	06-10-2021	183689	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAILENDRA KUMAR BHARTI A/C NO.07122010007350 OBC	AYPPB5704P	06-10-2021	183689	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAILENDRA KUMAR BHARTI A/C NO.07122010007350 OBC	AYPPB5704P	06-10-2021	183689	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMITA RANI AGARWAL A/C NO.13122191003289 OBC	AMTPR2104D	06-10-2021	183708	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMITA RANI AGARWAL A/C NO.13122191003289 OBC	AMTPR2104D	06-10-2021	183708	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMITA RANI AGARWAL A/C NO.13122191003289 OBC	AMTPR2104D	06-10-2021	183708	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMITA RANI AGARWAL A/C NO.13122191003289 OBC	AMTPR2104D	06-10-2021	183708	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMITA RANI AGARWAL A/C NO.13122191003289 OBC	AMTPR2104D	06-10-2021	183708	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIVEK TIKKHA A/C NO.52262151011394 OBC	ADBPT7076K	06-10-2021	183747	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GANESH PRASAD SETH A/C NO.20430100001336 BANK OF BARODA	AJWPS3888H	06-10-2021	183801	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GANESH PRASAD SETH A/C NO.20430100001336 BANK OF BARODA	AJWPS3888H	06-10-2021	183801	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GANESH PRASAD SETH A/C NO.20430100001336 BANK OF BARODA	AJWPS3888H	06-10-2021	183801	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DILLIP KUMAR HANSDA A/C NO.2359 PUNJAB & SIND BANK	ABCPH0826Q	06-10-2021	184008	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DILLIP KUMAR HANSDA A/C NO.2359 PUNJAB & SIND BANK	ABCPH0826Q	06-10-2021	184008	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DILLIP KUMAR HANSDA A/C NO.2359 PUNJAB & SIND BANK	ABCPH0826Q	06-10-2021	184008	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DILLIP KUMAR HANSDA A/C NO.2359 PUNJAB & SIND BANK	ABCPH0826Q	06-10-2021	184008	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DILLIP KUMAR HANSDA A/C NO.2359 PUNJAB & SIND BANK	ABCPH0826Q	06-10-2021	184008	Interest	8,191	8,191
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GAURI SHANKAR A/C NO.2838101004961 CANARA BANK	ABUPS0909B	06-10-2021	184022	Redemption	32,460	32,460
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GAURI SHANKAR A/C NO.2838101004961 CANARA BANK	ABUPS0909B	06-10-2021	184022	Interest	2,460	2,460
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVIN KUMAR SINGH A/C NO.08601930005320 HDFC	AWMPS2620Q	06-10-2021	184056	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVIN KUMAR SINGH A/C NO.08601930005320 HDFC	AWMPS2620Q	06-10-2021	184056	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVIN KUMAR SINGH A/C NO.08601930005320 HDFC	AWMPS2620Q	06-10-2021	184056	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVIN KUMAR SINGH A/C NO.08601930005320 HDFC	AWMPS2620Q	06-10-2021	184056	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVIN KUMAR SINGH A/C NO.08601930005320 HDFC	AWMPS2620Q	06-10-2021	184056	Interest	8,200	8,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DAROGA RAM A/C NO.12622191006767 OBC	ABEPR3259H	06-10-2021	184095	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DAROGA RAM A/C NO.12622191006767 OBC	ABEPR3259H	06-10-2021	184095	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DAROGA RAM A/C NO.12622191006767 OBC	ABEPR3259H	06-10-2021	184095	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAJDA BANO A/C NO.1100357823 SBI	ADOPB0204A	06-10-2021	184098	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAJDA BANO A/C NO.1100357823 SBI	ADOPB0204A	06-10-2021	184098	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAJDA BANO A/C NO.1100357823 SBI	ADOPB0204A	06-10-2021	184098	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAJDA BANO A/C NO.1100357823 SBI	ADOPB0204A	06-10-2021	184098	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAJDA BANO A/C NO.1100357823 SBI	ADOPB0204A	06-10-2021	184098	Interest	4,104	4,104
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAWARMAL CHIRANIA A/C NO.11471499250 SBI	ACGPC4577N	06-10-2021	184125	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAWARMAL CHIRANIA A/C NO.11471499250 SBI	ACGPC4577N	06-10-2021	184125	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAWARMAL CHIRANIA A/C NO.11471499250 SBI	ACGPC4577N	06-10-2021	184125	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAWARMAL CHIRANIA A/C NO.11471499250 SBI	ACGPC4577N	06-10-2021	184125	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAWARMAL CHIRANIA A/C NO.11471499250 SBI	ACGPC4577N	06-10-2021	184125	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY RANI DHUNNA A/C NO.91101000774158 AXIS BANK	ABFPD8632H	06-10-2021	184316	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY RANI DHUNNA A/C NO.91101000774158 AXIS BANK	ABFPD8632H	06-10-2021	184316	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY RANI DHUNNA A/C NO.91101000774158 AXIS BANK	ABFPD8632H	06-10-2021	184316	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY RANI DHUNNA A/C NO.91101000774158 AXIS BANK	ABFPD8632H	06-10-2021	184316	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SABOO DEEPAK SHAMSUNDER A/C NO.909010031549012 AXIS BANK	BEWPS0205J	06-10-2021	184461	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SABOO DEEPAK SHAMSUNDER A/C NO.909010031549012 AXIS BANK	BEWPS0205J	06-10-2021	184461	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SABOO DEEPAK SHAMSUNDER A/C NO.909010031549012 AXIS BANK	BEWPS0205J	06-10-2021	184461	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SABOO DEEPAK SHAMSUNDER A/C NO.909010031549012 AXIS BANK	BEWPS0205J	06-10-2021	184461	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAROJ DEVI SHRISHRIMAL A/C NO.093810003169 DENA BANK	AJFPS6601R	06-10-2021	184549	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAROJ DEVI SHRISHRIMAL A/C NO.093810003169 DENA BANK	AJFPS6601R	06-10-2021	184549	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAROJ DEVI SHRISHRIMAL A/C NO.093810003169 DENA BANK	AJFPS6601R	06-10-2021	184549	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAROJ DEVI SHRISHRIMAL A/C NO.093810003169 DENA BANK	AJFPS6601R	06-10-2021	184549	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH KAWADUJI KAWADE A/C NO.0076000201199807 PNB	ALHPK0091P	06-10-2021	184597	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH KAWADUJI KAWADE A/C NO.0076000201199807 PNB	ALHPK0091P	06-10-2021	184597	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH KAWADUJI KAWADE A/C NO.0076000201199807 PNB	ALHPK0091P	06-10-2021	184597	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH KAWADUJI KAWADE A/C NO.0076000201199807 PNB	ALHPK0091P	06-10-2021	184597	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH KAWADUJI KAWADE A/C NO.0076000201199807 PNB	ALHPK0091P	06-10-2021	184597	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANITA JAIN A/C NO.20105640159 BANK OF MAHARASTRA	AEQPJ4390L	06-10-2021	184658	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANITA JAIN A/C NO.20105640159 BANK OF MAHARASTRA	AEQPJ4390L	06-10-2021	184658	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANITA JAIN A/C NO.20105640159 BANK OF MAHARASTRA	AEQPJ4390L	06-10-2021	184658	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANITA JAIN A/C NO.20105640159 BANK OF MAHARASTRA	AEQPJ4390L	06-10-2021	184658	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANITA JAIN A/C NO.20105640159 BANK OF MAHARASTRA	AEQPJ4390L	06-10-2021	184658	Interest	8,182	8,182

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASWINI KUMAR SARANGI A/C NO.106310021000206 ANDHRA BANK	AHWPS4917K	06-10-2021	184660	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASWINI KUMAR SARANGI A/C NO.106310021000206 ANDHRA BANK	AHWPS4917K	06-10-2021	184660	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASWINI KUMAR SARANGI A/C NO.106310021000206 ANDHRA BANK	AHWPS4917K	06-10-2021	184660	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASWINI KUMAR SARANGI A/C NO.106310021000206 ANDHRA BANK	AHWPS4917K	06-10-2021	184660	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUSHIL KUMAR PARIDA A/C NO.06640100891266 UCO BANK	BFAPP2125K	06-10-2021	184692	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUSHIL KUMAR PARIDA A/C NO.06640100891266 UCO BANK	BFAPP2125K	06-10-2021	184692	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEBENDRANATH JETHY A/C NO.148010100010350 ANDHRA BANK	AFEPJ2580F	06-10-2021	184715	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEBENDRANATH JETHY A/C NO.148010100010350 ANDHRA BANK	AFEPJ2580F	06-10-2021	184715	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEBENDRANATH JETHY A/C NO.148010100010350 ANDHRA BANK	AFEPJ2580F	06-10-2021	184715	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SADANANDA RAIGURU A/C NO.	AAOPR8475L	06-10-2021	184914	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SADANANDA RAIGURU A/C NO.	AAOPR8475L	06-10-2021	184914	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY DWIVEDI A/C NO.00822010034310 ORIETNAL BANK OF COMMERCE	AEBPD5461K	06-10-2021	185001	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY DWIVEDI A/C NO.00822010034310 ORIETNAL BANK OF COMMERCE	AEBPD5461K	06-10-2021	185001	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY DWIVEDI A/C NO.00822010034310 ORIETNAL BANK OF COMMERCE	AEBPD5461K	06-10-2021	185001	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NITESH GAHLOT A/C NO.47151 BANK OF RAJASTHAN	AMKPG5416E	06-10-2021	185096	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NITESH GAHLOT A/C NO.47151 BANK OF RAJASTHAN	AMKPG5416E	06-10-2021	185096	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NITESH GAHLOT A/C NO.47151 BANK OF RAJASTHAN	AMKPG5416E	06-10-2021	185096	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NITESH GAHLOT A/C NO.47151 BANK OF RAJASTHAN	AMKPG5416E	06-10-2021	185096	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAILASH CHAND A/C NO.51088300128 SBBJ	AISPC3233B	06-10-2021	185127	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAILASH CHAND A/C NO.51088300128 SBBJ	AISPC3233B	06-10-2021	185127	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAILASH CHAND A/C NO.51088300128 SBBJ	AISPC3233B	06-10-2021	185127	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAILASH CHAND A/C NO.51088300128 SBBJ	AISPC3233B	06-10-2021	185127	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAILASH CHAND A/C NO.51088300128 SBBJ	AISPC3233B	06-10-2021	185127	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANMATI KUMAR JAIN A/C NO.0058010400028895 PNB	AFPPJ6600P	06-10-2021	185197	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANMATI KUMAR JAIN A/C NO.0058010400028895 PNB	AFPPJ6600P	06-10-2021	185197	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANMATI KUMAR JAIN A/C NO.0058010400028895 PNB	AFPPJ6600P	06-10-2021	185197	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANMATI KUMAR JAIN A/C NO.0058010400028895 PNB	AFPPJ6600P	06-10-2021	185197	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANMATI KUMAR JAIN A/C NO.0058010400028895 PNB	AFPPJ6600P	06-10-2021	185197	Interest	6,569	6,569
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHRI LAKSHMAN CHATURVEDI A/C NO.0058010400036113 PNB	ABKPC9284H	06-10-2021	185202	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHRI LAKSHMAN CHATURVEDI A/C NO.0058010400036113 PNB	ABKPC9284H	06-10-2021	185202	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAAJKUMAR R A/C NO.194010100418089 AXIS BANK	ADGJR1963E	06-10-2021	185723	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAAJKUMAR R A/C NO.194010100418089 AXIS BANK	ADGJR1963E	06-10-2021	185723	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAAJKUMAR R A/C NO.194010100418089 AXIS BANK	ADGJR1963E	06-10-2021	185723	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAAJKUMAR R A/C NO.194010100418089 AXIS BANK	ADGJR1963E	06-10-2021	185723	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAAJKUMAR R A/C NO.194010100418089 AXIS BANK	ADGJR1963E	06-10-2021	185723	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	N R SUBBARAM A/C NO.10031049887 SBI	AAYPS3313G	06-10-2021	185843	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	N R SUBBARAM A/C NO.10031049887 SBI	AAYPS3313G	06-10-2021	185843	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	N R SUBBARAM A/C NO.10031049887 SBI	AAYPS3313G	06-10-2021	185843	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	N R SUBBARAM A/C NO.10031049887 SBI	AAYPS3313G	06-10-2021	185843	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	N R SUBBARAM A/C NO.10031049887 SBI	AAYPS3313G	06-10-2021	185843	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	OM KATHAVARAYAN A/C NO.428010100025221 AXIS BANK	AQWPK6217D	06-10-2021	186196	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI GOVINDARAJAN A/C NO.22587 CANARA BANK	ABXPL1483C	06-10-2021	186541	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI GOVINDARAJAN A/C NO.22587 CANARA BANK	ABXPL1483C	06-10-2021	186541	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI GOVINDARAJAN A/C NO.22587 CANARA BANK	ABXPL1483C	06-10-2021	186541	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI GOVINDARAJAN A/C NO.22587 CANARA BANK	ABXPL1483C	06-10-2021	186541	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARASIMHAN H S A/C NO.0435636000000443 LAKSHMI VILAS BANK	AAJPN2470N	06-10-2021	186725	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARASIMHAN H S A/C NO.0435636000000443 LAKSHMI VILAS BANK	AAJPN2470N	06-10-2021	186725	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARASIMHAN H S A/C NO.0435636000000443 LAKSHMI VILAS BANK	AAJPN2470N	06-10-2021	186725	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	T PORKODI A/C NO.30200253122 SBI	AFTPP1181P	06-10-2021	186815	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	T PORKODI A/C NO.30200253122 SBI	AFTPP1181P	06-10-2021	186815	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	T PORKODI A/C NO.30200253122 SBI	AFTPP1181P	06-10-2021	186815	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	T PORKODI A/C NO.30200253122 SBI	AFTPP1181P	06-10-2021	186815	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARVATHI MENON A/C NO.16530809 DHANALAXMI BANK	AQWPM2469H	06-10-2021	187107	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARVATHI MENON A/C NO.16530809 DHANALAXMI BANK	AQWPM2469H	06-10-2021	187107	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	A P RAJAGOPALAN A/C NO.10869263912 SBI	ADLPR5290F	06-10-2021	187161	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	A P RAJAGOPALAN A/C NO.10869263912 SBI	ADLPR5290F	06-10-2021	187161	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	A P RAJAGOPALAN A/C NO.10869263912 SBI	ADLPR5290F	06-10-2021	187161	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	M MUKESH JAIN A/C NO.04912000007511 KOTAK MAHINDRA BANK	AKZPM3892K	06-10-2021	187164	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	M MUKESH JAIN A/C NO.04912000007511 KOTAK MAHINDRA BANK	AKZPM3892K	06-10-2021	187164	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	M MUKESH JAIN A/C NO.04912000007511 KOTAK MAHINDRA BANK	AKZPM3892K	06-10-2021	187164	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	M MUKESH JAIN A/C NO.04912000007511 KOTAK MAHINDRA BANK	AKZPM3892K	06-10-2021	187164	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	M MUKESH JAIN A/C NO.04912000007511 KOTAK MAHINDRA BANK	AKZPM3892K	06-10-2021	187164	Interest	8,227	8,227
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUSHILA A/C NO.716244195 INDIAN	AZUPS1387F	06-10-2021	187182	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUSHILA A/C NO.716244195 INDIAN	AZUPS1387F	06-10-2021	187182	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUSHILA A/C NO.716244195 INDIAN	AZUPS1387F	06-10-2021	187182	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUSHILA A/C NO.716244195 INDIAN	AZUPS1387F	06-10-2021	187182	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUSHILA A/C NO.716244195 INDIAN	AZUPS1387F	06-10-2021	187182	Interest	8,222	8,222
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NITESH S BAFNA A/C NO.00190251423919001 CATHOLIC SYRIAN BANK	AEFPB8448C	06-10-2021	187303	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NITESH S BAFNA A/C NO.00190251423919001 CATHOLIC SYRIAN BANK	AEFPB8448C	06-10-2021	187303	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHARAT HUF A/C NO.751384990 INDIAN BANK	AAHHB0836N	06-10-2021	187387	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHARAT HUF A/C NO.751384990 INDIAN BANK	AAHHB0836N	06-10-2021	187387	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHARAT HUF A/C NO.751384990 INDIAN BANK	AAHHB0836N	06-10-2021	187387	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHARAT HUF A/C NO.751384990 INDIAN BANK	AAHHB0836N	06-10-2021	187387	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHARAT HUF A/C NO.751384990 INDIAN BANK	AAHHB0836N	06-10-2021	187387	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIDYA S A/C NO. ICICI BANK	AGEPV3706A	06-10-2021	187389	Redemption	16,230	16,230

