

Dhani Loans and Services Limited - details of unclaimed interest and Principal amount of NCDs as on 30 June 2026

Sl.No	Isin Code	Name	Folio No	PAN No	Warrant No	Bonds	Principal Amt	Gross Int	TDS Amt	Bank Acc No	Unpaid & Unclaimed amount	Interest/Redemption	Date when amount became due	Date when unclaimed amount was transferred to Escrow Account	Date when amount is to be transferred to IPEF (dd/mm/yyyy)
1	INE614X07043	KIRIT A KOLADIYA	IN30051320614530	BDJPK7448B	400058	100	100000.00	1735.00	0.00	912010007372314	1735.00	Interest	08-05-2019	14-06-2019	14-06-2026
2	INE614X07076	ASIF KHAN .	1201090008548640	HUCPK0259N	400153	50	50000.00	876.00	0.00	918010056659833	876.00	Interest	08-05-2019	14-06-2019	14-06-2026
3	INE614X07043	PARMJEET KAUR	1208160002206940	BBWPK6206L	400613	20	20000.00	347.00	0.00	00000065253258540	347.00	Interest	08-05-2019	14-06-2019	14-06-2026
4	INE614X07076	PARMJEET KAUR	1208160002206940	BBWPK6206L	400614	231	231000.00	4047.00	0.00	00000065253258540	4047.00	Interest	08-05-2019	14-06-2019	14-06-2026
5	INE614X07043	HEERA BALLABH JOSHI	1202990000973135	AETPJ6236J	400687	200	200000.00	3470.00	0.00	19350	3470.00	Interest	08-05-2019	14-06-2019	14-06-2026
6	INE614X07076	RAJKUMARI VERMA	1204470003572581	AHEPV6252E	400711	100	100000.00	1752.00	0.00	007701000010202	1752.00	Interest	08-05-2019	14-06-2019	14-06-2026
7	INE614X07043	SUNIL KUMAR	1202990005568874	AWOPK4625R	400720	50	50000.00	868.00	0.00	16667	868.00	Interest	08-05-2019	14-06-2019	14-06-2026
8	INE614X07043	SANGEETA CHOPRA	1202990005694589	AHHPK4406A	400721	20	20000.00	347.00	0.00	03021000011353	347.00	Interest	08-05-2019	14-06-2019	14-06-2026
9	INE614X07076	K RAJAGOPALAN	IN30223610877808	AMKPK7137Q	401453	100	100000.00	1752.00	0.00	01190023411	1752.00	Interest	08-05-2019	14-06-2019	14-06-2026
10	INE614X07043	KAMLESH JAYANTILAL SHAH	IN30223611581212	AOUPS2580K	401612	50	50000.00	868.00	0.00	7978	868.00	Interest	08-05-2019	14-06-2019	14-06-2026
11	INE614X07076	GAJARAJ GANDHI	1203320007591951	ADYPG4478K	402481	200	200000.00	3504.00	0.00	07141570000356	3504.00	Interest	08-05-2019	14-06-2019	14-06-2026
12	INE614X07076	M B ARUN	IN30192630407518	AIUPA7077M	402493	100	100000.00	1752.00	0.00	46262	1752.00	Interest	08-05-2019	14-06-2019	14-06-2026
13	INE614X07043	MRINALKANTI KUNDU CHOUDHURY	1202990002636181	ALFPK0890A	403008	50	50000.00	868.00	0.00	206172	868.00	Interest	08-05-2019	14-06-2019	14-06-2026
14	INE614X07043	ALKA SOFAT	1202990003182611	APZPS7064N	403330	100	100000.00	1735.00	0.00	369527	1735.00	Interest	08-05-2019	14-06-2019	14-06-2026
15	INE614X07043	SANDEEP MAHAJAN	1202990002349063	ALEPM7454R	403331	100	100000.00	1735.00	0.00	3910031381	1735.00	Interest	08-05-2019	14-06-2019	14-06-2026
16	INE614X07076	SANJEEV KUMAR JUNEJA	1202990003433047	ADRPJ5577B	403332	100	100000.00	1752.00	0.00	000701012311	1752.00	Interest	08-05-2019	14-06-2019	14-06-2026
17	INE614X07076	MANORAMA SHUKLA	1202990000196487	BCUPS3054F	403336	1000	1000000.00	17519.00	0.00	838	17519.00	Interest	08-05-2019	14-06-2019	14-06-2026
18	INE614X07043	SRWAN KUMAR SINGH	IN30155721027900	BEYPS6987P	403338	300	300000.00	5206.00	0.00	26276	5206.00	Interest	08-05-2019	14-06-2019	14-06-2026
19	INE614X07043	SAGAR VASANT MAHADIK	IN30047642996907	AKMPM6043P	403351	100	100000.00	1735.00	0.00	05011030002359	1735.00	Interest	08-05-2019	14-06-2019	14-06-2026
20	INE614X07043	KALPANA SANGHADIA	IN30115112737574	ANZPS1723Q	403352	50	50000.00	868.00	0.00	00421000018857	868.00	Interest	08-05-2019	14-06-2019	14-06-2026
21	INE614X07076	ABISON VARGHESE	IN30023913196334	AKNPV8102D	403358	300	300000.00	5256.00	0.00	12530100077892	5256.00	Interest	08-05-2019	14-06-2019	14-06-2026
22	INE614X07043	KIRIT A KOLADIYA	IN30051320614530	BDJPK7448B	500058	100	100000.00	881.00	0.00	912010007372314	881.00	Interest	08-06-2019	15-07-2019	15-07-2026
23	INE614X07076	ASIF KHAN	1201090008548640	HUCPK0259N	500153	50	50000.00	445.00	0.00	918010056659833	445.00	Interest	08-06-2019	15-07-2019	15-07-2026
24	INE614X07043	PARMJEET KAUR	1208160002206940	BBWPK6206L	500611	20	20000.00	176.00	0.00	00000065253258540	176.00	Interest	08-06-2019	15-07-2019	15-07-2026
25	INE614X07076	PARMJEET KAUR	1208160002206940	BBWPK6206L	500612	231	231000.00	2054.00	0.00	00000065253258540	2054.00	Interest	08-06-2019	15-07-2019	15-07-2026
26	INE614X07043	HEERA BALLABH JOSHI	1202990000973135	AETPJ6236J	500686	200	200000.00	1762.00	0.00	19350	1762.00	Interest	08-06-2019	15-07-2019	15-07-2026
27	INE614X07076	RAJKUMARI VERMA	1204470003572581	AHEPV6252E	500710	100	100000.00	889.00	0.00	007701000010202	889.00	Interest	08-06-2019	15-07-2019	15-07-2026
28	INE614X07043	SUNIL KUMAR	1202990005568874	AWOPK4625R	500720	50	50000.00	440.00	0.00	16667	440.00	Interest	08-06-2019	15-07-2019	15-07-2026
29	INE614X07043	SANGEETA CHOPRA	1202990005694589	AHHPK4406A	500721	20	20000.00	176.00	0.00	03021000011353	176.00	Interest	08-06-2019	15-07-2019	15-07-2026
30	INE614X07076	K RAJAGOPALAN	IN30223610877808	AMKPK7137Q	501460	100	100000.00	889.00	0.00	01190023411	889.00	Interest	08-06-2019	15-07-2019	15-07-2026
31	INE614X07043	KAMLESH JAYANTILAL SHAH	IN30223611581212	AOUPS2580K	501618	50	50000.00	440.00	0.00	7978	440.00	Interest	08-06-2019	15-07-2019	15-07-2026
32	INE614X07076	GAJARAJ GANDHI	1203320007591951	ADYPG4478K	502492	200	200000.00	1779.00	0.00	07141570000356	1779.00	Interest	08-06-2019	15-07-2019	15-07-2026
33	INE614X07076	M B ARUN	IN30192630407518	AIUPA7077M	502504	100	100000.00	889.00	0.00	46262	889.00	Interest	08-06-2019	15-07-2019	15-07-2026
34	INE614X07043	ALKA SOFAT	1202990003182611	APZPS7064N	503351	100	100000.00	881.00	0.00	369527	881.00	Interest	08-06-2019	15-07-2019	15-07-2026
35	INE614X07076	SANJEEV KUMAR JUNEJA	1202990003433047	ADRPJ5577B	503353	100	100000.00	889.00	0.00	000701012311	889.00	Interest	08-06-2019	15-07-2019	15-07-2026
36	INE614X07043	SRWAN KUMAR SINGH	IN30155721027900	BEYPS6987P	503359	300	300000.00	2643.00	0.00	26276	2643.00	Interest	08-06-2019	15-07-2019	15-07-2026
37	INE614X07076	ANITA KULSHRESTHA	1204470004188566	AMWPK1835B	503360	600	600000.00	5336.00	0.00	1130101418133	5336.00	Interest	08-06-2019	15-07-2019	15-07-2026
38	INE614X07043	SAGAR VASANT MAHADIK	IN30047642996907	AKMPM6043P	503372	100	100000.00	881.00	0.00	05011030002359	881.00	Interest	08-06-2019	15-07-2019	15-07-2026
39	INE614X07043	KALPANA SANGHADIA	IN30115112737574	ANZPS1723Q	503373	50	50000.00	440.00	0.00	00421000018857	440.00	Interest	08-06-2019	15-07-2019	15-07-2026
40	INE614X07043	KIRIT A KOLADIYA	IN30051320614530	BDJPK7448B	600057	100	100000.00	852.00	0.00	912010007372314	852.00	Interest	08-07-2019	14-08-2019	14-08-2026
41	INE614X07076	ASIF KHAN	1201090008548640	HUCPK0259N	600151	50	50000.00	430.00	0.00	918010056659833	430.00	Interest	08-07-2019	14-08-2019	14-08-2026
42	INE614X07043	PARMJEET KAUR	1208160002206940	BBWPK6206L	600611	20	20000.00	170.00	0.00	00000065253258540	170.00	Interest	08-07-2019	14-08-2019	14-08-2026
43	INE614X07076	PARMJEET KAUR	1208160002206940	BBWPK6206L	600612	231	231000.00	1988.00	0.00	00000065253258540	1988.00	Interest	08-07-2019	14-08-2019	14-08-2026
44	INE614X07043	HEERA BALLABH JOSHI	1202990000973135	AETPJ6236J	600687	200	200000.00	1705.00	0.00	19350	1705.00	Interest	08-07-2019	14-08-2019	14-08-2026

45	INE614X07076	RAJKUMARI VERMA	1204470003572581	AHEPV6252E	600712	100	100000.00	861.00	0.00	007701000010202	861.00	Interest	08-07-2019	14-08-2019	14-08-2026
46	INE614X07043	SUNIL KUMAR	1202990005568874	AWOPK4625R	600722	50	50000.00	426.00	0.00	16667	426.00	Interest	08-07-2019	14-08-2019	14-08-2026
47	INE614X07043	SANGEETA CHOPRA	1202990005694589	AHHPK4406A	600723	20	20000.00	170.00	0.00	03021000011353	170.00	Interest	08-07-2019	14-08-2019	14-08-2026
48	INE614X07076	SANDEEP KUMAR	IN30223610517712	ACHPK3607L	600734	25	25000.00	215.00	0.00	01262151007980	215.00	Interest	08-07-2019	14-08-2019	14-08-2026
49	INE614X07043	NAMRATA JHAMARIA	IN30223610402596	AFMPJ6287R	600910	100	100000.00	852.00	0.00	675101009951	852.00	Interest	08-07-2019	14-08-2019	14-08-2026
50	INE614X07076	K RAJAGOPALAN	IN30223610877808	AMKPK7137Q	601469	100	100000.00	861.00	0.00	01190023411	861.00	Interest	08-07-2019	14-08-2019	14-08-2026
51	INE614X07043	KAMLESH JAYANTILAL SHAH	IN30223611581212	AOUPS2580K	601627	50	50000.00	426.00	0.00	7978	426.00	Interest	08-07-2019	14-08-2019	14-08-2026
52	INE614X07076	GAJARAJ GANDHI	1203320007591951	ADYPG4478K	602503	200	200000.00	1721.00	0.00	07141570000356	1721.00	Interest	08-07-2019	14-08-2019	14-08-2026
53	INE614X07076	M B ARUN	IN30192630407518	AIUPA7077M	602515	100	100000.00	861.00	0.00	46262	861.00	Interest	08-07-2019	14-08-2019	14-08-2026
54	INE614X07043	MRINALKANTI KUNDU CHOUDHURY	1202990002636181	ALFPK0890A	603039	50	50000.00	426.00	0.00	206172	426.00	Interest	08-07-2019	14-08-2019	14-08-2026
55	INE614X07043	ALKA SOFAT	1202990003182611	APZPS7064N	603366	100	100000.00	852.00	0.00	369527	852.00	Interest	08-07-2019	14-08-2019	14-08-2026
56	INE614X07076	SURYA JAIN	IN30177411422412	AGZPJ4523G	603374	400	400000.00	3443.00	0.00	111104000050953	3443.00	Interest	08-07-2019	14-08-2019	14-08-2026
57	INE614X07043	SAGAR VASANT MAHADIK	IN30047642996907	AKMPM6043P	603384	100	100000.00	852.00	0.00	05011030002359	852.00	Interest	08-07-2019	14-08-2019	14-08-2026
58	INE614X07043	KALPANA SANGHADIA PARAKKUTH RAMAN	IN30115112737574	ANZPS1723Q	603385	50	50000.00	426.00	0.00	00421000018857	426.00	Interest	08-07-2019	14-08-2019	14-08-2026
760	INE614X07159	MAHDHAVAN	IN30131320992817	AAOPM4102H	500142	10	10000.00	82.00	0.00	015305300000190	82.00	Interest	27-07-2019	02-09-2019	02-09-2026
761	INE614X07183	AJAY SONDHI	IN30223611022612	AUVP59973L	500280	120	120000.00	996.00	0.00	628101048024	996.00	Interest	27-07-2019	02-09-2019	02-09-2026
762	INE614X07159	SEEMA KAPUR	IN30014210611610	AENPK7130C	500654	200	200000.00	1631.00	0.00	025 582933 006	1631.00	Interest	27-07-2019	02-09-2019	02-09-2026
763	INE614X07183	RAJEEV GOEL	IN30039419711592	AHUPG5504E	500767	500	500000.00	4152.00	0.00	13901000015550	4152.00	Interest	27-07-2019	02-09-2019	02-09-2026
764	INE614X07159	RASHMI KISHORE WADHWA	IN30223610952873	AAVPW4579P	500824	50	50000.00	408.00	0.00	13778	408.00	Interest	27-07-2019	02-09-2019	02-09-2026
765	INE614X07183	RAJ BALA KOSHAL	IN30223610937417	AFFPK0994M	500906	1000	1000000.00	8303.00	0.00	11147	8303.00	Interest	27-07-2019	02-09-2019	02-09-2026
766	INE614X07159	KRISHNA KUMAR RAJA	IN30154917427132	AFKPR6807F	501362	500	500000.00	4078.00	0.00	00571000052131	4078.00	Interest	27-07-2019	02-09-2019	02-09-2026
767	INE614X07183	PANDURANG VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	501366	100	100000.00	830.00	0.00	006110100030171	830.00	Interest	27-07-2019	02-09-2019	02-09-2026
768	INE614X07183	NITAI CHANDRA DAS	IN30223610949090	ACXPD4068J	501371	100	100000.00	830.00	0.00	11216721585	830.00	Interest	27-07-2019	02-09-2019	02-09-2026
59	INE614X07043	KIRIT A KOLADIYA	IN30051320614530	BDJPJ7448B	700055	100	100000.00	881.00	0.00	912010007372314	881.00	Interest	08-08-2019	14-09-2019	14-09-2026
60	INE614X07076	ASIF KHAN	1201090008548640	HUCPK0259N	700148	50	50000.00	445.00	0.00	918010056659833	445.00	Interest	08-08-2019	14-09-2019	14-09-2026
61	INE614X07043	PARMJEET KAUR	1208160002206940	BBWPK6206L	700605	20	20000.00	176.00	0.00	00000065253258540	176.00	Interest	08-08-2019	14-09-2019	14-09-2026
62	INE614X07076	PARMJEET KAUR	1208160002206940	BBWPK6206L	700606	231	231000.00	2054.00	0.00	00000065253258540	2054.00	Interest	08-08-2019	14-09-2019	14-09-2026
63	INE614X07076	RAJKUMARI VERMA	1204470003572581	AHEPV6252E	700705	100	100000.00	889.00	0.00	007701000010202	889.00	Interest	08-08-2019	14-09-2019	14-09-2026
64	INE614X07043	SUNIL KUMAR	1202990005568874	AWOPK4625R	700715	50	50000.00	440.00	0.00	16667	440.00	Interest	08-08-2019	14-09-2019	14-09-2026
65	INE614X07043	SANGEETA CHOPRA	1202990005694589	AHHPK4406A	700716	20	20000.00	176.00	0.00	03021000011353	176.00	Interest	08-08-2019	14-09-2019	14-09-2026
66	INE614X07043	KAMLESH JAYANTILAL SHAH	IN30223611581212	AOUPS2580K	701616	50	50000.00	440.00	0.00	7978	440.00	Interest	08-08-2019	14-09-2019	14-09-2026
67	INE614X07043	SUBHASHINI B	1204470007456864	AOYPB7413A	702424	160	160000.00	1409.00	0.00	64135923112	1409.00	Interest	08-08-2019	14-09-2019	14-09-2026
68	INE614X07076	M B ARUN	IN30192630407518	AIUPA7077M	702506	100	100000.00	889.00	0.00	46262	889.00	Interest	08-08-2019	14-09-2019	14-09-2026
69	INE614X07076	SUJATA KAMARA	1202990000648515	AJLPK3084G	702527	20	20000.00	178.00	0.00	23568	178.00	Interest	08-08-2019	14-09-2019	14-09-2026
70	INE614X07043	S RAJALAKSHMI	1202990000453804	AJVPJ7236B	702745	500	500000.00	4404.00	0.00	8845	4404.00	Interest	08-08-2019	14-09-2019	14-09-2026
71	INE614X07043	MRINALKANTI KUNDU CHOUDHURY	1202990002636181	ALFPK0890A	703031	50	50000.00	440.00	0.00	206172	440.00	Interest	08-08-2019	14-09-2019	14-09-2026
72	INE614X07076	DANIEL K GEEVARGHESE	IN30267932925102	AJVPJ2063K	703353	25	25000.00	222.00	0.00	627201017036	222.00	Interest	08-08-2019	14-09-2019	14-09-2026
73	INE614X07043	ALKA SOFAT	1202990003182611	APZPS7064N	703359	100	100000.00	881.00	0.00	369527	881.00	Interest	08-08-2019	14-09-2019	14-09-2026
74	INE614X07043	SANDEEP MAHAJAN	1202990002349063	ALEPM7454R	703360	100	100000.00	881.00	0.00	3910031381	881.00	Interest	08-08-2019	14-09-2019	14-09-2026
75	INE614X07076	PAVAN ASHOK HUKKERI	IN30051311400296	ABYPH8340R	703378	30	30000.00	267.00	0.00	125010100105194	267.00	Interest	08-08-2019	14-09-2019	14-09-2026
76	INE614X07043	KALPANA SANGHADIA	IN30115112737574	ANZPS1723Q	703379	50	50000.00	440.00	0.00	00421000018857	440.00	Interest	08-08-2019	14-09-2019	14-09-2026
769	INE614X07159	SEEMA KAPUR	IN30014210611610	AENPK7130C	600659	200	200000.00	1686.00	0.00	025 582933 006	1686.00	Interest	27-08-2019	03-10-2019	03-10-2026
770	INE614X07183	RAJEEV GOEL	IN30039419711592	AHUPG5504E	600772	500	500000.00	4290.00	0.00	13901000015550	4290.00	Interest	27-08-2019	03-10-2019	03-10-2026
771	INE614X07183	PANDURANG VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	601369	100	100000.00	858.00	0.00	006110100030171	858.00	Interest	27-08-2019	03-10-2019	03-10-2026

772	INE614X07183	NITAI CHANDRA DAS	IN30223610949090	ACXPD4068J	601374	100	100000.00	858.00	0.00	11216721585	858.00	Interest	27-08-2019	03-10-2019	03-10-2026
77	INE614X07043	KIRIT A KOLADIYA	IN30051320614530	BDJPk7448B	800058	100	100000.00	881.00	0.00	912010007372314	881.00	Interest	09-09-2019	16-10-2019	16-10-2026
78	INE614X07076	ASIF KHAN	1201090008548640	HUCPK0259N	800151	50	50000.00	445.00	0.00	918010056659833	445.00	Interest	09-09-2019	16-10-2019	16-10-2026
79	INE614X07076	RAJKUMARI VERMA	1204470003572581	AHEPV6252E	800708	100	100000.00	889.00	0.00	007701000010202	889.00	Interest	09-09-2019	16-10-2019	16-10-2026
80	INE614X07043	SUNIL KUMAR	1202990005568874	AWOPK4625R	800718	50	50000.00	440.00	0.00	16667	440.00	Interest	09-09-2019	16-10-2019	16-10-2026
81	INE614X07043	NAMRATA JHAMARIA	IN30223610402596	AFMPJ6287R	800906	100	100000.00	881.00	0.00	675101009951	881.00	Interest	09-09-2019	16-10-2019	16-10-2026
82	INE614X07043	KAMLESH JAYANTILAL SHAH	IN30223611581212	AOUPS2580K	801620	50	50000.00	440.00	0.00	7978	440.00	Interest	09-09-2019	16-10-2019	16-10-2026
83	INE614X07076	M B ARUN	IN30192630407518	AIUPA7077M	802507	100	100000.00	889.00	0.00	46262	889.00	Interest	09-09-2019	16-10-2019	16-10-2026
84	INE614X07043	AURELIUS PIUS MENEZES	IN30223611147406	AAZPM2746C	802510	10	10000.00	88.00	0.00	07141930000472	88.00	Interest	09-09-2019	16-10-2019	16-10-2026
85	INE614X07043	ALKA SOFAT	1202990003182611	APZPS7064N	803359	100	100000.00	881.00	0.00	369527	881.00	Interest	09-09-2019	16-10-2019	16-10-2026
86	INE614X07043	KALPANA SANGHADIA	IN30115112737574	ANZPS1723Q	803375	50	50000.00	440.00	0.00	00421000018857	440.00	Interest	09-09-2019	16-10-2019	16-10-2026
773	INE614X07159	PARAKKUTH RAMAN MADHAVAN	IN30131320992817	AAOPM4102H	700145	10	10000.00	84.00	0.00	015305300000190	84.00	Interest	27-09-2019	03-11-2019	03-11-2026
774	INE614X07183	SUKSHAM CHUGH	IN30131321435585	AGVPC1507B	700689	100	100000.00	858.00	0.00	005100100000041	858.00	Interest	27-09-2019	03-11-2019	03-11-2026
775	INE614X07183	KRISHAN CHANDER CHUGH	IN30131321671023	AGVPC1506A	700690	100	100000.00	858.00	0.00	005100100030425	858.00	Interest	27-09-2019	03-11-2019	03-11-2026
776	INE614X07183	PANDURANG VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	701370	100	100000.00	858.00	0.00	006110100030171	858.00	Interest	27-09-2019	03-11-2019	03-11-2026
777	INE614X07183	NITAI CHANDRA DAS	IN30223610949090	ACXPD4068J	701375	100	100000.00	858.00	0.00	11216721585	858.00	Interest	27-09-2019	03-11-2019	03-11-2026
87	INE614X07043	KIRIT A KOLADIYA	IN30051320614530	BDJPk7448B	900056	100	100000.00	852.00	0.00	912010007372314	852.00	Interest	08-10-2019	14-11-2019	14-11-2026
88	INE614X07076	ASIF KHAN	1201090008548640	HUCPK0259N	900146	50	50000.00	430.00	0.00	918010056659833	430.00	Interest	08-10-2019	14-11-2019	14-11-2026
89	INE614X07076	RAJKUMARI VERMA	1204470003572581	AHEPV6252E	900703	100	100000.00	861.00	0.00	007701000010202	861.00	Interest	08-10-2019	14-11-2019	14-11-2026
90	INE614X07043	SUNIL KUMAR	1202990005568874	AWOPK4625R	900713	50	50000.00	426.00	0.00	16667	426.00	Interest	08-10-2019	14-11-2019	14-11-2026
91	INE614X07043	SANGEETA CHOPRA	1202990005694589	AHHPC4406A	900714	20	20000.00	170.00	0.00	03021000011353	170.00	Interest	08-10-2019	14-11-2019	14-11-2026
92	INE614X07043	NAMRATA JHAMARIA	IN30223610402596	AFMPJ6287R	900901	100	100000.00	852.00	0.00	675101009951	852.00	Interest	08-10-2019	14-11-2019	14-11-2026
93	INE614X07076	SUKSHAM CHUGH	IN30131321435585	AGVPC1507B	901780	100	100000.00	861.00	0.00	005100100000041	861.00	Interest	08-10-2019	14-11-2019	14-11-2026
94	INE614X07043	SARIKA DILIP JAIN	1202990006595986	AQEPJ5708Q	901832	50	50000.00	426.00	0.00	004100100049636	426.00	Interest	08-10-2019	14-11-2019	14-11-2026
95	INE614X07043	AURELIUS PIUS MENEZES	IN30223611147406	AAZPM2746C	902502	10	10000.00	85.00	0.00	07141930000472	85.00	Interest	08-10-2019	14-11-2019	14-11-2026
96	INE614X07043	S V MANJUNATH	IN30192630393778	ACWPM0799A	902637	500	500000.00	4262.00	0.00	607012	4262.00	Interest	08-10-2019	14-11-2019	14-11-2026
97	INE614X07043	ALKA SOFAT	1202990003182611	APZPS7064N	903351	100	100000.00	852.00	0.00	369527	852.00	Interest	08-10-2019	14-11-2019	14-11-2026
98	INE614X07043	KALPANA SANGHADIA	IN30115112737574	ANZPS1723Q	903367	50	50000.00	426.00	0.00	00421000018857	426.00	Interest	08-10-2019	14-11-2019	14-11-2026
778	INE614X07183	SURENDRA KUMAR KOSHAL	IN30223610946444	AFAPK9643Q	800912	1000	1000000.00	8303.00	0.00	11146	8303.00	Interest	27-10-2019	03-12-2019	03-12-2026
779	INE614X07183	PANDURANG VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	801381	100	100000.00	830.00	0.00	006110100030171	830.00	Interest	27-10-2019	03-12-2019	03-12-2026
780	INE614X07183	SURENDRA BABU PEGALLAPATI	1202990006024339	AHJPP4058M	801383	1500	1500000.00	12455.00	0.00	068901500932	12455.00	Interest	27-10-2019	03-12-2019	03-12-2026
781	INE614X07183	NITAI CHANDRA DAS	IN30223610949090	ACXPD4068J	801386	100	100000.00	830.00	0.00	11216721585	830.00	Interest	27-10-2019	03-12-2019	03-12-2026
99	INE614X07043	KIRIT A KOLADIYA	IN30051320614530	BDJPk7448B	1000054	100	100000.00	881.00	0.00	912010007372314	881.00	Interest	08-11-2019	15-12-2019	15-12-2026
100	INE614X07076	ASIF KHAN	1201090008548640	HUCPK0259N	1000144	50	50000.00	445.00	0.00	918010056659833	445.00	Interest	08-11-2019	15-12-2019	15-12-2026
101	INE614X07076	RAJKUMARI VERMA	1204470003572581	AHEPV6252E	1000703	100	100000.00	889.00	0.00	007701000010202	889.00	Interest	08-11-2019	15-12-2019	15-12-2026
102	INE614X07043	SUNIL KUMAR	1202990005568874	AWOPK4625R	1000713	50	50000.00	440.00	0.00	16667	440.00	Interest	08-11-2019	15-12-2019	15-12-2026
103	INE614X07043	SANGEETA CHOPRA	1202990005694589	AHHPC4406A	1000714	20	20000.00	176.00	0.00	03021000011353	176.00	Interest	08-11-2019	15-12-2019	15-12-2026
104	INE614X07043	KAMLESH JAYANTILAL SHAH	IN30223611581212	AOUPS2580K	1001620	50	50000.00	440.00	0.00	7978	440.00	Interest	08-11-2019	15-12-2019	15-12-2026
105	INE614X07043	SARIKA DILIP JAIN	1202990006595986	AQEPJ5708Q	1001833	50	50000.00	440.00	0.00	004100100049636	440.00	Interest	08-11-2019	15-12-2019	15-12-2026
106	INE614X07043	S V MANJUNATH	IN30192630393778	ACWPM0799A	1002644	500	500000.00	4404.00	0.00	607012	4404.00	Interest	08-11-2019	15-12-2019	15-12-2026
107	INE614X07043	MRINALKANTI KUNDU CHOUDHURY	1202990002636181	ALFPK0890A	1003032	50	50000.00	440.00	0.00	206172	440.00	Interest	08-11-2019	15-12-2019	15-12-2026
108	INE614X07043	ALKA SOFAT	1202990003182611	APZPS7064N	1003357	100	100000.00	881.00	0.00	369527	881.00	Interest	08-11-2019	15-12-2019	15-12-2026
109	INE614X07043	SANDEEP MAHAJAN	1202990002349063	ALEPM7454R	1003358	100	100000.00	881.00	0.00	3910031381	881.00	Interest	08-11-2019	15-12-2019	15-12-2026

782	INE614X07159	PARAKKUTH RAMAN MADHAVAN	IN30131320992817	AAOPM4102H	900146	10	10000.00	84.00	0.00	015305300000190	84.00	Interest	27-11-2019	03-01-2020	03-01-2027
783	INE614X07159	SEEMA KAPUR	IN30014210611610	AENPK7130C	900659	200	200000.00	1686.00	0.00	025 582933 006	1686.00	Interest	27-11-2019	03-01-2020	03-01-2027
784	INE614X07183	PANDURANG VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	901398	100	100000.00	858.00	0.00	006110100030171	858.00	Interest	27-11-2019	03-01-2020	03-01-2027
785	INE614X07183	SURENDRA BABU PEGALLAPATI	1202990006024339	AHJPP4058M	901400	1500	1500000.00	12870.00	0.00	068901500932	12870.00	Interest	27-11-2019	03-01-2020	03-01-2027
786	INE614X07183	NITAI CHANDRA DAS	IN30223610949090	ACXPD4068J	901403	100	100000.00	858.00	0.00	11216721585	858.00	Interest	27-11-2019	03-01-2020	03-01-2027
110	INE614X07043	KIRIT A KOLADIYA	IN30051320614530	BDJPk7448B	1100052	100	100000.00	852.00	0.00	912010007372314	852.00	Interest	06-12-2019	12-01-2020	12-01-2027
111	INE614X07076	ASIF KHAN	1201090008548640	HUCPK0259N	1100141	50	50000.00	430.00	0.00	918010056659833	430.00	Interest	06-12-2019	12-01-2020	12-01-2027
112	INE614X07076	RAJKUMARI VERMA	1204470003572581	AHEPV6252E	1100690	100	100000.00	861.00	0.00	007701000010202	861.00	Interest	06-12-2019	12-01-2020	12-01-2027
113	INE614X07043	SUNIL KUMAR	1202990005568874	AWOPK4625R	1100700	50	50000.00	426.00	0.00	16667	426.00	Interest	06-12-2019	12-01-2020	12-01-2027
114	INE614X07043	SANGEETA CHOPRA	1202990005694589	AHHPK4406A	1100701	20	20000.00	170.00	0.00	03021000011353	170.00	Interest	06-12-2019	12-01-2020	12-01-2027
115	INE614X07043	KAMLESH JAYANTILAL SHAH	IN30223611581212	AOUPS2580K	1101617	50	50000.00	426.00	0.00	7978	426.00	Interest	06-12-2019	12-01-2020	12-01-2027
116	INE614X07043	SARIKA DILIP JAIN	1202990006595986	AQEPJ5708Q	1101832	50	50000.00	426.00	0.00	004100100049636	426.00	Interest	06-12-2019	12-01-2020	12-01-2027
117	INE614X07076	SUJATA KAMARA	1202990000648515	AJLPK3084G	1102529	20	20000.00	172.00	0.00	23568	172.00	Interest	06-12-2019	12-01-2020	12-01-2027
118	INE614X07043	S V MANJUNATH	IN30192630393778	ACWPM0799A	1102650	500	500000.00	4262.00	0.00	607012	4262.00	Interest	06-12-2019	12-01-2020	12-01-2027
119	INE614X07043	MRINALKANTI KUNDU CHOUDHURY	1202990002636181	ALFPK0890A	1103047	50	50000.00	426.00	0.00	206172	426.00	Interest	06-12-2019	12-01-2020	12-01-2027
120	INE614X07043	ALKA SOFAT	1202990003182611	APZPS7064N	1103344	100	100000.00	852.00	0.00	369527	852.00	Interest	06-12-2019	12-01-2020	12-01-2027
787	INE614X07159	PARAKKUTH RAMAN MADHAVAN	IN30131320992817	AAOPM4102H	1000148	10	10000.00	82.00	0.00	015305300000190	82.00	Interest	26-12-2019	01-02-2020	01-02-2027
788	INE614X07183	SURENDRA KUMAR KOSHAL	IN30223610946444	AFAPK9643Q	1000940	1000	1000000.00	8303.00	0.00	11146	8303.00	Interest	26-12-2019	01-02-2020	01-02-2027
789	INE614X07183	PANDURANG VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	1001403	100	100000.00	830.00	0.00	006110100030171	830.00	Interest	26-12-2019	01-02-2020	01-02-2027
790	INE614X07183	NITAI CHANDRA DAS	IN30223610949090	ACXPD4068J	1001407	100	100000.00	830.00	0.00	11216721585	830.00	Interest	26-12-2019	01-02-2020	01-02-2027
957	INE614X07274	PUTTLURU DIVYATEJA	1301440004467623	BVEPD9636H	800378	300	300000.00	2551.00	0.00	100061807331	2551.00	Interest	06-01-2020	12-02-2020	12-02-2027
121	INE614X07043	KIRIT A KOLADIYA	IN30051320614530	BDJPk7448B	1200054	100	100000.00	881.00	0.00	912010007372314	881.00	Interest	07-01-2020	13-02-2020	13-02-2027
122	INE614X07076	ASIF KHAN	1201090008548640	HUCPK0259N	1200144	50	50000.00	445.00	0.00	918010056659833	445.00	Interest	07-01-2020	13-02-2020	13-02-2027
123	INE614X07076	RAJKUMARI VERMA	1204470003572581	AHEPV6252E	1200695	100	100000.00	889.00	0.00	007701000010202	889.00	Interest	07-01-2020	13-02-2020	13-02-2027
124	INE614X07043	SUNIL KUMAR	1202990005568874	AWOPK4625R	1200705	50	50000.00	440.00	0.00	16667	440.00	Interest	07-01-2020	13-02-2020	13-02-2027
125	INE614X07043	SANGEETA CHOPRA	1202990005694589	AHHPK4406A	1200706	20	20000.00	176.00	0.00	03021000011353	176.00	Interest	07-01-2020	13-02-2020	13-02-2027
126	INE614X07043	KAVIT MAHENDRABHAI SHAH	1204220000130981	FSTPS5643R	1201055	200	200000.00	1762.00	0.00	015101540004336	1762.00	Interest	07-01-2020	13-02-2020	13-02-2027
127	INE614X07043	KAMLESH JAYANTILAL SHAH	IN30223611581212	AOUPS2580K	1201630	50	50000.00	440.00	0.00	7978	440.00	Interest	07-01-2020	13-02-2020	13-02-2027
128	INE614X07043	S V MANJUNATH	IN30192630393778	ACWPM0799A	1202663	500	500000.00	4404.00	0.00	607012	4404.00	Interest	07-01-2020	13-02-2020	13-02-2027
129	INE614X07043	MRINALKANTI KUNDU CHOUDHURY	1202990002636181	ALFPK0890A	1203063	50	50000.00	440.00	0.00	206172	440.00	Interest	07-01-2020	13-02-2020	13-02-2027
130	INE614X07043	ALKA SOFAT	1202990003182611	APZPS7064N	1203357	100	100000.00	881.00	0.00	369527	881.00	Interest	07-01-2020	13-02-2020	13-02-2027
791	INE614X07183	PANDURANG VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	1101401	100	100000.00	858.00	0.00	006110100030171	858.00	Interest	24-01-2020	01-03-2020	01-03-2027
792	INE614X07159	DHONGADI KRISHNAPRASAD RAGHUNANDAN	1202990003406699	AEERP9375K	1101405	500	500000.00	4214.00	0.00	5125357808	4214.00	Interest	24-01-2020	01-03-2020	01-03-2027
793	INE614X07183	NITAI CHANDRA DAS	IN30223610949090	ACXPD4068J	1101407	100	100000.00	858.00	0.00	11216721585	858.00	Interest	24-01-2020	01-03-2020	01-03-2027
958	INE614X07274	DAIJI CHATURVEDI	1301440004424678	AQMPC1476C	900376	50	50000.00	425.00	0.00	31662074810	425.00	Interest	05-02-2020	13-03-2020	13-03-2027
959	INE614X07274	PUTTLURU DIVYATEJA	1301440004467623	BVEPD9636H	900378	300	300000.00	2551.00	0.00	100061807331	2551.00	Interest	05-02-2020	13-03-2020	13-03-2027
131	INE614X07043	KIRIT A KOLADIYA	IN30051320614530	BDJPk7448B	1300055	100	100000.00	881.00	0.00	912010007372314	881.00	Interest	06-02-2020	14-03-2020	14-03-2027
132	INE614X07076	ASIF KHAN	1201090008548640	HUCPK0259N	1300146	50	50000.00	445.00	0.00	918010056659833	445.00	Interest	06-02-2020	14-03-2020	14-03-2027
133	INE614X07076	RAJKUMARI VERMA	1204470003572581	AHEPV6252E	1300696	100	100000.00	889.00	0.00	007701000010202	889.00	Interest	06-02-2020	14-03-2020	14-03-2027
134	INE614X07043	SUNIL KUMAR	1202990005568874	AWOPK4625R	1300706	50	50000.00	440.00	0.00	16667	440.00	Interest	06-02-2020	14-03-2020	14-03-2027

