Unclaimed Details of REC Taxable Bonds as on 31.10.2026

Series	ISIN	Beneficiary Name	PAN	Due Date	Folio / Demat A/c No.	Category	Amt due to the Investor (Rs)	Amt Transferred to Escrow Account (Rs)*
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	NIRMAL SINGH	AYNPS2123B	06-10-2021	100118	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	NIRMAL SINGH	AYNPS2123B	06-10-2021	100118	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	NIRMAL SINGH	AYNPS2123B	06-10-2021	100118	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	NIRMAL SINGH	AYNPS2123B	06-10-2021	100118	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	NIRMAL SINGH	AYNPS2123B	06-10-2021	100118	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUDHANSHU KUMAR	ASBPK9068M	06-10-2021	100863	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUDHANSHU KUMAR	ASBPK9068M	06-10-2021	100863	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUDHANSHU KUMAR	ASBPK9068M	06-10-2021	100863	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUDHANSHU KUMAR	ASBPK9068M	06-10-2021	100863	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUDHANSHU KUMAR	ASBPK9068M	06-10-2021	100863	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ASHWANI KUMAR KAPOOR	AAEPK8688G	06-10-2021	101154	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ASHWANI KUMAR KAPOOR	AAEPK8688G	06-10-2021	101154	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ASHWANI KUMAR KAPOOR	AAEPK8688G	06-10-2021	101154	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ASHWANI KUMAR KAPOOR	AAEPK8688G	06-10-2021	101154	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ASHWANI KUMAR KAPOOR	AAEPK8688G	06-10-2021	101154	Interest	6,400	6,400
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	PRASANNA KUMAR MISHRA	ABKPM7321E	06-10-2021	101573	Redemption	10,810	10,810
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	PRASANNA KUMAR MISHRA	ABKPM7321E	06-10-2021	101573	Interest	810	810
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	PRASANNA KUMAR MISHRA	ABKPM7321E	06-10-2021	101573	Interest	810	810
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ANITA DHAR	AAHPD0038Q	06-10-2021	101741	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ANITA DHAR	AAHPD0038Q	06-10-2021	101741	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ANITA DHAR	AAHPD0038Q	06-10-2021	101741	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JOSEPH JOHN	ABAPJ4858N	06-10-2021	101984	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JOSEPH JOHN	ABAPJ4858N	06-10-2021	101984	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JOSEPH JOHN	ABAPJ4858N	06-10-2021	101984	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JOSEPH JOHN	ABAPJ4858N	06-10-2021	101984	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JOSEPH JOHN	ABAPJ4858N	06-10-2021	101984	Interest	4,800	4,800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SAMEER TANDON	ADRPT3248D	06-10-2021	103229	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SAMEER TANDON	ADRPT3248D	06-10-2021	103229	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SAMEER TANDON	ADRPT3248D	06-10-2021	103229	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SAMEER TANDON	ADRPT3248D	06-10-2021	103229	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	PEEYUSH KUMAR	ASRPK3676M	06-10-2021	103282	Redemption	10,800	10,800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	PEEYUSH KUMAR	ASRPK3676M	06-10-2021	103282	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	PEEYUSH KUMAR	ASRPK3676M	06-10-2021	103282	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ABHIJEET VASANT GODBOLE	AFRPG7590M	06-10-2021	103676	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ABHIJEET VASANT GODBOLE	AFRPG7590M	06-10-2021	103676	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ABHIJEET VASANT GODBOLE	AFRPG7590M	06-10-2021	103676	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	INDU ARORA	ABTPA6149A	06-10-2021	103707	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	INDU ARORA	ABTPA6149A	06-10-2021	103707	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	INDU ARORA	ABTPA6149A	06-10-2021	103707	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	INDU ARORA	ABTPA6149A	06-10-2021	103707	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	INDU ARORA	ABTPA6149A	06-10-2021	103707	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SAI VENKATA NAGA SESH KUMAR GHANTA	AFKPS0439Q	06-10-2021	103862	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SAI VENKATA NAGA SESH KUMAR GHANTA	AFKPS0439Q	06-10-2021	103862	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SAI VENKATA NAGA SESH KUMAR GHANTA	AFKPS0439Q	06-10-2021	103862	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ASHVINI PAI K	AOZPP3670C	06-10-2021	104058	Redemption	10,800	10,800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ASHVINI PAI K	AOZPP3670C	06-10-2021	104058	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ASHVINI PAI K	AOZPP3670C	06-10-2021	104058	Interest	800	800