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIDYA S A/C NO. ICICI BANK	AGEPV3706A	06-10-2021	187389	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIDYA S A/C NO. ICICI BANK	AGEPV3706A	06-10-2021	187389	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIDYA S A/C NO. ICICI BANK	AGEPV3706A	06-10-2021	187389	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIDYA S A/C NO. ICICI BANK	AGEPV3706A	06-10-2021	187389	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MADANLAL HUF A/C NO.4302 PUNJAB & SIND BANK	AAJHM1884K	06-10-2021	187406	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PINKY A/C NO.2960101421294 BANK OF RAJASTHAN	AJFPP2111F	06-10-2021	187407	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PINKY A/C NO.2960101421294 BANK OF RAJASTHAN	AJFPP2111F	06-10-2021	187407	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PINKY A/C NO.2960101421294 BANK OF RAJASTHAN	AJFPP2111F	06-10-2021	187407	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PINKY A/C NO.2960101421294 BANK OF RAJASTHAN	AJFPP2111F	06-10-2021	187407	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PINKY A/C NO.2960101421294 BANK OF RAJASTHAN	AJFPP2111F	06-10-2021	187407	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK KUMAR AGRAWAL A/C NO.2841000092060 HDFC BANK	ABFPA3731J	06-10-2021	187659	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK KUMAR AGRAWAL A/C NO.2841000092060 HDFC BANK	ABFPA3731J	06-10-2021	187659	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK KUMAR AGRAWAL A/C NO.2841000092060 HDFC BANK	ABFPA3731J	06-10-2021	187659	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PAVITRA NARAIN DUBEY A/C NO.4950 UNION BANK OF INDIA	AHOPD2380F	06-10-2021	187792	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PAVITRA NARAIN DUBEY A/C NO.4950 UNION BANK OF INDIA	AHOPD2380F	06-10-2021	187792	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PAVITRA NARAIN DUBEY A/C NO.4950 UNION BANK OF INDIA	AHOPD2380F	06-10-2021	187792	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PAVITRA NARAIN DUBEY A/C NO.4950 UNION BANK OF INDIA	AHOPD2380F	06-10-2021	187792	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PAVITRA NARAIN DUBEY A/C NO.4950 UNION BANK OF INDIA	AHOPD2380F	06-10-2021	187792	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DHIRENDRA SINGH A/C NO.14957 DCB	BQYPS0927D	06-10-2021	187818	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DHIRENDRA SINGH A/C NO.14957 DCB	BQYPS0927D	06-10-2021	187818	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRA KESH PASWAN,492602010002651,UNION BANK	AVJPP2766N	06-10-2021	187838	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRA KESH PASWAN,492602010002651,UNION BANK	AVJPP2766N	06-10-2021	187838	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRA KESH PASWAN,492602010002651,UNION BANK	AVJPP2766N	06-10-2021	187838	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRA KESH PASWAN,492602010002651,UNION BANK	AVJPP2766N	06-10-2021	187838	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRA KESH PASWAN,492602010002651,UNION BANK	AVJPP2766N	06-10-2021	187838	Interest	8,182	8,182
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAMOD KUMAR JAIN A/C NO.06102010011550 OBC	ACMPJ4788L	06-10-2021	187907	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAMOD KUMAR JAIN A/C NO.06102010011550 OBC	ACMPJ4788L	06-10-2021	187907	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAMOD KUMAR JAIN A/C NO.06102010011550 OBC	ACMPJ4788L	06-10-2021	187907	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAMOD KUMAR JAIN A/C NO.06102010011550 OBC	ACMPJ4788L	06-10-2021	187907	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAMOD KUMAR JAIN A/C NO.06102010011550 OBC	ACMPJ4788L	06-10-2021	187907	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MUKESH CHUGH A/C NO.910010035511297 AXIS BANK	AFJPC7899F	06-10-2021	187982	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MUKESH CHUGH A/C NO.910010035511297 AXIS BANK	AFJPC7899F	06-10-2021	187982	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MUKESH CHUGH A/C NO.910010035511297 AXIS BANK	AFJPC7899F	06-10-2021	187982	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIL KUKREJA A/C NO.05614000215152 UNITED BANK OF INDIA	AEBPK8040H	06-10-2021	188015	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIL KUKREJA A/C NO.05614000215152 UNITED BANK OF INDIA	AEBPK8040H	06-10-2021	188015	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIL KUKREJA A/C NO.05614000215152 UNITED BANK OF INDIA	AEBPK8040H	06-10-2021	188015	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEENDAYAL KUKREJA HUF A/C NO.17976 CORPORATION BANK	AAAHD5733K	06-10-2021	188020	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	UMAKANT BARHATE A/C NO.01921430011884 HDFC BANK	AGJPB1271H	06-10-2021	188033	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	UMAKANT BARHATE A/C NO.01921430011884 HDFC BANK	AGJPB1271H	06-10-2021	188033	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	UMAKANT BARHATE A/C NO.01921430011884 HDFC BANK	AGJPB1271H	06-10-2021	188033	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	UMAKANT BARHATE A/C NO.01921430011884 HDFC BANK	AGJPB1271H	06-10-2021	188033	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	UMAKANT BARHATE A/C NO.01921430011884 HDFC BANK	AGJPB1271H	06-10-2021	188033	Interest	4,102	4,102
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURESH CHAND BANSAL A/C NO.056102000011112 IDBI BANK	ACKPB5595R	06-10-2021	188035	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARENDRA BAHADUR SINGH RAJPUT A/C NO. UTI	ABLPR0350A	06-10-2021	188449	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARENDRA BAHADUR SINGH RAJPUT A/C NO. UTI	ABLPR0350A	06-10-2021	188449	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARENDRA BAHADUR SINGH RAJPUT A/C NO. UTI	ABLPR0350A	06-10-2021	188449	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARENDRA BAHADUR SINGH RAJPUT A/C NO. UTI	ABLPR0350A	06-10-2021	188449	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARENDRA BAHADUR SINGH RAJPUT A/C NO. UTI	ABLPR0350A	06-10-2021	188449	Interest	4,091	4,091
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGANNATH BAWRI HUF A/C NO.911010014690442 AXIS BANK	AABHJ4816J	06-10-2021	188520	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGANNATH BAWRI HUF A/C NO.911010014690442 AXIS BANK	AABHJ4816J	06-10-2021	188520	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGANNATH BAWRI HUF A/C NO.911010014690442 AXIS BANK	AABHJ4816J	06-10-2021	188520	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PAYAL BHARTIA A/C NO.100902 ASSAM GRAMIN VIKASH BANK	AHUPB9529Q	06-10-2021	188526	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PAYAL BHARTIA A/C NO.100902 ASSAM GRAMIN VIKASH BANK	AHUPB9529Q	06-10-2021	188526	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PAYAL BHARTIA A/C NO.100902 ASSAM GRAMIN VIKASH BANK	AHUPB9529Q	06-10-2021	188526	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PAYAL BHARTIA A/C NO.100902 ASSAM GRAMIN VIKASH BANK	AHUPB9529Q	06-10-2021	188526	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PAYAL BHARTIA A/C NO.100902 ASSAM GRAMIN VIKASH BANK	AHUPB9529Q	06-10-2021	188526	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TEKESHWAR SINGH DEWANGAN A/C NO.18121140000311 HDFC BANK	ADDPD0972E	06-10-2021	188737	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TEKESHWAR SINGH DEWANGAN A/C NO.18121140000311 HDFC BANK	ADDPD0972E	06-10-2021	188737	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TEKESHWAR SINGH DEWANGAN A/C NO.18121140000311 HDFC BANK	ADDPD0972E	06-10-2021	188737	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TEKESHWAR SINGH DEWANGAN A/C NO.18121140000311 HDFC BANK	ADDPD0972E	06-10-2021	188737	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TEKESHWAR SINGH DEWANGAN A/C NO.18121140000311 HDFC BANK	ADDPD0972E	06-10-2021	188737	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMAN DEEP DEWAN A/C NO.33437169218 STATE BANK OF INDIA	ADYPD9441R	06-10-2021	188880	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMAN DEEP DEWAN A/C NO.33437169218 STATE BANK OF INDIA	ADYPD9441R	06-10-2021	188880	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMAN DEEP DEWAN A/C NO.33437169218 STATE BANK OF INDIA	ADYPD9441R	06-10-2021	188880	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMAN DEEP DEWAN A/C NO.33437169218 STATE BANK OF INDIA	ADYPD9441R	06-10-2021	188880	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUDESH MALIK A/C NO. UNION BANK OF INDIA	AHKPM3867C	06-10-2021	188980	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUDESH MALIK A/C NO. UNION BANK OF INDIA	AHKPM3867C	06-10-2021	188980	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUDESH MALIK A/C NO. UNION BANK OF INDIA	AHKPM3867C	06-10-2021	188980	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUDESH MALIK A/C NO. UNION BANK OF INDIA	AHKPM3867C	06-10-2021	188980	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUDESH MALIK A/C NO. UNION BANK OF INDIA	AHKPM3867C	06-10-2021	188980	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURINDER KUMAR CHHABRA A/C NO.65110602429 SBOP	ACHPC1236H	06-10-2021	189047	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANGAL SINGH BOORA A/C NO.10116144642 SBI	AAQPB2095L	06-10-2021	189060	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANGAL SINGH BOORA A/C NO.10116144642 SBI	AAQPB2095L	06-10-2021	189060	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANGAL SINGH BOORA A/C NO.10116144642 SBI	AAQPB2095L	06-10-2021	189060	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANGAL SINGH BOORA A/C NO.10116144642 SBI	AAQPB2095L	06-10-2021	189060	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVIN JAIN A/C NO.0030720433737 SBI	ADGPJ5237K	06-10-2021	189103	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVIN JAIN A/C NO.0030720433737 SBI	ADGPJ5237K	06-10-2021	189103	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVIN JAIN A/C NO.0030720433737 SBI	ADGPJ5237K	06-10-2021	189103	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVIN JAIN A/C NO.0030720433737 SBI	ADGPJ5237K	06-10-2021	189103	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVIN JAIN A/C NO.0030720433737 SBI	ADGPJ5237K	06-10-2021	189103	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH SONKAR A/C NO.08593262000083 OBC	ATXPS2037F	06-10-2021	189162	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH SONKAR A/C NO.08593262000083 OBC	ATXPS2037F	06-10-2021	189162	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH SONKAR A/C NO.08593262000083 OBC	ATXPS2037F	06-10-2021	189162	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH SONKAR A/C NO.08593262000083 OBC	ATXPS2037F	06-10-2021	189162	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH SONKAR A/C NO.08593262000083 OBC	ATXPS2037F	06-10-2021	189162	Interest	8,191	8,191
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAMOD NIMBA NIKAM A/C NO.11511341484 SBI	ACUPN1589R	06-10-2021	189265	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAMOD NIMBA NIKAM A/C NO.11511341484 SBI	ACUPN1589R	06-10-2021	189265	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAMOD NIMBA NIKAM A/C NO.11511341484 SBI	ACUPN1589R	06-10-2021	189265	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAMOD NIMBA NIKAM A/C NO.11511341484 SBI	ACUPN1589R	06-10-2021	189265	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAMOD NIMBA NIKAM A/C NO.11511341484 SBI	ACUPN1589R	06-10-2021	189265	Interest	2,460	2,460
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DHARMISHTA PATHAK A/C NO.055000193062 PNB	AIBPP6604J	06-10-2021	189917	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANAMIKA JAIN A/C NO.217401000071113 BANK OF BARODA	AAJPJ9063B	06-10-2021	189952	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMIT AGARWAL A/C NO.2975008700000211 PNB	ABPPA4838A	06-10-2021	190358	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMIT AGARWAL A/C NO.2975008700000211 PNB	ABPPA4838A	06-10-2021	190358	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMIT AGARWAL A/C NO.2975008700000211 PNB	ABPPA4838A	06-10-2021	190358	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMIT AGARWAL A/C NO.2975008700000211 PNB	ABPPA4838A	06-10-2021	190358	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MUKESH CHAND JAIN A/C NO.5250110004544 ING VYASA BANK	ABGPJ6569G	06-10-2021	190359	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SEEMA SAXENA A/C NO.51016444984 SBBJ	ACGPB3978E	06-10-2021	190652	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SEEMA SAXENA A/C NO.51016444984 SBBJ	ACGPB3978E	06-10-2021	190652	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SEEMA SAXENA A/C NO.51016444984 SBBJ	ACGPB3978E	06-10-2021	190652	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	OM PRAKASH CHOUDHARY A/C NO.83032010001342 SYNDICATE BANK	ABLPC1498E	06-10-2021	190781	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	OM PRAKASH CHOUDHARY A/C NO.83032010001342 SYNDICATE BANK	ABLPC1498E	06-10-2021	190781	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	OM PRAKASH CHOUDHARY A/C NO.83032010001342 SYNDICATE BANK	ABLPC1498E	06-10-2021	190781	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	OM PRAKASH CHOUDHARY A/C NO.83032010001342 SYNDICATE BANK	ABLPC1498E	06-10-2021	190781	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	OM PRAKASH CHOUDHARY A/C NO.83032010001342 SYNDICATE BANK	ABLPC1498E	06-10-2021	190781	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KIRAN CHOUDHARY A/C NO.804065 CORPORATION BANK	ADDPC2788F	06-10-2021	190782	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KIRAN CHOUDHARY A/C NO.804065 CORPORATION BANK	ADDPC2788F	06-10-2021	190782	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KIRAN CHOUDHARY A/C NO.804065 CORPORATION BANK	ADDPC2788F	06-10-2021	190782	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KIRAN CHOUDHARY A/C NO.804065 CORPORATION BANK	ADDPC2788F	06-10-2021	190782	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KIRAN CHOUDHARY A/C NO.804065 CORPORATION BANK	ADDPC2788F	06-10-2021	190782	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HEMANT KUMAR DOGRA A/C NO.0922010400128360 PNB	ADGPD9900M	06-10-2021	190819	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HEMANT KUMAR DOGRA A/C NO.0922010400128360 PNB	ADGPD9900M	06-10-2021	190819	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HEMANT KUMAR DOGRA A/C NO.0922010400128360 PNB	ADGPD9900M	06-10-2021	190819	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HEMANT KUMAR DOGRA A/C NO.0922010400128360 PNB	ADGPD9900M	06-10-2021	190819	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HEMANT KUMAR DOGRA A/C NO.0922010400128360 PNB	ADGPD9900M	06-10-2021	190819	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KRISHAN KUMAR AWASTHI A/C NO.0412101415699 ICICI BANK	ABREA9414G	06-10-2021	190882	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KRISHAN KUMAR AWASTHI A/C NO.0412101415699 ICICI BANK	ABREA9414G	06-10-2021	190882	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KRISHAN KUMAR AWASTHI A/C NO.0412101415699 ICICI BANK	ABREA9414G	06-10-2021	190882	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KRISHAN KUMAR AWASTHI A/C NO.0412101415699 ICICI BANK	ABREA9414G	06-10-2021	190882	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KRISHAN KUMAR AWASTHI A/C NO.0412101415699 ICICI BANK	ABREA9414G	06-10-2021	190882	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BANWARI LAL GUPTA A/C NO.018401507092 ICICI BANK	AEZPG7444F	06-10-2021	190998	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BANWARI LAL GUPTA A/C NO.018401507092 ICICI BANK	AEZPG7444F	06-10-2021	190998	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BANWARI LAL GUPTA A/C NO.018401507092 ICICI BANK	AEZPG7444F	06-10-2021	190998	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BANWARI LAL GUPTA A/C NO.018401507092 ICICI BANK	AEZPG7444F	06-10-2021	190998	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BANWARI LAL GUPTA A/C NO.018401507092 ICICI BANK	AEZPG7444F	06-10-2021	190998	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ISHWAR CHANDRA KUMAR A/C NO.61021000332 SBBJ	ADIPK4323R	06-10-2021	191142	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOHAR SHARMA A/C NO.51093483319 SBBJ	AHUPS9771K	06-10-2021	191216	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOHAR SHARMA A/C NO.51093483319 SBBJ	AHUPS9771K	06-10-2021	191216	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOHAR SHARMA A/C NO.51093483319 SBBJ	AHUPS9771K	06-10-2021	191216	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SNIGDHA GARG A/C NO.	ADSPG8186A	06-10-2021	192257	Redemption	5,410	5,410
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SNIGDHA GARG A/C NO.	ADSPG8186A	06-10-2021	192257	Interest	410	410
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SNIGDHA GARG A/C NO.	ADSPG8186A	06-10-2021	192257	Interest	410	410
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SNIGDHA GARG A/C NO.	ADSPG8186A	06-10-2021	192257	Interest	410	410
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SNIGDHA GARG A/C NO.	ADSPG8186A	06-10-2021	192257	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAHUL JAIN A/C NO.61107024857 SBBJ	AEYPJ9905P	06-10-2021	192266	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAHUL JAIN A/C NO.61107024857 SBBJ	AEYPJ9905P	06-10-2021	192266	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAHUL JAIN A/C NO.61107024857 SBBJ	AEYPJ9905P	06-10-2021	192266	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PUKHRAJ JAIN A/C NO.0200301110051 THE BANK OF RAJASTHAN LTD	ABPPJ3654D	06-10-2021	192278	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PUKHRAJ JAIN A/C NO.0200301110051 THE BANK OF RAJASTHAN LTD	ABPPJ3654D	06-10-2021	192278	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PUKHRAJ JAIN A/C NO.0200301110051 THE BANK OF RAJASTHAN LTD	ABPPJ3654D	06-10-2021	192278	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RADHEY SHYAM SONI A/C NO.03780200000342 UCO BANK	AEVPS5387P	06-10-2021	192305	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RADHEY SHYAM SONI A/C NO.03780200000342 UCO BANK	AEVPS5387P	06-10-2021	192305	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RADHEY SHYAM SONI A/C NO.03780200000342 UCO BANK	AEVPS5387P	06-10-2021	192305	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RADHEY SHYAM SONI A/C NO.03780200000342 UCO BANK	AEVPS5387P	06-10-2021	192305	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RADHEY SHYAM SONI A/C NO.03780200000342 UCO BANK	AEVPS5387P	06-10-2021	192305	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARJANDAS KOTUMAL ISSRANI A/C NO.21950 THE G DHAM MERCANTILE CO OP BANK LTD	AACPI8534P	06-10-2021	192467	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARJANDAS KOTUMAL ISSRANI A/C NO.21950 THE G DHAM MERCANTILE CO OP BANK LTD	AACPI8534P	06-10-2021	192467	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARJANDAS KOTUMAL ISSRANI A/C NO.21950 THE G DHAM MERCANTILE CO OP BANK LTD	AACPI8534P	06-10-2021	192467	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARJANDAS KOTUMAL ISSRANI A/C NO.21950 THE G DHAM MERCANTILE CO OP BANK LTD	AACPI8534P	06-10-2021	192467	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DHIRAJLAL ODHAVJI VITHALANI HUF A/C NO.200017 VIJAY CO-OP BANK	AABHD1557N	06-10-2021	192493	Redemption	21,640	21,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DHIRAJLAL ODHAVJI VITHALANI HUF A/C NO.200017 VIJAY CO-OP BANK	AABHD1557N	06-10-2021	192493	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DHIRAJLAL ODHAVJI VITHALANI HUF A/C NO.200017 VIJAY CO-OP BANK	AABHD1557N	06-10-2021	192493	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DHIRAJLAL ODHAVJI VITHALANI HUF A/C NO.200017 VIJAY CO-OP BANK	AABHD1557N	06-10-2021	192493	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DHIRAJLAL ODHAVJI VITHALANI HUF A/C NO.200017 VIJAY CO-OP BANK	AABHD1557N	06-10-2021	192493	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JASMIN DHIRAJLAL VITHALANI A/C NO.200019 VIJAY COM CO OP BANK	ABQPV9111J	06-10-2021	192504	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JASMIN DHIRAJLAL VITHALANI A/C NO.200019 VIJAY COM CO OP BANK	ABQPV9111J	06-10-2021	192504	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAFULLA GOPALRAO KADAM A/C NO.31563 SHREE MAHALAXMI CO OP BANK	ABTPK6321Q	06-10-2021	192603	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GAYATRI VINOD SADHALE A/C NO.20120641631 BANK OF MAHARASHTRA	ACCPS9220Q	06-10-2021	192706	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GAYATRI VINOD SADHALE A/C NO.20120641631 BANK OF MAHARASHTRA	ACCPS9220Q	06-10-2021	192706	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BALASAHEB HINDURAO PATOLE A/C NO.01641000010444 HDFC BANK	AFTPP7387P	06-10-2021	192756	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BALASAHEB HINDURAO PATOLE A/C NO.01641000010444 HDFC BANK	AFTPP7387P	06-10-2021	192756	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BALASAHEB HINDURAO PATOLE A/C NO.01641000010444 HDFC BANK	AFTPP7387P	06-10-2021	192756	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUN YASHWANT TALELE A/C NO.648010008238 INGVYSYA BANK LTD	ADBPT1552A	06-10-2021	192791	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUN YASHWANT TALELE A/C NO.648010008238 INGVYSYA BANK LTD	ADBPT1552A	06-10-2021	192791	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUN YASHWANT TALELE A/C NO.648010008238 INGVYSYA BANK LTD	ADBPT1552A	06-10-2021	192791	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUN YASHWANT TALELE A/C NO.648010008238 INGVYSYA BANK LTD	ADBPT1552A	06-10-2021	192791	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAGHAVENRA RAO PA A/C NO.14950 CORPORATION BANK	AKKPP1775F	06-10-2021	193147	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAGHAVENRA RAO PA A/C NO.14950 CORPORATION BANK	AKKPP1775F	06-10-2021	193147	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAGHAVENRA RAO PA A/C NO.14950 CORPORATION BANK	AKKPP1775F	06-10-2021	193147	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHATTER SEN CHHABRA A/C NO.158805000069 ICICI BANK	ABDPC0639H	06-10-2021	193368	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHATTER SEN CHHABRA A/C NO.158805000069 ICICI BANK	ABDPC0639H	06-10-2021	193368	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHATTER SEN CHHABRA A/C NO.158805000069 ICICI BANK	ABDPC0639H	06-10-2021	193368	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHATTER SEN CHHABRA A/C NO.158805000069 ICICI BANK	ABDPC0639H	06-10-2021	193368	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHANTI DEVI A/C NO.01 PRATHMA BANK	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	PURSHOTTAM SAHASRA BUDDHE A/C NO.8740101009038 BANK OF INDIA	CUZPS4720C	06-10-2021	193765	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHARAT PRABHUDAS ADWANI A/C NO.2621 SADHNA SAHAKARI BANK LTD	ADHPA2736R	06-10-2021	193823	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHARAT 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.0491636000000110 LAKSHMI VILAS BANK	ADKPN4209K	06-10-2021	193989	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUN M FULAMBARKAR A/C NO.108005000018 ICICI BANK	AAKPF8673N	06-10-2021	193994	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUN M FULAMBARKAR A/C NO.108005000018 ICICI BANK	AAKPF8673N	06-10-2021	193994	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUN M FULAMBARKAR A/C NO.108005000018 ICICI BANK	AAKPF8673N	06-10-2021	193994	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUN M FULAMBARKAR A/C NO.108005000018 ICICI BANK	AAKPF8673N	06-10-2021	193994	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUN M FULAMBARKAR A/C NO.108005000018 ICICI BANK	AAKPF8673N	06-10-2021	193994	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAHEBRAO HIMMATRAO PATIL A/C NO.041104000331463 IDBI BANK LTD	ABWPP5955E	06-10-2021	194090	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAHEBRAO HIMMATRAO PATIL A/C NO.041104000331463 IDBI BANK LTD	ABWPP5955E	06-10-2021	194090	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAHEBRAO HIMMATRAO PATIL A/C NO.041104000331463 IDBI BANK LTD	ABWPP5955E	06-10-2021	194090	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DHIRAJ YOGINDER MEHRA A/C NO.005905010916 ICICI	AFXPM6595A	06-10-2021	194179	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHISH GANGADHAR FADNAVIS A/C NO.148000581006 HSBC BANK	AABPF1427D	06-10-2021	194272	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHISH GANGADHAR FADNAVIS A/C NO.148000581006 HSBC BANK	AABPF1427D	06-10-2021	194272	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHISH GANGADHAR FADNAVIS A/C NO.148000581006 HSBC BANK	AABPF1427D	06-10-2021	194272	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHISH GANGADHAR FADNAVIS A/C NO.148000581006 HSBC BANK	AABPF1427D	06-10-2021	194272	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	OCHHAVLAL KODARDAS SHAH A/C NO.CBCA01000046 CORPORATION BANK	AGOPS7088J	06-10-2021	194403	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RAJENDRAKUMAR OCHHAVLAL SHAH A/C NO.CBCA01000046 CORPORATION BANK	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	AAJHS1409Q	06-10-2021	194440	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURYAKANT N PATEL HUF A/C NO.2521000003609 HDFC BANK	AAJHS1409Q	06-10-2021	194440	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURYAKANT N PATEL HUF A/C NO.2521000003609 HDFC BANK	AAJHS1409Q	06-10-2021	194440	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK SADANAND BORKER A/C NO.8869 THE SARASWATI COOP BANK	ACAPB5782C	06-10-2021	194890	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK SADANAND BORKER A/C NO.8869 THE SARASWATI COOP BANK	ACAPB5782C	06-10-2021	194890	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	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.327301000000250 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.327301000000250 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	AEAPJ7353K	06-10-2021	195561	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAPIL JAIN A/C NO.30523653099 SBI	AEAPJ7353K	06-10-2021	195561	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAPIL JAIN A/C NO.30523653099 SBI	AEAPJ7353K	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	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	INE020B08526	PRITAM CHOWDHURY A/C NO.0492010108268 UBI	ADZPC6672N	06-10-2021	196248	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KRISHNA BARMAN A/C NO.10176394602 SBI	AEKPR6695C	06-10-2021	196257	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KRISHNA BARMAN A/C NO.10176394602 SBI	AEKPR6695C	06-10-2021	196257	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SRICHAND BHIMANDAS KANJANI A/C NO.070130100006104 BOI	AACPK0329E	06-10-2021	196330	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SRICHAND BHIMANDAS KANJANI A/C NO.070130100006104 BOI	AACPK0329E	06-10-2021	196330	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SRICHAND BHIMANDAS KANJANI A/C NO.070130100006104 BOI	AACPK0329E	06-10-2021	196330	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SHITALBEN JITESHKUMAR 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 JITESHKUMAR 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 JITESHKUMAR 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 JITESHKUMAR 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 JITESHKUMAR 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	AWIPS7052E	06-10-2021	197303	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHESHWARI SINGH A/C NO.86771422360207 CBI	AHHPS6703Q	06-10-2021	197305	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHESHWARI SINGH A/C NO.86771422360207 CBI	AHHPS6703Q	06-10-2021	197305	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANAND KUMAR SINGH A/C NO.545604050000002 UNION BANK OF INDIA	AVMPS8262P	06-10-2021	197431	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANAND KUMAR SINGH A/C NO.545604050000002 UNION BANK OF INDIA	AVMPS8262P	06-10-2021	197431	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANAND KUMAR SINGH A/C NO.545604050000002 UNION BANK OF INDIA	AVMPS8262P	06-10-2021	197431	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANAND KUMAR SINGH A/C NO.545604050000002 UNION BANK OF INDIA	AVMPS8262P	06-10-2021	197431	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANAND KUMAR SINGH A/C NO.545604050000002 UNION BANK OF INDIA	AVMPS8262P	06-10-2021	197431	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHD ISLAM A/C NO.031001005005 ICICI BANK	AAMPI0378P	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	AAMPI0378P	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	AAMPI0378P	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	AAMPI0378P	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	ACJPR1195G	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	ACJPR1195G	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	ACJPR1195G	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	ACJPR1195G	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	ACJPR1195G	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	AJUPS7321P	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	AJUPS7321P	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	AJUPS7321P	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	AJUPS7321P	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	AJUPS7321P	06-10-2021	197970	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAMBHU DAYAL GARG A/C NO.20158016441 BANK OF MAHARASHTRA	ACKPG1303N	06-10-2021	198004	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAMBHU DAYAL GARG A/C NO.20158016441 BANK OF MAHARASHTRA	ACKPG1303N	06-10-2021	198004	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAMBHU DAYAL GARG A/C NO.20158016441 BANK OF MAHARASHTRA	ACKPG1303N	06-10-2021	198004	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAMBHU DAYAL GARG A/C NO.20158016441 BANK OF MAHARASHTRA	ACKPG1303N	06-10-2021	198004	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAMBHU DAYAL GARG A/C NO.20158016441 BANK OF MAHARASHTRA	ACKPG1303N	06-10-2021	198004	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HEMLATA SHARMA A/C NO.5099 IOB	ACLPS8384C	06-10-2021	198005	Redemption	10,820	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	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	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DINESH SHRIRAM PATIL A/C NO.8510100008376 BANK OF INDIA	AGBPP9110F	06-10-2021	199179	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANKIT PRADEEP GUPTA A/C NO.83501543150 ICICI BANK	ANOPG5238R	06-10-2021	199696	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANKIT PRADEEP GUPTA A/C NO.83501543150 ICICI BANK	ANOPG5238R	06-10-2021	199696	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RAJINDER 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	ARBPS1612A	06-10-2021	200110	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARMOD KUMAR SHARMA A/C NO.22080194 SYNDICATE BANK	ARBPS1612A	06-10-2021	200110	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	AMITA KANWAR A/C NO.	AHJPK2553N	06-10-2021	200120	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	AMITA KANWAR A/C NO.	AHJPK2553N	06-10-2021	200120	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	AMITA KANWAR A/C NO.	AHJPK2553N	06-10-2021	200120	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	AMITA KANWAR A/C NO.	AHJPK2553N	06-10-2021	200120	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YOGESH ARORA A/C NO.52111800281 STANDARD CHARTRED BANK	AFMPA5642R	06-10-2021	200286	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YOGESH ARORA A/C NO.52111800281 STANDARD CHARTRED BANK	AFMPA5642R	06-10-2021	200286	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RUSHABH DESAI A/C NO.060104000042237 IDBI BANK LTD.	AFVPD6460P	06-10-2021	200488	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RUSHABH DESAI A/C NO.060104000042237 IDBI BANK LTD.	AFVPD6460P	06-10-2021	200488	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RUSHABH DESAI A/C NO.060104000042237 IDBI BANK LTD.	AFVPD6460P	06-10-2021	200488	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RUSHABH DESAI A/C NO.060104000042237 IDBI BANK LTD.	AFVPD6460P	06-10-2021	200488	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	ANIKET RAY A/C NO.1361887 THE ROYAL BANK OF SCOTLAND	ALAPR9685D	06-10-2021	200973	Redemption	21,620	21,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	ANIKET RAY A/C NO.1361887 THE ROYAL BANK OF SCOTLAND	ALAPR9685D	06-10-2021	200973	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	ANIKET RAY A/C NO.1361887 THE ROYAL BANK OF SCOTLAND	ALAPR9685D	06-10-2021	200973	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	ANIKET RAY A/C NO.1361887 THE ROYAL BANK OF SCOTLAND	ALAPR9685D	06-10-2021	200973	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	ANIKET RAY A/C NO.1361887 THE ROYAL BANK OF SCOTLAND	ALAPR9685D	06-10-2021	200973	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	ANIKET RAY A/C NO.1361887 THE ROYAL BANK OF SCOTLAND	ALAPR9685D	06-10-2021	200973	Interest	6,480	6,480
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	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	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	ABDPJ6278P	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	ABDPJ6278P	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	ABDPJ6278P	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	ABDPJ6278P	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	ABDPJ6278P	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 BANSH 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	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	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 GOPILALJI 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 GOPILALJI 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 GOPILALJI 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 GOPILALJI 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 GOPILALJI 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	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 DHARMARAJ 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 DHARMARAJ A/C NO.5916796805 CITI BANK	AEAPD1903R	06-10-2021	202324	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	M S DHARMARAJ A/C NO.5916796805 CITI BANK	AEAPD1903R	06-10-2021	202324	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	M S DHARMARAJ A/C NO.5916796805 CITI BANK	AEAPD1903R	06-10-2021	202324	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	M S DHARMARAJ A/C NO.5916796805 CITI BANK	AEAPD1903R	06-10-2021	202324	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	G R UMESH HERLE A/C NO.13823 CORPORATION BANK	AAJPU9670P	06-10-2021	202378	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	G R UMESH HERLE A/C NO.13823 CORPORATION BANK	AAJPU9670P	06-10-2021	202378	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	G R UMESH HERLE A/C NO.13823 CORPORATION BANK	AAJPU9670P	06-10-2021	202378	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	G R UMESH HERLE A/C NO.13823 CORPORATION BANK	AAJPU9670P	06-10-2021	202378	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	G R UMESH HERLE A/C NO.13823 CORPORATION BANK	AAJPU9670P	06-10-2021	202378	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KANAKA SUNDARAMMA A/C NO.30274976837 SBI	AQQPP8323D	06-10-2021	202542	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KANAKA SUNDARAMMA A/C NO.30274976837 SBI	AQQPP8323D	06-10-2021	202542	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KANAKA SUNDARAMMA A/C NO.30274976837 SBI	AQQPP8323D	06-10-2021	202542	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KANAKA SUNDARAMMA A/C NO.30274976837 SBI	AQQPP8323D	06-10-2021	202542	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KANAKA SUNDARAMMA A/C NO.30274976837 SBI	AQQPP8323D	06-10-2021	202542	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	JOHN ERIC DSOUZA A/C NO.04220120016402 KOTAK MAHINDRA BANK LTD.	AIEPD6432D	06-10-2021	202610	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	JOHN ERIC DSOUZA A/C NO.04220120016402 KOTAK MAHINDRA BANK LTD.	AIEPD6432D	06-10-2021	202610	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	JOHN ERIC DSOUZA A/C NO.04220120016402 KOTAK MAHINDRA BANK LTD.	AIEPD6432D	06-10-2021	202610	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	JOHN ERIC DSOUZA A/C NO.04220120016402 KOTAK MAHINDRA BANK LTD.	AIEPD6432D	06-10-2021	202610	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	JOHN ERIC DSOUZA A/C NO.04220120016402 KOTAK MAHINDRA BANK LTD.	AIEPD6432D	06-10-2021	202610	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	JOHN ERIC DSOUZA A/C NO.04220120016402 KOTAK MAHINDRA BANK LTD.	AIEPD6432D	06-10-2021	202610	Interest	8,178	8,178
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DAWN DSOUZA A/C NO.5652185802 CITI BANK N.A.	ABOPD7177Q	06-10-2021	202611	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DAWN DSOUZA A/C NO.5652185802 CITI BANK N.A.	ABOPD7177Q	06-10-2021	202611	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DAWN DSOUZA A/C NO.5652185802 CITI BANK N.A.	ABOPD7177Q	06-10-2021	202611	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DAWN DSOUZA A/C NO.5652185802 CITI BANK N.A.	ABOPD7177Q	06-10-2021	202611	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DAWN DSOUZA A/C NO.5652185802 CITI BANK N.A.	ABOPD7177Q	06-10-2021	202611	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DAWN DSOUZA A/C NO.5652185802 CITI BANK N.A.	ABOPD7177Q	06-10-2021	202611	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	B MOHANDAS RAO A/C NO.17554 KARNATAKA BANK	AFRPR3579M	06-10-2021	202671	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	B MOHANDAS RAO A/C NO.17554 KARNATAKA BANK	AFRPR3579M	06-10-2021	202671	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	B MOHANDAS RAO A/C NO.17554 KARNATAKA BANK	AFRPR3579M	06-10-2021	202671	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	B MOHANDAS RAO A/C NO.17554 KARNATAKA BANK	AFRPR3579M	06-10-2021	202671	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	B MOHANDAS RAO A/C NO.17554 KARNATAKA BANK	AFRPR3579M	06-10-2021	202671	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	G B JAGADEESHA A/C NO.0400201018580 SYNDICATE BANK	ACDPJ2497F	06-10-2021	202709	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	G B JAGADEESHA A/C NO.0400201018580 SYNDICATE BANK	ACDPJ2497F	06-10-2021	202709	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	G B JAGADEESHA A/C NO.0400201018580 SYNDICATE BANK	ACDPJ2497F	06-10-2021	202709	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	G B JAGADEESHA A/C NO.0400201018580 SYNDICATE BANK	ACDPJ2497F	06-10-2021	202709	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	G B JAGADEESHA A/C NO.0400201018580 SYNDICATE BANK	ACDPJ2497F	06-10-2021	202709	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMNIKLAL SHAMBHULAL SHAH A/C NO.1260000100206820 PNB	BARPS4143N	06-10-2021	202891	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMNIKLAL SHAMBHULAL SHAH A/C NO.1260000100206820 PNB	BARPS4143N	06-10-2021	202891	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMNIKLAL SHAMBHULAL SHAH A/C NO.1260000100206820 PNB	BARPS4143N	06-10-2021	202891	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMNIKLAL SHAMBHULAL SHAH A/C NO.1260000100206820 PNB	BARPS4143N	06-10-2021	202891	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMNIKLAL SHAMBHULAL SHAH A/C NO.1260000100206820 PNB	BARPS4143N	06-10-2021	202891	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MEENAKSHI MALIK A/C NO.04341000033315 HDFC BANK LTD.	AEDPM9567M	06-10-2021	203082	Redemption	12,480	12,480
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MEENAKSHI MALIK A/C NO.04341000033315 HDFC BANK LTD.	AEDPM9567M	06-10-2021	203082	Redemption	43,200	43,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MEENAKSHI MALIK A/C NO.04341000033315 HDFC BANK LTD.	AEDPM9567M	06-10-2021	203082	Interest	3,200	3,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MEENAKSHI MALIK A/C NO.04341000033315 HDFC BANK LTD.	AEDPM9567M	06-10-2021	203082	Interest	3,200	3,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MEENAKSHI MALIK A/C NO.04341000033315 HDFC BANK LTD.	AEDPM9567M	06-10-2021	203082	Interest	3,200	3,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GAGAN MALIK A/C NO.65018835541 STATE BANK OF PATIALA	ABZPM5245R	06-10-2021	203083	Redemption	43,200	43,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GAGAN MALIK A/C NO.65018835541 STATE BANK OF PATIALA	ABZPM5245R	06-10-2021	203083	Interest	3,200	3,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GAGAN MALIK A/C NO.65018835541 STATE BANK OF PATIALA	ABZPM5245R	06-10-2021	203083	Interest	3,200	3,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHIKARI PARIDA A/C NO.10861955560 SBI	AHBPP6298B	06-10-2021	203146	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHIKARI PARIDA A/C NO.10861955560 SBI	AHBPP6298B	06-10-2021	203146	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOJ KUMAR PRASAD A/C NO.30096415998 SBI	AAPPP9564R	06-10-2021	203340	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOJ KUMAR PRASAD A/C NO.30096415998 SBI	AAPPP9564R	06-10-2021	203340	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOJ KUMAR PRASAD A/C NO.30096415998 SBI	AAPPP9564R	06-10-2021	203340	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOJ KUMAR PRASAD A/C NO.30096415998 SBI	AAPPP9564R	06-10-2021	203340	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOJ KUMAR PRASAD A/C NO.30096415998 SBI	AAPPP9564R	06-10-2021	203340	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BIJAYA GUPTA A/C NO.10976878425 STATE BANK OF INDIA	ACAPG6156D	06-10-2021	203374	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	TARA CHAND SAHA A/C NO.3045000100090130 PUNJAB NATIONAL BANK	AIEPS3500M	06-10-2021	203388	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	TARA CHAND SAHA A/C NO.3045000100090130 PUNJAB NATIONAL BANK	AIEPS3500M	06-10-2021	203388	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	TARA CHAND SAHA A/C NO.3045000100090130 PUNJAB NATIONAL BANK	AIEPS3500M	06-10-2021	203388	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	TARA CHAND SAHA A/C NO.3045000100090130 PUNJAB NATIONAL BANK	AIEPS3500M	06-10-2021	203388	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	TARA CHAND SAHA A/C NO.3045000100090130 PUNJAB NATIONAL BANK	AIEPS3500M	06-10-2021	203388	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	TARA CHAND SAHA A/C NO.3045000100090130 PUNJAB NATIONAL BANK	AIEPS3500M	06-10-2021	203388	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAILENDR A/C NO.019601514916 ICICI BANK LTD	AYCPS4242E	06-10-2021	203504	Redemption	21,640	21,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAILENDR A/C NO.019601514916 ICICI BANK LTD	AYCPS4242E	06-10-2021	203504	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAILENDR A/C NO.019601514916 ICICI BANK LTD	AYCPS4242E	06-10-2021	203504	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAILENDR A/C NO.019601514916 ICICI BANK LTD	AYCPS4242E	06-10-2021	203504	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAILENDR A/C NO.019601514916 ICICI BANK LTD	AYCPS4242E	06-10-2021	203504	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMAN LOONA A/C NO.02502010012680 OBC	ABCPL8759J	06-10-2021	203583	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMAN LOONA A/C NO.02502010012680 OBC	ABCPL8759J	06-10-2021	203583	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMAN LOONA A/C NO.02502010012680 OBC	ABCPL8759J	06-10-2021	203583	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMAN LOONA A/C NO.02502010012680 OBC	ABCPL8759J	06-10-2021	203583	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMAN LOONA A/C NO.02502010012680 OBC	ABCPL8759J	06-10-2021	203583	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BINOD KUMAR VARMA A/C NO.17421000010444 HDFC BANK LTD.	ABHPV8598A	06-10-2021	203689	Redemption	21,640	21,640
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	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	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	BRAJ 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	BRAJ 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	BRAJ 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	BRAJ 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	BRAJ 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	AKJPM2779G	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	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 JAIN A/C NO.0410101183180 THE BANK OF RAJ LTD	ABPPJ1036K	06-10-2021	204045	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VEENA KUMARI JAIN A/C NO.0410101183180 THE BANK OF RAJ LTD	ABPPJ1036K	06-10-2021	204045	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VEENA KUMARI JAIN A/C NO.0410101183180 THE BANK OF RAJ LTD	ABPPJ1036K	06-10-2021	204045	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VEENA KUMARI JAIN A/C NO.0410101183180 THE BANK OF RAJ LTD	ABPPJ1036K	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	AKJPS9531M	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	AKJPS9531M	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	AKJPS9531M	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	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	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	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	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 MEHRAJ 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 MEHRAJ 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 MEHRAJ 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 MEHRAJ 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 MEHRAJ 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.	AEJPB5362B	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.	AEJPB5362B	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.	AEJPB5362B	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.	AEJPB5362B	06-10-2021	205401	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RIFAT ASHIQ 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 ASHIQ 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 ASHIQ 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.	AEWPB0376E	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.	AEWPB0376E	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.	AEWPB0376E	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	URIMINDI VEKATESWARNLU A/C NO.30778743605 SBI	AAHPU3133B	06-10-2021	205466	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	URIMINDI VEKATESWARNLU A/C NO.30778743605 SBI	AAHPU3133B	06-10-2021	205466	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	URIMINDI VEKATESWARNLU A/C NO.30778743605 SBI	AAHPU3133B	06-10-2021	205466	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	URIMINDI VEKATESWARNLU A/C NO.30778743605 SBI	AAHPU3133B	06-10-2021	205466	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	URIMINDI VEKATESWARNLU A/C NO.30778743605 SBI	AAHPU3133B	06-10-2021	205466	Interest	8,222	8,222
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANJULA JOSHI A/C NO.51088577907 SBBJ	ABFPJ6960N	06-10-2021	205912	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANJULA JOSHI A/C NO.51088577907 SBBJ	ABFPJ6960N	06-10-2021	205912	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANJULA JOSHI A/C NO.51088577907 SBBJ	ABFPJ6960N	06-10-2021	205912	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIV SINGH SARANGDEVOT A/C NO.1450101424714 BANK OF RAJASTHAN LTD.	AFBPS9382R	06-10-2021	205967	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIV SINGH SARANGDEVOT A/C NO.1450101424714 BANK OF RAJASTHAN LTD.	AFBPS9382R	06-10-2021	205967	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIV SINGH SARANGDEVOT A/C NO.1450101424714 BANK OF RAJASTHAN LTD.	AFBPS9382R	06-10-2021	205967	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIV SINGH SARANGDEVOT A/C NO.1450101424714 BANK OF RAJASTHAN LTD.	AFBPS9382R	06-10-2021	205967	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHARAT KUMAR MALLICK A/C NO.2610100005906 AXIS BANK LTD.	ABNPM9114Q	06-10-2021	206038	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRA SHEKHAR GUPTA A/C NO.4022000100452191 2 PUNJAB NATIONAL BANK	AARPG7820M	06-10-2021	206203	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRA SHEKHAR GUPTA A/C NO.4022000100452191 2 PUNJAB NATIONAL BANK	AARPG7820M	06-10-2021	206203	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRA SHEKHAR GUPTA A/C NO.4022000100452191 2 PUNJAB NATIONAL BANK	AARPG7820M	06-10-2021	206203	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRA SHEKHAR GUPTA A/C NO.4022000100452191 2 PUNJAB NATIONAL BANK	AARPG7820M	06-10-2021	206203	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRA SHEKHAR GUPTA A/C NO.4022000100452191 2 PUNJAB NATIONAL BANK	AARPG7820M	06-10-2021	206203	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TRIVENI PRASAD VERMA,528202010001243,UNION BANK OF INDIA	AEOPV3150N	06-10-2021	206329	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TRIVENI PRASAD VERMA,528202010001243,UNION BANK OF INDIA	AEOPV3150N	06-10-2021	206329	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TRIVENI PRASAD VERMA,528202010001243,UNION BANK OF INDIA	AEOPV3150N	06-10-2021	206329	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TRIVENI PRASAD VERMA,528202010001243,UNION BANK OF INDIA	AEOPV3150N	06-10-2021	206329	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TRIVENI PRASAD VERMA,528202010001243,UNION BANK OF INDIA	AEOPV3150N	06-10-2021	206329	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAILASH CHANDRA GUPTA A/C NO.10317411599 STATE BANK OF INDIA	AJCPG6715D	06-10-2021	206357	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAILASH CHANDRA GUPTA A/C NO.10317411599 STATE BANK OF INDIA	AJCPG6715D	06-10-2021	206357	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAILASH CHANDRA GUPTA A/C NO.10317411599 STATE BANK OF INDIA	AJCPG6715D	06-10-2021	206357	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAILASH CHANDRA GUPTA A/C NO.10317411599 STATE BANK OF INDIA	AJCPG6715D	06-10-2021	206357	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VARSHA BATHLA A/C NO.259993 UNITED BANK OF INDIA	ABZPB8435G	06-10-2021	206494	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VARSHA BATHLA A/C NO.259993 UNITED BANK OF INDIA	ABZPB8435G	06-10-2021	206494	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VARSHA BATHLA A/C NO.259993 UNITED BANK OF INDIA	ABZPB8435G	06-10-2021	206494	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY KUMAR BATHLA A/C NO.0326010246557 UNITED BANK OF INDIA	ACEPB5607N	06-10-2021	206496	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPA D KULKARNI A/C NO.6527 PUNJAB & MAHARASHTRA CO-OP. BANK LTD.	ANBPK3010C	06-10-2021	206764	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPA D KULKARNI A/C NO.6527 PUNJAB & MAHARASHTRA CO-OP. BANK LTD.	ANBPK3010C	06-10-2021	206764	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPA D KULKARNI A/C NO.6527 PUNJAB & MAHARASHTRA CO-OP. BANK LTD.	ANBPK3010C	06-10-2021	206764	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPA D KULKARNI A/C NO.6527 PUNJAB & MAHARASHTRA CO-OP. BANK LTD.	ANBPK3010C	06-10-2021	206764	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAILENDRA D MEHTA A/C NO.760701021000003 VIJAYA BANK	ADZPM9853H	06-10-2021	206777	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANJARI NAIN A/C NO.02491140009063 HDFC BANK LTD.	ADDPN7072M	06-10-2021	206965	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANJARI NAIN A/C NO.02491140009063 HDFC BANK LTD.	ADDPN7072M	06-10-2021	206965	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANJARI NAIN A/C NO.02491140009063 HDFC BANK LTD.	ADDPN7072M	06-10-2021	206965	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANJARI NAIN A/C NO.02491140009063 HDFC BANK LTD.	ADDPN7072M	06-10-2021	206965	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANJARI NAIN A/C NO.02491140009063 HDFC BANK LTD.	ADDPN7072M	06-10-2021	206965	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIKASH AGARWAL A/C NO.3803010156927 UNION BANK OF INDIA	AFRPA8959E	06-10-2021	206993	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIKASH AGARWAL A/C NO.3803010156927 UNION BANK OF INDIA	AFRPA8959E	06-10-2021	206993	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIKASH AGARWAL A/C NO.3803010156927 UNION BANK OF INDIA	AFRPA8959E	06-10-2021	206993	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIKASH AGARWAL A/C NO.3803010156927 UNION BANK OF INDIA	AFRPA8959E	06-10-2021	206993	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIKASH AGARWAL A/C NO.3803010156927 UNION BANK OF INDIA	AFRPA8959E	06-10-2021	206993	Interest	2,460	2,460
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LALITA BAI A/C NO.524 AGROHA BANK	ADHPB3262B	06-10-2021	207113	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LALITA BAI A/C NO.524 AGROHA BANK	ADHPB3262B	06-10-2021	207113	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LALITA BAI A/C NO.524 AGROHA BANK	ADHPB3262B	06-10-2021	207113	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MEDASANI VENKATESHWARARAO A/C NO.050510100000104 ANDHRA BANK	AEEPV8938G	06-10-2021	207161	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MEDASANI VENKATESHWARARAO A/C NO.050510100000104 ANDHRA BANK	AEEPV8938G	06-10-2021	207161	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MEDASANI VENKATESHWARARAO A/C NO.050510100000104 ANDHRA BANK	AEEPV8938G	06-10-2021	207161	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MEDASANI VENKATESHWARARAO A/C NO.050510100000104 ANDHRA BANK	AEEPV8938G	06-10-2021	207161	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MEDASANI VENKATESHWARARAO A/C NO.050510100000104 ANDHRA BANK	AEEPV8938G	06-10-2021	207161	Interest	4,933	4,933
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MARUTHI RAM KONDIPARTHI A/C NO.745010125457 VYSYA BANK LTD.	ADSPK8720A	06-10-2021	207248	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MARUTHI RAM KONDIPARTHI A/C NO.745010125457 VYSYA BANK LTD.	ADSPK8720A	06-10-2021	207248	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MARUTHI RAM KONDIPARTHI A/C NO.745010125457 VYSYA BANK LTD.	ADSPK8720A	06-10-2021	207248	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MARUTHI RAM KONDIPARTHI A/C NO.745010125457 VYSYA BANK LTD.	ADSPK8720A	06-10-2021	207248	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	HARI KISHAN AGARWAL A/C NO.71390300205 CBI	ABWPA3417E	06-10-2021	207253	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	HARI KISHAN AGARWAL A/C NO.71390300205 CBI	ABWPA3417E	06-10-2021	207253	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	HARI KISHAN AGARWAL A/C NO.71390300205 CBI	ABWPA3417E	06-10-2021	207253	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	HARI KISHAN AGARWAL A/C NO.71390300205 CBI	ABWPA3417E	06-10-2021	207253	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	HARI KISHAN AGARWAL A/C NO.71390300205 CBI	ABWPA3417E	06-10-2021	207253	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	HARI KISHAN AGARWAL A/C NO.71390300205 CBI	ABWPA3417E	06-10-2021	207253	Interest	8,222	8,222
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	INDU KUMAR JOSHI A/C NO.505970 THE NAINITAL BANK LTD	AEXPJ2461H	06-10-2021	207254	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	INDU KUMAR JOSHI A/C NO.505970 THE NAINITAL BANK LTD	AEXPJ2461H	06-10-2021	207254	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPA JOSHI A/C NO.2003008 NAINITAL ALMORA KSHETRIYA GRAMIN BANK	ACKPJ8816H	06-10-2021	207283	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPA JOSHI A/C NO.2003008 NAINITAL ALMORA KSHETRIYA GRAMIN BANK	ACKPJ8816H	06-10-2021	207283	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPA JOSHI A/C NO.2003008 NAINITAL ALMORA KSHETRIYA GRAMIN BANK	ACKPJ8816H	06-10-2021	207283	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPA JOSHI A/C NO.2003008 NAINITAL ALMORA KSHETRIYA GRAMIN BANK	ACKPJ8816H	06-10-2021	207283	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPA JOSHI A/C NO.2003008 NAINITAL ALMORA KSHETRIYA GRAMIN BANK	ACKPJ8816H	06-10-2021	207283	Interest	6,582	6,582
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAIN ROHIT KAMALCHAND A/C NO.8984 RUPEE COOP BANK LTD	AHBPJ0403E	06-10-2021	207358	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAIN ROHIT KAMALCHAND A/C NO.8984 RUPEE COOP BANK LTD	AHBPJ0403E	06-10-2021	207358	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAIN ROHIT KAMALCHAND A/C NO.8984 RUPEE COOP BANK LTD	AHBPJ0403E	06-10-2021	207358	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAIN ROHIT KAMALCHAND A/C NO.8984 RUPEE COOP BANK LTD	AHBPJ0403E	06-10-2021	207358	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAIN ROHIT KAMALCHAND A/C NO.8984 RUPEE COOP BANK LTD	AHBPJ0403E	06-10-2021	207358	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARESH KUMAR SINGLA A/C NO.10731480275 SBI	AEFPS7249G	06-10-2021	207570	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURINDER KUMAR GUPTA A/C NO.0026040100006679 J&K BANK	ABZPG9691H	06-10-2021	207693	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURINDER KUMAR GUPTA A/C NO.0026040100006679 J&K BANK	ABZPG9691H	06-10-2021	207693	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SARITHA PURUSHOTHAMAN A/C NO.2726 SOUTH MALABAR GRAMIN BANK	AKKPP7471Q	06-10-2021	207836	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SARITHA PURUSHOTHAMAN A/C NO.2726 SOUTH MALABAR GRAMIN BANK	AKKPP7471Q	06-10-2021	207836	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SARITHA PURUSHOTHAMAN A/C NO.2726 SOUTH MALABAR GRAMIN BANK	AKKPP7471Q	06-10-2021	207836	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SADANANDAN KIDAVE VP A/C NO.280101011000105 VIJAYA BANK	AEOPK7779L	06-10-2021	207965	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SADANANDAN KIDAVE VP A/C NO.280101011000105 VIJAYA BANK	AEOPK7779L	06-10-2021	207965	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SADANANDAN KIDAVE VP A/C NO.280101011000105 VIJAYA BANK	AEOPK7779L	06-10-2021	207965	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LIPIKA MITRA A/C NO.794452 THE ROYAL BANK OF SCOTLAND	ACSPM7364D	06-10-2021	208046	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LIPIKA MITRA A/C NO.794452 THE ROYAL BANK OF SCOTLAND	ACSPM7364D	06-10-2021	208046	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LIPIKA MITRA A/C NO.794452 THE ROYAL BANK OF SCOTLAND	ACSPM7364D	06-10-2021	208046	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LIPIKA MITRA A/C NO.794452 THE ROYAL BANK OF SCOTLAND	ACSPM7364D	06-10-2021	208046	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRASHANTA PAUL A/C NO.106010100014535 AXIS BANK LTD.	ACWPP9545M	06-10-2021	208232	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEVENDRA KUMAR BISHT A/C NO.9845010000 BANK OF BARODA	ADZPB3174G	06-10-2021	208316	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	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	RAJIVLOCHAN MISHRA A/C NO.452602010008228 UNION BANK OF INDIA	AEXPM0916Q	06-10-2021	208499	Interest	3,280	3,280
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	BANSI LAL JAJU A/C NO.040104000099581 IDBI BANK	AAEPJ1608H	06-10-2021	208818	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	ACUPP9950C	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	ACUPP9950C	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	ACUPP9950C	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	ACUPP9950C	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	INE020B08534	LALITA KULKARNI GOSWAMI A/C NO.10246863757 STATE BANK OF INDIA	ACMPG6982D	06-10-2021	209102	Interest	3,280	3,280
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	INE020B08518	BAISALI DATTA A/C NO.1323256 GENERAL POST OFFICE	ADQPD2510F	06-10-2021	209852	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BAISALI DATTA A/C NO.1323256 GENERAL POST OFFICE	ADQPD2510F	06-10-2021	209852	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BAISALI DATTA A/C NO.1323256 GENERAL POST OFFICE	ADQPD2510F	06-10-2021	209852	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	K R NAGA NARASIMHAN A/C NO.21805 CORPORATION BANK	ABNPN9503H	06-10-2021	209870	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	K R NAGA NARASIMHAN A/C NO.21805 CORPORATION BANK	ABNPN9503H	06-10-2021	209870	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	K R NAGA NARASIMHAN A/C NO.21805 CORPORATION BANK	ABNPN9503H	06-10-2021	209870	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	K R NAGA NARASIMHAN A/C NO.21805 CORPORATION BANK	ABNPN9503H	06-10-2021	209870	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	K R NAGA NARASIMHAN A/C NO.21805 CORPORATION BANK	ABNPN9503H	06-10-2021	209870	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ROBINDRA NATH BANERJEE A/C NO.32710339449 STANDARD CHARTERED GRINDLAYS BANK LTD.	AAEPB6060H	06-10-2021	209892	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ROBINDRA NATH BANERJEE A/C NO.32710339449 STANDARD CHARTERED GRINDLAYS BANK LTD.	AAEPB6060H	06-10-2021	209892	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ROBINDRA NATH BANERJEE A/C NO.32710339449 STANDARD CHARTERED GRINDLAYS BANK LTD.	AAEPB6060H	06-10-2021	209892	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ROBINDRA NATH BANERJEE A/C NO.32710339449 STANDARD CHARTERED GRINDLAYS BANK LTD.	AAEPB6060H	06-10-2021	209892	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ROBINDRA NATH BANERJEE A/C NO.32710339449 STANDARD CHARTERED GRINDLAYS BANK LTD.	AAEPB6060H	06-10-2021	209892	Interest	3,200	3,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SANGEETA CHAKRABORTY GOSWAMI A/C NO.10221229582 IDBI BANK LTD.	AEQPC9884C	06-10-2021	209917	Redemption	10,800	10,800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SANGEETA CHAKRABORTY GOSWAMI A/C NO.10221229582 IDBI BANK LTD.	AEQPC9884C	06-10-2021	209917	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SANGEETA CHAKRABORTY GOSWAMI A/C NO.10221229582 IDBI BANK LTD.	AEQPC9884C	06-10-2021	209917	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SANGEETA CHAKRABORTY GOSWAMI A/C NO.10221229582 IDBI BANK LTD.	AEQPC9884C	06-10-2021	209917	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SANGEETA CHAKRABORTY GOSWAMI A/C NO.10221229582 IDBI BANK LTD.	AEQPC9884C	06-10-2021	209917	Interest	4,079	4,079
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HIRA LAL SONI A/C NO.	ATQPS4658F	06-10-2021	209958	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HIRA LAL SONI A/C NO.	ATQPS4658F	06-10-2021	209958	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HIRA LAL SONI A/C NO.	ATQPS4658F	06-10-2021	209958	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HIRA LAL SONI A/C NO.	ATQPS4658F	06-10-2021	209958	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HIRA LAL SONI A/C NO.	ATQPS4658F	06-10-2021	209958	Interest	6,400	6,400
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	DIGUMARTI RAGHUNADHARAO A/C NO.	ABPPD7855A	06-10-2021	210002	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAVI SHANKAR AYYANAR A/C NO.	AFPPA3312M	06-10-2021	210003	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAVI SHANKAR AYYANAR A/C NO.	AFPPA3312M	06-10-2021	210003	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAJESH KUMARI A/C NO.	ADYPK4679E	06-10-2021	210007	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAJESH KUMARI A/C NO.	ADYPK4679E	06-10-2021	210007	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAJESH KUMARI A/C NO.	ADYPK4679E	06-10-2021	210007	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAJESH KUMARI A/C NO.	ADYPK4679E	06-10-2021	210007	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAJESH KUMARI A/C NO.	ADYPK4679E	06-10-2021	210007	Interest	8,123	8,123
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KM ZAHIDA A/C NO.52272011004565 ORIENTAL BANK OF COMMERCE	AAEPZ9881A	06-10-2021	210129	Redemption	10,800	10,800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KM ZAHIDA A/C NO.52272011004565 ORIENTAL BANK OF COMMERCE	AAEPZ9881A	06-10-2021	210129	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KM ZAHIDA A/C NO.52272011004565 ORIENTAL BANK OF COMMERCE	AAEPZ9881A	06-10-2021	210129	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KM ZAHIDA A/C NO.52272011004565 ORIENTAL BANK OF COMMERCE	AAEPZ9881A	06-10-2021	210129	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KM ZAHIDA A/C NO.52272011004565 ORIENTAL BANK OF COMMERCE	AAEPZ9881A	06-10-2021	210129	Interest	3,200	3,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHAKKA JAGAN MOHAN A/C NO.07421070018172 HDFC BANK	ALIPM2709H	06-10-2021	210355	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHAKKA JAGAN MOHAN A/C NO.07421070018172 HDFC BANK	ALIPM2709H	06-10-2021	210355	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHAKKA JAGAN MOHAN A/C NO.07421070018172 HDFC BANK	ALIPM2709H	06-10-2021	210355	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RATAN LAL AGARWAL A/C NO.70945 UNION BANK OF INDIA	ADNPA0039R	06-10-2021	210638	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RATAN LAL AGARWAL A/C NO.70945 UNION BANK OF INDIA	ADNPA0039R	06-10-2021	210638	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RATAN LAL AGARWAL A/C NO.70945 UNION BANK OF INDIA	ADNPA0039R	06-10-2021	210638	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PUSHKAR PRIYADARSHI A/C NO.	AGSPP4205C	06-10-2021	210652	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PUSHKAR PRIYADARSHI A/C NO.	AGSPP4205C	06-10-2021	210652	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PUSHKAR PRIYADARSHI A/C NO.	AGSPP4205C	06-10-2021	210652	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PUSHKAR PRIYADARSHI A/C NO.	AGSPP4205C	06-10-2021	210652	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PUSHKAR PRIYADARSHI A/C NO.	AGSPP4205C	06-10-2021	210652	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SIDDHARTH KHANNA A/C NO.17306 PUNJAB & SIND BANK	ASCPK7198O	06-10-2021	210705	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARSH ABROL A/C NO.62021100016737 BOI	ADJPA9635K	06-10-2021	210747	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARSH ABROL A/C NO.62021100016737 BOI	ADJPA9635K	06-10-2021	210747	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARSH ABROL A/C NO.62021100016737 BOI	ADJPA9635K	06-10-2021	210747	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARSH ABROL A/C NO.62021100016737 BOI	ADJPA9635K	06-10-2021	210747	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARSH ABROL A/C NO.62021100016737 BOI	ADJPA9635K	06-10-2021	210747	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIL RAMAN A/C NO. SBI	AAWPR5795F	06-10-2021	210845	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIL RAMAN A/C NO. SBI	AAWPR5795F	06-10-2021	210845	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIL RAMAN A/C NO. SBI	AAWPR5795F	06-10-2021	210845	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIL RAMAN A/C NO. SBI	AAWPR5795F	06-10-2021	210845	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIL RAMAN A/C NO. SBI	AAWPR5795F	06-10-2021	210845	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KRISHNAKUMAR B A/C NO.	AHJPK1285D	06-10-2021	210860	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KRISHNAKUMAR B A/C NO.	AHJPK1285D	06-10-2021	210860	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KRISHNAKUMAR B A/C NO.	AHJPK1285D	06-10-2021	210860	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KRISHNAKUMAR B A/C NO.	AHJPK1285D	06-10-2021	210860	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KRISHNAKUMAR B A/C NO.	AHJPK1285D	06-10-2021	210860	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIVANI A/C NO.	BTRPS0728J	06-10-2021	210986	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIVANI A/C NO.	BTRPS0728J	06-10-2021	210986	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIVANI A/C NO.	BTRPS0728J	06-10-2021	210986	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIVANI A/C NO.	BTRPS0728J	06-10-2021	210986	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIVANI A/C NO.	BTRPS0728J	06-10-2021	210986	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NAGENDRA AGRAHARI A/C NO.10699086159 SBI	AERPA7206B	06-10-2021	211081	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NAGENDRA AGRAHARI A/C NO.10699086159 SBI	AERPA7206B	06-10-2021	211081	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NAGENDRA AGRAHARI A/C NO.10699086159 SBI	AERPA7206B	06-10-2021	211081	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NAGENDRA AGRAHARI A/C NO.10699086159 SBI	AERPA7206B	06-10-2021	211081	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NAGENDRA AGRAHARI A/C NO.10699086159 SBI	AERPA7206B	06-10-2021	211081	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEBJANI PANDA A/C NO.	AJVPP5381R	06-10-2021	211217	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEBJANI PANDA A/C NO.	AJVPP5381R	06-10-2021	211217	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEBJANI PANDA A/C NO.	AJVPP5381R	06-10-2021	211217	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEBJANI PANDA A/C NO.	AJVPP5381R	06-10-2021	211217	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEBJANI PANDA A/C NO.	AJVPP5381R	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.	AGJPA0862H	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.	AGJPA0862H	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.	AGJPA0862H	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.	AGJPA0862H	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.	AGJPA0862H	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	AEQPG4754F	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	AEQPG4754F	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	AEQPG4754F	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	AEQPG4754F	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	AEQPG4754F	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	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	AJIPC0404H	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	AJIPC0404H	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	AJIPC0404H	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	AJIPC0404H	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	AJIPC0404H	06-10-2021	212515	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MADHU SRIVASTAVA A/C NO.29172 IOB	AMYPS9123N	06-10-2021	212534	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MADHU SRIVASTAVA A/C NO.29172 IOB	AMYPS9123N	06-10-2021	212534	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MADHU SRIVASTAVA A/C NO.29172 IOB	AMYPS9123N	06-10-2021	212534	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MADHU SRIVASTAVA A/C NO.29172 IOB	AMYPS9123N	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	AFHPJ3051L	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	AFHPJ3051L	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	AFHPJ3051L	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	AFHPJ3051L	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	AFHPJ3051L	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 CHANDGOTHIA 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	RAJIV KUMAR CHANDGOTHIA A/C NO.02141010008670 ORIENTAL BANK OF COMMERCE	ACNPC7764N	06-10-2021	213001	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJIV KUMAR CHANDGOTHIA A/C NO.02141010008670 ORIENTAL BANK OF COMMERCE	ACNPC7764N	06-10-2021	213001	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJIV KUMAR CHANDGOTHIA A/C NO.02141010008670 ORIENTAL BANK OF COMMERCE	ACNPC7764N	06-10-2021	213001	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJIV KUMAR CHANDGOTHIA A/C NO.02141010008670 ORIENTAL BANK OF COMMERCE	ACNPC7764N	06-10-2021	213001	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SUNIL KUMAR BANSAL A/C NO.031-554033-006 HSBC BANK LTD	ADJPB1757F	06-10-2021	213020	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SUNIL KUMAR BANSAL A/C NO.031-554033-006 HSBC BANK LTD	ADJPB1757F	06-10-2021	213020	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SUNIL KUMAR BANSAL A/C NO.031-554033-006 HSBC BANK LTD	ADJPB1757F	06-10-2021	213020	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SUNIL KUMAR BANSAL A/C NO.031-554033-006 HSBC BANK LTD	ADJPB1757F	06-10-2021	213020	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SUNIL KUMAR BANSAL A/C NO.031-554033-006 HSBC BANK LTD	ADJPB1757F	06-10-2021	213020	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SUNIL KUMAR BANSAL A/C NO.031-554033-006 HSBC BANK LTD	ADJPB1757F	06-10-2021	213020	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHARRU SINGLA A/C NO.SB10001565013 SBOP	ALXPS0497H	06-10-2021	213223	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHARRU SINGLA A/C NO.SB10001565013 SBOP	ALXPS0497H	06-10-2021	213223	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHARRU SINGLA A/C NO.SB10001565013 SBOP	ALXPS0497H	06-10-2021	213223	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHARRU SINGLA A/C NO.SB10001565013 SBOP	ALXPS0497H	06-10-2021	213223	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJ KUMARI GUPTA A/C NO.2271000055697 HDFC BANK	AFFPG2099R	06-10-2021	213303	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJ KUMARI GUPTA A/C NO.2271000055697 HDFC BANK	AFFPG2099R	06-10-2021	213303	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJ KUMARI GUPTA A/C NO.2271000055697 HDFC BANK	AFFPG2099R	06-10-2021	213303	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUPRIYA CHOUDHURY BASU A/C NO.025010100101974 AXIS BANK	AFNPE7156B	06-10-2021	213383	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUPRIYA CHOUDHURY BASU A/C NO.025010100101974 AXIS BANK	AFNPE7156B	06-10-2021	213383	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUPRIYA CHOUDHURY BASU A/C NO.025010100101974 AXIS BANK	AFNPE7156B	06-10-2021	213383	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUPRIYA CHOUDHURY BASU A/C NO.025010100101974 AXIS BANK	AFNPE7156B	06-10-2021	213383	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAJ PAT RAI TAMEJA A/C NO.44184 UNION BANK	AAKPR8434P	06-10-2021	213432	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAJ PAT RAI TAMEJA A/C NO.44184 UNION BANK	AAKPR8434P	06-10-2021	213432	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAJ PAT RAI TAMEJA A/C NO.44184 UNION BANK	AAKPR8434P	06-10-2021	213432	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAJ PAT RAI TAMEJA A/C NO.44184 UNION BANK	AAKPR8434P	06-10-2021	213432	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAJ PAT RAI TAMEJA A/C NO.44184 UNION BANK	AAKPR8434P	06-10-2021	213432	Interest	2,460	2,460
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	M CHANDRASEKHAR A/C NO.01038148 CORPORATION BANK	AZKPS0281J	06-10-2021	213433	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	M CHANDRASEKHAR A/C NO.01038148 CORPORATION BANK	AZKPS0281J	06-10-2021	213433	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	M CHANDRASEKHAR A/C NO.01038148 CORPORATION BANK	AZKPS0281J	06-10-2021	213433	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	M CHANDRASEKHAR A/C NO.01038148 CORPORATION BANK	AZKPS0281J	06-10-2021	213433	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	M CHANDRASEKHAR A/C NO.01038148 CORPORATION BANK	AZKPS0281J	06-10-2021	213433	Interest	6,551	6,551
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VINOD KUMAR CHOPRA A/C NO.327002010818190 UNION BANK OF INDIA	ACBPC2398A	06-10-2021	213435	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VINOD KUMAR CHOPRA A/C NO.327002010818190 UNION BANK OF INDIA	ACBPC2398A	06-10-2021	213435	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DINESH A PAREKH A/C NO.1522820000188 HDFC BANK	AADHA5302G	06-10-2021	213442	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DINESH A PAREKH A/C NO.1522820000188 HDFC BANK	AADHA5302G	06-10-2021	213442	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DINESH A PAREKH A/C NO.1522820000188 HDFC BANK	AADHA5302G	06-10-2021	213442	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DINESH A PAREKH A/C NO.1522820000188 HDFC BANK	AADHA5302G	06-10-2021	213442	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURESH KUMAR JAIN A/C NO.139 MADHYA BHARAT GRAMIN BANK	AEFPJ9222G	06-10-2021	213465	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURESH KUMAR JAIN A/C NO.139 MADHYA BHARAT GRAMIN BANK	AEFPJ9222G	06-10-2021	213465	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEBENDRA C MISRA A/C NO.006101005480 ICICI BANK	AASPM7301G	06-10-2021	213605	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEBENDRA C MISRA A/C NO.006101005480 ICICI BANK	AASPM7301G	06-10-2021	213605	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEBENDRA C MISRA A/C NO.006101005480 ICICI BANK	AASPM7301G	06-10-2021	213605	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEBENDRA C MISRA A/C NO.006101005480 ICICI BANK	AASPM7301G	06-10-2021	213605	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEBENDRA C MISRA A/C NO.006101005480 ICICI BANK	AASPM7301G	06-10-2021	213605	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KRISHNA KUMAR DUBEY A/C NO.01000990 CORPORATION BANK	AAPD7234R	06-10-2021	213630	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KRISHNA KUMAR DUBEY A/C NO.01000990 CORPORATION BANK	AAPD7234R	06-10-2021	213630	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KRISHNA KUMAR DUBEY A/C NO.01000990 CORPORATION BANK	AAPD7234R	06-10-2021	213630	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KRISHNA KUMAR DUBEY A/C NO.01000990 CORPORATION BANK	AAPD7234R	06-10-2021	213630	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KRISHNA KUMAR DUBEY A/C NO.01000990 CORPORATION BANK	AAPD7234R	06-10-2021	213630	Interest	8,191	8,191
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V P GOPALAN A/C NO.0000000011696 CORPORATION BANK	AEKPP3064K	06-10-2021	213656	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V P GOPALAN A/C NO.0000000011696 CORPORATION BANK	AEKPP3064K	06-10-2021	213656	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V P GOPALAN A/C NO.0000000011696 CORPORATION BANK	AEKPP3064K	06-10-2021	213656	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAYA RAMDAS BAINDUR A/C NO.00411600000881 HDFC BANK	AGRPB7646N	06-10-2021	213702	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAYA RAMDAS BAINDUR A/C NO.00411600000881 HDFC BANK	AGRPB7646N	06-10-2021	213702	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAYA RAMDAS BAINDUR A/C NO.00411600000881 HDFC BANK	AGRPB7646N	06-10-2021	213702	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAYA RAMDAS BAINDUR A/C NO.00411600000881 HDFC BANK	AGRPB7646N	06-10-2021	213702	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAYA RAMDAS BAINDUR A/C NO.00411600000881 HDFC BANK	AGRPB7646N	06-10-2021	213702	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DILEEP KUMAR SWAMINATHAN A/C NO.333010100038456 AXIS BANK LTD.	ASEPS7976B	06-10-2021	213803	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DILEEP KUMAR SWAMINATHAN A/C NO.333010100038456 AXIS BANK LTD.	ASEPS7976B	06-10-2021	213803	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	KEDARNATH M R A/C NO.5978988808 CITI BANK	NA	06-10-2021	213805	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	KEDARNATH M R A/C NO.5978988808 CITI BANK	NA	06-10-2021	213805	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	KEDARNATH M R A/C NO.5978988808 CITI BANK	NA	06-10-2021	213805	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	KEDARNATH M R A/C NO.5978988808 CITI BANK	NA	06-10-2021	213805	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	KEDARNATH M R A/C NO.5978988808 CITI BANK	NA	06-10-2021	213805	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	KEDARNATH M R A/C NO.5978988808 CITI BANK	NA	06-10-2021	213805	Interest	3,690	3,690

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	KESHAV GANAPATHY NAYAK A/C NO.CBCA01002354 CORPORATION BANK	AAFPN1776R	06-10-2021	213812	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUL SELVI K A/C NO.SB01009658 CORPORATION BANK	AKSPS1529A	06-10-2021	213860	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUL SELVI K A/C NO.SB01009658 CORPORATION BANK	AKSPS1529A	06-10-2021	213860	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUL SELVI K A/C NO.SB01009658 CORPORATION BANK	AKSPS1529A	06-10-2021	213860	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUL SELVI K A/C NO.SB01009658 CORPORATION BANK	AKSPS1529A	06-10-2021	213860	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUL SELVI K A/C NO.SB01009658 CORPORATION BANK	AKSPS1529A	06-10-2021	213860	Interest	8,191	8,191
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NIZAMUDDIN A/C NO.7923 AMANATH CO-OP. BANK LTD.	ACDPN1048A	06-10-2021	213865	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	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NIZAMUDDIN A/C NO.7923 AMANATH CO-OP. BANK LTD.	ACDPN1048A	06-10-2021	213865	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NIZAMUDDIN A/C NO.7923 AMANATH CO-OP. BANK LTD.	ACDPN1048A	06-10-2021	213865	Interest	1,640	1,640
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 MANJULA A/C NO.5231300807 CITI BANK N.A.	AJWPM6210F	06-10-2021	213977	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V MANJULA A/C NO.5231300807 CITI BANK N.A.	AJWPM6210F	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	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	MANOJ KUMAR A/C NO.154056410006 HSBC	AVHPK1694E	06-10-2021	214488	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOJ KUMAR A/C NO.154056410006 HSBC	AVHPK1694E	06-10-2021	214488	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOJ KUMAR A/C NO.154056410006 HSBC	AVHPK1694E	06-10-2021	214488	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOJ KUMAR A/C NO.154056410006 HSBC	AVHPK1694E	06-10-2021	214488	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOJ KUMAR A/C NO.154056410006 HSBC	AVHPK1694E	06-10-2021	214488	Interest	8,178	8,178
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ANIL KUMAR DAS A/C NO.	AGQPD3684F	06-10-2021	214672	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ANIL KUMAR DAS A/C NO.	AGQPD3684F	06-10-2021	214672	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ANIL KUMAR DAS A/C NO.	AGQPD3684F	06-10-2021	214672	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ANIL KUMAR DAS A/C NO.	AGQPD3684F	06-10-2021	214672	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ANIL KUMAR DAS A/C NO.	AGQPD3684F	06-10-2021	214672	Interest	6,400	6,400
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	LAXMIDHAR SAHOO A/C NO.	NA	06-10-2021	214747	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	LAXMIDHAR SAHOO A/C NO.	NA	06-10-2021	214747	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	LAXMIDHAR SAHOO A/C NO.	NA	06-10-2021	214747	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ARIVOLIOK A/C NO.38030101000226 VIJAYA BANK	NA	06-10-2021	214748	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ARIVOLIOK A/C NO.38030101000226 VIJAYA BANK	NA	06-10-2021	214748	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ARIVOLIOK A/C NO.38030101000226 VIJAYA BANK	NA	06-10-2021	214748	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ARIVOLIOK A/C NO.38030101000226 VIJAYA BANK	NA	06-10-2021	214748	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	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	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	AKHILESHWAR A/C NO.	NA	06-10-2021	214818	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	REVATI VILAS SANT A/C NO.067210100001172 BANK OF INDIA	BMVPS1512F	06-10-2021	214848	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	REVATI VILAS SANT A/C NO.067210100001172 BANK OF INDIA	BMVPS1512F	06-10-2021	214848	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	REVATI VILAS SANT A/C NO.067210100001172 BANK OF INDIA	BMVPS1512F	06-10-2021	214848	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRIJ MOHAN LALL A/C NO.55113304877 STATE BANK OF PATIALA	ABGPL1428E	06-10-2021	215076	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRIJ MOHAN LALL A/C NO.55113304877 STATE BANK OF PATIALA	ABGPL1428E	06-10-2021	215076	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	SICHA GARG A/C NO.HDFC BANK LTD. 05211610018752	AGUPG1604N	06-10-2021	1101039	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	ADITYA MADAN A/C NO.CITI BANK N.A. 5482576224	AJYPM6382J	06-10-2021	1105052	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	RAM DAHIN RAM A/C NO.STATE BANK OF INDIA 10103682969	AAEPR0421N	06-10-2021	1105303	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	ABHISHEK KUMAR A/C NO.IDBI BANK 148104000032841	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	INE020B08708	SHASHIKANT SINGH A/C NO.ABN AMRO BANK 909652	AGIPS1422J	06-10-2021	1108764	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	SHASHIKANT SINGH A/C NO.ABN AMRO BANK 909652	AGIPS1422J	06-10-2021	1108764	Interest	216	216
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	UMA D BANKOLLI A/C NO.CITI BANK 5794502805	AIFPB2059K	06-10-2021	1121567	Redemption	44,419	44,419