135	INE614X07076	SANDEEP KUMAR	IN30223610517712	ACHPK3607L	1300720	25	25000.00	222.00	0.00	01262151007980	222.00	Interest	06-02-2020	14-03-2020	14-03-2027
136	INE614X07076	M B ARUN	IN30192630407518	AIUPA7077M	1302534	100	100000.00	889.00	0.00	46262	889.00	Interest	06-02-2020	14-03-2020	14-03-2027
137	INE614X07043	S V MANJUNATH	IN30192630393778	ACWPM0799A	1302671	500	500000.00	4404.00	0.00	607012	4404.00	Interest	06-02-2020	14-03-2020	14-03-2027
138	INE614X07043	MRINALKANTI KUNDU CHOUDHURY	1202990002636181	ALFPK0890A	1303075	50	50000.00	440.00	0.00	206172	440.00	Interest	06-02-2020	14-03-2020	14-03-2027
794	INE614X07183	PANDURANG VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	1200002	100	100000.00	858.00	0.00	006110100030171	858.00	Interest	26-02-2020	03-04-2020	03-04-2027
795	INE614X07183	RKSV SECURITIES INDIA PVT LTD - POOL A/C	1208180002946106	AAECR3022N	1200582	36	36000.00	309.00	0.00	15770340005307	309.00	Interest	26-02-2020	03-04-2020	03-04-2027
796	INE614X07159	SEEMA KAPUR	IN30014210611610	AENPK7130C	1200720	200	200000.00	1686.00	0.00	025 582933 006	1686.00	Interest	26-02-2020	03-04-2020	03-04-2027
960	INE614X07274	PUTLURU DIVYATEJA	1301440004467623	BVEPD9636H	1100003	300	300000.00	2387.00	0.00	100061807331	2387.00	Interest	05-03-2020	11-04-2020	11-04-2027
139	INE614X07043	SANDEEP MAHAJAN	1202990002349063	ALEPM7454R	1400002	100	100000.00	824.00	0.00	3910031381	824.00	Interest	07-03-2020	13-04-2020	13-04-2027
140	INE614X07027	ANIL SHUNGLOO	IN30223611098064	AOCPS8098G	1400005	10	10000.00	1075.00	0.00	5001052488	1075.00	Interest	07-03-2020	13-04-2020	13-04-2027
141	INE614X07050	HARISH KUMAR SIDANA	1202990001686618	APXPS2116K	1400014	50	50000.00	5450.00	0.00	005801003700	5450.00	Interest	07-03-2020	13-04-2020	13-04-2027
142	INE614X07027	SANJIV VERMA	IN30223612197944	ACCPV0345F	1400015	10	10000.00	1075.00	0.00	804055	1075.00	Interest	07-03-2020	13-04-2020	13-04-2027
143	INE614X07084	KAMAL BHARTI	1202990005191851	AFZPB3655G	1400018	15	15000.00	1650.00	0.00	367900100083487	1650.00	Interest	07-03-2020	13-04-2020	13-04-2027
144	INE614X07027	KALPAK GOPINATH VARTAK	IN30021410717497	AAIPV3167D	1400042	100	100000.00	10750.00	0.00	004010100008834	10750.00	Interest	07-03-2020	13-04-2020	13-04-2027
145	INE614X07084	CHANNABASAVARAJ V DONUR	1204720011086617	AOAPD7747K	1400055	30	30000.00	3300.00	0.00	31021622520	3300.00	Interest	07-03-2020	13-04-2020	13-04-2027
146	INE614X07043	MANISHKUMAR B VYAS	IN30290240229385		1400060	50	50000.00	412.00	0.00	324101000627	412.00	Interest	07-03-2020	13-04-2020	13-04-2027
147	INE614X07027	ATUL GOYAL	1201910101656680	ALMPG8259L	1400284	10	10000.00	1075.00	0.00	910010036369646	1075.00	Interest	07-03-2020	13-04-2020	13-04-2027
148	INE614X07027	SANJAY KUMAR YADAV	IN30392110067828	ACYPY1027F	1400312	10	10000.00	1075.00	0.00	915010028572152	1075.00	Interest	07-03-2020	13-04-2020	13-04-2027
149	INE614X07084	SANJAY KUMAR KESARWANI	1202990005812686	AFPPK3255B	1400436	100	100000.00	11000.00	0.00	286010100054676	11000.00	Interest	07-03-2020	13-04-2020	13-04-2027
150	INE614X07043	KIRIT A KOLADIYA	IN30051320614530	BDJPK7448B	1400499	100	100000.00	824.00	0.00	912010007372314	824.00	Interest	07-03-2020	13-04-2020	13-04-2027
151	INE614X07050	HIMMATBHAI HARIBHAI VALA	IN30160410312559	AEHPV0538B	1400561	20	20000.00	2180.00	0.00	848010100001199	2180.00	Interest	07-03-2020	13-04-2020	13-04-2027
152	INE614X07027	CHANDRA BHUSHAN	IN30429516582502	AEJPV2526H	1400578	10	10000.00	1075.00	0.00	913010008229476	1075.00	Interest	07-03-2020	13-04-2020	13-04-2027
153	INE614X07027	SAVITRI TIWARI	IN30429517771038	ALMPT2016N	1400720	10	10000.00	1075.00	0.00	914010000079256	1075.00	Interest	07-03-2020	13-04-2020	13-04-2027
154	INE614X07076	ASIF KHAN	1201090008548640	HUCPK0259N	1400785	50	50000.00	416.00	0.00	918010056659833	416.00	Interest	07-03-2020	13-04-2020	13-04-2027
155	INE614X07084	ABHISHEK GUPTA SONS (HUF)	IN30299410055247	AANHA7485E	1400955	50	50000.00	5500.00	0.00	410917200002164	5500.00	Interest	07-03-2020	13-04-2020	13-04-2027
156	INE614X07050	KAMAL KISHORE GUPTA	IN30011810849754	AAAPG3907C	1400956	20	20000.00	2180.00	0.00	OD47	2180.00	Interest	07-03-2020	13-04-2020	13-04-2027
157	INE614X07027	KANIKA SAXENA	1202990006079695	CKQPS9057M	1400957	150	150000.00	16125.00	0.00	022105300020717	16125.00	Interest	07-03-2020	13-04-2020	13-04-2027
158	INE614X07027	BINU KAPOOR	IN30327010892720	AAGPK8502K	1401073	1000	1000000.00	107500.00	0.00	060799300001526	107500.00	Interest	07-03-2020	13-04-2020	13-04-2027
159	INE614X07027	UMESH CHAND PANDEY	1301440003647932	BDLPP7823B	1401575	10	10000.00	1075.00	0.00	010590200005293	1075.00	Interest	07-03-2020	13-04-2020	13-04-2027
160	INE614X07027	SARLA GUPTA	IN30223610773756	AAAPG2843H	1401649	20	20000.00	2150.00	0.00	2278	2150.00	Interest	07-03-2020	13-04-2020	13-04-2027
161	INE614X07027	RAGHUBIR SINGH PATWAL	1201090008712094	ANUPP3067F	1401803	10	10000.00	1075.00	0.00	001490200055971	1075.00	Interest	07-03-2020	13-04-2020	13-04-2027
162	INE614X07043	TANYA SEHGAL	1201090010242888	BRBPS7855L	1401804	100	100000.00	824.00	0.00	065699300000740	824.00	Interest	07-03-2020	13-04-2020	13-04-2027
163	INE614X07027	NAVEEN KAUSHAL	1201640000144144	ANDPK0360M	1401805	10	10000.00	1075.00	0.00	001490200053560	1075.00	Interest	07-03-2020	13-04-2020	13-04-2027
164	INE614X07027	PANKAJ NARANG	IN30177412122065	AFGPN7030L	1401825	10	10000.00	1075.00	0.00	5010047740191	1075.00	Interest	07-03-2020	13-04-2020	13-04-2027
165	INE614X07027	ROHIT	IN30177419556765	AQHPR0085M	1401828	10	10000.00	1075.00	0.00	008590100007063	1075.00	Interest	07-03-2020	13-04-2020	13-04-2027
166	INE614X07027	ANIL KUMAR	IN30051384679342	AVVPK2805K	1401843	10	10000.00	1075.00	0.00	013690200014741	1075.00	Interest	07-03-2020	13-04-2020	13-04-2027
167	INE614X07027	SACHIN KUMAR GUPTA	IN30007910778885	AJLPG7249R	1401844	10	10000.00	1075.00	0.00	001490200053956	1075.00	Interest	07-03-2020	13-04-2020	13-04-2027
168	INE614X07027	SATYA PRAKASH SHARMA	1202990005266802	BCPPS2898E	1401893	10	10000.00	1075.00	0.00	SB 39988	1075.00	Interest	07-03-2020	13-04-2020	13-04-2027

169	INE614X07043	EKAMBARAM CHANDRASEKARAN	1208160004998673	AAAPC0348P	1401983	192	192000.00	1582.00	0.00	011893700000468	1582.00	Interest	07-03-2020	13-04-2020	13-04-2027
170	INE614X07027	SHUBHAM GOYAL	1208160009693363	CWXP50328C	1401984	10	10000.00	1075.00	0.00	011890100000658	1075.00	Interest	07-03-2020	13-04-2020	13-04-2027
171	INE614X07050	SHALABH RAIZADA	IN30223612386498	ACUPR5337F	1402059	300	300000.00	32700.00	0.00	017291900004043	32700.00	Interest	07-03-2020	13-04-2020	13-04-2027
172	INE614X07027	NIDHI	1203320016273831	AGRPN7729A	1402111	10	10000.00	1075.00	0.00	0015902000035577	1075.00	Interest	07-03-2020	13-04-2020	13-04-2027
173	INE614X07027	SATYA PARKASH	1201090008576921	CUSP55034A	1402143	50	50000.00	5375.00	0.00	007090200004074	5375.00	Interest	07-03-2020	13-04-2020	13-04-2027
174	INE614X07050	URMIL KUMARI	1207550000015627	ABXPK5771G	1402149	20	20000.00	2180.00	0.00	016893700001082	2180.00	Interest	07-03-2020	13-04-2020	13-04-2027
175	INE614X07043	URMIL KUMARI	1207550000015627	ABXPK5771G	1402150	30	30000.00	247.00	0.00	016893700001082	247.00	Interest	07-03-2020	13-04-2020	13-04-2027
176	INE614X07050	HARPREET SINGH	1201090008555939	BNSP50225H	1402216	100	100000.00	10900.00	0.00	002390200004740	10900.00	Interest	07-03-2020	13-04-2020	13-04-2027
177	INE614X07050	KANCHAN GARG	1202990006597871	ANFPG1501J	1402233	200	200000.00	21800.00	0.00	039050700004717	21800.00	Interest	07-03-2020	13-04-2020	13-04-2027
178	INE614X07027	SANJEEV SHARMA	1202990001678461	AQVPS1055N	1402259	30	30000.00	3225.00	0.00	00660/007954	3225.00	Interest	07-03-2020	13-04-2020	13-04-2027
179	INE614X07027	RAJAT KUMAR	1202990006583398	DWMPK5799F	1402271	19	19000.00	2043.00	0.00	000201681078	2043.00	Interest	07-03-2020	13-04-2020	13-04-2027
180	INE614X07043	VISHAL PANJU	1208160000579017	ALDPP6324J	1402277	20	20000.00	165.00	0.00	005191800003183	165.00	Interest	07-03-2020	13-04-2020	13-04-2027
181	INE614X07084	RAM PAUL	1202990002739177	AAPP11063R	1402297	80	80000.00	8800.00	0.00	023400100377537	8800.00	Interest	07-03-2020	13-04-2020	13-04-2027
182	INE614X07027	NAVJOT KAUR KHURANA	IN30133022312992	ALRPK0224C	1402301	50	50000.00	5375.00	0.00	007191900000679	5375.00	Interest	07-03-2020	13-04-2020	13-04-2027
183	INE614X07027	APARNA REEN	IN30292710326195	CBCPR0185G	1402377	100	100000.00	10750.00	0.00	029150700003060	10750.00	Interest	07-03-2020	13-04-2020	13-04-2027
184	INE614X07050	ANKIT BANGA	1203230000865749	ASUPB4668H	1402386	100	100000.00	10900.00	0.00	011790200001554	10900.00	Interest	07-03-2020	13-04-2020	13-04-2027
185	INE614X07027	POOJA SAPRA	IN30169611617204	ANYP53944G	1402410	39	39000.00	4193.00	0.00	180000100444583	4193.00	Interest	07-03-2020	13-04-2020	13-04-2027
186	INE614X07027	SHIV AVTAR AGARWAL	IN30070810629966	ACFPA7161H	1402450	50	50000.00	5375.00	0.00	0616000100063562	5375.00	Interest	07-03-2020	13-04-2020	13-04-2027
187	INE614X07027	ROBIN MARWAHA	IN30327010079968	AEQPM4957E	1402522	500	500000.00	53750.00	0.00	017298700000036	53750.00	Interest	07-03-2020	13-04-2020	13-04-2027
188	INE614X07050	NEERU RIKHI	1202990006588212	AKQPR5896R	1402546	50	50000.00	5450.00	0.00	008590200007083	5450.00	Interest	07-03-2020	13-04-2020	13-04-2027
189	INE614X07076	RAJENDRA SINGH	1203230001158430	AJHPS7280C	1402550	800	800000.00	6656.00	0.00	001493700000820	6656.00	Interest	07-03-2020	13-04-2020	13-04-2027
190	INE614X07076	RAJKUMARI VERMA	1204470003572581	AHEPV6252E	1402645	100	100000.00	832.00	0.00	007701000010202	832.00	Interest	07-03-2020	13-04-2020	13-04-2027
191	INE614X07027	VINAY KUMAR SHARMA	1201090008718307	DQYPS2905F	1402655	10	10000.00	1075.00	0.00	013691800001647	1075.00	Interest	07-03-2020	13-04-2020	13-04-2027
192	INE614X07043	SUNIL KUMAR	1202990005568874	AWOPK4625R	1402686	50	50000.00	412.00	0.00	16667	412.00	Interest	07-03-2020	13-04-2020	13-04-2027
193	INE614X07043	SANGEETA CHOPRA	1202990005694589	AHHPK4406A	1402687	20	20000.00	165.00	0.00	03021000011353	165.00	Interest	07-03-2020	13-04-2020	13-04-2027
194	INE614X07027	SURESH KUMAR	IN30155720980030	ABAPK7138C	1402704	20	20000.00	2150.00	0.00	768010101874	2150.00	Interest	07-03-2020	13-04-2020	13-04-2027
195	INE614X07084	SUJIT ROY	1202990003739683	AASPR6026M	1402897	1000	1000000.00	110000.00	0.00	61359	110000.00	Interest	07-03-2020	13-04-2020	13-04-2027
196	INE614X07027	SUSHIL KUMAR	130414008965202	ARPPK2487D	1402900	10	10000.00	1075.00	0.00	001890200012500	1075.00	Interest	07-03-2020	13-04-2020	13-04-2027
197	INE614X07027	BALRAM SINGH	1203320015544193	JVVP50642M	1402903	10	10000.00	1075.00	0.00	066491800013774	1075.00	Interest	07-03-2020	13-04-2020	13-04-2027
198	INE614X07027	AKHILESH KUMAR SHARMA	1301440003591257	BQPQS2742F	1402911	20	20000.00	2150.00	0.00	007490200000623	2150.00	Interest	07-03-2020	13-04-2020	13-04-2027
199	INE614X07043	SUDEEP KUMAR	IN30039419053467	AKXPK5300L	1402926	500	500000.00	4120.00	0.00	004490200002758	4120.00	Interest	07-03-2020	13-04-2020	13-04-2027
200	INE614X07027	ADARSH KUMAR SHARMA	IN30051384753562	DUUPS1691N	1402937	20	20000.00	2150.00	0.00	023691800000380	2150.00	Interest	07-03-2020	13-04-2020	13-04-2027
201	INE614X07027	UMESH CHAUDHARY	1208470000055718	ANYPK3386Q	1403001	75	75000.00	8063.00	0.00	022691800000574	8063.00	Interest	07-03-2020	13-04-2020	13-04-2027
202	INE614X07043	AMITA GOYAL	IN30177411311090	ADJPG6534B	1403119	20	20000.00	165.00	0.00	022993700000395	165.00	Interest	07-03-2020	13-04-2020	13-04-2027
203	INE614X07043	KUNAL BHATI	1206850000122891	AUVPB0649M	1403399	150	150000.00	1236.00	0.00	004192000010999	1236.00	Interest	07-03-2020	13-04-2020	13-04-2027
204	INE614X07043	GARIMA CHOUHAN	1206850000179784	AQGPC8144H	1403400	50	50000.00	412.00	0.00	023099000000778	412.00	Interest	07-03-2020	13-04-2020	13-04-2027
205	INE614X07027	BINABEN RAMESHCHANDRA DHAMECHA	1201980000208940	AJKPD3896N	1403504	20	20000.00	2150.00	0.00	0003110100003779	2150.00	Interest	07-03-2020	13-04-2020	13-04-2027
206	INE614X07027	JAYKUMAR ASHVINBHAI BODAR	1208160007610641	BFCPB6771B	1403523	10	10000.00	1075.00	0.00	50100127220892	1075.00	Interest	07-03-2020	13-04-2020	13-04-2027
207	INE614X07043	MEET HITESHKUMAR VORA	1203350002389600	AZUPV8508P	1403591	10	10000.00	82.00	0.00	101651000000458	82.00	Interest	07-03-2020	13-04-2020	13-04-2027
208	INE614X07050	NIRMALABEN MANISHBHAI CHRISTIAN	IN30223612396738	ADKPC8489J	1403747	100	100000.00	10900.00	0.00	021590100004490	10900.00	Interest	07-03-2020	13-04-2020	13-04-2027
209	INE614X07027	VINODKUMAR LAKHOTIA	1203230002306524	ABBPL2373F	1403787	10	10000.00	1075.00	0.00	000790200033346	1075.00	Interest	07-03-2020	13-04-2020	13-04-2027
210	INE614X07027	ANIL AMARSINH PRAJAPATI	1203600002659912	BFSP00003C	1404063	10	10000.00	1075.00	0.00	2911631861	1075.00	Interest	07-03-2020	13-04-2020	13-04-2027
211	INE614X07076	BHUMIBEN DIPESHKUMAR SHAH	1207020000959874	DECPS1299A	1404065	100	100000.00	832.00	0.00	042090100000681	832.00	Interest	07-03-2020	13-04-2020	13-04-2027

212	INE614X07043	RANJANBHAI C JOSHI	IN30226910846629	ABMPJ2762K	1404343	300	300000.00	2472.00	0.00	13153	2472.00	Interest	07-03-2020	13-04-2020	13-04-2027
213	INE614X07027	JAYSHREE R SHAH	IN30307710503736	AXFPS3560F	1404458	150	150000.00	16125.00	0.00	001151000000591	16125.00	Interest	07-03-2020	13-04-2020	13-04-2027
214	INE614X07027	NITESH AMARLAL HINDUJA	1202990003847110	ABUPH8603H	1404460	20	20000.00	2150.00	0.00	52445	2150.00	Interest	07-03-2020	13-04-2020	13-04-2027
215	INE614X07084	ANJANA SATISHCHANDRA SUKHADIA	IN30039415818487	AFSPS3947M	1404556	100	100000.00	11000.00	0.00	16673	11000.00	Interest	07-03-2020	13-04-2020	13-04-2027
216	INE614X07043	SATISHCHANDRA DAHYALAL	IN30327010124301	AAFPD3089F	1404615	200	200000.00	1648.00	0.00	016290700000177	1648.00	Interest	07-03-2020	13-04-2020	13-04-2027
217	INE614X07050	CHAITANYA VILAS PARADKAR	1201130000474875	AOTPP8143G	1404648	200	200000.00	21800.00	0.00	122200103142023	21800.00	Interest	07-03-2020	13-04-2020	13-04-2027
218	INE614X07027	RAKESH GUPTA	1201090008555491	AQVPG7016R	1405024	10	10000.00	1075.00	0.00	004591800000192	1075.00	Interest	07-03-2020	13-04-2020	13-04-2027
219	INE614X07043	SAFIYA RIYAZ JETHAM	1206420008520989	AGZPJ4299D	1405110	100	100000.00	824.00	0.00	045850700000828	824.00	Interest	07-03-2020	13-04-2020	13-04-2027
220	INE614X07027	DHIRENDRA HARKISONDAS THANAWALA	IN30023912687664	AAFHD0450E	1405178	100	100000.00	10750.00	0.00	045790700000453	10750.00	Interest	07-03-2020	13-04-2020	13-04-2027
221	INE614X07027	ASHOK AMBALAL JAIN	IN30282210183488	ADTPJ9668B	1405207	25	25000.00	2688.00	0.00	31800201200853	2688.00	Interest	07-03-2020	13-04-2020	13-04-2027
222	INE614X07084	HEMLATA T VORA	1202550000126515	ADRPV6244M	1405311	10	10000.00	1100.00	0.00	00820010026805	1100.00	Interest	07-03-2020	13-04-2020	13-04-2027
223	INE614X07050	VAISHALI PRADIP THANGE	IN30216410477548	AIRPT1164D	1405468	10	10000.00	1090.00	0.00	054100100000210	1090.00	Interest	07-03-2020	13-04-2020	13-04-2027
224	INE614X07076	MOTILAL OSWAL FINANCIAL SERVICES LIMITED - POOL ACCOUNT	1100001000012619	AAECM2876P	1405495	9	9000.00	75.00	0.00	CURRENT 0269896019	75.00	Interest	07-03-2020	13-04-2020	13-04-2027
225	INE614X07027	SAMARJEET P SHUKLA	1201090008554025	CAZPS8299E	1405706	10	10000.00	1075.00	0.00	001090200023255	1075.00	Interest	07-03-2020	13-04-2020	13-04-2027
226	INE614X07027	RAHAT KAMRAN AHMED	1203230000865597	AFTPA7498A	1405787	200	200000.00	21500.00	0.00	0419919000002062	21500.00	Interest	07-03-2020	13-04-2020	13-04-2027
227	INE614X07084	SHAKUNTALA DEVI YADAV	1305060000023570	AFJPY6904K	1405869	100	100000.00	11000.00	0.00	10724	11000.00	Interest	07-03-2020	13-04-2020	13-04-2027
228	INE614X07076	DILIP REWACHAND RUPANI	12048900000043788	ABBP0360C	1405947	30	30000.00	250.00	0.00	003115000008637	250.00	Interest	07-03-2020	13-04-2020	13-04-2027
229	INE614X07076	MITTAL JIGNESH JOSHI	1203320011069661	BKFP57055H	1406098	200	200000.00	1664.00	0.00	016490100007354	1664.00	Interest	07-03-2020	13-04-2020	13-04-2027
230	INE614X07084	HEMANI HASTKANT KHATRI	IN30082911780596	ALLPK0024A	1406152	200	200000.00	22000.00	0.00	019200100001595	22000.00	Interest	07-03-2020	13-04-2020	13-04-2027
231	INE614X07076	MAHESH GANPATLAL DAVE	1205420000271156	ABBDP7732J	1406241	500	500000.00	4160.00	0.00	021290700000017	4160.00	Interest	07-03-2020	13-04-2020	13-04-2027
232	INE614X07084	JATIN GOPALJI UPADHYAY	IN30223610511598	AAGPU1803R	1406338	10	10000.00	1100.00	0.00	32744	1100.00	Interest	07-03-2020	13-04-2020	13-04-2027
233	INE614X07027	VIVEK PANDURANG CHINCHANIKAR	1206420006986853	AQCPC2480L	1406499	10	10000.00	1075.00	0.00	0311919000009940	1075.00	Interest	07-03-2020	13-04-2020	13-04-2027
234	INE614X07027	RAHUL OMPRAKASH GOENKA	1208160016745827	AKNPG3249A	1406521	10	10000.00	1075.00	0.00	041990600002000	1075.00	Interest	07-03-2020	13-04-2020	13-04-2027
235	INE614X07027	PRAVIN B SINGH	IN30051384679609	BBRPS6063G	1406570	10	10000.00	1075.00	0.00	309003394469	1075.00	Interest	07-03-2020	13-04-2020	13-04-2027
236	INE614X07027	DHARMENDRA VASHISHTHARAYAN TIWARI	1201090009435619	AFAPT8784M	1406604	10	10000.00	1075.00	0.00	042291800007368	1075.00	Interest	07-03-2020	13-04-2020	13-04-2027
237	INE614X07076	PRASAD P MULHERKAR	IN30327010774610	BDJPM1308N	1406644	20	20000.00	166.00	0.00	041990600022197	166.00	Interest	07-03-2020	13-04-2020	13-04-2027
238	INE614X07027	YOGESH PANDURANG SAWANT	IN30051384674830	BFSPS3817P	1406671	10	10000.00	1075.00	0.00	021191800001972	1075.00	Interest	07-03-2020	13-04-2020	13-04-2027
239	INE614X07027	SANDIP DNYANDEO THULE	1202990006543692	ANXPT3211G	1406770	10	10000.00	1075.00	0.00	073591800001297	1075.00	Interest	07-03-2020	13-04-2020	13-04-2027
240	INE614X07050	DEEPA DATTATRAY AMBETKAR	IN30039411333225	ABMPA2190C	1406970	300	300000.00	32700.00	0.00	6204201018774	32700.00	Interest	07-03-2020	13-04-2020	13-04-2027
241	INE614X07027	ANKUSH DNYANOBA BIRADAR	1203230002992895	BNDPB9962P	1406972	10	10000.00	1075.00	0.00	000890200029995	1075.00	Interest	07-03-2020	13-04-2020	13-04-2027
242	INE614X07027	MOHAN CHANDAK	IN30327010350692	AABPC2528C	1407408	100	100000.00	10750.00	0.00	001690700010111	10750.00	Interest	07-03-2020	13-04-2020	13-04-2027
243	INE614X07084	ANOOP VERMA	1304140008966166	AKSPV6582C	1407435	20	20000.00	2200.00	0.00	004091800004367	2200.00	Interest	07-03-2020	13-04-2020	13-04-2027

244	INE614X07027	VINAY KUMAR CHAGED	1203410000164171	ABNPC7714R	1407495	25	25000.00	2688.00	0.00	4572000001517	2688.00	Interest	07-03-2020	13-04-2020	13-04-2027
245	INE614X07027	SHEELA TAKEY	IN30133022126761	ADCPT3688G	1407620	50	50000.00	5375.00	0.00	74700201000004	5375.00	Interest	07-03-2020	13-04-2020	13-04-2027
246	INE614X07027	GODDU DAVID RAJU	1201130000790385	AWSPG0842Q	1407677	20	20000.00	2150.00	0.00	018391800008496	2150.00	Interest	07-03-2020	13-04-2020	13-04-2027
247	INE614X07027	BALA MURALI KRISHNA MUTYALA	1203230000863319	AHMPPM3485E	1407701	200	200000.00	21500.00	0.00	009791900003580	21500.00	Interest	07-03-2020	13-04-2020	13-04-2027
248	INE614X07027	D V B SEKHAR	1202990000197731	AFGPD3949A	1407845	50	50000.00	5375.00	0.00	52077980540	5375.00	Interest	07-03-2020	13-04-2020	13-04-2027
249	INE614X07043	SUBHASHINI B	1204470007456864	AOYPB7413A	1407876	160	160000.00	1318.00	0.00	64135923112	1318.00	Interest	07-03-2020	13-04-2020	13-04-2027
250	INE614X07027	MOHAMMED AHMED MOHIDDEN	1208160016549741	AKJPM1353M	1408066	3	3000.00	323.00	0.00	012491800003733	323.00	Interest	07-03-2020	13-04-2020	13-04-2027
251	INE614X07027	MOHAMMED SAFIULLA	1201090008555388	BEFPS0540M	1408222	10	10000.00	1075.00	0.00	041591900002691	1075.00	Interest	07-03-2020	13-04-2020	13-04-2027
252	INE614X07027	SRINIVAS S	1203320016321331	ATJP56511L	1408303	100	100000.00	10750.00	0.00	002290200086549	10750.00	Interest	07-03-2020	13-04-2020	13-04-2027
253	INE614X07076	MOONMOON MOHAPATRA	1208160008694395	AWGPM4356F	1408313	201	201000.00	1672.00	0.00	071351100001485	1672.00	Interest	07-03-2020	13-04-2020	13-04-2027
254	INE614X07084	KRISHNOJI RAO SHAMARAO DINESH	1202990003977573	AGTPD5818J	1408432	15	15000.00	1650.00	0.00	5210988809	1650.00	Interest	07-03-2020	13-04-2020	13-04-2027
255	INE614X07027	C V PRADEEP	IN30039419316336	AOUPP4933K	1408713	10	10000.00	1075.00	0.00	64116924732	1075.00	Interest	07-03-2020	13-04-2020	13-04-2027
256	INE614X07076	EKANTHAPPA KN	IN30051321351960	AAEPE4481F	1408717	200	200000.00	1664.00	0.00	019893700000768	1664.00	Interest	07-03-2020	13-04-2020	13-04-2027
257	INE614X07076	VINOD VITTAL KUMBAR	1208160015654584	AUXPK0929K	1408737	200	200000.00	1664.00	0.00	069651100003368	1664.00	Interest	07-03-2020	13-04-2020	13-04-2027
258	INE614X07027	IRAPPA MAHADEVAPPA TELI	1201090008585731	AMGPT1789F	1408751	25	25000.00	2688.00	0.00	024990200003171	2688.00	Interest	07-03-2020	13-04-2020	13-04-2027
259	INE614X07043	S RAJALAKSHMI	1202990000453804	AJVP7236B	1408773	500	500000.00	4120.00	0.00	8845	4120.00	Interest	07-03-2020	13-04-2020	13-04-2027
260	INE614X07050	SUSHIL KUMAR RUNGTA	IN30350010010228	ACGPR7348G	1409435	50	50000.00	5450.00	0.00	02410100003626	5450.00	Interest	07-03-2020	13-04-2020	13-04-2027
261	INE614X07084	NAVINCHANDRA GAJENDRA SHETH	1202990005032610	ALBPS1381C	1409443	15	15000.00	1650.00	0.00	201/3159	1650.00	Interest	07-03-2020	13-04-2020	13-04-2027
262	INE614X07043	MRINALKANTI KUNDU CHOUDHURY	1202990002636181	ALFPK0890A	1409456	50	50000.00	412.00	0.00	206172	412.00	Interest	07-03-2020	13-04-2020	13-04-2027
263	INE614X07084	KAMAL MANSUKHANI	IN30036010131296	AJNPM1468L	1409503	300	300000.00	33000.00	0.00	025231440006	33000.00	Interest	07-03-2020	13-04-2020	13-04-2027
264	INE614X07050	SYED NAWAB ALAM	1202990000045937	AFJPA2715E	1409536	6	6000.00	654.00	0.00	00081330009457	654.00	Interest	07-03-2020	13-04-2020	13-04-2027
265	INE614X07027	SWAPAN KUMAR KAR	1202990000354636	AELPK3892B	1409600	10	10000.00	1075.00	0.00	13474	1075.00	Interest	07-03-2020	13-04-2020	13-04-2027
266	INE614X07050	ARINDAM SAHA	1202990006599391	CMBPS0229Q	1409619	8	8000.00	872.00	0.00	001791800012998	872.00	Interest	07-03-2020	13-04-2020	13-04-2027
267	INE614X07027	SANJEET KUMAR SINGH	1204720001842696	BCMPS9712C	1410037	10	10000.00	1075.00	0.00	023790200001118	1075.00	Interest	07-03-2020	13-04-2020	13-04-2027
797	INE614X07183	PANDURANG VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	1300002	100	100000.00	803.00	0.00	006110100030171	803.00	Interest	26-03-2020	02-05-2020	02-05-2027
268	INE614X07043	SANDEEP MAHAJAN	1202990002349063	ALEPM7454R	1500001	100	100000.00	881.00	0.00	3910031381	881.00	Interest	04-04-2020	11-05-2020	11-05-2027
269	INE614X07043	MANISHKUMAR B VYAS	IN30290240229385		1500013	50	50000.00	441.00	0.00	324101000627	441.00	Interest	04-04-2020	11-05-2020	11-05-2027
270	INE614X07043	SANGEETA CHOPRA	1202990005694589	AHHP4406A	1500509	20	20000.00	176.00	0.00	03021000011353	176.00	Interest	04-04-2020	11-05-2020	11-05-2027
271	INE614X07076	SANDEEP KUMAR	IN30223610517712	ACHPK3607L	1500520	25	25000.00	222.00	0.00	01262151007980	222.00	Interest	04-04-2020	11-05-2020	11-05-2027
272	INE614X07043	KIRIT A KOLADIYA	IN30051320614530	BDJP47448B	1500799	100	100000.00	881.00	0.00	912010007372314	881.00	Interest	04-04-2020	11-05-2020	11-05-2027
273	INE614X07043	SUBHASHINI B	1204470007456864	AOYPB7413A	1502240	160	160000.00	1410.00	0.00	64135923112	1410.00	Interest	04-04-2020	11-05-2020	11-05-2027
274	INE614X07076	ASIF KHAN	1201090008548640	HUCPK0259N	1502465	50	50000.00	445.00	0.00	918010056659833	445.00	Interest	04-04-2020	11-05-2020	11-05-2027
275	INE614X07043	SUNIL KUMAR	1202990005568874	AWOPK4625R	1503112	50	50000.00	441.00	0.00	16667	441.00	Interest	04-04-2020	11-05-2020	11-05-2027
276	INE614X07076	BHUMIBEN DIPESHKUMAR SHAH	1207020000959874	DECPS1299A	1503175	100	100000.00	890.00	0.00	501000337228387	890.00	Interest	04-04-2020	11-05-2020	11-05-2027
277	INE614X07076	M B ARUN	IN30192630407518	AIUPA7077M	1503257	100	100000.00	890.00	0.00	46262	890.00	Interest	04-04-2020	11-05-2020	11-05-2027
961	INE614X07274	PUTLURU DIVYATEJA	1301440004467623	BVEPD9636H	1200003	300	300000.00	2553.00	0.00	100061807331	2553.00	Interest	04-04-2020	11-05-2020	11-05-2027
798	INE614X07183	PANDURANG VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	1400002	100	100000.00	860.00	0.00	006110100030171	860.00	Interest	24-04-2020	31-05-2020	31-05-2027
799	INE614X07183	INDERJEET KUMAR SETHI	1202990000303411	AVBPS7699K	1401310	50	50000.00	430.00	0.00	320	430.00	Interest	24-04-2020	31-05-2020	31-05-2027
962	INE614X07274	PUTLURU DIVYATEJA	1301440004467623	BVEPD9636H	1300003	300	300000.00	2476.00	0.00	100061807331	2476.00	Interest	05-05-2020	11-06-2020	11-06-2027