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ASHVINI PAI K	AOZPP3670C	06-10-2021	104058	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ASHVINI PAI K	AOZPP3670C	06-10-2021	104058	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SEEMA THALANKI	ADLPT0906C	06-10-2021	104072	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SEEMA THALANKI	ADLPT0906C	06-10-2021	104072	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SEEMA THALANKI	ADLPT0906C	06-10-2021	104072	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MURARI PRABHAKAR ALAWANDI	AIZPA0374J	06-10-2021	104074	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MURARI PRABHAKAR ALAWANDI	AIZPA0374J	06-10-2021	104074	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JAYASREE P	APBPP6245E	06-10-2021	104129	Redemption	16,200	16,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JAYASREE P	APBPP6245E	06-10-2021	104129	Interest	1,200	1,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JAYASREE P	APBPP6245E	06-10-2021	104129	Interest	1,200	1,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	SUHAS PARAMASIVAN	AMXPP1218Q	06-10-2021	104132	Redemption	21,620	21,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	SUHAS PARAMASIVAN	AMXPP1218Q	06-10-2021	104132	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	SUHAS PARAMASIVAN	AMXPP1218Q	06-10-2021	104132	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	SUHAS PARAMASIVAN	AMXPP1218Q	06-10-2021	104132	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	SUHAS PARAMASIVAN	AMXPP1218Q	06-10-2021	104132	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	SUHAS PARAMASIVAN	AMXPP1218Q	06-10-2021	104132	Interest	4,860	4,860
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ANAND KUMAR GARG	AFXPG5018C	06-10-2021	104214	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ANAND KUMAR GARG	AFXPG5018C	06-10-2021	104214	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ANAND KUMAR GARG	AFXPG5018C	06-10-2021	104214	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ANAND KUMAR GARG	AFXPG5018C	06-10-2021	104214	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ANAND KUMAR GARG	AFXPG5018C	06-10-2021	104214	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MADHUSUDAN MISHRA	ADLPM8341C	06-10-2021	104283	Redemption	54,000	54,000
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MADHUSUDAN MISHRA	ADLPM8341C	06-10-2021	104283	Interest	4,000	4,000
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BASKER B	ADTPB1757F	06-10-2021	104443	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AJAY KUMAR	ATIPK3388G	06-10-2021	104624	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AJAY KUMAR	ATIPK3388G	06-10-2021	104624	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AJAY KUMAR	ATIPK3388G	06-10-2021	104624	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AJAY KUMAR	ATIPK3388G	06-10-2021	104624	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ALKA GAUR	AMGPG9008G	06-10-2021	104810	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ALKA GAUR	AMGPG9008G	06-10-2021	104810	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ALKA GAUR	AMGPG9008G	06-10-2021	104810	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ALKA GAUR	AMGPG9008G	06-10-2021	104810	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	S VENKATA SOMA SEKHAR	BFAPS1154R	06-10-2021	105076	Redemption	21,620	21,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	S VENKATA SOMA SEKHAR	BFAPS1154R	06-10-2021	105076	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	S VENKATA SOMA SEKHAR	BFAPS1154R	06-10-2021	105076	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	S VENKATA SOMA SEKHAR	BFAPS1154R	06-10-2021	105076	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	S VENKATA SOMA SEKHAR	BFAPS1154R	06-10-2021	105076	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	TANUJA PRASAD	AOUPP5497A	06-10-2021	105227	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	TANUJA PRASAD	AOUPP5497A	06-10-2021	105227	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	TANUJA PRASAD	AOUPP5497A	06-10-2021	105227	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	TANUJA PRASAD	AOUPP5497A	06-10-2021	105227	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	TANUJA PRASAD	AOUPP5497A	06-10-2021	105227	Interest	4,800	4,800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KUMUD IYER	AABPL4226M	06-10-2021	105446	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KUMUD IYER	AABPL4226M	06-10-2021	105446	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KUMUD IYER	AABPL4226M	06-10-2021	105446	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KUMUD IYER	AABPL4226M	06-10-2021	105446	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KUMUD IYER	AABPL4226M	06-10-2021	105446	Interest	8,289	8,289