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	UMA D BANKOLLI A/C NO.CITI BANK 5794502805	AIFPB2059K	06-10-2021	1121567	Interest	147	147
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	ANUBHAV JHUNJHUNWALA A/C NO.INDUSIND BANK LTD. 0515A4121001	NA	06-10-2021	1122284	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	ANUBHAV JHUNJHUNWALA A/C NO.INDUSIND BANK LTD. 0515A4121001	NA	06-10-2021	1122284	Interest	181	181
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	ASHISH VINAYAK GOKHALE	AABPG1374L	06-10-2021	1125186	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	DEEPAK ANANT DHONDE A/C NO.N.K.G.S.B.CO-OP. BANK LTD. 216	AEBPD6861M	06-10-2021	1125669	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	APARNA SUBHASH PAGNIS A/C NO.	AOWPP8361D	06-10-2021	1126189	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	ARCHANA MAHAJAN A/C NO.HDFC BANK LTD. 02711140090620	AEFPA7927P	06-10-2021	1127687	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	VIVEK KUMAR A/C NO.CITI BANK 5521108225	AMHPK8126E	06-10-2021	1129278	Interest	145	145
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	BHARGAVI GORANTLA A/C NO.CITI BANK 5710927806	AJPPG6768D	06-10-2021	1130367	Interest	180	180
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	BHARTI KUMAR A/C NO.CENTRAL BANK OF INDIA 3003881234	AXNPS6444E	06-10-2021	1132755	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	K S RAGHURAMAN A/C NO.SYNDICATE BANK 91102180020326	AAAPR2562C	06-10-2021	1132950	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	MANISH KUMAR A/C NO.SYNDICATE BANK 91102180033619	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	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	INE020B08708	KRISHNAKUMAR SRINIVASAN A/C NO.POST OFFICE SAVING BANK 650827	AKJPS0519B	06-10-2021	1137374	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	KRISHNAKUMAR SRINIVASAN A/C NO.POST OFFICE SAVING BANK 650827	AKJPS0519B	06-10-2021	1137374	Interest	123	123
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	ASHWANI KUMAR A/C NO.	NA	06-10-2021	1138177	Redemption	10,895	10,895
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	ASHWANI KUMAR A/C NO.	NA	06-10-2021	1138177	Interest	895	895
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	ASHWANI KUMAR A/C NO.	NA	06-10-2021	1138177	Interest	895	895
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	ASHWANI KUMAR A/C NO.	NA	06-10-2021	1138177	Interest	895	895
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	SONAM BHATIA A/C NO.CITI BANK 5097259811	AHUPB3058L	06-10-2021	1140601	Redemption	21,790	21,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANOJ C GANDHI A/C NO.	AIUPG8650N	06-10-2021	1142301	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANOJ C GANDHI A/C NO.	AIUPG8650N	06-10-2021	1142301	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANOJ C GANDHI A/C NO.	AIUPG8650N	06-10-2021	1142301	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANOJ C GANDHI A/C NO.	AIUPG8650N	06-10-2021	1142301	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANOJ C GANDHI A/C NO.	AIUPG8650N	06-10-2021	1142301	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	OMPRAKASH HIRALAL KOTHARI A/C NO.DENA BANK 091110013413	ACCPK8948H	06-10-2021	1142365	Interest	1,790	1,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	POONAM RAMESH BORHADE A/C NO.	NA	06-10-2021	1142404	Redemption	11,105	11,105
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	PADMAJA SISTA A/C NO.CORPORATION BANK 01050822	ABWPS5627C	06-10-2021	1142618	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	MANJUSHA PARAG AMIN A/C NO.	AVQPA5734Q	06-10-2021	1142717	Interest	40	40
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	B PARIVENDHAN A/C NO.ICICI BANK LTD 609801119831	AFIPP3706M	06-10-2021	1145593	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	B PARIVENDHAN A/C NO.ICICI BANK LTD 609801119831	AFIPP3706M	06-10-2021	1145593	Interest	78	78
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	RAKESH KUMAR GUPTA A/C NO.CORPORATION BANK 00101006082	ALNPG0422A	06-10-2021	1146176	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	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	AHPPB9026R	06-10-2021	1150327	Interest	25	25
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	LOKESH BAGHEL A/C NO.VIJAYA BANK 601301011004204	ALVPB0065E	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	ALVPB0065E	06-10-2021	1150952	Interest	10	10
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	PREMAKUMARI K R A/C NO.STATE BANK OF INDIA 30587639829	AEXPP3048L	06-10-2021	1152532	Interest	55	55
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	KANCHAN KUNDU A/C NO.UNITED BANK OF INDIA 0482010108584	AINPK2808B	06-10-2021	1152847	Interest	25	25
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	ASHESH R SAFI A/C NO.KOTAK MAHINDRA BANK LTD. 06540010004472	AACPS6937L	06-10-2021	1153795	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	M B GIRISH A/C NO.SYNDICATE BANK 004872010006478	ADUPG5151B	06-10-2021	1155324	Interest	10	10
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	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	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.	AFVPN4287J	06-10-2021	1156181	Interest	10	10
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	P BALAMURUKAN A/C NO.HDFC BANK LTD. 15861000008910	AFNPB5928G	06-10-2021	1157259	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	VINAY KUMARI KALIA A/C NO.SYNDICATE BANK 902921812709	ADXPK5195Q	06-10-2021	1159380	Interest	39	39
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	UPENDRA TRIPATHY A/C NO.CORPORATION BANK 01090020	AAEPT9170C	06-10-2021	1160697	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	AMIT KUMAR SHARMA A/C NO.SYNDICATE BANK 2010008254	ATFPS0447R	06-10-2021	1161339	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	AMIT KUMAR SHARMA A/C NO.SYNDICATE BANK 2010008254	ATFPS0447R	06-10-2021	1161339	Interest	20	20
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	JASMEET KAUR BHALLA A/C NO.PUNJAB & SIND BANK 3924	AIWPB0674P	06-10-2021	1162039	Interest	10	10
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	JASMEET SINGH BHASIN A/C NO.HDFC BANK 02021600003907	ACTPB6673P	06-10-2021	1162485	Redemption	22,209	22,209
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	JASMEET SINGH BHASIN A/C NO.HDFC BANK 02021600003907	ACTPB6673P	06-10-2021	1162485	Interest	5	5
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	SEKUBOVINA HARINADHA BABU A/C NO.STATE BANK OF INDIA 11247301198	ANMPS1504Q	06-10-2021	1163633	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	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	INE020B08708	SAILAJA PRABHAKARA RAO A/C NO.ANDHRA BANK 052010011006257	ADXPC2466N	06-10-2021	1177647	Redemption	44,419	44,419
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) - 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	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 MANOJKUMAR VYAS A/C NO.BANK OF INDIA 29486	ABEPV0287H	06-10-2021	1201060000519044	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JIGNASABEN MANOJKUMAR VYAS A/C NO.BANK OF INDIA 29486	ABEPV0287H	06-10-2021	1201060000519044	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JIGNASABEN MANOJKUMAR VYAS A/C NO.BANK OF INDIA 29486	ABEPV0287H	06-10-2021	1201060000519044	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JIGNASABEN MANOJKUMAR VYAS A/C NO.BANK OF INDIA 29486	ABEPV0287H	06-10-2021	1201060000519044	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JIGNASABEN MANOJKUMAR VYAS A/C NO.BANK OF INDIA 29486	ABEPV0287H	06-10-2021	1201060000519044	Interest	8,191	8,191
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PIYUSHKUMAR NATVARLAL VYAS A/C NO.ORIENTAL BANK OF COMMERCE 1941	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	AAAHJ1714L	06-10-2021	1201060001713852	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGDISH PRASAD TAPARIA HUF A/C NO.UNION BANK OF INDIA 318602010020913	AAAHJ1714L	06-10-2021	1201060001713852	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGDISH PRASAD TAPARIA HUF A/C NO.UNION BANK OF INDIA 318602010020913	AAAHJ1714L	06-10-2021	1201060001713852	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGDISH PRASAD TAPARIA HUF A/C NO.UNION BANK OF INDIA 318602010020913	AAAHJ1714L	06-10-2021	1201060001713852	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGDISH PRASAD TAPARIA HUF A/C NO.UNION BANK OF INDIA 318602010020913	AAAHJ1714L	06-10-2021	1201060001713852	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK KUMAR AGRAWAL A/C NO.0889010051390 UNITED BANK OF INDIA- ALLAHABAD, UTTAR PRADES	AANPA1511B	06-10-2021	1201060001766069	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK KUMAR AGRAWAL A/C NO.0889010051390 UNITED BANK OF INDIA- ALLAHABAD, UTTAR PRADES	AANPA1511B	06-10-2021	1201060001766069	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GAURI SHANKAR SUNAR A/C NO.HDFC BANK LTD 15778410036540	NA	06-10-2021	1201060002141316	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GAURI SHANKAR SUNAR A/C NO.HDFC BANK LTD 15778410036540	NA	06-10-2021	1201060002141316	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V. NARAYANAN UNNI A/C NO.CENTRAL BANK OF INDIA 1000	AAFPU8219C	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	AAFPU8219C	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	AAFPU8219C	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	AAFPU8219C	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	AAFPU8219C	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	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BULA DHANANIA A/C NO.PUNJAB NATIONAL BANK 701845	AFIPD2191Q	06-10-2021	1201090000493476	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHRIDHAR J KULKARNI A/C NO.CITI BANK 5044574707	ATZPK9458N	06-10-2021	1201090002755412	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHRIDHAR J KULKARNI A/C NO.CITI BANK 5044574707	ATZPK9458N	06-10-2021	1201090002755412	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAVYA ARUN DESAI A/C NO.NEW INDIA CO OP BANK LTD 011330010003311	AHXPD1668F	06-10-2021	1201120000032504	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAVYA ARUN DESAI A/C NO.NEW INDIA CO OP BANK LTD 011330010003311	AHXPD1668F	06-10-2021	1201120000032504	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAVYA ARUN DESAI A/C NO.NEW INDIA CO OP BANK LTD 011330010003311	AHXPD1668F	06-10-2021	1201120000032504	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DAULAT SINGH SHEKHAWAT A/C NO.3232 ORIENTAL BANK OF COMMERCE	ANWPS4123K	06-10-2021	1201210100463021	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DAULAT SINGH SHEKHAWAT A/C NO.3232 ORIENTAL BANK OF COMMERCE	ANWPS4123K	06-10-2021	1201210100463021	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DAULAT SINGH SHEKHAWAT A/C NO.3232 ORIENTAL BANK OF COMMERCE	ANWPS4123K	06-10-2021	1201210100463021	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DAULAT SINGH SHEKHAWAT A/C NO.3232 ORIENTAL BANK OF COMMERCE	ANWPS4123K	06-10-2021	1201210100463021	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARISH CHANDER BHATIA A/C NO.BANK OF RAJASTHAN LTD 2170101425872	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 NANASAHEB 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	AEHPG1254K	06-10-2021	1201370000255028	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUKESH GOYAL A/C NO.CENTRAL BANK OF INDIA 6858	AEHPG1254K	06-10-2021	1201370000255028	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUKESH GOYAL A/C NO.CENTRAL BANK OF INDIA 6858	AEHPG1254K	06-10-2021	1201370000255028	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUKESH GOYAL A/C NO.CENTRAL BANK OF INDIA 6858	AEHPG1254K	06-10-2021	1201370000255028	Interest	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	AFFPG1742K	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	AFFPG1742K	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	AFFPG1742K	06-10-2021	1201910100145364	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAGWANJI JETHALAL VASHOYA A/C NO.BANK OF BARODA 08490100008988	AAOPV5599F	06-10-2021	1201910100211601	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAGWANJI JETHALAL VASHOYA A/C NO.BANK OF BARODA 08490100008988	AAOPV5599F	06-10-2021	1201910100211601	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAGWANJI JETHALAL VASHOYA A/C NO.BANK OF BARODA 08490100008988	AAOPV5599F	06-10-2021	1201910100211601	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAGWANJI JETHALAL VASHOYA A/C NO.BANK OF BARODA 08490100008988	AAOPV5599F	06-10-2021	1201910100211601	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAGWANJI JETHALAL VASHOYA A/C NO.BANK OF BARODA 08490100008988	AAOPV5599F	06-10-2021	1201910100211601	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	ANKUR KUMAR RASTOGI A/C NO.ICICI BANK LTD 629401124901	NA	06-10-2021	1201910100476220	Redemption	47,132	47,132
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R. P. AGGARWAL HUF A/C NO.STATE BANK OF INDIA 01190058091	AAGHR8553R	06-10-2021	1201910100641520	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R. P. AGGARWAL HUF A/C NO.STATE BANK OF INDIA 01190058091	AAGHR8553R	06-10-2021	1201910100641520	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R. P. AGGARWAL HUF A/C NO.STATE BANK OF INDIA 01190058091	AAGHR8553R	06-10-2021	1201910100641520	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ROHIT ARORA A/C NO.THE ROYAL BANK OF SCOTLAND N V 738987	AFKPA9337F	06-10-2021	1201910101772680	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ROHIT ARORA A/C NO.THE ROYAL BANK OF SCOTLAND N V 738987	AFKPA9337F	06-10-2021	1201910101772680	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ROHIT ARORA A/C NO.THE ROYAL BANK OF SCOTLAND N V 738987	AFKPA9337F	06-10-2021	1201910101772680	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ROHIT ARORA A/C NO.THE ROYAL BANK OF SCOTLAND N V 738987	AFKPA9337F	06-10-2021	1201910101772680	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMESH CHAND CHHABRA A/C NO.BANK OF INDIA 60331010002058	NA	06-10-2021	1201910103943829	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	YATIN PATWARDHAN A/C NO.0641070000094 HDFC BANK LTD	NA	06-10-2021	1202000000061743	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	ANJPP8265A	06-10-2021	1202260000057713	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SARFARAZ ALI PEERZADA A/C NO.1219555 THE ROYAL BANK OF SCOTLAND N.V. - 327, MAHATM	ANJPP8265A	06-10-2021	1202260000057713	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SARFARAZ ALI PEERZADA A/C NO.1219555 THE ROYAL BANK OF SCOTLAND N.V. - 327, MAHATM	ANJPP8265A	06-10-2021	1202260000057713	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARERAM SINGH A/C NO.STATE BANK OF INDIA 01190007730	AHGPS5978L	06-10-2021	1202300000128771	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARERAM SINGH A/C NO.STATE BANK OF INDIA 01190007730	AHGPS5978L	06-10-2021	1202300000128771	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARERAM SINGH A/C NO.STATE BANK OF INDIA 01190007730	AHGPS5978L	06-10-2021	1202300000128771	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARERAM SINGH A/C NO.STATE BANK OF INDIA 01190007730	AHGPS5978L	06-10-2021	1202300000128771	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARERAM SINGH A/C NO.STATE BANK OF INDIA 01190007730	AHGPS5978L	06-10-2021	1202300000128771	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GOPAL KRISHNA HAZRA A/C NO.BANK OF INDIA 28005	AAJPH2394D	06-10-2021	1202300000128784	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GOPAL KRISHNA HAZRA A/C NO.BANK OF INDIA 28005	AAJPH2394D	06-10-2021	1202300000128784	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GOPAL KRISHNA HAZRA A/C NO.BANK OF INDIA 28005	AAJPH2394D	06-10-2021	1202300000128784	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GOPAL KRISHNA HAZRA A/C NO.BANK OF INDIA 28005	AAJPH2394D	06-10-2021	1202300000128784	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GOPAL KRISHNA HAZRA A/C NO.BANK OF INDIA 28005	AAJPH2394D	06-10-2021	1202300000128784	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NATARAJAN S A/C NO.CITI BANK 5908020447	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	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) - 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	VIJAY DATTAJIRAO 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 DATTAJIRAO 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 DATTAJIRAO 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 DATTAJIRAO 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	DIVYANG HASMUKHLAL SHAH A/C NO.1016 UNITED BANK OF INDIA (UNI)	AOGPS2605P	06-10-2021	1203210000033449	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHENDRA PRATAP YADAV A/C NO.	ABAPY9370J	06-10-2021	1203270000019437	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RUKMANGADBHAI VADILAL DAVE A/C NO.SURENDRANAGAR MERCHANTILE CO OP BANK LTD 37019	ABMPD4906D	06-10-2021	1203320001023070	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RUKMANGADBHAI VADILAL DAVE A/C NO.SURENDRANAGAR MERCHANTILE CO OP BANK LTD 37019	ABMPD4906D	06-10-2021	1203320001023070	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RUKMANGADBHAI VADILAL DAVE A/C NO.SURENDRANAGAR MERCHANTILE CO OP BANK LTD 37019	ABMPD4906D	06-10-2021	1203320001023070	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RUKMANGADBHAI VADILAL DAVE A/C NO.SURENDRANAGAR MERCHANTILE CO OP BANK LTD 37019	ABMPD4906D	06-10-2021	1203320001023070	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RUKMANGADBHAI VADILAL DAVE A/C NO.SURENDRANAGAR MERCHANTILE CO OP BANK LTD 37019	ABMPD4906D	06-10-2021	1203320001023070	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	SHILPA NAHAR . A/C NO.PUNJAB NATIONAL BANK 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	ASYPS0475K	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	ASYPS0475K	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	ASYPS0475K	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	ASYPS0475K	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	ASYPS0475K	06-10-2021	1203480000014403	Interest	8,213	8,213
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JANMESH NARHARI THAKER . A/C NO.4085 UNITED BANK OF INDIA (UNI)	AABPT3081F	06-10-2021	1203900000013361	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R P SINGH . A/C NO.AXIS BANK LTD 157010100032753	ABYPS3005L	06-10-2021	1204190000006950	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R P SINGH . A/C NO.AXIS BANK LTD 157010100032753	ABYPS3005L	06-10-2021	1204190000006950	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R P SINGH . A/C NO.AXIS BANK LTD 157010100032753	ABYPS3005L	06-10-2021	1204190000006950	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R P SINGH . A/C NO.AXIS BANK LTD 157010100032753	ABYPS3005L	06-10-2021	1204190000006950	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANI MEENA A/C NO.KARUR VYSYA BANK LTD 2301155000031101	AJJPM2968H	06-10-2021	1204330000012743	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANI MEENA A/C NO.KARUR VYSYA BANK LTD 2301155000031101	AJJPM2968H	06-10-2021	1204330000012743	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ASHA SANTOSH A/C NO.ICICI BANK LTD 007801007281	AICPA6588K	06-10-2021	1204470005638854	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ASHA SANTOSH A/C NO.ICICI BANK LTD 007801007281	AICPA6588K	06-10-2021	1204470005638854	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ASHA SANTOSH A/C NO.ICICI BANK LTD 007801007281	AICPA6588K	06-10-2021	1204470005638854	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ASHA SANTOSH A/C NO.ICICI BANK LTD 007801007281	AICPA6588K	06-10-2021	1204470005638854	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ASHA SANTOSH A/C NO.ICICI BANK LTD 007801007281	AICPA6588K	06-10-2021	1204470005638854	Interest	8,320	8,320
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DINESH KUMAR TUTEJA A/C NO.STATE BANK OF INDIA 10286273104	NA	06-10-2021	1204720005900204	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DINESH KUMAR TUTEJA A/C NO.STATE BANK OF INDIA 10286273104	NA	06-10-2021	1204720005900204	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	U SYED JALEEL HASANATH A/C NO.STATE BANK OF INDIA 67000937502	NA	06-10-2021	1204720010418911	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	U SYED JALEEL HASANATH A/C NO.STATE BANK OF INDIA 67000937502	NA	06-10-2021	1204720010418911	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	U SYED JALEEL HASANATH A/C NO.STATE BANK OF INDIA 67000937502	NA	06-10-2021	1204720010418911	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	U SYED JALEEL HASANATH A/C NO.STATE BANK OF INDIA 67000937502	NA	06-10-2021	1204720010418911	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAM PRASAD BHAGAT A/C NO.STATE BANK OF INDIA 11318428083	NA	06-10-2021	1204720010753630	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAM PRASAD BHAGAT A/C NO.STATE BANK OF INDIA 11318428083	NA	06-10-2021	1204720010753630	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAM PRASAD BHAGAT A/C NO.STATE BANK OF INDIA 11318428083	NA	06-10-2021	1204720010753630	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAM PRASAD BHAGAT A/C NO.STATE BANK OF INDIA 11318428083	NA	06-10-2021	1204720010753630	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MONA KHATTAR A/C NO.DENA BANK SB 5877	ABJPK3853D	06-10-2021	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) - 2011-12	INE020B08708	BILLA PRABHAKAR REDDY A/C NO.STATE BANK OF HYDERABAD 01190005212	NA	06-10-2021	1205140000074485	Interest	10	10
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIDYA DEVI MIHARIA A/C NO.THE ROYAL BANK OF SCOTLAND N V 430428	AENPM9853N	06-10-2021	1205200000005241	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIDYA DEVI MIHARIA A/C NO.THE ROYAL BANK OF SCOTLAND N V 430428	AENPM9853N	06-10-2021	1205200000005241	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIDYA DEVI MIHARIA A/C NO.THE ROYAL BANK OF SCOTLAND N V 430428	AENPM9853N	06-10-2021	1205200000005241	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIDYA DEVI MIHARIA A/C NO.THE ROYAL BANK OF SCOTLAND N V 430428	AENPM9853N	06-10-2021	1205200000005241	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	NIDHI SABHARWAL A/C NO.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	PRIYANKA PATWARI . A/C NO.33610147155 STANDARD CHARTERED BANK - CHURCH LANE BR, KOL	ALSPK8179K	06-10-2021	1205740000001212	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRIYANKA PATWARI . A/C NO.33610147155 STANDARD CHARTERED BANK - CHURCH LANE BR, KOL	ALSPK8179K	06-10-2021	1205740000001212	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRIYANKA PATWARI . A/C NO.33610147155 STANDARD CHARTERED BANK - CHURCH LANE BR, KOL	ALSPK8179K	06-10-2021	1205740000001212	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJIB KUMAR PATWARI HUF . A/C NO.0015-R26427-001 INDUSIND BANK LTD	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) - 2010-11	INE020B08534	RAOSAHEB NANA SHINDE A/C NO.12429 JANTA SAHAKARI BANK LTD-GIRGAON BRANCH	APJPS6884A	06-10-2021	1301420000051358	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNIL R PATNI A/C NO.CENTRAL BANK OF INDIA 19612	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) - 2011-12	INE020B08716	BRIJ MOHAN SHARMA A/C NO.BANK OF BARODA 25880100000706	ADUPS1853Q	06-10-2021	1301870000102395	Interest	1,790	1,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	BRIJ MOHAN SHARMA A/C NO.BANK OF BARODA 25880100000706	ADUPS1853Q	06-10-2021	1301870000102395	Interest	1,790	1,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	BRIJ MOHAN SHARMA A/C NO.BANK OF BARODA 25880100000706	ADUPS1853Q	06-10-2021	1301870000102395	Interest	1,790	1,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	BRIJ MOHAN SHARMA A/C NO.BANK OF BARODA 25880100000706	ADUPS1853Q	06-10-2021	1301870000102395	Interest	1,790	1,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	BRIJ MOHAN SHARMA A/C NO.BANK OF BARODA 25880100000706	ADUPS1853Q	06-10-2021	1301870000102395	Interest	5,370	5,370
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RUCHI TIWARI A/C NO.	ADEPT7175J	06-10-2021	1301930000607343	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RUCHI TIWARI A/C NO.	ADEPT7175J	06-10-2021	1301930000607343	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RUCHI TIWARI A/C NO.	ADEPT7175J	06-10-2021	1301930000607343	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RUCHI TIWARI A/C NO.	ADEPT7175J	06-10-2021	1301930000607343	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RUCHI TIWARI A/C NO.	ADEPT7175J	06-10-2021	1301930000607343	Interest	1,653	1,653
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	U SYED JALEEL HASANATH A/C NO.67000937502 STATE BANK OF TRAVANCORE - N.A.C. POOJAPURA,	ADVPJ4513B	06-10-2021	1301930001502151	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	U SYED JALEEL HASANATH A/C NO.67000937502 STATE BANK OF TRAVANCORE - N.A.C. POOJAPURA,	ADVPJ4513B	06-10-2021	1301930001502151	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	U SYED JALEEL HASANATH A/C NO.67000937502 STATE BANK OF TRAVANCORE - N.A.C. POOJAPURA,	ADVPJ4513B	06-10-2021	1301930001502151	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVI KIRAN KUMAR A/C NO.10054351677 STATE BANK OF INDIA	ADIPK4520A	06-10-2021	1301930001611372	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVI KIRAN KUMAR A/C NO.10054351677 STATE BANK OF INDIA	ADIPK4520A	06-10-2021	1301930001611372	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANNAM RAMESH BABU ANNAM A/C NO.KOTAK MAHINDRA BANK LTD 147110011537	ADVPB3739P	06-10-2021	1302590000957864	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANNAM RAMESH BABU ANNAM A/C NO.KOTAK MAHINDRA BANK LTD 147110011537	ADVPB3739P	06-10-2021	1302590000957864	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANNAM RAMESH BABU ANNAM A/C NO.KOTAK MAHINDRA BANK LTD 147110011537	ADVPB3739P	06-10-2021	1302590000957864	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANNAM RAMESH BABU ANNAM A/C NO.KOTAK MAHINDRA BANK LTD 147110011537	ADVPB3739P	06-10-2021	1302590000957864	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANNAM RAMESH BABU ANNAM A/C NO.KOTAK MAHINDRA BANK LTD 147110011537	ADVPB3739P	06-10-2021	1302590000957864	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANNAM RAMYA RAMESH RAMYA A/C NO.PUNJAB NATIONAL BANK 408000100008229	AFAPR0666Q	06-10-2021	1302590000958089	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANNAM RAMYA RAMESH RAMYA A/C NO.PUNJAB NATIONAL BANK 408000100008229	AFAPR0666Q	06-10-2021	1302590000958089	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANNAM RAMYA RAMESH RAMYA A/C NO.PUNJAB NATIONAL BANK 408000100008229	AFAPR0666Q	06-10-2021	1302590000958089	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANNAM RAMYA RAMESH RAMYA A/C NO.PUNJAB NATIONAL BANK 408000100008229	AFAPR0666Q	06-10-2021	1302590000958089	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SATYANARAYANA PONNA A/C NO.ANDHRA BANK SB/2/23683	ADFPP4185R	06-10-2021	1304080000040006	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SATYANARAYANA PONNA A/C NO.ANDHRA BANK SB/2/23683	ADFPP4185R	06-10-2021	1304080000040006	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SATYANARAYANA PONNA A/C NO.ANDHRA BANK SB/2/23683	ADFPP4185R	06-10-2021	1304080000040006	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SATYANARAYANA PONNA A/C NO.ANDHRA BANK SB/2/23683	ADFPP4185R	06-10-2021	1304080000040006	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SATYANARAYANA PONNA A/C NO.ANDHRA BANK SB/2/23683	ADFPP4185R	06-10-2021	1304080000040006	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAJEEV KUMAR DOHROO A/C NO.HDFC BANK LTD 0805114000024	ABNPD7888F	06-10-2021	1304140000608611	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAJEEV KUMAR DOHROO A/C NO.HDFC BANK LTD 0805114000024	ABNPD7888F	06-10-2021	1304140000608611	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAJEEV KUMAR DOHROO A/C NO.HDFC BANK LTD 0805114000024	ABNPD7888F	06-10-2021	1304140000608611	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAJEEV KUMAR DOHROO A/C NO.HDFC BANK LTD 0805114000024	ABNPD7888F	06-10-2021	1304140000608611	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAJEEV KUMAR DOHROO A/C NO.HDFC BANK LTD 0805114000024	ABNPD7888F	06-10-2021	1304140000608611	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SANJAY SINGH A/C NO.STATE BANK OF HYDERABAD 01190009931	AOHPS2042D	06-10-2021	1601010000264424	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SANJAY SINGH A/C NO.STATE BANK OF HYDERABAD 01190009931	AOHPS2042D	06-10-2021	1601010000264424	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SANJAY SINGH A/C NO.STATE BANK OF HYDERABAD 01190009931	AOHPS2042D	06-10-2021	1601010000264424	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	VIKAS BHATNAGAR A/C NO.HONGKONG SHANGHAI BANKING CORPORATION 094264710006	AIFPB3206L	06-10-2021	1601010000415815	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	VIKAS BHATNAGAR A/C NO.HONGKONG SHANGHAI BANKING CORPORATION 094264710006	AIFPB3206L	06-10-2021	1601010000415815	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	VIKAS BHATNAGAR A/C NO.HONGKONG SHANGHAI BANKING CORPORATION 094264710006	AIFPB3206L	06-10-2021	1601010000415815	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	VIKAS BHATNAGAR A/C NO.HONGKONG SHANGHAI BANKING CORPORATION 094264710006	AIFPB3206L	06-10-2021	1601010000415815	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	VIKAS BHATNAGAR A/C NO.HONGKONG SHANGHAI BANKING CORPORATION 094264710006	AIFPB3206L	06-10-2021	1601010000415815	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	VIKAS BHATNAGAR A/C NO.HONGKONG SHANGHAI BANKING CORPORATION 094264710006	AIFPB3206L	06-10-2021	1601010000415815	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	G E RAJAN . A/C NO.UNION BANK OF INDIA 99003 / 106	AACPR6813J	06-10-2021	1601010300007421	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	G E RAJAN . A/C NO.UNION BANK OF INDIA 99003 / 106	AACPR6813J	06-10-2021	1601010300007421	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	G E RAJAN . A/C NO.UNION BANK OF INDIA 99003 / 106	AACPR6813J	06-10-2021	1601010300007421	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	G E RAJAN . A/C NO.UNION BANK OF INDIA 99003 / 106	AACPR6813J	06-10-2021	1601010300007421	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	ASHESH SRIVASTAVA A/C NO.UTI BANK LTD 053010100164818	ABOPS7277G	06-10-2021	IN30007910126418	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	ASHESH SRIVASTAVA A/C NO.UTI BANK LTD 053010100164818	ABOPS7277G	06-10-2021	IN30007910126418	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	ASHESH SRIVASTAVA A/C NO.UTI BANK LTD 053010100164818	ABOPS7277G	06-10-2021	IN30007910126418	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	ASHESH SRIVASTAVA A/C NO.UTI BANK LTD 053010100164818	ABOPS7277G	06-10-2021	IN30007910126418	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	ASHESH SRIVASTAVA A/C NO.UTI BANK LTD 053010100164818	ABOPS7277G	06-10-2021	IN30007910126418	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	ASHESH SRIVASTAVA A/C NO.UTI BANK LTD 053010100164818	ABOPS7277G	06-10-2021	IN30007910126418	Interest	7,325	7,325
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	ASHESH SRIVASTAVA A/C NO.UTI BANK LTD 053010100164818	ABOPS7277G	06-10-2021	IN30007910126418	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	Vimla Devi A/C NO.1005 Corporation Bank	AAKPP1986C	06-10-2021	IN30009510264665	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	Vimla Devi A/C NO.1005 Corporation Bank	AAKPP1986C	06-10-2021	IN30009510264665	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	Vimla Devi A/C NO.1005 Corporation Bank	AAKPP1986C	06-10-2021	IN30009510264665	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PARTAP SINGH ANAND A/C NO.30876651215 STATE BANK OF INDIA	AAEPA6354M	06-10-2021	IN30011810648674	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRADIP KR BOTHRA A/C NO.031073265006 THE HSBC LTD	AEEPB5560L	06-10-2021	IN30014210491389	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAWNA NAVIN A/C NO.646 THE KARUR VYSYA BANK	ALTPB7102N	06-10-2021	IN30017510333589	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAWNA NAVIN A/C NO.646 THE KARUR VYSYA BANK	ALTPB7102N	06-10-2021	IN30017510333589	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAWNA NAVIN A/C NO.646 THE KARUR VYSYA BANK	ALTPB7102N	06-10-2021	IN30017510333589	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAWNA NAVIN A/C NO.646 THE KARUR VYSYA BANK	ALTPB7102N	06-10-2021	IN30017510333589	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAWNA NAVIN A/C NO.646 THE KARUR VYSYA BANK	ALTPB7102N	06-10-2021	IN30017510333589	Interest	8,209	8,209
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	PUSHPENDER HANDA A/C NO.679 STATE BANK OF INDIA	AAFPH0752H	06-10-2021	IN30018313470279	Interest	137	137
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEELAM JAIN A/C NO.00910100000336 BANK OF BARODA	AAIPJ1356Q	06-10-2021	IN30020610082775	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEELAM JAIN A/C NO.00910100000336 BANK OF BARODA	AAIPJ1356Q	06-10-2021	IN30020610082775	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEELAM JAIN A/C NO.00910100000336 BANK OF BARODA	AAIPJ1356Q	06-10-2021	IN30020610082775	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEELAM JAIN A/C NO.00910100000336 BANK OF BARODA	AAIPJ1356Q	06-10-2021	IN30020610082775	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BHAGWAN DAS GOEL A/C NO.200063 PUNJAB NATIONAL BANK	ABOPG8358G	06-10-2021	IN30020610676754	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BHAGWAN DAS GOEL A/C NO.200063 PUNJAB NATIONAL BANK	ABOPG8358G	06-10-2021	IN30020610676754	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BHAGWAN DAS GOEL A/C NO.200063 PUNJAB NATIONAL BANK	ABOPG8358G	06-10-2021	IN30020610676754	Interest	4,800	4,800
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) - 2010-11	INE020B08534	GUNDUGOLA SRINIVAS A/C NO.5212151809 CITI BANK	AOQPS5953N	06-10-2021	IN30021410175999	Interest	8,182	8,182
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANI KUMAR RAUTROY A/C NO.UTI BANK LTD 082010100095381	AFVPR6460B	06-10-2021	IN30021410782897	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANI KUMAR RAUTROY A/C NO.UTI BANK LTD 082010100095381	AFVPR6460B	06-10-2021	IN30021410782897	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANI KUMAR RAUTROY A/C NO.UTI BANK LTD 082010100095381	AFVPR6460B	06-10-2021	IN30021410782897	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANI KUMAR RAUTROY A/C NO.UTI BANK LTD 082010100095381	AFVPR6460B	06-10-2021	IN30021410782897	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANI KUMAR RAUTROY A/C NO.UTI BANK LTD 082010100095381	AFVPR6460B	06-10-2021	IN30021410782897	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANI KUMAR RAUTROY A/C NO.UTI BANK LTD 082010100095381	AFVPR6460B	06-10-2021	IN30021410782897	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANI KUMAR RAUTROY A/C NO.UTI BANK LTD 082010100095381	AFVPR6460B	06-10-2021	IN30021410782897	Interest	7,380	7,380
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	INE020B08534	BASANT KUMAR RAI A/C NO.4314 ALLAHABAD BANK	AFOPR6328H	06-10-2021	IN30021413991950	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	ASHISH KUMAR GADODIA A/C NO.27298 INDIAN OVERSEAS BANK	AANPG3060F	06-10-2021	IN30021415256112	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DILIP MOHANIRAJ KULKARNI A/C NO.8011234988 KMBL	ABUPK6138Q	06-10-2021	IN30021416704313	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DILIP MOHANIRAJ KULKARNI A/C NO.8011234988 KMBL	ABUPK6138Q	06-10-2021	IN30021416704313	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHRUTI SAUMIL PARIKH A/C NO.368203100000876 The Saraswat Co- Operative Bank Ltd	AKGPD8680F	06-10-2021	IN30021417101521	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHRUTI SAUMIL PARIKH A/C NO.368203100000876 The Saraswat Co- Operative Bank Ltd	AKGPD8680F	06-10-2021	IN30021417101521	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHRUTI SAUMIL PARIKH A/C NO.368203100000876 The Saraswat Co- Operative Bank Ltd	AKGPD8680F	06-10-2021	IN30021417101521	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHRUTI SAUMIL PARIKH A/C NO.368203100000876 The Saraswat Co- Operative Bank Ltd	AKGPD8680F	06-10-2021	IN30021417101521	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BRAHMANAND AGARWALA A/C NO.364182 RBL BANK LIMITED	NA	06-10-2021	IN30022210064119	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	G.RAMADEVI A/C NO.HDFC BANK 05451050009184	AFCPG5320G	06-10-2021	IN30023910894810	Redemption	47,132	47,132
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	RAVINDRANATH PAI I A/C NO.	ACTPP1744M	06-10-2021	IN30023930041334	Interest	25	25
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	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	BCFPS5844A	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	BCFPS5844A	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	BCFPS5844A	06-10-2021	IN30037810310150	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUBODH GAUTAM A/C NO.9913 BANK OF MAHARASHTRA	ACTPG7829C	06-10-2021	IN30039413158812	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUBODH GAUTAM A/C NO.9913 BANK OF MAHARASHTRA	ACTPG7829C	06-10-2021	IN30039413158812	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUBODH GAUTAM A/C NO.9913 BANK OF MAHARASHTRA	ACTPG7829C	06-10-2021	IN30039413158812	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUBODH GAUTAM A/C NO.9913 BANK OF MAHARASHTRA	ACTPG7829C	06-10-2021	IN30039413158812	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUBODH GAUTAM A/C NO.9913 BANK OF MAHARASHTRA	ACTPG7829C	06-10-2021	IN30039413158812	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	R RAMAKRISHNAN A/C NO.INDIAN OVERSEAS BANK 4428	ACZPR1234N	06-10-2021	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	ACDPJ0460A	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	ACDPJ0460A	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	ACDPJ0460A	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	ACDPJ0460A	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	ACDPJ0460A	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) - 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 JAJU A/C NO.002104000143752 IDBI BANK LTD	ABNPJ9588Q	06-10-2021	IN30045012967239	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JUGALKISHORE JAJU A/C NO.002104000143752 IDBI BANK LTD	ABNPJ9588Q	06-10-2021	IN30045012967239	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JUGALKISHORE JAJU A/C NO.002104000143752 IDBI BANK LTD	ABNPJ9588Q	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 BIRJUKA 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 BIRJUKA 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 BIRJUKA 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 BIRJUKA A/C NO.02363 THE TEXTILE CO OP BANK OF SURAT	AGAPB8113B	06-10-2021	IN30047641291446	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJEEVA BHOJA SHETTY A/C NO.00011370001695 HDFC BANK LTD TULSIANI	AAHPS1954L	06-10-2021	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	DEEPAK KAPIL A/C NO.17488 CENTRAL BANK	AAEHD4864P	06-10-2021	IN30048412070892	Interest	8,204	8,204
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	AAIPG9771A	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	AAIPG9771A	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	AAIPG9771A	06-10-2021	IN30051311763739	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHANTA DEVI SURANA A/C NO.3926 VIJAYA BANK	AYUPS4406L	06-10-2021	IN30051312117090	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHANTA DEVI SURANA A/C NO.3926 VIJAYA BANK	AYUPS4406L	06-10-2021	IN30051312117090	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHANTA DEVI SURANA A/C NO.3926 VIJAYA BANK	AYUPS4406L	06-10-2021	IN30051312117090	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHANTA DEVI SURANA A/C NO.3926 VIJAYA BANK	AYUPS4406L	06-10-2021	IN30051312117090	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	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	DEEPALI 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	INE020B08534	UMANGI VINODBHAI SHAH A/C NO.0010200668 CITI BANK	AFQPS2260F	06-10-2021	IN30065210092243	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	UMANGI VINODBHAI SHAH A/C NO.0010200668 CITI BANK	AFQPS2260F	06-10-2021	IN30065210092243	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	UMANGI VINODBHAI SHAH A/C NO.0010200668 CITI BANK	AFQPS2260F	06-10-2021	IN30065210092243	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SADAT KAZMI A/C NO.01190094081 STATE BANK OF INDORE	ABSPK4944J	06-10-2021	IN30076510081023	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SADAT KAZMI A/C NO.01190094081 STATE BANK OF INDORE	ABSPK4944J	06-10-2021	IN30076510081023	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SADAT KAZMI A/C NO.01190094081 STATE BANK OF INDORE	ABSPK4944J	06-10-2021	IN30076510081023	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SADAT KAZMI A/C NO.01190094081 STATE BANK OF INDORE	ABSPK4944J	06-10-2021	IN30076510081023	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 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	BHHPS9639G	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	ACBPG8433A	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	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	ACZPJ7698E	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	ABIPJ6116H	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	ABIPJ6117G	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	ABIPJ6117G	06-10-2021	IN30090710388346	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	DHIREN AJITBHAI SHAH A/C NO.006100100017466 THE KAPOL CO OP BANK LTD	AABPS6220R	06-10-2021	IN30090710411983	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	DHIREN AJITBHAI SHAH A/C NO.006100100017466 THE KAPOL CO OP BANK LTD	AABPS6220R	06-10-2021	IN30090710411983	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	DHIREN AJITBHAI SHAH A/C NO.006100100017466 THE KAPOL CO OP BANK LTD	AABPS6220R	06-10-2021	IN30090710411983	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	DHIREN AJITBHAI SHAH A/C NO.006100100017466 THE KAPOL CO OP BANK LTD	AABPS6220R	06-10-2021	IN30090710411983	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEVANG V MEHTA A/C NO.002100100012300 THE KAPOL CO OP BANK LTD	AAGHD2565P	06-10-2021	IN30090710487742	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEVANG V MEHTA A/C NO.002100100012300 THE KAPOL CO OP BANK LTD	AAGHD2565P	06-10-2021	IN30090710487742	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEVANG V MEHTA A/C NO.002100100012300 THE KAPOL CO OP BANK LTD	AAGHD2565P	06-10-2021	IN30090710487742	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEVANG V MEHTA A/C NO.002100100012300 THE KAPOL CO OP BANK LTD	AAGHD2565P	06-10-2021	IN30090710487742	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY KESHAVLAL MEHTA A/C NO.002100100010886 THE KAPOL CO-OP. BANK LTD.	AACPM6663R	06-10-2021	IN30090710496237	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY KESHAVLAL MEHTA A/C NO.002100100010886 THE KAPOL CO-OP. BANK LTD.	AACPM6663R	06-10-2021	IN30090710496237	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY KESHAVLAL MEHTA A/C NO.002100100010886 THE KAPOL CO-OP. BANK LTD.	AACPM6663R	06-10-2021	IN30090710496237	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY KESHAVLAL MEHTA A/C NO.002100100010886 THE KAPOL CO-OP. BANK LTD.	AACPM6663R	06-10-2021	IN30090710496237	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RADHA RAMESH KALARIA A/C NO.11045 THE CO-OP.BANK OF 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	AFTPA1189C	06-10-2021	IN30108022712086	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R AMBICA A/C NO.15560835 KARUR VYSYA BANK LIMITED	AFTPA1189C	06-10-2021	IN30108022712086	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R AMBICA A/C NO.15560835 KARUR VYSYA BANK LIMITED	AFTPA1189C	06-10-2021	IN30108022712086	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	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	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	AUVPS6208D	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	AUVPS6208D	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	AUVPS6208D	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	AUVPS6208D	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	AUVPS6208D	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) - 2010-11	INE020B08534	RAJENDRA MADHUKAR KULKARNI A/C NO.06351000000017 HDFC BANK LTD	ACOPK3480G	06-10-2021	IN30115122222334	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	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	BJIPS1605P	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	BJIPS1605P	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	SANJIV KUMAR MAHESHWARI A/C NO.01190005186 STATE BANK OF INDIA	AGZPM4115D	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	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKANKSHA RATHI A/C NO.10998 BANK OF BARODA	AGKPR1720L	06-10-2021	IN30133019408154	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRADEEP KUMAR RATHI A/C NO.7465 BANK OF BARODA	AAAHP1320G	06-10-2021	IN30133019600523	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRAJESH SHARMA A/C NO.30013404484 STATE BANK OF INDIA	ATUPS1962L	06-10-2021	IN30133019705142	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRAJESH SHARMA A/C NO.30013404484 STATE BANK OF INDIA	ATUPS1962L	06-10-2021	IN30133019705142	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRAJESH SHARMA A/C NO.30013404484 STATE BANK OF INDIA	ATUPS1962L	06-10-2021	IN30133019705142	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRAJESH SHARMA A/C NO.30013404484 STATE BANK OF INDIA	ATUPS1962L	06-10-2021	IN30133019705142	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRAJESH SHARMA A/C NO.30013404484 STATE BANK OF INDIA	ATUPS1962L	06-10-2021	IN30133019705142	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BISHAMBHOR NATH TRIVEDI A/C NO.4391 UNION BANK OF INDIA	ABHPT9728Q	06-10-2021	IN30133019856973	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BISHAMBHOR NATH TRIVEDI A/C NO.4391 UNION BANK OF INDIA	ABHPT9728Q	06-10-2021	IN30133019856973	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BISHAMBHOR NATH TRIVEDI A/C NO.4391 UNION BANK OF INDIA	ABHPT9728Q	06-10-2021	IN30133019856973	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUSHIL BANSAL A/C NO.37360 INDRAPRASTHA SEHKARI BANK LTD	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	ACTPB5365J	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	ACTPB5365J	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	ACTPB5365J	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	AGIPS9217P	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	AGIPS9217P	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	AGIPS9217P	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	AGIPS9217P	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	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	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	AEZPT4919A	06-10-2021	IN30155722180931	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUBHASH CHANDRA TIWARI A/C NO.3399 UNION BANK OF INDIA	AEZPT4919A	06-10-2021	IN30155722180931	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUBHASH CHANDRA TIWARI A/C NO.3399 UNION BANK OF INDIA	AEZPT4919A	06-10-2021	IN30155722180931	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUBHASH CHANDRA TIWARI A/C NO.3399 UNION BANK OF INDIA	AEZPT4919A	06-10-2021	IN30155722180931	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	KRISHNA PRASAD J A/C NO.HDFC BANK 00041050208103	AHYPK5067E	06-10-2021	IN30163740284453	Redemption	47,132	47,132
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGANNADHADAS GUNDALA A/C NO.370010100035787 AXIS BANK LTD	ADEPG9601J	06-10-2021	IN30163740428723	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGANNADHADAS GUNDALA A/C NO.370010100035787 AXIS BANK LTD	ADEPG9601J	06-10-2021	IN30163740428723	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGANNADHADAS GUNDALA A/C NO.370010100035787 AXIS BANK LTD	ADEPG9601J	06-10-2021	IN30163740428723	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGANNADHADAS GUNDALA A/C NO.370010100035787 AXIS BANK LTD	ADEPG9601J	06-10-2021	IN30163740428723	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	RANJAN KUMAR A/C NO.STATE BANK OF INDIA 30426712659	AIFPK6783M	06-10-2021	IN30167010278130	Redemption	21,790	21,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	RANJAN KUMAR A/C NO.30426712659 STATE BANK OF INDIA	AIFPK6783M	06-10-2021	IN30167010278130	Interest	1,790	1,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	RANJAN KUMAR A/C NO.30426712659 STATE BANK OF INDIA	AIFPK6783M	06-10-2021	IN30167010278130	Interest	1,790	1,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	RANJAN KUMAR A/C NO.30426712659 STATE BANK OF INDIA	AIFPK6783M	06-10-2021	IN30167010278130	Interest	1,790	1,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJINDER SINGH A/C NO.6143 CENTRAL BANK OF INDIA	AGHPS1331D	06-10-2021	IN30177411001122	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJINDER SINGH A/C NO.6143 CENTRAL BANK OF INDIA	AGHPS1331D	06-10-2021	IN30177411001122	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJINDER SINGH A/C NO.6143 CENTRAL BANK OF INDIA	AGHPS1331D	06-10-2021	IN30177411001122	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJINDER SINGH A/C NO.6143 CENTRAL BANK OF INDIA	AGHPS1331D	06-10-2021	IN30177411001122	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJINDER SINGH A/C NO.6143 CENTRAL BANK OF INDIA	AGHPS1331D	06-10-2021	IN30177411001122	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMER BISWAS A/C NO.SB/01/4323 CORPORATION BANK	AEKPB6523R	06-10-2021	IN30177411535845	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMER BISWAS A/C NO.SB/01/4323 CORPORATION BANK	AEKPB6523R	06-10-2021	IN30177411535845	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMER BISWAS A/C NO.SB/01/4323 CORPORATION BANK	AEKPB6523R	06-10-2021	IN30177411535845	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMER BISWAS A/C NO.SB/01/4323 CORPORATION BANK	AEKPB6523R	06-10-2021	IN30177411535845	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMER BISWAS A/C NO.SB/01/4323 CORPORATION BANK	AEKPB6523R	06-10-2021	IN30177411535845	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJIV MADHUKAR PRADHAN A/C NO.102401000159647 CENTURION BANK OF PUNJAB LTD	AAWPP3360Q	06-10-2021	IN30177411627972	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUN KUMAR JAIN A/C NO.6686 UNITED BANK OF INDIA	AFAPJ6457M	06-10-2021	IN30177412940077	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	SYAM SUNDER SAINI A/C NO.01020100017749 UCO BANK	AHBPS5915H	06-10-2021	IN30177415577168	Interest	10	10
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	BIMLA DEVI A/C NO.ICICI BANK LTD 015401021651	ADYPD7823K	06-10-2021	IN30177416386103	Interest	10	10
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK KUMAR MAKKAR A/C NO.6813 PUNJAB AND SIND BANK	AECPM8339L	06-10-2021	IN30178210029466	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIKHA PAHWA A/C NO.11073002575 BNP PARIBAS	APPPP1750C	06-10-2021	IN30179910070462	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VINIT RASHMIKANT SHAH A/C NO.4055 PANDHARPUR URBAN CO-OP BANK LTD	AZCPS9565M	06-10-2021	IN30189510470933	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S SREENIVASA A/C NO.1471 STATE BANK OF INDIA	ABHPS6377C	06-10-2021	IN30192610697098	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S SREENIVASA A/C NO.1471 STATE BANK OF INDIA	ABHPS6377C	06-10-2021	IN30192610697098	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	V HARISHA A/C NO.2638111005535 CANARA BANK	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 NAGAVENI A/C NO.21 SYNDICATE BANK	ABRPN8374L	06-10-2021	IN30192630618024	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V NAGAVENI A/C NO.21 SYNDICATE BANK	ABRPN8374L	06-10-2021	IN30192630618024	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V NAGAVENI A/C NO.21 SYNDICATE BANK	ABRPN8374L	06-10-2021	IN30192630618024	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V NAGAVENI A/C NO.21 SYNDICATE BANK	ABRPN8374L	06-10-2021	IN30192630618024	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V NAGAVENI A/C NO.21 SYNDICATE BANK	ABRPN8374L	06-10-2021	IN30192630618024	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNIL G KIRPLANI A/C NO.005100100010684 PUNJAB AND MAHARASHTRA COOP BK LTD	AHTPK7348D	06-10-2021	IN30197510063089	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	YOGESH SHASTRI A/C NO.31116260640 STATE BANK OF INDIA	AERPS1945R	06-10-2021	IN30198310803888	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	YOGESH SHASTRI A/C NO.31116260640 STATE BANK OF INDIA	AERPS1945R	06-10-2021	IN30198310803888	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VINAYAKRAO NANASAHEB JADHAV A/C NO.0660501039330 THE COSMOS CO.OP. BANK LTD.	ABTPJ7508C	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.	ABTPJ7508C	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.	ABTPJ7508C	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.	ABTPJ7508C	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.	ABTPJ7508C	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	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	VIJAI NARAIN A/C NO.701 PUNJAB AND SIND BANK	ABDPN0150E	06-10-2021	IN30209210002950	Interest	6,400	6,400
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUSHIL KR DHAMIJA A/C NO.271010100044314 AXIS BANK LTD	ACCPD9433G	06-10-2021	IN30209210145207	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUSHIL KR DHAMIJA A/C NO.271010100044314 AXIS BANK LTD	ACCPD9433G	06-10-2021	IN30209210145207	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUSHIL KR DHAMIJA A/C NO.271010100044314 AXIS BANK LTD	ACCPD9433G	06-10-2021	IN30209210145207	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUSHIL KR DHAMIJA A/C NO.271010100044314 AXIS BANK LTD	ACCPD9433G	06-10-2021	IN30209210145207	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	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) - 2010-11	INE020B08534	L K LINGESH BABU A/C NO.142010020499 THE VYSYA BANK LTD	ACQPL1397R	06-10-2021	IN30214810168310	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	MUKESH NAHAR A/C NO.KARNATAKA BANK 13171	ADFPN3031Q	06-10-2021	IN30214810372836	Redemption	21,790	21,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NAZMUSH SAADAT ISLAM A/C NO.1014182 ABN AMRO BANK	AAKPI7894Q	06-10-2021	IN30220110394595	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NAZMUSH SAADAT ISLAM A/C NO.1014182 ABN AMRO BANK	AAKPI7894Q	06-10-2021	IN30220110394595	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NAZMUSH SAADAT ISLAM A/C NO.1014182 ABN AMRO BANK	AAKPI7894Q	06-10-2021	IN30220110394595	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NAZMUSH SAADAT ISLAM A/C NO.1014182 ABN AMRO BANK	AAKPI7894Q	06-10-2021	IN30220110394595	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NAZMUSH SAADAT ISLAM A/C NO.1014182 ABN AMRO BANK	AAKPI7894Q	06-10-2021	IN30220110394595	Interest	8,209	8,209
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	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	AHZPS8369L	06-10-2021	IN30223610215133	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08666	R K SAHRAWAT A/C NO.01190035798 State Bank of India	AHZPS8369L	06-10-2021	IN30223610215133	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08666	R K SAHRAWAT A/C NO.01190035798 State Bank of India	AHZPS8369L	06-10-2021	IN30223610215133	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	NARESH KUMAR HASIJA A/C NO.01190008219 State Bank of India	AAFPH0843M	06-10-2021	IN30223610218425	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	NARESH KUMAR HASIJA A/C NO.01190008219 State Bank of India	AAFPH0843M	06-10-2021	IN30223610218425	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	NARESH KUMAR HASIJA A/C NO.01190008219 State Bank of India	AAFPH0843M	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	AEWPB2890M	06-10-2021	IN30225210073738	Redemption	47,132	47,132
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	NEHA BAGARIA A/C NO.CITI BANK 5294774337	AKKPB3449E	06-10-2021	IN30225210073746	Redemption	47,132	47,132
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	NEHA BAGARIA A/C NO.5294774337 CITI BANK	AKKPB3449E	06-10-2021	IN30225210073746	Interest	74	74
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	NARESH TRIPATHI A/C NO.072010100047588 UTI BANK LTD	ACBPT0375L	06-10-2021	IN30226910903488	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	NARESH TRIPATHI A/C NO.072010100047588 UTI BANK LTD	ACBPT0375L	06-10-2021	IN30226910903488	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	NARESH TRIPATHI A/C NO.072010100047588 UTI BANK LTD	ACBPT0375L	06-10-2021	IN30226910903488	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	NARESH TRIPATHI A/C NO.072010100047588 UTI BANK LTD	ACBPT0375L	06-10-2021	IN30226910903488	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	NARESH TRIPATHI A/C NO.072010100047588 UTI BANK LTD	ACBPT0375L	06-10-2021	IN30226910903488	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	NARESH TRIPATHI A/C NO.072010100047588 UTI BANK LTD	ACBPT0375L	06-10-2021	IN30226910903488	Interest	6,133	6,133
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMAN ARORA A/C NO.015300209430708 Punjab National Bank	ADSPA6609C	06-10-2021	IN30226911846742	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMAN ARORA A/C NO.015300209430708 Punjab National Bank	ADSPA6609C	06-10-2021	IN30226911846742	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMAN ARORA A/C NO.015300209430708 Punjab National Bank	ADSPA6609C	06-10-2021	IN30226911846742	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMA SHANKAR BAJAJ A/C NO.754424 ABN AMRO BANK	AAHHR5304R	06-10-2021	IN30249610040430	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMA SHANKAR BAJAJ A/C NO.754424 ABN AMRO BANK	AAHHR5304R	06-10-2021	IN30249610040430	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMA SHANKAR BAJAJ A/C NO.754424 ABN AMRO BANK	AAHHR5304R	06-10-2021	IN30249610040430	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMA SHANKAR BAJAJ A/C NO.754424 ABN AMRO BANK	AAHHR5304R	06-10-2021	IN30249610040430	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ABHISHEK SHARMA A/C NO.5903 CORPORATION BANK	BMDPS9121G	06-10-2021	IN30254010035175	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ABHISHEK SHARMA A/C NO.5903 CORPORATION BANK	BMDPS9121G	06-10-2021	IN30254010035175	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ABHISHEK SHARMA A/C NO.5903 CORPORATION BANK	BMDPS9121G	06-10-2021	IN30254010035175	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	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) - 2010-11	INE020B08534	SANDIP SAINI A/C NO.182495 STATE BANK OF INDIA	AXWPS9289C	06-10-2021	IN30267930132597	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	ANKIT NANDA A/C NO.I C I C I BANK 000501514145	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	INE020B08708	HEMANT MALIK A/C NO.I C I C I BANK 026901511236	AQZPM3020H	06-10-2021	IN30267934997863	Redemption	47,132	47,132
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ALOK GUPTA A/C NO.5948460116 CITI BANK	AEDPG6044B	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	AEDPG6044B	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	AEDPG6044B	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	AGCPG4953A	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	AJTPR2861G	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	AJTPR2861G	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	AJTPR2861G	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	AJTPR2861G	06-10-2021	IN30286310263745	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	SIDDHARTH DATTATRAY MALVE A/C NO.I C I C I BANK 054401522513	APJPM6291D	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.20581000009372 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.20581000009372 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.20581000009372 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.20581000009372 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.20581000009372 HDFC BANK LTD.	ADWPB9956H	06-10-2021	IN30297810016939	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	DEEPAK CHOUDHARY A/C NO.I C I C I BANK 025101001009	AAYPC5366M	06-10-2021	IN30302851199689	Redemption	47,132	47,132
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAYKUMAR DOSHI A/C NO.003901227502 I C I C I BANK	AJHPD1520C	06-10-2021	IN30302851478160	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAYKUMAR DOSHI A/C NO.003901227502 I C I C I BANK	AJHPD1520C	06-10-2021	IN30302851478160	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAYKUMAR DOSHI A/C NO.003901227502 I C I C I BANK	AJHPD1520C	06-10-2021	IN30302851478160	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	ANURAG MISHRA A/C NO.I C I C I BANK 017701011483	NA	06-10-2021	IN30302866983059	Redemption	41,489	41,489
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	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	AGIPC4537A	06-10-2021	IN30371910175796	Redemption	47,132	47,132
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	VIDHAN VERMA A/C NO.AXIS BANK LTD. 194010100170475	AERPV8268E	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.	AERPV8268E	06-10-2021	IN30371910774601	Interest	78	78
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANAND DUTTA VYAS A/C NO.61001182019 State Bank of India	AAKPV6867A	06-10-2021	IN30611420072348	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANAND DUTTA VYAS A/C NO.61001182019 State Bank of India	AAKPV6867A	06-10-2021	IN30611420072348	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SADAT KAZMI A/C NO.01190094081 STATE BANK OF INDORE	NA	06-10-2021	IN30611420281023	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SADAT KAZMI A/C NO.01190094081 STATE BANK OF INDORE	NA	06-10-2021	IN30611420281023	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SADAT KAZMI A/C NO.01190094081 STATE BANK OF INDORE	NA	06-10-2021	IN30611420281023	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SADAT KAZMI A/C NO.01190094081 STATE BANK OF INDORE	NA	06-10-2021	IN30611420281023	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	ANANT KRISHNA PAI. 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 PAI. 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 PAI. A/C NO.10339723679 STATE BANK OF INDIA.	NA	06-10-2021	IN30611490009340	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANI KUMAR RAUTROY A/C NO.082010100095381 UTI BANK LTD	AFVPR6460B	15-02-2024	IN30021410782897	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	DHEERAJ VIJAY KHAWATE A/C NO.	ARPPK7012A	15-02-2024	1155387	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	Mohan Laxman Ved A/C NO.001503 GREATER BOMBAY CO OP BANK LTD	AAWPV3208R	15-02-2024	1202970000108213	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANOJ C GANDHI A/C NO.	AIUPG8650N	15-02-2024	1142301	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	ASHESH SRIVASTAVA A/C NO.053010100164818 UTI BANK LTD	ABOPS7277G	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	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	AABPG1374L	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	AEPPJ9044L	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	AEPPJ9044L	15-02-2025	1151807	Interest	1,830	1,830