278	INE614X07043	SANDEEP MAHAJAN	1202990002349063	ALEPM7454R	1600001	100	100000.00	855.00	0.00	3910031381	855.00	Interest	06-05-2020	12-06-2020	12-06-2027
279	INE614X07043	MANISHKUMAR B VYAS	IN30290240229385		1600013	50	50000.00	427.00	85.00	324101000627	342.00	Interest	06-05-2020	12-06-2020	12-06-2027
280	INE614X07043	SANGEETA CHOPRA	1202990005694589	AHHPK4406A	1600504	20	20000.00	171.00	0.00	03021000011353	171.00	Interest	06-05-2020	12-06-2020	12-06-2027
281	INE614X07076	SANDEEP KUMAR	IN30223610517712	ACHPK3607L	1600515	25	25000.00	216.00	0.00	01262151007980	216.00	Interest	06-05-2020	12-06-2020	12-06-2027
282	INE614X07043	KIRIT A KOLADIYA	IN30051320614530	BDJPK7448B	1600792	100	100000.00	855.00	0.00	912010007372314	855.00	Interest	06-05-2020	12-06-2020	12-06-2027
283	INE614X07043	SUBHASHINI B	1204470007456864	AOYPB7413A	1602232	160	160000.00	1368.00	0.00	64135923112	1368.00	Interest	06-05-2020	12-06-2020	12-06-2027
284	INE614X07076	ASIF KHAN	1201090008548640	HUCPK0259N	1602456	50	50000.00	432.00	0.00	918010056659833	432.00	Interest	06-05-2020	12-06-2020	12-06-2027
285	INE614X07043	SUNIL KUMAR	1202990005568874	AWOPK4625R	1603099	50	50000.00	427.00	0.00	16667	427.00	Interest	06-05-2020	12-06-2020	12-06-2027
286	INE614X07076	BHUMIBEN DIPESHKUMAR SHAH	1207020000959874	DECPS1299A	1603161	100	100000.00	863.00	0.00	501000337228387	863.00	Interest	06-05-2020	12-06-2020	12-06-2027
800	INE614X07183	PANDURANG VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	1500002	100	100000.00	833.00	0.00	006110100030171	833.00	Interest	26-05-2020	02-07-2020	02-07-2027
287	INE614X07043	SANDEEP MAHAJAN	1202990002349063	ALEPM7454R	1700001	100	100000.00	883.00	0.00	3910031381	883.00	Interest	06-06-2020	13-07-2020	13-07-2027
288	INE614X07043	MANISHKUMAR B VYAS	IN30290240229385		1700013	50	50000.00	442.00	88.00	324101000627	354.00	Interest	06-06-2020	13-07-2020	13-07-2027
289	INE614X07076	BAL KRISHAN AGGARWAL	1203230002969044	ARDPA3011H	1700256	20	20000.00	178.00	0.00	909010043257338	178.00	Interest	06-06-2020	13-07-2020	13-07-2027
290	INE614X07043	SANGEETA CHOPRA	1202990005694589	AHHPK4406A	1700501	20	20000.00	177.00	0.00	03021000011353	177.00	Interest	06-06-2020	13-07-2020	13-07-2027
291	INE614X07076	SANDEEP KUMAR	IN30223610517712	ACHPK3607L	1700512	25	25000.00	223.00	0.00	01262151007980	223.00	Interest	06-06-2020	13-07-2020	13-07-2027
292	INE614X07043	KIRIT A KOLADIYA	IN30051320614530	BDJPK7448B	1700788	100	100000.00	883.00	0.00	912010007372314	883.00	Interest	06-06-2020	13-07-2020	13-07-2027
293	INE614X07043	MOTILAL OSWAL FINANCIAL SERVICES LIMITED - POOL ACCOUNT	1100001000012619	AAECM2876P	1701396	3	3000.00	26.00	0.00	CURRENT 0269896019	26.00	Interest	06-06-2020	13-07-2020	13-07-2027
294	INE614X07076	MOTILAL OSWAL FINANCIAL SERVICES LIMITED - POOL ACCOUNT	1100001000012619	AAECM2876P	1701397	9	9000.00	80.00	0.00	CURRENT 0269896019	80.00	Interest	06-06-2020	13-07-2020	13-07-2027
295	INE614X07043	SUBHASHINI B	1204470007456864	AOYPB7413A	1702231	160	160000.00	1413.00	0.00	64135923112	1413.00	Interest	06-06-2020	13-07-2020	13-07-2027
296	INE614X07076	ASIF KHAN	1201090008548640	HUCPK0259N	1702456	50	50000.00	446.00	0.00	918010056659833	446.00	Interest	06-06-2020	13-07-2020	13-07-2027
297	INE614X07043	R K BHATIA	IN30223610113702	AEIPB0050M	1703068	1	1000.00	9.00	0.00	13050	9.00	Interest	06-06-2020	13-07-2020	13-07-2027
298	INE614X07043	SUNIL KUMAR	1202990005568874	AWOPK4625R	1703106	50	50000.00	442.00	0.00	16667	442.00	Interest	06-06-2020	13-07-2020	13-07-2027
299	INE614X07076	BHUMIBEN DIPESHKUMAR SHAH	1207020000959874	DECPS1299A	1703169	100	100000.00	892.00	0.00	501000337228387	892.00	Interest	06-06-2020	13-07-2020	13-07-2027
300	INE614X07043	MRINALKANTI KUNDU CHOUDHURY	1202990002636181	ALFPK0890A	1703322	50	50000.00	442.00	0.00	206172	442.00	Interest	06-06-2020	13-07-2020	13-07-2027
963	INE614X07274	PUTLURU DIVYATEJA	1301440004467623	BVEPD9636H	1400003	300	300000.00	2558.00	0.00	100061807331	2558.00	Interest	06-06-2020	13-07-2020	13-07-2027
801	INE614X07167	MUNEER AHMED	IN30155720515061	AGKPA1275B	1600005	20	20000.00	2082.00	0.00	03412151001145	2082.00	Interest	26-06-2020	02-08-2020	02-08-2027
802	INE614X07167	RAJENDRA KUMAR GUPTA	IN30155720543613	AASPG7660A	1600006	100	100000.00	10410.00	0.00	17428	10410.00	Interest	26-06-2020	02-08-2020	02-08-2027
803	INE614X07167	KANCHAN AGARWAL	1202890001060188	AIQPA7554D	1600007	50	50000.00	5205.00	0.00	10022417312	5205.00	Interest	26-06-2020	02-08-2020	02-08-2027
804	INE614X07183	PANDURANG VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	1600011	100	100000.00	860.00	0.00	006110100030171	860.00	Interest	26-06-2020	02-08-2020	02-08-2027
805	INE614X07183	SURENDRA BABU PEGALLAPATI	1202990006024339	AHJPP4058M	1600018	1500	1500000.00	12905.00	0.00	068901500932	12905.00	Interest	26-06-2020	02-08-2020	02-08-2027
806	INE614X07191	AJAY KUMAR KHANDELWAL	IN30223611707784	AAHPK6284F	1600139	250	250000.00	26525.00	0.00	629501101577	26525.00	Interest	26-06-2020	02-08-2020	02-08-2027
807	INE614X07134	ARADHANA PADMAKAR SATAM	1202990005598905	BKTPS2297B	1600241	50	50000.00	5135.00	0.00	184700100062124	5135.00	Interest	26-06-2020	02-08-2020	02-08-2027
808	INE614X07167	VIRENDER KUMAR SHARMA	1202990002301179	AOGPS4755L	1603524	50	50000.00	5205.00	0.00	2908	5205.00	Interest	26-06-2020	02-08-2020	02-08-2027
809	INE614X07134	RAJARAM ACHARYA	IN30113526136901	ACQPA3843D	1603743	100	100000.00	10270.00	0.00	20167546234	10270.00	Interest	26-06-2020	02-08-2020	02-08-2027
964	INE614X07274	PUTLURU DIVYATEJA	1301440004467623	BVEPD9636H	1500003	300	300000.00	2476.00	0.00	100061807331	2476.00	Interest	04-07-2020	10-08-2020	10-08-2027
301	INE614X07043	SANDEEP MAHAJAN	1202990002349063	ALEPM7454R	1800001	100	100000.00	855.00	0.00	3910031381	855.00	Interest	07-07-2020	13-08-2020	13-08-2027

302	INE614X07076	SANDEEP KUMAR GUPTA	IN30051312437794	AEUPG9549Q	1800002	200	200000.00	1726.00	0.00	022010100052752	1726.00	Interest	07-07-2020	13-08-2020	13-08-2027
303	INE614X07043	MANISHKUMAR B VYAS	IN30290240229385		1800013	50	50000.00	427.00	85.00	324101000627	342.00	Interest	07-07-2020	13-08-2020	13-08-2027
304	INE614X07076	BAL KRISHAN AGGARWAL	1203230002969044	ARDPA3011H	1800253	20	20000.00	173.00	0.00	909010043257338	173.00	Interest	07-07-2020	13-08-2020	13-08-2027
305	INE614X07043	SANGEETA CHOPRA	1202990005694589	AHHPC4406A	1800497	20	20000.00	171.00	0.00	03021000011353	171.00	Interest	07-07-2020	13-08-2020	13-08-2027
306	INE614X07076	SANDEEP KUMAR	IN30223610517712	ACHPK3607L	1800508	25	25000.00	216.00	0.00	01262151007980	216.00	Interest	07-07-2020	13-08-2020	13-08-2027
307	INE614X07043	KIRIT A KOLADIYA	IN30051320614530	BDJPK7448B	1800785	100	100000.00	855.00	0.00	912010007372314	855.00	Interest	07-07-2020	13-08-2020	13-08-2027
308	INE614X07043	MOTILAL OSWAL FINANCIAL SERVICES LIMITED - POOL ACCOUNT	1100001000012619	AAECM2876P	1801393	10	10000.00	85.00	0.00	CURRENT 0269896019	85.00	Interest	07-07-2020	13-08-2020	13-08-2027
309	INE614X07076	VANDANA ASHOK SHETTI	1201210000045935	AYMPS1955J	1801759	200	200000.00	1726.00	0.00	017330010005679	1726.00	Interest	07-07-2020	13-08-2020	13-08-2027
310	INE614X07043	SUBHASHINI B	1204470007456864	AOYPB7413A	1802225	160	160000.00	1368.00	0.00	64135923112	1368.00	Interest	07-07-2020	13-08-2020	13-08-2027
311	INE614X07076	ASIF KHAN	1201090008548640	HUCPK0259N	1802453	50	50000.00	432.00	0.00	918010056659833	432.00	Interest	07-07-2020	13-08-2020	13-08-2027
312	INE614X07043	R K BHATIA	IN30223610113702	AEIPB0050M	1803069	1	1000.00	9.00	0.00	13050	9.00	Interest	07-07-2020	13-08-2020	13-08-2027
313	INE614X07043	SUNIL KUMAR	1202990005568874	AWOPK4625R	1803107	50	50000.00	427.00	0.00	16667	427.00	Interest	07-07-2020	13-08-2020	13-08-2027
314	INE614X07076	M B ARUN	IN30192630407518	AIUPA7077M	1803248	100	100000.00	863.00	0.00	46262	863.00	Interest	07-07-2020	13-08-2020	13-08-2027
315	INE614X07043	S V MANJUNATH	IN30192630393778	ACWPM0799A	1803274	500	500000.00	4274.00	0.00	607012	4274.00	Interest	07-07-2020	13-08-2020	13-08-2027
316	INE614X07043	MRINALKANTI KUNDU CHOUDHURY	1202990002636181	ALFPK0890A	1803323	50	50000.00	427.00	0.00	206172	427.00	Interest	07-07-2020	13-08-2020	13-08-2027
810	INE614X07183	PANDURANG VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	1700002	100	100000.00	833.00	0.00	006110100030171	833.00	Interest	24-07-2020	30-08-2020	30-08-2027
811	INE614X07159	DHONGADI KRISHNAPRASAD RAGHUNANDAN	1202990003406699	AEEPR9375K	1700005	500	500000.00	4089.00	0.00	5125357808	4089.00	Interest	24-07-2020	30-08-2020	30-08-2027
812	INE614X07126	SUMAN BHATIA	1202990004092217	ABSPB7125N	1800001	50	50000.00	5505.00	0.00	0064485008	55505.00	Redemption	31-07-2020	06-09-2020	06-09-2027
813	INE614X07126	DEEPAK N MEHTA	IN30088814803544	AADPM8807A	1800965	10	10000.00	1101.00	0.00	423	11101.00	Redemption	31-07-2020	06-09-2020	06-09-2027
814	INE614X07126	JAYSHRI DEEPAK MEHTA	IN30088814803562	AAHPM4907B	1800966	10	10000.00	1101.00	0.00	996	11101.00	Redemption	31-07-2020	06-09-2020	06-09-2027
965	INE614X07274	PUTLURU DIVYATEJA	1301440004467623	BVEPD9636H	1600003	300	300000.00	2558.00	0.00	100061807331	2558.00	Interest	05-08-2020	11-09-2020	11-09-2027
317	INE614X07043	SANDEEP MAHAJAN	1202990002349063	ALEPM7454R	1900001	100	100000.00	883.00	0.00	3910031381	883.00	Interest	07-08-2020	13-09-2020	13-09-2027
318	INE614X07043	MANISHKUMAR B VYAS	IN30290240229385		1900013	50	50000.00	442.00	88.00	324101000627	354.00	Interest	07-08-2020	13-09-2020	13-09-2027
319	INE614X07076	BAL KRISHAN AGGARWAL	1203230002969044	ARDPA3011H	1900250	20	20000.00	178.00	0.00	909010043257338	178.00	Interest	07-08-2020	13-09-2020	13-09-2027
320	INE614X07043	GURBACHAN SINGH	IN30011811025719	AHDP50014J	1900442	100	100000.00	883.00	0.00	90262010124602	883.00	Interest	07-08-2020	13-09-2020	13-09-2027
321	INE614X07043	SANGEETA CHOPRA	1202990005694589	AHHPC4406A	1900492	20	20000.00	177.00	0.00	03021000011353	177.00	Interest	07-08-2020	13-09-2020	13-09-2027
322	INE614X07043	KIRIT A KOLADIYA	IN30051320614530	BDJPK7448B	1900779	100	100000.00	883.00	0.00	912010007372314	883.00	Interest	07-08-2020	13-09-2020	13-09-2027
323	INE614X07043	SUBHASHINI B	1204470007456864	AOYPB7413A	1902235	160	160000.00	1413.00	0.00	64135923112	1413.00	Interest	07-08-2020	13-09-2020	13-09-2027
324	INE614X07076	ASIF KHAN	1201090008548640	HUCPK0259N	1902463	50	50000.00	446.00	0.00	918010056659833	446.00	Interest	07-08-2020	13-09-2020	13-09-2027
325	INE614X07043	ANJALI GOPAN	IN30023912922328	AMPPG5589D	1902813	350	350000.00	3092.00	0.00	67058746454	3092.00	Interest	07-08-2020	13-09-2020	13-09-2027
326	INE614X07043	SUNIL KUMAR	1202990005568874	AWOPK4625R	1903116	50	50000.00	442.00	0.00	16667	442.00	Interest	07-08-2020	13-09-2020	13-09-2027
327	INE614X07076	M B ARUN	IN30192630407518	AIUPA7077M	1903258	100	100000.00	892.00	0.00	46262	892.00	Interest	07-08-2020	13-09-2020	13-09-2027
328	INE614X07043	S V MANJUNATH	IN30192630393778	ACWPM0799A	1903284	500	500000.00	4416.00	0.00	607012	4416.00	Interest	07-08-2020	13-09-2020	13-09-2027
329	INE614X07043	MRINALKANTI KUNDU CHOUDHURY	1202990002636181	ALFPK0890A	1903333	50	50000.00	442.00	0.00	206172	442.00	Interest	07-08-2020	13-09-2020	13-09-2027
815	INE614X07183	PANDURANG VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	1900002	100	100000.00	860.00	0.00	006110100030171	860.00	Redemption	26-08-2020	02-10-2020	02-10-2027
816	INE614X07159	DHONGADI KRISHNAPRASAD RAGHUNANDAN	1202990003406699	AEEPR9375K	1900005	500	500000.00	4225.00	0.00	5125357808	4225.00	Interest	26-08-2020	02-10-2020	02-10-2027

966	INE614X07225	RAMACHANDRAN GAJENDRA RAJAN	1202990001423384	ACLPG0283G	1700008	20	20000.00	2024.00	0.00	435 0 50 4519 7	2024.00	Interest	05-09-2020	12-10-2020	12-10-2027
330	INE614X07043	SANDEEP MAHAJAN	1202990002349063	ALEPM7454R	2000001	100	100000.00	883.00	0.00	3910031381	883.00	Interest	07-09-2020	14-10-2020	14-10-2027
331	INE614X07043	MANISHKUMAR B VYAS	IN30290240229385		2000012	50	50000.00	442.00	88.00		354.00	Interest	07-09-2020	14-10-2020	14-10-2027
332	INE614X07043	GURBACHAN SINGH	IN30011811025719	AHDP50014J	2000448	100	100000.00	883.00	0.00	90262010124602	883.00	Interest	07-09-2020	14-10-2020	14-10-2027
333	INE614X07043	SANGEETA CHOPRA	1202990005694589	AHHP4406A	2000497	20	20000.00	177.00	0.00	03021000011353	177.00	Interest	07-09-2020	14-10-2020	14-10-2027
334	INE614X07076	SANDEEP KUMAR	IN30223610517712	ACHPK3607L	2000507	25	25000.00	223.00	0.00	01262151007980	223.00	Interest	07-09-2020	14-10-2020	14-10-2027
335	INE614X07043	KIRIT A KOLADIYA	IN30051320614530	BDJP7448B	2000784	100	100000.00	883.00	0.00	912010007372314	883.00	Interest	07-09-2020	14-10-2020	14-10-2027
336	INE614X07076	ASIF KHAN	1201090008548640	HUCPK0259N	2002475	50	50000.00	446.00	0.00	918010056659833	446.00	Interest	07-09-2020	14-10-2020	14-10-2027
337	INE614X07043	SUSMITA RAKSHIT	1201910300578831	AJJP5389R	2002977	100	100000.00	883.00	0.00	201001463355	883.00	Interest	07-09-2020	14-10-2020	14-10-2027
338	INE614X07043	SUNIL KUMAR	1202990005568874	AWOPK4625R	2003134	50	50000.00	442.00	0.00	16667	442.00	Interest	07-09-2020	14-10-2020	14-10-2027
339	INE614X07043	S V MANJUNATH	IN30192630393778	ACWPM0799A	2003306	500	500000.00	4416.00	0.00	607012	4416.00	Interest	07-09-2020	14-10-2020	14-10-2027
340	INE614X07043	MRINALKANTI KUNDU CHOUDHURY	1202990002636181	ALFPK0890A	2003355	50	50000.00	442.00	0.00	206172	442.00	Interest	07-09-2020	14-10-2020	14-10-2027
817	INE614X07183	PANDURANG VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	2000002	100	100000.00	860.00	0.00	006110100030171	860.00	Interest	24-09-2020	31-10-2020	31-10-2027
818	INE614X07183	SURENDRA BABU PEGALLAPATI	1202990006024339	AHJP4058M	2000004	1500	1500000.00	12905.00	0.00	068901500932	12905.00	Interest	24-09-2020	31-10-2020	31-10-2027
819	INE614X07183	RAJEEV GOEL	IN30039419711592	AHUPG5504E	2000722	500	500000.00	4302.00	0.00	13901000015550	4302.00	Interest	24-09-2020	31-10-2020	31-10-2027
967	INE614X07274	PUTLURU DIVYATEJA	1301440004467623	BVEPD9636H	1800002	300	300000.00	2476.00	0.00	100061807331	2476.00	Interest	06-10-2020	12-11-2020	12-11-2027
341	INE614X07043	SANDEEP MAHAJAN	1202990002349063	ALEPM7454R	2100001	100	100000.00	855.00	0.00	3910031381	855.00	Interest	08-10-2020	14-11-2020	14-11-2027
342	INE614X07076	PRAKASH M JAIN	IN30097410806906	ACZPJ1807D	2100009	100	100000.00	863.00	0.00	3361	863.00	Interest	08-10-2020	14-11-2020	14-11-2027
343	INE614X07043	MANISHKUMAR B VYAS	IN30290240229385		2100011	50	50000.00	427.00	85.00		342.00	Interest	08-10-2020	14-11-2020	14-11-2027
344	INE614X07043	GURBACHAN SINGH	IN30011811025719	AHDP50014J	2100440	100	100000.00	855.00	0.00	90262010124602	855.00	Interest	08-10-2020	14-11-2020	14-11-2027
345	INE614X07043	SANGEETA CHOPRA	1202990005694589	AHHP4406A	2100489	20	20000.00	171.00	0.00	03021000011353	171.00	Interest	08-10-2020	14-11-2020	14-11-2027
346	INE614X07076	SANDEEP KUMAR	IN30223610517712	ACHPK3607L	2100500	25	25000.00	216.00	0.00	01262151007980	216.00	Interest	08-10-2020	14-11-2020	14-11-2027
347	INE614X07043	KIRIT A KOLADIYA	IN30051320614530	BDJP7448B	2100778	100	100000.00	855.00	0.00	912010007372314	855.00	Interest	08-10-2020	14-11-2020	14-11-2027
348	INE614X07076	ASIF KHAN	1201090008548640	HUCPK0259N	2102476	50	50000.00	432.00	0.00	918010056659833	432.00	Interest	08-10-2020	14-11-2020	14-11-2027
349	INE614X07043	SUNIL KUMAR	1202990005568874	AWOPK4625R	2103139	50	50000.00	427.00	0.00	16667	427.00	Interest	08-10-2020	14-11-2020	14-11-2027
350	INE614X07076	M B ARUN	IN30192630407518	AIUPA7077M	2103286	100	100000.00	863.00	0.00	46262	863.00	Interest	08-10-2020	14-11-2020	14-11-2027
351	INE614X07043	S V MANJUNATH	IN30192630393778	ACWPM0799A	2103311	500	500000.00	4274.00	0.00	607012	4274.00	Interest	08-10-2020	14-11-2020	14-11-2027
352	INE614X07043	MRINALKANTI KUNDU CHOUDHURY	1202990002636181	ALFPK0890A	2103363	50	50000.00	427.00	0.00	206172	427.00	Interest	08-10-2020	14-11-2020	14-11-2027
968	INE614X07217	SETHURAMAN	1301440004480543	BMTPS3855B	1900001	50	50000.00	5505.00	0.00	005401014984	5505.00	Redemption	09-10-2020	15-11-2020	15-11-2027
969	INE614X07217	S K PALANIAPPAN	IN30223610653043	AUMPS5611D	1900002	100	100000.00	11010.00	0.00	137010100118934	11010.00	Redemption	09-10-2020	15-11-2020	15-11-2027
820	INE614X07183	PANDURANG VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	2100002	100	100000.00	833.00	0.00	006110100030171	833.00	Interest	26-10-2020	02-12-2020	02-12-2027
353	INE614X07043	SANDEEP MAHAJAN	1202990002349063	ALEPM7454R	2200001	100	100000.00	883.00	0.00	3910031381	883.00	Interest	07-11-2020	14-12-2020	14-12-2027
354	INE614X07043	MANISHKUMAR B VYAS	IN30290240229385		2200011	50	50000.00	442.00	88.00	324101000627	354.00	Interest	07-11-2020	14-12-2020	14-12-2027
355	INE614X07043	GURBACHAN SINGH	IN30011811025719	AHDP50014J	2200437	100	100000.00	883.00	0.00	90262010124602	883.00	Interest	07-11-2020	14-12-2020	14-12-2027
356	INE614X07043	SANGEETA CHOPRA	1202990005694589	AHHP4406A	2200486	20	20000.00	177.00	0.00	03021000011353	177.00	Interest	07-11-2020	14-12-2020	14-12-2027
357	INE614X07076	SANDEEP KUMAR	IN30223610517712	ACHPK3607L	2200497	25	25000.00	223.00	0.00	01262151007980	223.00	Interest	07-11-2020	14-12-2020	14-12-2027
358	INE614X07043	KIRIT A KOLADIYA	IN30051320614530	BDJP7448B	2200775	100	100000.00	883.00	0.00	912010007372314	883.00	Interest	07-11-2020	14-12-2020	14-12-2027
359	INE614X07043	SUBHASHINI B	1204470007456864	AOYPB7413A	2202240	160	160000.00	1413.00	0.00	64135923112	1413.00	Interest	07-11-2020	14-12-2020	14-12-2027
360	INE614X07076	ASIF KHAN	1201090008548640	HUCPK0259N	2202470	50	50000.00	446.00	0.00	918010056659833	446.00	Interest	07-11-2020	14-12-2020	14-12-2027
361	INE614X07043	SUNIL KUMAR	1202990005568874	AWOPK4625R	2203136	50	50000.00	442.00	0.00	16667	442.00	Interest	07-11-2020	14-12-2020	14-12-2027
362	INE614X07043	KAMLESH JAYANTILAL SHAH	IN30223611581212	AOUPS2580K	2203222	50	50000.00	442.00	0.00	7978	442.00	Interest	07-11-2020	14-12-2020	14-12-2027
363	INE614X07076	M B ARUN	IN30192630407518	AIUPA7077M	2203291	100	100000.00	892.00	0.00	46262	892.00	Interest	07-11-2020	14-12-2020	14-12-2027
364	INE614X07043	S V MANJUNATH	IN30192630393778	ACWPM0799A	2203316	500	500000.00	4416.00	0.00	607012	4416.00	Interest	07-11-2020	14-12-2020	14-12-2027
365	INE614X07043	MRINALKANTI KUNDU CHOUDHURY	1202990002636181	ALFPK0890A	2203369	50	50000.00	442.00	0.00	206172	442.00	Interest	07-11-2020	14-12-2020	14-12-2027

821	INE614X07183	PANDURANG VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	2200002	100	100000.00	860.00	0.00	006110100030171	860.00	Interest	27-11-2020	03-01-2021	03-01-2028
366	INE614X07043	SANDEEP MAHAJAN	1202990002349063	ALEPM7454R	2300001	100	100000.00	855.00	0.00	3910031381	855.00	Interest	08-12-2020	14-01-2021	14-01-2028
367	INE614X07076	PRAKASH M JAIN	IN30097410806906	ACZPJ1807D	2300009	100	100000.00	863.00	0.00	3361	863.00	Interest	08-12-2020	14-01-2021	14-01-2028
368	INE614X07043	MANISHKUMAR B VYAS	IN30290240229385		2300011	50	50000.00	427.00	85.00		342.00	Interest	08-12-2020	14-01-2021	14-01-2028
369	INE614X07043	GURBACHAN SINGH	IN30011811025719	AHDP50014J	2300434	100	100000.00	855.00	0.00	90262010124602	855.00	Interest	08-12-2020	14-01-2021	14-01-2028
370	INE614X07043	SANGEETA CHOPRA	1202990005694589	AHHP4406A	2300483	20	20000.00	171.00	0.00	03021000011353	171.00	Interest	08-12-2020	14-01-2021	14-01-2028
371	INE614X07076	SANDEEP KUMAR	IN30223610517712	ACHPK3607L	2300494	25	25000.00	216.00	0.00	01262151007980	216.00	Interest	08-12-2020	14-01-2021	14-01-2028
372	INE614X07076	SHASHIBALA GUPTA	IN30226911406237	AIUPG6936F	2300584	120	120000.00	1036.00	0.00	03702010000950	1036.00	Interest	08-12-2020	14-01-2021	14-01-2028
373	INE614X07076	HARISH GUPTA	IN30226913419024	AHMPG1631J	2300586	50	50000.00	432.00	0.00	03702010005540	432.00	Interest	08-12-2020	14-01-2021	14-01-2028
374	INE614X07076	ARUN KUMAR	IN30002011762929	BIRPK1581L	2300605	48	48000.00	414.00	0.00	08862021000184	414.00	Interest	08-12-2020	14-01-2021	14-01-2028
375	INE614X07043	KIRIT A KOLADIYA	IN30051320614530	BDJPK7448B	2300768	100	100000.00	855.00	0.00	912010007372314	855.00	Interest	08-12-2020	14-01-2021	14-01-2028
376	INE614X07076	ASIF KHAN	1201090008548640	HUCPK0259N	2302457	50	50000.00	432.00	0.00	918010056659833	432.00	Interest	08-12-2020	14-01-2021	14-01-2028
377	INE614X07043	SUNIL KUMAR	1202990005568874	AWOPK4625R	2303112	50	50000.00	427.00	0.00	16667	427.00	Interest	08-12-2020	14-01-2021	14-01-2028
378	INE614X07076	M B ARUN	IN30192630407518	AIUPA7077M	2303269	100	100000.00	863.00	0.00	46262	863.00	Interest	08-12-2020	14-01-2021	14-01-2028
379	INE614X07043	S V MANJUNATH	IN30192630393778	ACWPM0799A	2303294	500	500000.00	4274.00	0.00	607012	4274.00	Interest	08-12-2020	14-01-2021	14-01-2028
822	INE614X07183	PANDURANG VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	2300002	100	100000.00	833.00	0.00	006110100030171	833.00	Interest	24-12-2020	30-01-2021	30-01-2028
823	INE614X07159	RAJESH ANIL SANGHVI	1208090000007982	ABAP58335H	2300533	10	10000.00	82.00	0.00	01422010003190	82.00	Interest	24-12-2020	30-01-2021	30-01-2028
970	INE614X07274	PUTLURU DIVYATEJA	1301440004467623	BVEPD9636H	2200002	300	300000.00	2558.00	0.00	100061807331	2558.00	Interest	06-01-2021	12-02-2021	12-02-2028
380	INE614X07043	SANDEEP MAHAJAN	1202990002349063	ALEPM7454R	2400001	100	100000.00	883.00	0.00	3910031381	883.00	Interest	08-01-2021	14-02-2021	14-02-2028
381	INE614X07043	MANISHKUMAR B VYAS	IN30290240229385		2400010	50	50000.00	442.00	88.00		354.00	Interest	08-01-2021	14-02-2021	14-02-2028
382	INE614X07043	GURBACHAN SINGH	IN30011811025719	AHDP50014J	2400431	100	100000.00	883.00	0.00	90262010124602	883.00	Interest	08-01-2021	14-02-2021	14-02-2028
383	INE614X07043	SANGEETA CHOPRA	1202990005694589	AHHP4406A	2400478	20	20000.00	177.00	0.00	03021000011353	177.00	Interest	08-01-2021	14-02-2021	14-02-2028
384	INE614X07076	SANDEEP KUMAR	IN30223610517712	ACHPK3607L	2400489	25	25000.00	223.00	0.00	01262151007980	223.00	Interest	08-01-2021	14-02-2021	14-02-2028
385	INE614X07076	ARUN KUMAR	IN30002011762929	BIRPK1581L	2400596	48	48000.00	428.00	0.00	08862021000184	428.00	Interest	08-01-2021	14-02-2021	14-02-2028
386	INE614X07043	KIRIT A KOLADIYA	IN30051320614530	BDJPK7448B	2400756	100	100000.00	883.00	0.00	912010007372314	883.00	Interest	08-01-2021	14-02-2021	14-02-2028
387	INE614X07076	PRAVIN CHANDRA MANILAL PAREKH	1203230003947530	BGKPP3712K	2401075	60	60000.00	535.00	0.00	03900100002351	535.00	Interest	08-01-2021	14-02-2021	14-02-2028
388	INE614X07076	ASIF KHAN	1201090008548640	HUCPK0259N	2402437	50	50000.00	446.00	0.00	918010056659833	446.00	Interest	08-01-2021	14-02-2021	14-02-2028
389	INE614X07043	SUNIL KUMAR	1202990005568874	AWOPK4625R	2403089	50	50000.00	442.00	0.00	16667	442.00	Interest	08-01-2021	14-02-2021	14-02-2028
390	INE614X07043	KAMLESH JAYANTILAL SHAH	IN30223611581212	AOUPS2580K	2403180	50	50000.00	442.00	0.00	7978	442.00	Interest	08-01-2021	14-02-2021	14-02-2028
391	INE614X07076	M B ARUN	IN30192630407518	AIUPA7077M	2403257	100	100000.00	892.00	0.00	46262	892.00	Interest	08-01-2021	14-02-2021	14-02-2028
392	INE614X07043	S V MANJUNATH	IN30192630393778	ACWPM0799A	2403282	500	500000.00	4416.00	0.00	607012	4416.00	Interest	08-01-2021	14-02-2021	14-02-2028
393	INE614X07043	MRINALKANTI KUNDU CHOUHDURY	1202990002636181	ALFPK0890A	2403338	50	50000.00	442.00	0.00	206172	442.00	Interest	08-01-2021	14-02-2021	14-02-2028
824	INE614X07183	PANDURANG VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	2400002	100	100000.00	860.00	0.00	006110100030171	860.00	Interest	27-01-2021	05-03-2021	05-03-2028
825	INE614X07159	RAJESH ANIL SANGHVI	1208090000007982	ABAP58335H	2400527	10	10000.00	85.00	0.00	01422010003190	85.00	Interest	27-01-2021	05-03-2021	05-03-2028
394	INE614X07043	SANDEEP MAHAJAN	1202990002349063	ALEPM7454R	2500001	100	100000.00	883.00	0.00	3910031381	883.00	Interest	06-02-2021	15-03-2021	15-03-2028
395	INE614X07076	SANDEEP KUMAR GUPTA	IN30051312437794	AEUPG9549Q	2500002	200	200000.00	1784.00	0.00	022010100052752	1784.00	Interest	06-02-2021	15-03-2021	15-03-2028
396	INE614X07043	MANISHKUMAR B VYAS	IN30290240229385		2500010	50	50000.00	442.00	88.00		354.00	Interest	06-02-2021	15-03-2021	15-03-2028
397	INE614X07043	GURBACHAN SINGH	IN30011811025719	AHDP50014J	2500435	100	100000.00	883.00	0.00	90262010124602	883.00	Interest	06-02-2021	15-03-2021	15-03-2028
398	INE614X07043	SANGEETA CHOPRA	1202990005694589	AHHP4406A	2500482	20	20000.00	177.00	0.00	03021000011353	177.00	Interest	06-02-2021	15-03-2021	15-03-2028
399	INE614X07076	SANDEEP KUMAR	IN30223610517712	ACHPK3607L	2500493	25	25000.00	223.00	0.00	01262151007980	223.00	Interest	06-02-2021	15-03-2021	15-03-2028
400	INE614X07076	SHASHIBALA GUPTA	IN30226911406237	AIUPG6936F	2500578	120	120000.00	1070.00	0.00	03702010000950	1070.00	Interest	06-02-2021	15-03-2021	15-03-2028
401	INE614X07076	HARISH GUPTA	IN30226913419024	AHMPG1631J	2500580	50	50000.00	446.00	0.00	03702010005540	446.00	Interest	06-02-2021	15-03-2021	15-03-2028
402	INE614X07076	ARUN KUMAR	IN30002011762929	BIRPK1581L	2500598	48	48000.00	428.00	0.00	08862021000184	428.00	Interest	06-02-2021	15-03-2021	15-03-2028
403	INE614X07043	KIRIT A KOLADIYA	IN30051320614530	BDJPK7448B	2500759	100	100000.00	883.00	0.00	912010007372314	883.00	Interest	06-02-2021	15-03-2021	15-03-2028