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ADARSH JUNEJA	AEXPJ5282N	06-10-2021	105485	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ADARSH JUNEJA	AEXPJ5282N	06-10-2021	105485	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	R S MANI	AAGPR2845E	06-10-2021	105526	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	R S MANI	AAGPR2845E	06-10-2021	105526	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	R S MANI	AAGPR2845E	06-10-2021	105526	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	R S MANI	AAGPR2845E	06-10-2021	105526	Interest	1,600	1,600

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	R S MANI	AAGPR2845E	06-10-2021	105526	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHASHI BALA	AEIPB0172Q	06-10-2021	106051	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHASHI BALA	AEIPB0172Q	06-10-2021	106051	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BRINDHA PRIYADARSHINI C	ALNPB8552E	06-10-2021	106189	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BRINDHA PRIYADARSHINI C	ALNPB8552E	06-10-2021	106189	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BRINDHA PRIYADARSHINI C	ALNPB8552E	06-10-2021	106189	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BRINDHA PRIYADARSHINI C	ALNPB8552E	06-10-2021	106189	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BRINDHA PRIYADARSHINI C	ALNPB8552E	06-10-2021	106189	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AMOL MOHAN BHARDWAJ	ACCPB0509P	06-10-2021	106234	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AMOL MOHAN BHARDWAJ	ACCPB0509P	06-10-2021	106234	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AMOL MOHAN BHARDWAJ	ACCPB0509P	06-10-2021	106234	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AMOL MOHAN BHARDWAJ	ACCPB0509P	06-10-2021	106234	Interest	6,667	6,667
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	UPENDRA KUMAR VERMA	AAKPV7716J	06-10-2021	106321	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	UPENDRA KUMAR VERMA	AAKPV7716J	06-10-2021	106321	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	UPENDRA KUMAR VERMA	AAKPV7716J	06-10-2021	106321	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	UPENDRA KUMAR VERMA	AAKPV7716J	06-10-2021	106321	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	UPENDRA KUMAR VERMA	AAKPV7716J	06-10-2021	106321	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	RAMA PATNAYAK	AECPP5438H	06-10-2021	106780	Redemption	21,620	21,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	RAMA PATNAYAK	AECPP5438H	06-10-2021	106780	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	RAMA PATNAYAK	AECPP5438H	06-10-2021	106780	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	RAMA PATNAYAK	AECPP5438H	06-10-2021	106780	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	RAMA PATNAYAK	AECPP5438H	06-10-2021	106780	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MADHU BALA SHARMA	AICPS5444A	06-10-2021	107043	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MADHU BALA SHARMA	AICPS5444A	06-10-2021	107043	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MADHU BALA SHARMA	AICPS5444A	06-10-2021	107043	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MADHU BALA SHARMA	AICPS5444A	06-10-2021	107043	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MADHU BALA SHARMA	AICPS5444A	06-10-2021	107043	Interest	8,250	8,250
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MRIDULA SHARMA	BGCPS7666H	06-10-2021	107352	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MRIDULA SHARMA	BGCPS7666H	06-10-2021	107352	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	SUNIL KUMAR SHARMA	AHRPS3552P	06-10-2021	107794	Redemption	21,620	21,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	SUNIL KUMAR SHARMA	AHRPS3552P	06-10-2021	107794	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	SUNIL KUMAR SHARMA	AHRPS3552P	06-10-2021	107794	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	SUNIL KUMAR SHARMA	AHRPS3552P	06-10-2021	107794	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	SUNIL KUMAR SHARMA	AHRPS3552P	06-10-2021	107794	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	