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	ASHESH SRIVASTAVA 053010100164818 UTI BANK LTD	ABOPS7277G	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.	ABAPS7746J	15-02-2025	1121231	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	SADHANA SAHASRABUDDHE 020220100015521 JANTA SAHKARI BANK	AIBPS7793P	15-02-2025	1108137	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	NIMESH RASIKLAL SHAH 681 AHMEDABAD DIST.CO-OP. BANK LTD.	ABAPS7747K	15-02-2025	1121230	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	GAURAV KUMAR BEDI 03681000025108 PUNJAB AND SIND BANK	AIBPB3809M	20-02-2025	IN30021412256011	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	RUSHABH DESAI 060104000042237 IDBI BANK LTD.	AFVPD6460P	20-02-2025	1155634	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	RUSHABH DESAI 060104000042237 IDBI	AFVPD6460P	16-02-2026	1155634	Interest	1,830.00	1,830.00
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	ASHOK KUMAR GUPTA 61014822818 SBI	ABTPG9392F	16-02-2026	1135070	Interest	1,830.00	1,830.00
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	GAURAV KUMAR BEDI 03681000025108 PUNJAB AND SIND BANK	AIBPB3809M	16-02-2026	IN30021412256011	Interest	1,830.00	1,830.00
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	ABHIGYA SINGH 008601010003747 5 AXIS BANK	ALUPS2023A	16-02-2026	1166140	Interest	1,830.00	1,830.00
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	ASHALATA SHARAD MATHURE	AVXPM4514F	16-02-2026	IN30112715379315	Interest	9,150.00	9,150.00
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	AMAN MADAN 055801503820 ICICI BANK LTD	APYPM8409C	16-02-2026	1102976	Interest	1,830.00	1,830.00
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	SADHANA SAHASRABUDDHE 020220100015521 JANTA SAHKARI BANK	AIBPS7793P	16-02-2026	1108137	Interest	1,830.00	1,830.00
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANISH RASIKLAL SHAH 1134 AHMEDABAD DIST.CO-OP. BANK LTD.	ABAPS7749H	16-02-2026	1121227	Interest	1,830.00	1,830.00
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	VAISHALI MANISH SHAH 2579 AHMEDABAD DIST.CO-OP. BANK LTD.	AFZPS2361A	16-02-2026	1121229	Interest	1,830.00	1,830.00
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	NIMESH RASIKLAL SHAH 681 AHMEDABAD DIST.CO-OP. BANK LTD.	ABAPS7747K	16-02-2026	1121230	Interest	1,830.00	1,830.00
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	SONAL NIMESH SHAH 2274 AHMEDABAD DIST.CO-OP. BANK LTD.	ABAPS7746J	16-02-2026	1121231	Interest	1,830.00	1,830.00
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	ASHISH VINAYAK GOKHALE	AABPG1374L	16-02-2026	1125186	Interest	1,830.00	1,830.00
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANOJ C GANDHI	AIUPG8650N	16-02-2026	1142301	Interest	1,830.00	1,830.00
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	ARABINDA MAJUMDER 1518010019123 UNITED BANK OF INDIA	ATXPM8050E	16-02-2026	1147985	Interest	915.00	915.00
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	DHEERAJ VIJAY KHAWATE	ARPPK7012A	16-02-2026	1155387	Interest	1,830.00	1,830.00
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MADHULIKA KHATRY 51011989693 STATE BANK OF BIKANER & JAIPUR	ABDPK0643B	16-02-2026	1164690	Interest	1,830.00	1,830.00
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	SAUMYAKANTA KAR 31981660630 STATE BANK OF INDIA	ASAPK5308B	16-02-2026	1176847	Interest	915.00	915.00
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	ASHESH SRIVASTAVA 053010100164818 UTI BANK LTD	ABOPS7277G	16-02-2026	IN30007910126418	Interest	1,830.00	1,830.00
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANI KUMAR RAUTROY 082010100095381 UTI BANK LTD	AFVPR6460B	16-02-2026	IN30021410782897	Interest	1,830.00	1,830.00
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	Mohan Laxman Ved 001503 GREATER BOMBAY CO OP BANK LTD	AAWPV3208R	16-02-2026	1202970000108210	Interest	1,830.00	1,830.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	NITIN SAPRA	NA	06-10-2021	85152	Interset	20,000	20,000.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	SRICHAND B KANJANI	NA	06-10-2021	280501	Interset	20,000	20,000.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	MANOJ KUMAR CHOUDHARY	NA	06-10-2021	290006	Interset	20,000	20,000.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	INDER DEEP SINGH	NA	06-10-2021	335468	Interset	20,000	20,000.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KOSALYA K MURLIYDARAN	NA	06-10-2021	1159678	Interset	20,000	20,000.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ATUL KUMAR KHATLOIYA	NA	06-10-2021	1290022	Interset	20,000	20,000.00
Public Issue- Tranche I 2012-13	INE020B07GW6	AARTI M AMBEGAVE	NA	06-10-2021	59971204	Interset	25,000	25,000.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	ZOHER KALIMUDDIN BAHRAINWALA	AEGPB2124J	06-10-2021	IN30028010026772	Interset	401	400.93
Public Issue- Tranche I 2012-13	INE020B07GW6	CHETAN LAXMANDAS PATEL 2551 INDIAN OVERSEAS BANK	AHKPP7178D	06-10-2021	1201060000515964	Interset	813	813.00
Public Issue- Tranche I 2012-13	INE020B07GW6	CHETAN LAXMANDAS PATEL 2551 INDIAN OVERSEAS BANK	AHKPP7178D	06-10-2021	1201060000515964	Interset	1,158	1,158.00
Public Issue- Tranche I 2013-14	INE020B07HP8	LALIT SURAJMAL KANODIA	AABTV2431K	06-10-2021	1201060002219023	Interset	43,150	43,150.00
Public Issue- Tranche I 2015-16	INE020B07JU4	SHAILA VIJAY TAMHANE A/C NO:01001067 UNION BANK OF INDIA	AAXPT3064G	01-12-2022	1201060002679372	Interset	12,780	12,780.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SHAILA VIJAY TAMHANE	AAXPT3064G	06-10-2021	1201060002679372	Interset	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	Interset	438	438.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRASAD SATISH KHASNIS 00071750001974 HDFC BANK LIMITED LAUKIK	NA	06-10-2021	1201090003633376	Interset	1,664	1,664.00
Public Issue- Tranche I 2013-14	INE020B07HR4	AJITA SUDHAKAR PADHYE 10875037860 STATE BANK OF INDIA	AFWPP2292Q	06-10-2021	1201090005115718	Interset	2,065	2,065.00
Public Issue- Tranche I 2013-14	INE020B07HR4	AJITA SUDHAKAR PADHYE	AFWPP2292Q	06-10-2021	1201090005115718	Interset	2,065	2,065.00
Public Issue- Tranche I 2013-14	INE020B07HR4	AJITA SUDHAKAR PADHYE	AFWPP2292Q	06-10-2021	1201090005115718	Interset	2,065	2,065.00
Public Issue- Tranche I 2013-14	INE020B07HR4	AJITA SUDHAKAR PADHYE	AFWPP2292Q	06-10-2021	1201090005115718	Interset	2,065	2,065.00
Public Issue- Tranche I 2013-14	INE020B07HS2	MR DAHYALAL CHIMANLAL SHAH 00471000067135 HDFC BANK LTD	AADPS9798N	06-10-2021	1201120000235695	Interset	26,130	26,130.00
Public Issue- Tranche I 2013-14	INE020B07HS2	UGANDHARA RAOJEE RANE 00191000004296 HDFC BANK LTD	ALIPR6967L	06-10-2021	1201120000248552	Interset	17,420	17,420.00
Public Issue- Tranche I 2013-14	INE020B07HS2	UGANDHARA RAOJEE RANE 00191000004296 HDFC BANK LTD	ALIPR6967L	06-10-2021	1201120000248552	Interset	4,570	4,570.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	SUJATA RAVINDRA CHAUDHARI 64056624836 STATE BANK OF INDIA	NA	06-10-2021	1201170000159932	Interset	21,120	21,120.00
Public Issue- Tranche I 2012-13	INE020B07GW6	RITIKA VARMA 11976 INDIAN OVERSEAS BANK	NA	06-10-2021	1201750000364956	Interset	38,600	38,600.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	PRITI NITIN SHAH	AAMPS8141A	02-12-2024	1201860000743538	Interset	15,321	15,321.00
Public Issue- Tranche I 2012-13	INE020B07GW6	HETALKUMAR MANILAL PATEL (HUF)	AACHH5931H	06-10-2021	1201980000184823	Interset	5,918	5,918.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VIDYASAGAR BANSIDHAR WAHI - 066100050001706 - TAMILNAD MERCANTILE BANK LTD	AAAPW1576H	01-07-2022	1202000000267831	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VIDYASAGAR BANSIDHAR WAHI	AAAPW1576H	06-10-2021	1202000000267831	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VIDYASAGAR BANSIDHAR WAHI - 066100050001706 - TAMILNAD MERCANTILE BANK LTD	AAAPW1576H	01-07-2024	1202000000267831	Interset	8,320	8,320.00
Public Issue- Tranche I 2012-13	INE020B07GX4	NARAYAN VENKATESH NAYAK	AAEPN2413N	02-12-2024	1202300000945254	Interset	78,800	78,800.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SUBRAMANIAM KRISHNAMURTHY A/C NO:07361040000012184 IDBI BANK	AAFPK0109H	01-12-2022	1202300001091919	Interset	1,688	1,688.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SUBRAMANIAM KRISHNAMURTHY A/C NO:07361040000012184 IDBI BANK	AAFPK0109H	01-12-2023	1202300001091919	Interset	1,688	1,688.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SUBRAMANIAM KRISHNAMURTHY A/C NO:07361040000012184 IDBI BANK	AAFPK0109H	22-03-2023	1202300001091919	Redemption	20,517	20,517.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUMATI BISHNOI	ABSPB6769J	02-12-2024	1202600200032872	Interset	42,679	42,679.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SUMATI BISHNOI	ABSPB6769J	02-12-2024	1202600200032872	Interset	7,880	7,880.00
Public Issue- Tranche I 2012-13	INE020B07GW6	NAVNITRAI BHOGILAL SHAH 2002609839 BANK OF MAHARASHTRA	NA	06-10-2021	1202700000408403	Interset	7,220	7,220.00
Public Issue- Tranche I 2015-16	INE020B07JU4	KHURSHED NARIMAN PATEL 244 CENTRAL BANK OF INDIA NA	ALGPP8553Q	06-10-2021	1202900000006821	Interset	1,154	1,154.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	Jayesh Narottamdas Gandhi H U F	AADHJ2765C	02-12-2024	1202970000034169	Interset	3,079	3,079.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	OJASVI KHODIYAR,911010002651039,AXIS BANK LTD	DVGPK7941N	06-10-2021	1202970000224836	Interset	12,281	12,281.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	OJASVI KHODIYAR,911010002651039,AXIS BANK LTD	DVGPK7941N	06-10-2021	1202970000224836	Interset	12,281	12,281.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KAMAL KISHORE KANOONGO 024700100547792 PUNJAB NATIONAL BANK	NA	06-10-2021	1202990003923185	Interset	8,320	8,320.00
Public Issue- Tranche I 2012-13	INE020B07GW6	MEENAKSHI YADAV 506 PUNJAB NATIOAL BANK	ABCPY3548C	06-10-2021	1202990005087850	Interset	38,600	38,600.00
Public Issue- Tranche I 2012-13	INE020B07GX4	BANSHI DHAR SINGH A/C NO:025301507100 ICICI BANK LTD	AOAPS6063H	01-12-2022	1202990006233873	Interset	39,400	39,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	BANSHI DHAR SINGH A/C NO:025301507100 ICICI BANK LTD	AOAPS6063H	01-12-2023	1202990006233873	Interset	39,400	39,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	BANSHI DHAR SINGH 025301507100 ICICI BANK LTD	AOAPS6063H	06-10-2021	1202990006233873	Interset	39,400	39,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	BANSHI DHAR SINGH	AOAPS6063H	02-12-2024	1202990006233873	Interset	39,400	39,400.00
Public Issue- Tranche I 2015-16	INE020B07JU4	HEMANTKUMAR HIRALAL PATEL A/C NO:10681283192 STATE BANK OF INDIA	AGOPP3427C	01-12-2023	1203000000433921	Interset	15,900	15,900.00
Public Issue- Tranche I 2012-13	INE020B07GW6	HEMANTKUMAR HIRALAL PATEL	AGOPP3427C	06-10-2021	1203000000433921	Interset	14,727	14,727.00
Public Issue- Tranche I 2015-16	INE020B07JU4	HEMANTKUMAR HIRALAL PATEL 10681283192 STATE BANK OF INDIA	AGOPP3427C	06-10-2021	1203000000433921	Interset	15,900	15,900.00

Public Issue- Tranche I 2015-16	INE020B07JU4	HEMANTKUMAR HIRALAL PATEL 10681283192 STATE BANK OF INDIA	AGOPP3427C	06-10-2021	1203000000433921	Interset	15,900	15,900.00
Public Issue- Tranche I 2015-16	INE020B07JU4	HEMANTKUMAR HIRALAL PATEL 10681283192 STATE BANK OF INDIA	AGOPP3427C	06-10-2021	1203000000433921	Interset	15,900	15,900.00
Public Issue- Tranche I 2015-16	INE020B07JU4	HEMANTKUMAR HIRALAL PATEL 10681283192 STATE BANK OF INDIA	AGOPP3427C	06-10-2021	1203000000433921	Interset	15,900	15,900.00
Public Issue- Tranche I 2015-16	INE020B07JU4	LOPA HEMANT PATEL A/C NO:10681283181 STATE BANK OF INDIA	AGOPP3428P	01-12-2023	1203000000441717	Interset	15,975	15,975.00
Public Issue- Tranche I 2012-13	INE020B07GW6	LOPA HEMANT PATEL	AGOPP3428P	06-10-2021	1203000000441717	Interset	14,796	14,796.00
Public Issue- Tranche I 2015-16	INE020B07JU4	LOPA HEMANT PATEL 10681283181 STATE BANK OF INDIA	AGOPP3428P	06-10-2021	1203000000441717	Interset	15,975	15,975.00
Public Issue- Tranche I 2015-16	INE020B07JU4	MRS LOPA HEMANT PATEL 10681283181 STATE BANK OF INDIA	AGOPP3428P	06-10-2021	1203000000441717	Interset	15,975	15,975.00
Public Issue- Tranche I 2015-16	INE020B07JU4	LOPA HEMANT PATEL 10681283181 STATE BANK OF INDIA	AGOPP3428P	06-10-2021	1203000000441717	Interset	15,975	15,975.00
Public Issue- Tranche I 2015-16	INE020B07JU4	LOPA HEMANT PATEL 10681283181 STATE BANK OF INDIA	AGOPP3428P	06-10-2021	1203000000441717	Interset	15,975	15,975.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SURESH J JOGDANKAR 01631330003479 HDFC BANK LTD	AFRPJ8063L	06-10-2021	1203230000173390	Interset	165	165.00
Public Issue- Tranche I 2015-16	INE020B07JU4	SURESH J JOGDANKAR	AFRPJ8063L	06-10-2021	1203230000173390	Interset	165	165.20
Public Issue- Tranche I 2013-14	INE020B07HR4	SURESH J JOGDANKAR	AFRPJ8063L	06-10-2021	1203230000173390	Interset	165	165.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SURESH J JOGDANKAR	AFRPJ8063L	06-10-2021	1203230000173390	Interset	496	496.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MR SURESH J JOGDANKAR	AFRPJ8063L	06-10-2021	1203230000173390	Interset	165	165.20
Public Issue- Tranche I 2013-14	INE020B07HR4	SURESH J JOGDANKAR	AFRPJ8063L	06-10-2021	1203230000173390	Interset	92	92.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SURESH J JOGDANKAR	AFRPJ8063L	06-10-2021	1203230000173390	Interset	165	165.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SURESH J JOGDANKAR	AFRPJ8063L	06-10-2021	1203230000173390	Interset	165	165.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SURESH J JOGDANKAR	AFRPJ8063L	06-10-2021	1203230000173390	Interset	165	165.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	DHARMENDRA BHAGWATBHAI PATEL 1997 UNION BANK OF INDIA	AAWPP5321M	06-10-2021	1203320000193157	Interset	785	785.00
Public Issue- Tranche I 2012-13	INE020B07GX4	HARSHA RAJENDRA LAKHANI	ADHPL3972G	06-10-2021	1203320001910901	Interset	138	138.00
Public Issue- Tranche I 2015-16	INE020B07JU4	HARSHA RAJENDRA LAKHANI 20168832202 BANK OF MAHARASHTRA	ADHPL3972G	06-10-2021	1203320001910901	Interset	22	22.00
Public Issue- Tranche I 2013-14	INE020B07HS2	MURALI KRISHNAMACHARI	AHPPK6137Q	02-12-2024	1203350000080452	Interset	871	871.00
Public Issue- Tranche I 2015-16	INE020B07JU4	KASHYAP CHANDRAKANT POPAT	NA	06-10-2021	1203370000014925	Interset	8,710	8,710.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DIVYA JYOTI BHATIA 95 PUNJAB SIND BANK	NA	06-10-2021	1203440000215324	Interset	2,188	2,188.00
Public Issue- Tranche I 2012-13	INE020B07GW6	ARCADIA SHARE AND STOCK BROKERS PVT LTD-PROPRIETARY,004010200056090,AXIS BANK LTD	AAACA4562G	19-12-2022	1203440001056669	Redemption	10,036	10,036.00
Public Issue- Tranche I 2012-13	INE020B07GW6	ARCADIA SHARE AND STOCK BROKERS PVT LTD-PROPRIETARY,004010200056090,AXIS BANK LTD	AAACA4562G	01-12-2022	1203440001056669	Interset	722	722.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN . - 119/B, CHITTARANJAN AVENUE 3RD FLOOR KOLKATA W B	AHOPJ0830E	01-07-2022	1203450000354459	Interset	1,664	1,664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN . - 119/B, CHITTARANJAN AVENUE 3RD FLOOR KOLKATA W B	AHOPJ0830E	03-07-2023	1203450000354459	Interset	1,664	1,664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN	AHOPJ0830E	06-10-2021	1203450000354459	Interset	1,664	1,664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN	AHOPJ0830E	06-10-2021	1203450000354459	Interset	438	438.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN	AHOPJ0830E	06-10-2021	1203450000354459	Interset	1,664	1,664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN	AHOPJ0830E	06-10-2021	1203450000354459	Interset	1,664	1,664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN	AHOPJ0830E	06-10-2021	1203450000354459	Interset	1,664	1,664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN	AHOPJ0830E	06-10-2021	1203450000354459	Interset	1,664	1,664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN	AHOPJ0830E	06-10-2021	1203450000354459	Interset	1,664	1,664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN	AHOPJ0830E	06-10-2021	1203450000354459	Interset	1,664	1,664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN	AHOPJ0830E	06-10-2021	1203450000354459	Interset	1,664	1,664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN . - 119/B, CHITTARANJAN AVENUE 3RD FLOOR KOLKATA W B	AHOPJ0830E	01-07-2024	1203450000354459	Interset	1,664	1,664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	NARAYAN RAMAJI RONGHE	AAYPR1778E	25-03-2022	1203600000059935	Redemption	21,160	21,160.00
Public Issue- Tranche I 2013-14	INE020B07HQ6	PRADIP KEKRE 5010009919386 HDFC BANK LTD	ABTPK9501E	06-10-2021	1203600000557362	Interset	167	167.00
Public Issue- Tranche I 2013-14	INE020B07HQ6	PRADIP KEKRE	ABTPK9501E	06-10-2021	1203600000557362	Interset	167	167.00
Public Issue- Tranche I 2013-14	INE020B07HQ6	PRADIP KEKRE	ABTPK9501E	06-10-2021	1203600000557362	Interset	167	167.00
Public Issue- Tranche I 2013-14	INE020B07HQ6	PRADIP KEKRE	ABTPK9501E	06-10-2021	1203600000557362	Interset	167	167.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	LALBHAI MOHANLAL PATEL - 00000001830963378 - CENTRAL BANK OF INDIA	AEEPP3363D	01-07-2022	1204220000129942	Interset	4,160	4,160.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	LALBHAI MOHANLAL PATEL A/C No.00000001830963378 CENTRAL BANK OF INDIA	AEEPP3363D	03-07-2023	1204220000129942	Interset	4,160	4,160.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	LALBHAI MOHANLAL PATEL - 00000001830963378 - CENTRAL BANK OF INDIA	AEEPP3363D	01-07-2024	1204220000129942	Interset	4,160	4,160.00
Public Issue- Tranche I 2013-14	INE020B07HS2	BHARAT BHUSHAN BHATIA	AAHPB8258L	06-10-2021	1204290000009994	Interset	42,200	42,200.00
Public Issue- Tranche II 2013-14	INE020B07IG5	BHARAT BHUSHAN BHATIA 50100035814405 HDFC BANK LTD	AAHPB8258L	06-10-2021	1204290000009994	Interset	42,200	42,200.00
Public Issue- Tranche II 2013-14	INE020B07IG5	BHARAT BHUSHAN BHATIA 50100035814405 HDFC BANK LTD	AAHPB8258L	06-10-2021	1204290000009994	Interset	1,965	1,965.00
Public Issue- Tranche I 2013-14	INE020B07HR4	ASHOK GUPTA	NA	06-10-2021	1204450000403186	Interset	7,880	7,880.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SHALABH KUMAR AGGARWAL A/C No.SB01000362 UNION BANK OF INDIA	AERPA0066P	03-07-2023	1204470006256755	Interset	12,480	12,480.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SANKARAN NIMI,31679707777 ,STATE BANK OF INDIA	ABKPN5695H	06-10-2021	1204470007273447	Interset	17,760	17,760.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SANKARAN NIMI,31679707777 ,STATE BANK OF INDIA	ABKPN5695H	06-10-2021	1204470007273447	Interset	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	Interset	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	PRATYUSH PRASANNA 32598183960 STATE BANK OF INDIA	AZGPP5244G	06-10-2021	1204720001363933	Interset	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	PRATYUSH PRASANNA	AZGPP5244G	06-10-2021	1204720001363933	Interset	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	PRATYUSH PRASANNA	AZGPP5244G	06-10-2021	1204720001363933	Interset	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	PRATYUSH PRASANNA	AZGPP5244G	06-10-2021	1204720001363933	Interset	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	PRATYUSH PRASANNA	AZGPP5244G	06-10-2021	1204720001363933	Interset	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	Interset	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	Interset	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	Interset	84,600	84,600.00
Public Issue- Tranche I 2013-14	INE020B07HP8	KRISHI TECHNOLOGIES PVT LTD	AACCK4714C	02-12-2024	1204720011033558	Interset	84,600	84,600.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	JYOTSNA BHARGAVA 11538492160 STATE BANK OF INDIA	AHDPB5812B	06-10-2021	1204720011212571	Interset	3,856	3,856.00
Public Issue- Tranche I 2013-14	INE020B07HS2	KIRAN ABHAY BHAVE A/C NO:005154 UNION BANK OF INDIA	AHDPB5379B	01-12-2023	1204970000005385	Interset	8,710	8,710.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	SANJAY ARVINDKUMAR SHAH HUF 037220100003152 JANATA SAHAKARI BANK LTD	AAOHS2696L	06-10-2021	1205600000081098	Interset	114	114.00
Public Issue- Tranche I 2015-16	INE020B07JT6	KSBL SECURITIES LIMITED A/C NO:023663500000047 YES BANK LTD	AAACK0784G	01-12-2022	1205960000043252	Interset	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	Interset	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	Interset	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	Interset	254	254.00
Public Issue- Tranche I 2013-14	INE020B07HP8	KSBL SECURITIES LIMITED 023663500000047 YES BANK LTD	AAACK0784G	06-10-2021	1205960000043252	Interset	254	254.00
Public Issue- Tranche I 2013-14	INE020B07HP8	KSBL SECURITIES LIMITED 023663500000047 YES BANK LTD	AAACK0784G	06-10-2021	1205960000043252	Interset	72	72.00
Public Issue- Tranche I 2013-14	INE020B07HP8	KSBL SECURITIES LIMITED	AAACK0784G	02-12-2024	1205960000043252	Interset	254	254.00

Public Issue- Tranche I 2013-14	INE020B07JT6	KSBL SECURITIES LIMITED	AAACK0784G	02-12-2024	1205960000043252	Interset	72	72.00
Public Issue- Tranche I 2015-16	INE020B07JU4	KRISHAN LAL 4890101001804 CANARA BANK	AGUPL0217C	06-10-2021	1207330000010281	Interset	74	74.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	SANDEEP KUMAR AGARWALA	ACGPA1538B	02-12-2024	1208160065462124	Interset	143	143.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SANDEEP KUMAR AGARWALA	ACGPA1538B	02-12-2024	1208160065462124	Interset	1,576	1,576.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SURAJIT CHOUDHURY	ACHPC6420H	02-12-2024	1208160089227990	Interset	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	Interset	83	83.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SURAJ RAVI ARIMMAL 0126651100012485 IDBI BANK	AJUPA6836B	06-10-2021	1208180000138935	Interset	83	83.00
Public Issue- Tranche II 2013-14	INE020B07IF7	KARTHIK SARMA RAMADOSS A/C NO:919003055583 PAYTM PAYMENTS BANK	AJTPR8748L	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	Interset	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	Interset	3,152	3,152.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SANJAY CHAUREY,430010300000028,AXIS BANK LTD	AAEPC0610L	06-10-2021	1301240003682250	Interset	3,152	3,152.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SANJAY CHAUREY,430010300000028,AXIS BANK LTD	AAEPC0610L	06-10-2021	1301240003682250	Interset	3,152	3,152.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SANJAY CHAUREY,430010300000028,AXIS BANK LTD	AAEPC0610L	06-10-2021	1301240003682250	Interset	3,152	3,152.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SANJAY CHAUREY	AAEPC0610L	02-12-2024	1301240003682250	Interset	3,152	3,152.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAVINDRA PAL HAZARILAL SHARMA	AKJPS6926Q	06-10-2021	1301420000035699	Interset	16,880	16,880.00
Public Issue- Tranche II 2013-14	INE020B07IF7	RAVINDRA PAL HAZARILAL SHARMA 33596 JANATA SAHAKARI BANK LTD	AKJPS6926Q	06-10-2021	1301420000035699	Interset	16,880	16,880.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	RAVINDRA BABURAO JADHAV 04510100008927 BANK OF BARODA	ACNPJ7316F	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	ACNPJ7316F	06-10-2021	1301870000275007	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ASHOK KANTILAL MEHTA - 200910110002248 - BANK OF INDIA	ANTPM3462G	01-07-2024	1302080000390037	Interset	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	Interset	82,600	82,600.00
Public Issue- Tranche II 2013-14	INE020B07IG5	MIZAR SADANANDA PAI HUF	AACHM4570M	02-12-2024	1302340000426866	Interset	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	Interset	5,950	5,950.00
Public Issue- Tranche II 2013-14	INE020B07IG5	MIZAR SUNITHA PAI A/C NO:101100050130915 TAMILNAD MERCANTILE BANK LTD	AFDPP0483Q	01-12-2023	1302340000458626	Interset	5,950	5,950.00
Public Issue- Tranche II 2013-14	INE020B07IG5	MIZAR SUNITHA PAI	AFDPP0483Q	02-12-2024	1302340000458626	Interset	5,966	5,966.00
Public Issue- Tranche II 2013-14	INE020B07IG5	MIZAR SUJATHA PAI A/C NO:101100050130823 TAMILNAD MERCANTILE BANK LTD	AFCPP0151J	01-12-2022	1302340000461183	Interset	5,950	5,950.00
Public Issue- Tranche II 2013-14	INE020B07IG5	MIZAR SUJATHA PAI A/C NO:101100050130823 TAMILNAD MERCANTILE BANK LTD	AFCPP0151J	01-12-2023	1302340000461183	Interset	5,950	5,950.00
Public Issue- Tranche II 2013-14	INE020B07IG5	MIZAR SUJATHA PAI	AFCPP0151J	02-12-2024	1302340000461183	Interset	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	Interset	7,880	7,880.00
Public Issue- Tranche II 2013-14	INE020B07IG5	KUNWAR PAL SINGH	AALPS1508A	06-10-2021	1302590000306146	Interset	44,400	44,400.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ARVIND SAKSENA 451702010000238 UNION BANK OF INDIA	ANMPS9300E	06-10-2021	1302590000576102	Interset	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	Interset	6,533	6,533.00
Public Issue- Tranche I 2013-14	INE020B07HS2	AJAY AMRITLAL TRIVEDI	AAAPT6114G	02-12-2024	1302590001024223	Interset	6,533	6,533.00
RURAL ELECTRIFICATION CORPORATION LTD TAX FREE BONDS	INE020B07GG9	SANDHYA SRIVASTAVA 208701000001050 INDIAN OVERSEAS BANK	NA	06-10-2021	1304140006756858	Interset	8,130	8,130.00
Public Issue- Tranche II 2012-13	INE020B07GY2	RAJ KUMARI DHANRAJANI	NA	06-10-2021	IN30039413158255	Interset	73,800	73,800.00
Public Issue- Tranche I 2015-16	INE020B07JS8	ASHOK KUMAR SINGH	NA	06-10-2021	14435907	Interset	413	413.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SUBODH KUMAR JAIN	NA	06-10-2021	IN30021414795936	Interset	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	Interset	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	Interset	44,400	44,400.00
Public Issue- Tranche II 2013-14	INE020B07IG5	NAYNABEN PRABHATBHAI KOTHARI 015301528017 ICICI BANK LTD	ACSPK6840Q	06-10-2021	1601430101043915	Interset	44,400	44,400.00
Public Issue- Tranche II 2013-14	INE020B07IG5	NAYNABEN PRABHATBHAI KOTHARI	ACSPK6840Q	06-10-2021	1601430101043915	Interset	44,400	44,400.00
Public Issue- Tranche II 2013-14	INE020B07IG5	NAYNABEN PRABHATBHAI KOTHARI	ACSPK6840Q	02-12-2024	1601430101043915	Interset	44,521	44,521.00
Public Issue- Tranche II 2013-14	INE020B07IG5	MANHARLAL PUNJALAL SHAH	NA	06-10-2021	18191989	Interset	413	413.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SMRITI MISHRA	NA	06-10-2021	20002670	Interset	78,800	78,800.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ANJANI KUMAR	NA	06-10-2021	20003121	Interset	78,800	78,800.00
Public Issue- Tranche I 2013-14	INE020B07HS2	BAPAYAMMA A	NA	06-10-2021	22038440	Interset	772	772.00
Public Issue- Tranche I 2013-14	INE020B07HS2	NARENDRA HARILAL SANGHAVI	NA	06-10-2021	51725573	Interset	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	Interset	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	Interset	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	Interset	8,320	8,320.00
Public Issue- Tranche II 2013-14	INE020B07IF7	T Rupendu 8378 Indian Overseas Bank	ABWPR3601D	06-10-2021	IN30009510153986	Interset	16,880	16,880.00
Public Issue- Tranche I 2012-13	INE020B07GW6	Rang Purushottam Raichur A/C NO:1542 The Shamrao Vithal Co Op Bank Ltd	AACPR2417G	19-12-2022	IN30009511480513	Redemption	1,00,381	1,00,381.00
Public Issue- Tranche I 2012-13	INE020B07GW6	Rang Purushottam Raichur A/C NO:1542 The Shamrao Vithal Co Op Bank Ltd	AACPR2417G	01-12-2022	IN30009511480513	Interset	7,720	7,720.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	K L VIJAY - 629101703397 - ICICI BANK	AAGHK9345A	01-07-2022	IN30011811175256	Interset	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	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	K L VIJAY - 629101703397 - ICICI BANK	AAGHK9345A	01-07-2024	IN30011811175256	Interset	8,320	8,320.00
Public Issue- Tranche I 2012-13	INE020B07GW6	AASTHA SINGHAL	ARWPS8656B	06-10-2021	IN30011811191143	Interset	2,159	2,158.90
Public Issue- Tranche I 2012-13	INE020B07GX4	HIRA LAL JAIN 50100132284627 HDFC BANK LTD	NA	06-10-2021	IN30011811211806	Interset	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	INE020B07JQ2	JIWANPRAKASH THAKURDAS HINGORANI A/C NO:00191000051532 HDFC BANK	AAAPH6171P	01-12-2022	IN30012610216426	Interset	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	Interset	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	Interset	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	Interset	87,100	87,100.00
Public Issue- Tax Free Bonds 2011-12	INE020B07HS2	JIWANPRAKASH THAKURDAS HINGORANI 00191000051532 HDFC BANK	AAAPH6171P	06-10-2021	IN30012610216426	Interset	87,100	87,100.00
Public Issue- Tax Free Bonds 2011-12	INE020B07JQ2	JIWANPRAKASH THAKURDAS HINGORANI 00191000051532 HDFC BANK	AAAPH6171P	06-10-2021	IN30012610216426	Interset	15,900	15,900.00
Public Issue- Tranche I 2015-16	INE020B07JU4	JIWANPRAKASH THAKURDAS HINGORANI	AAAPH6171P	02-12-2024	IN30012610216426	Interset	15,944	15,944.00
Public Issue- Tranche I 2013-14	INE020B07HS2	JIWANPRAKASH THAKURDAS HINGORANI	AAAPH6171P	02-12-2024	IN30012610216426	Interset	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HR4	ARUN PAREKH A/C NO:012 199402 001 HSBC	AAIPP6898D	01-12-2022	IN30014210203334	Interset	16,520	16,520.00
Public Issue- Tranche I 2012-13	INE020B07GW6	ARUN PAREKH 012 199402 001 HSBC	ACHPR3570P	06-10-2021	IN30014210203334	Interset	16,520	16,520.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHEKHAR AMBARDEKAR	NA	06-10-2021	IN30014210271103	Interset	14,219	14,219.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SHEKHAR AMBARDEKAR	NA	06-10-2021	IN30014210271103	Interset	16,520	16,520.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RADHIKA SUNIL BAKSHI 003295839006 HSBC	NA	06-10-2021	IN30014210288123	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RADHIKA SUNIL BAKSHI 003295839006 HSBC	NA	06-10-2021	IN30014210288123	Interset	428	428.00
Public Issue- Tranche I 2013-14	INE020B07HS2	HARINDERJIT SINGH 12305 CENTRAL BANK OF INDIA	NA	06-10-2021	IN30015910048590	Interset	4,773	4,773.00

Public Issue- Tranche I 2013-14	INE020B07HS2	HARINDERJIT SINGH 12305 CENTRAL BANK OF INDIA	NA	06-10-2021	IN30015910048590	Interset	16,227	16,227.00
Public Issue- Tranche I 2013-14	INE020B07HS2	LILA SHIVDASANI SB4484 UCO BANK	AAGPS6756H	06-10-2021	IN30018310315332	Interset	4,868	4,868.00
Public Issue- Tranche I 2012-13	INE020B07GW6	USHA PRAVIN PATEL,18851,BANK OF INDIA	AGKPP3545R	06-10-2021	IN30018310854163	Interset	15,440	15,440.00
Public Issue- Tranche I 2012-13	INE020B07GW6	USHA PRAVIN PATEL,18851,BANK OF INDIA	AGKPP3545R	06-10-2021	IN30018310854163	Interset	15,440	15,440.00
Public Issue- Tranche I 2012-13	INE020B07GW6	USHA PRAVIN PATEL,18851,BANK OF INDIA	AGKPP3545R	06-10-2021	IN30018310854163	Interset	15,440	15,440.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	MAHADEVA SRINIVASAN A/C NO:00101000008041 HDFC BANK LTD	ATWPS0219C	01-12-2022	IN30018312511145	Interset	15,351	15,351.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	MAHADEVA SRINIVASAN A/C NO:00101000008041 HDFC BANK LTD	ATWPS0219C	01-12-2023	IN30018312511145	Interset	15,351	15,351.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	MAHADEVA SRINIVASAN	ATWPS0219C	02-12-2024	IN30018312511145	Interset	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	Interset	871	871.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SANJIV SHARMA 41079 UNION BANK OF INDIA	ADEPS6987M	06-10-2021	IN30018313356679	Interset	871	871.00
Public Issue- Tranche I 2015-16	INE020B07JU4	PIYUSH AGRAWAL 11439 BANK OF BARODA	AHTPA4356M	06-10-2021	IN30018313527712	Interset	227	227.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAO GEETHA RANGANATH A/C No.19420 INDIAN BANK	ABPPR0500A	03-07-2023	IN30021410095027	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAO GEETHA RANGANATH - 19420 - INDIAN BANK	ABPPR0500A	01-07-2024	IN30021410095027	Interset	8,320	8,320.00
Public Issue- Tranche I 2015-16	INE020B07JU4	BHARAT MUKUNDLAL DESAI A/C NO:281101000860 CANARA BANK	ACGPD5970J	01-12-2022	IN30021410101363	Interset	15,975	15,975.00
Public Issue- Tranche I 2015-16	INE020B07JU4	BHARAT MUKUNDLAL DESAI A/C NO:281101000860 CANARA BANK	ACGPD5970J	01-12-2023	IN30021410101363	Interset	15,975	15,975.00
Public Issue- Tranche I 2015-16	INE020B07JU4	BHARAT MUKUNDLAL DESAI 281101000860 CANARA BANK	ACGPD5970J	06-10-2021	IN30021410101363	Interset	15,975	15,975.00
Public Issue- Tranche I 2015-16	INE020B07JU4	BHARAT MUKUNDLAL DESAI	ACGPD5970J	06-10-2021	IN30021410101363	Interset	15,975	15,975.00
Public Issue- Tranche I 2015-16	INE020B07JU4	BHARAT MUKUNDLAL DESAI	ACGPD5970J	02-12-2024	IN30021410101363	Interset	16,018	16,018.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MARGEYI M MEHTA	AFIPM9355B	06-10-2021	IN30021410673191	Interset	3,940	3,940.00
Public Issue- Tranche I 2012-13	INE020B07GX4	MARGEYI M MEHTA 13350100023633 THE FEDERAL BANK LTD	AFIPM9355B	06-10-2021	IN30021410673191	Interset	3,940	3,940.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SUDARSAN K R	ATLPS0670C	06-10-2021	IN30021411665390	Interset	727	727.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	ASHOK SAHU 091010100158435 AXIS BANK	BLNPS9964C	06-10-2021	IN30021411990545	Interset	2,285	2,285.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	GAJENDERA HALDEA 10314221759 STATE BANK OF INDIA	AAVPH8578D	06-10-2021	IN30021412377488	Interset	41,600	41,600.00
Public Issue- Tranche I 2013-14	INE020B07HR4	PURAN KUMAR GOEL A/C NO:863010079456 PUNJAB NATIONAL BANK	ADZPG1840L	25-09-2023	IN30021412602553	Redemption	53,372	53,372.00
Public Issue- Tranche I 2013-14	INE020B07HR4	PURAN KUMAR GOEL A/C NO:863010079456 PUNJAB NATIONAL BANK	ADZPG1840L	01-12-2022	IN30021412602553	Interset	4,130	4,130.00
Public Issue- Tranche I 2013-14	INE020B07HR4	PURAN KUMAR GOEL 863010079456 PUNJAB NATIONAL BANK	ADZPG1840L	06-10-2021	IN30021412602553	Interset	4,130	4,130.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SANTOSH GOEL A/C NO:863010102512 PUNJAB NATIONAL BANK	AHAPG5334Q	25-09-2023	IN30021413138747	Redemption	53,372	53,372.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SANTOSH GOEL A/C NO:863010102512 PUNJAB NATIONAL BANK	AHAPG5334Q	01-12-2022	IN30021413138747	Interset	4,130	4,130.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SANTOSH GOEL 863010102512 PUNJAB NATIONAL BANK	AHAPG5334Q	06-10-2021	IN30021413138747	Interset	4,130	4,130.00
Public Issue- Tranche I 2015-16	INE020B07JU4	SUBODH KUMAR JAIN 09580110008095 KOTAK MAHINDRA BANK LTD	NA	06-10-2021	IN30021414795936	Interset	3,715	3,715.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	PARIZAD SIRWALLA 02401000036912 HDFC BANK	AAKPM5925C	06-10-2021	IN30021415052834	Interset	2,229	2,229.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ALPESH RAO	AFMPR4601M	06-10-2021	IN30021416514105	Interset	155	155.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ALPESH RAO 08040200001014 DEVELOPMENT CREDIT BANK L	AFMPR4601M	06-10-2021	IN30021416514105	Interset	2,028	2,028.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ALPESH RAO 08040200001014 DEVELOPMENT CREDIT BANK L	AFMPR4601M	06-10-2021	IN30021416514105	Interset	251	251.00
Public Issue- Tranche I 2012-13	INE020B07GW6	LATABEN ATULCHANDRA SHAH	ADOPS3868F	06-10-2021	IN30021416671205	Interset	65	64.77
Public Issue- Tranche I 2013-14	INE020B07HS2	PREM CHAND JAIN A/C NO:6311271184 KOTAK MAHINDRA BANK LTD	AACPJ8105F	01-12-2022	IN30021416776019	Interset	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	PREM CHAND JAIN A/C NO:6311271184 KOTAK MAHINDRA BANK LTD	AACPJ8105F	01-12-2023	IN30021416776019	Interset	87,100	87,100.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SUJATA MUZUMDAR 061010100011811 AXIS BANK LTD	NA	06-10-2021	IN30023911521117	Interset	10,678	10,678.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAVI KANT GUPTA 0100735842 PUNJAB NATIONAL BANK	AAAPG2406N	06-10-2021	IN30023911914038	Interset	10,888	10,888.00
Public Issue- Tranche I 2013-14	INE020B07HS2	AMOL AVINASH CHHATRE,125010100215053,AXIS BANK LTD	AFOPC1962Q	06-10-2021	IN30023912690427	Interset	6	6.00
Public Issue- Tranche I 2013-14	INE020B07HS2	VIRENDER KUMAR KHANEJA A/C NO:30761483090 STATE BANK OF INDIA	AAIPK8246Q	01-12-2023	IN30023912981066	Interset	15,351	15,351.00
Public Issue- Tranche I 2013-14	INE020B07HS2	VIRENDER KUMAR KHANEJA A/C NO:30761483090 STATE BANK OF INDIA	AAIPK8246Q	01-12-2023	IN30023912981066	Interset	10,017	10,017.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SHAH ARCHANA SWAPNIL,31735,SJB-NAVI PETH	BCFPS6063P	06-10-2021	IN30028010691018	Interset	609	609.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SIMRAN M VASANDANI 20003737622 STATE BANK OF INDIA	AADPA3952E	06-10-2021	IN30035110154472	Interset	1,214	1,214.00
Public Issue- Tranche I 2013-14	INE020B07HS2	V C KAMATH	AAEHV5168G	02-12-2024	IN30036010414715	Interset	13,065	13,065.00
Public Issue- Tranche I 2012-13	INE020B07GW6	YOGESH SURESH JARIWALA A/C NO:22310281845 STANDARD CHARTERED BANK	AACPJ7426K	19-12-2022	IN30036020085873	Redemption	3,01,142	3,01,142.00
Public Issue- Tranche I 2012-13	INE020B07GW6	YOGESH SURESH JARIWALA A/C NO: 22310281845 STANDARD CHARTERED BANK	AACPJ7426K	01-12-2022	IN30036020085873	Interset	23,160	23,160.00
Public Issue- Tranche I 2012-13	INE020B07GW6	YOGESH SURESH JARIWALA 22310281845 STANDARD CHARTERED BANK	AACPJ7426K	06-10-2021	IN30036020085873	Interset	23,160	23,160.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	UNILOCK INVESTORS LIMITED 32805029080 STANDARD CHARTERED BANK	NA	06-10-2021	IN30036022182858	Interset	7,838	7,838.00
Public Issue- Tranche I 2015-16	INE020B07JU4	SURENDER KUMAR GUPTA 107689 ORIENTAL BANK OF COMMERCE	AAKPG4355L	06-10-2021	IN30036022500777	Interset	1,856	1,856.00
Public Issue- Tranche I 2013-14	INE020B07HR4	TARUN KUMAR GHOSH	ACLPG2634H	06-10-2021	IN30039410691689	Interset	20	20.00
Public Issue- Tranche I 2013-14	INE020B07HR4	RAY RAMANANDA MOHANTY 3002785 UCO BANK	AERPM5876P	06-10-2021	IN30039412562058	Interset	826	826.00
Public Issue- Tranche I 2013-14	INE020B07HR4	M P RASTOGI A/C NO:9466 PUNJAB NATIONAL BANK	AACPR4994E	01-12-2022	IN30039413606738	Interset	41,300	41,300.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	J PARIMALA 7259 PUNJAB NATIONAL BANK	ADOPP9581C	25-03-2022	IN30039415644099	Redemption	1,05,947	1,05,947.00
Public Issue- Tranche I 2013-14	INE020B07HR4	GOPALAKRISHNAN ANAND 5095450557 CITI BANK	AAMPA5110B	06-10-2021	IN30039416363158	Interset	3,078	3,078.00
Public Issue- Tranche I 2013-14	INE020B07HR4	GOPALAKRISHNAN ANAND 5095450557 CITI BANK	AAMPA5110B	06-10-2021	IN30039416363158	Interset	272	272.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHRIMATHI L B A/C NO:01004505 UNION BANK OF INDIA	ADNPP7213J	19-12-2022	IN30039418053796	Redemption	10,038	10,038.00
Public Issue- Tranche II 2012-13	INE020B07GY2	SHRIMATHI L B A/c No.01004505 UNION BANK OF INDIA	ADNPP7213J	29-03-2023	IN30039418053796	Redemption	10,235	10,235.00
Public Issue- Tranche II 2012-13	INE020B07GY2	SHRIMATHI L B A/C NO:01004505 UNION BANK OF INDIA	ADNPP7213J	01-12-2022	IN30039418053796	Interset	738	738.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHRIMATHI L B A/C NO:01004505 UNION BANK OF INDIA	ADNPP7213J	01-12-2022	IN30039418053796	Interset	772	772.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHRIMATHI L B 01004505 UNION BANK OF INDIA	ADNPP7213J	06-10-2021	IN30039418053796	Interset	772	772.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHRIMATHI L B 01004505 UNION BANK OF INDIA	ADNPP7213J	06-10-2021	IN30039418053796	Interset	738	738.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHRIMATHI L B 01004505 UNION BANK OF INDIA	ADNPP7213J	06-10-2021	IN30039418053796	Interset	772	772.00
Public Issue- Tranche II 2012-13	INE020B07GY2	SHRIMATHI L B 01004505 UNION BANK OF INDIA	ADNPP7213J	06-10-2021	IN30039418053796	Interset	738	738.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SHRIMATHI L B	ADNPP7213J	06-10-2021	IN30039418053796	Interset	772	772.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHRIMATHI L B	ADNPP7213J	06-10-2021	IN30039418053796	Interset	772	772.00
Public Issue- Tranche II 2012-13	INE020B07GY2	SHRIMATHI L B	ADNPP7213J	06-10-2021	IN30039418053796	Interset	738	738.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHRIMATHI L B	ADNPP7213J	06-10-2021	IN30039418053796	Interset	772	772.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHRIMATHI L B	ADNPP7213J	06-10-2021	IN30039418053796	Interset	738	738.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SHRIMATHI L B	ADNPP7213J	06-10-2021	IN30039418053796	Interset	738	738.00
Public Issue- Tranche II 2012-13	INE020B07GY2	SHRIMATHI L B	ADNPP7213J	06-10-2021	IN30039418053796	Interset	738	738.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHRIMATHI L B	ADNPP7213J	06-10-2021	IN30039418053796	Interset	772	772.00
Public Issue- Tranche II 2013-14	INE020B07IF7	CHANDRA MOHAN L 00000057009761464 STATE BANK OF TRAVANCORE	AQSPM9075F	06-10-2021	IN30039418527904	Interset	422	422.00
Public Issue- Tranche II 2013-14	INE020B07IF7	CHANDRA MOHAN L 00000057009761464 STATE BANK OF TRAVANCORE	AQSPM9075F	06-10-2021	IN30039418527904	Interset	422	422.00
Public Issue- Tranche II 2013-14	INE020B07IF7	CHANDRA MOHAN L 00000057009761464 STATE BANK OF TRAVANCORE	AQSPM9075F	06-10-2021	IN30039418527904	Interset	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	Interset	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	Interset	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	Interset	19,300	19,300.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MAHAVIR A BAGI 408101030646 CANARA BANK	NA	06-10-2021	IN30044110578710	Interset	40,768	40,768.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MAHAVIR A BAGI 408101030646 CANARA BANK	NA	06-10-2021	IN30044110578710	Interset	40,768	40,768.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MAHAVIR A BAGI 408101030646 CANARA BANK	NA	06-10-2021	IN30044110578710	Interset	40,768	40,768.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	SAMYAK SAHANI	APKPS6179K	02-12-2024	IN30045012033492	Interset	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	Interset	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	Interset	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	Interset	72,200	72,200.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ANIL KUMAR HIRJEE 24110020327 STANDARD CHARTERED BANK	AAAHA1612E	06-10-2021	IN30047640149468	Interset	87,100	87,100.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	N L NARASIMHAN 0227100002328 0 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 0227100002328 0 HDFC BANK LTD VILE PARLE	AABPN6849F	06-10-2021	IN30047641406832	Interset	20,325	20,325.00
Public Issue- Tranche II 2013-14	INE020B07IF7	UMESH A SINGARAVELU 02861000006362 HDFC BANK LTD	APHPS7046G	06-10-2021	IN30047641425199	Interset	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	Interset	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	Interset	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	Interset	1,626	1,626.00
Public Issue- Tranche I 2013-14	INE020B07HS2	LAXMINARAYAN BIYANI	AACPB0197R	06-10-2021	IN30048410849735	Interset	15,440	15,440.00
Public Issue- Tranche I 2013-14	INE020B07HS2	KAMBLE SHRISHAIL SURESH	BHPPK6774C	06-10-2021	IN30048416219761	Interset	394	394.00
Public Issue- Tranche I 2012-13	INE020B07GX4	INDERJEETSINGH NEGI HUF	AAAHI6395A	02-12-2024	IN30048419824074	Interset	73,800	73,800.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SURYANARAYANA KAREDLA A/C NO:000801561875 ICICI BANK LTD	AJCPK2129B	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	AABHJ9311C	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	AABHJ9311C	25-09-2023	IN30051317748315	Redemption	5,33,719	5,33,719.00
Public Issue- Tax Free Bonds 2011-12	INE020B07JQ2	JITENDRA MOHANLAL VORA A/C NO:002100100003852 PUNJAB & MAHARASHTRA CO-OP. BANK LT	AABHJ9311C	01-12-2022	IN30051317748315	Interset	3,070	3,070.00
Public Issue- Tax Free Bonds 2011-12	INE020B07HR4	JITENDRA MOHANLAL VORA 002100100003852 PUNJAB AND MAHARASHTRA CO OP BANK LT	AABHJ9311C	06-10-2021	IN30051317748315	Interset	41,300	41,300.00
Public Issue- Tax Free Bonds 2011-12	INE020B07JQ2	JITENDRA MOHANLAL VORA 002100100003852 PUNJAB AND MAHARASHTRA CO OP BANK LT	AABHJ9311C	06-10-2021	IN30051317748315	Interset	3,070	3,070.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	JITENDRA MOHANLAL VORA 002100100003852 PUNJAB MAHARASHTRA COO	AABHJ9311C	06-10-2021	IN30051317748315	Interset	23,990	23,990.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	JITENDRA MOHANLAL VORA	AABHJ9311C	06-10-2021	IN30051317748315	Interset	3,070	3,070.00
Public Issue- Tranche I 2013-14	INE020B07HR4	JITENDRA MOHANLAL VORA	AABHJ9311C	06-10-2021	IN30051317748315	Interset	41,300	41,300.00
Public Issue- Tranche I 2013-14	INE020B07HR4	JITENDRA MOHANLAL VORA	AABHJ9311C	06-10-2021	IN30051317748315	Interset	41,300	41,300.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	JITENDRA MOHANLAL VORA	AABHJ9311C	06-10-2021	IN30051317748315	Interset	3,070	3,070.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	JITENDRA MOHANLAL VORA	AABHJ9311C	06-10-2021	IN30051317748315	Interset	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	Interset	33,040	33,040.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SUNIL CHAUDHARY 001690100002191 YES BANK	AADPC5003C	06-10-2021	IN30051318028098	Interset	33,040	33,040.00
Public Issue- Tranche I 2013-14	INE020B07HR4	ROHIT JAIN 911010005023752 AXIS BANK LTD	AMPPJ9059B	06-10-2021	IN30051319348607	Interset	5	5.00
Public Issue- Tranche I 2012-13	INE020B07GW6	TRIPTI SABAPARA DAYAL	ACIPD6480D	06-10-2021	IN30051320178912	Interset	486	485.75
Private Placement-II 2013-14	INE020B07HV6	ABHIJIT BHADURI A/C NO: 5745423223 CITI BANK	NA	11-10-2022	IN30051321226528	Interset	85,400	85,400.00
Public Issue- Tranche I 2013-14	INE020B07HS2	BHARATIBEN NARENDRAKUMAR PATEL	EBNPP6744L	02-12-2024	IN30063640110374	Interset	17,420	17,420.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SALEEM A JASDANWALLA 420028 ABN AMRO BANK	AAFPJ0291D	06-10-2021	IN30064410220599	Interset	4,073	4,073.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	VASHU D MENGHANI,5570866003 ,CITI BANK	NA	06-10-2021	IN30068510338650	Interset	45,280	45,280.00
RURAL ELECTRIFICATION CORPORATION LTD TAX FREE BONDS	INE020B07GH7	RAJESHKUMAR GIRILAL JAIN 5957396118 CITIBANK NA	AAEPJ5604R	06-10-2021	IN30068510663523	Interset	41,600	41,600.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SANJAY KUMAR JAIN - 6611340443 - KOTAK MAHINDRA BANK	AAMHS3584D	01-07-2022	IN30069310100895	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPTI GUPTA 18759 SBI MAIN	NA	06-10-2021	IN30088814426357	Interset	41,600	41,600.00
Public Issue- Tranche II 2013-14	INE020B07IG5	PANKAJ MANSUKHLAL SHAH 005100100002681 THE KAPOL CO OP BANK LTD	AAJPS9741B	06-10-2021	IN30090710035155	Interset	44,400	44,400.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SEJAL DEVANG SHAH A/C No.5006150669 CITI BANK	AASPA3326P	03-07-2023	IN30098210297315	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SEJAL DEVANG SHAH - 5006150669 - CITI BANK	AASPA3326P	01-07-2024	IN30098210297315	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VIDHIT CHOUDHARY - 015301500002245 - Punjab National Bank	AIHPC6535D	01-07-2022	IN30105510641492	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VIDHIT CHOUDHARY A/C No.0153015000022 45 Punjab National Bank	AIHPC6535D	03-07-2023	IN30105510641492	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VIDHIT CHOUDHARY 015301500002245 Punjab National Bank	AIHPC6535D	06-10-2021	IN30105510641492	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VIDHIT CHOUDHARY	AIHPC6535D	06-10-2021	IN30105510641492	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VIDHIT CHOUDHARY - 015301500002245 - Punjab National Bank	AIHPC6535D	01-07-2024	IN30105510641492	Interset	8,320	8,320.00
Public Issue- Tranche II 2013-14	INE020B07IG5	JANAKI NARAYANASWAMY A/C NO:57001359535 STATE BANK OF INDIA	AAFPJ7959L	01-12-2022	IN30108022194696	Interset	4,440	4,440.00
Public Issue- Tranche II 2013-14	INE020B07IG5	JANAKI NARAYANASWAMY A/C NO:57001359535 STATE BANK OF INDIA	AAFPJ7959L	01-12-2023	IN30108022194696	Interset	4,440	4,440.00
Public Issue- Tranche II 2013-14	INE020B07IG5	JANAKI NARAYANASWAMY	AAFPJ7959L	02-12-2024	IN30108022194696	Interset	4,452	4,452.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	R. MURALI	AAFPM8070K	02-12-2024	IN30108022315403	Interset	1,503	1,503.00
Public Issue- Tranche I 2013-14	INE020B07HR4	NAGARAJ V MYLANDLA 50100104088029 HDFC BANK	AAOPM9001H	06-10-2021	IN30108022454079	Interset	41,300	41,300.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MAHESH VISHNU HAMBIRE 004401002038 ICICI BANK LTD	AAGPH4099C	06-10-2021	IN30112716752718	Interset	826	826.00
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	Interset	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	Interset	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	Interset	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	Interset	40,650	40,650.00
Public Issue- Tranche I 2012-13	INE020B07GX4	NITTE SATISH CHANDRA BHANDARY 03160100002441 UCO BANK	ABJPB3791R	06-10-2021	IN30115112815579	Interset	23,640	23,640.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SAROJA SATISH BHANDARY 03160100002442 UCO BANK	ABMPB6666L	06-10-2021	IN30115112815675	Interset	15,760	15,760.00
Public Issue- Tranche I 2012-13	INE020B07GX4	KAMLESH KOHLI A/C NO:01391500000284 HDFC BANK LTD GOPINATH BAZAR	AIJPK0285E	01-12-2023	IN30115121704009	Interset	61,070	61,070.00
Public Issue- Tranche I 2012-13	INE020B07GX4	KAMLESH KOHLI	AIJPK0285E	02-12-2024	IN30115121704009	Interset	61,070	61,070.00
Public Issue- Tranche I 2012-13	INE020B07GW6	BAPAYAMMA A 03171530000551 HDFC BANK LTD	AGSPA8756F	06-10-2021	IN30115122038440	Interset	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	Interset	6,098	6,098.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	RAVINDRA BHAT	ACYPB6788Q	06-10-2021	IN30115122340893	Interset	6,098	6,098.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	RAVINDRA BHAT 02691000046269 HDFC BANK LTD	ACYPB6788Q	06-10-2021	IN30115122340893	Interset	2,033	2,033.00
Public Issue- Tranche I 2012-13	INE020B07GX4	BAGHEL BALWAN SINGH 02741600000294 HDFC BANK LTD	ALVPB1469Q	06-10-2021	IN30115122747703	Interset	1,576	1,576.00