404	INE614X07043	SUBHASHINI B	1204470007456864	AOYPB7413A	2502212	160	160000.00	1413.00	0.00	64135923112	1413.00	Interest	06-02-2021	15-03-2021	15-03-2028
405	INE614X07076	ASIF KHAN	1201090008548640	HUCPK0259N	2502442	50	50000.00	446.00	0.00	918010056659833	446.00	Interest	06-02-2021	15-03-2021	15-03-2028
406	INE614X07043	SUNIL KUMAR	1202990005568874	AWOPK4625R	2503090	50	50000.00	442.00	0.00	16667	442.00	Interest	06-02-2021	15-03-2021	15-03-2028
407	INE614X07043	KAMLESH JAYANTILAL SHAH	IN30223611581212	AOUPS2580K	2503185	50	50000.00	442.00	0.00	7978	442.00	Interest	06-02-2021	15-03-2021	15-03-2028
408	INE614X07076	M B ARUN	IN30192630407518	AIUPA7077M	2503258	100	100000.00	892.00	0.00	46262	892.00	Interest	06-02-2021	15-03-2021	15-03-2028
409	INE614X07043	S V MANJUNATH	IN30192630393778	ACWPM0799A	2503283	500	500000.00	4416.00	0.00	607012	4416.00	Interest	06-02-2021	15-03-2021	15-03-2028
410	INE614X07043	MRINALKANTI KUNDU CHOUDHURY	1202990002636181	ALFPK0890A	2503339	50	50000.00	442.00	0.00	206172	442.00	Interest	06-02-2021	15-03-2021	15-03-2028
971	INE614X07274	PUTLURU DIVYATEJA	1301440004467623	BVEPD9636H	2300002	300	300000.00	2558.00	0.00	100061807331	2558.00	Interest	06-02-2021	15-03-2021	15-03-2028
826	INE614X07183	PANDURANG VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	2500002	100	100000.00	860.00	0.00	006110100030171	860.00	Interest	26-02-2021	04-04-2021	04-04-2028
827	INE614X07159	RAJESH ANIL SANGHVI	1208090000007982	ABASP8335H	2500525	10	10000.00	85.00	0.00	01422010003190	85.00	Interest	26-02-2021	04-04-2021	04-04-2028
411	INE614X07076	SANDEEP KUMAR GUPTA	IN30051312437794	AEUPG9549Q	2600004	200	200000.00	1611.00	0.00	022010100052752	1611.00	Interest	06-03-2021	12-04-2021	12-04-2028
412	INE614X07027	SANJAY JUNEJA	1201640400026241	AFIPJ5765Q	2600012	10	10000.00	1075.00	0.00	00252010040230	1075.00	Interest	06-03-2021	12-04-2021	12-04-2028
413	INE614X07084	VIJAY MOTILAL PATEL	1201090003412533	AEIPP4102J	2600021	985	985000.00	108350.00	0.00	05960100005183	108350.00	Interest	06-03-2021	12-04-2021	12-04-2028
414	INE614X07027	KALPAK GOPINATH VARTAK	IN30021410717497	AAIPV3167D	2600028	100	100000.00	10750.00	0.00	004010100008834	10750.00	Interest	06-03-2021	12-04-2021	12-04-2028
415	INE614X07043	MANISHKUMAR B VYAS	IN30290240229385		2600041	50	50000.00	399.00	80.00	324101000627	319.00	Interest	06-03-2021	12-04-2021	12-04-2028
416	INE614X07027	ATUL GOYAL	1201910101656680	ALMPG8259L	2600058	10	10000.00	1075.00	0.00	910010036369646	1075.00	Interest	06-03-2021	12-04-2021	12-04-2028
417	INE614X07027	RAJESH KUKREJA	IN30086110105453	AASPK0051F	2600819	100	100000.00	10750.00	0.00	4184000100061870	10750.00	Interest	06-03-2021	12-04-2021	12-04-2028
418	INE614X07027	PANKAJ NARANG	IN30177412122065	AFGPN7030L	2600915	10	10000.00	1075.00	0.00	5010047740191	1075.00	Interest	06-03-2021	12-04-2021	12-04-2028
419	INE614X07027	RISHI SONI	1207020001440146	AOEPS2609R	2601020	25	25000.00	2688.00	0.00	912010045781745	2688.00	Interest	06-03-2021	12-04-2021	12-04-2028
420	INE614X07027	SANJEEV SHARMA	1202990001678461	AQVPS1055N	2601320	30	30000.00	3225.00	0.00	00660/007954	3225.00	Interest	06-03-2021	12-04-2021	12-04-2028
421	INE614X07027	VINAY KUMARI	IN30231610189774	AEDPG5398A	2601436	50	50000.00	5375.00	0.00	00351600002399	5375.00	Interest	06-03-2021	12-04-2021	12-04-2028
422	INE614X07043	GURBACHAN SINGH	IN30011811025719	AHDP50014J	2601512	100	100000.00	798.00	0.00	90262010124602	798.00	Interest	06-03-2021	12-04-2021	12-04-2028
423	INE614X07043	SANGEETA CHOPRA	1202990005694589	AHHPC4406A	2601751	20	20000.00	160.00	0.00	03021000011353	160.00	Interest	06-03-2021	12-04-2021	12-04-2028
424	INE614X07076	SANDEEP KUMAR	IN30223610517712	ACHPK3607L	2601788	25	25000.00	201.00	0.00	01262151007980	201.00	Interest	06-03-2021	12-04-2021	12-04-2028
425	INE614X07050	SURESH CHANDRA RASTOGI	1201090015779272	ACSPR1912N	2601840	30	30000.00	3270.00	0.00	52019625585	3270.00	Interest	06-03-2021	12-04-2021	12-04-2028
426	INE614X07076	ARUN KUMAR	IN30002011762929	BIRPK1581L	2602118	48	48000.00	387.00	0.00	08862021000184	387.00	Interest	06-03-2021	12-04-2021	12-04-2028
427	INE614X07027	ANIL AMARSINH PRAJAPATI	1203600002659912	BFSP0003C	2602992	10	10000.00	1075.00	0.00	2911631861	1075.00	Interest	06-03-2021	12-04-2021	12-04-2028
428	INE614X07027	HARDIK RANCHHODHBHAI KALATHIYA	1202990006595291	EVIPK0519P	2603388	10	10000.00	1075.00	0.00	5011995413	1075.00	Interest	06-03-2021	12-04-2021	12-04-2028
429	INE614X07050	HIMMATBHAI HARIBHAI VALA	IN30160410312559	AEHPV0538B	2603402	20	20000.00	2180.00	0.00	848010100001199	2180.00	Interest	06-03-2021	12-04-2021	12-04-2028
430	INE614X07027	CHANDRA BHUSHAN	IN30429516582502	AEJPV2526H	2603851	10	10000.00	1075.00	0.00	913010008229476	1075.00	Interest	06-03-2021	12-04-2021	12-04-2028
431	INE614X07084	PRAKASH MEHTA	IN30002011599243	AAGPM4657H	2603908	100	100000.00	11000.00	0.00	10972151002622	11000.00	Interest	06-03-2021	12-04-2021	12-04-2028
432	INE614X07027	UPDESH KUMAR	1204720004705564	AAOPS7910H	2603985	50	50000.00	5375.00	0.00	52019059301	5375.00	Interest	06-03-2021	12-04-2021	12-04-2028
433	INE614X07084	HEMLATA T VORA	1202550000126515	ADRPV6244M	2604284	10	10000.00	1100.00	0.00	00820010026805	1100.00	Interest	06-03-2021	12-04-2021	12-04-2028
434	INE614X07027	VIVEK PANDURANG CHINCHANIKAR	1206420006986853	AQCPC2480L	2605516	10	10000.00	1075.00	0.00	031191900009940	1075.00	Interest	06-03-2021	12-04-2021	12-04-2028
435	INE614X07027	PRAVIN B SINGH	IN30051384679609	BBRPS6063G	2605596	10	10000.00	1075.00	0.00	309003394469	1075.00	Interest	06-03-2021	12-04-2021	12-04-2028
436	INE614X07050	DEEPA DATTATRAY AMBETKAR	IN30039411333225	ABMPA2190C	2606001	300	300000.00	32700.00	0.00	6204201018774	32700.00	Interest	06-03-2021	12-04-2021	12-04-2028
437	INE614X07027	VINAY KUMAR CHAGED	1203410000164171	ABNPC7714R	2606521	24	24000.00	2580.00	0.00	4572000001517	2580.00	Interest	06-03-2021	12-04-2021	12-04-2028
438	INE614X07027	SAVITRI TIWARI	IN30429517771038	ALMPT2016N	2606620	10	10000.00	1075.00	0.00	914010000079256	1075.00	Interest	06-03-2021	12-04-2021	12-04-2028
439	INE614X07027	D V B SEKHAR	1202990000197731	AFGPD3949A	2606885	50	50000.00	5375.00	0.00	52077980540	5375.00	Interest	06-03-2021	12-04-2021	12-04-2028
440	INE614X07043	SUBHASHINI B	1204470007456864	AOYPB7413A	2606917	160	160000.00	1276.00	0.00	64135923112	1276.00	Interest	06-03-2021	12-04-2021	12-04-2028
441	INE614X07027	K SRIRANGAPRASAD	IN30307710002296	AJRP50542F	2607175	50	50000.00	5375.00	0.00	27310011002663	5375.00	Interest	06-03-2021	12-04-2021	12-04-2028
442	INE614X07027	MOHAMMED SAFIULLA	1201090008555388	BEFPS0540M	2607240	7	7000.00	753.00	0.00	041591900002691	753.00	Interest	06-03-2021	12-04-2021	12-04-2028

443	INE614X07084	KRISHNOJI RAO SHAMARAO DINESH	1202990003977573	AGTPD5818J	2607427	15	15000.00	1650.00	0.00	5210988809	1650.00	Interest	06-03-2021	12-04-2021	12-04-2028
444	INE614X07076	ASIF KHAN	1201090008548640	HUCPK0259N	2607564	50	50000.00	403.00	0.00	918010056659833	403.00	Interest	06-03-2021	12-04-2021	12-04-2028
445	INE614X07027	PRATEEKSHA HOSAPATTANKAR	IN30021422609115	AGZPH5362D	2607712	10	10000.00	1075.00	0.00	9412508999	1075.00	Interest	06-03-2021	12-04-2021	12-04-2028
446	INE614X07027	K M JOSEPH	IN30160411451520	AERPJ2411B	2607965	20	20000.00	2150.00	0.00	18581000000851	2150.00	Interest	06-03-2021	12-04-2021	12-04-2028
447	INE614X07050	SYED NAWAB ALAM	1202990000045937	AFJPA2715E	2608490	6	6000.00	654.00	0.00	00081330009457	654.00	Interest	06-03-2021	12-04-2021	12-04-2028
448	INE614X07027	ASHWANI KUMAR	IN30021424922298	AABPN5461F	2609116	100	100000.00	10750.00	0.00	2413196448	10750.00	Interest	06-03-2021	12-04-2021	12-04-2028
449	INE614X07027	SATYA PRAKASH SHARMA	1202990005266802	BCPPS2898E	2609172	10	10000.00	1075.00	0.00	5B 39988	1075.00	Interest	06-03-2021	12-04-2021	12-04-2028
450	INE614X07027	PUNAM SANGAHI	1202990005101777	AYDPS1593H	2609236	100	100000.00	10750.00	0.00	10041116322	10750.00	Interest	06-03-2021	12-04-2021	12-04-2028
451	INE614X07043	SUNIL KUMAR	1202990005568874	AWOPK4625R	2609261	50	50000.00	399.00	0.00	16667	399.00	Interest	06-03-2021	12-04-2021	12-04-2028
452	INE614X07084	SUJIT ROY	1202990003739683	AASPR6026M	2609297	1000	1000000.00	110000.00	0.00	61359	110000.00	Interest	06-03-2021	12-04-2021	12-04-2028
453	INE614X07084	Reshamwala Feni Pratik	IN30021430286173	BRCPR2075L	2609475	100	100000.00	11000.00	0.00	0713664483	11000.00	Interest	06-03-2021	12-04-2021	12-04-2028
454	INE614X07027	BHASKAR AMBADAS TAKWALE	1203600001017955	AFPP7414P	2609531	10	10000.00	1075.00	0.00	2205	1075.00	Interest	06-03-2021	12-04-2021	12-04-2028
455	INE614X07043	S V MANJUNATH	IN30192630393778	ACWPM0799A	2609767	500	500000.00	3989.00	0.00	607012	3989.00	Interest	06-03-2021	12-04-2021	12-04-2028
456	INE614X07043	MRINALKANTI KUNDU CHOUDHURY	1202990002636181	ALFPK0890A	2609881	50	50000.00	399.00	0.00	206172	399.00	Interest	06-03-2021	12-04-2021	12-04-2028
457	INE614X07027	SWAPAN KUMAR KAR	1202990000354636	AELPK3892B	2609898	10	10000.00	1075.00	0.00	13474	1075.00	Interest	06-03-2021	12-04-2021	12-04-2028
828	INE614X07183	PANDURANG VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	2600002	100	100000.00	777.00	0.00	006110100030171	777.00	Interest	26-03-2021	02-05-2021	02-05-2028
829	INE614X07159	RAJESH ANIL SANGHVI	1208090000007982	ABAPS8335H	2600520	10	10000.00	76.00	0.00	01422010003190	76.00	Interest	26-03-2021	02-05-2021	02-05-2028
458	INE614X07043	MANISHKUMAR B VYAS	IN30290240229385		2700008	50	50000.00	442.00	88.00	324101000627	354.00	Interest	08-04-2021	15-05-2021	15-05-2028
459	INE614X07043	GURBACHAN SINGH	IN30011811025719	AHDP00014J	2700431	100	100000.00	883.00	0.00	90262010124602	883.00	Interest	08-04-2021	15-05-2021	15-05-2028
460	INE614X07043	SANGEETA CHOPRA	1202990005694589	AHHP4406A	2700486	20	20000.00	177.00	0.00	03021000011353	177.00	Interest	08-04-2021	15-05-2021	15-05-2028
461	INE614X07076	SANDEEP KUMAR	IN30223610517712	ACHPK3607L	2700498	25	25000.00	223.00	0.00	01262151007980	223.00	Interest	08-04-2021	15-05-2021	15-05-2028
462	INE614X07076	KARAN SINGH ASAYACH DINESH GOVINDJI	1204470008690624	ADGPA5580N	2700691	100	100000.00	892.00	0.00	61330734099	892.00	Interest	08-04-2021	15-05-2021	15-05-2028
463	INE614X07076	JETHVA	IN30023950035095	AAIPJ1635L	2701288	50	50000.00	446.00	0.00	02325015001671	446.00	Interest	08-04-2021	15-05-2021	15-05-2028
464	INE614X07043	SUBHASHINI B	1204470007456864	AOYPB7413A	2702190	160	160000.00	1413.00	0.00	64135923112	1413.00	Interest	08-04-2021	15-05-2021	15-05-2028
465	INE614X07076	ASIF KHAN	1201090008548640	HUCPK0259N	2702416	50	50000.00	446.00	0.00	918010056659833	446.00	Interest	08-04-2021	15-05-2021	15-05-2028
466	INE614X07043	SUNIL KUMAR	1202990005568874	AWOPK4625R	2703064	50	50000.00	442.00	0.00	16667	442.00	Interest	08-04-2021	15-05-2021	15-05-2028
467	INE614X07043	S V MANJUNATH	IN30192630393778	ACWPM0799A	2703279	500	500000.00	4416.00	0.00	607012	4416.00	Interest	08-04-2021	15-05-2021	15-05-2028
468	INE614X07043	MRINALKANTI KUNDU CHOUDHURY	1202990002636181	ALFPK0890A	2703340	50	50000.00	442.00	0.00	206172	442.00	Interest	08-04-2021	15-05-2021	15-05-2028
830	INE614X07183	PANDURANG VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	2700002	100	100000.00	860.00	0.00	006110100030171	860.00	Interest	26-04-2021	02-06-2021	02-06-2028
831	INE614X07183	SURENDRA BABU PEGALLAPATI	1202990006024339	AHJPP4058M	2700004	1500	1500000.00	12905.00	0.00	068901500932	12905.00	Interest	26-04-2021	02-06-2021	02-06-2028
832	INE614X07183	MAHESH KUMAR AGARWAL	1202990003078211	ABOPA5851G	2700227	50	50000.00	430.00	0.00	029300109110927	430.00	Interest	26-04-2021	02-06-2021	02-06-2028
833	INE614X07159	RAJESH ANIL SANGHVI	1208090000007982	ABAPS8335H	2700526	10	10000.00	85.00	0.00	01422010003190	85.00	Interest	26-04-2021	02-06-2021	02-06-2028
834	INE614X07183	SRINIVASAN	1202990004464776	AQFPS1260B	2701301	200	200000.00	1721.00	0.00	137010100164566	1721.00	Interest	26-04-2021	02-06-2021	02-06-2028
469	INE614X07027	SANJAY JUNEJA	1201640400026241	AFIPJ5765Q	2800012	10	10000.00	180.00	0.00	00252010040230	10180.00	Redemption	07-05-2021	13-06-2021	13-06-2028
470	INE614X07035	KULBHUSHAN SHARMA	IN30226910617585	AKYPS4829D	2800015	50	50000.00	12401.00	0.00	086010100052979	62401.00	Redemption	07-05-2021	13-06-2021	13-06-2028
471	INE614X07035	JAYDEEP TULSIDAS HARIYANI	1301440002118206	APVPH1233C	2800018	10	10000.00	2480.20	0.00	20121441417	12480.20	Redemption	07-05-2021	13-06-2021	13-06-2028
472	INE614X07035	RAMAKANT TULSIRAM BORLEPWAR	1203350001227357	AKVPB7734K	2800026	20	20000.00	4960.40	0.00	02210900001870	24960.40	Redemption	07-05-2021	13-06-2021	13-06-2028
473	INE614X07027	SUDHAKAR THOTA	IN30223610288292	ACFPT0869B	2800034	50	50000.00	898.00	0.00	83	50898.00	Redemption	07-05-2021	13-06-2021	13-06-2028

474	INE614X07035	BHASKARA MURTHY	1201860000278503	ACKPM3847R	2800035	20	20000.00	4960.40	0.00	1821111011030	24960.40	Redemption	07-05-2021	13-06-2021	13-06-2028
475	INE614X07035	P J BADIGER	160101000076075	ACKPB3941M	2800036	10	10000.00	2480.20	0.00	648	12480.20	Redemption	07-05-2021	13-06-2021	13-06-2028
476	INE614X07035	PURNA CHANDRA PATNAIK	IN30232410385095	ABFPP4155M	2800037	50	50000.00	12401.00	0.00	01190095137	62401.00	Redemption	07-05-2021	13-06-2021	13-06-2028
477	INE614X07027	ATUL GOYAL	1201910101656680	ALMPG8259L	2800049	10	10000.00	180.00	0.00	910010036369646	10180.00	Redemption	07-05-2021	13-06-2021	13-06-2028
478	INE614X07035	PUNEET MUNJAL	1202990004232655	ALDPM4633M	2800078	20	20000.00	4960.40	0.00	629501506299	24960.40	Redemption	07-05-2021	13-06-2021	13-06-2028
479	INE614X07035	SANDEEP SINGH	IN30177413707180	BVCPS3035H	2800178	10	10000.00	2480.20	0.00	2020101017118	12480.20	Redemption	07-05-2021	13-06-2021	13-06-2028
480	INE614X07035	ALPANA KUMARI	IN30223612026393	AOOPK4317E	2800513	50	50000.00	12401.00	0.00	2590101013578	62401.00	Redemption	07-05-2021	13-06-2021	13-06-2028
481	INE614X07027	RAJESH KUKREJA	IN30086110105453	AASPK0051F	2800573	100	100000.00	1797.00	0.00	4184000100061870	101797.00	Redemption	07-05-2021	13-06-2021	13-06-2028
482	INE614X07035	MADHU BALA	IN30223610611350	AAGPB5074R	2800576	50	50000.00	12401.00	0.00	1710000100204380	62401.00	Redemption	07-05-2021	13-06-2021	13-06-2028
483	INE614X07035	SHANKER CHAKRABORTY	1203320003146438	AGEPC5554F	2800633	10	10000.00	2480.20	0.00	160301500004419	12480.20	Redemption	07-05-2021	13-06-2021	13-06-2028
484	INE614X07027	PANKAJ NARANG	IN30177412122065	AFGPN7030L	2800640	10	10000.00	180.00	0.00	5010047740191	10180.00	Redemption	07-05-2021	13-06-2021	13-06-2028
485	INE614X07035	ASHWANI GOSWAMI	1304140008966774	AFFPG2379L	2800666	24	24000.00	5952.48	0.00	913010016204117	29952.48	Redemption	07-05-2021	13-06-2021	13-06-2028
486	INE614X07027	RISHI SONI	1207020001440146	AOEPS2609R	2800705	25	25000.00	449.00	0.00	912010045781745	25449.00	Redemption	07-05-2021	13-06-2021	13-06-2028
487	INE614X07027	AMAL KUMAR BOSE	IN30051316455154	AARPB7908B	2800748	20	20000.00	359.00	0.00	04495801004460	20359.00	Redemption	07-05-2021	13-06-2021	13-06-2028
488	INE614X07035	KAMLESH	IN30429528555894	EVXPK4289M	2800812	10	10000.00	2480.20	0.00	912010051145050	12480.20	Redemption	07-05-2021	13-06-2021	13-06-2028
489	INE614X07027	NEELAM JAIN	1202420000855296	AENPJ2079M	2800916	25	25000.00	449.00	0.00	029700100536269	25449.00	Redemption	07-05-2021	13-06-2021	13-06-2028
490	INE614X07027	SANJEEV SHARMA	1202990001678461	AQVPS1055N	2800945	30	30000.00	539.00	0.00	00660/007954	30539.00	Redemption	07-05-2021	13-06-2021	13-06-2028
491	INE614X07035	RAJINDER KUMAR GOYAL	IN30236510655679	ABBP62735N	2801011	10	10000.00	2480.20	0.00	55081496639	12480.20	Redemption	07-05-2021	13-06-2021	13-06-2028
492	INE614X07027	VINAY KUMARI	IN30231610189774	AEDPG5398A	2801051	50	50000.00	898.00	0.00	00351600002399	50898.00	Redemption	07-05-2021	13-06-2021	13-06-2028
493	INE614X07035	MAHESH CHANDRA KHANDLWAL	IN30223611350242	AJGPK8256K	2801080	110	110000.00	27282.20	0.00	180000101001116	137282.20	Redemption	07-05-2021	13-06-2021	13-06-2028
494	INE614X07027	POOJA SAPRA	IN30169611617204	ANYPS3944G	2801081	39	39000.00	701.00	0.00	180000100444583	39701.00	Redemption	07-05-2021	13-06-2021	13-06-2028
495	INE614X07035	ROHIT KUMAR MAHESHWARI	IN30150810051639	AMRPM0174G	2801285	10	10000.00	2480.20	0.00	133010100141987	12480.20	Redemption	07-05-2021	13-06-2021	13-06-2028
496	INE614X07027	SURESH KUMAR	IN30155720980030	ABAPK7138C	2801303	20	20000.00	359.00	0.00	768010101874	20359.00	Redemption	07-05-2021	13-06-2021	13-06-2028
497	INE614X07035	ARUN ARORA	1202990005598637	AAYPA6901G	2801564	50	50000.00	12401.00	0.00	224600100038370	62401.00	Redemption	07-05-2021	13-06-2021	13-06-2028
498	INE614X07027	SULAXMI TOSHNIWAL	1301760000294869	AHSPT9582H	2801638	100	100000.00	1797.00	0.00	681301428927	101797.00	Redemption	07-05-2021	13-06-2021	13-06-2028
499	INE614X07035	PATEL ARVINDBHAI LALJIBHAI	1301440003726241	AQUUP6694F	2801921	10	10000.00	2480.20	0.00	3937000100058011	12480.20	Redemption	07-05-2021	13-06-2021	13-06-2028
500	INE614X07027	PATEL RITESH ASHABHAI	1204720003174752	BCYPP6349C	2802070	10	10000.00	180.00	0.00	62283038075	10180.00	Redemption	07-05-2021	13-06-2021	13-06-2028
501	INE614X07035	KIRANSINH FATESINH RAULJI	IN30148510537622	AJXPR0219A	2802117	10	10000.00	2480.20	0.00	6401440236-9	12480.20	Redemption	07-05-2021	13-06-2021	13-06-2028
502	INE614X07027	HARDIK RANCHHODBHAI KALATHIYA	1202990006595291	EVIPK0519P	2802165	10	10000.00	180.00	0.00	5011995413	10180.00	Redemption	07-05-2021	13-06-2021	13-06-2028
503	INE614X07027	UPDESH KUMAR	1204720004705564	AAOPS7910H	2802413	50	50000.00	898.00	0.00	52019059301	50898.00	Redemption	07-05-2021	13-06-2021	13-06-2028
504	INE614X07027	VALJIBHAI PREMJIJBHAI PATEL CHAMARIA	IN30198311063200	AGSPP5762G	2802476	100	100000.00	1797.00	0.00	52572011000650	101797.00	Redemption	07-05-2021	13-06-2021	13-06-2028
505	INE614X07035	VISHAL BALKRISHNA SURVE	1208160019452232	AYQPS0302K	2802776	10	10000.00	2480.20	0.00	007100100008504	12480.20	Redemption	07-05-2021	13-06-2021	13-06-2028
506	INE614X07027	SHRADDHA HARSH AJMERA	1202990006576711	APVPR7196A	2802895	10	10000.00	180.00	0.00	0000309000311098	10180.00	Redemption	07-05-2021	13-06-2021	13-06-2028
507	INE614X07027	VIVEK PANDURANG CHINCHANIKAR	1206420006986853	AQCPC2480L	2803116	10	10000.00	180.00	0.00	031191900009940	10180.00	Redemption	07-05-2021	13-06-2021	13-06-2028
508	INE614X07027	PRAVIN B SINGH	IN30051384679609	BBRPS6063G	2803159	10	10000.00	180.00	0.00	309003394469	10180.00	Redemption	07-05-2021	13-06-2021	13-06-2028
509	INE614X07027	CHANDRA BHUSHAN	IN30429516582502	AEJPV2526H	2803197	10	10000.00	180.00	0.00	913010008229476	10180.00	Redemption	07-05-2021	13-06-2021	13-06-2028
510	INE614X07035	CHANDRIKA SETH	1204330000166942	ARZPS1532R	2803673	20	20000.00	4960.40	0.00	916010023075886	24960.40	Redemption	07-05-2021	13-06-2021	13-06-2028
511	INE614X07027	VINAY KUMAR CHAGED	1203410000164171	ABNPC7714R	2803722	24	24000.00	431.00	0.00	4572000001517	24431.00	Redemption	07-05-2021	13-06-2021	13-06-2028
512	INE614X07035	VINAYENDER TULLA	1204340000037495	ACYPT3263C	2803866	25	25000.00	6200.50	0.00	000801020612	31200.50	Redemption	07-05-2021	13-06-2021	13-06-2028
513	INE614X07027	D V B SEKHAR	12029900000197731	AFGPD3949A	2803892	50	50000.00	898.00	0.00	52077980540	50898.00	Redemption	07-05-2021	13-06-2021	13-06-2028
514	INE614X07035	NAMA VIJAYA SREENIVAS	1208160030141061	AQEPS5302F	2803928	25	25000.00	6200.50	0.00	134110016338	31200.50	Redemption	07-05-2021	13-06-2021	13-06-2028

515	INE614X07027	K SRIRANGAPRASAD	IN30307710002296	AJRP50542F	2804062	50	50000.00	898.00	0.00	27310011002663	50898.00	Redemption	07-05-2021	13-06-2021	13-06-2028
516	INE614X07027	MOHAMMED SAFIULLA	1201090008555388	BEFPS0540M	2804094	7	7000.00	126.00	0.00	041591900002691	7126.00	Redemption	07-05-2021	13-06-2021	13-06-2028
517	INE614X07035	ABDUL RAVOOF	1304140008954129	AFFPR6266R	2804291	10	10000.00	2480.20	0.00	087510103173	12480.20	Redemption	07-05-2021	13-06-2021	13-06-2028
518	INE614X07027	PRATEEKSHA HOSAPATTANKAR	IN30021422609115	AGZPH5362D	2804361	10	10000.00	180.00	0.00	9412508999	10180.00	Redemption	07-05-2021	13-06-2021	13-06-2028
519	INE614X07027	K M JOSEPH	IN30160411451520	AERPJ2411B	2804498	20	20000.00	359.00	0.00	18581000000851	20359.00	Redemption	07-05-2021	13-06-2021	13-06-2028
520	INE614X07035	SUTHIRTHA CHATTERJEE	1202990006527349	AHYPC4458R	2804763	10	10000.00	2480.20	0.00	917010081574245	12480.20	Redemption	07-05-2021	13-06-2021	13-06-2028
521	INE614X07035	JAY DEEPAK KAPADIA	1203240000002033	ACLPJ8783E	2805167	300	300000.00	74406.00	0.00	319936	374406.00	Redemption	07-05-2021	13-06-2021	13-06-2028
522	INE614X07027	VIRENDER KUMAR	IN30223611097215	AAHPP2945A	2805215	150	150000.00	2695.00	0.00	28429	152695.00	Redemption	07-05-2021	13-06-2021	13-06-2028
523	INE614X07027	ASHWANI KUMAR	IN30021424922298	AABPN5461F	2805222	100	100000.00	1797.00	0.00	2413196448	101797.00	Redemption	07-05-2021	13-06-2021	13-06-2028
524	INE614X07035	VINEET RATHOR	IN30051315483117	AMIPR6140A	2805236	5	5000.00	1240.10	0.00	503010236566	6240.10	Redemption	07-05-2021	13-06-2021	13-06-2028
525	INE614X07035	NIRANJAN KUMAR GOEL	IN30223610648409	AAHPG1592J	2805264	80	80000.00	19841.60	0.00	1390	99841.60	Redemption	07-05-2021	13-06-2021	13-06-2028
526	INE614X07035	ANAND KUMAR GOEL	IN30223610648556	AAGPG0472Q	2805265	30	30000.00	7440.60	0.00	56039	37440.60	Redemption	07-05-2021	13-06-2021	13-06-2028
527	INE614X07027	SATYA PRAKASH SHARMA	1202990005266802	BCPPS2898E	2805269	10	10000.00	180.00	0.00	SB 39988	10180.00	Redemption	07-05-2021	13-06-2021	13-06-2028
528	INE614X07027	SHONOTI KHANOLKAR	IN30267932808356	ASAPK2907J	2805457	10	10000.00	180.00	0.00	23701	10180.00	Redemption	07-05-2021	13-06-2021	13-06-2028
529	INE614X07035	SUCHETA SUNIL DESHPANDE	12030000000198474	ADRPD2148J	2805511	50	50000.00	12401.00	0.00	27064	62401.00	Redemption	07-05-2021	13-06-2021	13-06-2028
530	INE614X07035	G V DEVENDRA	IN30223610099884	AIEPG0566D	2805620	8	8000.00	1984.16	0.00	70582	9984.16	Redemption	07-05-2021	13-06-2021	13-06-2028
531	INE614X07027	SWAPAN KUMAR KAR	1202990000354636	AELPK3892B	2805662	10	10000.00	180.00	0.00	13474	10180.00	Redemption	07-05-2021	13-06-2021	13-06-2028
532	INE614X07035	SANTOSH KUMAR PATHAK	1202990001362602	AFGPP1659D	2805665	10	10000.00	2480.20	0.00	6823	12480.20	Redemption	07-05-2021	13-06-2021	13-06-2028
533	INE614X07043	MANISHKUMAR B VYAS	IN30290240229385		2900008	50	50000.00	427.00	85.00	324101000627	342.00	Interest	10-05-2021	16-06-2021	16-06-2028
534	INE614X07043	GURBACHAN SINGH	IN30011811025719	AHDP50014J	2900433	100	100000.00	855.00	0.00	90262010124602	855.00	Interest	10-05-2021	16-06-2021	16-06-2028
535	INE614X07043	SANGEETA CHOPRA	1202990005694589	AHHPK4406A	2900487	20	20000.00	171.00	0.00	03021000011353	171.00	Interest	10-05-2021	16-06-2021	16-06-2028
536	INE614X07076	SANDEEP KUMAR	IN30223610517712	ACHPK3607L	2900499	25	25000.00	216.00	0.00	01262151007980	216.00	Interest	10-05-2021	16-06-2021	16-06-2028
537	INE614X07043	HEMANT PRAVINKUMAR SHAH	1301670000159261	ADBP59229H	2900902	50	50000.00	427.00	0.00	250410100008719	427.00	Interest	10-05-2021	16-06-2021	16-06-2028
538	INE614X07043	SUBHASHINI B	1204470007456864	AOYPB7413A	2902173	160	160000.00	1368.00	0.00	64135923112	1368.00	Interest	10-05-2021	16-06-2021	16-06-2028
539	INE614X07076	ASIF KHAN	1201090008548640	HUCPK0259N	2902397	50	50000.00	432.00	0.00	918010056659833	432.00	Interest	10-05-2021	16-06-2021	16-06-2028
540	INE614X07043	SUNIL KUMAR	1202990005568874	AWOPK4625R	2903047	50	50000.00	427.00	0.00	16667	427.00	Interest	10-05-2021	16-06-2021	16-06-2028
541	INE614X07043	KAMLESH JAYANTILAL SHAH	IN30223611581212	AOUPS2580K	2903167	50	50000.00	427.00	0.00	7978	427.00	Interest	10-05-2021	16-06-2021	16-06-2028
542	INE614X07043	S V MANJUNATH	IN30192630393778	ACWPM0799A	2903278	500	500000.00	4274.00	0.00	607012	4274.00	Interest	10-05-2021	16-06-2021	16-06-2028
543	INE614X07043	MRINALKANTI KUNDU CHOUDHURY	1202990002636181	ALFPK0890A	2903342	50	50000.00	427.00	0.00	206172	427.00	Interest	10-05-2021	16-06-2021	16-06-2028
835	INE614X07183	PANDURANG VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	2800002	100	100000.00	833.00	0.00	006110100030171	833.00	Interest	27-05-2021	03-07-2021	03-07-2028
836	INE614X07183	SRINIVASAN	1202990004464776	AQFPS1260B	2801290	200	200000.00	1665.00	0.00	137010100164566	1665.00	Interest	27-05-2021	03-07-2021	03-07-2028
837	INE614X07183	USHA KATIYAR	IN30169610362484	ARKPK5192L	2801320	400	400000.00	3330.00	0.00	6322	3330.00	Interest	27-05-2021	03-07-2021	03-07-2028
838	INE614X07159	RANJANBHAI C JOSHI	IN30226910846629	ABMPJ2762K	2801357	200	200000.00	1636.00	0.00	13153	1636.00	Interest	27-05-2021	03-07-2021	03-07-2028
839	INE614X07183	VIRGINIA FERNANDES	IN30075711198558	AAMPF6229J	2801366	200	200000.00	1665.00	0.00	8592501	1665.00	Interest	27-05-2021	03-07-2021	03-07-2028
840	INE614X07183	RAJ BALA KOSHAL	IN30223610937417	AFFPK0994M	2801391	1000	1000000.00	8326.00	0.00	11147	8326.00	Interest	27-05-2021	03-07-2021	03-07-2028
544	INE614X07043	MANISHKUMAR B VYAS	IN30290240229385		3000008	50	50000.00	442.00	88.00		354.00	Interest	08-06-2021	15-07-2021	15-07-2028
545	INE614X07043	GURBACHAN SINGH	IN30011811025719	AHDP50014J	3000432	100	100000.00	883.00	0.00	90262010124602	883.00	Interest	08-06-2021	15-07-2021	15-07-2028
546	INE614X07043	SANGEETA CHOPRA	1202990005694589	AHHPK4406A	3000488	20	20000.00	177.00	0.00	03021000011353	177.00	Interest	08-06-2021	15-07-2021	15-07-2028
547	INE614X07043	SUBHASHINI B	1204470007456864	AOYPB7413A	3002158	160	160000.00	1413.00	0.00	64135923112	1413.00	Interest	08-06-2021	15-07-2021	15-07-2028
548	INE614X07076	ASIF KHAN	1201090008548640	HUCPK0259N	3002382	50	50000.00	446.00	0.00	918010056659833	446.00	Interest	08-06-2021	15-07-2021	15-07-2028
549	INE614X07043	SUNIL KUMAR	1202990005568874	AWOPK4625R	3003030	50	50000.00	442.00	0.00	16667	442.00	Interest	08-06-2021	15-07-2021	15-07-2028
550	INE614X07076	SANDEEP KUMAR	IN30223610517712	ACHPK3607L	3003034	25	25000.00	223.00	0.00	01262151007980	223.00	Interest	08-06-2021	15-07-2021	15-07-2028
551	INE614X07043	S V MANJUNATH	IN30192630393778	ACWPM0799A	3003277	500	500000.00	4416.00	0.00	607012	4416.00	Interest	08-06-2021	15-07-2021	15-07-2028