Public Issue- Tranche I 2015-16	INE020B07JQ2	RUTA MILIND KULKARNI,02221930001058,HDFC BANK LTD	ABIPK2727R	06-10-2021	IN30115123525589	Interset	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	Interset	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	Interset	23,640	23,640.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ANTONY OLIAPURAM 15071000006900 HDFC BANK LTD KOTHAMANGALAM	AADPO0901B	06-10-2021	IN30115127880093	Interset	23,640	23,640.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ANTONY OLIAPURAM 15071000006900 HDFC BANK LTD KOTHAMANG	AADPO0901B	06-10-2021	IN30115127880093	Interset	23,640	23,640.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ANTONY OLIAPURAM	AADPO0901B	06-10-2021	IN30115127880093	Interset	23,640	23,640.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ANTONY OLIAPURAM	AADPO0901B	06-10-2021	IN30115127880093	Interset	23,640	23,640.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ANTONY OLIAPURAM	AADPO0901B	06-10-2021	IN30115127880093	Interset	23,640	23,640.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ANTONY OLIAPURAM	AADPO0901B	02-12-2024	IN30115127880093	Interset	23,640	23,640.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SUMANTRAI DAYALJI BHATARKAR 00671500012255 HDFC BANK LTD SURAT	AGGPB9314C	06-10-2021	IN30115127948934	Interset	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	Interset	7,880	7,880.00
Public Issue- Tranche II 2012-13	INE020B07GY2	KHEROON SHABBIR 426301000001372 THE LAKSHMI VILAS BANK LTD	AAIPK6579J	06-10-2021	IN30131320699136	Interset	73,800	73,800.00
Public Issue- Tranche I 2015-16	INE020B07JU4	RADHA SRINIVASAN A/C NO:036001000119718 CITY UNION BANK	AFUPR7456Q	01-12-2022	IN30131322120888	Interset	297	297.00
Public Issue- Tranche I 2015-16	INE020B07JU4	RADHA SRINIVASAN 036001000119718 CITY UNION BANK	AFUPR7456Q	06-10-2021	IN30131322120888	Interset	297	297.00
Public Issue- Tranche I 2015-16	INE020B07JU4	RADHA SRINIVASAN	AFUPR7456Q	06-10-2021	IN30131322120888	Interset	297	297.00
Public Issue- Tranche I 2015-16	INE020B07JU4	RADHA SRINIVASAN	AFUPR7456Q	06-10-2021	IN30131322120888	Interset	297	297.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MANHARLAL PUNJALAL SHAH 027200105270557 THE SARASWAT CO OPERATIVE	AAWPS1532P	06-10-2021	IN30133018191989	Interset	413	413.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MANHARLAL PUNJALAL SHAH 027200105270557 THE SARASWAT CO OPERATIVE	AAWPS1532P	06-10-2021	IN30133018191989	Interset	20	20.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MANHARLAL PUNJALAL SHAH 027200105270557 THE SARASWAT CO OPERATIVE	AAWPS1532P	06-10-2021	IN30133018191989	Interset	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 5201000109851 HDFC BANK	NA	06-10-2021	IN30133020763681	Interset	4,220	4,220.00
Public Issue- Tranche I 2012-13	INE020B07GW6	JAGTAP PRASHANT SHANTARAM A/C NO:910010050286284 AXIS BANK LTD	AFVPJ0541B	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	AFVPJ0541B	01-12-2022	IN30133021204063	Interset	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	JAGTAP PRASHANT SHANTARAM 910010050286284 AXIS BANK LTD	AFVPJ0541B	06-10-2021	IN30133021204063	Interset	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	JAGTAP PRASHANT SHANTARAM	AFVPJ0541B	06-10-2021	IN30133021204063	Interset	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	JAGTAP PRASHANT SHANTARAM	AFVPJ0541B	06-10-2021	IN30133021204063	Interset	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	Interset	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	Interset	11,759	11,759.00
Public Issue- Tranche II 2013-14	INE020B07IG5	MANOHAR LAL BHANOT 5700358005 CITI BANK	NA	06-10-2021	IN30133040226074	Interset	88,800	88,800.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SANTOSH MALLER 011226 CANARA BANK	ALDPM9284C	06-10-2021	IN30135620263147	Interset	2,316	2,316.00
Public Issue- Tranche I 2015-16	INE020B07JS8	RAMESH N MOTWANI	AMAPM0333L	02-12-2024	IN30135620434584	Interset	7,581	7,581.00
Public Issue- Tranche II 2013-14	INE020B07IG5	RAMESH N MOTWANI	AMAPM0333L	02-12-2024	IN30135620434584	Interset	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	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	LEELA SHIVRAM AWATE - 1765101001676 - CANARA BANK	AIPPA0772N	01-07-2024	IN30135620512990	Interset	8,320	8,320.00
Public Issue- Tranche I 2013-14	INE020B07HS2	CHANDRA DAMJI CHHEDA	ABMPC4001E	02-12-2024	IN30154914336747	Interset	11,323	11,323.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ABHAYKUMAR RAMCHANDRA NADKARNI 01481000031634 HDFC BANK LTD	AACPN1555B	06-10-2021	IN30154914545448	Interset	17,420	17,420.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RATANCHAND DIPCHAND JHAVERI - 01451000002031 - HDFC BANK LTD BORIVALI BRANCH	AAAPJ9825E	01-07-2024	IN30154916821882	Interset	41,600	41,600.00
Public Issue- Tranche I 2013-14	INE020B07HR4	TRISHLA JAIN A/C NO:52210426663 STANDARD CHARTERED BANK	AEMPJ2136G	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	AEMPJ2136G	01-12-2022	IN30154917649683	Interset	82,600	82,600.00
Public Issue- Tranche I 2013-14	INE020B07HR4	TRISHLA JAIN 52210426663 STANDARD CHARTERED BANK	AEMPJ2136G	06-10-2021	IN30154917649683	Interset	82,600	82,600.00
Public Issue- Tranche I 2013-14	INE020B07HR4	TRISHLA JAIN	AEMPJ2136G	06-10-2021	IN30154917649683	Interset	82,600	82,600.00
Public Issue- Tranche I 2013-14	INE020B07HS2	KALYAN KARMAKAR	AGEPK6932B	02-12-2024	IN30154918235811	Interset	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	Interset	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	Interset	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	Interset	32,120	32,120.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAKESHWAR DAYAL SETH A/C NO:02711000087174 HDFC BANK LTD KALKAJI	AAKPS7523E	01-12-2022	IN30154931119163	Interset	82,745	82,745.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAKESHWAR DAYAL SETH A/C NO:02711000087174 HDFC BANK LTD KALKAJI	AAKPS7523E	01-12-2023	IN30154931119163	Interset	82,745	82,745.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAKESHWAR DAYAL SETH 02711000087174 HDFC BANK LTD KALKAJI	AAKPS7523E	06-10-2021	IN30154931119163	Interset	82,745	82,745.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAKESHWAR DAYAL SETH	AAKPS7523E	02-12-2024	IN30154931119163	Interset	82,745	82,745.00
Public Issue- Tranche I 2012-13	INE020B07GW6	VANIKUMAR BARLA A/C NO:03751000002185 HDFC BANK LTD WARANGAL	ACPPB7172B	19-12-2022	IN30154931591803	Redemption	5,019	5,019.00
Public Issue- Tranche I 2012-13	INE020B07GW6	VANIKUMAR BARLA A/C NO:03751000002185 HDFC BANK LTD WARANGAL	ACPPB7172B	01-12-2022	IN30154931591803	Interset	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	VANIKUMAR BARLA 03751000002185 HDFC BANK LTD WARANGAL	ACPPB7172B	06-10-2021	IN30154931591803	Interset	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	VANIKUMAR BARLA	ACPPB7172B	06-10-2021	IN30154931591803	Interset	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	VANIKUMAR BARLA	ACPPB7172B	06-10-2021	IN30154931591803	Interset	386	386.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ARUN DATTATRAYA TAMMANNAVAR 02221750000395 HDFC BANK LTD SANGLI	ABXPT8681Q	06-10-2021	IN30154931627308	Interset	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	Interset	1,930	1,930.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VIRENDRA KUMAR JAIN 50100035297477 HDFC BANK LTD DEER PARK	AEDPJ7603P	06-10-2021	IN30154939133488	Interset	16,240	16,240.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	ADI MINOO CHINOY	ABRPC4647H	02-12-2024	IN30154954835759	Interset	30,714	30,714.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KAMLA BHASIN - 04821930005523 - HDFC Bank	AAEPB2285N	01-07-2022	IN30154960955699	Interset	2,08,684	2,08,684.00
Public Issue- Tranche I 2012-13	INE020B07GX4	KAMLA BHASIN A/C NO:04821930005523 HDFC Bank	AAEPB2285N	01-12-2022	IN30154960955699	Interset	78,800	78,800.00
Public Issue- Tranche I 2015-16	INE020B07JU4	KAMLA BHASIN A/C NO:04821930005523 HDFC Bank	AAEPB2285N	01-12-2022	IN30154960955699	Interset	15,79,385	15,79,385.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KAMLA BHASIN A/C No.04821930005523 HDFC Bank	AAEPB2285N	03-07-2023	IN30154960955699	Interset	2,08,684	2,08,684.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KAMLA BHASIN A/C NO:04821930005523 HDFC Bank	AAEPB2285N	01-12-2023	IN30154960955699	Interset	15,79,385	15,79,385.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KAMLA BHASIN A/C NO:04821930005523 HDFC Bank	AAEPB2285N	01-12-2023	IN30154960955699	Interset	78,800	78,800.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KAMLA BHASIN 04821930005523 HDFC Bank	AAEPB2285N	06-10-2021	IN30154960955699	Interset	78,800	78,800.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KAMLA BHASIN 04821930005523 HDFC Bank	AAEPB2285N	06-10-2021	IN30154960955699	Interset	15,79,385	15,79,385.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KAMLA BHASIN - 04821930005523 - HDFC Bank	AAEPB2285N	01-07-2024	IN30154960955699	Interset	2,08,684	2,08,684.00
Public Issue- Tranche I 2012-13	INE020B07GX4	KAMLA BHASIN	AAEPB2285N	02-12-2024	IN30154960955699	Interset	78,800	78,800.00
Public Issue- Tranche I 2015-16	INE020B07JT6	KAMLA BHASIN	AAEPB2285N	02-12-2024	IN30154960955699	Interset	15,83,700	15,83,700.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SHIRIN ANIL HIRJEE 02401300006781 HDFC BANK LTD	NA	06-10-2021	IN30154962495379	Interset	87,100	87,100.00
Public Issue- Tranche I 2012-13	INE020B07GW6	KISHORE MOHAN 10430435653 STATE BANK OF INDIA	NA	06-10-2021	IN30155710546328	Interset	50,540	50,540.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHYAM LAL PRASAD 01190007048 STATE BANK OF INDIA	NA	06-10-2021	IN30155720918008	Interset	2,094	2,093.80
Public Issue- Tranche I 2012-13	INE020B07GW6	KEN SINGH 3403 STATE BANK OF INDIA	APOPS9171H	06-10-2021	IN30155721107897	Interset	16	15.86
RURAL ELECTRIFICATION CORPORATION LTD TAX FREE BONDS	INE020B07GG9	SAGAR SURESH MURJANI SB GEN 22756 DENA BANK	AIUPM3523C	06-10-2021	IN30160410064309	Interset	832	832.00
RURAL ELECTRIFICATION CORPORATION LTD TAX FREE BONDS	INE020B07GG9	SAGAR SURESH MURJANI SB GEN 22756 DENA BANK	AIUPM3523C	06-10-2021	IN30160410064309	Interset	832	832.00

Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SAGAR SURESH MURJANI - SB GEN 22756 - DENA BANK	AIUPM3523C	01-07-2024	IN30160410064309	Interset	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	PRAVIN KUMAR KHETAN 208851 THE ROYAL BANK OF SCOTLAN	NA	06-10-2021	IN30162910027139	Interset	37,440	37,440.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	VENKATESAN RAMANI 602201502445 ICICI BANK LTD	AHBPR2425G	25-03-2022	IN30163740408494	Redemption	1,05,947	1,05,947.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VENKATESAN RAMANI - 602201502445 - ICICI BANK LTD	AHBPR2425G	01-07-2022	IN30163740408494	Interset	8,320	8,320.00
Public Issue- Tranche I 2013-14	INE020B07HR4	VENKATESAN RAMANI A/C NO:602201502445 ICICI BANK LTD	AHBPR2425G	01-12-2022	IN30163740408494	Interset	8,260	8,260.00
Public Issue- Tranche I 2013-14	INE020B07HR4	VENKATESAN RAMANI 602201502445 ICICI BANK LTD	AHBPR2425G	06-10-2021	IN30163740408494	Interset	8,260	8,260.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	VENKATESAN RAMANI 602201502445 ICICI BANK LTD	AHBPR2425G	06-10-2021	IN30163740408494	Interset	8,130	8,130.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	VENKATESAN RAMANI	AHBPR2425G	06-10-2021	IN30163740408494	Interset	8,130	8,130.00
Public Issue- Tranche I 2013-14	INE020B07HR4	VENKATESAN RAMANI	AHBPR2425G	06-10-2021	IN30163740408494	Interset	8,260	8,260.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	VENKATESAN RAMANI	AHBPR2425G	06-10-2021	IN30163740408494	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	VENKATESAN RAMANI 602201502445 ICICI BANK LTD	NA	06-10-2021	IN30163740408494A	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	PRANAV RAMESH SHAH 041201503336 ICICI BANK LTD	NA	06-10-2021	IN30177410363105	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	PRANAV RAMESH SHAH 041201503336 ICICI BANK LTD	NA	06-10-2021	IN30177410363105	Interset	1,626	1,626.00
Public Issue- Tranche I 2013-14	INE020B07HS2	KANAN JAGANI	ADRPJ9455G	02-12-2024	IN30177415208199	Interset	3,484	3,484.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	GANESH MUTTU CHETTIAR - 35213 - ABHYUDAYA CO-OP BANK LTD	ADSPC6209Q	01-07-2022	IN30177416291108	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	GANESH MUTTU CHETTIAR A/C No.35213 ABHYUDAYA CO-OP BANK LTD	ADSPC6209Q	03-07-2023	IN30177416291108	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	GANESH MUTTU CHETTIAR - 35213 - ABHYUDAYA CO-OP BANK LTD	ADSPC6209Q	01-07-2024	IN30177416291108	Interset	8,320	8,320.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SUCHITRA RAMADURAI A/C NO:000101018025 ICICI BANK LTD	AOBPS4463A	19-12-2022	IN30177417078681	Redemption	2,00,761	2,00,761.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SUCHITRA RAMADURAI A/C NO:000101018025 ICICI BANK LTD	AOBPS4463A	01-12-2022	IN30177417078681	Interset	15,440	15,440.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SUCHITRA RAMADURAI 000101018025 ICICI BANK LTD	AOBPS4463A	06-10-2021	IN30177417078681	Interset	15,440	15,440.00
Public Issue- Tranche I 2015-16	INE020B07JU4	ANKIT SURENDRA SHAH A/C NO:05421610029522 HDFC BANK	BDJPS1108N	01-12-2022	IN30177418821441	Interset	6,390	6,390.00
Public Issue- Tranche I 2015-16	INE020B07JU4	ANKIT SURENDRA SHAH A/C NO:05421610029522 HDFC BANK	BDJPS1108N	01-12-2023	IN30177418821441	Interset	6,390	6,390.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SHERNAZ PERVEZ MISTRY 906904000702831 BNP PARIBAS	AAUPM9406G	06-10-2021	IN30179910000750	Interset	82,600	82,600.00
Public Issue- Tranche I 2012-13	INE020B07GX4	KIRTIKUMAR HIRALAL TRIVEDI 50100161456120 HDFC BANK	AAAPT5611N	06-10-2021	IN30185410089171	Interset	2,364	2,364.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	AITHAPPA SHETTY 106508101000008 VIJAYA BANK	NA	06-10-2021	IN30189510984519	Interset	1,626	1,626.00
Public Issue- Tranche I 2013-14	INE020B07HS2	DINESH RATILAL GANDHI 007100100015053 PUNJAB AND MAHARASHTRA CO	AAAPG8924F	06-10-2021	IN30197510066802	Interset	4,355	4,355.00
Public Issue- Tranche I 2013-14	INE020B07HS2	GURPREET KAUR MADAN 016100100003543 Punjab Maharashtra CoO	NA	06-10-2021	IN30197510111599	Interset	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HR4	VIRESH SHAH	AGFPS6743R	06-10-2021	IN30202534036168	Interset	4,979	4,979.00
Public Issue- Tranche I 2013-14	INE020B07HP8	RAM PRAKASH TRIPATHI	ACNPT8894L	06-10-2021	IN30211310070058	Interset	2,538	2,538.08
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPA SHANTILAL PATEL - 101-168847-006 - HSBC LTD	AGHPP7439D	01-07-2022	IN30223611085770	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPA SHANTILAL PATEL - 101-168847-006 - HSBC LTD	AGHPP7439D	03-07-2023	IN30223611085770	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPA SHANTILAL PATEL 101168847006 HSBC LTD	AGHPP7439D	06-10-2021	IN30223611085770	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPA SHANTILAL PATEL 101168847006 HSBC LTD	AGHPP7439D	06-10-2021	IN30223611085770	Interset	2,188	2,188.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPA SHANTILAL PATEL 101168847006 HSBC LTD	AGHPP7439D	06-10-2021	IN30223611085770	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPA SHANTILAL PATEL 101168847006 HSBC LTD	AGHPP7439D	06-10-2021	IN30223611085770	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPA SHANTILAL PATEL 101168847006 HSBC LTD	AGHPP7439D	06-10-2021	IN30223611085770	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPA SHANTILAL PATEL 101168847006 HSBC LTD	AGHPP7439D	06-10-2021	IN30223611085770	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPA SHANTILAL PATEL 101168847006 HSBC LTD	AGHPP7439D	06-10-2021	IN30223611085770	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPA SHANTILAL PATEL 101168847006 HSBC LTD	AGHPP7439D	06-10-2021	IN30223611085770	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPA SHANTILAL PATEL 101168847006 HSBC LTD	AGHPP7439D	06-10-2021	IN30223611085770	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPA SHANTILAL PATEL 101168847006 HSBC LTD	AGHPP7439D	06-10-2021	IN30223611085770	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPA SHANTILAL PATEL - 101-168847-006 - HSBC LTD	AGHPP7439D	01-07-2024	IN30223611085770	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ANSUYA DILIP PATEL - 101152858007 - HSBC LTD	AFLPP6566Q	01-07-2022	IN30223611087293	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ANSUYA DILIP PATEL - 101152858007 - HSBC LTD	AFLPP6566Q	03-07-2023	IN30223611087293	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ANSUYA DILIP PATEL 101152858007 HSBC LTD	AFLPP6566Q	06-10-2021	IN30223611087293	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ANSUYA DILIP PATEL 101152858007 HSBC LTD	AFLPP6566Q	06-10-2021	IN30223611087293	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ANSUYA DILIP PATEL 101152858007 HSBC LTD	AFLPP6566Q	06-10-2021	IN30223611087293	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ANSUYA DILIP PATEL 101152858007 HSBC LTD	AFLPP6566Q	06-10-2021	IN30223611087293	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ANSUYA DILIP PATEL 101152858007 HSBC LTD	AFLPP6566Q	06-10-2021	IN30223611087293	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ANSUYA DILIP PATEL 101152858007 HSBC LTD	AFLPP6566Q	06-10-2021	IN30223611087293	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ANSUYA DILIP PATEL 101152858007 HSBC LTD	AFLPP6566Q	06-10-2021	IN30223611087293	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ANSUYA DILIP PATEL 101152858007 HSBC LTD	AFLPP6566Q	06-10-2021	IN30223611087293	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ANSUYA DILIP PATEL - 101152858007 - HSBC LTD	AFLPP6566Q	01-07-2024	IN30223611087293	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	CHETNA SURESH PATEL - 101-168854-006 - HSBC LTD	AEOPP1255Q	01-07-2022	IN30223611087417	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	CHETNA SURESH PATEL - 101-168854-006 - HSBC LTD	AEOPP1255Q	03-07-2023	IN30223611087417	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	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 - 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	RAJNEESH AGARWAL 153211300000448 Punjab National Bank	ABHPA5886A	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- 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 - 30038 - 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 - 30038 - CORPORATION BANK	AABPL9623M	01-07-2024	IN30260310096687	Interset	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRANAV NARESH LALAJI - 30037 - CORPORATION BANK	AAAPL3544Q	01-07-2022	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 BALEKUNDRI	ACAPB6032H	06-10-2021	IN30260310173363	Interset	77,200	77,200.00
Public Issue- Tranche I 2013-14	INE020B07HS2	PRASUN KUMAR DE	AAAPD1992L	02-12-2024	IN30267930248834	Interset	17,420	17,420.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SAUGATA SAHU A/C NO:01190000609 STATE BANK OF INDIA	AJSPS5938C	19-12-2022	IN30267930843984	Redemption	1,50,571	1,50,571.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SAUGATA SAHU A/C NO: 01190000609 STATE BANK OF INDIA	AJSPS5938C	01-12-2022	IN30267930843984	Interset	11,580	11,580.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SAUGATA SAHU 01190000609 STATE BANK OF INDIA	AJSPS5938C	06-10-2021	IN30267930843984	Interset	11,580	11,580.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SAUGATA SAHU 01190000609 STATE BANK OF INDIA	AJSPS5938C	06-10-2021	IN30267930843984	Interset	11,580	11,580.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SAUGATA SAHU 01190000609 STATE BANK OF INDIA	AJSPS5938C	06-10-2021	IN30267930843984	Interset	254	253.81
Public Issue- Tranche I 2012-13	INE020B07GW6	SAUGATA SAHU 01190000609 STATE BANK OF INDIA	AJSPS5938C	06-10-2021	IN30267930843984	Interset	11,009	11,009.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SAUGATA SAHU 01190000609 STATE BANK OF INDIA	AJSPS5938C	06-10-2021	IN30267930843984	Interset	11,580	11,580.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SAUGATA SAHU 01190000609 STATE BANK OF INDIA	AJSPS5938C	06-10-2021	IN30267930843984	Interset	11,580	11,580.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SAUGATA SAHU 01190000609 STATE BANK OF INDIA	AJSPS5938C	06-10-2021	IN30267930843984	Interset	11,580	11,580.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SAUGATA SAHU 01190000609 STATE BANK OF INDIA	AJSPS5938C	06-10-2021	IN30267930843984	Interset	11,580	11,580.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SAUGATA SAHU 01190000609 STATE BANK OF INDIA	AJSPS5938C	06-10-2021	IN30267930843984	Interset	11,580	11,580.00
Public Issue- 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	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	Interset	416	416.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	Meladath John Chacko 06420110017372 Kotak Mahindra Bank Ltd	NA	06-10-2021	IN30281410450223	Interset	416	416.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	Meladath John Chacko 06420110017372 Kotak Mahindra Bank Ltd	NA	06-10-2021	IN30281410450223	Interset	416	416.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	Kamlesh Dutt Pandey 02150120001031 Kotak Mahindra Bank Ltd	NA	06-10-2021	IN30281410873382	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	G D Bist 6911128352 Kotak Mahindra Bank Ltd	AAJPB2061R	25-03-2022	IN30281411158654	Redemption	10,58,008	10,58,008.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	G D Bist 6911128352	AAJPB2061R	06-10-2021	IN30281411158654	Interset	79,300	79,300.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	G D Bist	AAJPB2061R	06-10-2021	IN30281411158654	Interset	79,300	79,300.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	G D Bist 6911128352 Kotak Mahindra Bank Ltd	AAJPB2061R	06-10-2021	IN30281411158654	Interset	79,300	79,300.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	Rohit Verma 1211138537 Kotak Mahindra Bank Ltd	ADTPV5233E	25-03-2022	IN30281411213132	Redemption	27,19,082	27,19,082.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	Rohit Verma A/C NO:1211138537 Kotak Mahindra Bank Ltd	ADTPV5233E	01-12-2022	IN30281411213132	Interset	60,320	60,320.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	Rohit Verma A/C NO:1211138537 Kotak Mahindra Bank Ltd	ADTPV5233E	01-12-2023	IN30281411213132	Interset	60,320	60,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	Rohit Verma 1211138537 Kotak Mahindra Bank Ltd	ADTPV5233E	06-10-2021	IN30281411213132	Interset	60,320	60,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ANJU AGARWAL 064600145334604 PUNJAB NATIONAL BANK	NA	06-10-2021	IN30282210172826	Interset	3,248	3,248.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	AJAY KUMAR,000701241295,I C I C I BANK LTD	ADPPG0838C	01-07-2022	IN30290240281684	Interset	41,600	41,600.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SRICHAND AMBRATRAI BIJLANI 022401001178 I C I C I BANK	ACLPB0764H	06-10-2021	IN30290242611877	Interset	78,800	78,800.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SRICHAND AMBRATRAI BIJLANI 022401001178 I C I C I BANK	ACLPB0764H	06-10-2021	IN30290242611877	Interset	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SAGAR SURESH KAWADE A/C NO:091501503136 I C I C I BANK	ALHPK7441H	01-12-2022	IN30290246023733	Interset	871	871.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SAGAR SURESH KAWADE A/C NO:091501503136 I C I C I BANK	ALHPK7441H	01-12-2023	IN30290246023733	Interset	871	871.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SAGAR SURESH KAWADE 091501503136 I C I C I BANK	ALHPK7441H	06-10-2021	IN30290246023733	Interset	871	871.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SAGAR SURESH KAWADE 091501503136 I C I C I BANK	ALHPK7441H	06-10-2021	IN30290246023733	Interset	871	871.00

Public Issue- Tranche I 2015-16	INE020B07JQ2	SAGAR SURESH KAWADE	ALHPK7441H	06-10-2021	IN30290246023733	Interset	871	871.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SAGAR SURESH KAWADE	ALHPK7441H	06-10-2021	IN30290246023733	Interset	871	871.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SAGAR SURESH KAWADE	ALHPK7441H	06-10-2021	IN30290246023733	Interset	871	871.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SAGAR SURESH KAWADE	ALHPK7441H	06-10-2021	IN30290246023733	Interset	871	871.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SAGAR SURESH KAWADE	ALHPK7441H	06-10-2021	IN30290246023733	Interset	871	871.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SAGAR SURESH KAWADE	ALHPK7441H	06-10-2021	IN30290246023733	Interset	871	871.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SAGAR SURESH KAWADE	ALHPK7441H	02-12-2024	IN30290246023733	Interset	871	871.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	GAURI SALVI KUMAR 039301002746 I C I C I BANK	NA	06-10-2021	IN30290247998125	Interset	263	263.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	GAURI SALVI KUMAR 039301002746 I C I C I BANK	NA	06-10-2021	IN30290247998125	Interset	10,678	10,678.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRANIT BANTHIA - 006401025564 - I C I C I BANK	AAEHP1416K	01-07-2022	IN30290248210216	Interset	46,365	46,365.00
Public Issue- Tranche I 2015-16	INE020B07JU4	PRANIT BANTHIA A/C NO:006401025564 I C I C I BANK	AAEHP1416K	01-12-2022	IN30290248210216	Interset	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	Interset	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	Interset	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	Interset	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	Interset	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	Interset	46,365	46,365.00
Public Issue- Tranche II 2013-14	INE020B07IG5	PRANIT BANTHIA	AAEHP1416K	02-12-2024	IN30290248210216	Interset	89,043	89,043.00
Public Issue- Tranche I 2015-16	INE020B07JU4	PRANIT BANTHIA	AAEHP1416K	02-12-2024	IN30290248210216	Interset	15,944	15,944.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	Sanjay Mahendra Bhavsar - 19657 - The Shamrao Vithal Co Op Bank Ltd	AAHHS8427A	01-07-2024	IN30292710007072	Interset	4,160	4,160.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	P VENKATESHALU	ABPPV6991F	02-12-2024	IN30302850731376	Interset	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	Interset	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	Interset	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	Interset	4,130	4,130.00
Public Issue- Tranche I 2013-14	INE020B07HR4	AMITABHA DAS	AJOPD0726D	06-10-2021	IN30302852787272	Interset	4,130	4,130.00
Public Issue- Tranche I 2013-14	INE020B07HR4	AMITABHA DAS	AJOPD0726D	06-10-2021	IN30302852787272	Interset	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	Interset	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SOMNATH DAS 031701000652 I C I C I BANK	AHOPD4999C	06-10-2021	IN30302853970886	Interset	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SOMNATH DAS 031701000652 I C I C I BANK	AHOPD4999C	06-10-2021	IN30302853970886	Interset	386	386.00
Public Issue- Tranche I 2013-14	INE020B07HT0	HARITABH VERMMANN	ALGPV1705Q	02-12-2024	IN30302854088628	Interset	431	431.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUMIT SHROTRIYA	CRYPS9105H	02-12-2024	IN30302855518231	Interset	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	AAFPC6328Q	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	AAFPC6328Q	01-07-2022	IN30302861271621	Interset	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	AAFPC6328Q	01-12-2022	IN30302861271621	Interset	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	AAFPC6328Q	01-12-2022	IN30302861271621	Interset	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	AAFPC6328Q	01-12-2022	IN30302861271621	Interset	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	AAFPC6328Q	01-12-2022	IN30302861271621	Interset	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	AAFPC6328Q	03-07-2023	IN30302861271621	Interset	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	AAFPC6328Q	01-12-2023	IN30302861271621	Interset	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	AAFPC6328Q	01-12-2023	IN30302861271621	Interset	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	AAFPC6328Q	01-12-2023	IN30302861271621	Interset	7,380	7,380.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ARDAVIRAF A COOPER - 003201525350 - I C I C I BANK	AAFPC6328Q	01-07-2024	IN30302861271621	Interset	6,496	6,496.00
Public Issue- Tranche I 2013-14	INE020B07HT0	ARDAVIRAF A COOPER	AAFPC6328Q	02-12-2024	IN30302861271621	Interset	3,879	3,879.00
Public Issue- Tranche II 2013-14	INE020B07IG5	ARDAVIRAF A COOPER	AAFPC6328Q	02-12-2024	IN30302861271621	Interset	8,904	8,904.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ARDAVIRAF A COOPER	AAFPC6328Q	02-12-2024	IN30302861271621	Interset	7,380	7,380.00
Public Issue- Tranche I 2015-16	INE020B07JU4	RAMAKRISHNARAO GANGHADHARA RAO BAPAT SB01022509 CORPORATION BANK	AAMHR2585K	06-10-2021	IN30307710425141	Interset	7,430	7,430.00
Public Issue- Tranche I 2015-16	INE020B07JS8	SUBHASH R DOSHI A/C NO:006290700004722 YES BANK LTD	AABPD4109J	01-12-2022	IN30311610097333	Interset	15,781	15,781.00
Public Issue- Tranche I 2015-16	INE020B07JS8	SUBHASH R DOSHI A/C NO:006290700004722 YES BANK LTD	AABPD4109J	01-12-2023	IN30311610097333	Interset	15,781	15,781.00
Public Issue- Tranche I 2015-16	INE020B07JS8	SUBHASH R DOSHI 006290700004722 YES BANK LTD	AABPD4109J	06-10-2021	IN30311610097333	Interset	15,781	15,781.00
Public Issue- Tranche I 2015-16	INE020B07JS8	SUBHASH R DOSHI 006290700004722 YES BANK LTD	AABPD4109J	06-10-2021	IN30311610097333	Interset	15,781	15,781.00
Public Issue- Tranche I 2015-16	INE020B07JS8	SUBHASH R DOSHI	AABPD4109J	06-10-2021	IN30311610097333	Interset	15,781	15,781.00
Public Issue- Tranche I 2015-16	INE020B07JS8	SUBHASH R DOSHI	AABPD4109J	06-10-2021	IN30311610097333	Interset	15,781	15,781.00
Public Issue- Tranche I 2015-16	INE020B07JS8	SUBHASH R DOSHI	AABPD4109J	02-12-2024	IN30311610097333	Interset	15,824	15,824.00
Public Issue- Tranche II 2013-14	INE020B07IF7	REC LIMITED SUSPENSE ESCROW DEMAT ACCOUNT	NA	01-12-2023	IN30327011027695	Interset	51,188	51,188.00
Public Issue- Tranche I 2013-14	INE020B07HS2	REC LIMITED SUSPENSE ESCROW DEMAT ACCOUNT	NA	01-12-2023	IN30327011027695	Interset	42,300	42,300.00
Public Issue- Tranche II 2013-14	INE020B07IG5	REC LIMITED SUSPENSE ESCROW DEMAT ACCOUNT	NA	01-12-2023	IN30327011027695	Interset	863	863.00
Public Issue- Tranche II 2013-14	INE020B07IF7	REC LIMITED SUSPENSE ESCROW DEMAT ACCOUNT A/C NO:000381400001794 YES BANK LTD	AAACR4512R	22-03-2023	IN30327011027695	Redemption	6,40,664	6,40,664.00
Public Issue- Tranche I 2013-14	INE020B07HS2	REC LIMITED SUSPENSE ESCROW DEMAT ACCOUNT A/C NO:000381400001794 YES BANK LTD	AAACR4512R	02-12-2024	IN30327011027695	Interset	865	865.00
Public Issue- Tranche I 2015-16	INE020B07JS8	RAKESH GUPTA	ABEPG5483C	02-12-2024	IN30342010008517	Interset	2,650	2,650.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MAHESH KUMAR GUPTA - 51018766589 - STATE BANK OF BIKANER AND JAIPUR	AAHPG7687C	01-07-2022	IN30377810001554	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	PRODIP KUMAR SEN 011010100419864 AXIS BANK LTD	NA	06-10-2021	IN30429510566862	Interset	16,260	16,260.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	SANTOSH S KAGVATE 037010100318990 AXIS BANK LTD	ACOPK9630J	25-03-2022	IN30429510591846	Redemption	21,189	21,189.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	SANTOSH S KAGVATE	ACOPK9630J	06-10-2021	IN30429510591846	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	SANTOSH S KAGVATE 037010100318990 AXIS BANK LTD	ACOPK9630J	06-10-2021	IN30429510591846	Interset	1,626	1,626.00
Public Issue- Tranche I 2015-16	INE020B07JS8	DR VIJAYALAKSHMY M PRABHU A/C NO:054010100079268 AXIS BANK LTD	AAHPP0924F	01-12-2022	IN30429512234168	Interset	220	220.00
Public Issue- Tranche II 2013-14	INE020B07IG5	GANESH PANDHARINATH JATEGAONKAR A/C NO:037010100014214 AXIS BANK LTD	AABPJ5588M	01-12-2022	IN30429513927410	Interset	22,200	22,200.00
Public Issue- Tranche II 2013-14	INE020B07IG5	GANESH PANDHARINATH JATEGAONKAR A/C NO:037010100014214 AXIS BANK LTD	AABPJ5588M	01-12-2023	IN30429513927410	Interset	22,200	22,200.00
Public Issue- Tranche II 2013-14	INE020B07IG5	GANESH PANDHARINATH JATEGAONKAR 037010100014214 AXIS BANK LTD	AABPJ5588M	06-10-2021	IN30429513927410	Interset	22,200	22,200.00
Public Issue- Tranche II 2013-14	INE020B07IG5	GANESH PANDHARINATH JATEGAONKAR	AABPJ5588M	06-10-2021	IN30429513927410	Interset	22,200	22,200.00
Public Issue- Tranche II 2013-14	INE020B07IG5	GANESH PANDHARINATH JATEGAONKAR	AABPJ5588M	06-10-2021	IN30429513927410	Interset	22,200	22,200.00
Public Issue- Tranche II 2013-14	INE020B07IG5	GANESH PANDHARINATH JATEGAONKAR	AABPJ5588M	02-12-2024	IN30429513927410	Interset	22,261	22,261.00
Public Issue- Tranche I 2013-14	INE020B07HS2	CHAMPA TICKOO,909010036696676,AXIS BANK LTD	ABOPT8850E	01-12-2022	IN30429514109155	Interset	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	CHAMPA TICKOO A/C NO:909010036696676 AXIS BANK LTD	ABOPT8850E	01-12-2023	IN30429514109155	Interset	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	CHAMPA TICKOO	ABOPT8850E	02-12-2024	IN30429514109155	Interset	87,100	87,100.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PARAS RAM SINDHI A/C No.433010100116619 AXIS BANK LTD	ABSPS1002M	03-07-2023	IN30429514883269	Interset	8,320	8,320.00

Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PARAS RAM SINDHI,0007104000889773,IDBI BANK LTD	ABSPS1002M	01-07-2022	IN30429514883269	Interset	8,320	8,320.00
Public Issue- Tranche I 2013-14	INE020B07HS2	PARAS RAM SINDHI,0007104000889773,IDBI BANK LTD	ABSPS1002M	01-12-2022	IN30429514883269	Interset	8,710	8,710.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PARAS RAM SINDHI,0007104000889773,IDBI BANK LTD	ABSPS1002M	01-12-2022	IN30429514883269	Interset	7,880	7,880.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PARAS RAM SINDHI A/C NO:433010100116619 AXIS BANK LTD	ABSPS1002M	01-12-2023	IN30429514883269	Interset	8,710	8,710.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PARAS RAM SINDHI A/C NO:433010100116619 AXIS BANK LTD	ABSPS1002M	01-12-2023	IN30429514883269	Interset	7,880	7,880.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PARAS RAM SINDHI,0007104000889773,IDBI BANK LTD	ABSPS1002M	06-10-2021	IN30429514883269	Interset	7,880	7,880.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PARAS RAM SINDHI,0007104000889773,IDBI BANK LTD	ABSPS1002M	06-10-2021	IN30429514883269	Interset	8,710	8,710.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PARAS RAM SINDHI - 433010100116619 - AXIS BANK LTD	ABSPS1002M	01-07-2024	IN30429514883269	Interset	8,320	8,320.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PARAS RAM SINDHI	ABSPS1002M	02-12-2024	IN30429514883269	Interset	7,880	7,880.00
Public Issue- Tranche I 2013-14	INE020B07HS2	PARAS RAM SINDHI	ABSPS1002M	02-12-2024	IN30429514883269	Interset	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	MAKHAN LAL TICKOO,31626893651,SBI	ABOPT1664J	01-12-2022	IN30429515578160	Interset	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	MAKHAN LAL TICKOO A/C NO:911010046105455 AXIS BANK LTD	ABOPT1664J	01-12-2023	IN30429515578160	Interset	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	MAKHAN LAL TICKOO	ABOPT1664J	02-12-2024	IN30429515578160	Interset	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	SIDDHARTH KAUSHIK 50200019162178 HDFC BANK LTD	NA	06-10-2021	IN30509930004043	Interset	80,100	80,100.00
Public Issue- Tranche II 2013-14	INE020B07IG5	KAILASH CHAND GARG A/C NO:63035817333 STATE BANK OF INDIA	ACOPG4841P	01-12-2022	IN30611421064714	Interset	4,440	4,440.00
Public Issue- Tranche II 2013-14	INE020B07IG5	KAILASH CHAND GARG A/C NO:63035817333 STATE BANK OF INDIA	ACOPG4841P	01-12-2023	IN30611421064714	Interset	4,440	4,440.00
Public Issue- Tranche II 2013-14	INE020B07IG5	KAILASH CHAND GARG 63035817333 STATE BANK OF INDIA	ACOPG4841P	06-10-2021	IN30611421064714	Interset	4,440	4,440.00
Public Issue- Tranche II 2013-14	INE020B07IG5	KAILASH CHAND GARG 63035817333 STATE BANK OF INDIA	ACOPG4841P	06-10-2021	IN30611421064714	Interset	4,440	4,440.00
Public Issue- Tranche II 2013-14	INE020B07IG5	KAILASH CHAND GARG 63035817333 STATE BANK OF INDIA	ACOPG4841P	06-10-2021	IN30611421064714	Interset	4,440	4,440.00
Public Issue- Tranche II 2013-14	INE020B07IG5	KAILASH CHAND GARG	ACOPG4841P	02-12-2024	IN30611421064714	Interset	4,452	4,452.00
Public Issue- Tranche II 2012-13	INE020B07GY2	PRABIR KUMAR CHAUDHURY A/c No.11143656763 STATE BANK OF INDIA	ACMPC2837P	29-03-2023	IN30611490295005	Redemption	10,235	10,235.00
Public Issue- Tranche II 2012-13	INE020B07GY2	PRABIR KUMAR CHAUDHURY A/C NO:11143656763 STATE BANK OF INDIA	ACMPC2837P	01-12-2022	IN30611490295005	Interset	738	738.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	MANU DUA	AASPD5511H	06-10-2021	REA0000057	Interset	1,893	1,893.29
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	SUDIT KANTILAL PAREKM	AABPP2031K	06-10-2021	REA0000082	Interset	1,671	1,670.55
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	SUBHASH BHIKCHAND CHUTTAR	AAJPC8404B	25-03-2022	REA0000132	Redemption	5,29,736	5,29,736.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	RAJA RAMAN	AFYPR1589Q	06-10-2021	REA0000135	Interset	1,336	1,336.44
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DIVYA NAGPAL	ABOPN7100N	25-03-2022	REA0000140	Redemption	5,29,736	5,29,736.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DIVYA NAGPAL	ABOPN7100N	06-10-2021	REA0000140	Interset	1,336	1,336.44
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DIVYA NAGPAL	ABOPN7100N	06-10-2021	REA0000140	Interset	40,650	40,650.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DIVYA NAGPAL	ABOPN7100N	06-10-2021	REA0000140	Interset	40,650	40,650.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DIVYA NAGPAL	ABOPN7100N	06-10-2021	REA0000140	Interset	40,650	40,650.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	AMIT ANANT DHAODADKAR	REA0000182	06-10-2021	REA0000182	Interset	1,310	1,309.71
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	SONIA PAREEK	APHPP7176G	06-10-2021	REA0000215	Interset	802	801.86
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	RAMANBEN SAKERLAL JUNAINWALA	CVRPS3739Q	06-10-2021	REA0000216	Interset	802	801.86
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	PRABHAKARTH BEN	ACAPP3058K	06-10-2021	REA0000226	Interset	757	757.32
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	ANIL RATANSHI SACHDE	AAEPS4835M	06-10-2021	REA0000239	Interset	668	668.22
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	PAUL M D	AFTPP2853C	06-10-2021	REA0000241	Interset	106	106.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	PAUL M D	AFTPP2853C	06-10-2021	REA0000241	Interset	4,171	4,171.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	ROHIT MOHANDAS	AABPD6785C	06-10-2021	REA0000249	Interset	568	567.99
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DEEPAK GOENKA AND SONS HUF	AGGHG3129C	06-10-2021	REA0000252	Interset	535	534.58
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DEEPAK GOENKA AND SONS HUF	AGGHG3129C	06-10-2021	REA0000252	Interset	106	106.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DEEPAK GOENKA AND SONS HUF	AGGHG3129C	06-10-2021	REA0000252	Interset	4,171	4,171.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	SHARDA DEVI AGRAWAL	NA	06-10-2021	REA0000262	Interset	535	534.58
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	VIRAG RAJENDRA SHAH	AQFPS0675J	06-10-2021	REA0000265	Interset	499	498.94
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	VIRAG RAJENDRA SHAH	AQFPS0675J	06-10-2021	REA0000265	Interset	84	84.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	VIRAG RAJENDRA SHAH	AQFPS0675J	06-10-2021	REA0000265	Interset	3,337	3,337.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	MANISH BAGKODID	ADJPB3401G	06-10-2021	REA0000270	Interset	437	436.57
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	INDERPAL GUPTA	AACPG7916P	25-03-2022	REA0000272	Redemption	1,05,947	1,05,947.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	INDERPAL GUPTA	AACPG7916P	06-10-2021	REA0000272	Interset	8,130	8,130.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	INDERPAL GUPTA	AACPG7916P	06-10-2021	REA0000272	Interset	8,130	8,130.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	INDERPAL GUPTA	AACPG7916P	06-10-2021	REA0000272	Interset	8,130	8,130.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	INDERPAL GUPTA	AACPG7916P	06-10-2021	REA0000272	Interset	8,130	8,130.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	INDERPAL GUPTA	AACPG7916P	06-10-2021	REA0000272	Interset	8,130	8,130.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	INDERPAL GUPTA	AACPG7916P	06-10-2021	REA0000272	Interset	8,130	8,130.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	IRA SOOD	BPQPS2393N	06-10-2021	REA0000308	Interset	401	400.93
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	RAKHI DE	ABXPD8503D	06-10-2021	REA0000312	Interset	401	400.93
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	BHAMA KRISHNAMURTHY	AAPPK0269A	06-10-2021	REA0000331	Interset	2,138	2,138.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DHUNJIBHAY C ARDESHIR	AAAPA8360R	06-10-2021	REA0000333	Interset	379	378.66
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	SAKSHI SHAH	AQYPS2132A	06-10-2021	REA0000343	Interset	379	378.66
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	CHAVI KUMAR JAIN	AGWPJ7527M	06-10-2021	REA0000362	Interset	334	334.11
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	CHARA KISHORE THAKUR	ABGPT6678N	06-10-2021	REA0000409	Interset	267	267.29
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	CHAUDHARI JYOTI AVINASH	ABOPC2301B	25-03-2022	REA0000427	Redemption	1,05,947	1,05,947.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	NEESHA NILESH SAMANT	AAKPS1743A	06-10-2021	REA0000428	Interset	267	267.29
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	SWATHI SATHYANARAYANA	ACIPS8617B	06-10-2021	REA0000432	Interset	267	267.29
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	MANJULA BAHETY	ADBPP0830D	25-03-2022	REA0000434	Redemption	1,05,947	1,05,947.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	MANJULA BAHEJY	ADBPP0830D	06-10-2021	REA0000434	Interset	267	267.29
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	MANJULA BAHETY	ADBPP0830D	06-10-2021	REA0000434	Interset	8,130	8,130.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	MANJULA BAHETY	ADBPP0830D	06-10-2021	REA0000434	Interset	8,130	8,130.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	RISHAB GOENKA HUF	AAOHR4413A	06-10-2021	REA0000441	Interset	267	267.29
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	PRABHA RANI	AHKPR8159C	06-10-2021	REA0000466	Interset	1,069	1,069.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	MAYANK KUMAR KIRISHANI BHAVSAR	ACAPB7717M	06-10-2021	REA0000505	Interset	76	75.73
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	JOYABRATA GHOSE	AAJPG3535F	25-03-2022	REA0000507	Redemption	21,189	21,189.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	JOYABRATA GHOSE	AAJPG3535F	06-10-2021	REA0000507	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	JOYABRATA GHOSE	AAJPG3535F	06-10-2021	REA0000507	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	JOYABRATA GHOSE	AAJPG3535F	06-10-2021	REA0000507	Interset	1,626	1,626.00

Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	JOYABRATA GHOSE	AAJPG3535F	06-10-2021	REA0000507	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	NARAYANA VASUDEVA SAMAGA	ATTPS9168H	06-10-2021	REA0000510	Interset	69	69.49
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	VIJAY KUMAR RANA	ABTPR1116N	25-03-2022	REA0000513	Redemption	21,189	21,189.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	VIJAY KUMAR RANA	ABTPR1116N	06-10-2021	REA0000513	Interset	67	66.82
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	VIJAY KUMAR RANA	ABTPR1116N	06-10-2021	REA0000513	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	VIJAY KUMAR RANA	ABTPR1116N	06-10-2021	REA0000513	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	VIJAY KUMAR RANA	ABTPR1116N	06-10-2021	REA0000513	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	VIJAY KUMAR RANA	ABTPR1116N	06-10-2021	REA0000513	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	VIJAY KUMAR RANA	ABTPR1116N	06-10-2021	REA0000513	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	VIJAY KUMAR RANA	ABTPR1116N	06-10-2021	REA0000513	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	VIJAY KUMAR RANA	ABTPR1116N	06-10-2021	REA0000513	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DIPANKAR CHAKRABORTY	AGVPC8959M	25-03-2022	REA0000515	Redemption	21,189	21,189.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DIPANKAR CHAKRABORTY	AGVPC8959M	06-10-2021	REA0000515	Interset	67	66.82
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DIPANKAR CHAKRABORTY	AGVPC8959M	06-10-2021	REA0000515	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DIPANKAR CHAKRABORTY	AGVPC8959M	06-10-2021	REA0000515	Interset	428	428.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DIPANKAR CHAKRABORTY	AGVPC8959M	06-10-2021	REA0000515	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DIPANKAR CHAKRABORTY	AGVPC8959M	06-10-2021	REA0000515	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DIPANKAR CHAKRABORTY	AGVPC8959M	06-10-2021	REA0000515	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DIPANKAR CHAKRABORTY	AGVPC8959M	06-10-2021	REA0000515	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DIPANKAR CHAKRABORTY	AGVPC8959M	06-10-2021	REA0000515	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DIPANKAR CHAKRABORTY	AGVPC8959M	06-10-2021	REA0000515	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	JASHAVANTBHAI RANCHHODBHAI PATEL	ADDPP1043J	06-10-2021	REA0000516	Interset	62	62.37
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	K VINAYA KUMAR	ADCPV6929Q	06-10-2021	REA0000519	Interset	53	53.46
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	GOPAL VASUDEV PHADKE	ALPPP1021L	06-10-2021	REA0000521	Interset	53	53.46
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	FARHAT ALI	AKSPA9431H	06-10-2021	REA0000523	Interset	53	53.46
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	KISHAN NAGORI	ABRPN2479G	25-03-2022	REA0000529	Redemption	21,189	21,189.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	KISHAN NAGORI	ABRPN2479G	06-10-2021	REA0000529	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	KISHAN NAGORI	ABRPN2479G	06-10-2021	REA0000529	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	KISHAN NAGORI	ABRPN2479G	06-10-2021	REA0000529	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	KISHAN NAGORI	ABRPN2479G	06-10-2021	REA0000529	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	KISHAN NAGORI	ABRPN2479G	06-10-2021	REA0000529	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	KISHAN NAGORI	ABRPN2479G	06-10-2021	REA0000529	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	KISHAN NAGORI	ABRPN2479G	06-10-2021	REA0000529	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	BIMAL KUAMR GOENKA	AAEHB3476P	06-10-2021	REA0000535	Interset	53	53.46
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	JITENDRA K MEHAR	ANLPM4604L	06-10-2021	REA0000539	Interset	38	37.87
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	PRITAMSINGH BISHT	AGXPB8992M	06-10-2021	REA0000540	Interset	29	28.96
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	AJINKYA GOPAL PHADKE	ASIPP4574G	06-10-2021	REA0000544	Interset	27	26.73
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	BILAHASLM	ALXPB9956G	06-10-2021	REA0000545	Interset	27	26.73
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	NARELLA SURYANARAYANA	ADLPN1191K	25-03-2022	REA0000548	Redemption	5,297	5,297.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	NARELLA SURYANARAYANA	ADLPN1191K	06-10-2021	REA0000548	Interset	13	13.36
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	NARELLA SURYANARAYANA	ADLPN1191K	06-10-2021	REA0000548	Interset	407	407.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	NARELLA SURYANARAYANA	ADLPN1191K	06-10-2021	REA0000548	Interset	107	107.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	NARELLA SURYANARAYANA	ADLPN1191K	06-10-2021	REA0000548	Interset	407	407.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	NARELLA SURYANARAYANA	ADLPN1191K	06-10-2021	REA0000548	Interset	407	407.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	NARELLA SURYANARAYANA	ADLPN1191K	06-10-2021	REA0000548	Interset	407	407.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	NARELLA SURYANARAYANA	ADLPN1191K	06-10-2021	REA0000548	Interset	407	407.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	NARELLA SURYANARAYANA	ADLPN1191K	06-10-2021	REA0000548	Interset	407	407.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	NARELLA SURYANARAYANA	ADLPN1191K	06-10-2021	REA0000548	Interset	407	407.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	NARELLA SURYANARAYANA	ADLPN1191K	06-10-2021	REA0000548	Interset	407	407.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	JANAK MAYUANK MEHTA	AGPPC3499L	06-10-2021	REA0000550	Interset	63	63.09
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	AMIT LODHA	ABBPL2718A	06-10-2021	REA0000589	Interset	1,671	1,670.55
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DUSHYANT SHANTILAL SHAH	AADHS1850F	06-10-2021	REA0000599	Interset	1,559	1,559.18
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	MR SATYA PAL SETH	ABMPS2492K	06-10-2021	REA0000612	Interset	1,336	1,336.44
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	MR. SANJAY KONDIBA TEKAWADE	AANPT9717A	06-10-2021	REA0000751	Interset	76	75.73
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	MR CHIT RANJAN SHARMA	AODPS3797M	06-10-2021	REA0000752	Interset	76	75.73
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	GOPAL VASUDEV PHADKE	ALPPP1021L	06-10-2021	REA0000753	Interset	67	66.82
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	MANJULA JAROLIA	AGAPJ6895Q	06-10-2021	REA0000754	Interset	67	66.82
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	RISHIT MAHENDRAKUMAR RAJPUT	AIHPR8226N	06-10-2021	REA0000757	Interset	62	62.37
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	MRS KAMAL KHURANA	ALSPK4986E	06-10-2021	REA0000758	Interset	53	53.46
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DOSHI NARAYANDAS GOPALDAS	AAVPD2234J	06-10-2021	REA0000764	Interset	53	53.46
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	GUNDAPPA SOMANNA RAGHOJI	AAYPR4222M	06-10-2021	REA0000775	Interset	38	37.87
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	LIAQUAT ALI	ABLPA1009P	06-10-2021	REA0000776	Interset	29	28.96
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	KAVITA ANAND BAHADUR	AEYPB4590A	06-10-2021	REA0004581	Interset	401	400.93
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	SANJIV BRIJMOHAN AGRAWAL	ADUPA8868K	06-10-2021	REA0007006	Interset	379	378.66
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	K RATNAGOPAL	AHDPK3322M	06-10-2021	REA0007293	Interset	1,225	1,225.07
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPA ASHWIN MEHTA	AICPA9519Q	06-10-2021	REA0100051	Interset	1,938	1,937.53
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	HEMAL AJAY SHAH	NA	06-10-2021	REA0100052	Interset	1,938	1,937.53
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	AJAY DHANJIBHAI SHAH	ACKPT8773B	06-10-2021	REA0100053	Interset	1,938	1,937.53
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	GEETA BHAGVANJI RATHOD	AYQPR6519K	06-10-2021	REA0100055	Interset	1,938	1,937.53
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANGALABEN SHAH - 318 AVANTI APARTMENT FLANK ROAD SION MUMBAI	AAPPS7615C	01-07-2022	REA0100073	Interset	41,600	41,600.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANGALABEN SHAH - 318 AVANTI APARTMENT FLANK ROAD SION MUMBAI	AAPPS7615C	03-07-2023	REA0100073	Interset	41,600	41,600.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MAGALAVEN SHAH	AAPPS7615C	06-10-2021	REA0100073	Interset	1,938	1,937.53
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANGALABEN SHAH	AAPPS7615C	06-10-2021	REA0100073	Interset	41,600	41,600.00

Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANGALABEN SHAH	AAPPS7615C	06-10-2021	REA0100073	Interset	41,600	41,600.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANGALABEN SHAH	AAPPS7615C	06-10-2021	REA0100073	Interset	41,600	41,600.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANGALABEN SHAH - 318 AVANTI APARTMENT FLANK ROAD SION MUMBAI	AAPPS7615C	01-07-2024	REA0100073	Interset	41,600	41,600.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KAMALESH BHAREAVA	AAQPB7694D	06-10-2021	REA0100096	Interset	1,710	1,709.59
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SAMIR JAVANI DOSHI	NA	06-10-2021	REA0100152	Interset	1,596	1,595.62
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	INDUMATI SATISH WARKE	AAAPW1144R	06-10-2021	REA0100178	Interset	1,596	1,595.62
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SHANSHPC MAL BHANDARI	ADIPB2991P	06-10-2021	REA0100216	Interset	1,368	1,367.67
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	SHANSHPC MAL BHANDARI	ADIPB2991P	06-10-2021	REA0100216	Interset	263	263.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RENU JAIN	REA0100217	06-10-2021	REA0100217	Interset	1,368	1,367.67
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ALKA RAM	NA	06-10-2021	REA0100254	Interset	1,368	1,367.67
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NITEEN DEDHZA - 601 SIDDHARUDH BHUVAN 12TH ROAD KHAR WEST MUMBAI	AALPD0432C	01-07-2022	REA0100259	Interset	41,600	41,600.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NITEEN DEDHZA - 601 SIDDHARUDH BHUVAN 12TH ROAD KHAR WEST MUMBAI	AALPD0432C	03-07-2023	REA0100259	Interset	41,600	41,600.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NITEEN DEDHZA - 601 SIDDHARUDH BHUVAN 12TH ROAD KHAR WEST MUMBAI	AALPD0432C	01-07-2024	REA0100259	Interset	41,600	41,600.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRADIPKUMAR PRATAPRAV SHAH	NA	06-10-2021	REA0100281	Interset	1,368	1,367.67
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	JAYSHRI PRADEEP SHAH	NA	06-10-2021	REA0100282	Interset	1,368	1,367.67
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MAYABEN JETHALAL GANGAR	ALSPG2973M	06-10-2021	REA0100284	Interset	1,368	1,367.67
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	JANKILAL KHATIAN HUF	AABHJ6026J	06-10-2021	REA0100300	Interset	1,276	1,276.49
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DHARA MUKESH YAGNIK	AEKPY7270E	06-10-2021	REA0100305	Interset	1,276	1,276.49
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	T J PANAKAL	BFEPS1758F	06-10-2021	REA0100311	Interset	1,231	1,230.90
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	T J PANAKAL	BFEPS1758F	06-10-2021	REA0100311	Interset	158	158.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	T J PANAKAL	BFEPS1758F	06-10-2021	REA0100311	Interset	6,407	6,407.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPA SURENDRA HESDE	AAYPH1033N	06-10-2021	REA0100319	Interset	1,163	1,162.52
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPA SURENDRA HESDE	AAYPH1033N	06-10-2021	REA0100319	Interset	158	158.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPA SURENDRA HESDE	AAYPH1033N	06-10-2021	REA0100319	Interset	6,407	6,407.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	SHARMILA AGARWAL	ACDPA9641G	06-10-2021	REA0100330	Interset	210	210.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	USHA JAIN	AHGPJ4076N	06-10-2021	REA0100340	Interset	1,039	1,039.43
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	R MALIK - .	ANYPP7912R	01-07-2022	REA0100341	Interset	24,960	24,960.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	R MALIK - .	ANYPP7912R	03-07-2023	REA0100341	Interset	24,960	24,960.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	R MALIK	ANYPP7912R	06-10-2021	REA0100341	Interset	1,026	1,025.75
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	R MALIK	ANYPP7912R	06-10-2021	REA0100341	Interset	24,960	24,960.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	R MALIK	ANYPP7912R	06-10-2021	REA0100341	Interset	6,407	6,407.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	R MALIK	ANYPP7912R	06-10-2021	REA0100341	Interset	158	158.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	R MALIK	ANYPP7912R	06-10-2021	REA0100341	Interset	24,960	24,960.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	R MALIK	ANYPP7912R	06-10-2021	REA0100341	Interset	24,960	24,960.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	R MALIK	ANYPP7912R	06-10-2021	REA0100341	Interset	24,960	24,960.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	R MALIK	ANYPP7912R	06-10-2021	REA0100341	Interset	24,960	24,960.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	R MALIK	ANYPP7912R	06-10-2021	REA0100341	Interset	24,960	24,960.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	R MALIK	ANYPP7912R	06-10-2021	REA0100341	Interset	24,960	24,960.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	R MALIK	ANYPP7912R	06-10-2021	REA0100341	Interset	24,960	24,960.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	R MALIK - .	ANYPP7912R	01-07-2024	REA0100341	Interset	24,960	24,960.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DR V J VAIDYA	AEOPS1030E	06-10-2021	REA0100346	Interset	969	968.77
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KANJI MAMUBHAI MAKWANA	BBIPM6025P	06-10-2021	REA0100356	Interset	855	854.79
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANOJ ANOPCHAND SHAH	ABJPV4017G	06-10-2021	REA0100357	Interset	853	852.52
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	INDIRA THAKORLAL NAIK - TAPAN PLOT NO 297 SECOTOR 20 GANDHINAEAR	AEJPN4399A	01-07-2022	REA0100364	Interset	24,960	24,960.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	INDIRA THAKORLAL NAIK - TAPAN PLOT NO 297 SECOTOR 20 GANDHINAEAR	AEJPN4399A	03-07-2023	REA0100364	Interset	24,960	24,960.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	INDIRA THAKORLAL NAIK - TAPAN PLOT NO 297 SECOTOR 20 GANDHINAEAR	AEJPN4399A	01-07-2024	REA0100364	Interset	24,960	24,960.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHATT MEENAKSHI BHUPENDRA	AHHPG6335J	06-10-2021	REA0100371	Interset	775	775.01
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BRIJ KISHORE AGARWALA	ACCPA9645B	06-10-2021	REA0100386	Interset	717	716.89
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SURENDRA SINGH HUF	AAUPP1376Q	06-10-2021	REA0100388	Interset	684	683.84
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAKESH KANTILAL RATHOD	ALCPR4456L	06-10-2021	REA0100403	Interset	684	683.84
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SANGITA D SHAH	AYZPS9216P	06-10-2021	REA0100410	Interset	684	683.84
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RENUKA KANJI MAKWANA	BBIPM6026Q	06-10-2021	REA0100411	Interset	684	683.84
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DIPALI VIJAY SHAH	BCBPS1701A	06-10-2021	REA0100416	Interset	684	683.84
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	HARSHIL V SHAH	BMOPS4200H	06-10-2021	REA0100417	Interset	684	683.84
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MEETA MUKESH DOSHI	AGAPD3949D	06-10-2021	REA0100419	Interset	684	683.84
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAMNIKLAL MOHANLAL CHAWDA	ABAPC7689L	06-10-2021	REA0100421	Interset	684	683.84
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RASILA AMRUTLALA DOSHI	AGAPD8951D	06-10-2021	REA0100422	Interset	684	683.84
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ASHIK PRAVINCHANDRA SHAH	BOOPS9177R	06-10-2021	REA0100426	Interset	684	683.84
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BIRJU P KANAKHARA	AEJPK1174N	06-10-2021	REA0100443	Interset	581	581.26
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	JANKILAL KHAITAN	AABHJ6026J	06-10-2021	REA0100482	Interset	410	410.30
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PULKIT SINGAL	BFAPS3229F	06-10-2021	REA0100508	Interset	410	410.30
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	LILAWATI	AADPL4876D	06-10-2021	REA0100509	Interset	410	410.30
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SATISH KR SINGAL	NA	06-10-2021	REA0100510	Interset	410	410.30
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ATULIT SINGAL	NA	06-10-2021	REA0100516	Interset	410	410.30
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAJENDRA MANTRI - 1201 11 SHIROLE ROAD RAJNIGANDHA SOCIETY PUNE	AAXPM1791P	01-07-2024	REA0100541	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	C R MITTAL & SONS HUF - HIG 8 HOUSING BOARD COLONY KATNI M P KATNI	AAAHC9481K	01-07-2024	REA0100545	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SAANVI KHAJTAN	NA	06-10-2021	REA0100549	Interset	410	410.30
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MAHENDRA KHAJTAN	NA	06-10-2021	REA0100557	Interset	410	410.30
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	INDRAJIT KARMAKAR	NA	06-10-2021	REA0100571	Interset	410	410.30
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	AMITA RUNGTA	NA	06-10-2021	REA0100572	Interset	410	410.30
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SUCHETA PAI	NA	06-10-2021	REA0100574	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SRIRANJINI	NA	06-10-2021	REA0100575	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	TEJAL A MEHTA	NA	06-10-2021	REA0100582	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPA SURENDRA HESDE	NA	06-10-2021	REA0100591	Interset	388	387.51

Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RENUKA KANJI MAKWANA	NA	06-10-2021	REA0100592	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BALJEET KAUR - E 71 BLOCK E GREATER KAILASH 1 DELHI	AHFPK5001K	01-07-2022	REA0100597	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BALJEET KAUR - E 71 BLOCK E GREATER KAILASH 1 DELHI	AHFPK5001K	03-07-2023	REA0100597	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BALJEET KAUR	AHFPK5001K	06-10-2021	REA0100597	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BALJEET KAUR	AHFPK5001K	06-10-2021	REA0100597	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BALJEET KAUR	AHFPK5001K	06-10-2021	REA0100597	Interset	2,188	2,188.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BALJEET KAUR	AHFPK5001K	06-10-2021	REA0100597	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BALJEET KAUR	AHFPK5001K	06-10-2021	REA0100597	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BALJEET KAUR	AHFPK5001K	06-10-2021	REA0100597	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BALJEET KAUR	AHFPK5001K	06-10-2021	REA0100597	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BALJEET KAUR	AHFPK5001K	06-10-2021	REA0100597	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BALJEET KAUR	AHFPK5001K	06-10-2021	REA0100597	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BALJEET KAUR	AHFPK5001K	06-10-2021	REA0100597	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BALJEET KAUR - E 71 BLOCK E GREATER KAILASH 1 DELHI	AHFPK5001K	01-07-2024	REA0100597	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NPPRAJ GOOL	NA	06-10-2021	REA0100600	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NPPRAJ GOOL	NA	06-10-2021	REA0100600	Interset	2,188	2,188.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	HEAL BHARATBHAI JHAVEI	NA	06-10-2021	REA0100647	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	JAGDISH BHIKHALAL KAVA	NA	06-10-2021	REA0100650	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANAN ARJUN GUPTA - 360 KALBADEVI ROAD 2ND FLOOR MUMBAI	AABPG5834B	01-07-2024	REA0100652	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RIYA MURARI GUPTA - 360 KALBADEVI ROAD 2ND FLOOR MUMBAI	AABPG5836D	01-07-2024	REA0100653	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VARSHA DILIP BHALEKAR	NA	06-10-2021	REA0100654	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BEHROZE CYRUS PALYA - 501 601 B ROALKESHLOAR OMVIKAS CO OP HSG SOCIEIY 105 107 VOACK	AOLPP7451B	01-07-2022	REA0100656	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BEHROZE CYRUS PALYA - 501 601 B ROALKESHLOAR OMVIKAS CO OP HSG SOCIEIY 105 107 VOACK	AOLPP7451B	03-07-2023	REA0100656	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BEHROZE CYRUS PALYA	AOLPP7451B	06-10-2021	REA0100656	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BEHROZE CYRUS PALYA	AOLPP7451B	06-10-2021	REA0100656	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BEHROZE CYRUS PALYA	AOLPP7451B	06-10-2021	REA0100656	Interset	2,136	2,136.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BEHROZE CYRUS PALYA	AOLPP7451B	06-10-2021	REA0100656	Interset	52	52.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BEHROZE CYRUS PALYA	AOLPP7451B	06-10-2021	REA0100656	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BEHROZE CYRUS PALYA	AOLPP7451B	06-10-2021	REA0100656	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BEHROZE CYRUS PALYA	AOLPP7451B	06-10-2021	REA0100656	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BEHROZE CYRUS PALYA	AOLPP7451B	06-10-2021	REA0100656	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BEHROZE CYRUS PALYA	AOLPP7451B	06-10-2021	REA0100656	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BEHROZE CYRUS PALYA	AOLPP7451B	06-10-2021	REA0100656	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BEHROZE CYRUS PALYA - 501 601 B ROALKESHLOAR OMVIKAS CO OP HSG SOCIEIY 105 107 VOACK	AOLPP7451B	01-07-2024	REA0100656	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANISH VIRCHAND LAKHANI HUF	NA	06-10-2021	REA0100658	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VISHAKHA MAHIPSTRAI SHAH	NA	06-10-2021	REA0100661	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	HANAL S DOSHI	NA	06-10-2021	REA0100681	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	JAYWANTI M SHAH	NA	06-10-2021	REA0100682	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	JAYSHREE RAJNIKANT DOSHI	NA	06-10-2021	REA0100684	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPAK ARJUN MORE	NA	06-10-2021	REA0100687	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PUSHPABEN HASMUKHLAL TAGNIK	NA	06-10-2021	REA0100689	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRAVIN NARSIDAS VORA	NA	06-10-2021	REA0100690	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KISHOR VALCHAND DOSHI HUF	NA	06-10-2021	REA0100691	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VARSHA MUKESH YAGNIK	NA	06-10-2021	REA0100693	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MUKESH HRSUKHLAL YAGNIK	NA	06-10-2021	REA0100694	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	JYOTHI BHARATH SHAH	NA	06-10-2021	REA0100699	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	JASVATRAIK DHAMI	NA	06-10-2021	REA0100700	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SUMIT H VYAS	NA	06-10-2021	REA0100701	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DAKSHA H	NA	06-10-2021	REA0100702	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHARATI KANHU AVATE	NA	06-10-2021	REA0100705	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MRUDULA HASMUKHRAI DOSHI	NA	06-10-2021	REA0100711	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	GANDHAYA J JOSHI	NA	06-10-2021	REA0100713	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHARTI MUKESH SANGHAVI	NA	06-10-2021	REA0100716	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SONAL B SHAH	NA	06-10-2021	REA0100718	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAJESH SURESH SINGH	NA	06-10-2021	REA0100720	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BINDIYA HASMUKHRAI DOSHI	NA	06-10-2021	REA0100721	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANJULA RAJENDRA MAHARANA	NA	06-10-2021	REA0100725	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	GODAVARI M BODA	NA	06-10-2021	REA0100726	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	GODAVARIBEN H CHOTHANI	NA	06-10-2021	REA0100733	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	USHA P THAKKAR	NA	06-10-2021	REA0100736	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	GIRISH MULCHAND MANIYAR	NA	06-10-2021	REA0100737	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BIPIN MITHULAL JOSHI	NA	06-10-2021	REA0100748	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KANJI MAMUBHAI MAKWANA	NA	06-10-2021	REA0100749	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DAKSHA BHAGVANJI BHATTI	NA	06-10-2021	REA0100755	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ASHOK CHUNILAL SHAH	NA	06-10-2021	REA0100756	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ANKITA ASHOK SHAH	NA	06-10-2021	REA0100757	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KASHINATH RAMCHADNRA PAWAR	NA	06-10-2021	REA0100761	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KASHINATH RAMCHANDRA PAWAR HUF	NA	06-10-2021	REA0100762	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MRUDULA BHUPATRAY SHAH	NA	06-10-2021	REA0100763	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	JAYASHREE PRADEEP SHAH	NA	06-10-2021	REA0100764	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SURESH LALUBHAI RATHOD	NA	06-10-2021	REA0100766	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KENIL BHUPATRAY SHAH	NA	06-10-2021	REA0100767	Interset	388	387.51

Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ISHVAR RABARI	NA	06-10-2021	REA0100771	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	CHANDRAKANT M SHAH	NA	06-10-2021	REA0100772	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SANJAY JETHALAL GANGAR	NA	06-10-2021	REA0100775	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHARATIKUMAR JADHAVJI THAKKAR	NA	06-10-2021	REA0100778	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DINESH MULJI CHAWDA	NA	06-10-2021	REA0100779	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAJESH SHYAMJI JASANI	NA	06-10-2021	REA0100780	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SUDHA RAJESH BHAI JASANI	NA	06-10-2021	REA0100781	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	GAUTAM H SHAH	NA	06-10-2021	REA0100783	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	CHANRESH SHANKARLAL THAKKAR	NA	06-10-2021	REA0100788	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAJESH SHYAMJIBHAI JASANT HUF	NA	06-10-2021	REA0100791	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KHANTILAL JIVARAJ 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	AEKPJ2512G	01-07-2022	REA0101020	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHUSHAN RAMESH JADHAR - KESHAV SRISHTI BLDG NO 2 AWING 10TH FLR FLAT NO 1002 LBS MARG	AEKPJ2512G	03-07-2023	REA0101020	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHUSHAN RAMESH JADHAR	AEKPJ2512G	06-10-2021	REA0101020	Interset	97	96.88
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHUSHAN RAMESH JADHAR	AEKPJ2512G	06-10-2021	REA0101020	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHUSHAN RAMESH JADHAR	AEKPJ2512G	06-10-2021	REA0101020	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHUSHAN RAMESH JADHAR	AEKPJ2512G	06-10-2021	REA0101020	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHUSHAN RAMESH JADHAR	AEKPJ2512G	06-10-2021	REA0101020	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHUSHAN RAMESH JADHAR	AEKPJ2512G	06-10-2021	REA0101020	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHUSHAN RAMESH JADHAR	AEKPJ2512G	06-10-2021	REA0101020	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHUSHAN RAMESH JADHAR - KESHAV SRISHTI BLDG NO 2 AWING 10TH FLR FLAT NO 1002 LBS MARG	AEKPJ2512G	01-07-2024	REA0101020	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ASHOK JETHALAL SHAH - 304 PARAS SOCIETY NAVROJI LANE GHATKOPAR WEST MUMBAI	BVAPS0239K	01-07-2024	REA0101023	Interset	1,997	1,997.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHAL KUNAL DOSHI	NA	06-10-2021	REA0101025	Interset	68	68.38
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VAIDEHI VIDYARTHI - B-403 MANAS APARTMENTS SHERE PUNJAB ANDHERI EAST MUMBAI	AEEPV7827C	01-07-2022	REA0101026	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VAIDEHI VIDYARTHI - B-403 MANAS APARTMENTS SHERE PUNJAB ANDHERI EAST MUMBAI	AEEPV7827C	03-07-2023	REA0101026	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VAIDEHI VIDYARTHI	AEEPV7827C	06-10-2021	REA0101026	Interset	68	68.38
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VAIDEHI VIDYARTHI	AEEPV7827C	06-10-2021	REA0101026	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VAIDEHI VIDYARTHI	AEEPV7827C	06-10-2021	REA0101026	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VAIDEHI VIDYARTHI	AEEPV7827C	06-10-2021	REA0101026	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VAIDEHI VIDYARTHI	AEEPV7827C	06-10-2021	REA0101026	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VAIDEHI VIDYARTHI	AEEPV7827C	06-10-2021	REA0101026	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VAIDEHI VIDYARTHI	AEEPV7827C	06-10-2021	REA0101026	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VAIDEHI VIDYARTHI - B-403 MANAS APARTMENTS SHERE PUNJAB ANDHERI EAST MUMBAI	AEEPV7827C	01-07-2024	REA0101026	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHARATJBEN CHIMANLALSHETH	NA	06-10-2021	REA0101028	Interset	55	54.71
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANJUSHA SACHIN VYAWAHARE - .	ABFPB3899J	01-07-2022	REA0101033	Interset	832	832.00

Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANJUSHA SACHIN VYAWAHARE - .	ABFPB3899J	03-07-2023	REA0101033	Interset	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANJUSHA SACHIN VYAWAHARE	ABFPB3899J	06-10-2021	REA0101033	Interset	32	31.91
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANJUSHA SACHIN VYAWAHARE	ABFPB3899J	06-10-2021	REA0101033	Interset	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANJUSHA SACHIN VYAWAHARE	ABFPB3899J	06-10-2021	REA0101033	Interset	219	219.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANJUSHA SACHIN VYAWAHARE	ABFPB3899J	06-10-2021	REA0101033	Interset	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANJUSHA SACHIN VYAWAHARE	ABFPB3899J	06-10-2021	REA0101033	Interset	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANJUSHA SACHIN VYAWAHARE	ABFPB3899J	06-10-2021	REA0101033	Interset	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANJUSHA SACHIN VYAWAHARE	ABFPB3899J	06-10-2021	REA0101033	Interset	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANJUSHA SACHIN VYAWAHARE	ABFPB3899J	06-10-2021	REA0101033	Interset	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANJUSHA SACHIN VYAWAHARE	ABFPB3899J	06-10-2021	REA0101033	Interset	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANJUSHA SACHIN VYAWAHARE	ABFPB3899J	06-10-2021	REA0101033	Interset	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANJUSHA SACHIN VYAWAHARE - .	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	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	ABRPJ8388A	06-10-2021	REA0101206	Interset	775	775.01
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	HARSHAD J. SHASTRI	ALTPS4868G	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	ABBPM1389A	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	AEYPG6823K	06-10-2021	REA0101379	Interset	274	273.53
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	MR. PRASAD SATISH KHASNIS	BBPPK8143K	06-10-2021	REA0114408	Interset	55	54.71
Public Issue- Tranche I 2012-13	INE020B07GW6	GEETHA VENKATARAMAN CLSB0184 CORPORATION BANK	ABFPV5303F	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	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	AECPT5784Q	19-12-2022	REB0000166	Redemption	10,038	10,038.00
Public Issue- Tranche I 2012-13	INE020B07GW6	ANJALI TALREJA A/C NO: 20473 UNION BANK OF INDIA	AECPT5784Q	01-12-2022	REB0000166	Interset	772	772.00
Public Issue- Tranche I 2012-13	INE020B07GW6	ANJALI TALREJA 20473 UNION BANK OF INDIA	AECPT5784Q	06-10-2021	REB0000166	Interset	772	772.00
Public Issue- Tranche I 2012-13	INE020B07GW6	ANJALI TALREJA 20473 UNION BANK OF INDIA	AECPT5784Q	06-10-2021	REB0000166	Interset	772	772.00
Public Issue- Tranche I 2012-13	INE020B07GW6	ANJALI TALREJA 20473 UNION BANK OF INDIA	AECPT5784Q	06-10-2021	REB0000166	Interset	772	772.00
Public Issue- Tranche I 2012-13	INE020B07GW6	ANJALI TALREJA 20473 UNION BANK OF INDIA	AECPT5784Q	06-10-2021	REB0000166	Interset	772	772.00
Public Issue- Tranche I 2012-13	INE020B07GW6	JAYESH HIRJI SHAH,00001491,NEW INDIA CO OP BANK	AAEHJ4168C	06-10-2021	REB0000169	Interset	38,600	38,600.00
Public Issue- Tranche I 2012-13	INE020B07GW6	JAYESH HIRJI SHAH,00001491,NEW INDIA CO OP BANK	AAEHJ4168C	06-10-2021	REB0000169	Interset	38,600	38,600.00
Public Issue- Tranche I 2012-13	INE020B07GW6	JAYESH HIRJI SHAH,00001491,NEW INDIA CO OP BANK	AAEHJ4168C	06-10-2021	REB0000169	Interset	38,600	38,600.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SULOCHANA NAGDEV A/C NO:71 CORPORATION BANK	AAAPN5594L	19-12-2022	REB0000211	Redemption	5,01,904	5,01,904.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SULOCHANA NAGDEV A/C NO:71 CORPORATION BANK	AAAPN5594L	01-12-2022	REB0000211	Interset	38,600	38,600.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SULOCHANA NAGDEV 71 CORPORATION BANK	AAAPN5594L	06-10-2021	REB0000211	Interset	38,600	38,600.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SULOCHANA NAGDEV 71 CORPORATION BANK	AAAPN5594L	06-10-2021	REB0000211	Interset	38,600	38,600.00
Public Issue- Tranche I 2012-13	INE020B07GW6	NIDHI ANAND A/C NO:177501000017078 IOB	ALYPA3513G	19-12-2022	REB0000350	Redemption	10,038	10,038.00
Public Issue- Tranche I 2012-13	INE020B07GW6	NIDHI ANAND A/C NO:177501000017078 IOB	ALYPA3513G	01-12-2022	REB0000350	Interset	772	772.00
Public Issue- Tranche I 2012-13	INE020B07GW6	NIDHI ANAND 177501000017078 IOB	ALYPA3513G	06-10-2021	REB0000350	Interset	772	772.00
Public Issue- Tranche I 2012-13	INE020B07GW6	NIDHI ANAND	ALYPA3513G	06-10-2021	REB0000350	Interset	772	772.00
Public Issue- Tranche I 2012-13	INE020B07GW6	NIDHI ANAND	ALYPA3513G	06-10-2021	REB0000350	Interset	772	772.00
Public Issue- Tranche I 2012-13	INE020B07GW6	BHASKAR GUPTA A/C NO:00322010017070 ORIENTAL BANK OF COMMERCE	AAWPG2294E	19-12-2022	REB0000605	Redemption	1,00,381	1,00,381.00
Public Issue- Tranche I 2012-13	INE020B07GW6	BHASKAR GUPTA A/C NO:00322010017070 ORIENTAL BANK OF COMMERCE	AAWPG2294E	01-12-2022	REB0000605	Interset	7,720	7,720.00
Public Issue- Tranche I 2012-13	INE020B07GW6	KIRTI KISHORE RATHI A/C NO:125505000151 ICICI BANK LTD	AGZPR6729C	19-12-2022	REB0000615	Redemption	5,019	5,019.00
Public Issue- Tranche I 2012-13	INE020B07GW6	KIRTI KISHORE RATHI A/C NO:125505000151 ICICI BANK LTD	AGZPR6729C	01-12-2022	REB0000615	Interset	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	KIRTI KISHORE RATHI 125505000151 ICICI BANK LTD	AGZPR6729C	06-10-2021	REB0000615	Interset	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	KIRTI KISHORE RATHI	AGZPR6729C	06-10-2021	REB0000615	Interset	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	KIRTI KISHORE RATHI	AGZPR6729C	06-10-2021	REB0000615	Interset	367	367.00
Public Issue- Tranche I 2012-13	INE020B07GW6	KIRTI KISHORE RATHI	AGZPR6729C	06-10-2021	REB0000615	Interset	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	KIRTI KISHORE RATHI	AGZPR6729C	06-10-2021	REB0000615	Interset	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	KIRTI KISHORE RATHI	AGZPR6729C	06-10-2021	REB0000615	Interset	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	KIRTI KISHORE RATHI	AGZPR6729C	06-10-2021	REB0000615	Interset	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	KIRTI KISHORE RATHI	AGZPR6729C	06-10-2021	REB0000615	Interset	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	JIGAR NARENDRABHAI PATEL A/C NO:00251001001264 THE MEHSANA URBAN COOPERATIVE BANK	AKHPP8763A	19-12-2022	REB0000779	Redemption	20,076	20,076.00
Public Issue- Tranche I 2012-13	INE020B07GW6	JIGAR NARENDRABHAI PATEL A/C NO: 00251001001264 THE MEHSANA URBAN COOPERATIVE BANK	AKHPP8763A	01-12-2022	REB0000779	Interset	1,544	1,544.00
Public Issue- Tranche I 2012-13	INE020B07GW6	JIGAR NARENDRABHAI PATEL 00251001001264 THE MEHSANA URBAN COOPERATIVE BANK	AKHPP8763A	06-10-2021	REB0000779	Interset	1,544	1,544.00
Public Issue- Tranche I 2012-13	INE020B07GW6	JIGAR NARENDRABHAI PATEL	AKHPP8763A	06-10-2021	REB0000779	Interset	1,544	1,544.00
Public Issue- Tranche I 2012-13	INE020B07GW6	JIGAR NARENDRABHAI PATEL	AKHPP8763A	06-10-2021	REB0000779	Interset	1,544	1,544.00
Public Issue- Tranche I 2012-13	INE020B07GW6	PRATAP RADHAKRISHNA RIJHSINGHANI HUF A/C NO:697801063740 ICICI BANK LTD	AALHR1366R	19-12-2022	REB0001038	Redemption	10,03,807	10,03,807.00
Public Issue- Tranche I 2012-13	INE020B07GW6	PRATAP RADHAKRISHNA RIJHSINGHANI HUF A/C NO:697801063740 ICICI BANK LTD	AALHR1366R	01-12-2022	REB0001038	Interset	77,200	77,200.00

Public Issue- Tranche I 2012-13	INE020B07GW6	PRATAP RADHAKRISHNA RIJHSINGHANI HUF	AALHR1366R	06-10-2021	REB0001038	Interset	77,200	77,200.00
Public Issue- Tranche I 2012-13	INE020B07GW6	MAHESH SHRIKRISHNA JOSHI A/C NO:01491600095002 HDFC BANK LTD	AAVPJ0903E	19-12-2022	REB0001378	Redemption	2,00,761	2,00,761.00
Public Issue- Tranche I 2012-13	INE020B07GW6	MAHESH SHRIKRISHNA JOSHI A/C NO:01491600095002 HDFC BANK LTD	AAVPJ0903E	01-12-2022	REB0001378	Interset	15,440	15,440.00
Public Issue- Tranche I 2012-13	INE020B07GW6	MAHESH SHRIKRISHNA JOSHI 01491600095002 HDFC BANK LTD	AAVPJ0903E	06-10-2021	REB0001378	Interset	15,440	15,440.00
Public Issue- Tranche I 2012-13	INE020B07GW6	MAHESH SHRIKRISHNA JOSHI	AAVPJ0903E	06-10-2021	REB0001378	Interset	15,440	15,440.00
Public Issue- Tranche I 2012-13	INE020B07GW6	MAHESH SHRIKRISHNA JOSHI	AAVPJ0903E	06-10-2021	REB0001378	Interset	15,440	15,440.00
Public Issue- Tranche I 2012-13	INE020B07GW6	MAHESH SHRIKRISHNA JOSHI	AAVPJ0903E	06-10-2021	REB0001378	Interset	15,440	15,440.00
Public Issue- Tranche I 2012-13	INE020B07GW6	MAHESH SHRIKRISHNA JOSHI	AAVPJ0903E	06-10-2021	REB0001378	Interset	15,440	15,440.00
Public Issue- Tranche I 2012-13	INE020B07GW6	MAHESH SHRIKRISHNA JOSHI	AAVPJ0903E	06-10-2021	REB0001378	Interset	15,440	15,440.00
Public Issue- Tranche I 2012-13	INE020B07GW6	MAHESH SHRIKRISHNA JOSHI	AAVPJ0903E	06-10-2021	REB0001378	Interset	14,679	14,679.00
Public Issue- Tranche I 2012-13	INE020B07GW6	MAHESH SHRIKRISHNA JOSHI	AAVPJ0903E	06-10-2021	REB0001378	Interset	15,440	15,440.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SANJIV MITRA 21840108003821 BANK OF BORADA	AIUPM9001F	06-10-2021	REB0001845	Interset	3,860	3,860.00
Public Issue- Tranche I 2012-13	INE020B07GW6	C NARESH A/C NO:	AABPN1169J	01-12-2022	REB0012545	Interset	72,200	72,200.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAJAN BHATIA	AADPB4599C	02-12-2024	REB0100002	Interset	35,460	35,460.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SHYAM DASS	NA	06-10-2021	REB0100013	Interset	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SHYAM DASS	NA	06-10-2021	REB0100013	Interset	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	VANSHA SHEKHAWAT A/C NO: 20340 POST OFFIC SAVING BANK LTD	BASPS8104G	01-12-2022	REB0100017	Interset	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	VANSHA SHEKHAWAT A/C NO:20340 POST OFFIC SAVING BANK LTD	BASPS8104G	01-12-2023	REB0100017	Interset	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	VANSHA SHEKHAWAT 20340 POST OFFIC SAVING BANK LTD	BASPS8104G	06-10-2021	REB0100017	Interset	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	VANSHA SHEKHAWAT 20340 POST OFFIC SAVING BANK LT	BASPS8104G	06-10-2021	REB0100017	Interset	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	VANSHA SHEKHAWAT 20340 POST OFFIC SAVING BANK LT	BASPS8104G	06-10-2021	REB0100017	Interset	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	VANSHA SHEKHAWAT 20340 POST OFFIC SAVING BANK LT	BASPS8104G	06-10-2021	REB0100017	Interset	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	VANSHA SHEKHAWAT 20340 POST OFFIC SAVING BANK LT	BASPS8104G	06-10-2021	REB0100017	Interset	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	VANSHA SHEKHAWAT 20340 POST OFFIC SAVING BANK LT	BASPS8104G	06-10-2021	REB0100017	Interset	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	VANSHA SHEKHAWAT 20340 POST OFFIC SAVING BANK LT	BASPS8104G	06-10-2021	REB0100017	Interset	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	VANSHA SHEKHAWAT A/C NO:20340 POST OFFIC SAVING BANK LTD	BASPS8104G	02-12-2024	REB0100017	Interset	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAGHVENDRA SHEKHAWAT A/C NO: 20339 POST OFFICE SAVING BANK	BASPS8104G	01-12-2022	REB0100018	Interset	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAGHVENDRA SHEKHAWAT A/C NO:20339 POST OFFICE SAVING BANK	BASPS8104G	01-12-2023	REB0100018	Interset	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAGHVENDRA SHEKHAWAT 20339 POST OFFICE SAVING BANK	BASPS8104G	06-10-2021	REB0100018	Interset	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAGHVENDRA SHEKHAWAT 20339 POST OFFICE SAVING BANK	BASPS8104G	06-10-2021	REB0100018	Interset	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAGHVENDRA SHEKHAWAT 20339 POST OFFICE SAVING BANK	BASPS8104G	06-10-2021	REB0100018	Interset	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAGHVENDRA SHEKHAWAT 20339 POST OFFICE SAVING BANK	BASPS8104G	06-10-2021	REB0100018	Interset	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAGHVENDRA SHEKHAWAT 20339 POST OFFICE SAVING BANK	BASPS8104G	06-10-2021	REB0100018	Interset	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAGHVENDRA SHEKHAWAT 20339 POST OFFICE SAVING BANK	BASPS8104G	06-10-2021	REB0100018	Interset	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAGHVENDRA SHEKHAWAT A/C NO:20339 POST OFFICE SAVING BANK	BASPS8104G	02-12-2024	REB0100018	Interset	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PRITI BANKA A/C NO:403279 PRATOP CORP BANK	AGFPB8842G	02-12-2024	REB0100032	Interset	1,576	1,576.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SARIKA BANKA A/C NO:403124 PRATAP CO OPERATIVE BANK	AAMPG3057D	02-12-2024	REB0100033	Interset	1,576	1,576.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SUMEET KELA A/C NO:2947 MAHESH SAHAKARI BANK LTD	ABUPK7653E	01-12-2023	REB0100042	Interset	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SUMEET KELA 2947 MAHESH SAHAKARI BANK LTD	ABUPK7653E	06-10-2021	REB0100042	Interset	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SUMEET KELA 2947 MAHESH SAHAKARI BANK LTD	ABUPK7653E	06-10-2021	REB0100042	Interset	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SUMEET KELA A/C NO:2947 MAHESH SAHAKARI BANK LTD	ABUPK7653E	02-12-2024	REB0100042	Interset	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SUSHIL BANKA A/C NO:403122 THE PRATAP CO OPERATIVE BANK LTD	AELPB0683D	02-12-2024	REB0100090	Interset	1,576	1,576.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAJKUMAR BANKA A/C NO: 410938 THE PRATAP CO OPERATIVE BANK	AAIPB5954E	01-12-2022	REB0100091	Interset	1,576	1,576.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAJKUMAR BANKA A/C NO:410938 THE PRATAP CO OPERATIVE BANK	AAIPB5954E	01-12-2023	REB0100091	Interset	1,576	1,576.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAJKUMAR BANKA A/C NO:410938 THE PRATAP CO OPERATIVE BANK	AAIPB5954E	02-12-2024	REB0100091	Interset	1,576	1,576.00
Public Issue- Tranche I 2012-13	INE020B07GX4	NEETU BANKA A/C NO:405147 PRATAP CO-OPERATIVE BANK	AHIPP1497R	02-12-2024	REB0100092	Interset	1,576	1,576.00
Public Issue- Tranche I 2012-13	INE020B07GX4	GAYATRI BANKA A/C NO:403125 PRATAP COOP BANK	AHTPB7498M	02-12-2024	REB0100101	Interset	1,576	1,576.00
Public Issue- Tranche I 2012-13	INE020B07GX4	JAISHREE PARSRAM A/C NO:CLSB01100001 CORPORATION BANK	AAZPP0959Q	01-12-2022	REB0100113	Interset	19,700	19,700.00
Public Issue- Tranche I 2012-13	INE020B07GX4	JAISHREE PARSRAM A/C NO:CLSB01100001 CORPORATION BANK	AAZPP0959Q	01-12-2023	REB0100113	Interset	19,700	19,700.00
Public Issue- Tranche I 2012-13	INE020B07GX4	JAISHREE PARSRAM CLSB01100001 CORPORATION BANK	AAZPP0959Q	06-10-2021	REB0100113	Interset	19,700	19,700.00
Public Issue- Tranche I 2012-13	INE020B07GX4	EKTA C TALREJA	AAHPT5105C	02-12-2024	REB0100114	Interset	19,700	19,700.00
Public Issue- Tranche I 2012-13	INE020B07GX4	BALBIR SINGH KOHLI A/C NO:CA923 PUNJAB AND SIND BANK	AAKPK9975G	01-12-2023	REB0100201	Interset	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	BALBIR SINGH KOHLI	AAKPK9975G	02-12-2024	REB0100201	Interset	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	NEELAM HANDA A/C NO:000701201359 ICICI BANK LTD	ABTPH9141D	01-12-2022	REB0100287	Interset	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	NEELAM HANDA A/C NO:000701201359 ICICI BANK LTD	ABTPH9141D	01-12-2023	REB0100287	Interset	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	NEELAM HANDA 000701201359 ICICI BANK LTD	ABTPH9141D	06-10-2021	REB0100287	Interset	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	NEELAM HANDA 000701201359 ICICI BANK LTD	ABTPH9141D	06-10-2021	REB0100287	Interset	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	NEELAM HANDA 000701201359 ICICI BANK LTD	ABTPH9141D	06-10-2021	REB0100287	Interset	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	NEELAM HANDA	ABTPH9141D	02-12-2024	REB0100287	Interset	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	DINESHCHANDRA NATAVARLAL BHATT A/C NO:09522031000237 ORIENTAL BANK OF COMMERCES	ACWPB4646B	01-12-2022	REB0100368	Interset	19,700	19,700.00
Public Issue- Tranche I 2012-13	INE020B07GX4	DINESHCHANDRA NATAVARLAL BHATT A/C NO:09522031000237 ORIENTAL BANK OF COMMERCES	ACWPB4646B	01-12-2023	REB0100368	Interset	19,700	19,700.00
Public Issue- Tranche I 2012-13	INE020B07GX4	DINESHCHANDRA NATAVARLAL BHATT	ACWPB4646B	02-12-2024	REB0100368	Interset	19,700	19,700.00
Public Issue- Tranche I 2012-13	INE020B07GX4	AJIT MADHAV PATANKAR A/C NO:10310310002455 THE SHAMRAO VITHAL COOPERATIVE BANK	ADHPP1679A	01-12-2023	REB0100456	Interset	15,760	15,760.00
Public Issue- Tranche I 2012-13	INE020B07GX4	AJIT MADHAV PATANKAR	ADHPP1679A	02-12-2024	REB0100456	Interset	15,760	15,760.00
Public Issue- Tranche I 2012-13	INE020B07GX4	MRUNAL MADHAV AGASTI	AEFPA6504E	02-12-2024	REB0100494	Interset	63,040	63,040.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SARB PREET SINGH A/C NO:52582010049340 ORIENTAL BANK OF COMMERCE	AAIPS9038E	01-12-2022	REB0100518	Interset	3,940	3,940.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SARB PREET SINGH A/C NO:52582010049340 ORIENTAL BANK OF COMMERCE	AAIPS9038E	01-12-2023	REB0100518	Interset	3,940	3,940.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SARB PREET SINGH 52582010049340 ORIENTAL BANK OF COMMERCE	AAIPS9038E	06-10-2021	REB0100518	Interset	3,940	3,940.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SARB PREET SINGH 52582010049340 ORIENTAL BANK OF COMMERCE	AAIPS9038E	06-10-2021	REB0100518	Interset	3,940	3,940.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SARB PREET SINGH	AAIPS9038E	02-12-2024	REB0100518	Interset	3,940	3,940.00
Public Issue- Tranche I 2012-13	INE020B07GX4	M A BAGI A/C NO:141801500201 ICICI BANK LTD	AIAPB5565B	02-12-2024	REB0100700	Interset	35,460	35,460.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PARV AMITBHAI BAKSHI,910010045141826,AXIS BANK LTD	BBWPB2016B	01-12-2022	REB0100836	Interset	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PARV AMITBHAI BAKSHI A/C NO:910010045141826 AXIS BANK LTD	BBWPB2016B	01-12-2023	REB0100836	Interset	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PARV AMITBHAI BAKSHI,910010045141826,AXIS BANK LTD	BBWPB2016B	06-10-2021	REB0100836	Interset	78,800	78,800.00

Public Issue- Tranche I 2012-13	INE020B07GX4	PARV AMITBHAI BAKSHI,910010045141826,AXIS BANK LTD	BBWPB2016B	06-10-2021	REB0100836	Interset	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PARV AMITBHAI BAKSHI,910010045141826,AXIS BANK LTD	BBWPB2016B	06-10-2021	REB0100836	Interset	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PARV AMITBHAI BAKSHI,910010045141826,AXIS BANK LTD	BBWPB2016B	06-10-2021	REB0100836	Interset	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PARV AMITBHAI BAKSHI,910010045141826,AXIS BANK LTD	BBWPB2016B	06-10-2021	REB0100836	Interset	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PARV AMITBHAI BAKSHI,910010045141826,AXIS BANK LTD	BBWPB2016B	06-10-2021	REB0100836	Interset	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PARV AMITBHAI BAKSHI,910010045141826,AXIS BANK LTD	BBWPB2016B	06-10-2021	REB0100836	Interset	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PARV AMITBHAI BAKSHI	BBWPB2016B	02-12-2024	REB0100836	Interset	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SHIRLEY SADASHIVA KAMATH	AAPPK3442H	02-12-2024	REB0100908	Interset	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ASHWIN VENUGOPAL	AEWPA1890E	02-12-2024	REB0110870	Interset	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ROHIT ASHOK PINTO A/C NO:	ANSPP2616E	01-12-2022	REB0110891	Interset	4,728	4,728.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ROHIT ASHOK PINTO	ANSPP2616E	01-12-2023	REB0110891	Interset	4,728	4,728.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ROHIT ASHOK PINTO	ANSPP2616E	06-10-2021	REB0110891	Interset	4,728	4,728.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ROHIT ASHOK PINTO	ANSPP2616E	02-12-2024	REB0110891	Interset	4,728	4,728.00
Public Issue- Tranche II 2012-13	INE020B07GY2	RAJESHWAR SINGH THAKUR A/C NO: 05742010017240 ORIENTAL BANK OF COMMERCE	ABRPT6258R	01-12-2022	REC0000024	Interset	1,476	1,476.00
Public Issue- Tranche II 2012-13	INE020B07GY2	ANJANA BULU HAZARI A/c No.71590100002935 BANK OF BARODA	AAAPH7645C	29-03-2023	REC0000042	Redemption	10,23,454	10,23,454.00
Public Issue- Tranche II 2012-13	INE020B07GY2	ANJANA BULU HAZARI A/C NO:71590100002935 BANK OF BARODA	AAAPH7645C	01-12-2022	REC0000042	Interset	73,800	73,800.00
Public Issue- Tranche II 2012-13	INE020B07GY2	SITARAM A/c No.90382010045115 SYNDICATE BANK	AODPS5838P	29-03-2023	REC0000067	Redemption	51,173	51,173.00
Public Issue- Tranche II 2012-13	INE020B07GY2	SITARAM A/C NO:90382010045115 SYNDICATE BANK	AODPS5838P	01-12-2022	REC0000067	Interset	3,690	3,690.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	ANURAG LAXMAN GUPTA A/C NO:02271140005935 HDFC BANK LTD	AIXPG8784C	01-12-2022	REC0100062	Interset	1,131	1,131.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	ANURAG LAXMAN GUPTA A/C NO:02271140005935 HDFC BANK LTD	AIXPG8784C	01-12-2023	REC0100062	Interset	1,131	1,131.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	ANURAG LAXMAN GUPTA 02271140005935 HDFC BANK LTD	AIXPG8784C	06-10-2021	REC0100062	Interset	1,131	1,131.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	ANURAG LAXMAN GUPTA 02271140005935 HDFC BANK LTD	AIXPG8784C	06-10-2021	REC0100062	Interset	1,131	1,131.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	ANURAG LAXMAN GUPTA 02271140005935 HDFC BANK LTD	AIXPG8784C	06-10-2021	REC0100062	Interset	778	778.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	ANURAG LAXMAN GUPTA 02271140005935 HDFC BANK LTD	AIXPG8784C	06-10-2021	REC0100062	Interset	1,131	1,131.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	ANURAG LAXMAN GUPTA 02271140005935 HDFC BANK LTD	AIXPG8784C	06-10-2021	REC0100062	Interset	1,131	1,131.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	ANURAG LAXMAN GUPTA 02271140005935 HDFC BANK LTD	AIXPG8784C	06-10-2021	REC0100062	Interset	1,131	1,131.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	ANURAG LAXMAN GUPTA 02271140005935 HDFC BANK LTD	AIXPG8784C	06-10-2021	REC0100062	Interset	1,131	1,131.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	ANURAG LAXMAN GUPTA 02271140005935 HDFC BANK LTD	AIXPG8784C	06-10-2021	REC0100062	Interset	1,131	1,131.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	ANURAG LAXMAN GUPTA	AIXPG8784C	02-12-2024	REC0100062	Interset	1,131	1,131.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY A/C NO:008010100417464 AXIS BANK LTD	AGBPP8624J	25-09-2023	REE0100044	Redemption	10,65,397	10,65,397.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY,008010100417464,AXIS BANK LTD	AGBPP8624J	01-12-2022	REE0100044	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY,008010100417464,AXIS BANK LTD	AGBPP8624J	06-10-2021	REE0100044	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY,008010100417464,AXIS BANK LTD	AGBPP8624J	06-10-2021	REE0100044	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY,008010100417464,AXIS BANK LTD	AGBPP8624J	06-10-2021	REE0100044	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY,008010100417464,AXIS BANK LTD	AGBPP8624J	06-10-2021	REE0100044	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY,008010100417464,AXIS BANK LTD	AGBPP8624J	06-10-2021	REE0100044	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY,008010100417464,AXIS BANK LTD	AGBPP8624J	06-10-2021	REE0100044	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY A/C NO:008010100417464 AXIS BANK LTD	AGBPP8624J	25-09-2023	REE0100045	Redemption	10,65,397	10,65,397.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY,008010100417464,AXIS BANK LTD	AGBPP8624J	01-12-2022	REE0100045	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY,008010100417464,AXIS BANK LTD	AGBPP8624J	06-10-2021	REE0100045	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY,008010100417464,AXIS BANK LTD	AGBPP8624J	06-10-2021	REE0100045	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY,008010100417464,AXIS BANK LTD	AGBPP8624J	06-10-2021	REE0100045	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY,008010100417464,AXIS BANK LTD	AGBPP8624J	06-10-2021	REE0100045	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY,008010100417464,AXIS BANK LTD	AGBPP8624J	06-10-2021	REE0100045	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	PVRK SASTRY A/C NO:008010100417464 AXIS BANK LTD	AGBPP8624J	25-09-2023	REE0100046	Redemption	10,65,397	10,65,397.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY,008010100417464,AXIS BANK LTD	AGBPP8624J	01-12-2022	REE0100046	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY,008010100417464,AXIS BANK LTD	AGBPP8624J	06-10-2021	REE0100046	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY,008010100417464,AXIS BANK LTD	AGBPP8624J	06-10-2021	REE0100046	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY,008010100417464,AXIS BANK LTD	AGBPP8624J	06-10-2021	REE0100046	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY,008010100417464,AXIS BANK LTD	AGBPP8624J	06-10-2021	REE0100046	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY,008010100417464,AXIS BANK LTD	AGBPP8624J	06-10-2021	REE0100046	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY A/C NO:008010100417464 AXIS BANK LTD	AGBPP8624J	25-09-2023	REE0100047	Redemption	10,65,397	10,65,397.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY,008010100417464,AXIS BANK LTD	AGBPP8624J	01-12-2022	REE0100047	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY,008010100417464,AXIS BANK LTD	AGBPP8624J	06-10-2021	REE0100047	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY,008010100417464,AXIS BANK LTD	AGBPP8624J	06-10-2021	REE0100047	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY,008010100417464,AXIS BANK LTD	AGBPP8624J	06-10-2021	REE0100047	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY,008010100417464,AXIS BANK LTD	AGBPP8624J	06-10-2021	REE0100047	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY,008010100417464,AXIS BANK LTD	AGBPP8624J	06-10-2021	REE0100047	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY,008010100417464,AXIS BANK LTD	AGBPP8624J	06-10-2021	REE0100047	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY A/C NO:008010100417464 AXIS BANK LTD	AGBPP8624J	25-09-2023	REE0100048	Redemption	10,65,397	10,65,397.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY,008010100417464,AXIS BANK LTD	AGBPP8624J	01-12-2022	REE0100048	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY,008010100417464,AXIS BANK LTD	AGBPP8624J	06-10-2021	REE0100048	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY,008010100417464,AXIS BANK LTD	AGBPP8624J	06-10-2021	REE0100048	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY,008010100417464,AXIS BANK LTD	AGBPP8624J	06-10-2021	REE0100048	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY,008010100417464,AXIS BANK LTD	AGBPP8624J	06-10-2021	REE0100048	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY,008010100417464,AXIS BANK LTD	AGBPP8624J	06-10-2021	REE0100048	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY,008010100417464,AXIS BANK LTD	AGBPP8624J	06-10-2021	REE0100048	Interset	80,100	80,100.00