552	INE614X07043	MRINALKANTI KUNDU CHOUDHURY	1202990002636181	ALFPK0890A	3003342	50	50000.00	442.00	0.00	206172	442.00	Interest	08-06-2021	15-07-2021	15-07-2028
841	INE614X07134	ARADHANA PADMAKAR SATAM	1202990005598905	BKTPS2297B	2900061	50	50000.00	5135.00	0.00	184700100062124	55135.00	Redemption	25-06-2021	01-08-2021	01-08-2028
842	INE614X07134	NITESH VASTIMAL JAIN	IN30021420768984	ACQPJ3681C	2900251	150	150000.00	15405.00	0.00	6811803267	165405.00	Redemption	25-06-2021	01-08-2021	01-08-2028
843	INE614X07134	RAJARAM ACHARYA	IN30113526136901	ACQPA3843D	2901075	100	100000.00	10270.00	0.00	20167546234	110270.00	Redemption	25-06-2021	01-08-2021	01-08-2028
844	INE614X07183	PANDURANG VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	3000006	100	100000.00	860.00	0.00	006110100030171	860.00	Interest	28-06-2021	04-08-2021	04-08-2028
845	INE614X07191	AJAY KUMAR KHANDELWAL	IN30223611707784	AAHPK6284F	3000109	250	250000.00	26525.00	0.00	629501101577	26525.00	Interest	28-06-2021	04-08-2021	04-08-2028
846	INE614X07183	SRINIVASAN	1202990004464776	AQFPS1260B	3002783	200	200000.00	1721.00	0.00	137010100164566	1721.00	Interest	28-06-2021	04-08-2021	04-08-2028
847	INE614X07167	VINOD WAMAN SHERE	IN30223611154463	ANYPS1240F	3002954	10	10000.00	1041.00	0.00	21825	1041.00	Interest	28-06-2021	04-08-2021	04-08-2028
553	INE614X07043	MANISHKUMAR B VYAS	IN30290240229385		3100008	50	50000.00	427.00	85.00	324101000627	342.00	Interest	08-07-2021	14-08-2021	14-08-2028
554	INE614X07043	GURBACHAN SINGH	IN30011811025719	AHDP50014J	3100431	100	100000.00	855.00	0.00	90262010124602	855.00	Interest	08-07-2021	14-08-2021	14-08-2028
555	INE614X07043	SANGEETA CHOPRA	1202990005694589	AHHPK4406A	3100486	20	20000.00	171.00	0.00	03021000011353	171.00	Interest	08-07-2021	14-08-2021	14-08-2028
556	INE614X07076	SHRIDHAR D MESHRAM	IN30131321392549	AEVPM9924Q	3101955	1000	1000000.00	8630.00	0.00	874613100000199	8630.00	Interest	08-07-2021	14-08-2021	14-08-2028
557	INE614X07076	ASIF KHAN	1201090008548640	HUCPK0259N	3102369	50	50000.00	432.00	0.00	918010056659833	432.00	Interest	08-07-2021	14-08-2021	14-08-2028
558	INE614X07076	RAVI PAL SHARMA	1208430000017044	BECPS2055G	3103003	100	100000.00	863.00	0.00	59042289085	863.00	Interest	08-07-2021	14-08-2021	14-08-2028
559	INE614X07043	SUNIL KUMAR	1202990005568874	AWOPK4625R	3103019	50	50000.00	427.00	0.00	16667	427.00	Interest	08-07-2021	14-08-2021	14-08-2028
560	INE614X07076	SANDEEP KUMAR	IN30223610517712	ACHPK3607L	3103023	25	25000.00	216.00	0.00	01262151007980	216.00	Interest	08-07-2021	14-08-2021	14-08-2028
561	INE614X07043	KANWATHEERTHA JAGANNATHA RAI	1206420008679681	ANCPJ9135E	3103250	50	50000.00	427.00	0.00	181701011000879	427.00	Interest	08-07-2021	14-08-2021	14-08-2028
562	INE614X07043	S V MANJUNATH	IN30192630393778	ACWPM0799A	3103275	500	500000.00	4274.00	0.00	607012	4274.00	Interest	08-07-2021	14-08-2021	14-08-2028
563	INE614X07043	MRINALKANTI KUNDU CHOUDHURY	1202990002636181	ALFPK0890A	3103341	50	50000.00	427.00	0.00	206172	427.00	Interest	08-07-2021	14-08-2021	14-08-2028
848	INE614X07183	PANDURANG VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	3100002	100	100000.00	833.00	0.00	006110100030171	833.00	Interest	27-07-2021	02-09-2021	02-09-2028
849	INE614X07183	SRINIVASAN	1202990004464776	AQFPS1260B	3101272	200	200000.00	1665.00	0.00	137010100164566	1665.00	Interest	27-07-2021	02-09-2021	02-09-2028
850	INE614X07183	USHA KATIYAR	IN30169610362484	ARKPK5192L	3101303	400	400000.00	3330.00	0.00	6322	3330.00	Interest	27-07-2021	02-09-2021	02-09-2028
564	INE614X07043	MANISHKUMAR B VYAS	IN30290240229385		3200008	50	50000.00	442.00	88.00	324101000627	354.00	Interest	07-08-2021	13-09-2021	13-09-2028
565	INE614X07043	GURBACHAN SINGH	IN30011811025719	AHDP50014J	3200430	100	100000.00	883.00	0.00	90262010124602	883.00	Interest	07-08-2021	13-09-2021	13-09-2028
566	INE614X07043	SANGEETA CHOPRA	1202990005694589	AHHPK4406A	3200485	20	20000.00	177.00	0.00	03021000011353	177.00	Interest	07-08-2021	13-09-2021	13-09-2028
567	INE614X07076	ASIF KHAN	1201090008548640	HUCPK0259N	3202357	50	50000.00	446.00	0.00	918010056659833	446.00	Interest	07-08-2021	13-09-2021	13-09-2028
568	INE614X07043	SUNIL KUMAR	1202990005568874	AWOPK4625R	3203009	50	50000.00	442.00	0.00	16667	442.00	Interest	07-08-2021	13-09-2021	13-09-2028
569	INE614X07076	SANDEEP KUMAR	IN30223610517712	ACHPK3607L	3203013	25	25000.00	223.00	0.00	01262151007980	223.00	Interest	07-08-2021	13-09-2021	13-09-2028
570	INE614X07043	S V MANJUNATH	IN30192630393778	ACWPM0799A	3203275	500	500000.00	4416.00	0.00	607012	4416.00	Interest	07-08-2021	13-09-2021	13-09-2028
571	INE614X07043	MRINALKANTI KUNDU CHOUDHURY	1202990002636181	ALFPK0890A	3203341	50	50000.00	442.00	0.00	206172	442.00	Interest	07-08-2021	13-09-2021	13-09-2028
851	INE614X07183	PANDURANG VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	3200001	100	100000.00	860.00	0.00	006110100030171	860.00	Interest	27-08-2021	03-10-2021	03-10-2028
972	INE614X07225	RAMACHANDRAN GAJENDRA RAJAN	1202990001423384	ACLP0283G	3000003	20	20000.00	2024.00	0.00	435 0 50 4519 7	22024.00	Redemption	04-09-2021	11-10-2021	11-10-2028
973	INE614X07282	VIMALA PRABHU S	1202390000196038	ABGPP9023M	3000004	20	20000.00	2104.00	0.00	10552100000100	2104.00	Interest	04-09-2021	11-10-2021	11-10-2028
572	INE614X07043	SANGEETA CHOPRA	1202990005694589	AHHPK4406A	3300483	20	20000.00	177.00	0.00	03021000011353	177.00	Interest	08-09-2021	15-10-2021	15-10-2028
573	INE614X07043	RAVINDER REDDY PADURI	1202990006465519	AIHPP1512F	3302090	500	500000.00	4416.00	0.00	62239201886	4416.00	Interest	08-09-2021	15-10-2021	15-10-2028
574	INE614X07076	ASIF KHAN	1201090008548640	HUCPK0259N	3302345	50	50000.00	446.00	0.00	918010056659833	446.00	Interest	08-09-2021	15-10-2021	15-10-2028
575	INE614X07043	GURBACHAN SINGH	IN30011811025719	AHDP50014J	3302989	100	100000.00	883.00	0.00	90262010124602	883.00	Interest	08-09-2021	15-10-2021	15-10-2028
576	INE614X07043	SUNIL KUMAR	1202990005568874	AWOPK4625R	3302999	50	50000.00	442.00	0.00	16667	442.00	Interest	08-09-2021	15-10-2021	15-10-2028
577	INE614X07076	SANDEEP KUMAR	IN30223610517712	ACHPK3607L	3303003	25	25000.00	223.00	0.00	01262151007980	223.00	Interest	08-09-2021	15-10-2021	15-10-2028

578	INE614X07043	KAMLESH JAYANTILAL SHAH	IN30223611581212	AOUPS2580K	3303140	50	50000.00	442.00	0.00	7978	442.00	Interest	08-09-2021	15-10-2021	15-10-2028
579	INE614X07043	S V MANJUNATH	IN30192630393778	ACWPM0799A	3303275	500	500000.00	4416.00	0.00	607012	4416.00	Interest	08-09-2021	15-10-2021	15-10-2028
580	INE614X07043	MRINALKANTI KUNDU CHOUDHURY	1202990002636181	ALFPK0890A	3303343	50	50000.00	442.00	0.00	206172	442.00	Interest	08-09-2021	15-10-2021	15-10-2028
852	INE614X07183	PANDURANG VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	3300001	100	100000.00	860.00	0.00	006110100030171	860.00	Interest	24-09-2021	31-10-2021	31-10-2028
974	INE614X07241	JAGDISH KUMAR SINHA	1203340000004550	ABMPS1782J	3100015	600	600000.00	4838.00	0.00	082701500031	4838.00	Interest	06-10-2021	12-11-2021	12-11-2028
581	INE614X07043	JAGDISH KUMAR SINHA	1203340000004550	ABMPS1782J	3400102	715	715000.00	6112.00	0.00	082701500031	6112.00	Interest	08-10-2021	14-11-2021	14-11-2028
582	INE614X07043	SANGEETA CHOPRA	1202990005694589	AHHPK4406A	3400481	20	20000.00	171.00	0.00	03021000011353	171.00	Interest	08-10-2021	14-11-2021	14-11-2028
583	INE614X07076	ASIF KHAN	1201090008548640	HUCPK0259N	3402342	50	50000.00	432.00	0.00	918010056659833	432.00	Interest	08-10-2021	14-11-2021	14-11-2028
584	INE614X07043	VISHNU NARAIN HURKAT	IN30070810486917	AAAPH5006K	3402950	200	200000.00	1710.00	0.00	0130000211610412	1710.00	Interest	08-10-2021	14-11-2021	14-11-2028
585	INE614X07043	GURBACHAN SINGH	IN30011811025719	AHDP50014J	3402986	100	100000.00	855.00	0.00	90262010124602	855.00	Interest	08-10-2021	14-11-2021	14-11-2028
586	INE614X07043	SUNIL KUMAR	120299000568874	AWOPK4625R	3402997	50	50000.00	427.00	0.00	16667	427.00	Interest	08-10-2021	14-11-2021	14-11-2028
587	INE614X07076	SANDEEP KUMAR	IN30223610517712	ACHPK3607L	3403001	25	25000.00	216.00	0.00	01262151007980	216.00	Interest	08-10-2021	14-11-2021	14-11-2028
588	INE614X07043	KAMLESH JAYANTILAL SHAH	IN30223611581212	AOUPS2580K	3403140	50	50000.00	427.00	0.00	7978	427.00	Interest	08-10-2021	14-11-2021	14-11-2028
589	INE614X07043	S V MANJUNATH	IN30192630393778	ACWPM0799A	3403274	500	500000.00	4274.00	0.00	607012	4274.00	Interest	08-10-2021	14-11-2021	14-11-2028
590	INE614X07043	MRINALKANTI KUNDU CHOUDHURY	1202990002636181	ALFPK0890A	3403342	50	50000.00	427.00	0.00	206172	427.00	Interest	08-10-2021	14-11-2021	14-11-2028
853	INE614X07183	PANDURANG VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	3400001	100	100000.00	833.00	0.00	006110100030171	833.00	Interest	27-10-2021	03-12-2021	03-12-2028
854	INE614X07183	BUDDHADEV DAS	1202990006563282	AKRPD4426G	3401235	100	100000.00	833.00	0.00	00002511806201	833.00	Interest	27-10-2021	03-12-2021	03-12-2028
591	INE614X07043	JAGDISH KUMAR SINHA	1203340000004550	ABMPS1782J	3500102	715	715000.00	6316.00	0.00	082701500031	6316.00	Interest	03-11-2021	10-12-2021	10-12-2028
592	INE614X07043	SANGEETA CHOPRA	1202990005694589	AHHPK4406A	3500473	20	20000.00	177.00	0.00	03021000011353	177.00	Interest	03-11-2021	10-12-2021	10-12-2028
593	INE614X07076	PANA DEVI	1204470011102167	FJZPD8126D	3500663	50	50000.00	446.00	0.00	61229794216	446.00	Interest	03-11-2021	10-12-2021	10-12-2028
594	INE614X07076	ASIF KHAN	1201090008548640	HUCPK0259N	3502328	50	50000.00	446.00	0.00	918010056659833	446.00	Interest	03-11-2021	10-12-2021	10-12-2028
595	INE614X07043	GURBACHAN SINGH	IN30011811025719	AHDP50014J	3502967	100	100000.00	883.00	0.00	90262010124602	883.00	Interest	03-11-2021	10-12-2021	10-12-2028
596	INE614X07043	SUNIL KUMAR	120299000568874	AWOPK4625R	3502978	50	50000.00	442.00	0.00	16667	442.00	Interest	03-11-2021	10-12-2021	10-12-2028
597	INE614X07076	SANDEEP KUMAR	IN30223610517712	ACHPK3607L	3502982	25	25000.00	223.00	0.00	01262151007980	223.00	Interest	03-11-2021	10-12-2021	10-12-2028
598	INE614X07043	KAMLESH JAYANTILAL SHAH	IN30223611581212	AOUPS2580K	3503122	50	50000.00	442.00	0.00	7978	442.00	Interest	03-11-2021	10-12-2021	10-12-2028
599	INE614X07043	S V MANJUNATH	IN30192630393778	ACWPM0799A	3503256	500	500000.00	4416.00	0.00	607012	4416.00	Interest	03-11-2021	10-12-2021	10-12-2028
600	INE614X07043	MRINALKANTI KUNDU CHOUDHURY	1202990002636181	ALFPK0890A	3503326	50	50000.00	442.00	0.00	206172	442.00	Interest	03-11-2021	10-12-2021	10-12-2028
975	INE614X07241	JAGDISH KUMAR SINHA	1203340000004550	ABMPS1782J	3200015	600	600000.00	4999.00	0.00	082701500031	4999.00	Interest	03-11-2021	10-12-2021	10-12-2028
976	INE614X07241	RADHA VARANASI	1202990006642174	ACOPV1503B	3200372	2000	2000000.00	16664.00	0.00	151210100062566	16664.00	Interest	03-11-2021	10-12-2021	10-12-2028
855	INE614X07183	PANDURANG VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	3500001	100	100000.00	860.00	0.00	006110100030171	860.00	Interest	26-11-2021	02-01-2022	02-01-2029
856	INE614X07183	RAJ BALA KOSHAL	IN30223610937417	AFFPK0994M	3501402	1000	1000000.00	8604.00	0.00	11147	8604.00	Interest	26-11-2021	02-01-2022	02-01-2029
977	INE614X07241	JAGDISH KUMAR SINHA	1203340000004550	ABMPS1782J	3300015	600	600000.00	4838.00	0.00	082701500031	4838.00	Interest	04-12-2021	10-01-2022	10-01-2029
978	INE614X07241	RADHA VARANASI	1202990006642174	ACOPV1503B	3300377	2000	2000000.00	16126.00	0.00	151210100062566	16126.00	Interest	04-12-2021	10-01-2022	10-01-2029
601	INE614X07043	MANISHKUMAR B VYAS	IN30290240229385		3600007	50	50000.00	427.00	85.00	324101000627	342.00	Interest	08-12-2021	14-01-2022	14-01-2029
602	INE614X07043	JAGDISH KUMAR SINHA	1203340000004550	ABMPS1782J	3600102	715	715000.00	6112.00	0.00	082701500031	6112.00	Interest	08-12-2021	14-01-2022	14-01-2029
603	INE614X07043	SANGEETA CHOPRA	1202990005694589	AHHPK4406A	3600476	20	20000.00	171.00	0.00	03021000011353	171.00	Interest	08-12-2021	14-01-2022	14-01-2029
604	INE614X07076	ASIF KHAN	1201090008548640	HUCPK0259N	3602323	50	50000.00	432.00	0.00	918010056659833	432.00	Interest	08-12-2021	14-01-2022	14-01-2029

605	INE614X07043	GURBACHAN SINGH	IN30011811025719	AHDP50014J	3602962	100	100000.00	855.00	0.00	90262010124602	855.00	Interest	08-12-2021	14-01-2022	14-01-2029
606	INE614X07043	SUNIL KUMAR	1202990005568874	AWOPK4625R	3602973	50	50000.00	427.00	0.00	16667	427.00	Interest	08-12-2021	14-01-2022	14-01-2029
607	INE614X07076	SANDEEP KUMAR	IN30223610517712	ACHPK3607L	3602977	25	25000.00	216.00	0.00	01262151007980	216.00	Interest	08-12-2021	14-01-2022	14-01-2029
608	INE614X07043	MRINALKANTI KUNDU CHOUDHURY	1202990002636181	ALFPK0890A	3603322	50	50000.00	427.00	0.00	206172	427.00	Interest	08-12-2021	14-01-2022	14-01-2029
857	INE614X07183	PANDURANG VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	3600001	100	100000.00	833.00	0.00	006110100030171	833.00	Interest	24-12-2021	30-01-2022	30-01-2029
858	INE614X07183	MAHESH TAHIRANI	1203460000375932	ACTPT7365C	3600826	4	4000.00	33.00	0.00	004090100013328	33.00	Interest	24-12-2021	30-01-2022	30-01-2029
859	INE614X07183	ASHOK KUMAR DAUMAL	1203460000364143	AJZPD2336E	3600833	152	152000.00	1266.00	0.00	004093700000351	1266.00	Interest	24-12-2021	30-01-2022	30-01-2029
860	INE614X07183	BUDDHADEV DAS	1202990006563282	AKRPD4426G	3601244	100	100000.00	833.00	0.00	00002511806201	833.00	Interest	24-12-2021	30-01-2022	30-01-2029
979	INE614X07241	JAGDISH KUMAR SINHA	1203340000004550	ABMPS1782J	3400015	600	600000.00	4999.00	0.00	082701500031	4999.00	Interest	06-01-2022	12-02-2022	12-02-2029
609	INE614X07043	MANISHKUMAR B VYAS	IN30290240229385		3700007	50	50000.00	442.00	88.00	324101000627	354.00	Interest	07-01-2022	13-02-2022	13-02-2029
610	INE614X07043	JAGDISH KUMAR SINHA	1203340000004550	ABMPS1782J	3700103	715	715000.00	6316.00	0.00	082701500031	6316.00	Interest	07-01-2022	13-02-2022	13-02-2029
611	INE614X07043	SANGEETA CHOPRA	1202990005694589	AHHPC4406A	3700472	20	20000.00	177.00	0.00	03021000011353	177.00	Interest	07-01-2022	13-02-2022	13-02-2029
612	INE614X07076	MAHESH KUMAR AGARWAL	1202990003078211	ABOPA5851G	3700517	19	19000.00	169.00	0.00	029300109110927	169.00	Interest	07-01-2022	13-02-2022	13-02-2029
613	INE614X07076	ASIF KHAN	1201090008548640	HUCPK0259N	3702317	50	50000.00	446.00	0.00	918010056659833	446.00	Interest	07-01-2022	13-02-2022	13-02-2029
614	INE614X07043	GURBACHAN SINGH	IN30011811025719	AHDP50014J	3702961	100	100000.00	883.00	0.00	90262010124602	883.00	Interest	07-01-2022	13-02-2022	13-02-2029
615	INE614X07043	SUNIL KUMAR	1202990005568874	AWOPK4625R	3702973	50	50000.00	442.00	0.00	16667	442.00	Interest	07-01-2022	13-02-2022	13-02-2029
616	INE614X07043	KAMLESH JAYANTILAL SHAH	IN30223611581212	AOUPS2580K	3703118	50	50000.00	442.00	0.00	7978	442.00	Interest	07-01-2022	13-02-2022	13-02-2029
617	INE614X07043	MRINALKANTI KUNDU CHOUDHURY	1202990002636181	ALFPK0890A	3703322	50	50000.00	442.00	0.00	206172	442.00	Interest	07-01-2022	13-02-2022	13-02-2029
861	INE614X07183	PANDURANG VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	3700001	100	100000.00	860.00	0.00	006110100030171	860.00	Interest	25-01-2022	03-03-2022	03-03-2029
862	INE614X07183	BUDDHADEV DAS	1202990006563282	AKRPD4426G	3701247	100	100000.00	860.00	0.00	00002511806201	860.00	Interest	25-01-2022	03-03-2022	03-03-2029
618	INE614X07043	MANISHKUMAR B VYAS	IN30290240229385		3800007	50	50000.00	442.00	88.00	324101000627	354.00	Interest	04-02-2022	13-03-2022	13-03-2029
619	INE614X07043	JAGDISH KUMAR SINHA	1203340000004550	ABMPS1782J	3800106	715	715000.00	6316.00	0.00	082701500031	6316.00	Interest	04-02-2022	13-03-2022	13-03-2029
620	INE614X07076	NEENA DEWAN	1204630001908035	AAKPD8581D	3800329	500	500000.00	4459.00	0.00	031401557530	4459.00	Interest	04-02-2022	13-03-2022	13-03-2029
621	INE614X07043	SANGEETA CHOPRA	1202990005694589	AHHPC4406A	3800481	20	20000.00	177.00	0.00	03021000011353	177.00	Interest	04-02-2022	13-03-2022	13-03-2029
622	INE614X07076	ASIF KHAN	1201090008548640	HUCPK0259N	3802321	50	50000.00	446.00	0.00	918010056659833	446.00	Interest	04-02-2022	13-03-2022	13-03-2029
623	INE614X07043	GURBACHAN SINGH	IN30011811025719	AHDP50014J	3802963	100	100000.00	883.00	0.00	90262010124602	883.00	Interest	04-02-2022	13-03-2022	13-03-2029
624	INE614X07043	SUNIL KUMAR	1202990005568874	AWOPK4625R	3802975	50	50000.00	442.00	0.00	16667	442.00	Interest	04-02-2022	13-03-2022	13-03-2029
625	INE614X07043	TAJINDER SINGH	1202990003433511	BBKPS5813F	3803241	50	50000.00	442.00	0.00	10519	442.00	Interest	04-02-2022	13-03-2022	13-03-2029
980	INE614X07241	JAGDISH KUMAR SINHA	1203340000004550	ABMPS1782J	3500014	600	600000.00	4999.00	0.00	082701500031	4999.00	Interest	04-02-2022	13-03-2022	13-03-2029
863	INE614X07183	PANDURANG VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	3800001	100	100000.00	860.00	0.00	006110100030171	860.00	Interest	25-02-2022	03-04-2022	03-04-2029
992	INE614X07381	YUGAL KISHORE	IN30223611534346	BEGPK0597F	500099	100	100000.00	805.00	0.00	31960100010863	805.00	Interest	02-03-2022	08-04-2022	08-04-2029
993	INE614X07381	NAIBEDYA CHATTOPADHYAY	1202990003386956	AGWPC0892J	500320	1000	1000000.00	8047.00	0.00	01190362034	8047.00	Interest	02-03-2022	08-04-2022	08-04-2029
994	INE614X07381	PRATAP SINGH	1202990005605440	AGXPS1604H	500395	200	200000.00	1609.00	0.00	674501026020	1609.00	Interest	02-03-2022	08-04-2022	08-04-2029
995	INE614X07357	ANIL KUMAR CHELLAPPAN	1201910102444189	ABFPC7106D	501504	10	10000.00	77.00	0.00	67193959263	77.00	Interest	02-03-2022	08-04-2022	08-04-2029
996	INE614X07381	SUJIT KUMAR BHAKTA	1202990001703778	AFVPB9215J	501552	200	200000.00	1609.00	0.00	00281000223020	1609.00	Interest	02-03-2022	08-04-2022	08-04-2029
997	INE614X07381	SHAMBHU KUMAR SINGH	1208160007609674	CTQPS7572G	501639	300	300000.00	2414.00	0.00	33545653637	2414.00	Interest	02-03-2022	08-04-2022	08-04-2029

998	INE614X07357	RUPINDER KUMAR BHATIA	1202990002877446	ACEPB8083E	501723	200	200000.00	1539.00	0.00	22629	1539.00	Interest	02-03-2022	08-04-2022	08-04-2029
981	INE614X07241	JAGDISH KUMAR SINHA	1203340000004550	ABMPS1782J	3600014	600	600000.00	4515.00	0.00	082701500031	4515.00	Interest	05-03-2022	11-04-2022	11-04-2029
626	INE614X07084	VINAY SAXENA	1202990002975821	ATMPS7754C	3900005	20	20000.00	2200.00	0.00	10392739834	2200.00	Interest	08-03-2022	14-04-2022	14-04-2029
627	INE614X07084	SIVA SANKAR POTNURI	IN30154933662162	AOLPP5227R	3900017	100	100000.00	11000.00	0.00	16321020000048	11000.00	Interest	08-03-2022	14-04-2022	14-04-2029
628	INE614X07043	MANISHKUMAR B VYAS	IN30290240229385		3900018	50	50000.00	399.00	80.00		319.00	Interest	08-03-2022	14-04-2022	14-04-2029
629	INE614X07043	JAGDISH KUMAR SINHA	1203340000004550	ABMPS1782J	3900232	715	715000.00	5704.00	0.00	082701500031	5704.00	Interest	08-03-2022	14-04-2022	14-04-2029
630	INE614X07084	BHAVANI DASS CHAWLA	1202990000364361	AACPC3870A	3900447	100	100000.00	11000.00	0.00	20018946084	11000.00	Interest	08-03-2022	14-04-2022	14-04-2029
631	INE614X07050	KAMAL KUMAR SHARMA	1207970000003318	ACNPS4207Q	3900673	200	200000.00	21800.00	0.00	00801200002295	21800.00	Interest	08-03-2022	14-04-2022	14-04-2029
632	INE614X07076	NEENA DEWAN	1204630001908035	AAKPD8581D	3900691	500	500000.00	4027.00	0.00	031401557530	4027.00	Interest	08-03-2022	14-04-2022	14-04-2029
633	INE614X07043	SANGEETA CHOPRA	1202990005694589	AHHPC4406A	3901044	20	20000.00	160.00	0.00	03021000011353	160.00	Interest	08-03-2022	14-04-2022	14-04-2029
634	INE614X07050	SURESH CHANDRA RASTOGI	1201090015779272	ACSPR1912N	3901108	30	30000.00	3270.00	0.00	52019625585	3270.00	Interest	08-03-2022	14-04-2022	14-04-2029
635	INE614X07050	HIMMATBHAI HARIBHAI VALA	IN30160410312559	AEHPV0538B	3902101	20	20000.00	2180.00	0.00	848010100001199	2180.00	Interest	08-03-2022	14-04-2022	14-04-2029
636	INE614X07076	ASIF KHAN	1201090008548640	HUCPK0259N	3904870	50	50000.00	403.00	0.00	918010056659833	403.00	Interest	08-03-2022	14-04-2022	14-04-2029
637	INE614X07084	AJAY CHAUDHARY	IN30018311833718	AEHPC1969D	3905983	20	20000.00	2200.00	0.00	5194	2200.00	Interest	08-03-2022	14-04-2022	14-04-2029
638	INE614X07043	GURBACHAN SINGH	IN30011811025719	AHDP50014J	3906048	100	100000.00	798.00	0.00	90262010124602	798.00	Interest	08-03-2022	14-04-2022	14-04-2029
639	INE614X07043	SUNIL KUMAR	1202990005568874	AWOPK4625R	3906081	50	50000.00	399.00	0.00	16667	399.00	Interest	08-03-2022	14-04-2022	14-04-2029
640	INE614X07084	SUJIT ROY	1202990003739683	AASPR6026M	3906108	1000	1000000.00	110000.00	0.00	61359	110000.00	Interest	08-03-2022	14-04-2022	14-04-2029
641	INE614X07084	ASHINI HEMAL SHAH	IN30223610580616	BMCPS7275L	3906244	100	100000.00	11000.00	0.00	17700	11000.00	Interest	08-03-2022	14-04-2022	14-04-2029
642	INE614X07084	HEENABEN UTPALKUMAR JANI	1204550000749581	AXOPJ4555A	3906269	250	250000.00	27500.00	0.00	50180016499205	27500.00	Interest	08-03-2022	14-04-2022	14-04-2029
643	INE614X07050	PRANEETA VASANT DESAI	IN30074910257850	AAMPD6447N	3906317	500	500000.00	54500.00	0.00	S.B. 32668	54500.00	Interest	08-03-2022	14-04-2022	14-04-2029
644	INE614X07076	VIRGINIA FERNANDES	IN30075711198558	AAMPF6229J	3906321	60	60000.00	483.00	0.00	8592501	483.00	Interest	08-03-2022	14-04-2022	14-04-2029
645	INE614X07043	KAMLESH JAYANTILAL SHAH	IN30223611581212	AOUPS2580K	3906360	50	50000.00	399.00	0.00	7978	399.00	Interest	08-03-2022	14-04-2022	14-04-2029
646	INE614X07050	KUNWAR SURINDER SINGH	IN30223610117393	ABUPS6074M	3906377	100	100000.00	10900.00	0.00	8803	10900.00	Interest	08-03-2022	14-04-2022	14-04-2029
647	INE614X07084	SHAKUNTALA DEVI YADAV	1305060000023570	AFJPY6904K	3906387	100	100000.00	11000.00	0.00	10724	11000.00	Interest	08-03-2022	14-04-2022	14-04-2029
648	INE614X07084	JATIN GOPALJI UPADHYAY	IN30223610511598	AAGPU1803R	3906410	10	10000.00	1100.00	0.00	32744	1100.00	Interest	08-03-2022	14-04-2022	14-04-2029
649	INE614X07050	MOTILAL DENGLA	IN30011811149593	AAPPD0718D	3906565	100	100000.00	10900.00	0.00	2585	10900.00	Interest	08-03-2022	14-04-2022	14-04-2029
650	INE614X07043	TAJINDER SINGH	1202990003433511	BBKPS5813F	3906587	50	50000.00	399.00	0.00	10519	399.00	Interest	08-03-2022	14-04-2022	14-04-2029
651	INE614X07043	S V MANJUNATH	IN30192630393778	ACWPM0799A	3906610	500	500000.00	3989.00	0.00	607012	3989.00	Interest	08-03-2022	14-04-2022	14-04-2029
652	INE614X07084	KASTURIBAI JAYAVANT GUDIGENAVAR	1301440003588455	AUVP64032F	3906644	350	350000.00	38500.00	0.00	08532200004056	38500.00	Interest	08-03-2022	14-04-2022	14-04-2029
653	INE614X07043	GOVINDARAJAPURAM NATARAJAN PARVATHY	1202990004825381	AAKPP3902G	3906655	100	100000.00	798.00	0.00	20918	798.00	Interest	08-03-2022	14-04-2022	14-04-2029
654	INE614X07043	MRINALKANTI KUNDU CHOUDHURY	1202990002636181	ALFPK0890A	3906715	50	50000.00	399.00	0.00	206172	399.00	Interest	08-03-2022	14-04-2022	14-04-2029
864	INE614X07183	PANDURANG VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	3900001	100	100000.00	777.00	0.00	006110100030171	777.00	Interest	25-03-2022	01-05-2022	01-05-2029
999	INE614X07381	YUGAL KISHORE	IN30223611534346	BEGPK0597F	600099	100	100000.00	891.00	0.00	31960100010863	891.00	Interest	31-03-2022	07-05-2022	07-05-2029
1000	INE614X07381	SHIVAM	1208180049874233	MASPS0972D	600201	30	30000.00	267.00	0.00	9845948652	267.00	Interest	31-03-2022	07-05-2022	07-05-2029