Public Issue- Tranche I 2013-14	INE020B07HP8	NANDKUMAR KISHANLAL MEHTA A/C NO: 014101000027143 INDIAN OVERSEAS BANK	AFJPM2303L	01-12-2022	REE0200056	Interset	1,69,200	1,69,200.00
Public Issue- Tranche I 2013-14	INE020B07HP8	NANDKUMAR KISHANLAL MEHTA A/C NO:014101000027143 INDIAN OVERSEAS BANK	AFJPM2303L	01-12-2023	REE0200056	Interset	1,69,200	1,69,200.00
Public Issue- Tranche I 2013-14	INE020B07HP8	NANDKUMAR KISHANLAL MEHTA A/C NO:014101000027143 INDIAN OVERSEAS BANK	AFJPM2303L	02-12-2024	REE0200056	Interset	1,69,200	1,69,200.00
Public Issue- Tranche I 2013-14	INE020B07HQ6	ASHU JAY AGGARWAL A/C NO:849154354 INDIAN BANK	AACPA9166B	02-12-2024	REE0300031	Interset	1,25,550	1,25,550.00
Public Issue- Tranche I 2013-14	INE020B07HR4	TOMY VARGHESE A/C NO:61740201000122 UNION BANK OF INDIA	ABOPV6379A	25-09-2023	REE0400007	Redemption	1,06,744	1,06,744.00
Public Issue- Tranche I 2013-14	INE020B07HR4	TOMY VARGHESE A/C NO:61740201000122 UNION BANK OF INDIA	ABOPV6379A	01-12-2022	REE0400007	Interset	8,260	8,260.00
Public Issue- Tranche I 2013-14	INE020B07HR4	TOMY VARGHESE 61740201000122 UNION BANK OF INDIA	ABOPV6379A	06-10-2021	REE0400007	Interset	8,260	8,260.00
Public Issue- Tranche I 2013-14	INE020B07HR4	TOMY VARGHESE	ABOPV6379A	06-10-2021	REE0400007	Interset	8,260	8,260.00
Public Issue- Tranche I 2013-14	INE020B07HR4	TOMY VARGHESE	ABOPV6379A	06-10-2021	REE0400007	Interset	8,260	8,260.00
Public Issue- Tranche I 2013-14	INE020B07HR4	TOMY VARGHESE	ABOPV6379A	06-10-2021	REE0400007	Interset	8,260	8,260.00
Public Issue- Tranche I 2013-14	INE020B07HR4	TOMY VARGHESE	ABOPV6379A	06-10-2021	REE0400007	Interset	8,260	8,260.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MANOJ KUMAR MANILAL SHAH A/C NO:066098311030706 AHMEDABAD MERCANTILE COOPERATIVE BANK	AAJPS5303F	25-09-2023	REE0400042	Redemption	53,372	53,372.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MANOJ KUMAR MANILAL SHAH A/C NO:066098311030706 AHMEDABAD MERCANTILE COOPERATIVE BANK	AAJPS5303F	01-12-2022	REE0400042	Interset	4,130	4,130.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MANOJ KUMAR MANILAL SHAH 066098311030706 AHMEDABAD MERCANTILE COOPERATIVE BANK	AAJPS5303F	06-10-2021	REE0400042	Interset	4,130	4,130.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MANOJ KUMAR MANILAL SHAH 066098311030706 AHMEDABAD MERCANTILE COOP	AAJPS5303F	06-10-2021	REE0400042	Interset	4,130	4,130.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SUBHASHCHANDRA RAMLAL SACHDEV A/C NO:0014104000304610 IDBI BANK LTD	AKMPS1594F	25-09-2023	REE0400800	Redemption	4,26,975	4,26,975.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SUBHASHCHANDRA RAMLAL SACHDEV A/C NO:0014104000304610 IDBI BANK LTD	AKMPS1594F	01-12-2022	REE0400800	Interset	33,040	33,040.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SUBHASHCHANDRA RAMLAL SACHDEV 0014104000304610 IDBI BANK LTD	AKMPS1594F	06-10-2021	REE0400800	Interset	33,040	33,040.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SUBHASHCHANDRA RAMLAL SACHDEV	AKMPS1594F	06-10-2021	REE0400800	Interset	33,040	33,040.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SUBHASHCHANDRA RAMLAL SACHDEV	AKMPS1594F	06-10-2021	REE0400800	Interset	33,040	33,040.00
Public Issue- Tranche I 2013-14	INE020B07HR4	RITA GIRISH SHAH A/C NO: 50212010132734 SYNDICATE BANK	AOUPS5045R	01-12-2022	REE0400990	Interset	8,260	8,260.00
Public Issue- Tranche I 2013-14	INE020B07HR4	RITA GIRISH SHAH 50212010132734 SYNDICATE BANK	AOUPS5045R	06-10-2021	REE0400990	Interset	8,260	8,260.00
Public Issue- Tranche I 2013-14	INE020B07HR4	S JANAGARETHINAM A/C NO:046701000017121 INDIAN OVERSEAS BANK	AIQPS9736F	25-09-2023	REE0401390	Redemption	1,60,116	1,60,116.00
Public Issue- Tranche I 2013-14	INE020B07HR4	S JANAGARETHINAM A/C NO:046701000017121 INDIAN OVERSEAS BANK	AIQPS9736F	01-12-2022	REE0401390	Interset	12,390	12,390.00
Public Issue- Tranche I 2013-14	INE020B07HR4	S JANAGARETHINAM 046701000017121 INDIAN OVERSEAS BANK	AIQPS9736F	06-10-2021	REE0401390	Interset	12,390	12,390.00
Public Issue- Tranche I 2013-14	INE020B07HR4	S JANAGARETHINAM	AIQPS9736F	06-10-2021	REE0401390	Interset	12,390	12,390.00
Public Issue- Tranche I 2013-14	INE020B07HR4	RAJITHA VIPPARTHI A/C NO:400005845700019 DEUTSCHE BANK	AGAPV7802R	25-09-2023	REE0401407	Redemption	53,372	53,372.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SHYAMAL KUMAR MUKHERJEE A/C NO:33510140566 STANDARD CHARTERED BANK	ADPPM1753L	25-09-2023	REE0401508	Redemption	53,372	53,372.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SHYAMAL KUMAR MUKHERJEE A/C NO:33510140566 STANDARD CHARTERED BANK	ADPPM1753L	01-12-2022	REE0401508	Interset	4,130	4,130.00
Public Issue- Tranche I 2013-14	INE020B07HR4	RADHA GHOSE DASTIDER A/C NO:54027999088 STATE BANK OF MYSORE	ADFPG1125Q	25-09-2023	REE0401579	Redemption	2,13,488	2,13,488.00
Public Issue- Tranche I 2013-14	INE020B07HR4	P N NAGAMIYA GUPTHA A/C NO:15901570001111 HDFC BANK LTD	ADPPN8517K	25-09-2023	REE0401790	Redemption	10,674	10,674.00
Public Issue- Tranche I 2013-14	INE020B07HR4	P N NAGAMIYA GUPTHA A/C NO:15901570001111 HDFC BANK LTD	ADPPN8517K	01-12-2022	REE0401790	Interset	826	826.00
Public Issue- Tranche I 2013-14	INE020B07HR4	P N NAGAMIYA GUPTHA 15901570001111 HDFC BANK LTD	ADPPN8517K	06-10-2021	REE0401790	Interset	826	826.00
Public Issue- Tranche I 2013-14	INE020B07HR4	P N NAGAMIYA GUPTHA	ADPPN8517K	06-10-2021	REE0401790	Interset	826	826.00
Public Issue- Tranche I 2013-14	INE020B07HR4	P N NAGAMIYA GUPTHA	ADPPN8517K	06-10-2021	REE0401790	Interset	826	826.00
Public Issue- Tranche I 2013-14	INE020B07HR4	P N NAGAMIYA GUPTHA	ADPPN8517K	06-10-2021	REE0401790	Interset	826	826.00
Public Issue- Tranche I 2013-14	INE020B07HR4	BHUMII PARWANI A/C NO:	AAEPH8102J	01-12-2022	REE0402129	Interset	4,130	4,130.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MADHURIMA GUHATHAKURTA	AMRPC3085A	25-09-2023	REE0402138	Redemption	5,337	5,337.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MADHURIMA GUHATHAKURTA A/C NO:	AMRPC3085A	01-12-2022	REE0402138	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	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	REE0408692	Interset	77	77.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ASHKAT DHIRENI SHAH	CPTPS0374F	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	02-12-2024	REE0500160	Interset	30,485	30,485.00
Public Issue- Tranche I 2013-14	INE020B07HS2	BHARGAVA VIPIN DESAI A/C NO:220701000003250 UCO BANK	AAHPD4366M	01-12-2023	REE0500189	Interset	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	BHARGAVA VIPIN DESAI	AAHPD4366M	02-12-2024	REE0500189	Interset	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	POOJA BAHRI A/C NO:600701010020572 VIJAYA BANK	ABJPB8192Q	01-12-2023	REE0500258	Interset	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	KRISHNA DATTA A/C NO:119010100015695 AXIS BANK LTD	AIYPD7737R	01-12-2023	REE0500388	Interset	28,743	28,743.00
Public Issue- Tranche I 2013-14	INE020B07HS2	KRISHNA DATTA	AIYPD7737R	02-12-2024	REE0500388	Interset	28,743	28,743.00
Public Issue- Tranche I 2013-14	INE020B07HS2	NIKITA PANDE A/C NO:53010833158 STANDARD CHARTERED BANK	BTOPP8386G	01-12-2023	REE0500534	Interset	8,710	8,710.00

Public Issue- Tranche I 2013-14	INE020B07HS2	SAROJ SRIVASTAVA A/C NO:10863776623 STATE BANK OF INDIA	ARDPS4028E	01-12-2023	REE0500570	Interset	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SAROJ SRIVASTAVA	ARDPS4028E	02-12-2024	REE0500570	Interset	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	JAYESH CHANDULAL MEHTA A/C NO:30356481786 STATE BANK OF INDIA	ABSPM6794Q	01-12-2022	REE0500674	Interset	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	JAYESH CHANDULAL MEHTA A/C NO:30356481786 STATE BANK OF INDIA	ABSPM6794Q	01-12-2023	REE0500674	Interset	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	JAYESH CHANDULAL MEHTA A/C NO:30356481786 STATE BANK OF INDIA	ABSPM6794Q	02-12-2024	REE0500674	Interset	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	MADHAV LAXMAN AGASTI	AABPA1747M	02-12-2024	REE0501059	Interset	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	NAVIYA NARESH KOTHARI A/C NO:000401009788 ICICI BANK LTD	BYVPK2626L	02-12-2024	REE0501147	Interset	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	JOSEPH PETER TIXEIRA	AFQPT1829P	02-12-2024	REE0501192	Interset	4,355	4,355.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ARCHANA RAMESH PUNJABI	ALQPP7999E	02-12-2024	REE0501200	Interset	26,130	26,130.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ABHAY SHRIDHAR JOSHI	AAOPJ8949H	02-12-2024	REE0501433	Interset	26,130	26,130.00
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	AAXPR8971L	01-12-2023	REE0501600	Interset	6,097	6,097.00
Public Issue- Tranche I 2013-14	INE020B07HS2	PURNIMA CHATTERJEE,909010043946203,AXIS BANK LTD	ACKPC4960F	01-12-2022	REE0501798	Interset	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	PURNIMA CHATTERJEE A/C NO:909010043946203 AXIS BANK LTD	ACKPC4960F	01-12-2023	REE0501798	Interset	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	PURNIMA CHATTERJEE	ACKPC4960F	02-12-2024	REE0501798	Interset	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	HARSH KARAN SINGH A/C NO:00781930012514 HDFC BANK LTD	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:	ABFPR0261A	01-12-2022	REE0502654	Interset	34,840	34,840.00
Public Issue- Tranche I 2013-14	INE020B07HS2	OJAS MAHENDRA RAJANI	ABFPR0261A	01-12-2023	REE0502654	Interset	34,840	34,840.00
Public Issue- Tranche I 2013-14	INE020B07HS2	OJAS MAHENDRA RAJANI	ABFPR0261A	06-10-2021	REE0502654	Interset	34,840	34,840.00
Public Issue- Tranche I 2013-14	INE020B07HS2	OJAS MAHENDRA RAJANI	ABFPR0261A	06-10-2021	REE0502654	Interset	34,840	34,840.00
Public Issue- Tranche I 2013-14	INE020B07HS2	OJAS MAHENDRA RAJANI	ABFPR0261A	06-10-2021	REE0502654	Interset	34,840	34,840.00
Public Issue- Tranche I 2013-14	INE020B07HS2	OJAS MAHENDRA RAJANI	ABFPR0261A	06-10-2021	REE0502654	Interset	34,840	34,840.00
Public Issue- Tranche I 2013-14	INE020B07HS2	OJAS MAHENDRA RAJANI	ABFPR0261A	02-12-2024	REE0502654	Interset	34,840	34,840.00
Public Issue- Tranche I 2013-14	INE020B07HS2	CHANDRAKUMAR P TALREJA	AAQPT3782L	02-12-2024	REE0502685	Interset	21,775	21,775.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ADARSH KUMAR AGRAWAL A/C NO:	AEVPK0258D	01-12-2022	REE0502686	Interset	1,269	1,269.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ADARSH KUMAR AGRAWAL	AEVPK0258D	01-12-2023	REE0502686	Interset	1,269	1,269.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ADARSH KUMAR AGRAWAL	AEVPK0258D	06-10-2021	REE0502686	Interset	1,269	1,269.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ADARSH KUMAR AGRAWAL	AEVPK0258D	02-12-2024	REE0502686	Interset	1,269	1,269.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUBHABRATA GHOSE A/C NO:	ADZPG3145Q	01-12-2022	REE0502691	Interset	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUBHABRATA GHOSE	ADZPG3145Q	01-12-2023	REE0502691	Interset	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUBHABRATA GHOSE	ADZPG3145Q	06-10-2021	REE0502691	Interset	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUBHABRATA GHOSE	ADZPG3145Q	06-10-2021	REE0502691	Interset	406	406.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUBHABRATA GHOSE	ADZPG3145Q	06-10-2021	REE0502691	Interset	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUBHABRATA GHOSE	ADZPG3145Q	06-10-2021	REE0502691	Interset	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUBHABRATA GHOSE	ADZPG3145Q	02-12-2024	REE0502691	Interset	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	MANSI PANSE	NA	06-10-2021	REE0502726	Interset	81	81.00
Public Issue- Tranche I 2013-14	INE020B07HS2	REC LTD SUSPENSE ESCROW DEMAT ACCOUNT	REE5555555	01-12-2023	REE5555555	Interset	33,840	33,840.00
Public Issue- Tranche II 2013-14	INE020B07IF7	NAND KISHORE RATAN A/C NO:	AAKPR7312Q	01-12-2022	REF0400010	Interset	71,740	71,740.00
Public Issue- Tranche II 2013-14	INE020B07IF7	NAND KISHORE RATAN	AAKPR7312Q	01-12-2023	REF0400010	Interset	71,740	71,740.00
Public Issue- Tranche II 2013-14	INE020B07IF7	NAND KISHORE RATAN	AAKPR7312Q	06-10-2021	REF0400010	Interset	71,740	71,740.00
Public Issue- Tranche II 2013-14	INE020B07IF7	NAND KISHORE RATAN	AAKPR7312Q	06-10-2021	REF0400010	Interset	1,376	1,376.00
Public Issue- Tranche II 2013-14	INE020B07IF7	NAND KISHORE RATAN	AAKPR7312Q	06-10-2021	REF0400010	Interset	49,530	49,530.00
Public Issue- Tranche II 2013-14	INE020B07IF7	NAND KISHORE RATAN	AAKPR7312Q	06-10-2021	REF0400010	Interset	71,740	71,740.00
Public Issue- Tranche II 2013-14	INE020B07IF7	NAND KISHORE RATAN	AAKPR7312Q	06-10-2021	REF0400010	Interset	71,740	71,740.00
Public Issue- Tranche II 2013-14	INE020B07IF7	NAND KISHORE RATAN	AAKPR7312Q	06-10-2021	REF0400010	Interset	71,740	71,740.00
Public Issue- Tranche II 2013-14	INE020B07IF7	NAND KISHORE RATAN	AAKPR7312Q	06-10-2021	REF0400010	Interset	71,740	71,740.00
Public Issue- Tranche II 2013-14	INE020B07IF7	NAND KISHORE RATAN	AAKPR7312Q	06-10-2021	REF0400010	Interset	71,740	71,740.00
Public Issue- Tranche II 2013-14	INE020B07IF7	NAND KISHORE RATAN	AAKPR7312Q	22-03-2023	REF0400010	Redemption	8,71,953	8,71,953.00
Public Issue- Tranche II 2013-14	INE020B07IF7	VIRENDRA SINGH A/C NO:90552010001473 SYNDICATE BANK	AHEPS1144E	01-12-2023	REF0400019	Interset	42,200	42,200.00
Public Issue- Tranche II 2013-14	INE020B07IF7	VIRENDRA SINGH A/C NO:90552010001473 SYNDICATE BANK	AHEPS1144E	22-03-2023	REF0400019	Redemption	5,12,914	5,12,914.00
Public Issue- Tranche II 2013-14	INE020B07IF7	NEELIMA BANDHWAR	ANDPB4579P	06-10-2021	REF0400038	Interset	92	92.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SUBODH KUMAR PANT A/C NO:	AKPPP5201P	01-12-2022	REF0400048	Interset	8,440	8,440.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SUBODH KUMAR PANT	AKPPP5201P	01-12-2023	REF0400048	Interset	8,440	8,440.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SUBODH KUMAR PANT	AKPPP5201P	06-10-2021	REF0400048	Interset	8,440	8,440.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SUBODH KUMAR PANT	AKPPP5201P	06-10-2021	REF0400048	Interset	8,440	8,440.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SUBODH KUMAR PANT	AKPPP5201P	06-10-2021	REF0400048	Interset	8,440	8,440.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SUBODH KUMAR PANT	AKPPP5201P	22-03-2023	REF0400048	Redemption	1,02,583	1,02,583.00
Public Issue- Tranche II 2013-14	INE020B07IF7	GAURAV HARISH VARYANI A/C NO:	AGDPV0426E	01-12-2022	REF0400054	Interset	422	422.00
Public Issue- Tranche II 2013-14	INE020B07IF7	GAURAV HARISH VARYANI	AGDPV0426E	01-12-2023	REF0400054	Interset	422	422.00

Public Issue- Tranche II 2013-14	INE020B07IF7	GAURAV HARISH VARYANI	AGDPV0426E	06-10-2021	REF0400054	Interset	422	422.00
Public Issue- Tranche II 2013-14	INE020B07IF7	GAURAV HARISH VARYANI	AGDPV0426E	22-03-2023	REF0400054	Redemption	5,129	5,129.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SHREYAS ASHOK RAO	ANEPR9535J	06-10-2021	REF0400055	Interset	28	28.00
Public Issue- Tranche II 2013-14	INE020B07IF7	DEEPAK KUMAR A/C NO:043300040029339 PUNJAB NATIONAL BANK	ADQPK8037N	01-12-2022	REF0400068	Interset	1,688	1,688.00
Public Issue- Tranche II 2013-14	INE020B07IF7	DEEPAK KUMAR A/C NO:043300040029339 PUNJAB NATIONAL BANK	ADQPK8037N	01-12-2023	REF0400068	Interset	1,688	1,688.00
Public Issue- Tranche II 2013-14	INE020B07IF7	DEEPAK KUMAR 043300040029339 PUNJAB NATIONAL BANK	ADQPK8037N	06-10-2021	REF0400068	Interset	1,688	1,688.00
Public Issue- Tranche II 2013-14	INE020B07IF7	DEEPAK KUMAR	ADQPK8037N	06-10-2021	REF0400068	Interset	1,688	1,688.00
Public Issue- Tranche II 2013-14	INE020B07IF7	DEEPAK KUMAR	ADQPK8037N	06-10-2021	REF0400068	Interset	1,165	1,165.00
Public Issue- Tranche II 2013-14	INE020B07IF7	DEEPAK KUMAR	ADQPK8037N	06-10-2021	REF0400068	Interset	1,688	1,688.00
Public Issue- Tranche II 2013-14	INE020B07IF7	DEEPAK KUMAR	ADQPK8037N	06-10-2021	REF0400068	Interset	1,688	1,688.00
Public Issue- Tranche II 2013-14	INE020B07IF7	DEEPAK KUMAR A/C NO:043300040029339 PUNJAB NATIONAL BANK	ADQPK8037N	22-03-2023	REF0400068	Redemption	20,517	20,517.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SHYAM LAL MEHRA A/C NO:600510110002998 BANK OF INDIA	AAZPM0014D	01-12-2022	REF0400146	Interset	2,110	2,110.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SHYAM LAL MEHRA A/C NO:600510110002998 BANK OF INDIA	AAZPM0014D	01-12-2023	REF0400146	Interset	2,110	2,110.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SHYAM LAL MEHRA 600510110002998 BANK OF INDIA	AAZPM0014D	06-10-2021	REF0400146	Interset	2,110	2,110.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SHYAM LAL MEHRA A/C NO:600510110002998 BANK OF INDIA	AAZPM0014D	22-03-2023	REF0400146	Redemption	25,646	25,646.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SUJAN SINGH A/C NO:10663738529 STATE BANK OF INDIA	ABEPS9437Q	01-12-2022	REF0400199	Interset	16,880	16,880.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SUJAN SINGH A/C NO:10663738529 STATE BANK OF INDIA	ABEPS9437Q	01-12-2023	REF0400199	Interset	16,880	16,880.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SUJAN SINGH A/C NO:10663738529 STATE BANK OF INDIA	ABEPS9437Q	22-03-2023	REF0400199	Redemption	2,05,165	2,05,165.00
Public Issue- Tranche II 2013-14	INE020B07IF7	M SUBBA RAO A/C NO:05210100018481 BANK OF BARODA	CRIPS0133B	01-12-2023	REF0400660	Interset	1,688	1,688.00
Public Issue- Tranche II 2013-14	INE020B07IF7	M SUBBA RAO A/C NO:05210100018481 BANK OF BARODA	CRIPS0133B	22-03-2023	REF0400660	Redemption	20,517	20,517.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SHUBHANG SREENIVAS SETLUR	BKCPS5784E	01-12-2023	REF0403767	Interset	8,440	8,440.00
Public Issue- Tranche II 2013-14	INE020B07IG5	RACHNA GROVER	AMNPG4561H	02-12-2024	REF0500025	Interset	8,014	8,014.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SHRIHARI K S A/C NO:14076 SYNDICATE BANK	DANPS0682A	01-12-2022	REF0500070	Interset	2,220	2,220.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SHRIHARI K S A/C NO:14076 SYNDICATE BANK	DANPS0682A	01-12-2023	REF0500070	Interset	2,220	2,220.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SHRIHARI K S 14076 SYNDICATE BANK	DANPS0682A	06-10-2021	REF0500070	Interset	2,220	2,220.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SHRIHARI K S 14076 SYNDICATE BANK	DANPS0682A	06-10-2021	REF0500070	Interset	2,220	2,220.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SHRIHARI K S 14076 SYNDICATE BANK	DANPS0682A	06-10-2021	REF0500070	Interset	2,220	2,220.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SHRIHARI K S 14076 SYNDICATE BANK	DANPS0682A	06-10-2021	REF0500070	Interset	2,220	2,220.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SHRIHARI K S 14076 SYNDICATE BANK	DANPS0682A	06-10-2021	REF0500070	Interset	2,220	2,220.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SHRIHARI K S	DANPS0682A	02-12-2024	REF0500070	Interset	2,226	2,226.00
Public Issue- Tranche II 2013-14	INE020B07IG5	RAJESHWAR DATT A/C NO:026393700002034 YES BANK LTD	AAJPD7228A	01-12-2022	REF0500160	Interset	8,880	8,880.00
Public Issue- Tranche II 2013-14	INE020B07IG5	RAJESHWAR DATT A/C NO:026393700002034 YES BANK LTD	AAJPD7228A	01-12-2023	REF0500160	Interset	8,880	8,880.00
Public Issue- Tranche II 2013-14	INE020B07IG5	RAJESHWAR DATT A/C NO:026393700002034 YES BANK LTD	AAJPD7228A	02-12-2024	REF0500160	Interset	8,904	8,904.00
Public Issue- Tranche II 2013-14	INE020B07IG5	BIMLA GUPTA	ACSPG0066E	02-12-2024	REF0500185	Interset	4,452	4,452.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SWAPNA MUKHERJEE A/C NO:10102017925 STATE BANK OF INDIA	AQFPM9636F	01-12-2022	REF0500242	Interset	17,760	17,760.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SWAPNA MUKHERJEE A/C NO:10102017925 STATE BANK OF INDIA	AQFPM9636F	01-12-2023	REF0500242	Interset	17,760	17,760.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SWAPNA MUKHERJEE 10102017925 STATE BANK OF INDIA	AQFPM9636F	06-10-2021	REF0500242	Interset	17,760	17,760.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SWAPNA MUKHERJEE	AQFPM9636F	02-12-2024	REF0500242	Interset	17,809	17,809.00
Public Issue- Tranche II 2013-14	INE020B07IG5	V R GOWRISHANKAR HUF A/C NO:31498289527 STATE BANK OF INDIA	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 VIPPARTHI A/C NO:400005845700019 DEUTSCHE BANK	AGAPV7802R	01-12-2023	REF0500630	Interset	8,880	8,880.00
Public Issue- Tranche II 2013-14	INE020B07IG5	RAJITHA VIPPARTHI	AGAPV7802R	02-12-2024	REF0500630	Interset	8,904	8,904.00
Public Issue- Tranche II 2013-14	INE020B07IG5	VINCENT NORNHA	AAKPN5810F	02-12-2024	REF0500661	Interset	26,713	26,713.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEBABRATA SIHANAPATI A/C NO:1625000100049202 PUNJAB NATIONAL BANK	AJUPS5459C	01-12-2022	REF0500682	Interset	44,400	44,400.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEBABRATA SIHANAPATI A/C NO:1625000100049202 PUNJAB NATIONAL BANK	AJUPS5459C	01-12-2023	REF0500682	Interset	44,400	44,400.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEBABRATA SIHANAPATI 1625000100049202 PUNJAB NATIONAL BANK	AJUPS5459C	06-10-2021	REF0500682	Interset	44,400	44,400.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEBABRATA SIHANAPATI	AJUPS5459C	06-10-2021	REF0500682	Interset	44,400	44,400.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEBABRATA SIHANAPATI	AJUPS5459C	06-10-2021	REF0500682	Interset	44,400	44,400.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEBABRATA SIHANAPATI	AJUPS5459C	06-10-2021	REF0500682	Interset	44,400	44,400.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEBABRATA SIHANAPATI	AJUPS5459C	02-12-2024	REF0500682	Interset	44,521	44,521.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEBABRATA 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	35,617	35,617.00
Public Issue- Tranche II 2013-14	INE020B07IF7	RENU MARWAH	ADUPM2608R	06-10-2021	REF0600001	Interset	2,185	2,185.00
Public Issue- Tranche II 2013-14	INE020B07IF7	RENU MARWAH	ADUPM2608R	06-10-2021	REF0600001	Interset	61,170	61,170.00
Public Issue- Tranche II 2013-14	INE020B07IH3	KERMAN F LAKDAWALA 02610100001772 BANK OF BARODA	AAGPL7532G	06-10-2021	REF0600026	Interset	2,215	2,215.00
Public Issue- Tranche II 2013-14	INE020B07IH3	KERMAN F LAKDAWALA A/C NO:02610100001772 BANK OF BARODA	AAGPL7532G	02-12-2024	REF0600026	Interset	2,221	2,221.00
Public Issue- Tranche II 2013-14	INE020B07IH3	ABHISHEK LAHIRI A/C NO:400012258640019 DEUTSCHE BANK	ADXPL6564E	01-12-2022	REF0600112	Interset	2,215	2,215.00
Public Issue- Tranche II 2013-14	INE020B07IH3	ABHISHEK LAHIRI A/C NO:400012258640019 DEUTSCHE BANK	ADXPL6564E	01-12-2023	REF0600112	Interset	2,215	2,215.00
Public Issue- Tranche II 2013-14	INE020B07IH3	ABHISHEK LAHIRI	ADXPL6564E	02-12-2024	REF0600112	Interset	2,221	2,221.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	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	INE020B07JQ2	JOSHI PRAMOD VASUDEO A/C NO:00000020076641641 BANK OF MAHARASHTRA	AAAHJ5546C	02-12-2024	REG0400035	Interset	3,079	3,079.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	SARITA RITESH KALYANI A/C NO:0499000100224233 PUNJAB NATIONAL BANK	AGKPG4083H	01-12-2023	REG0400531	Interset	7,640	7,640.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	SARITA RITESH KALYANI	AGKPG4083H	02-12-2024	REG0400531	Interset	7,661	7,661.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	RICHARD SEQUEIRA A/C NO:020400101007102 CORPORATION BANK	AAKPS6039F	01-12-2023	REG0400595	Interset	3,070	3,070.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	RICHARD SEQUEIRA A/C NO:020400101007102 CORPORATION BANK	AAKPS6039F	02-12-2024	REG0400595	Interset	3,079	3,079.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	SOUGATA BASU	AQCPB4300J	02-12-2024	REG0400676	Interset	15,393	15,393.00
Public Issue- Tranche I 2015-16	INE020B07JS8	ARVIND KUMAR GUPTA	ABJPG9624Q	02-12-2024	REG0500008	Interset	810	810.00
Public Issue- Tranche I 2015-16	INE020B07JS8	A.S. BHASIN	AAEPB2146E	02-12-2024	REG0500009	Interset	11,040	11,040.00
Public Issue- Tranche I 2015-16	INE020B07JS8	RAMESH VAKRAFUND DEO	ACHPD8028N	02-12-2024	REG0500174	Interset	3,165	3,165.00
Public Issue- Tranche I 2015-16	INE020B07JU4	NANDKUMAR THAKKAR	ABNPT2737M	02-12-2024	REG0600019	Interset	1,565	1,565.00

Public Issue- Tranche I 2015-16	INE020B07JU4	PHADNIS VINAY KASHINATH A/C NO:	AKHPP0275F	01-12-2022	REG0600021	Interset	1,560	1,560.00
Public Issue- Tranche I 2015-16	INE020B07JU4	PHADNIS VINAY KASHINATH	AKHPP0275F	01-12-2023	REG0600021	Interset	1,560	1,560.00
Public Issue- Tranche I 2015-16	INE020B07JU4	PHADNIS VINAY KASHINATH	AKHPP0275F	02-12-2024	REG0600021	Interset	1,565	1,565.00
Public Issue- Tranche I 2015-16	INE020B07JU4	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	INE020B07JU4	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	INE020B07JU4	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	INE020B07JU4	SUNITA YESHWANT KANHERE	ACPPK7236B	06-10-2021	REG0600026	Interset	3,195	3,195.00
Public Issue- Tranche I 2015-16	INE020B07JU4	SUNITA YESHWANT KANHERE	ACPPK7236B	06-10-2021	REG0600026	Interset	3,195	3,195.00
Public Issue- Tranche I 2015-16	INE020B07JU4	SUNITA YESHWANT KANHERE	ACPPK7236B	06-10-2021	REG0600026	Interset	3,195	3,195.00
Public Issue- Tranche I 2015-16	INE020B07JU4	SUNITA YESHWANT KANHERE	ACPPK7236B	06-10-2021	REG0600026	Interset	2,959	2,959.00
Public Issue- Tranche I 2015-16	INE020B07JU4	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	INE020B07JU4	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	INE020B07JU4	AJIT PRATAP SINGH	AOBPS5064D	02-12-2024	REG0600094	Interset	1,565	1,565.00
Public Issue- Tranche I 2015-16	INE020B07JU4	JAIBAHADUR BATUK SINGH A/C NO: 004011100025409 APNA SAHAKARI BANK LTD	ABPPJ7088M	01-12-2022	REG0600169	Interset	3,195	3,195.00
Public Issue- Tranche I 2015-16	INE020B07JU4	JAIBAHADUR BATUK SINGH A/C NO:004011100025409 APNA SAHAKARI BANK LTD	ABPPJ7088M	01-12-2023	REG0600169	Interset	3,195	3,195.00
Public Issue- Tranche I 2015-16	INE020B07JU4	JAIBAHADUR BATUK SINGH A/C NO:004011100025409 APNA SAHAKARI BANK LTD	ABPPJ7088M	02-12-2024	REG0600169	Interset	3,204	3,204.00
Public Issue- Tranche I 2015-16	INE020B07JU4	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	INE020B07JU4	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	INE020B07JU4	JAMWANTI DEVI JAIBAHADUR SINGH 009510022351 DENA BANK	AWYPS6144F	06-10-2021	REG0600170	Interset	1,560	1,560.00
Public Issue- Tranche I 2015-16	INE020B07JU4	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	INE020B07JU4	PHADNIS ANJALI VINAY	ANSPP5333N	02-12-2024	REG0600174	Interset	3,204	3,204.00
Public Issue- Tranche I 2015-16	INE020B07JU4	R K MURTHY	AAAPM5489K	02-12-2024	REG0600331	Interset	7,972	7,972.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NITEEN DEDHZA	AALPD0432C	01-07-2025	REA0100259	Interset	41,600	41,600.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN .	AHOPJ0830E	01-07-2025	1203450000354459	Interset	1,664	1,664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SUNIL PRAKASH	AFVPP5777K	01-07-2025	REA0101041	Interset	20,800	20,800.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BALJEET KAUR	AHFPK5001K	01-07-2025	REA0100597	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPA SHANTILAL PATEL - HSBC LTD - 101-168847-006	AGHPP7439D	01-07-2025	IN30223611085770	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANJUSHA SACHIN VYAWAHARE	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	AEJPN4399A	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	AAAHC9481K	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	AEKPJ2512G	01-07-2025	REA0101020	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	CHETNA SURESH PATEL - HSBC LTD - 101-168854-006	AEOPP1255Q	01-07-2025	IN30223611087417	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BEHROZE CYRUS PALYA	AOLPP7451B	01-07-2025	REA0100656	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ASHOK JETHALAL SHAH	BVAPS0239K	01-07-2025	REA0101023	Interset	1,997	1,997.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAJENDRA MANTRI	AAXPM1791P	01-07-2025	REA0100541	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ARPENBHAI ANILBHAI SHAH - KOTAK MAHINDRA BANK LTD - 08100110001773	ABXPS1261M	01-07-2025	IN30021412187043	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	TRILOK CHAND BANSAL HUF - 924010062569505 - AXIS BANK	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	AAFPC6328Q	01-07-2025	IN30302861271621	Interset	6,496	6,496.00
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	GANESH MUTTU CHETTIAR - 35213 - ABHYUDAYA CO-OP BANK LTD	ADSPC6209Q	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	RAO GEETHA RANGANATH 19420 - INDIAN BANK	ABPPR0500A	01-07-2025	IN30021410095027	Interset	8,320	8,320.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	L R R BHANDARI A/C NO:10415438246 STATE BANK OF INDIA	AAEPB0924G	04-11-2025	REG0405959	Redemption	1,14,054	1,14,054.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	SULOCHANA AMAR A/C NO:00881000008068 HDFC BANK LTD	AFRPA4224J	04-11-2025	REG0400209	Redemption	1,14,054	1,14,054.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	JOSHI PRAMOD VASUDEO A/C NO:00000020076641641 BANK OF MAHARASHTRA	AAAHJ5546C	04-11-2025	REG0400035	Redemption	45,835	45,835.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	RICHARD SEQUEIRA A/C NO:020400101007102 CORPORATION BANK	AAKPS6039F	04-11-2025	REG0400595	Redemption	45,835	45,835.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	GURBACHAN SINGH SODHI A/C NO:406302010001739 UNION BANK OF INDIA	AAMPS0897D	04-11-2025	REG0400014	Redemption	2,29,173	2,29,173.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	HIRALAL BHAVANBHAI VARIA A/C NO:01901570003545 HDFC BANK LTD - GANDHINAGAR	AAKPV7887J	04-11-2025	IN30154958695962	Redemption	68,219	68,219.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	DEEPA JIGAR JAIN A/C NO:064010100044013 AXIS BANK LTD	AAEPR8283L	04-11-2025	IN30226914125785	Redemption	2,28,107	2,28,107.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	MADHURI RASTOAI A/C NO:0765104000009904 IDBI BANK LTD	AFJPR9271G	04-11-2025	REG0400454	Redemption	22,384	22,384.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	MAHADEVA SRINIVASAN A/C NO:00101000008041 HDFC BANK LTD	ATWPS0219C	04-11-2025	IN30018312511145	Redemption	2,29,173	2,29,173.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	R A RAMALINGAM A/C NO:335010100138277 UTI BANK	AAFPR8591L	04-11-2025	IN30021414691175	Redemption	11,725	11,725.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	LALITA DEVI AGARWALA A/C NO:37332609115 STATE BANK OF INDIA	ACRPA8874B	04-11-2025	1208160065461612	Redemption	9,593	9,593.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	SANDEEP KUMAR AGARWALA A/C NO:627601146809 ICICI BANK LTD	ACGPA1538B	04-11-2025	1208160065462124	Redemption	2,132	2,132.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	LALITA DEVI AGARWALA A/C NO:37332609115 STATE BANK OF INDIA	ACRPA8874B	04-11-2025	IN30133040532945	Redemption	11,725	11,725.00
Public Issue- Tranche I 2015-16	INE020B07JU4	RADHIKA SHRINIWAS BHIDE	AFXPB6259G	01-12-2025	REG0613797	Interest	15,931	15,931.00
Public Issue- Tranche I 2015-16	INE020B07JU4	SUNITA YESHWANT KANHERE	ACPPK7236B	01-12-2025	REG0600026	Interest	3,186	3,186.00
Public Issue- Tranche I 2015-16	INE020B07JU4	USHA RANI	ALRPR4416P	01-12-2025	REG0600251	Interest	148	148.00

Public Issue- Tranche I 2015-16	INE020B07JU4	PHADNIS VINAY KASHINATH	AKHPP0275F	01-12-2025	REG0600021	Interest	1,556	1,556.00
Public Issue- Tranche I 2015-16	INE020B07JU4	JAMWANTI DEVI JAIBAHADUR SINGH	AWYPS6144F	01-12-2025	REG0600170	Interest	1,556	1,556.00
Public Issue- Tranche I 2015-16	INE020B07JU4	VRINDA GIRDHARLAL DAGA	AKIPD4558L	01-12-2025	REG0600166	Interest	1,556	1,556.00
Public Issue- Tranche I 2015-16	INE020B07JU4	DITI SAURABH THAKKAR	AEUPT8693L	01-12-2025	REG0600020	Interest	1,556	1,556.00
Public Issue- Tranche I 2015-16	INE020B07JU4	NANDKUMAR THAKKAR	ABNPT2737M	01-12-2025	REG0600019	Interest	1,556	1,556.00
Public Issue- Tranche I 2015-16	INE020B07JU4	SAURABH N THAKKAR	ABMPT4182B	01-12-2025	REG0600018	Interest	1,556	1,556.00
Public Issue- Tranche I 2015-16	INE020B07JU4	BHAVNA VALLABHDAS PARIKH	ADZPP1945P	01-12-2025	REG0600134	Interest	15,931	15,931.00
Public Issue- Tranche I 2015-16	INE020B07JU4	SHRI DEVKINANDANACHARYA GOSWAMY	AEJPG1898P	01-12-2025	REG0600130	Interest	15,857	15,857.00
Public Issue- Tranche I 2015-16	INE020B07JU4	DHWANI JAYESHBHAI MEHTA	AUGPM3069H	01-12-2025	REG0600124	Interest	15,931	15,931.00
Public Issue- Tranche I 2015-16	INE020B07JU4	KRUTI JAYESH MEHTA	AUGPM2886C	01-12-2025	REG0600123	Interest	15,931	15,931.00
Public Issue- Tranche I 2015-16	INE020B07JU4	ANITABEN TRIKAMDAS KATARIYA	ACKPK8459P	01-12-2025	REG0600120	Interest	15,931	15,931.00
Public Issue- Tranche I 2015-16	INE020B07JS8	ARVIND KUMAR GUPTA	ABJPG9624Q	01-12-2025	REG0500008	Interest	805	805.00
Public Issue- Tranche I 2015-16	INE020B07JS8	A.S. BHASIN	AAEPB2146E	01-12-2025	REG0500009	Interest	10,980	10,980.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEBABRATA STHANAPATI	AJUPS5459C	01-12-2025	REF0500683	Interest	35,423	35,423.00
Public Issue- Tranche II 2013-14	INE020B07IG5	ARGHA KUMAR MITRA	ADMPM4527B	01-12-2025	REF0500832	Interest	22,139	22,139.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SHRIHARI K S	DANPS0682A	01-12-2025	REF0500070	Interest	2,214	2,214.00
Public Issue- Tranche II 2013-14	INE020B07IE0	HARIBHAI PATEL CHARITY TRUST	AAATH8494F	01-12-2025	REF0300009	Interest	7,298	7,298.00
Public Issue- Tranche II 2013-14	INE020B07IG5	ATUL TRIPATHI	ABGPT0572R	01-12-2025	REF0500603	Interest	88,557	88,557.00
Public Issue- Tranche II 2013-14	INE020B07IG5	RAMACHANDRAN S	AAAPR6194E	01-12-2025	REF0500599	Interest	88,557	88,557.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DITI VIPUL VORA	APSPK5326C	01-12-2025	REF0500525	Interest	26,567	26,567.00
Public Issue- Tranche II 2013-14	INE020B07IG5	VIKRAM KHANNA	AEHPK3056P	01-12-2025	REF9600006	Interest	7,970	7,970.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SVEN JOHN SALDANHA	AHWPS7245Q	01-12-2025	REF0500038	Interest	53,134	53,134.00
Public Issue- Tranche II 2013-14	INE020B07IG5	ALLWYN FERNANDES	AAOPF9098D	01-12-2025	REF0500065	Interest	6,642	6,642.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SUDHA B KHAKHAR	AGVPK5502C	01-12-2025	REF0500421	Interest	10,184	10,184.00
Public Issue- Tranche II 2013-14	INE020B07IG5	MISHTI VIRAL DAMANIA	BAFPD1492M	01-12-2025	REF0500397	Interest	17,711	17,711.00
Public Issue- Tranche II 2013-14	INE020B07IG5	JASBIRKAUR DALSITSINGH SACHAR	AAOPS8624A	01-12-2025	REF0500392	Interest	26,567	26,567.00
Public Issue- Tranche II 2013-14	INE020B07IG5	JASBIRKAUR DALJITSINGH SACHAR	AAOPS8624A	01-12-2025	REF0500391	Interest	26,567	26,567.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SMITA CHHATWAL	AALPC3125D	01-12-2025	REF0500824	Interest	88,557	88,557.00
Public Issue- Tranche II 2013-14	INE020B07IE0	MATRUCHHAYA BUILDING CONDOMINIUM	AAABM0388H	01-12-2025	REF0300004	Interest	68,691	68,691.00
Public Issue- Tranche I 2013-14	INE020B07HS2	MUKESH JAYANTIBHAI MODI	ACNPN0192P	01-12-2025	REE9600002	Interest	3,985	3,985.00
Public Issue- Tranche II 2013-14	INE020B07IH3	ANKIT MUKESHKUMAR SHAH	APXPS3372M	01-12-2025	REF0600081	Interest	17,671	17,671.00
Public Issue- Tranche II 2013-14	INE020B07IG5	AMAN KUMAR A VIJ	AFFPV0039N	01-12-2025	REF0500055	Interest	8,856	8,856.00
Public Issue- Tranche II 2013-14	INE020B07IH3	KERMAN F LAKDAWALA	AAGPL7532G	01-12-2025	REF0600080	Interest	2,209	2,209.00
Public Issue- Tranche II 2013-14	INE020B07IH3	KERMAN F LAKDAWALA	AAGPL7532G	01-12-2025	REF0600026	Interest	2,209	2,209.00
Public Issue- Tranche II 2013-14	INE020B07IG5	KERMAN FARAMROZ LAKDAWALA	AAGPL7532G	01-12-2025	REF0500317	Interest	1,771	1,771.00
Public Issue- Tranche II 2013-14	INE020B07IG5	KERMAN FARAMROZ LAKDAWALA	AAGPL7532G	01-12-2025	REF0500031	Interest	2,214	2,214.00
Public Issue- Tranche II 2013-14	INE020B07IG5	PATEL NIKUL THAKORBHAI	ATQPP4662C	01-12-2025	REF0500296	Interest	17,711	17,711.00
Public Issue- Tranche II 2013-14	INE020B07IG5	PATEL ARCHANA NIKUL	ATQPP4663D	01-12-2025	REF0500054	Interest	17,711	17,711.00
Public Issue- Tranche II 2013-14	INE020B07IG5	RATNA PRAHLAD KUMAR BILWANI	ABAPB3602N	01-12-2025	REF0500286	Interest	88,557	88,557.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEVANG NANDKISHORE PARIKH	BNGPP7433J	01-12-2025	REF0500270	Interest	44,278	44,278.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SHASHI SAXENA	ACZPS7348N	01-12-2025	REF0500253	Interest	17,711	17,711.00
Public Issue- Tranche II 2013-14	INE020B07IG5	BIMLA GUPTA	ACSPG0066E	01-12-2025	REF0500185	Interest	4,428	4,428.00
Public Issue- Tranche II 2013-14	INE020B07IG5	RACHNA GROVER	AMNPG4561H	01-12-2025	REF0500025	Interest	7,970	7,970.00
Public Issue- Tranche II 2013-14	INE020B07IG5	MEENAKSHI CHANDNA	AEKPC6940D	01-12-2025	REF0500023	Interest	13,284	13,284.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SHALABH SAXENA	ARJPS5372F	01-12-2025	REF0500718	Interest	30,995	30,995.00
Public Issue- Tranche II 2013-14	INE020B07IG5	GURPREET KAUR KOHLI	AANPK1557F	01-12-2025	REF0500789	Interest	70,845	70,845.00
Public Issue- Tranche II 2013-14	INE020B07IG5	JASJIT SINGH KOHLI	AAKPK9976F	01-12-2025	REF0500006	Interest	53,134	53,134.00
Public Issue- Tranche II 2013-14	INE020B07IG5	MANMEET SINGH KOHLI	AALPK9953D	01-12-2025	REF0500005	Interest	53,134	53,134.00
Public Issue- Tranche II 2013-14	INE020B07IG5	URMEET SINGH KOHLI	AALPK9955F	01-12-2025	REF0500004	Interest	53,134	53,134.00
Public Issue- Tranche II 2013-14	INE020B07IH3	GUNJAN KAWATRA	AIJPK7876R	01-12-2025	REF0600003	Interest	44,179	44,179.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SHAVETA SHARMA	ANGPS9758J	01-12-2025	REF0500714	Interest	88,557	88,557.00
Public Issue- Tranche II 2013-14	INE020B07IG5	ANITA MAINRAI	AOYPM0143C	01-12-2025	REF0500101	Interest	44,278	44,278.00
Public Issue- Tranche II 2013-14	INE020B07IH3	NIDHI AGGARWAL	AEZPA0551R	01-12-2025	REF0600033	Interest	8,836	8,836.00
Public Issue- Tranche II 2013-14	INE020B07IH3	SHALABH KUMAR AGGARWAL	AERPA0066P	01-12-2025	REF0600032	Interest	8,836	8,836.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DAVINDER KUMAR SACHDEVA	AOCPS4455F	01-12-2025	REF0500022	Interest	13,284	13,284.00
Public Issue- Tranche II 2013-14	INE020B07IH3	MRIDULA BHATIA	AGLPB3163G	01-12-2025	REF0600027	Interest	44,179	44,179.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUMITA KAR	AYZPK7289A	01-12-2025	REE0524681	Interest	60,970	60,970.00
Public Issue- Tranche I 2013-14	INE020B07HP8	DEBASIS CHATTERJEE	ACJPC7343P	01-12-2025	REE0200112	Interest	67,680	67,680.00
Public Issue- Tranche I 2013-14	INE020B07HS2	MANDIRA BANERJEE	AGYPB6817G	01-12-2025	REE0501767	Interest	34,840	34,840.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUBHABRATA GHOSE	ADZPG3145Q	01-12-2025	REE0502691	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUBHAS CHANDRA CHATTERJEE	ACHPC8400F	01-12-2025	REE0501729	Interest	17,420	17,420.00
Public Issue- Tranche I 2013-14	INE020B07HS2	MOHANROY V	AGSPM5814A	01-12-2025	REE0501709	Interest	13,065	13,065.00
Public Issue- Tranche I 2013-14	INE020B07HS2	R LAKSHMI	ACUPL1224F	01-12-2025	REE0501669	Interest	4,355	4,355.00
Public Issue- Tranche I 2013-14	INE020B07HS2	NEHA A RUIA	AGGPR1597R	01-12-2025	REE0501643	Interest	17,420	17,420.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ARCHANA A RUIA	ADBPA1818J	01-12-2025	REE0501642	Interest	17,420	17,420.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAMNIQUE KAUR	ALOPK3955D	01-12-2025	REE0501631	Interest	13,065	13,065.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ADARSH KUMAR AGRAWAL	AEVPK0258D	01-12-2025	REE0502686	Interest	1,269	1,269.00
Public Issue- Tranche I 2013-14	INE020B07HS2	THRISHALA S	AMYPT3008P	01-12-2025	REE0501557	Interest	52,260	52,260.00
Public Issue- Tranche I 2013-14	INE020B07HS2	CHANDRAKUMAR P TALREJA	AAQPT3782L	01-12-2025	REE0502685	Interest	21,775	21,775.00
Public Issue- Tranche I 2013-14	INE020B07HS2	TEJINDER SINGH	AQOPS0503J	01-12-2025	REE0501496	Interest	17,420	17,420.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RADHA PRANAV PATEL	CFLPP5881G	01-12-2025	REE0502627	Interest	4,355	4,355.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SANDEEPA MALHOTRA	ADEPM3725B	01-12-2025	REE0501475	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	GARIMA KHANDELWAL	AZQPK5414R	01-12-2025	REE0501462	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	KRISHNA KHANDELWAL	AYBPK9666P	01-12-2025	REE0501460	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	YUKTA KHANDELWAL	AYLPK7804R	01-12-2025	REE0501459	Interest	8,710	8,710.00

Public Issue- Tranche I 2013-14	INE020B07HS2	AKASH TRIPATHI	ADFPT1566L	01-12-2025	REE0501452	Interest	69,680	69,680.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ABHAY JOSHI HUF	AAGHA8119J	01-12-2025	REE0501434	Interest	4,355	4,355.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ABHAY SHRIDHAR JOSHI	AAOPJ8949H	01-12-2025	REE0501433	Interest	26,130	26,130.00
Public Issue- Tranche I 2013-14	INE020B07HS2	VARSHA ATUL JOSHI	AHMPJ5239P	01-12-2025	REE0524679	Interest	17,420	17,420.00
Public Issue- Tranche I 2013-14	INE020B07HS2	VARSHA ATUL JOSHI	AHMPJ5239P	01-12-2025	REE0524678	Interest	17,420	17,420.00
Public Issue- Tranche I 2013-14	INE020B07HS2	VIRENDRA SHRIRAM OAK	AAAPO8037B	01-12-2025	REE0501389	Interest	34,840	34,840.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ANJALI RAJIV JOSHI	ABBPJ1556G	01-12-2025	REE0501365	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	GADGIL TANVI CHANDAN	AMTPG0685J	01-12-2025	REE0502119	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAJIV GOVIND JOSHI	ABBPJ1557H	01-12-2025	REE0524748	Interest	84,600	84,600.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAJIV GOVIND JOSHI	ABBPJ1557H	01-12-2025	REE0500123	Interest	84,600	84,600.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SARITA PRAKASH AGALE	AGTPA9808K	01-12-2025	REE0524734	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	AJIT VINAYAK UKIDWE	AACPU2949Q	01-12-2025	REE0501311	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	OMKAR VINAYAK DEODHAR	ALDPD8628B	01-12-2025	REE0500115	Interest	4,355	4,355.00
Public Issue- Tranche I 2013-14	INE020B07HS2	VILAS BARKU WALANJ	AAKPW6161A	01-12-2025	REE0502222	Interest	3,484	3,484.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RUPALI AJIT WALANJ	ABDPW4199E	01-12-2025	REE0501277	Interest	1,742	1,742.00
Public Issue- Tranche I 2013-14	INE020B07HS2	HARDIK R NAIK	AFKPN2709Q	01-12-2025	REE0501266	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	KIRIT N DALAL	AKAPD4560C	01-12-2025	REE0502066	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SOHAM SAMAR CHAUHAN	AXJPC9451F	01-12-2025	REE0501106	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	DHRUV SAMAR CHAVHAN	AXJPC9480C	01-12-2025	REE0501102	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	JAY P MEHTA	AHEPM1148C	01-12-2025	REE0502423	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAJESH B NAIK	AADPN9849F	01-12-2025	REE0501080	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	CHARULATA BHARATKUMAR RESHAMWALA	AAEPR3794E	01-12-2025	REE0524712	Interest	1,742	1,742.00
Public Issue- Tranche I 2013-14	INE020B07HS2	CHARULATA BHARATKUMAR RESHAMWALA	AAEPR3794E	01-12-2025	REE0524711	Interest	1,742	1,742.00
Public Issue- Tranche I 2013-14	INE020B07HS2	CHARULATA BHARATKUMAR RESHAMWALA	AAEPR3794E	01-12-2025	REE0524710	Interest	1,742	1,742.00
Public Issue- Tranche I 2013-14	INE020B07HS2	CHARULATA BHARATKUMAR RESHAMWALA	AAEPR3794E	01-12-2025	REE0524708	Interest	1,742	1,742.00
Public Issue- Tranche I 2013-14	INE020B07HS2	CHARULATA BHARATKUMAR RESHAMWALA	AAEPR3794E	01-12-2025	REE0524707	Interest	1,742	1,742.00
Public Issue- Tranche I 2013-14	INE020B07HS2	DISHA MAHARUDRA WAGLE	ACLPW9654M	01-12-2025	REE0501064	Interest	34,840	34,840.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUSHILA MOTIANI	AAEPM3474A	01-12-2025	REE0524673	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAASHI MEHRA	AXXPM6118K	01-12-2025	REE0502405	Interest	4,355	4,355.00
Public Issue- Tranche I 2013-14	INE020B07HS2	MINHAZ V BADAMIA	ABRPB4657Q	01-12-2025	REE0501031	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	HEMANG RAVAL	AFDPR7042F	01-12-2025	REE0501017	Interest	4,355	4,355.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RJSHABH HITEN MAHIMTURA	ATWPM6818R	01-12-2025	REE0502618	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SNEHAL R KARLEKAR	BHJPK7774E	01-12-2025	REE0500065	Interest	7,839	7,839.00
Public Issue- Tranche I 2013-14	INE020B07HS2	NYLCHAND HARJIVANDAS SANGHRJKA	AAGPS7289F	01-12-2025	REE0500911	Interest	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ARVIND P CHAUKAR	ACKPC7119G	01-12-2025	REE0500060	Interest	52,260	52,260.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ISHA A KASHMIRI	ANXPK5611M	01-12-2025	REE0502698	Interest	21,150	21,150.00
Public Issue- Tranche I 2013-14	INE020B07HS2	MEGHA AMAR KOTHARI	ASVPK1665N	01-12-2025	REE0500889	Interest	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	OJAS MAHENDRA RAJANI	ABFPR0261A	01-12-2025	REE0502654	Interest	34,840	34,840.00
Public Issue- Tranche I 2013-14	INE020B07HS2	VISHNUPRASAD SHYAMLAL SHAH	ACAPS6370F	01-12-2025	REE0502369	Interest	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ISHAPRASAD VINAYAK JOSHI	AHBPJ1454H	01-12-2025	REE0500059	Interest	2,178	2,178.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAJENDRA PRAFULCHANDRA SHAH HUF	AACHR6270B	01-12-2025	REE0500819	Interest	10,888	10,888.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SHAH DHIREN PRAFULCHANDRA HUF	AABHD4264N	01-12-2025	REE0500817	Interest	35,711	35,711.00
Public Issue- Tranche I 2013-14	INE020B07HS2	NIRANJANABEN R DESAI	AJMPD2418C	01-12-2025	REE0502212	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ILABEN S PATEL	ACQPP7731H	01-12-2025	REE0502189	Interest	34,840	34,840.00
Public Issue- Tranche I 2013-14	INE020B07HS2	KARAMJIT KAUR RANDHAWA	AMYPR1970J	01-12-2025	REE0502009	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	A N PATEL	AGGPP9547D	01-12-2025	REE0502622	Interest	13,065	13,065.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SANJAY SHAILESHBHAI MAJMUDAR	AAPPM5037Q	01-12-2025	REE0502352	Interest	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAJESH KUMAR MANILAL PATEL HUF	AAPHR9202J	01-12-2025	REE0500728	Interest	4,355	4,355.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUNITA SUSHEEL KAUL	AFOPK8684H	01-12-2025	REE0500717	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	BHAVINA SOMABHAI PATEL	ADRPP2108C	01-12-2025	REE0500714	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	BHAVINA SOMABHAI PATEL	ADRPP2108C	01-12-2025	REE0500713	Interest	17,420	17,420.00
Public Issue- Tranche I 2013-14	INE020B07HS2	NEHA VIJAYKUMAR GOYAL	AEZPG4863Q	01-12-2025	REE0502006	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	DEV DHAVAL VYAS	AQSPV5509R	01-12-2025	REE0500712	Interest	26,130	26,130.00
Public Issue- Tranche I 2013-14	INE020B07HS2	MANUSHI VATSAL SHAH	AMXPN9827F	01-12-2025	REE0524750	Interest	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	BHARATKUMAR ISHWARLAL PITRODA HUF	AABHP3033R	01-12-2025	REE0500675	Interest	26,130	26,130.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ARUNABEN JAYESH MEHTA	ABSPM6776A	01-12-2025	REE0500673	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	MADHAV MADAN	AQQPM9900M	01-12-2025	REE0502211	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	AKNISHI KUMAR JAIN	ABQPJ2992K	01-12-2025	REE0500591	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ARUN KUMAR	AITPK2650B	01-12-2025	REE0524719	Interest	17,420	17,420.00
Public Issue- Tranche I 2013-14	INE020B07HS2	NIKITA PANDE	BTOPP8386G	01-12-2025	REE0500534	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	NAVIN CHANDRA PANDEY	AFXPP9946G	01-12-2025	REE0500533	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RUPALI MINOCHA	ASVPM1724A	01-12-2025	REE0500475	Interest	34,840	34,840.00
Public Issue- Tranche I 2013-14	INE020B07HS2	VIPIN KALRA	AAZPK4837E	01-12-2025	REE0524685	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	KRISHNA DATTA	AIYPD7737R	01-12-2025	REE0500388	Interest	28,743	28,743.00
Public Issue- Tranche I 2013-14	INE020B07HS2	NIRUPMA SINGHAL	AAUPS4519G	01-12-2025	REE0500366	Interest	21,775	21,775.00
Public Issue- Tranche I 2013-14	INE020B07HS2	KALPANA VYAS	AFTPV4551M	01-12-2025	REE0502270	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SANJEEV MALHOTRA	ACIPM6314R	01-12-2025	REE0502605	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	NINA CHOPRA	AIRPC9153H	01-12-2025	REE0500274	Interest	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	COLONEL B K CHOPRA	AAFPC7807E	01-12-2025	REE0500272	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HQ6	ASHU JAY AGGARWAL	AACPA9166B	01-12-2025	REE0300031	Interest	1,25,550	1,25,550.00
Public Issue- Tranche I 2013-14	INE020B07HT0	MANINDER SINGH	ABYPS0851J	01-12-2025	REE0600009	Interest	60,340	60,340.00
Public Issue- Tranche I 2013-14	INE020B07HS2	POOJA BAHRI	ABJPB8192Q	01-12-2025	REE0500258	Interest	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	PROMILLA VARMA	AAWPV5091L	01-12-2025	REE0500246	Interest	17,420	17,420.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SANJAY PRATAP SINGH HUF	AAOHS1874E	01-12-2025	REE0500245	Interest	26,130	26,130.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ANITA MAINRAI	AOYPM0143C	01-12-2025	REE0502257	Interest	43,550	43,550.00

Public Issue- Tranche I 2013-14	INE020B07HS2	VANDANA RASTOGI	ABLPV9301P	01-12-2025	REE0501916	Interest	34,840	34,840.00
Public Issue- Tranche I 2013-14	INE020B07HP8	ASIT RANJAN GHOSH	AIPPG5704J	01-12-2025	REE0200876	Interest	84,515	84,515.00
Public Issue- Tranche I 2013-14	INE020B07HS2	PUSHPA HITESH RAJPUT	AUTPR1806J	01-12-2025	REE0502239	Interest	4,355	4,355.00
Public Issue- Tranche I 2013-14	INE020B07HS2	HITESH K RAJPUT	ALJPR2773B	01-12-2025	REE0502238	Interest	4,355	4,355.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAJENDRA K RAJPUT	AIYPR1555R	01-12-2025	REE0502237	Interest	4,355	4,355.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SAPNA RAJENDRA RAJPUT	AVRPR3974J	01-12-2025	REE0502236	Interest	4,355	4,355.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ASHWINKUMAR K RAJPUT	AEKPR2309M	01-12-2025	REE0502235	Interest	4,355	4,355.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	PRAFUL M BAGI	ABDPB4502A	01-12-2025	REC0100076	Interest	33,930	33,930.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	BHAVESH MANILAL SOLANKI	ACRPS1744G	01-12-2025	REC0100069	Interest	5,655	5,655.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	ANURAG LAXMAN GUPTA	AIXPG8784C	01-12-2025	REC0100062	Interest	1,131	1,131.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	MAHAZARIN FEROZE DASTOOR	AACPD0120C	01-12-2025	REC0100053	Interest	75,400	75,400.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	H GOSALIA	AACPG9719L	01-12-2025	REC0100008	Interest	37,700	37,700.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	NATASHA ANNE DSOUZA	AAEPD2434R	01-12-2025	REC0100051	Interest	60,320	60,320.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	KERMAN F LAKDAWALA	AAGPL7532G	01-12-2025	REC0100048	Interest	2,639	2,639.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	KERMAN F LAKDAWALA	AAGPL7532G	01-12-2025	REC0100047	Interest	2,262	2,262.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	AMOGH VARSHNEY	AMGPV4445E	01-12-2025	REC0100003	Interest	7,040	7,040.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	AMOGH VARSHNEY	AITPK2650B	01-12-2025	REC0100030	Interest	7,540	7,540.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	ADIMA VARSHNEY	AITPK2650B	01-12-2025	REC0100029	Interest	7,540	7,540.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	AMOGH VARSHNEY	AITPK2650B	01-12-2025	REC0100028	Interest	7,540	7,540.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	RAJNEESH MAHESHWARI	AEQPG2625H	01-12-2025	REC0100004	Interest	7,540	7,540.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	NIDHI AGGARWAL	AEZPA0551R	01-12-2025	REC0100021	Interest	4,524	4,524.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SUMEET KELA	ABUPK7653E	01-12-2025	REB0100042	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	LALIT KAPOOR	ACGPK1264L	01-12-2025	REB0108570	Interest	7,880	7,880.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SUYASH KUMAR	AWOPK9986B	01-12-2025	REB0100797	Interest	13,002	13,002.00
Public Issue- Tranche I 2012-13	INE020B07GX4	BHOLA RAM GUPTA	AACHB5169F	01-12-2025	REB0100795	Interest	11,820	11,820.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SAMIR SAHU	ACDPS6258D	01-12-2025	REB0100811	Interest	39,400	39,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	KUNAL CHATTOPADHYAY	ACHPC5643G	01-12-2025	REB0100788	Interest	39,400	39,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ANITA SENGUPTA	APUPS0219Q	01-12-2025	REB0110890	Interest	73,800	73,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	BHARATI ROY	AEJPR5992R	01-12-2025	REB0100774	Interest	2,364	2,364.00
Public Issue- Tranche I 2012-13	INE020B07GX4	TAMNMAY ROY	ADEPR5993E	01-12-2025	REB0100773	Interest	2,364	2,364.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RACHNA BANERJEE	AEFPB0966B	01-12-2025	REB0100868	Interest	39,400	39,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PUSHPA SHYANI	AXTPS7611K	01-12-2025	REB0100762	Interest	23,640	23,640.00
Public Issue- Tranche I 2012-13	INE020B07GX4	P RAMACHANDRAN NAIR	ABKPN4763E	01-12-2025	REB0100714	Interest	12,608	12,608.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SAROJA PARTHASARATHY	ACJPP2532M	01-12-2025	REB0100703	Interest	7,880	7,880.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SAROJA PARTHASARATHY	ACJPP2532M	01-12-2025	REB0100702	Interest	15,760	15,760.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PRAFUL M BAGI	ABDPB4502A	01-12-2025	REB0100699	Interest	47,280	47,280.00
Public Issue- Tranche I 2012-13	INE020B07GX4	CHANDRA KUMAR P TALREJA	AAQPT3782L	01-12-2025	REB0100115	Interest	19,700	19,700.00
Public Issue- Tranche I 2012-13	INE020B07GX4	EKTA C TALREJA	AAHPT5105C	01-12-2025	REB0100114	Interest	19,700	19,700.00
Public Issue- Tranche I 2012-13	INE020B07GX4	JAISHREE PARSRAM	AAZPP0959Q	01-12-2025	REB0100113	Interest	19,700	19,700.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ASHWIN VENUGOPAL	AEWPA1890E	01-12-2025	REB0110870	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	LAKSHMI ASHWIN	APLPA3269D	01-12-2025	REB0100686	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	YASHODHARA	AABPY1833A	01-12-2025	REB0100112	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	E BHOOSHAN RAO	AACPE7370B	01-12-2025	REB0100675	Interest	23,640	23,640.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SIVA RAMA KRISHNA GADDUMANUGU	AFRPG4404Q	01-12-2025	REB0100863	Interest	15,760	15,760.00
Public Issue- Tranche I 2012-13	INE020B07GX4	UMESH LATHA JULURI	AHCPJ5832E	01-12-2025	REB0100671	Interest	3,940	3,940.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ANIL TRYAMBAK WARKE	AAAPW2003R	01-12-2025	REB0100651	Interest	23,640	23,640.00
Public Issue- Tranche I 2012-13	INE020B07GX4	URMILA C DESHPANDE	ANBPD8516E	01-12-2025	REB0100650	Interest	7,880	7,880.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAMESH TRYAMBAK WARKE	AAAPW2004J	01-12-2025	REB0100647	Interest	7,880	7,880.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAMESH TRYAMBAK WARKE	AAAPW2004J	01-12-2025	REB0100646	Interest	15,760	15,760.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAMESH TRYAMBAK WARKE	AAAPW2004J	01-12-2025	REB0100645	Interest	15,760	15,760.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PRAVIN TRYAMBAK WARKE	AAAPW2137Q	01-12-2025	REB0100644	Interest	39,400	39,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	D L JABDE HUF	AAHHD1532M	01-12-2025	REB0100631	Interest	55,160	55,160.00
Public Issue- Tranche I 2012-13	INE020B07GX4	MANDAR ACHYUT MARATYHE	AELPM8144C	01-12-2025	REB0100618	Interest	1,970	1,970.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ROHIT ASHOK PINTO	ANSPP2616E	01-12-2025	REB0110891	Interest	4,728	4,728.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ANJALI ANIL NADKARNI	ADBPN6904A	01-12-2025	REB0100604	Interest	10,244	10,244.00
Public Issue- Tranche I 2012-13	INE020B07GX4	MANISH KRISHNA RATHI HUF	AAHHM1498R	01-12-2025	REB0100855	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	VISHAL GANGADHAR WARKE	AAIPW9404G	01-12-2025	REB0100581	Interest	31,520	31,520.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SHWEYHA RAHUL WARKE	ADVPR8057Q	01-12-2025	REB0100580	Interest	39,400	39,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	WARKE PRITI VISHAL	AAQPW2037H	01-12-2025	REB0100579	Interest	39,400	39,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAHUL GANGADHAR WARKE	AAIPW9403B	01-12-2025	REB0100577	Interest	39,400	39,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	MADHUKAR BHASKAR SAKORKAR	AEEPS5370M	01-12-2025	REB0100569	Interest	55,160	55,160.00
Public Issue- Tranche I 2012-13	INE020B07GX4	USHA RANI	ALRPR4416P	01-12-2025	REB0100568	Interest	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ELPEE PERIPHERALS LLP	AAIFE5844J	01-12-2025	REB0110908	Interest	73,874	73,874.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SHEETAL RAJAS WARKE	ABFPW9485K	01-12-2025	REB0100542	Interest	15,760	15,760.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAJAS VISHNU WARKE	AAIPW9405H	01-12-2025	REB0100540	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	VIPUL SARAWGI	AAPPS6545K	01-12-2025	REB0100536	Interest	15,760	15,760.00
Public Issue- Tranche I 2012-13	INE020B07GX4	JAY THAKKAR	AEDPT4288A	01-12-2025	REB0100531	Interest	394	394.00
Public Issue- Tranche I 2012-13	INE020B07GX4	NIDHI THAKKAR	AHHPT2639Q	01-12-2025	REB0100530	Interest	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	TRUSHA P SHAH	AABPS7273A	01-12-2025	REB0100912	Interest	1,970	1,970.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ASHOK LAKHMICHAND WHABI	AAAPW1894J	01-12-2025	REB0100929	Interest	19,700	19,700.00
Public Issue- Tranche I 2012-13	INE020B07GX4	DEAN CROYDON DIAS	AUZPD7891H	01-12-2025	REB0100079	Interest	39,400	39,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	MRUNAL MADHAV AGASTI	AEFPA6504E	01-12-2025	REB0100494	Interest	63,040	63,040.00
Public Issue- Tranche I 2012-13	INE020B07GX4	MADHAV LAXMAN AGASTI	AABPA1747M	01-12-2025	REB0100493	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ARUNA SADASHIV DATE	AGQPD6239A	01-12-2025	REB0100483	Interest	3,940	3,940.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SHIRLEY SADASHIVA KAMATH	AAPPK3442H	01-12-2025	REB0100908	Interest	78,800	78,800.00

Public Issue- Tranche I 2012-13	INE020B07GX4	MAHARUKH S VASUNIA	ADXPV0893N	01-12-2025	REB0100884	Interest	2,364	2,364.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ANAND SUBRAMANYAM	ARSPS8944A	01-12-2025	REB0100461	Interest	23,640	23,640.00
Public Issue- Tranche I 2012-13	INE020B07GX4	KALZANA FARZAD KATRAK	AXCPS1515M	01-12-2025	REB0100458	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	AJIT MADHAV PATANKAR	ADHPP1679A	01-12-2025	REB0100456	Interest	15,760	15,760.00
Public Issue- Tranche I 2012-13	INE020B07GX4	NIKHIL DINESH DONDE	AAUPD0701D	01-12-2025	REB0100883	Interest	7,880	7,880.00
Public Issue- Tranche I 2012-13	INE020B07GX4	NAUAL KUMAR GUPTA HUF	AADHN4256Q	01-12-2025	REB0100451	Interest	15,760	15,760.00
Public Issue- Tranche I 2012-13	INE020B07GX4	AMEETA CHATTERJEE	AADPT6373J	01-12-2025	REB0100434	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	JAL NAVROJI SARKARI	CARPS7498K	01-12-2025	REB0100416	Interest	3,940	3,940.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SAHIL HITEN SHETH	BFEPS4906R	01-12-2025	REB0100838	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	NIDHI DHIRENDRA JAIN	AHKPJ6996R	01-12-2025	REB0100390	Interest	7,880	7,880.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SATYHAJEET Y JHALA	ALPPJ5327H	01-12-2025	REB0100141	Interest	7,880	7,880.00
Public Issue- Tranche I 2012-13	INE020B07GX4	VAIDYA MRUDULA SHANTILAL	AATPV5623M	01-12-2025	REB0100880	Interest	394	394.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ILABEN SURESHBHAI PATEL	ACQPP7731H	01-12-2025	REB0100879	Interest	23,640	23,640.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SURESHBHAI BALVANTBHAI PATEL	ADBPP3610P	01-12-2025	REB0100878	Interest	31,520	31,520.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SUMITRABEN N PATEL	BHJPP2312M	01-12-2025	REB0100065	Interest	31,520	31,520.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PARV AMITBHAI BAKSHI	BBWPB2016B	01-12-2025	REB0100836	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	JAYANTBHAI GIRJASHANKER VYAS	ACJPV1082G	01-12-2025	REB0110907	Interest	34,436	34,436.00
Public Issue- Tranche I 2012-13	INE020B07GX4	AMIT BAKSHI HUF	AAJHA9765K	01-12-2025	REB0100834	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	INDU BHUSHAN BAKSHI	AMRPB7366B	01-12-2025	REB0100833	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	APURVA KRISHNA CHANDER SRIVASTAVA	AOWPS8307J	01-12-2025	REB0100364	Interest	5,516	5,516.00
Public Issue- Tranche I 2012-13	INE020B07GX4	VYAS TRUPTIBEN JAYANTBHAI	ACJPV1082G	01-12-2025	REB0100363	Interest	11,820	11,820.00
Public Issue- Tranche I 2012-13	INE020B07GX4	VYAS SAGAR KAUSHIKBHAI	AGJPV0357Q	01-12-2025	REB0100362	Interest	30,338	30,338.00
Public Issue- Tranche I 2012-13	INE020B07GX4	NEERU RUPESH MADAN	ADEPM0177D	01-12-2025	REB0100356	Interest	39,400	39,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ADITI INDERJEET SINGH NEGI	AONPN5323E	01-12-2025	REB0100354	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SARTHAK I NEGI	AONPN5306F	01-12-2025	REB0100352	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	DEVIKABEN JASWANTBHAI PATEL	ALOPP9799C	01-12-2025	REB0100351	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	NIRA INDUBHUSHAN BAKSHI	AUNPB3417F	01-12-2025	REB0100063	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	MADHUSUDAN CHHOTALAL PATEL HUF	AADHP7653K	01-12-2025	REB0100350	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PARTHIV R PATIL	BSTPP9734N	01-12-2025	REB0100349	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PRAKASHVIR KISHORCHANDRA PARIKH	ACMPP2027Q	01-12-2025	REB0100340	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	GIRJASHANKAR AMBASHANKAR VYAS HUF	AADHG0495E	01-12-2025	REB0100339	Interest	11,741	11,741.00
Public Issue- Tranche I 2012-13	INE020B07GX4	AMIT GUPTA	AEGPG3076G	01-12-2025	REB0100827	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SAMIR SINGHAL	ASVPS1266K	01-12-2025	REB0100310	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ARUN KUMAR	AITPK2650B	01-12-2025	REB0110887	Interest	7,380	7,380.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ARUN KUMAR	AITPK2650B	01-12-2025	REB0100298	Interest	7,880	7,880.00
Public Issue- Tranche I 2012-13	INE020B07GX4	KRISHAN NARAIN NIGAM	AAWPN3709R	01-12-2025	REB0100288	Interest	63,040	63,040.00
Public Issue- Tranche I 2012-13	INE020B07GX4	NEELAM HANDA	ABTPH9141D	01-12-2025	REB0100287	Interest	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PRABHA MAHESHWARI	AAAPM4582D	01-12-2025	REB0100824	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAJNISH JAIN	AARPJ2637F	01-12-2025	REB0100273	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAJNISH JAIN HUF	AAIHR2402M	01-12-2025	REB0100272	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SIMRAN CHANDHOKE	ADMPC7400M	01-12-2025	REB0100264	Interest	39,400	39,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	DIVYAM NANDRAJOG	ANOPN6674J	01-12-2025	REB0100247	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	GAURAV KUMAR	AIGPK7650L	01-12-2025	REB0100231	Interest	15,760	15,760.00
Public Issue- Tranche I 2012-13	INE020B07GX4	L K SINHA HUF	AABHL2755A	01-12-2025	REB0100220	Interest	39,400	39,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	VANDANA KOHLI	AILPK9217C	01-12-2025	REB0100207	Interest	70,920	70,920.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ANJALI CHOPRA	AAFPC8506Q	01-12-2025	REB0100192	Interest	15,760	15,760.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAJIV CHOPRA	ABOPC6801A	01-12-2025	REB0100191	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ANJALI SINGH	AEUPS5879M	01-12-2025	REB0100179	Interest	39,400	39,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	VEENA AGARWAL	ABZPA8618G	01-12-2025	REB0100159	Interest	4,334	4,334.00
Public Issue- Tranche I 2012-13	INE020B07GX4	VEENA AGARWAL	ABZPA8618G	01-12-2025	REB0100158	Interest	4,728	4,728.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PRERNA CHUGH	AJDPC3198H	01-12-2025	REB0100875	Interest	7,880	7,880.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAJAN BHATIA	AADPB4599C	01-12-2025	REB0100002	Interest	35,460	35,460.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PRABHAKAR KOCHE	AJUPK5479Q	01-12-2025	REB0100134	Interest	23,640	23,640.00
Public Issue- Tranche I 2015-16	INE020B07JS8	SUBHASH R DOSHI YES BANK LTD 006290700004722	AABPD4109J	01-12-2025	IN30311610097333	Interest	15,738	15,738.00
Public Issue- Tranche I 2015-16	INE020B07JT6	KSBL SECURITIES LIMITED YES BANK LTD 023663500000047	AAACK0784G	01-12-2025	1205960000043252	Interest	72	72.00
Public Issue- Tranche I 2015-16	INE020B07JU4	JYOTIRMOY SINHAMAHAPATRA I C I C I BANK 004801050461	APVPS5264E	01-12-2025	IN30302851186033	Interest	14,449	14,449.00
Public Issue- Tranche I 2015-16	INE020B07JR0	ANILA ANANTRAI AJMERA FOUNDATION HDFC BANK 00141000057892	AABTA1667Q	01-12-2025	IN30210511023595	Interest	16,121	16,121.00
Public Issue- Tranche I 2015-16	INE020B07JU4	R K MURTHY KARUR VYSYA BANK 1278172000006442	AAAPM5489K	01-12-2025	REG0600331	Interest	7,928	7,928.00
Public Issue- Tranche I 2015-16	INE020B07JU4	MANOJ SURENDERNATH MEHTA ICICI BANK 005501030764	AGBPM6190J	01-12-2025	IN30021413363789	Interest	3,186	3,186.00
Public Issue- Tranche I 2015-16	INE020B07JS8	RAKESH GUPTA AXIS BANK 44010100034131	ABEPG5483C	01-12-2025	IN30342010008517	Interest	2,635	2,635.00
Public Issue- Tranche I 2015-16	INE020B07JU4	RAMILA VINOD JAIN HDFC BANK LTD 50100338060699	AAFPJ1265K	01-12-2025	1205150000079309	Interest	1,556	1,556.00
Public Issue- Tranche I 2015-16	INE020B07JU4	NAGINDAS H AJMERA HDFC BANK LTD - VERSOVA 00191500006358	AAFPA4390L	01-12-2025	IN30154950575973	Interest	31,861	31,861.00
Public Issue- Tranche I 2015-16	INE020B07JU4	KANCHAN SURYAKANT GURSALE JANAKALYAN SAHAKARI BANK LTD 007010100007273	ACGPG1336F	01-12-2025	IN30311611805049	Interest	11,114	11,114.00
Public Issue- Tranche I 2013-14	INE020B07HS2	JIWANPRAKASH THAKURDAS HINGORANI HDFC BANK 00191000051532	AAAPH6171P	01-12-2025	IN30012610216426	Interest	15,857	15,857.00
Public Issue- Tranche I 2015-16	INE020B07JU4	SHAILA VIJAY TAMHANE UNION BANK OF INDIA 01001067	AAXPT3064G	01-12-2025	1201060002679372	Interest	12,745	12,745.00
Public Issue- Tranche I 2015-16	INE020B07JU4	NARESH SHYAMSUNDER GUPTA STATE BANK OF INDIA 61198609986	AAAHN1375B	01-12-2025	IN30160411590581	Interest	15,931	15,931.00
Public Issue- Tranche I 2015-16	INE020B07JU4	LOPA HEMANT PATEL STATE BANK OF INDIA 10681283181	AGOPP3428P	01-12-2025	1203000000441717	Interest	15,931	15,931.00
Public Issue- Tranche I 2015-16	INE020B07JU4	HEMANTKUMAR HIRALAL PATEL STATE BANK OF INDIA 10681283192	AGOPP3427C	01-12-2025	1203000000433921	Interest	15,857	15,857.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRANIT BANTHIA I C I C I BANK 006401025564	AAEHP1416K	01-12-2025	IN30290248210216	Interest	15,857	15,857.00
Public Issue- Tranche I 2015-16	INE020B07JU4	BHARAT MUKUNDLAL DESAI CANARA BANK 281101000860	ACGPD5970J	01-12-2025	IN30021410101363	Interest	15,931	15,931.00
Public Issue- Tranche I 2015-16	INE020B07JU4	GYATRI DEVI GUPTA INDIAN BANK 20689758608	ABNPD4542Q	01-12-2025	IN30155721691814	Interest	15,857	15,857.00
Public Issue- Tranche I 2015-16	INE020B07JU4	PREM KUMAR KAPOOR STATE BANK OF INDIA 11668385412	ACMPK8501E	01-12-2025	1204720007638454	Interest	15,931	15,931.00
Public Issue- Tranche I 2015-16	INE020B07JU4	AJIT PRATAP SINGH ICICI BANK LTD 003101563114	AOBPS5064D	01-12-2025	REG0600094	Interest	1,556	1,556.00
Public Issue- Tranche I 2015-16	INE020B07JU4	VINOD KUMAR GARG CANARA BANK 0347101009144	AEHPG5946G	01-12-2025	IN30267933400215	Interest	7,484	7,484.00
Public Issue- Tranche I 2015-16	INE020B07JT6	KAMLA BHASIN HDFC Bank 04821930005523	AAEPB2285N	01-12-2025	IN30154960955699	Interest	15,75,058	15,75,058.00

Public Issue- Tranche I 2015-16	INE020B07JS8	CHANDER PARKASH BHATIA INDIAN OVERSEAS BANK 006502000006110	AAXPB1826C	01-12-2025	1203350001601049	Interest	1,537	1,537.00
Public Issue- Tranche I 2015-16	INE020B07JU4	RAJESHWAR NATH GUPTA DEVELOPMENT CREDIT BANK LTD 09140200000295	AFFPG3865H	01-12-2025	REG0600031	Interest	15,931	15,931.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEBABRATA SIHANAPATI PUNJAB NATIONAL BANK 1625000100049202	AJUPS5459C	01-12-2025	REF0500682	Interest	44,278	44,278.00
Public Issue- Tranche II 2013-14	INE020B07IG5	RAJITHA VIPPARTHI DEUTSCHE BANK 400005845700019	AGAPV7802R	01-12-2025	REF0500630	Interest	8,856	8,856.00
Public Issue- Tranche II 2013-14	INE020B07IG5	ROSE ANN HOBSON FEDERAL BANK 99980120080689	BRRPH1089P	01-12-2025	IN30302851572652	Interest	89	89.00
Public Issue- Tranche II 2013-14	INE020B07IG5	JANAKI NARAYANASWAMY STATE BANK OF INDIA 57001359535	AAFPJ7959L	01-12-2025	IN30108022194696	Interest	4,428	4,428.00
Public Issue- Tranche II 2013-14	INE020B07IG5	MIZAR SUJATHA PAI TAMILNAD MERCANTILE BANK LTD 101100050130823	AFCPP0151J	01-12-2025	1302340000461183	Interest	5,933	5,933.00
Public Issue- Tranche II 2013-14	INE020B07IG5	MIZAR SUNITHA PAI TAMILNAD MERCANTILE BANK LTD 101100050130915	AFDPP0483Q	01-12-2025	1302340000458626	Interest	5,933	5,933.00
Public Issue- Tranche II 2013-14	INE020B07IG5	MIZAR SADANANDA PAI HUF TAMILNAD MERCANTILE BANK LTD 101100050300298	AACHM4570M	01-12-2025	1302340000426866	Interest	23,910	23,910.00
Public Issue- Tranche II 2013-14	INE020B07IG5	KAILASH CHAND GARG STATE BANK OF INDIA 63035817333	ACOPG4841P	01-12-2025	IN30611421064714	Interest	4,428	4,428.00
Public Issue- Tranche II 2013-14	INE020B07IG5	GANESH PANDHARINATH JATEGAONKAR AXIS BANK LTD 037010100014214	AABPJ5588M	01-12-2025	IN30429513927410	Interest	22,139	22,139.00
Public Issue- Tranche II 2013-14	INE020B07IG5	ANDERSON GALDINUS FERNANDES ICICI BANK LTD 003001505502	AAIPF5829L	01-12-2025	REF0500475	Interest	1,771	1,771.00
Public Issue- Tranche II 2013-14	INE020B07IH3	ABHISHEK LAHIRI DEUTSCHE BANK 400012258640019	ADXPL6564E	01-12-2025	REF0600112	Interest	2,209	2,209.00
Public Issue- Tranche II 2013-14	INE020B07IG5	ARDAVIRAF A COOPER I C I C I BANK 003201525350	AAFPC6328Q	01-12-2025	IN30302861271621	Interest	8,856	8,856.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SHAKUNTALADEVI CHAMPALAL JAIN THE COSMOS CO OP BANK LTD 068050101373	AEVPJ3037R	01-12-2025	IN30109810668538	Interest	6,642	6,642.00
Public Issue- Tranche II 2013-14	INE020B07IG5	NAYNABEN PRABHATBHAI KOTHARI ICICI BANK LTD 015301528017	ACSPK6840Q	01-12-2025	1601430101043915	Interest	44,278	44,278.00
Public Issue- Tranche II 2013-14	INE020B07IG5	PRANIT BANTHIA I C I C I BANK 006401025564	AAEHP1416K	01-12-2025	IN30290248210216	Interest	88,557	88,557.00
Public Issue- Tranche II 2013-14	INE020B07IG5	RINKUBEN UPENDRABHAI PATEL THE NAVNIRMAN CO-OPERATIVE BANK LTD 139002501002398	AASPP2763M	01-12-2025	IN30307710139686	Interest	8,856	8,856.00
Public Issue- Tranche II 2013-14	INE020B07IG5	ANURAG AGARWAL STATE BANK OF INDIA 31100978350	AKAPA1655R	01-12-2025	1204720008028433	Interest	89	89.00
Public Issue- Tranche II 2013-14	INE020B07IG5	PREM KUMAR KAPOOR STATE BANK OF INDIA 11668385412	ACMPK8501E	01-12-2025	1204720007638454	Interest	88,557	88,557.00
Public Issue- Tranche II 2013-14	INE020B07IG5	AJAY KUMAR TYAGI BANK OF BARODA 28487	ACDPT7466Q	01-12-2025	IN30236510168232	Interest	44,278	44,278.00
Public Issue- Tranche II 2013-14	INE020B07IG5	BIMLA GUPTA STATE BANK OF INDIA 51017533500	ACSPG0066E	01-12-2025	REF0500081	Interest	4,428	4,428.00
Public Issue- Tranche II 2013-14	INE020B07IH3	SAKSHI GUPTA THE HONGKONG & SHANGHAI BANK 052103637006	AKQPG2371Q	01-12-2025	IN30254010043882	Interest	22,089	22,089.00
Public Issue- Tranche II 2013-14	INE020B07IG5	RAHAT SONI ICICI BANK LTD 023701515086	COXPS3285Q	01-12-2025	REF0500133	Interest	2,214	2,214.00
Public Issue- Tranche I 2013-14	INE020B07HP8	KSBL SECURITIES LIMITED YES BANK LTD 023663500000047	AAACK0784G	01-12-2025	1205960000043252	Interest	254	254.00
Public Issue- Tranche I 2013-14	INE020B07HS2	CHHANDAK TARAFDAR ICICI BANK LTD 004201506321	ADHPT0426H	01-12-2025	IN30051319881438	Interest	436	436.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SURAJIT CHOUDHURY AXIS BANK LTD 921010008753583	ACHPC6420H	01-12-2025	1208160089227990	Interest	6,968	6,968.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUDIPTA GHOSH INDUSIND BANK 100042267277	ADKPG3529K	01-12-2025	IN30210510623721	Interest	1,69,200	1,69,200.00
Public Issue- Tranche I 2013-14	INE020B07HS2	PURNIMA CHATTERJEE AXIS BANK LTD 909010043946203	ACKPC4960F	01-12-2025	REE0501798	Interest	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SARASWATI DEVI PUROHIT SYNDICATE BANK 95902010000940	AFUPP7190R	01-12-2025	1202570000074571	Interest	1,742	1,742.00
Public Issue- Tranche I 2013-14	INE020B07HS2	DEBANUJ MITRA AXIS BANK 161010100060039	ANYPM2289E	01-12-2025	REE0501731	Interest	871	871.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ADITYA NAHATA BANDHAN BANK 50160002627469	AFRPN0813J	01-12-2025	IN30210510715530	Interest	8,623	8,623.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAJU MENON . FEDERAL BANK LTD 13483	ADJPM6225F	01-12-2025	1203350000196039	Interest	871	871.00
Public Issue- Tranche I 2013-14	INE020B07HS2	MURALI KRISHNAMACHARI AXIS BANK LTD 114010100070391	AHPPK6137Q	01-12-2025	1203350000080452	Interest	871	871.00
Public Issue- Tranche I 2013-14	INE020B07HP8	KRISHI TECHNOLOGIES PVT LTD STATE BANK OF INDIA 10977241907	AACCK4714C	01-12-2025	1204720011033558	Interest	84,600	84,600.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SAGAR SURESH KAWADE I C I C I BANK 091501503136	ALHPK7441H	01-12-2025	IN30290246023733	Interest	871	871.00
Public Issue- Tranche I 2013-14	INE020B07HS2	MANISHA TARANG TANDON HDFC BANK LTD 00601200005850	AGBPD8499B	01-12-2025	IN30051320221197	Interest	3,484	3,484.00
Public Issue- Tranche I 2013-14	INE020B07HT0	HARITABH VERMMANN I C I C I BANK 028101511162	ALGPV1705Q	01-12-2025	IN30302854088628	Interest	431	431.00
Public Issue- Tranche I 2013-14	INE020B07HS2	BIMAL N DESAI STATE BANK OF INDIA 6200244912	AEUPD0456M	01-12-2025	REE0501256	Interest	17,420	17,420.00
Public Issue- Tranche I 2013-14	INE020B07HS2	CHANDRA DAMJI CHHEDA HDFC BANK LTD 50100306884418	ABMPC4001E	01-12-2025	IN30154914336747	Interest	11,323	11,323.00
Public Issue- Tranche I 2013-14	INE020B07HS2	AJAY AMRITLAL TRIVEDI UNION BANK OF INDIA 317502010077007	AAAPT6114G	01-12-2025	1302590001024223	Interest	6,533	6,533.00
Public Issue- Tranche I 2013-14	INE020B07HS2	V C KAMATH BANK OF BARODA 99520100006796	AAEHV5168G	01-12-2025	IN30036010414715	Interest	13,065	13,065.00
Public Issue- Tranche I 2013-14	INE020B07HS2	JOSEPH PETER TIXEIRA CITIZEN CREDIT COOPERATIVE BANK LIMITED 2090062000000923	AFQPT1829P	01-12-2025	REE0501192	Interest	4,355	4,355.00
Public Issue- Tranche I 2013-14	INE020B07HS2	NAVIYA NARESH KOTHARI ICICI BANK LTD 000401009788	BYVPK2626L	01-12-2025	REE0501147	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HT0	PURUSHOTTAM JAIKARAN BANKA CANARA BANK 52495	AABPB9606L	01-12-2025	1203320001321627	Interest	86,200	86,200.00
Public Issue- Tranche I 2013-14	INE020B07HS2	AAKRITI WATAL SARASWAT CO OP BANK LTD 0016200100012146	AAZPW1749B	01-12-2025	1204920000152211	Interest	17,420	17,420.00
Public Issue- Tranche I 2013-14	INE020B07HS2	KALYAN KARMAKAR HDFC BANK LTD 00161370003452	AGEPK6932B	01-12-2025	IN30154918235811	Interest	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	KIRAN ABHAY BHAVE UNION BANK OF INDIA 005154	AHDPB5379B	01-12-2025	1204970000005385	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SATYAPAL KAPOOR Axis Bank Limited 5545099111	AGFPK6996E	01-12-2025	IN30429510396769	Interest	87,100	87,100.00
Public Issue- Tranche I 2015-16	INE020B07JU4	JIWANPRAKASH THAKURDAS HINGORANI HDFC BANK 00191000051532	AAAPH6171P	01-12-2025	IN30012610216426	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	MANJU D. PODAR STATE BANK OF INDIA 01190037161	AAMPP0565F	01-12-2025	IN30611490091062	Interest	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ASHA LAUD STATE BANK OF INDIA 10279184172	ABCPL4098E	01-12-2025	REE0500988	Interest	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RANJIT C BHANU HUF NEW INDIA COOPERATIVE BANK LTD 021330010000214	AAEHR8601Q	01-12-2025	IN30133021339509	Interest	39,195	39,195.00
Public Issue- Tranche I 2013-14	INE020B07HS2	DAKSH HITEN MAHIMTURA THE SARASWAT CO OPERATIVE BANK LTD 0011200100013922	ARRPM7188H	01-12-2025	IN30133021099921	Interest	8,710	8,710.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ARDAVIRAF A COOPER I C I C I BANK 003201525350	AAFPC6328Q	01-12-2025	IN30302861271621	Interest	3,879	3,879.00
Public Issue- Tranche I 2013-14	INE020B07HS2	Rohinton Rusi Dastoor State Bank Of India 10768152457	AAEPD3464B	01-12-2025	IN30281412724787	Interest	26,130	26,130.00
Public Issue- Tranche I 2013-14	INE020B07HS2	PRAVINCHANDRA AMRATLAL BHAMWALA BANK OF INDIA 300027100001326	ACRPB5073D	01-12-2025	REE0500795	Interest	26,130	26,130.00
Public Issue- Tranche I 2013-14	INE020B07HS2	KANAN JAGANI STATE BANK OF INDIA 10188350127	ADRPJ9455G	01-12-2025	IN30177415208199	Interest	3,484	3,484.00
Public Issue- Tranche I 2013-14	INE020B07HS2	BHARATIBEN NARENDRAKUMAR PATEL SARDARGUNJ MERCANTILE CO-OP BANK LTD 802001001022758	EBNPP6744L	01-12-2025	IN30063640110374	Interest	17,420	17,420.00
Public Issue- Tranche I 2013-14	INE020B07HS2	PARAS RAM SINDHI AXIS BANK LTD 433010100116619	ABSPS1002M	01-12-2025	IN30429514883269	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUMATI BISHNOI STATE BANK OF INDIA 11074941281	ABSPB6769J	01-12-2025	1202600200032872	Interest	42,679	42,679.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUSHILA SIBAL AXIS BANK 093010100145169	AATPS1311B	01-12-2025	REE0502329	Interest	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	NARINDER JEET KAUR HDFC BANK LTD 00781930012507	ACDPK0290R	01-12-2025	REE0501990	Interest	26,130	26,130.00
Public Issue- Tranche I 2013-14	INE020B07HS2	HARSH KARAN SINGH HDFC BANK LTD 00781930012514	AWQPS6247M	01-12-2025	REE0501989	Interest	26,130	26,130.00
Public Issue- Tranche I 2013-14	INE020B07HS2	KARAM PREET NARANG UNION BANK OF INDIA 0472SB01001180	AAPPN0244C	01-12-2025	1306130000009286	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	PREM KUMAR KAPOOR STATE BANK OF INDIA 11668385412	ACMPK8501E	01-12-2025	1204720007638454	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	MAKHAN LAL TICKOO AXIS BANK LTD 911010046105455	ABOPT1664J	01-12-2025	IN30429515578160	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	CHAMPA TICKOO AXIS BANK LTD 909010036696676	ABOPT8850E	01-12-2025	IN30429514109155	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAKESHWAR DAYAL SETH HDFC BANK LTD KALKAJI 02711000087174	AAKPS7523E	01-12-2025	IN30154931119163	Interest	82,745	82,745.00
Public Issue- Tranche I 2013-14	INE020B07HS2	PARUL KHULLAR CANARA BANK 47841	ANJPK7546H	01-12-2025	IN30114310355670	Interest	26,130	26,130.00
Public Issue- Tranche I 2013-14	INE020B07HP8	IAMR CONTRIBUTORY PROVIDENT FUND CORPORATION BANK SB01002478	AAAAI1056K	01-12-2025	REE0200105	Interest	84,600	84,600.00
Public Issue- Tranche I 2013-14	INE020B07HS2	LOVLEEN BADHWAR KOTAK MAHINDRA BANK LTD 8611244912	ACYPB4636M	01-12-2025	IN30021416694961	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUMIT SHROTRIYA I C I C I BANK 135701501552	CRYPS9105H	01-12-2025	IN30302855518231	Interest	1,307	1,307.00
Public Issue- Tranche I 2013-14	INE020B07HS2	PRASUN KUMAR DE ICICI BANK LTD 629401132971	AAAPD1992L	01-12-2025	IN30267930248834	Interest	17,420	17,420.00
Public Issue- Tranche I 2013-14	INE020B07HS2	BHARGAVA VIPIN DESAI UCO BANK 22070100003250	AAHPD4366M	01-12-2025	REE0500189	Interest	87,100	87,100.00

Public Issue- Tranche I 2013-14	INE020B07HS2	DR PRASANNA RAO BALAKRISHNA KARNATAKA BANK LTD 4762500300033801	ASOPR4059C	01-12-2025	REE0500160	Interest	30,485	30,485.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	RAMESH KUMAR OM BIYANI BANK OF INDIA 008620100018556	AAFHR6338K	01-12-2025	IN30027110126883	Interest	1,508	1,508.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SANDEEP KUMAR AGARWALA ICICI BANK LTD 627601146809	ACGPA1538B	01-12-2025	1208160065462124	Interest	1,576	1,576.00
Public Issue- Tranche I 2012-13	INE020B07GX4	LALITA DEVI AGARWALA STATE BANK OF INDIA 37332609115	ACRPA8874B	01-12-2025	1208160065461612	Interest	1,576	1,576.00
Public Issue- Tranche I 2012-13	INE020B07GX4	BHAVIN ZAVERI I C I C I BANK 627501209687	AAFPZ2574H	01-12-2025	IN30290240007805	Interest	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ANTONY OLIAPURAM HDFC BANK LTD KOTHAMANGALAM 15071000006900	AADPO0901B	01-12-2025	IN30115127880093	Interest	23,640	23,640.00
Public Issue- Tranche I 2012-13	INE020B07GX4	THOMAS ABRAHAM AXIS BANK LTD 393010100018009	AFDPA1433P	01-12-2025	REB0100866	Interest	78,406	78,406.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ABHILASH B N UNION BANK OF INDIA 01/00010464	AKRPA3945P	01-12-2025	IN30051315307322	Interest	78,406	78,406.00
Public Issue- Tranche I 2012-13	INE020B07GX4	AMIT SHARAD APTE UNION BANK OF INDIA 470702010004014	AGDPA0113F	01-12-2025	1201330001073074	Interest	3,940	3,940.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ALPA NILESH SHAH AXIS BANK LTD 018010100073778	BFLPS5165R	01-12-2025	1202900000016739	Interest	14,184	14,184.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SAGAR M SHAH NEW INDIA COOPERATIVE BANK LIMITED 019330010002333	DCPPS1599A	01-12-2025	REB0100087	Interest	39,400	39,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RENUDEVI RUNGTA STATE BANK OF INDIA 424355425961	AAKPR0376E	01-12-2025	REB0100503	Interest	31,520	31,520.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ISHA DALAL ICICI BANK 122401000155	AAAPD4398N	01-12-2025	IN30154917295235	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	NARAYAN VENKATESH NAYAK HDFC BANK LTD 00121570003668	AAEPN2413N	01-12-2025	1202300000945254	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ARDAVIRAF A COOPER I C I C I BANK 003201525350	AAFPC6328Q	01-12-2025	IN30302861271621	Interest	7,380	7,380.00
Public Issue- Tranche I 2012-13	INE020B07GX4	DINESHCHANDRA NATAVARLAL BHATT ORIENTAL BANK OF COMMERCES 09522031000237	ACWPB4646B	01-12-2025	REB0100368	Interest	19,700	19,700.00
Public Issue- Tranche I 2012-13	INE020B07GX4	DIPAKKUMAR NATVERLAL RANA CENTRAL BANK OF INDIA 1531654420	ABQPR3048G	01-12-2025	1203840000203927	Interest	295	295.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PRITIBEN BHAVINBHAI SHAH HDFC BANK LTD 59111124021966	ALQPS4124A	01-12-2025	IN30047642649028	Interest	73,800	73,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	INDERJEETSINGH NEGI HUF AXIS BANK LTD 911010034270934	AAAHI6395A	01-12-2025	IN30048419824074	Interest	73,800	73,800.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRITIBEN BHAVINBHAI SHAH HDFC BANK LTD 59111124021966	ALQPS4124A	01-12-2025	1204720001878942	Interest	73,800	73,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PARAS RAM SINDHI AXIS BANK LTD 433010100116619	ABSPS1002M	01-12-2025	IN30429514883269	Interest	7,880	7,880.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SUMATI BISHNOI STATE BANK OF INDIA 11074941281	ABSPB6769J	01-12-2025	1202600200032872	Interest	7,880	7,880.00
Public Issue- Tranche I 2012-13	INE020B07GX4	BANSHI DHAR SINGH ICICI BANK LTD 025301507100	AOAPS6063H	01-12-2025	1202990006233873	Interest	39,400	39,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PREM KAPUR BANK OF BARODA 0101010003428	AADPK1503B	01-12-2025	REB0100060	Interest	15,760	15,760.00
Public Issue- Tranche I 2012-13	INE020B07GX4	KAMLA BHASIN HDFC Bank 04821930005523	AAEPB2285N	01-12-2025	IN30154960955699	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	GURPREET KAUR KOHLI PUNJAB & SINGD BANK SB11764	AANPK1557F	01-12-2025	REB0100209	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	INDERJIT KAUR KOHLI PUNJAB AND SIND BANK 3581	AANPK7158A	01-12-2025	REB0100199	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SANJAY CHAUREY AXIS BANK LTD 430010300000028	AAEPC0610L	01-12-2025	1301240003682250	Interest	3,152	3,152.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ANIL KUMAR AGARWAL HDFC BANK LTD SURYA KIRAN 00031000418459	AFIPA4973R	01-12-2025	IN30154932350415	Interest	39,400	39,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PRAMOD KUMAR SHAH HDFC BANK 04401000007822	AKUPS5833R	01-12-2025	REB0100143	Interest	78,800	78,800.00
Public Issue- Tranche I 2015-16	INE020B07JU4	PHADNIS ANJALI VINAY	ANSPP5333N	01-12-2025	REG0600174	Interest	3,186	3,186.00
Public Issue- Tranche I 2015-16	INE020B07JU4	JAIBAHADUR BATUK SINGH	ABPPJ7088M	01-12-2025	REG0600169	Interest	3,186	3,186.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SWAPNA MUKHERJEE	AQFPM9636F	01-12-2025	REF0500242	Interest	17,711	17,711.00
Public Issue- Tranche I 2013-14	INE020B07HS2	JAYESH CHANDULAL MEHTA	ABSPM6794Q	01-12-2025	REE0500674	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SAROJ SRIVASTAVA	ARDPS4028E	01-12-2025	REE0500570	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	A SITA MAHALAKSHMI	ANSPA3066B	01-12-2025	REE0502628	Interest	2,874	2,874.00
Public Issue- Tranche I 2013-14	INE020B07HS2	GURBACHAN SINGH	ABJPS5414L	01-12-2025	REE0500209	Interest	87,100	87,100.00
Public Issue- Tranche I 2012-13	INE020B07GX4	M A BAGI	AIAPB5565B	01-12-2025	REB0100700	Interest	35,460	35,460.00
Public Issue- Tranche I 2013-14	INE020B07HS2	G SEETHA RAMU STATE BANK OF MYSORE 54002318952	AAXPR8971L	01-12-2025	REE0501600	Interest	6,097	6,097.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SARB PREET SINGH ORIENTAL BANK OF COMMERCE 52582010049340	AAIPS9038E	01-12-2025	REB0100518	Interest	3,940	3,940.00
Public Issue- Tranche I 2015-16	INE020B07JU4	NEHA LUHARUWALLA	ALMPK0532A	01-12-2025	IN30021413248784	Interest	15,857	15,857.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAJESH KAPOOR	AFPPK1580H	01-12-2025	IN30021411115590	Interest	7,880	7,880.00
Public Issue- Tranche II 2013-14	INE020B07IG5	RAJESHWAR DATT	AAJPD7228A	01-12-2025	REF0500160	Interest	8,856	8,856.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SHRENIK VINOD SHAH	AQYPS1729A	01-12-2025	IN30021410221674	Interest	3,484	3,484.00
Public Issue- Tranche I 2013-14	INE020B07HS2	LATA MADHAVLAL MEWANI	AOZPM8929B	01-12-2025	1302590001269235	Interest	34,840	34,840.00
Public Issue- Tranche I 2013-14	INE020B07HS2	M PRAMOD JOHN	AILPM4461C	01-12-2025	IN30226911684616	Interest	1,481	1,481.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAMESH CHAND GUPTA	AALPG4029N	01-12-2025	REE0500181	Interest	87,100	87,100.00
Public Issue- Tranche I 2012-13	INE020B07GX4	NAVAL KUMAR GUPTA	AACPG3586B	01-12-2025	IN30001110370909	Interest	35,460	35,460.00
Public Issue- Tranche I 2013-14	INE020B07HS2	NANDINI JANARDHANAN	ABMPJ0907A	01-12-2025	IN30311610094669	Interest	34,840	34,840.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAGHVENDRA SHEKHAWAT	BASPS8104G	01-12-2025	REB0100018	Interest	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	NEETU BANKA	AHIPP1497R	01-12-2025	REB0100092	Interest	1,576	1,576.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SANTHOSH S .	AEDPS8320J	01-12-2025	1201860000112060	Interest	1,970	1,970.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SUSHIL BANKA	AELPB0683D	01-12-2025	REB0100090	Interest	1,576	1,576.00
Public Issue- Tranche I 2012-13	INE020B07GX4	VANITHA KUMARI	AAIPK5352R	01-12-2025	IN30226911206657	Interest	394	394.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	NEERAJ KUMAR CHAUBEY	AGKPC7301A	01-12-2025	IN30177410672784	Interest	1,508	1,508.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAJKUMAR BANKA	AAIPB5954E	01-12-2025	REB0100091	Interest	1,576	1,576.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SARIKA BANKA	AAMPG3057D	01-12-2025	REB0100033	Interest	1,576	1,576.00
Public Issue- Tranche I 2012-13	INE020B07GX4	GAYATRI BANKA	AHTPB7498M	01-12-2025	REB0100101	Interest	1,576	1,576.00
Public Issue- Tranche I 2012-13	INE020B07GX4	BALBIR SINGH KOHLI	AAKPK9975G	01-12-2025	REB0100201	Interest	78,800	78,800.00
Public Issue- Tranche I 2013-14	INE020B07HS2	HARDIK PRADEEP SHAH	CFPPS6544M	01-12-2025	IN30311610440783	Interest	43,550	43,550.00
Public Issue- Tranche I 2012-13	INE020B07GX4	VANSHA SHEKHAWAT	BASPS8104G	01-12-2025	REB0100017	Interest	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	BOMI RUSI SHROFF	ALXPS7304R	01-12-2025	IN30154916724544	Interest	7,880	7,880.00
Public Issue- Tranche I 2013-14	INE020B07HS2	BHUSHAN KIRTIKUMAR SHAH	AWHPS7961D	01-12-2025	IN30098210745809	Interest	60,970	60,970.00
Public Issue- Tranche I 2012-13	INE020B07GX4	R K GOSWAMI	ACGPG7871B	01-12-2025	IN30051314250104	Interest	11,820	11,820.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PRITI BANKA	AGFPB8842G	01-12-2025	REB0100032	Interest	1,576	1,576.00
Public Issue- Tranche II 2013-14	INE020B07IG5	R K GOSWAMI	ACGPG7871B	01-12-2025	IN30051314250104	Interest	17,711	17,711.00
Public Issue- Tranche II 2013-14	INE020B07IG5	REC LIMITED SUSPENSE ESCROW DEMAT ACCOUNT	AAACR4512R	01-12-2025	IN30327011027695	Interest	861	861.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SHEFALI SETH A/C NO:130025372006 HSBC BANK LTD	BEMPS3185K	01-12-2022	1203330000531360	Interset	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ADIL BADRUDDIN AAMIR TYABJI A/C NO:09582040028752 KOTAK MAHINDRA BANK LTD	AAAPT5370L	01-12-2023	IN30021411323572	Interset	87,100	87,100.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANJULA M MEHTA - 5999 - STATE BANK OF MYSORE	ACAPM2866Q	03-07-2023	IN30113526094560	Interset	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	Interset	10,400	10,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	P KOCHUKRISHNAN	AIHPK0789P	02-12-2024	REB0100731	Interset	15,760	15,760.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUMAN GANDHIOK	AIPPG5780L	02-12-2024	REE0500173	Interset	87,100	87,100.00
Public Issue- Tranche I 2015-16	INE020B07JU4	BASAV NARAYAN KUNOU	AFTPK7229K	01-12-2025	REG0600346	Interest	9,558	9,558.00

					Total		**10,29,32,393**	**10,29,32,393**

*** Amount already maintained in Dedicated escrow account.**