1001	INE614X07381	NAIBEDYA CHATTOPADHYAY	1202990003386956	AGWPC0892J	600316	1000	1000000.00	8909.00	0.00	01190362034	8909.00	Interest	31-03-2022	07-05-2022	07-05-2029
1002	INE614X07381	SUJIT KUMAR BHAKTA	1202990001703778	AFVPB9215J	601541	200	200000.00	1782.00	0.00	00281000223020	1782.00	Interest	31-03-2022	07-05-2022	07-05-2029
1003	INE614X07357	RUPINDER KUMAR BHATIA	1202990002877446	ACEPB8083E	601717	200	200000.00	1704.00	0.00	22629	1704.00	Interest	31-03-2022	07-05-2022	07-05-2029
982	INE614X07241	JAGDISH KUMAR SINHA	1203340000004550	ABMPS1782J	3700014	600	600000.00	4999.00	0.00	082701500031	4999.00	Interest	06-04-2022	13-05-2022	13-05-2029
655	INE614X07043	PANKAJ LUHADIA	IN30116030023693	ABMPL6815F	4000002	25	25000.00	221.00	0.00	6040	221.00	Interest	08-04-2022	15-05-2022	15-05-2029
656	INE614X07043	MANISHKUMAR B VYAS	IN30290240229385		4000007	50	50000.00	442.00	88.00		354.00	Interest	08-04-2022	15-05-2022	15-05-2029
657	INE614X07043	JAGDISH KUMAR SINHA	1203340000004550	ABMPS1782J	4000110	715	715000.00	6316.00	0.00	082701500031	6316.00	Interest	08-04-2022	15-05-2022	15-05-2029
658	INE614X07076	NEENA DEWAN	1204630001908035	AAKPD8581D	4000331	500	500000.00	4459.00	0.00	031401557530	4459.00	Interest	08-04-2022	15-05-2022	15-05-2029
659	INE614X07043	SANGEETA CHOPRA	1202990005694589	AHHPK4406A	4000481	20	20000.00	177.00	0.00	03021000011353	177.00	Interest	08-04-2022	15-05-2022	15-05-2029
660	INE614X07076	ASIF KHAN	1201090008548640	HUCPK0259N	4002312	50	50000.00	446.00	0.00	918010056659833	446.00	Interest	08-04-2022	15-05-2022	15-05-2029
661	INE614X07043	GURBACHAN SINGH	IN30011811025719	AHDP50014J	4002956	100	100000.00	883.00	0.00	90262010124602	883.00	Interest	08-04-2022	15-05-2022	15-05-2029
662	INE614X07043	SUNIL KUMAR	1202990005568874	AWOPK4625R	4002969	50	50000.00	442.00	0.00	16667	442.00	Interest	08-04-2022	15-05-2022	15-05-2029
663	INE614X07043	KAMLESH JAYANTILAL SHAH	IN30223611581212	AOUPS2580K	4003118	50	50000.00	442.00	0.00	7978	442.00	Interest	08-04-2022	15-05-2022	15-05-2029
664	INE614X07043	S V MANJUNATH	IN30192630393778	ACWPM0799A	4003254	500	500000.00	4416.00	0.00	607012	4416.00	Interest	08-04-2022	15-05-2022	15-05-2029
665	INE614X07043	GOVINDARAJAPURAM NATARAJAN PARVATHY	1202990004825381	AAKPP3902G	4003284	100	100000.00	883.00	0.00	20918	883.00	Interest	08-04-2022	15-05-2022	15-05-2029
865	INE614X07183	PANDURANG VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	4000001	100	100000.00	860.00	0.00	006110100030171	860.00	Interest	27-04-2022	03-06-2022	03-06-2029
1004	INE614X07381	YUGAL KISHORE	IN30223611534346	BEGPK0597F	700100	100	100000.00	862.00	0.00	31960100010863	862.00	Interest	02-05-2022	08-06-2022	08-06-2029
1005	INE614X07381	NAIBEDYA CHATTOPADHYAY	1202990003386956	AGWPC0892J	700315	1000	1000000.00	8622.00	0.00	01190362034	8622.00	Interest	02-05-2022	08-06-2022	08-06-2029
1006	INE614X07357	ANIL KUMAR CHELLAPPAN	1201910102444189	ABFC7106D	701490	10	10000.00	82.00	0.00	67193959263	82.00	Interest	02-05-2022	08-06-2022	08-06-2029
1007	INE614X07381	SUJIT KUMAR BHAKTA	1202990001703778	AFVPB9215J	701539	200	200000.00	1724.00	0.00	00281000223020	1724.00	Interest	02-05-2022	08-06-2022	08-06-2029
1008	INE614X07357	RUPINDER KUMAR BHATIA	1202990002877446	ACEPB8083E	701715	200	200000.00	1649.00	0.00	22629	1649.00	Interest	02-05-2022	08-06-2022	08-06-2029
666	INE614X07068	VINOD ARORA	IN30223610413468	ADGPA3721K	4100003	10	10000.00	3883.00	0.00	026601500988	13883.00	Redemption	06-05-2022	12-06-2022	12-06-2029
667	INE614X07068	ANIL AGARWAL	IN30155720041100	ADOPA1445L	4100005	10	10000.00	3883.00	0.00	4351	13883.00	Redemption	06-05-2022	12-06-2022	12-06-2029
668	INE614X07043	MANISHKUMAR B VYAS	IN30290240229385		4100011	50	50000.00	427.00	85.00		50342.00	Redemption	06-05-2022	12-06-2022	12-06-2029
669	INE614X07043	JAGDISH KUMAR SINHA	1203340000004550	ABMPS1782J	4100195	715	715000.00	6112.00	0.00	082701500031	721112.00	Redemption	06-05-2022	12-06-2022	12-06-2029
670	INE614X07068	DILIP KUMAR DAS	IN30177411779860	AACPD4161D	4100351	100	100000.00	38830.00	0.00	017701501369	138830.00	Redemption	06-05-2022	12-06-2022	12-06-2029
671	INE614X07068	ASHRUMYOY HALDER	1202990005035121	AAAPH0007J	4100355	39	39000.00	15143.70	0.00	000701050867	54143.70	Redemption	06-05-2022	12-06-2022	12-06-2029
672	INE614X07068	ASHRUMYOY HALDER	IN30223612469289	AAAPH0007J	4100372	1	1000.00	388.30	0.00	000701050867	1388.30	Redemption	06-05-2022	12-06-2022	12-06-2029
673	INE614X07068	MANDHIR KUMAR MIGLANI	IN30223612149867	ACFPM1503R	4100564	100	100000.00	38830.00	0.00	65001108400	138830.00	Redemption	06-05-2022	12-06-2022	12-06-2029
674	INE614X07050	KAMAL KUMAR SHARMA	1207970000003318	ACNPS4207Q	4100616	200	200000.00	3643.00	728.60	00801200002295	202914.40	Redemption	06-05-2022	12-06-2022	12-06-2029
675	INE614X07076	NEENA DEWAN	1204630001908035	AAKPD8581D	4100633	500	500000.00	4315.00	0.00	031401557530	4315.00	Interest	06-05-2022	12-06-2022	12-06-2029
676	INE614X07043	SANGEETA CHOPRA	1202990005694589	AHHPK4406A	4100993	20	20000.00	171.00	0.00	03021000011353	20171.00	Redemption	06-05-2022	12-06-2022	12-06-2029
677	INE614X07050	SURESH CHANDRA RASTOGI	1201090015779272	ACSPR1912N	4101049	30	30000.00	546.00	0.00	52019625585	30546.00	Redemption	06-05-2022	12-06-2022	12-06-2029
678	INE614X07050	HIMMATBHAI HARIBHAI VALA	IN30160410312559	AEHPV0538B	4101912	20	20000.00	364.00	0.00	848010100001199	20364.00	Redemption	06-05-2022	12-06-2022	12-06-2029
679	INE614X07076	ASIF KHAN	1201090008548640	HUCPK0259N	4104437	50	50000.00	432.00	0.00	918010056659833	432.00	Interest	06-05-2022	12-06-2022	12-06-2029
680	INE614X07043	GURBACHAN SINGH	IN30011811025719	AHDP50014J	4105737	100	100000.00	855.00	0.00	90262010124602	100855.00	Redemption	06-05-2022	12-06-2022	12-06-2029
681	INE614X07043	SUNIL KUMAR	1202990005568874	AWOPK4625R	4105750	50	50000.00	427.00	0.00	16667	50427.00	Redemption	06-05-2022	12-06-2022	12-06-2029
682	INE614X07068	ROBIN RAJBARDHAN	IN30223610289310	AHYPR1854N	4105752	50	50000.00	19415.00	0.00	4878	69415.00	Redemption	06-05-2022	12-06-2022	12-06-2029

683	INE614X07068	SUCHETA SUNIL DESHPANDE	1203000000198474	ADRPD2148J	4106045	50	50000.00	19415.00	0.00	27064	69415.00	Redemption	06-05-2022	12-06-2022	12-06-2029
684	INE614X07043	TAJINDER SINGH	1202990003433511	BKPK55813F	4106162	50	50000.00	427.00	0.00	10519	50427.00	Redemption	06-05-2022	12-06-2022	12-06-2029
983	INE614X07241	JAGDISH KUMAR SINHA	1203340000004550	ABMPS1782J	3800015	600	600000.00	4838.00	0.00	082701500031	4838.00	Interest	06-05-2022	12-06-2022	12-06-2029
866	INE614X07183	PANDURANG VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	4100001	100	100000.00	833.00	0.00	006110100030171	833.00	Interest	27-05-2022	03-07-2022	03-07-2029
1009	INE614X07381	YUGAL KISHORE	IN30223611534346	BEGPK0597F	800100	100	100000.00	891.00	0.00	31960100010863	891.00	Interest	02-06-2022	09-07-2022	09-07-2029
1010	INE614X07381	NAIBEDYA CHATTOPADHYAY	1202990003386956	AGWPC0892J	800315	1000	1000000.00	8909.00	0.00	01190362034	8909.00	Interest	02-06-2022	09-07-2022	09-07-2029
1011	INE614X07357	ANIL KUMAR CHELLAPPAN	1201910102444189	ABFPC7106D	801486	10	10000.00	85.00	0.00	67193959263	85.00	Interest	02-06-2022	09-07-2022	09-07-2029
1012	INE614X07381	SUJIT KUMAR BHAKTA	1202990001703778	AFVPB9215J	801537	200	200000.00	1782.00	0.00	00281000223020	1782.00	Interest	02-06-2022	09-07-2022	09-07-2029
1013	INE614X07357	RUPINDER KUMAR BHATIA	1202990002877446	ACEPB8083E	801712	200	200000.00	1704.00	0.00	22629	1704.00	Interest	02-06-2022	09-07-2022	09-07-2029
984	INE614X07241	JAGDISH KUMAR SINHA	1203340000004550	ABMPS1782J	3900014	600	600000.00	4999.00	0.00	082701500031	4999.00	Interest	04-06-2022	11-07-2022	11-07-2029
685	INE614X07076	SANDEEP KUMAR GUPTA	IN30051312437794	AEUPG9549Q	4200001	200	200000.00	1784.00	0.00	022010100052752	1784.00	Interest	08-06-2022	15-07-2022	15-07-2029
686	INE614X07076	NEENA DEWAN	1201090034595305	AAKPD8581D	4200129	500	500000.00	4459.00	0.00	031401557530	4459.00	Interest	08-06-2022	15-07-2022	15-07-2029
687	INE614X07076	ASIF KHAN	1201090008548640	HUCPK0259N	4201149	50	50000.00	446.00	0.00	918010056659833	446.00	Interest	08-06-2022	15-07-2022	15-07-2029
1135	INE614X07456	KULDEEP SINGH	IN30021421471790	AYPPS5281C	500027	20	20000.00	178.00	0.00	558010542015	178.00	Interest	17-06-2022	24-07-2022	24-07-2029
1136	INE614X07456	ANIL KUMAR SINGHAL	1202990004413792	AQQPS8995J	500053	100	100000.00	891.00	0.00	52005208248	891.00	Interest	17-06-2022	24-07-2022	24-07-2029
1137	INE614X07456	SHAKIR KADAR SHAIKH	IN30220111486423	BLIPS5251F	500518	10	10000.00	89.00	0.00	0104200100002835	89.00	Interest	17-06-2022	24-07-2022	24-07-2029
1138	INE614X07423	N R MADHAVI LAKSHMI	1203840000561237	ARDPM9933A	500684	10	10000.00	85.00	0.00	54056858167	85.00	Interest	17-06-2022	24-07-2022	24-07-2029
1139	INE614X07456	JIJIN NELLI KUNNUMMAL	1208180009907305	DWSPK2860R	501294	13	13000.00	116.00	0.00	40642101061600	116.00	Interest	17-06-2022	24-07-2022	24-07-2029
1140	INE614X07423	JIJIN NELLI KUNNUMMAL	1208180009907305	DWSPK2860R	501295	12	12000.00	102.00	0.00	40642101061600	102.00	Interest	17-06-2022	24-07-2022	24-07-2029
896	INE614X07183	PANDURANG VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	5150007	100	100000.00	860.00	0.00	006110100030171	860.00	Interest	24-06-2022	31-07-2022	31-07-2029
897	INE614X07191	AJAY KUMAR KHANDELWAL	IN30223611707784	AAHPK6284F	5150118	250	250000.00	26525.00	0.00	629501101577	26525.00	Interest	24-06-2022	31-07-2022	31-07-2029
898	INE614X07191	MAHESH BABOO GUPTA	1208160061479339	AEZPG8701R	5152150	20	20000.00	2122.00	0.00	00000033036857482	2122.00	Interest	24-06-2022	31-07-2022	31-07-2029
899	INE614X07191	AJAY MALHOTRA	1202990000647414	AAMP8579J	5153028	50	50000.00	5305.00	0.00	131010100089566	5305.00	Interest	24-06-2022	31-07-2022	31-07-2029
1014	INE614X07381	YUGAL KISHORE	IN30223611534346	BEGPK0597F	900101	100	100000.00	862.00	0.00	31960100010863	862.00	Interest	01-07-2022	07-08-2022	07-08-2029
1015	INE614X07357	ANIL KUMAR CHELLAPPAN	1201910102444189	ABFPC7106D	901486	10	10000.00	82.00	0.00	67193959263	82.00	Interest	01-07-2022	07-08-2022	07-08-2029
1016	INE614X07381	SUJIT KUMAR BHAKTA	1202990001703778	AFVPB9215J	901537	200	200000.00	1724.00	0.00	00281000223020	1724.00	Interest	01-07-2022	07-08-2022	07-08-2029
1017	INE614X07357	RUPINDER KUMAR BHATIA	1202990002877446	ACEPB8083E	901713	200	200000.00	1649.00	0.00	22629	1649.00	Interest	01-07-2022	07-08-2022	07-08-2029
1018	INE614X07381	ATUL SHARADCHANDRA JOSHI	1208160058204686	AANPJ6986B	901810	200	200000.00	1724.00	0.00	37761111361	1724.00	Interest	01-07-2022	07-08-2022	07-08-2029
985	INE614X07241	JAGDISH KUMAR SINHA	1203340000004550	ABMPS1782J	4000014	600	600000.00	4838.00	0.00	082701500031	4838.00	Interest	06-07-2022	12-08-2022	12-08-2029
688	INE614X07076	NEENA DEWAN	1201090034595305	AAKPD8581D	4300128	500	500000.00	4315.00	0.00	031401557530	4315.00	Interest	08-07-2022	14-08-2022	14-08-2029
689	INE614X07076	ASIF KHAN	1201090008548640	HUCPK0259N	4301155	50	50000.00	432.00	0.00	918010056659833	432.00	Interest	08-07-2022	14-08-2022	14-08-2029
1141	INE614X07456	ASHOK KUMAR MATHUR	IN30223611209623	AASPM0903C	600001	1000	1000000.00	8622.00	0.00	131010100102667	8622.00	Interest	16-07-2022	22-08-2022	22-08-2029
1142	INE614X07456	KULDEEP SINGH	IN30021421471790	AYPPS5281C	600026	20	20000.00	172.00	0.00	558010542015	172.00	Interest	16-07-2022	22-08-2022	22-08-2029
1143	INE614X07456	SHAKIR KADAR SHAIKH	IN30220111486423	BLIPS5251F	600520	10	10000.00	86.00	0.00	0104200100002835	86.00	Interest	16-07-2022	22-08-2022	22-08-2029

1144	INE614X07456	JIJIN NELLI KUNNUMMAL	1208180009907305	DWSPK2860R	601298	13	13000.00	112.00	0.00	40642101061600	112.00	Interest	16-07-2022	22-08-2022	22-08-2029
1145	INE614X07423	JIJIN NELLI KUNNUMMAL	1208180009907305	DWSPK2860R	601299	12	12000.00	99.00	0.00	40642101061600	99.00	Interest	16-07-2022	22-08-2022	22-08-2029
867	INE614X07183	PANDURANG VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	4200001	100	100000.00	833.00	0.00	006110100030171	833.00	Interest	26-07-2022	01-09-2022	01-09-2029
1019	INE614X07381	YUGAL KISHORE	IN30223611534346	BEGPK0597F	1000101	100	100000.00	891.00	0.00	31960100010863	891.00	Interest	01-08-2022	07-09-2022	07-09-2029
1020	INE614X07357	ANIL KUMAR CHELLAPPAN	1201910102444189	ABFPC7106D	1001488	10	10000.00	85.00	0.00	67193959263	85.00	Interest	01-08-2022	07-09-2022	07-09-2029
1021	INE614X07381	SUJIT KUMAR BHAKTA	1202990001703778	AFVPB9215J	1001540	200	200000.00	1782.00	0.00	00281000223020	1782.00	Interest	01-08-2022	07-09-2022	07-09-2029
1022	INE614X07357	RUPINDER KUMAR BHATIA	1202990002877446	ACEPB8083E	1001712	200	200000.00	1704.00	0.00	22629	1704.00	Interest	01-08-2022	07-09-2022	07-09-2029
690	INE614X07076	NEENA DEWAN	1201090034595305	AAKPD8581D	4400130	500	500000.00	4459.00	0.00	031401557530	4459.00	Interest	05-08-2022	11-09-2022	11-09-2029
691	INE614X07076	PANA DEVI	1204470011102167	FJZPD8126D	4400294	50	50000.00	446.00	0.00	61229794216	446.00	Interest	05-08-2022	11-09-2022	11-09-2029
692	INE614X07076	ASIF KHAN	1201090008548640	HUCPK0259N	4401167	50	50000.00	446.00	0.00	918010056659833	446.00	Interest	05-08-2022	11-09-2022	11-09-2029
986	INE614X07241	JAGDISH KUMAR SINHA	1203340000004550	ABMPS1782J	4100014	600	600000.00	4999.00	0.00	082701500031	4999.00	Interest	05-08-2022	11-09-2022	11-09-2029
1146	INE614X07456	KULDEEP SINGH	IN30021421471790	AYPPS5281C	700026	20	20000.00	178.00	0.00	558010542015	178.00	Interest	12-08-2022	18-09-2022	18-09-2029
1147	INE614X07456	SHAKIR KADAR SHAIKH	IN30220111486423	BLIP5251F	700522	10	10000.00	89.00	0.00	0104200100002835	89.00	Interest	12-08-2022	18-09-2022	18-09-2029
1148	INE614X07423	JIJIN NELLI KUNNUMMAL	1208180009907305	DWSPK2860R	701295	12	12000.00	102.00	0.00	40642101061600	102.00	Interest	12-08-2022	18-09-2022	18-09-2029
868	INE614X07183	PANDURANG VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	4300001	100	100000.00	860.00	0.00	006110100030171	860.00	Interest	26-08-2022	02-10-2022	02-10-2029
869	INE614X07183	USHA KATIYAR	IN30169610362484	ARKPK5192L	4300657	400	400000.00	3441.00	0.00	6322	3441.00	Interest	26-08-2022	02-10-2022	02-10-2029
870	INE614X07183	VIRGINIA FERNANDES	IN30075711198558	AAMPF6229J	4300681	200	200000.00	1721.00	0.00	8592501	1721.00	Interest	26-08-2022	02-10-2022	02-10-2029
1023	INE614X07381	YUGAL KISHORE	IN30223611534346	BEGPK0597F	1100099	100	100000.00	891.00	0.00	31960100010863	891.00	Interest	01-09-2022	08-10-2022	08-10-2029
1024	INE614X07357	ANIL KUMAR CHELLAPPAN	1201910102444189	ABFPC7106D	1101488	10	10000.00	85.00	0.00	67193959263	85.00	Interest	01-09-2022	08-10-2022	08-10-2029
1025	INE614X07381	SUJIT KUMAR BHAKTA	1202990001703778	AFVPB9215J	1101541	200	200000.00	1782.00	0.00	00281000223020	1782.00	Interest	01-09-2022	08-10-2022	08-10-2029
987	INE614X07241	JAGDISH KUMAR SINHA	1203340000004550	ABMPS1782J	4200027	600	600000.00	4999.00	0.00	082701500031	604999.00	Redemption	03-09-2022	10-10-2022	10-10-2029
693	INE614X07076	NEENA DEWAN	1201090034595305	AAKPD8581D	4500129	500	500000.00	4459.00	0.00	031401557530	4459.00	Interest	07-09-2022	14-10-2022	14-10-2029
694	INE614X07076	ASIF KHAN	1201090008548640	HUCPK0259N	4501173	50	50000.00	446.00	0.00	918010056659833	446.00	Interest	07-09-2022	14-10-2022	14-10-2029
1149	INE614X07456	KULDEEP SINGH	IN30021421471790	AYPPS5281C	800027	20	20000.00	178.00	0.00	558010542015	178.00	Interest	16-09-2022	23-10-2022	23-10-2029
1150	INE614X07456	SHAKIR KADAR SHAIKH	IN30220111486423	BLIP5251F	800521	10	10000.00	89.00	0.00	0104200100002835	89.00	Interest	16-09-2022	23-10-2022	23-10-2029
871	INE614X07183	PANDURANG VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	4400001	100	100000.00	860.00	0.00	006110100030171	860.00	Interest	27-09-2022	03-11-2022	03-11-2029
1026	INE614X07381	YUGAL KISHORE	IN30223611534346	BEGPK0597F	1200099	100	100000.00	862.00	0.00	31960100010863	862.00	Interest	30-09-2022	06-11-2022	06-11-2029
1027	INE614X07357	ANIL KUMAR CHELLAPPAN	1201910102444189	ABFPC7106D	1201483	10	10000.00	82.00	0.00	67193959263	82.00	Interest	30-09-2022	06-11-2022	06-11-2029
1028	INE614X07381	SUJIT KUMAR BHAKTA	1202990001703778	AFVPB9215J	1201535	200	200000.00	1724.00	0.00	00281000223020	1724.00	Interest	30-09-2022	06-11-2022	06-11-2029
988	INE614X07274	NARESH KUMAR BATRA	1203320018109222	AALPB8593Q	4300194	380	380000.00	3136.00	0.00	2211244742801522	3136.00	Interest	04-10-2022	10-11-2022	10-11-2029
695	INE614X07076	BRIJRATAN MUNDRA	IN30364710054346	AAFHM1022D	4600893	150	150000.00	1295.00	0.00	16840110012369	1295.00	Interest	07-10-2022	13-11-2022	13-11-2029
696	INE614X07076	ASIF KHAN	1201090008548640	HUCPK0259N	4601174	50	50000.00	432.00	0.00	918010056659833	432.00	Interest	07-10-2022	13-11-2022	13-11-2029
1151	INE614X07456	KULDEEP SINGH	IN30021421471790	AYPPS5281C	900027	20	20000.00	172.00	0.00	558010542015	172.00	Interest	14-10-2022	20-11-2022	20-11-2029
1152	INE614X07456	SHAKIR KADAR SHAIKH	IN30220111486423	BLIP5251F	900522	10	10000.00	86.00	0.00	0104200100002835	86.00	Interest	14-10-2022	20-11-2022	20-11-2029
872	INE614X07183	PANDURANG VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	4500001	100	100000.00	833.00	0.00	006110100030171	833.00	Interest	21-10-2022	27-11-2022	27-11-2029
873	INE614X07183	USHA KATIYAR	IN30169610362484	ARKPK5192L	4500662	400	400000.00	3330.00	0.00	6322	3330.00	Interest	21-10-2022	27-11-2022	27-11-2029
874	INE614X07183	VIRGINIA FERNANDES	IN30075711198558	AAMPF6229J	4500686	200	200000.00	1665.00	0.00	8592501	1665.00	Interest	21-10-2022	27-11-2022	27-11-2029
1029	INE614X07381	YUGAL KISHORE	IN30223611534346	BEGPK0597F	1300100	100	100000.00	891.00	0.00	31960100010863	891.00	Interest	01-11-2022	08-12-2022	08-12-2029
1030	INE614X07381	SUJIT KUMAR BHAKTA	1202990001703778	AFVPB9215J	1301538	200	200000.00	1782.00	0.00	00281000223020	1782.00	Interest	01-11-2022	08-12-2022	08-12-2029

1031	INE614X07357	RUPINDER KUMAR BHATIA	1202990002877446	ACEPB8083E	1301709	200	200000.00	1704.00	0.00	22629	1704.00	Interest	01-11-2022	08-12-2022	08-12-2029
697	INE614X07076	SATISH KUMAR GUPTA	IN30282210014358	AAAPG2439F	4700096	25	25000.00	223.00	0.00	1538000100235479	223.00	Interest	05-11-2022	12-12-2022	12-12-2029
698	INE614X07076	PANA DEVI	1204470011102167	FJZPD8126D	4700294	50	50000.00	446.00	0.00	61229794216	446.00	Interest	05-11-2022	12-12-2022	12-12-2029
699	INE614X07076	KARAN SINGH ASAYACH DHIMANT JAYANTILAL	1204470008690624	ADGPA5580N	4700301	100	100000.00	892.00	0.00	61330734099	892.00	Interest	05-11-2022	12-12-2022	12-12-2029
700	INE614X07076	PANDYA	IN30177419417343	AAVPP4443K	4700854	100	100000.00	892.00	0.00	034200100027829	892.00	Interest	05-11-2022	12-12-2022	12-12-2029
701	INE614X07076	ASIF KHAN	1201090008548640	HUCPK0259N	4701171	50	50000.00	446.00	0.00	918010056659833	446.00	Interest	05-11-2022	12-12-2022	12-12-2029
702	INE614X07076	VIRGINIA FERNANDES	IN30075711198558	AAMPF6229J	4701550	60	60000.00	535.00	0.00	8592501	535.00	Interest	05-11-2022	12-12-2022	12-12-2029
989	INE614X07274	NARESH KUMAR BATRA	1203320018109222	AALPB8593Q	4400194	380	380000.00	3240.00	0.00	2211244742801522	3240.00	Interest	05-11-2022	12-12-2022	12-12-2029
1153	INE614X07456	KULDEEP SINGH	IN30021421471790	AYPPS5281C	1000026	20	20000.00	178.00	0.00	558010542015	178.00	Interest	16-11-2022	23-12-2022	23-12-2029
1154	INE614X07456	SHAKIR KADAR SHAIKH	IN30220111486423	BLIPSS251F	1000521	10	10000.00	89.00	0.00	0104200100002835	89.00	Interest	16-11-2022	23-12-2022	23-12-2029
1155	INE614X07456	DEEPANWITA DUTTA	1202990002016051	AHGPD2606L	1000960	400	400000.00	3564.00	0.00	267053000002244	3564.00	Interest	16-11-2022	23-12-2022	23-12-2029
875	INE614X07183	PANDURANG VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	4600001	100	100000.00	860.00	0.00	006110100030171	860.00	Interest	25-11-2022	01-01-2023	01-01-2030
876	INE614X07183	MAHESH KUMAR AGARWAL	1202990003078211	ABOPA5851G	4600119	50	50000.00	430.00	0.00	029300109110927	430.00	Interest	25-11-2022	01-01-2023	01-01-2030
877	INE614X07183	USHA KATIYAR	IN30169610362484	ARKPK5192L	4600657	400	400000.00	3441.00	0.00	6322	3441.00	Interest	25-11-2022	01-01-2023	01-01-2030
878	INE614X07183	VIRGINIA FERNANDES	IN30075711198558	AAMPF6229J	4600682	200	200000.00	1721.00	0.00	8592501	1721.00	Interest	25-11-2022	01-01-2023	01-01-2030
1032	INE614X07381	YUGAL KISHORE	IN30223611534346	BEGPK0597F	1400099	100	100000.00	862.00	0.00	31960100010863	862.00	Interest	01-12-2022	07-01-2023	07-01-2030
1033	INE614X07357	ANIL KUMAR CHELLAPPAN	1201910102444189	ABFPC7106D	1401475	10	10000.00	82.00	0.00	67193959263	82.00	Interest	01-12-2022	07-01-2023	07-01-2030
1034	INE614X07381	SUJIT KUMAR BHAKTA	1202990001703778	AFVPB9215J	1401527	200	200000.00	1724.00	0.00	00281000223020	1724.00	Interest	01-12-2022	07-01-2023	07-01-2030
1035	INE614X07357	RUPINDER KUMAR BHATIA	1202990002877446	ACEPB8083E	1401698	200	200000.00	1649.00	0.00	22629	1649.00	Interest	01-12-2022	07-01-2023	07-01-2030
703	INE614X07076	PANA DEVI	1204470011102167	FJZPD8126D	4800293	50	50000.00	432.00	0.00	61229794216	432.00	Interest	07-12-2022	13-01-2023	13-01-2030
704	INE614X07076	KARAN SINGH ASAYACH DHIMANT JAYANTILAL	1204470008690624	ADGPA5580N	4800300	100	100000.00	863.00	0.00	61330734099	863.00	Interest	07-12-2022	13-01-2023	13-01-2030
705	INE614X07076	PANDYA	IN30177419417343	AAVPP4443K	4800849	100	100000.00	863.00	0.00	034200100027829	863.00	Interest	07-12-2022	13-01-2023	13-01-2030
706	INE614X07076	ASIF KHAN	1201090008548640	HUCPK0259N	4801165	50	50000.00	432.00	0.00	918010056659833	432.00	Interest	07-12-2022	13-01-2023	13-01-2030
707	INE614X07076	VIRGINIA FERNANDES	IN30075711198558	AAMPF6229J	4801548	60	60000.00	518.00	0.00	8592501	518.00	Interest	07-12-2022	13-01-2023	13-01-2030
1156	INE614X07456	KULDEEP SINGH	IN30021421471790	AYPPS5281C	1100026	20	20000.00	172.00	0.00	558010542015	172.00	Interest	16-12-2022	22-01-2023	22-01-2030
1157	INE614X07456	SHAKIR KADAR SHAIKH	IN30220111486423	BLIPSS251F	1100519	10	10000.00	86.00	0.00	0104200100002835	86.00	Interest	16-12-2022	22-01-2023	22-01-2030
1158	INE614X07423	N R MADHAVI LAKSHMI	1203840000561237	ARDPM9933A	1100686	10	10000.00	82.00	0.00	54056858167	82.00	Interest	16-12-2022	22-01-2023	22-01-2030
1159	INE614X07456	Pawankumar Riddhikaran Murarka	1203330000085701	AAEHP1649G	1101133	95	95000.00	819.00	0.00	605	819.00	Interest	16-12-2022	22-01-2023	22-01-2030
1160	INE614X07456	Prashant Murarka	12033300000126549	AJNPM2198P	1101134	95	95000.00	819.00	0.00	20030027	819.00	Interest	16-12-2022	22-01-2023	22-01-2030
1161	INE614X07456	MONIKA	1208870013894657	EZMPM8913H	1101251	15	15000.00	129.00	0.00	684702120000223	129.00	Interest	16-12-2022	22-01-2023	22-01-2030
879	INE614X07183	PANDURANG VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	4700001	100	100000.00	833.00	0.00	006110100030171	833.00	Interest	26-12-2022	01-02-2023	01-02-2030
880	INE614X07183	SURENDRA BABU PEGALLAPATI	1202990006024339	AHJPP4058M	4700002	1500	1500000.00	12489.00	0.00	068901500932	12489.00	Interest	26-12-2022	01-02-2023	01-02-2030
881	INE614X07183	MAHESH KUMAR AGARWAL	1202990003078211	ABOPA5851G	4700120	50	50000.00	416.00	0.00	029300109110927	416.00	Interest	26-12-2022	01-02-2023	01-02-2030
882	INE614X07183	USHA KATIYAR	IN30169610362484	ARKPK5192L	4700657	400	400000.00	3330.00	0.00	6322	3330.00	Interest	26-12-2022	01-02-2023	01-02-2030
883	INE614X07183	VIRGINIA FERNANDES	IN30075711198558	AAMPF6229J	4700683	200	200000.00	1665.00	0.00	8592501	1665.00	Interest	26-12-2022	01-02-2023	01-02-2030
1036	INE614X07381	YUGAL KISHORE	IN30223611534346	BEGPK0597F	1500099	100	100000.00	891.00	0.00	31960100010863	891.00	Interest	30-12-2022	05-02-2023	05-02-2030
1037	INE614X07357	ANIL KUMAR CHELLAPPAN	1201910102444189	ABFPC7106D	1501478	10	10000.00	85.00	0.00	67193959263	85.00	Interest	30-12-2022	05-02-2023	05-02-2030
1038	INE614X07381	SUJIT KUMAR BHAKTA	1202990001703778	AFVPB9215J	1501530	200	200000.00	1782.00	0.00	00281000223020	1782.00	Interest	30-12-2022	05-02-2023	05-02-2030

1039	INE614X07357	RUPINDER KUMAR BHATIA	1202990002877446	ACEPB8083E	1501702	200	200000.00	1704.00	0.00	22629	1704.00	Interest	30-12-2022	05-02-2023	05-02-2030
708	INE614X07076	ASIF KHAN	1201090008548640	HUCPK0259N	4901160	50	50000.00	446.00	0.00	918010056659833	446.00	Interest	06-01-2023	12-02-2023	12-02-2030
1162	INE614X07456	ASHOK KUMAR MATHUR	IN30223611209623	AASPM0903C	1200001	1000	1000000.00	8909.00	0.00	131010100102667	8909.00	Interest	17-01-2023	23-02-2023	23-02-2030
1163	INE614X07456	KULDEEP SINGH	IN30021421471790	AYPPS5281C	1200026	20	20000.00	178.00	0.00	558010542015	178.00	Interest	17-01-2023	23-02-2023	23-02-2030
1164	INE614X07456	SHAKIR KADAR SHAIKH	IN30220111486423	BLIPS5251F	1200516	10	10000.00	89.00	0.00	0104200100002835	89.00	Interest	17-01-2023	23-02-2023	23-02-2030
1165	INE614X07423	N R MADHAVI LAKSHMI	1203840000561237	ARDPM9933A	1200681	10	10000.00	85.00	0.00	54056858167	85.00	Interest	17-01-2023	23-02-2023	23-02-2030
1166	INE614X07456	Prashant Murarka	1203330000126549	AJNPM2198P	1201134	95	95000.00	846.00	0.00	20030027	846.00	Interest	17-01-2023	23-02-2023	23-02-2030
1167	INE614X07456	MONIKA	1208870013894657	EZMPM8913H	1201253	15	15000.00	134.00	0.00	684702120000223	134.00	Interest	17-01-2023	23-02-2023	23-02-2030
884	INE614X07183	PANDURANG VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	4800001	100	100000.00	860.00	0.00	006110100030171	860.00	Interest	25-01-2023	03-03-2023	03-03-2030
885	INE614X07183	MAHESH KUMAR AGARWAL	1202990003078211	ABOPA5851G	4800120	50	50000.00	430.00	0.00	029300109110927	430.00	Interest	25-01-2023	03-03-2023	03-03-2030
1040	INE614X07365	RABINDRANATH GHOSH	IN30223610201476	AH8PG0594M	1600003	50	50000.00	5500.00	0.00	01190013788	5500.00	Interest	01-02-2023	10-03-2023	10-03-2030
1041	INE614X07381	YUGAL KISHORE	IN30223611534346	BEGPK0597F	1600154	100	100000.00	891.00	0.00	31960100010863	891.00	Interest	01-02-2023	10-03-2023	10-03-2030
1042	INE614X07357	ANIL KUMAR CHELLAPPAN	1201910102444189	ABFPC7106D	1602375	10	10000.00	85.00	0.00	67193959263	85.00	Interest	01-02-2023	10-03-2023	10-03-2030
1043	INE614X07381	SUJIT KUMAR BHAKTA	1202990001703778	AFVPB9215J	1602462	200	200000.00	1782.00	0.00	00281000223020	1782.00	Interest	01-02-2023	10-03-2023	10-03-2030
1044	INE614X07365	JYOTI SHARMA	1202990003974608	BHUPS2003R	1602590	250	250000.00	27500.00	0.00	226010100043634	27500.00	Interest	01-02-2023	10-03-2023	10-03-2030
1045	INE614X07332	KRISHAN SINGH	1202990000203934	AAAPS6446G	1602637	200	200000.00	21000.00	0.00	25160	21000.00	Interest	01-02-2023	10-03-2023	10-03-2030
1046	INE614X07381	ALISTER BRANGAMA ALMEIDA	1208160008862531	ACTPA1326L	1602905	95	95000.00	846.00	0.00	517010037724	846.00	Interest	01-02-2023	10-03-2023	10-03-2030
709	INE614X07076	SANDEEP KUMAR GUPTA	IN30051312437794	AEU9G9549Q	5000001	200	200000.00	1784.00	0.00	022010100052752	1784.00	Interest	07-02-2023	16-03-2023	16-03-2030
710	INE614X07076	ASIF KHAN	1201090008548640	HUCPK0259N	5001157	50	50000.00	446.00	0.00	918010056659833	446.00	Interest	07-02-2023	16-03-2023	16-03-2030
1168	INE614X07456	KULDEEP SINGH	IN30021421471790	AYPPS5281C	1300026	20	20000.00	178.00	0.00	558010542015	178.00	Interest	16-02-2023	25-03-2023	25-03-2030
1169	INE614X07456	SHAKIR KADAR SHAIKH	IN30220111486423	BLIPS5251F	1300513	10	10000.00	89.00	0.00	0104200100002835	89.00	Interest	16-02-2023	25-03-2023	25-03-2030
1170	INE614X07423	N R MADHAVI LAKSHMI	1203840000561237	ARDPM9933A	1300675	10	10000.00	85.00	0.00	54056858167	85.00	Interest	16-02-2023	25-03-2023	25-03-2030
1171	INE614X07456	MOHINI AMRISH PARMAR	IN30021421231001	APCPD9742F	1301153	100	100000.00	891.00	0.00	695010110050	891.00	Interest	16-02-2023	25-03-2023	25-03-2030
1172	INE614X07456	ALISTER BRANGAMA ALMEIDA	1208160008862531	ACTPA1326L	1301162	100	100000.00	891.00	0.00	517010037724	891.00	Interest	16-02-2023	25-03-2023	25-03-2030
1173	INE614X07456	MONIKA	1208870013894657	EZMPM8913H	1301250	15	15000.00	134.00	0.00	684702120000223	134.00	Interest	16-02-2023	25-03-2023	25-03-2030
886	INE614X07183	PANDURANG VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	4900001	100	100000.00	860.00	0.00	006110100030171	860.00	Interest	24-02-2023	02-04-2023	02-04-2030
887	INE614X07183	MAHESH KUMAR AGARWAL	1202990003078211	ABOPA5851G	4900121	50	50000.00	430.00	0.00	029300109110927	430.00	Interest	24-02-2023	02-04-2023	02-04-2030
1047	INE614X07357	ANIL KUMAR CHELLAPPAN	1201910102444189	ABFPC7106D	1801473	10	10000.00	77.00	0.00	67193959263	77.00	Interest	01-03-2023	07-04-2023	07-04-2030
1048	INE614X07381	SUJIT KUMAR BHAKTA	1202990001703778	AFVPB9215J	1801525	200	200000.00	1609.00	0.00	00281000223020	1609.00	Interest	01-03-2023	07-04-2023	07-04-2030
1049	INE614X07381	ALISTER BRANGAMA ALMEIDA	1208160008862531	ACTPA1326L	1801804	95	95000.00	764.00	0.00	517010037724	764.00	Interest	01-03-2023	07-04-2023	07-04-2030
711	INE614X07084	VINAY SAXENA	1202990002975821	ATMP57754C	5100004	20	20000.00	2200.00	0.00	10392739834	2200.00	Interest	04-03-2023	10-04-2023	10-04-2030
712	INE614X07084	MOHANBHAI UTTAMBHAI GANDHI	IN30133019998066	AACHM3440E	5100007	500	500000.00	55000.00	0.00	12747	55000.00	Interest	04-03-2023	10-04-2023	10-04-2030
713	INE614X07084	SIVA SANKAR POTNURI	IN30154933662162	AOLPP5227R	5100009	100	100000.00	11000.00	0.00	163210200000048	11000.00	Interest	04-03-2023	10-04-2023	10-04-2030
714	INE614X07084	SHASHI KANT GUPTA	1203840000976230	ALJPG8359C	5100486	100	100000.00	11000.00	0.00	52022010001340	11000.00	Interest	04-03-2023	10-04-2023	10-04-2030
715	INE614X07076	PANA DEVI	1204470011102167	FJZPD8126D	5100632	50	50000.00	403.00	0.00	61229794216	403.00	Interest	04-03-2023	10-04-2023	10-04-2030
716	INE614X07076	KARAN SINGH ASAYACH	1204470008690624	ADGPA5580N	5100645	100	100000.00	805.00	0.00	61330734099	805.00	Interest	04-03-2023	10-04-2023	10-04-2030

717	INE614X07084	LATA TUKARAM SALIAN	1202990004732607	AMRPS1228B	5101053	200	200000.00	22000.00	0.00	500501010007956	22000.00	Interest	04-03-2023	10-04-2023	10-04-2030
718	INE614X07076	DHIMANT JAYANTILAL										Interest			
719	INE614X07076	PANDYA	IN30177419417343	AAVPP4443K	5101753	100	100000.00	805.00	0.00	034200100027829	805.00	Interest	04-03-2023	10-04-2023	10-04-2030
		ASIF KHAN	1201090008548640	HUCPK0259N	5102320	50	50000.00	403.00	0.00	918010056659833	403.00	Interest	04-03-2023	10-04-2023	10-04-2030
720	INE614X07084	JATIN GOPALJI										Interest			
		UPADHYAY	IN30223610511598	AAGPU1803R	5103079	10	10000.00	1100.00	0.00	32744	1100.00	Interest	04-03-2023	10-04-2023	10-04-2030
721	INE614X07084	KASTURIBAI JAYAVANT										Interest			
		GUDIGENAVAR	1301440003588455	AUVP4032F	5103178	350	350000.00	38500.00	0.00	08532200004056	38500.00	Interest	04-03-2023	10-04-2023	10-04-2030
722	INE614X07076	SASIA	1202980000313505	ATUPS2779P	5103221	400	400000.00	3222.00	0.00	056710100009956	3222.00	Interest	04-03-2023	10-04-2023	10-04-2030
1174	INE614X07456	KULDEEP SINGH	IN30021421471790	AYPPS5281C	1400026	20	20000.00	161.00	0.00	558010542015	161.00	Interest	16-03-2023	22-04-2023	22-04-2030
1175	INE614X07456	SHAKIR KADAR SHAIKH	IN30220111486423	BLIPS5251F	1400512	10	10000.00	80.00	0.00	0104200100002835	80.00	Interest	16-03-2023	22-04-2023	22-04-2030
1176	INE614X07423	N R MADHAVI LAKSHMI	1203840000561237	ARDPM9933A	1400676	10	10000.00	77.00	0.00	54056858167	77.00	Interest	16-03-2023	22-04-2023	22-04-2030
1177	INE614X07456	MONIKA	1208870013894657	EZMPM8913H	1401248	15	15000.00	121.00	0.00	684702120000223	121.00	Interest	16-03-2023	22-04-2023	22-04-2030
888	INE614X07183	PANDURANG										Interest			
		VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	5000001	100	100000.00	777.00	0.00	006110100030171	777.00	Interest	24-03-2023	30-04-2023	30-04-2030
889	INE614X07183	JYOTIRMAY MAITY	1301440004178121	ACKPM0713G	5000003	2000	2000000.00	15542.00	0.00	26670100004949	15542.00	Interest	24-03-2023	30-04-2023	30-04-2030
890	INE614X07183	SUDESH KUMAR SODHI	1203320010727974	BASPS3092M	5000035	30	30000.00	233.00	0.00	911010042435981	233.00	Interest	24-03-2023	30-04-2023	30-04-2030
891	INE614X07183	MAHESH KUMAR										Interest			
		AGARWAL	1202990003078211	ABOPA5851G	5000121	50	50000.00	389.00	0.00	029300109110927	389.00	Interest	24-03-2023	30-04-2023	30-04-2030
1050	INE614X07357	ANIL KUMAR										Interest			
		CHELLAPPAN	1201910102444189	ABFPC7106D	1901476	10	10000.00	85.00	0.00	67193959263	85.00	Interest	31-03-2023	07-05-2023	07-05-2030
1051	INE614X07381	SUJIT KUMAR BHAKTA	1202990001703778	AFVPB9215J	1901525	200	200000.00	1782.00	0.00	00281000223020	1782.00	Interest	31-03-2023	07-05-2023	07-05-2030
723	INE614X07076	ASIF KHAN	1201090008548640	HUCPK0259N	5201153	50	50000.00	446.00	45.00	918010056659833	401.00	Interest	06-04-2023	13-05-2023	13-05-2030
1178	INE614X07456	KULDEEP SINGH	IN30021421471790	AYPPS5281C	1500024	20	20000.00	178.00	18.00	558010542015	160.00	Interest	13-04-2023	20-05-2023	20-05-2030
1179	INE614X07456	SHAKIR KADAR SHAIKH	IN30220111486423	BLIPS5251F	1500512	10	10000.00	89.00	9.00	0104200100002835	80.00	Interest	13-04-2023	20-05-2023	20-05-2030
1180	INE614X07423	N R MADHAVI LAKSHMI	1203840000561237	ARDPM9933A	1500676	10	10000.00	85.00	9.00	54056858167	76.00	Interest	13-04-2023	20-05-2023	20-05-2030
1181	INE614X07456	MONIKA	1208870013894657	EZMPM8913H	1501247	15	15000.00	134.00	13.00	684702120000223	121.00	Interest	13-04-2023	20-05-2023	20-05-2030
892	INE614X07183	PANDURANG										Interest			
		VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	5100001	100	100000.00	860.00	72.00	006110100030171	788.00	Interest	27-04-2023	03-06-2023	03-06-2030
893	INE614X07183	SURENDRA BABU										Interest			
		PEGALLAPATI	1202990006024339	AHJPP4058M	5100002	1500	1500000.00	12905.00	1082.00	068901500932	11823.00	Interest	27-04-2023	03-06-2023	03-06-2030
894	INE614X07183	SUDESH KUMAR SODHI	1203320010727974	BASPS3092M	5100035	30	30000.00	258.00	0.00	911010042435981	258.00	Interest	27-04-2023	03-06-2023	03-06-2030
895	INE614X07183	MAHESH KUMAR										Interest			
		AGARWAL	1202990003078211	ABOPA5851G	5100122	50	50000.00	430.00	36.00	029300109110927	394.00	Interest	27-04-2023	03-06-2023	03-06-2030
1052	INE614X07381	YOGESH	1208180004201825	ASCPY1742P	2000117	10	10000.00	86.00	9.00	881027557525	77.00	Interest	28-04-2023	04-06-2023	04-06-2030
1053	INE614X07357	ANIL KUMAR										Interest			
		CHELLAPPAN	1201910102444189	ABFPC7106D	2001477	10	10000.00	82.00	9.00	67193959263	73.00	Interest	28-04-2023	04-06-2023	04-06-2030
1054	INE614X07381	VIPIIN DUA	1208160042454643	AZTPD3219L	2001649	46	46000.00	397.00	40.00	157801503835	357.00	Interest	28-04-2023	04-06-2023	04-06-2030
724	INE614X07076	ASIF KHAN	1201090008548640	HUCPK0259N	5301158	50	50000.00	432.00	44.00	918010056659833	388.00	Interest	04-05-2023	10-06-2023	10-06-2030
1182	INE614X07456	KULDEEP SINGH	IN30021421471790	AYPPS5281C	1600031	20	20000.00	172.00	0.00	558010542015	172.00	Interest	16-05-2023	22-06-2023	22-06-2030
1183	INE614X07456	SHAKIR KADAR SHAIKH	IN30220111486423	BLIPS5251F	1600846	10	10000.00	86.00	0.00	0104200100002835	86.00	Interest	16-05-2023	22-06-2023	22-06-2030
1184	INE614X07456	MONIKA	1208870013894657	EZMPM8913H	1601906	15	15000.00	129.00	0.00	684702120000223	129.00	Interest	16-05-2023	22-06-2023	22-06-2030
1185	INE614X07399	RAM KUMAR GUPTA	1202990001579673	AGRP67279E	1700104	100	100000.00	10144.00	1015.00	10223021003	109129.00	Redemption	19-05-2023	25-06-2023	25-06-2030
1186	INE614X07399	RASHMI N PRASAD	1601430103047490	DABPP7193B	1700796	100	100000.00	10144.00	1015.00	233701501808	109129.00	Redemption	19-05-2023	25-06-2023	25-06-2030
900	INE614X07183	PANDURANG										Interest			
		VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	5200001	100	100000.00	830.00	83.00	006110100030171	747.00	Interest	26-05-2023	02-07-2023	02-07-2030
901	INE614X07183	SURENDRA BABU										Interest			
		PEGALLAPATI	1202990006024339	AHJPP4058M	5200002	1500	1500000.00	12455.00	1246.00	068901500932	11209.00	Interest	26-05-2023	02-07-2023	02-07-2030
902	INE614X07183	SUDESH KUMAR SODHI	1203320010727974	BASPS3092M	5200034	30	30000.00	249.00	25.00	911010042435981	224.00	Interest	26-05-2023	02-07-2023	02-07-2030

903	INE614X07183	MAHESH KUMAR AGARWAL	1202990003078211	ABOPA5851G	5200122	50	50000.00	415.00	42.00	029300109110927	373.00	Interest	26-05-2023	02-07-2023	02-07-2030
904	INE614X07183	USHA KATIYAR	IN30169610362484	ARKPK5192L	5200661	400	400000.00	3321.00	333.00	6322	2988.00	Interest	26-05-2023	02-07-2023	02-07-2030
1055	INE614X07381	YOGESH	1208180004201825	ASCPY1742P	2100118	10	10000.00	89.00	0.00	881027557525	89.00	Interest	01-06-2023	08-07-2023	08-07-2030
1056	INE614X07381	HETAL SANJAY SHAH	1202970000203615	AAQPS4953G	2100583	10	10000.00	89.00	0.00	315702010840009	89.00	Interest	01-06-2023	08-07-2023	08-07-2030
1057	INE614X07357	ANIL KUMAR CHELLAPPAN	1201910102444189	ABFPC7106D	2101474	10	10000.00	85.00	0.00	67193959263	85.00	Interest	01-06-2023	08-07-2023	08-07-2030
1187	INE614X07456	KULDEEP SINGH	IN30021421471790	AYPSP5281C	1800024	20	20000.00	178.00	0.00	558010542015	178.00	Interest	16-06-2023	23-07-2023	23-07-2030
1188	INE614X07456	SHAKIR KADAR SHAIKH	IN30220111486423	BLIP55251F	1800510	10	10000.00	89.00	0.00	0104200100002835	89.00	Interest	16-06-2023	23-07-2023	23-07-2030
1189	INE614X07423	N R MADHAVI LAKSHMI	1203840000561237	ARDPM9933A	1800675	10	10000.00	85.00	0.00	54056858167	85.00	Interest	16-06-2023	23-07-2023	23-07-2030
1190	INE614X07456	MONIKA	1208870013894657	EZMPM8913H	1801242	15	15000.00	133.00	0.00	684702120000223	133.00	Interest	16-06-2023	23-07-2023	23-07-2030
905	INE614X07191	AMIT KUMAR	1202990003318230	AKFPK0629J	5300001	80	80000.00	8488.00	849.00	13630100013514	7639.00	Interest	27-06-2023	03-08-2023	03-08-2030
906	INE614X07183	PANDURANG VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	5300002	100	100000.00	858.00	86.00	006110100030171	772.00	Interest	27-06-2023	03-08-2023	03-08-2030
907	INE614X07191	AJAY KUMAR KHANDELWAL	IN30223611707784	AAHPK6284F	5300057	250	250000.00	26525.00	2653.00	629501101577	23872.00	Interest	27-06-2023	03-08-2023	03-08-2030
908	INE614X07183	SUDESH KUMAR SODHI	1203320010727974	BASP3092M	5300065	30	30000.00	257.00	0.00	911010042435981	257.00	Interest	27-06-2023	03-08-2023	03-08-2030
909	INE614X07183	MAHESH KUMAR AGARWAL	1202990003078211	ABOPA5851G	5300249	50	50000.00	429.00	43.00	029300109110927	386.00	Interest	27-06-2023	03-08-2023	03-08-2030
910	INE614X07191	AJAY MALHOTRA	1202990000647414	AAMP8579J	5301283	50	50000.00	5305.00	531.00	131010100089566	4774.00	Interest	27-06-2023	03-08-2023	03-08-2030
1058	INE614X07381	YOGESH	1208180004201825	ASCPY1742P	2200118	10	10000.00	86.00	0.00	881027557525	86.00	Interest	30-06-2023	06-08-2023	06-08-2030
1059	INE614X07357	ANIL KUMAR CHELLAPPAN	1201910102444189	ABFPC7106D	2201473	10	10000.00	82.00	0.00	67193959263	82.00	Interest	30-06-2023	06-08-2023	06-08-2030
725	INE614X07076	PANA DEVI	1204470011102167	FIZPD8126D	5500293	50	50000.00	430.00	43.00	61229794216	387.00	Interest	07-07-2023	13-08-2023	13-08-2030
726	INE614X07076	KARAN SINGH ASAYACH	1204470008690624	ADGPA5580N	5500300	100	100000.00	861.00	87.00	61330734099	774.00	Interest	07-07-2023	13-08-2023	13-08-2030
727	INE614X07076	DHIMANT JAYANTILAL PANDYA	IN30177419417343	AAVPP4443K	5500843	100	100000.00	861.00	87.00	034200100027829	774.00	Interest	07-07-2023	13-08-2023	13-08-2030
728	INE614X07076	ASIF KHAN	1201090008548640	HUCPK0259N	5501155	50	50000.00	430.00	43.00	918010056659833	387.00	Interest	07-07-2023	13-08-2023	13-08-2030
729	INE614X07076	VIRGINIA FERNANDES	IN30075711198558	AAMPF6229J	5501545	60	60000.00	516.00	52.00	8592501	464.00	Interest	07-07-2023	13-08-2023	13-08-2030
730	INE614X07076	SHABANA MOHD RASHID SHAIKH	1201090008676519	EPCSP9201C	5501565	12	12000.00	103.00	0.00	99660100016889	103.00	Interest	07-07-2023	13-08-2023	13-08-2030
1191	INE614X07456	KULDEEP SINGH	IN30021421471790	AYPSP5281C	1900024	20	20000.00	172.00	0.00	558010542015	172.00	Interest	14-07-2023	20-08-2023	20-08-2030
1192	INE614X07456	HARSH JAIN	IN30223610241970	AERP11787N	1900137	500	500000.00	4299.00	430.00	2239110130052333	3869.00	Interest	14-07-2023	20-08-2023	20-08-2030
1193	INE614X07456	JINUL MANSUKH PATEL	1208160007708137	DFJPP3962R	1900325	150	150000.00	1290.00	129.00	002401561169	1161.00	Interest	14-07-2023	20-08-2023	20-08-2030
1194	INE614X07456	SHAKIR KADAR SHAIKH	IN30220111486423	BLIP55251F	1900513	10	10000.00	86.00	0.00	0104200100002835	86.00	Interest	14-07-2023	20-08-2023	20-08-2030
1195	INE614X07423	N R MADHAVI LAKSHMI Pawankumar Riddhakaran	1203840000561237	ARDPM9933A	1900680	10	10000.00	82.00	0.00	54056858167	82.00	Interest	14-07-2023	20-08-2023	20-08-2030
1196	INE614X07456	Murarka	1203330000085701	AAEHP1649G	1901128	95	95000.00	817.00	82.00	605	735.00	Interest	14-07-2023	20-08-2023	20-08-2030
1197	INE614X07456	Prashant Murarka	1203330000126549	AJNPM2198P	1901129	95	95000.00	817.00	0.00	20030027	817.00	Interest	14-07-2023	20-08-2023	20-08-2030
1198	INE614X07456	MONIKA	1208870013894657	EZMPM8913H	1901251	15	15000.00	129.00	0.00	684702120000223	129.00	Interest	14-07-2023	20-08-2023	20-08-2030
911	INE614X07183	PANDURANG VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	5400001	100	100000.00	830.00	83.00	006110100030171	747.00	Interest	26-07-2023	01-09-2023	01-09-2030
912	INE614X07183	SUDESH KUMAR SODHI	1203320010727974	BASP3092M	5400034	30	30000.00	249.00	0.00	911010042435981	249.00	Interest	26-07-2023	01-09-2023	01-09-2030
913	INE614X07183	MAHESH KUMAR AGARWAL	1202990003078211	ABOPA5851G	5400121	50	50000.00	415.00	42.00	029300109110927	373.00	Interest	26-07-2023	01-09-2023	01-09-2030
1060	INE614X07381	YOGESH	1208180004201825	ASCPY1742P	2300119	10	10000.00	89.00	0.00	881027557525	89.00	Interest	01-08-2023	07-09-2023	07-09-2030
1061	INE614X07357	ANIL KUMAR CHELLAPPAN	1201910102444189	ABFPC7106D	2301474	10	10000.00	85.00	0.00	67193959263	85.00	Interest	01-08-2023	07-09-2023	07-09-2030
1062	INE614X07357	ANIL KUMAR CHELLAPPAN	1201910102444189	ABFPC7106D	2301474	10	10000.00	85.00	0.00	67193959263	85.00	Interest	01-08-2023	07-09-2023	07-09-2030
731	INE614X07076	ASIF KHAN	1201090008548640	HUCPK0259N	5601165	50	50000.00	445.00	45.00	918010056659833	400.00	Interest	04-08-2023	10-09-2023	10-09-2030

732	INE614X07076	SHABANA MOHD RASHID SHAIKH	1201090008676519	EPCPS9201C	5601575	12	12000.00	107.00	0.00	99660100016889	107.00	Interest	04-08-2023	10-09-2023	10-09-2030
1199	INE614X07456	KULDEEP SINGH	IN30021421471790	AYP5S5281C	2000024	20	20000.00	178.00	0.00	558010542015	178.00	Interest	16-08-2023	22-09-2023	22-09-2030
1200	INE614X07456	SHAKIR KADAR SHAIKH	IN30220111486423	BLIP5S251F	2000517	10	10000.00	89.00	0.00	0104200100002835	89.00	Interest	16-08-2023	22-09-2023	22-09-2030
1201	INE614X07456	MONIKA	1208870013894657	EZMPM8913H	2001256	15	15000.00	133.00	0.00	684702120000223	133.00	Interest	16-08-2023	22-09-2023	22-09-2030
914	INE614X07183	PANDURANG VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	5500001	100	100000.00	858.00	86.00	006110100030171	772.00	Interest	25-08-2023	01-10-2023	01-10-2030
915	INE614X07183	SUDESH KUMAR SODHI	1203320010727974	BASPS3092M	5500034	30	30000.00	257.00	0.00	911010042435981	257.00	Interest	25-08-2023	01-10-2023	01-10-2030
916	INE614X07183	MAHESH KUMAR AGARWAL	1202990003078211	ABOPA5851G	5500121	50	50000.00	429.00	43.00	029300109110927	386.00	Interest	25-08-2023	01-10-2023	01-10-2030
1063	INE614X07381	YOGESH	1208180004201825	ASCPY1742P	2400120	10	10000.00	89.00	0.00	881027557525	89.00	Interest	01-09-2023	08-10-2023	08-10-2030
1064	INE614X07357	ANIL KUMAR CHELLAPPAN	1201910102444189	ABFPC7106D	2401475	10	10000.00	85.00	0.00	67193959263	85.00	Interest	01-09-2023	08-10-2023	08-10-2030
1065	INE614X07357	ANIL KUMAR CHELLAPPAN	1201910102444189	ABFPC7106D	2401475	10	10000.00	85.00	0.00	67193959263	85.00	Interest	01-09-2023	08-10-2023	08-10-2030
733	INE614X07076	ASIF KHAN	1201090008548640	HUCPK0259N	5701161	50	50000.00	445.00	45.00	918010056659833	400.00	Interest	06-09-2023	13-10-2023	13-10-2030
734	INE614X07076	ASIF KHAN	1201090008548640	HUCPK0259N	5701161	50	50000.00	445.00	45.00	918010056659833	400.00	Interest	06-09-2023	13-10-2023	13-10-2030
735	INE614X07076	SHABANA MOHD RASHID SHAIKH	1201090008676519	EPCPS9201C	5701572	12	12000.00	107.00	0.00	99660100016889	107.00	Interest	06-09-2023	13-10-2023	13-10-2030
1202	INE614X07456	KULDEEP SINGH	IN30021421471790	AYP5S5281C	2100024	20	20000.00	178.00	0.00	558010542015	178.00	Interest	15-09-2023	22-10-2023	22-10-2030
1203	INE614X07456	SHAKIR KADAR SHAIKH	IN30220111486423	BLIP5S251F	2100515	10	10000.00	89.00	0.00	0104200100002835	89.00	Interest	15-09-2023	22-10-2023	22-10-2030
1204	INE614X07456	MONIKA	1208870013894657	EZMPM8913H	2101255	15	15000.00	133.00	0.00	684702120000223	133.00	Interest	15-09-2023	22-10-2023	22-10-2030
917	INE614X07183	PANDURANG VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	5600001	100	100000.00	858.00	86.00	006110100030171	772.00	Interest	26-09-2023	02-11-2023	02-11-2030
918	INE614X07183	SUDESH KUMAR SODHI	1203320010727974	BASPS3092M	5600034	30	30000.00	257.00	0.00	911010042435981	257.00	Interest	26-09-2023	02-11-2023	02-11-2030
919	INE614X07183	MAHESH KUMAR AGARWAL	1202990003078211	ABOPA5851G	5600121	50	50000.00	429.00	43.00	029300109110927	386.00	Interest	26-09-2023	02-11-2023	02-11-2030
1066	INE614X07381	YOGESH	1208180004201825	ASCPY1742P	2500119	10	10000.00	86.00	0.00	881027557525	86.00	Interest	29-09-2023	05-11-2023	05-11-2030
1067	INE614X07357	ANIL KUMAR CHELLAPPAN	1201910102444189	ABFPC7106D	2501474	10	10000.00	82.00	0.00	67193959263	82.00	Interest	29-09-2023	05-11-2023	05-11-2030
736	INE614X07076	ASIF KHAN	1201090008548640	HUCPK0259N	5801151	50	50000.00	430.00	43.00	918010056659833	387.00	Interest	06-10-2023	12-11-2023	12-11-2030
737	INE614X07076	SHABANA MOHD RASHID SHAIKH	1201090008676519	EPCPS9201C	5801565	12	12000.00	103.00	0.00	99660100016889	103.00	Interest	06-10-2023	12-11-2023	12-11-2030
1205	INE614X07456	KULDEEP SINGH	IN30021421471790	AYP5S5281C	2200024	20	20000.00	172.00	0.00	558010542015	172.00	Interest	13-10-2023	19-11-2023	19-11-2030
1206	INE614X07456	SHAKIR KADAR SHAIKH	IN30220111486423	BLIP5S251F	2200518	10	10000.00	86.00	0.00	0104200100002835	86.00	Interest	13-10-2023	19-11-2023	19-11-2030
1207	INE614X07456	Pawankumar Riddhakaran Murarka	1203330000085701	AAEHP1649G	2201135	95	95000.00	817.00	82.00	605	735.00	Interest	13-10-2023	19-11-2023	19-11-2030
1208	INE614X07456	Prashant Murarka	1203330000126549	AJNPM2198P	2201136	95	95000.00	817.00	0.00	20030027	817.00	Interest	13-10-2023	19-11-2023	19-11-2030
1209	INE614X07456	MONIKA	1208870013894657	EZMPM8913H	2201259	15	15000.00	129.00	0.00	684702120000223	129.00	Interest	13-10-2023	19-11-2023	19-11-2030
920	INE614X07183	PANDURANG VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	5700001	100	100000.00	830.00	83.00	006110100030171	747.00	Interest	26-10-2023	02-12-2023	02-12-2030
921	INE614X07183	SUDESH KUMAR SODHI	1203320010727974	BASPS3092M	5700034	30	30000.00	249.00	0.00	911010042435981	249.00	Interest	26-10-2023	02-12-2023	02-12-2030
922	INE614X07183	MAHESH KUMAR AGARWAL	1202990003078211	ABOPA5851G	5700120	50	50000.00	415.00	42.00	029300109110927	373.00	Interest	26-10-2023	02-12-2023	02-12-2030
923	INE614X07183	MANJULA LAHERCHAND CHHEDA	1208180114836614	ADBPC3013D	5700388	65	65000.00	540.00	54.00	0146362734	486.00	Interest	26-10-2023	02-12-2023	02-12-2030
1068	INE614X07381	YOGESH	1208180004201825	ASCPY1742P	2600120	10	10000.00	89.00	0.00	881027557525	89.00	Interest	31-10-2023	07-12-2023	07-12-2030
1069	INE614X07357	ANIL KUMAR CHELLAPPAN	1201910102444189	ABFPC7106D	2601476	10	10000.00	85.00	0.00	67193959263	85.00	Interest	31-10-2023	07-12-2023	07-12-2030
738	INE614X07076	ASIF KHAN	1201090008548640	HUCPK0259N	5901149	50	50000.00	445.00	45.00	918010056659833	400.00	Interest	07-11-2023	14-12-2023	14-12-2030
739	INE614X07076	SHABANA MOHD RASHID SHAIKH	1201090008676519	EPCPS9201C	5901562	12	12000.00	107.00	0.00	99660100016889	107.00	Interest	07-11-2023	14-12-2023	14-12-2030
1210	INE614X07456	KULDEEP SINGH	IN30021421471790	AYP5S5281C	2300024	20	20000.00	178.00	0.00	558010542015	178.00	Interest	16-11-2023	23-12-2023	23-12-2030
1211	INE614X07456	SHAKIR KADAR SHAIKH	IN30220111486423	BLIP5S251F	2300518	10	10000.00	89.00	0.00	0104200100002835	89.00	Interest	16-11-2023	23-12-2023	23-12-2030

1212	INE614X07456	HOLEHONNUR PARAMASHIVAPPA DEEPA	1208160052263258	ALYPD4578R	2300688	20	20000.00	178.00	0.00	093801518554	178.00	Interest	16-11-2023	23-12-2023	23-12-2030
1213	INE614X07456	MONIKA	1208870013894657	EZMPM8913H	2301258	15	15000.00	133.00	0.00	684702120000223	133.00	Interest	16-11-2023	23-12-2023	23-12-2030
924	INE614X07183	PANDURANG VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	5800001	100	100000.00	858.00	86.00	006110100030171	772.00	Interest	23-11-2023	30-12-2023	30-12-2030
925	INE614X07183	SUDESH KUMAR SODHI	1203320010727974	BASP53092M	5800034	30	30000.00	257.00	0.00	911010042435981	257.00	Interest	23-11-2023	30-12-2023	30-12-2030
926	INE614X07183	MAHESH KUMAR AGARWAL	1202990003078211	ABOPA5851G	5800118	50	50000.00	429.00	43.00	029300109110927	386.00	Interest	23-11-2023	30-12-2023	30-12-2030
927	INE614X07183	MANJULA LAHERCHAND CHHEDA	1208180114836614	ADBPC3013D	5800386	65	65000.00	558.00	56.00	0146362734	502.00	Interest	23-11-2023	30-12-2023	30-12-2030
1070	INE614X07381	YOGESH	1208180004201825	ASCPY1742P	2700122	10	10000.00	86.00	0.00	881027557525	86.00	Interest	01-12-2023	07-01-2024	07-01-2031
1071	INE614X07357	ANIL KUMAR CHELLAPPAN	1201910102444189	ABFPC7106D	2701475	10	10000.00	82.00	0.00	67193959263	82.00	Interest	01-12-2023	07-01-2024	07-01-2031
740	INE614X07076	ASIF KHAN	1201090008548640	HUCPK0259N	6001145	50	50000.00	430.00	43.00	918010056659833	387.00	Interest	07-12-2023	13-01-2024	13-01-2031
741	INE614X07076	SHABANA MOHD RASHID SHAIKH	1201090008676519	EPCPS9201C	6001558	12	12000.00	103.00	0.00	99660100016889	103.00	Interest	07-12-2023	13-01-2024	13-01-2031
1214	INE614X07456	KULDEEP SINGH	IN30021421471790	AYPPS5281C	2400024	20	20000.00	172.00	0.00	558010542015	172.00	Interest	15-12-2023	21-01-2024	21-01-2031
1215	INE614X07456	SHAKIR KADAR SHAIKH	IN30220111486423	BLIPS5251F	2400517	10	10000.00	86.00	0.00	0104200100002835	86.00	Interest	15-12-2023	21-01-2024	21-01-2031
1216	INE614X07456	HOLEHONNUR PARAMASHIVAPPA DEEPA	1208160052263258	ALYPD4578R	2400687	20	20000.00	172.00	0.00	093801518554	172.00	Interest	15-12-2023	21-01-2024	21-01-2031
928	INE614X07183	PANDURANG VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	5900001	100	100000.00	830.00	83.00	006110100030171	747.00	Interest	26-12-2023	01-02-2024	01-02-2031
929	INE614X07183	SUDESH KUMAR SODHI	1203320010727974	BASP53092M	5900033	30	30000.00	249.00	0.00	911010042435981	249.00	Interest	26-12-2023	01-02-2024	01-02-2031
930	INE614X07183	MAHESH KUMAR AGARWAL	1202990003078211	ABOPA5851G	5900118	50	50000.00	415.00	42.00	029300109110927	373.00	Interest	26-12-2023	01-02-2024	01-02-2031
931	INE614X07183	MANJULA LAHERCHAND CHHEDA	1208180114836614	ADBPC3013D	5900385	65	65000.00	540.00	54.00	0146362734	486.00	Interest	26-12-2023	01-02-2024	01-02-2031
932	INE614X07183	VIRGINIA FERNANDES	IN30075711198558	AAMPF6229J	5900692	200	200000.00	1661.00	167.00	8592501	1494.00	Interest	26-12-2023	01-02-2024	01-02-2031
1072	INE614X07381	YOGESH	1208180004201825	ASCPY1742P	2800123	10	10000.00	89.00	0.00	881027557525	89.00	Interest	29-12-2023	04-02-2024	04-02-2031
1073	INE614X07357	ANIL KUMAR CHELLAPPAN	1201910102444189	ABFPC7106D	2801478	10	10000.00	85.00	0.00	67193959263	85.00	Interest	29-12-2023	04-02-2024	04-02-2031
742	INE614X07076	ASIF KHAN	1201090008548640	HUCPK0259N	6101138	50	50000.00	445.00	45.00	918010056659833	400.00	Interest	05-01-2024	11-02-2024	11-02-2031
743	INE614X07076	SHABANA MOHD RASHID SHAIKH	1201090008676519	EPCPS9201C	6101551	12	12000.00	107.00	0.00	99660100016889	107.00	Interest	05-01-2024	11-02-2024	11-02-2031
1217	INE614X07456	KULDEEP SINGH	IN30021421471790	AYPPS5281C	2500025	20	20000.00	178.00	0.00	558010542015	178.00	Interest	16-01-2024	22-02-2024	22-02-2031
1218	INE614X07456	HOLEHONNUR PARAMASHIVAPPA DEEPA	1208160052263258	ALYPD4578R	2500694	20	20000.00	178.00	0.00	093801518554	178.00	Interest	16-01-2024	22-02-2024	22-02-2031
1219	INE614X07456	Pawankumar Riddhakaran Murarka	1203330000085701	AAEHP1649G	2501140	95	95000.00	844.00	85.00	605	759.00	Interest	16-01-2024	22-02-2024	22-02-2031
1220	INE614X07456	Prashant Murarka	1203330000126549	AJNPM2198P	2501141	95	95000.00	844.00	85.00	20030027	759.00	Interest	16-01-2024	22-02-2024	22-02-2031
933	INE614X07183	PANDURANG VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	6000001	100	100000.00	858.00	86.00	006110100030171	772.00	Interest	24-01-2024	01-03-2024	01-03-2031
934	INE614X07183	SUDESH KUMAR SODHI	1203320010727974	BASP53092M	6000034	30	30000.00	257.00	0.00	911010042435981	257.00	Interest	24-01-2024	01-03-2024	01-03-2031
935	INE614X07183	MAHESH KUMAR AGARWAL	1202990003078211	ABOPA5851G	6000118	50	50000.00	429.00	43.00	029300109110927	386.00	Interest	24-01-2024	01-03-2024	01-03-2031
936	INE614X07183	VIRGINIA FERNANDES	IN30075711198558	AAMPF6229J	6000695	200	200000.00	1716.00	172.00	8592501	1544.00	Interest	24-01-2024	01-03-2024	01-03-2031
1074	INE614X07381	YOGESH	1208180004201825	ASCPY1742P	2900226	10	10000.00	89.00	0.00	881027557525	89.00	Interest	01-02-2024	09-03-2024	09-03-2031
1075	INE614X07365	GAGAN AHARI	1208880021109157	BNIPA9140F	2900786	3	3000.00	330.00	0.00	37202622623	330.00	Interest	01-02-2024	09-03-2024	09-03-2031
1076	INE614X07365	JYOTI SHARMA	1202990003974608	BHUPS2003R	2902828	250	250000.00	27500.00	2750.00	226010100043634	24750.00	Interest	01-02-2024	09-03-2024	09-03-2031
744	INE614X07076	ASIF KHAN	1201090008548640	HUCPK0259N	6201122	50	50000.00	445.00	45.00	918010056659833	400.00	Interest	06-02-2024	14-03-2024	14-03-2031

745	INE614X07076	SHABANA MOHD RASHID SHAIKH	1201090008676519	EPCPS9201C	6201530	12	12000.00	107.00	0.00	99660100016889	107.00	Interest	06-02-2024	14-03-2024	14-03-2031
746	INE614X07076	VIVEK VADAKKEPPATTU	1208160019377476	AZWPV1574F	6201628	1	1000.00	9.00	0.00	065891900005630	9.00	Interest	06-02-2024	14-03-2024	14-03-2031
1221	INE614X07456	KULDEEP SINGH	IN30021421471790	AYPPS5281C	2600025	20	20000.00	178.00	0.00	558010542015	178.00	Interest	16-02-2024	24-03-2024	24-03-2031
1222	INE614X07456	HOLEHONNUR PARAMASHIVAPPA DEEPA	1208160052263258	ALYPD4578R	2600691	20	20000.00	178.00	0.00	093801518554	178.00	Interest	16-02-2024	24-03-2024	24-03-2031
937	INE614X07183	PANDURANG VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	6100001	100	100000.00	858.00	86.00	006110100030171	772.00	Interest	26-02-2024	03-04-2024	03-04-2031
938	INE614X07183	SUDESH KUMAR SODHI	1203320010727974	BASPS3092M	6100034	30	30000.00	257.00	0.00	911010042435981	257.00	Interest	26-02-2024	03-04-2024	03-04-2031
939	INE614X07183	MAHESH KUMAR AGARWAL	1202990003078211	ABOPA5851G	6100118	50	50000.00	429.00	43.00	029300109110927	386.00	Interest	26-02-2024	03-04-2024	03-04-2031
1077	INE614X07381	YOGESH	1208180004201825	ASCPY1742P	3000087	10	10000.00	83.00	0.00	881027557525	83.00	Interest	01-03-2024	07-04-2024	07-04-2031
747	INE614X07092	JASWINDERPAL S PACHWAL	1204720010901465	BROPS1987C	6300004	49	49000.00	33626.74	3363.00	30643460714	79263.74	Redemption	07-03-2024	13-04-2024	13-04-2031
748	INE614X07092	KARUNA TYAGI	1202990005533467	AFSPT7110B	6300005	100	100000.00	68626.00	6863.00	016201537074	161763.00	Redemption	07-03-2024	13-04-2024	13-04-2031
749	INE614X07092	SURUCHI SAXENA	IN30045014135184	ALJPS4686A	6300009	50	50000.00	34313.00	3432.00	0242104000056285	80881.00	Redemption	07-03-2024	13-04-2024	13-04-2031
750	INE614X07092	SUMIT CHOPRA	IN30223612475552	BBEPC5435R	6300130	40	40000.00	27450.40	2746.00	600901011001715	64704.40	Redemption	07-03-2024	13-04-2024	13-04-2031
751	INE614X07092	ARPIT PANDEY	1201330000708408	BUJPP5426R	6300201	1	1000.00	686.26	0.00	0201104000097440	1686.26	Redemption	07-03-2024	13-04-2024	13-04-2031
752	INE614X07084	SHASHI KANT GUPTA	1203840000976230	ALJPG8359C	6300744	100	100000.00	11000.00	1100.00	52022010001340	109900.00	Redemption	07-03-2024	13-04-2024	13-04-2031
753	INE614X07092	VISHAL BASOTIA	1202990006591996	ANDPB5893N	6300926	10	10000.00	6862.60	687.00	048351100005658	16175.60	Redemption	07-03-2024	13-04-2024	13-04-2031
754	INE614X07092	ARICA PIPAWAT	1203600001635826	AQWPP2240F	6302322	50	50000.00	34313.00	3432.00	116210021411	80881.00	Redemption	07-03-2024	13-04-2024	13-04-2031
755	INE614X07076	ASIF KHAN	1201090008548640	HUCPK0259N	6303209	50	50000.00	416.00	42.00	918010056659833	50374.00	Redemption	07-03-2024	13-04-2024	13-04-2031
756	INE614X07092	KHUSBOO CHOWDHARY	IN30085310296061	AUGPC6624C	6303771	100	100000.00	68626.00	6863.00	50081996558	161763.00	Redemption	07-03-2024	13-04-2024	13-04-2031
757	INE614X07092	ARVIND KUMAR SAINI	IN30020610384040	ANYP8477N	6303967	20	20000.00	13725.20	1373.00	37300	32352.20	Redemption	07-03-2024	13-04-2024	13-04-2031
758	INE614X07076	SHABANA MOHD RASHID SHAIKH	1201090008676519	EPCPS9201C	6304298	12	12000.00	100.00	0.00	99660100016889	12100.00	Redemption	07-03-2024	13-04-2024	13-04-2031
759	INE614X07092	SUCHETA SUNIL DESHPANDE	12030000000198474	ADRPD2148J	6304347	50	50000.00	34313.00	3432.00	27064	80881.00	Redemption	07-03-2024	13-04-2024	13-04-2031
1223	INE614X07456	KULDEEP SINGH	IN30021421471790	AYPPS5281C	2700025	20	20000.00	166.00	0.00	558010542015	166.00	Interest	15-03-2024	21-04-2024	21-04-2031
1224	INE614X07456	SHAKIR KADAR SHAIKH	IN30220111486423	BLIPS5251F	2700534	10	10000.00	83.00	0.00	0104200100002835	83.00	Interest	15-03-2024	21-04-2024	21-04-2031
1225	INE614X07456	HOLEHONNUR PARAMASHIVAPPA DEEPA	1208160052263258	ALYPD4578R	2700709	20	20000.00	166.00	0.00	093801518554	166.00	Interest	15-03-2024	21-04-2024	21-04-2031
1226	INE614X07456	PAWAN KUMAR	1208870057678401	DQRPK8444L	2701102	30	30000.00	249.00	0.00	919873122090	249.00	Interest	15-03-2024	21-04-2024	21-04-2031
1227	INE614X07456	TRIPTI MANRAL	1208430000282152	CXUPM6312C	2701141	14	14000.00	116.00	0.00	918077729915	116.00	Interest	15-03-2024	21-04-2024	21-04-2031
1228	INE614X07456	SONAL SANDIP KAKADIYA	1208880007100337	LCCPK8210M	2701168	15	15000.00	125.00	0.00	919904388037	125.00	Interest	15-03-2024	21-04-2024	21-04-2031
1229	INE614X07423	RUSHIKESH SHASHIKANT TERKHEDKAR	1208870006896449	AYZPT0263H	2701223	10	10000.00	79.00	0.00	917387207108	79.00	Interest	15-03-2024	21-04-2024	21-04-2031
1230	INE614X07456	SELVARAJ MOHANKUMAR	1208880002093146	FQCPM4820F	2701336	273	273000.00	2269.00	227.00	917395866887	2042.00	Interest	15-03-2024	21-04-2024	21-04-2031
1231	INE614X07456	ADHYASHREE LAKSHMI SURESH	1208880009971876	MXZPS9929J	2701358	120	120000.00	997.00	100.00	917736073804	897.00	Interest	15-03-2024	21-04-2024	21-04-2031
940	INE614X07183	PANDURANG VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	6200001	100	100000.00	803.00	81.00	006110100030171	722.00	Interest	22-03-2024	28-04-2024	28-04-2031
941	INE614X07183	SUDESH KUMAR SODHI	1203320010727974	BASPS3092M	6200034	30	30000.00	241.00	0.00	911010042435981	241.00	Interest	22-03-2024	28-04-2024	28-04-2031
942	INE614X07183	MAHESH KUMAR AGARWAL	1202990003078211	ABOPA5851G	6200118	50	50000.00	401.00	41.00	029300109110927	360.00	Interest	22-03-2024	28-04-2024	28-04-2031
943	INE614X07183	PAWAN KUMAR AGRAWAL	1208880013877621	AJGPA2003A	6200779	1	1000.00	8.00	0.00	919263367285	8.00	Interest	22-03-2024	28-04-2024	28-04-2031
1078	INE614X07381	YOGESH	1208180004201825	ASCPY1742P	3100087	10	10000.00	89.00	0.00	881027557525	89.00	Interest	02-04-2024	09-05-2024	09-05-2031

1079	INE614X07381	GOKANI MALTI KISHORBHAI	1203320010809337	AAFPU2613N	3100330	1000	1000000.00	8885.00	889.00	914010047367075	7996.00	Interest	02-04-2024	09-05-2024	09-05-2031
1080	INE614X07381	Jeenal Priyank Gokani	1203320021059867	BFSP8071G	3100331	100	100000.00	888.00	89.00	914010047367075	799.00	Interest	02-04-2024	09-05-2024	09-05-2031
1232	INE614X07423	PRANAV SHARMA	1208160047613295	GZAPS0587K	2800037	50	50000.00	425.00	43.00	919955918891	382.00	Redemption	15-04-2024	22-05-2024	22-05-2031
1233	INE614X07456	SHAKIR KADAR SHAIKH	IN30220111486423	BLIPS5251F	2800866	10	10000.00	89.00	0.00	0104200100002835	89.00	Interest	15-04-2024	22-05-2024	22-05-2031
1234	INE614X07456	HOLEHONNUR PARAMASHIVAPPA DEEPA	1208160052263258	ALYPD4578R	2801024	20	20000.00	178.00	0.00	093801518554	178.00	Interest	15-04-2024	22-05-2024	22-05-2031
1235	INE614X07456	ADHYASHREE LAKSHMI SURESH	1208880009971876	MXZPS9929J	2801270	120	120000.00	1066.00	107.00	917736073804	959.00	Interest	15-04-2024	22-05-2024	22-05-2031
944	INE614X07183	PANDURANG VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	6300001	100	100000.00	858.00	86.00	006110100030171	772.00	Interest	25-04-2024	01-06-2024	01-06-2031
945	INE614X07183	PAWAN KUMAR AGRAWAL	1208880013877621	AJGPA2003A	6300736	1	1000.00	9.00	0.00	919263367285	9.00	Interest	25-04-2024	01-06-2024	01-06-2031
946	INE614X07183	SUDESH KUMAR SODHI	1203320010727974	BASPS3092M	6300747	30	30000.00	257.00	0.00	911010042435981	257.00	Interest	25-04-2024	01-06-2024	01-06-2031
1081	INE614X07381	YOGESH	1208180004201825	ASCPY1742P	3200103	10	10000.00	86.00	0.00	881027557525	86.00	Interest	30-04-2024	06-06-2024	06-06-2031
1082	INE614X07381	MADHU KAKAR	1201220000175550	AFDPK2078L	3200123	200	200000.00	1720.00	172.00	5010032861812	1548.00	Interest	30-04-2024	06-06-2024	06-06-2031
1083	INE614X07381	GOKANI MALTI KISHORBHAI	1203320010809337	AAFPU2613N	3201342	1000	1000000.00	8598.00	860.00	914010047367075	7738.00	Interest	30-04-2024	06-06-2024	06-06-2031
1084	INE614X07381	Jeenal Priyank Gokani	1203320021059867	BFSP8071G	3201343	100	100000.00	860.00	86.00	914010047367075	774.00	Interest	30-04-2024	06-06-2024	06-06-2031
1236	INE614X07456	SHAKIR KADAR SHAIKH	IN30220111486423	BLIPS5251F	2901711	10	10000.00	86.00	0.00	0104200100002835	86.00	Interest	16-05-2024	22-06-2024	22-06-2031
1237	INE614X07456	HOLEHONNUR PARAMASHIVAPPA DEEPA	1208160052263258	ALYPD4578R	2901870	20	20000.00	172.00	0.00	093801518554	172.00	Interest	16-05-2024	22-06-2024	22-06-2031
1238	INE614X07456	ADHYASHREE LAKSHMI SURESH	1208880009971876	MXZPS9929J	2902117	120	120000.00	1035.00	104.00	917736073804	931.00	Interest	16-05-2024	22-06-2024	22-06-2031
947	INE614X07183	PANDURANG VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	6400001	100	100000.00	833.00	84.00	006110100030171	749.00	Interest	24-05-2024	30-06-2024	30-06-2031
948	INE614X07183	VIRGINIA FERNANDES	IN30075711198558	AAMPF6229J	6400269	200	200000.00	1665.00	167.00	8592501	1498.00	Interest	24-05-2024	30-06-2024	30-06-2031
949	INE614X07183	JOSEPH B D SOUZA	IN30154915759586	ABHPD3397F	6400447	90	90000.00	749.00	75.00	00841050007034	674.00	Interest	24-05-2024	30-06-2024	30-06-2031
950	INE614X07183	PAWAN KUMAR AGRAWAL	1208880013877621	AJGPA2003A	6400756	1	1000.00	8.00	0.00	919263367285	8.00	Interest	24-05-2024	30-06-2024	30-06-2031
951	INE614X07183	SUDESH KUMAR SODHI	1203320010727974	BASPS3092M	6400766	30	30000.00	250.00	0.00	911010042435981	250.00	Interest	24-05-2024	30-06-2024	30-06-2031
1085	INE614X07381	YOGESH	1208180004201825	ASCPY1742P	3300104	10	10000.00	89.00	0.00	881027557525	89.00	Interest	31-05-2024	07-07-2024	07-07-2031
1086	INE614X07381	KIRANKUMAR H SCINDIA	IN30021415966801	ACHPS9588C	3300713	100	100000.00	891.00	90.00	07210110035225	801.00	Interest	31-05-2024	07-07-2024	07-07-2031
1087	INE614X07381	RBENANSON D SILVA	1202980000187038	ACQPD7565B	3301187	10	10000.00	89.00	0.00	10561734574	89.00	Interest	31-05-2024	07-07-2024	07-07-2031
1088	INE614X07381	GOKANI MALTI KISHORBHAI	1203320010809337	AAFPU2613N	3301341	1000	1000000.00	8909.00	891.00	914010047367075	8018.00	Interest	31-05-2024	07-07-2024	07-07-2031
1089	INE614X07381	Jeenal Priyank Gokani	1203320021059867	BFSP8071G	3301342	100	100000.00	891.00	90.00	914010047367075	801.00	Interest	31-05-2024	07-07-2024	07-07-2031
1239	INE614X07456	SHAKIR KADAR SHAIKH	IN30220111486423	BLIPS5251F	3000465	10	10000.00	89.00	0.00	0104200100002835	89.00	Interest	13-06-2024	20-07-2024	20-07-2031
1240	INE614X07456	HOLEHONNUR PARAMASHIVAPPA DEEPA	1208160052263258	ALYPD4578R	3000624	20	20000.00	178.00	0.00	093801518554	178.00	Interest	13-06-2024	20-07-2024	20-07-2031
1241	INE614X07456	ADHYASHREE LAKSHMI SURESH	1208880009971876	MXZPS9929J	3000871	120	120000.00	1069.00	107.00	917736073804	962.00	Interest	13-06-2024	20-07-2024	20-07-2031
952	INE614X07183	PANDURANG VISHWANATH KARLEKAR	IN30074910474608	ADIPK9392C	6410001	100	100000.00	860.00	0.00	006110100030171	100860.00	Redemption	26-06-2024	02-08-2024	02-08-2031
953	INE614X07183	JOSEPH B D SOUZA	IN30154915759586	ABHPD3397F	6411138	90	90000.00	774.00	0.00	00841050007034	90774.00	Redemption	26-06-2024	02-08-2024	02-08-2031
954	INE614X07209	MANJAPPA B	1202990001705663	AGHPM9524A	6411390	20	20000.00	13117.00	1312.00	70851	31805.00	Redemption	26-06-2024	02-08-2024	02-08-2031
955	INE614X07183	PAWAN KUMAR AGRAWAL	1208880013877621	AJGPA2003A	6411767	1	1000.00	9.00	0.00	919263367285	1009.00	Redemption	26-06-2024	02-08-2024	02-08-2031
956	INE614X07183	SUDESH KUMAR SODHI	1203320010727974	BASPS3092M	6411786	30	30000.00	258.00	0.00	911010042435981	30258.00	Redemption	26-06-2024	02-08-2024	02-08-2031
1090	INE614X07381	YOGESH	1208180004201825	ASCPY1742P	3400104	10	10000.00	86.00	0.00	881027557525	86.00	Interest	29-06-2024	05-08-2024	05-08-2031

1091	INE614X07381	DUDABHAI VASHRAMBHAI CHABHADIYA	1208160028295863	ANZPC1993Q	3400430	200	200000.00	1724.00	173.00	16891000000675	1551.00	Interest	29-06-2024	05-08-2024	05-08-2031
1092	INE614X07381	KIRANKUMAR H SCINDIA	IN30021415966801	ACHPS9588C	3400712	100	100000.00	862.00	87.00	07210110035225	775.00	Interest	29-06-2024	05-08-2024	05-08-2031
1093	INE614X07381	RBENANSON D SILVA	1202980000187038	ACQPD7565B	3401185	10	10000.00	86.00	0.00	10561734574	86.00	Interest	29-06-2024	05-08-2024	05-08-2031
1094	INE614X07381	GOKANI MALTI KISHORBHAI	1203320010809337	AAFPU2613N	3401339	1000	1000000.00	8622.00	863.00	914010047367075	7759.00	Interest	29-06-2024	05-08-2024	05-08-2031
1095	INE614X07381	Jeenal Priyank Gokani	1203320021059867	BFSP8071G	3401340	100	100000.00	862.00	87.00	914010047367075	775.00	Interest	29-06-2024	05-08-2024	05-08-2031
990	INE614X07274	PRADIP KUMAR MAULIK	1203760001305865	ADMPM8762C	6310227	10	10000.00	83.00	0.00	19231000008992	83.00	Interest	05-07-2024	11-08-2024	11-08-2031
1242	INE614X07456	HOLEHONNUR PARAMASHIVAPPA DEEPA	1208160052263258	ALYPD4578R	3100623	20	20000.00	172.00	0.00	093801518554	172.00	Interest	16-07-2024	22-08-2024	22-08-2031
1243	INE614X07456	ADHYASHREE LAKSHMI SURESH	1208880009971876	MXZPS9929J	3100868	120	120000.00	1035.00	104.00	917736073804	931.00	Interest	16-07-2024	22-08-2024	22-08-2031
1096	INE614X07381	YOGESH	1208180004201825	ASCPY1742P	3500104	10	10000.00	89.00	0.00	881027557525	89.00	Interest	01-08-2024	07-09-2024	07-09-2031
1097	INE614X07381	DUDABHAI VASHRAMBHAI CHABHADIYA	1208160028295863	ANZPC1993Q	3500433	200	200000.00	1782.00	179.00	16891000000675	1603.00	Interest	01-08-2024	07-09-2024	07-09-2031
1098	INE614X07381	JYOTI DEEPAK CHACHLE	1203320001879463	AFKPJ5356F	3500659	25	25000.00	223.00	0.00	1028162260	223.00	Interest	01-08-2024	07-09-2024	07-09-2031
1099	INE614X07381	KIRANKUMAR H SCINDIA	IN30021415966801	ACHPS9588C	3500714	100	100000.00	891.00	90.00	07210110035225	801.00	Interest	01-08-2024	07-09-2024	07-09-2031
1100	INE614X07381	KALPANA MISHRA	IN30051319368066	AOGPM1609H	3500811	400	400000.00	3564.00	357.00	10041882116	3207.00	Interest	01-08-2024	07-09-2024	07-09-2031
1101	INE614X07381	SONAL MISHRA	IN30051319377372	AZJPM5509Q	3500812	399	399000.00	3555.00	356.00	10041882116	3199.00	Interest	01-08-2024	07-09-2024	07-09-2031
1102	INE614X07381	RBENANSON D SILVA	1202980000187038	ACQPD7565B	3501189	10	10000.00	89.00	0.00	10561734574	89.00	Interest	01-08-2024	07-09-2024	07-09-2031
1103	INE614X07381	GOKANI MALTI KISHORBHAI	1203320010809337	AAFPU2613N	3501343	1000	1000000.00	8909.00	891.00	914010047367075	8018.00	Interest	01-08-2024	07-09-2024	07-09-2031
1104	INE614X07381	Jeenal Priyank Gokani	1203320021059867	BFSP8071G	3501344	100	100000.00	891.00	90.00	914010047367075	801.00	Interest	01-08-2024	07-09-2024	07-09-2031
991	INE614X07274	PRADIP KUMAR MAULIK	1203760001305865	ADMPM8762C	6320227	10	10000.00	85.00	0.00	19231000008992	85.00	Interest	02-08-2024	08-09-2024	08-09-2031
1105	INE614X07381	YOGESH	1208180004201825	ASCPY1742P	3600102	10	10000.00	89.00	0.00	881027557525	89.00	Interest	30-08-2024	06-10-2024	06-10-2031
1106	INE614X07381	DUDABHAI VASHRAMBHAI CHABHADIYA	1208160028295863	ANZPC1993Q	3600429	200	200000.00	1782.00	179.00	16891000000675	1603.00	Interest	30-08-2024	06-10-2024	06-10-2031
1107	INE614X07381	KIRANKUMAR H SCINDIA	IN30021415966801	ACHPS9588C	3600709	100	100000.00	891.00	90.00	07210110035225	801.00	Interest	30-08-2024	06-10-2024	06-10-2031
1108	INE614X07381	RBENANSON D SILVA	1202980000187038	ACQPD7565B	3601187	10	10000.00	89.00	0.00	10561734574	89.00	Interest	30-08-2024	06-10-2024	06-10-2031
1109	INE614X07381	GOKANI MALTI KISHORBHAI	1203320010809337	AAFPU2613N	3601341	1000	1000000.00	8909.00	891.00	914010047367075	8018.00	Interest	30-08-2024	06-10-2024	06-10-2031
1110	INE614X07381	Jeenal Priyank Gokani	1203320021059867	BFSP8071G	3601342	100	100000.00	891.00	90.00	914010047367075	801.00	Interest	30-08-2024	06-10-2024	06-10-2031
1244	INE614X07456	SURENDRA KUMAR SHARMA	IN30366310068816	GYYP8230N	3300159	901	901000.00	8027.00	803.00	124910101003828	7224.00	Interest	13-09-2024	20-10-2024	20-10-2031
1245	INE614X07456	Pawankumar Riddhikaran Murarka	1203330000085701	AAEHP1649G	3300292	95	95000.00	846.00	85.00	605	761.00	Interest	13-09-2024	20-10-2024	20-10-2031
1246	INE614X07456	SHAKIR KADAR SHAIKH	IN30220111486423	BLIPS5251F	3300474	10	10000.00	89.00	0.00	0104200100002835	89.00	Interest	13-09-2024	20-10-2024	20-10-2031
1111	INE614X07381	KIRANKUMAR H SCINDIA	IN30021415966801	ACHPS9588C	3610710	100	100000.00	862.00	87.00	07210110035225	775.00	Interest	01-10-2024	07-11-2024	07-11-2031
1112	INE614X07381	RBENANSON D SILVA	1202980000187038	ACQPD7565B	3611187	10	10000.00	86.00	0.00	10561734574	86.00	Interest	01-10-2024	07-11-2024	07-11-2031
1113	INE614X07381	GOKANI MALTI KISHORBHAI	1203320010809337	AAFPU2613N	3611342	1000	1000000.00	8622.00	863.00	914010047367075	7759.00	Interest	01-10-2024	07-11-2024	07-11-2031
1114	INE614X07381	Jeenal Priyank Gokani	1203320021059867	BFSP8071G	3611343	100	100000.00	862.00	87.00	914010047367075	775.00	Interest	01-10-2024	07-11-2024	07-11-2031
1115	INE614X07381	KIRANKUMAR H SCINDIA	IN30021415966801	ACHPS9588C	3620710	100	100000.00	891.00	90.00	07210110035225	801.00	Interest	31-10-2024	07-12-2024	07-12-2031
1116	INE614X07381	RBENANSON D SILVA	1202980000187038	ACQPD7565B	3621191	10	10000.00	89.00	0.00	10561734574	89.00	Interest	31-10-2024	07-12-2024	07-12-2031

1117	INE614X07381	GOKANI MALTI KISHORBHAI	1203320010809337	AAFPU2613N	3621349	1000	1000000.00	8909.00	891.00	914010047367075	8018.00	Interest	31-10-2024	07-12-2024	07-12-2031
1118	INE614X07381	Jeenal Priyank Gokani	1203320021059867	BFSP8071G	3621350	100	100000.00	891.00	90.00	914010047367075	801.00	Interest	31-10-2024	07-12-2024	07-12-2031
1247	INE614X07456	SHAKIR KADAR SHAIKH	IN30220111486423	BLIPS5251F	3320472	10	10000.00	89.00	0.00	0104200100002835	89.00	Interest	14-11-2024	21-12-2024	21-12-2031
1248	INE614X07456	KARTHIKEYAN GAYATHRI	1208160092708679	BSVPG3312F	3320770	400	400000.00	3564.00	357.00	159942107716	3207.00	Interest	14-11-2024	21-12-2024	21-12-2031
1119	INE614X07381	PRASHANT GUPTA	1203320064558276	BJXPG5949M	3630055	100	100000.00	862.00	87.00	252201500580	775.00	Interest	29-11-2024	05-01-2025	05-01-2032
1120	INE614X07381	KIRANKUMAR H SCINDIA	IN30021415966801	ACHPS9588C	3630710	100	100000.00	862.00	87.00	07210110035225	775.00	Interest	29-11-2024	05-01-2025	05-01-2032
1121	INE614X07381	SANDHYA RANJAN	IN30302860550447	AXPPR0830D	3630960	10	10000.00	86.00	9.00	352701500126	77.00	Interest	29-11-2024	05-01-2025	05-01-2032
1122	INE614X07381	KARTHIKEYAN GAYATHRI	1208160092708679	BSVPG3312F	3631083	216	216000.00	1862.00	187.00	159942107716	1675.00	Interest	29-11-2024	05-01-2025	05-01-2032
1123	INE614X07381	BALU ALEX VARGHESE	1208160037601941	ACZPV0870G	3631172	200	200000.00	1724.00	173.00	1112334267	1551.00	Interest	29-11-2024	05-01-2025	05-01-2032
1124	INE614X07381	RBENANSON D SILVA	1202980000187038	ACQPD7565B	3631196	10	10000.00	86.00	0.00	10561734574	86.00	Interest	29-11-2024	05-01-2025	05-01-2032
1125	INE614X07381	GOKANI MALTI KISHORBHAI	1203320010809337	AAFPU2613N	3631354	1000	1000000.00	8622.00	863.00	914010047367075	7759.00	Interest	29-11-2024	05-01-2025	05-01-2032
1126	INE614X07381	Jeenal Priyank Gokani	1203320021059867	BFSP8071G	3631355	100	100000.00	862.00	87.00	914010047367075	775.00	Interest	29-11-2024	05-01-2025	05-01-2032
1249	INE614X07456	PRASHANT GUPTA	1203320064558276	BJXPG5949M	3330031	200	200000.00	1724.00	173.00	252201500580	1551.00	Interest	17-12-2024	23-01-2025	23-01-2032
1127	INE614X07381	KIRANKUMAR H SCINDIA	IN30021415966801	ACHPS9588C	3640714	100	100000.00	891.00	90.00	07210110035225	801.00	Interest	02-01-2025	08-02-2025	08-02-2032
1128	INE614X07381	DADASAHEB BALBHIM BICHITKAR	1203320074054548	BOJPB9727D	3640715	10	10000.00	89.00	0.00	4569010054815347	89.00	Interest	02-01-2025	08-02-2025	08-02-2032
1129	INE614X07381	SANDHYA RANJAN	IN30302860550447	AXPPR0830D	3640966	10	10000.00	89.00	9.00	352701500126	80.00	Interest	02-01-2025	08-02-2025	08-02-2032
1250	INE614X07456	SHAKIR KADAR SHAIKH	IN30220111486423	BLIPS5251F	3340469	10	10000.00	89.00	0.00	0104200100002835	89.00	Interest	17-01-2025	23-02-2025	23-02-2032
1130	INE614X07365	JYOTI SHARMA	1202990003974608	BHUPS2003R	3650100	250	250000.00	27425.00	2743.00	226010100043634	274682.00	Redemption	31-01-2025	09-03-2025	09-03-2032
1131	INE614X07373	RAJAMOORTHY SELVAMOORTHY	1208880016307764	GECPS2811R	3651480	1	1000.00	368.00	0.00	919962061363	1368.00	Redemption	31-01-2025	09-03-2025	09-03-2032
1132	INE614X07381	KIRANKUMAR H SCINDIA	IN30021415966801	ACHPS9588C	3652360	100	100000.00	833.00	84.00	07210110035225	100749.00	Redemption	31-01-2025	09-03-2025	09-03-2032
1133	INE614X07381	JAYPRAKASH TRIPATHI	1208880009946197	AWGPT6849Q	3652463	1	1000.00	8.00	0.00	001920421006621	1008.00	Redemption	31-01-2025	09-03-2025	09-03-2032
1134	INE614X07381	RBENANSON D SILVA	1202980000187038	ACQPD7565B	3652850	10	10000.00	83.00	0.00	10561734574	10083.00	Redemption	31-01-2025	09-03-2025	09-03-2032
1251	INE614X07456	SHAKIR KADAR SHAIKH	IN30220111486423	BLIPS5251F	3350469	10	10000.00	89.00	0.00	0104200100002835	89.00	Interest	17-02-2025	26-03-2025	26-03-2032
1252	INE614X07456	SHAKIR KADAR SHAIKH	IN30220111486423	BLIPS5251F	3360471	10	10000.00	80.00	0.00	0104200100002835	80.00	Interest	17-03-2025	23-04-2025	23-04-2032
1253	INE614X07449	H M BAPAT	IN30154955262505	AHFPB3457N	3380965	20	20000.00	2194.00	0.00	50100199826151	22194.00	Redemption	16-05-2025	22-06-2025	22-06-2032