SUNIL KUMAR SHARMA	AHRPS3552P	06-10-2021	107794	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JAWAHAR LAL DUDEJA	ACCPD0082D	06-10-2021	108366	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JAWAHAR LAL DUDEJA	ACCPD0082D	06-10-2021	108366	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JAWAHAR LAL DUDEJA	ACCPD0082D	06-10-2021	108366	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JAWAHAR LAL DUDEJA	ACCPD0082D	06-10-2021	108366	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JAWAHAR LAL DUDEJA	ACCPD0082D	06-10-2021	108366	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	CHANDA MEHTA	ACYPM2528F	06-10-2021	108424	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HARMOHINDER GULSHAN	AAAPG1482C	06-10-2021	108585	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HARMOHINDER GULSHAN	AAAPG1482C	06-10-2021	108585	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ARTI GROVER	ALYPG1057A	06-10-2021	108992	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ARTI GROVER	ALYPG1057A	06-10-2021	108992	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ARTI GROVER	ALYPG1057A	06-10-2021	108992	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ARTI GROVER	ALYPG1057A	06-10-2021	108992	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MEERA SHARMA	BNHPS5716E	06-10-2021	109082	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MEERA SHARMA	BNHPS5716E	06-10-2021	109082	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MEERA SHARMA	BNHPS5716E	06-10-2021	109082	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MEERA SHARMA	BNHPS5716E	06-10-2021	109082	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MEERA SHARMA	BNHPS5716E	06-10-2021	109082	Interest	3,200	3,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHARWAN KUMAR RAHEJA	ABXPR7851G	06-10-2021	109295	Redemption	21,600	21,600

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHARWAN KUMAR RAHEJA	ABXPR7851G	06-10-2021	109295	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHARWAN KUMAR RAHEJA	ABXPR7851G	06-10-2021	109295	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHARWAN KUMAR RAHEJA	ABXPR7851G	06-10-2021	109295	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHARWAN KUMAR RAHEJA	ABXPR7851G	06-10-2021	109295	Interest	4,800	4,800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAYACHOTI PURANDAR	AEIPR9253C	06-10-2021	109298	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAYACHOTI PURANDAR	AEIPR9253C	06-10-2021	109298	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAYACHOTI PURANDAR	AEIPR9253C	06-10-2021	109298	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAYACHOTI PURANDAR	AEIPR9253C	06-10-2021	109298	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAYACHOTI PURANDAR	AEIPR9253C	06-10-2021	109298	Interest	4,800	4,800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	YOGENDER KUMAR BHARGAVA	ALGPB5751Q	06-10-2021	109605	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	YOGENDER KUMAR BHARGAVA	ALGPB5751Q	06-10-2021	109605	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	YOGENDER KUMAR BHARGAVA	ALGPB5751Q	06-10-2021	109605	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	YOGENDER KUMAR BHARGAVA	ALGPB5751Q	06-10-2021	109605	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JOGINDERJEET SINGH	APRPS0131E	06-10-2021	109735	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JOGINDERJEET SINGH	APRPS0131E	06-10-2021	109735	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JOGINDERJEET SINGH	APRPS0131E	06-10-2021	109735	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JOGINDERJEET SINGH	APRPS0131E	06-10-2021	109735	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAVINDER KUMAR	BCCPK6974Q	06-10-2021	110035	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	REKHA RAJENDRA JADHAV	ACIPJ5877A	06-10-2021	111087	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AMRITA ROY	AJPPR1668F	06-10-2021	111275	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ARUN KUMAR TIWARI	AFWPT5824J	06-10-2021	111297	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ARUN KUMAR TIWARI	AFWPT5824J	06-10-2021	111297	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ARUN KUMAR TIWARI	AFWPT5824J	06-10-2021	111297	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	TANYA	AHQPT9655D	06-10-2021	111656	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	TANYA	AHQPT9655D	06-10-2021	111656	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	TANYA	AHQPT9655D	06-10-2021	111656	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	TANYA	AHQPT9655D	06-10-2021	111656	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	TANYA	AHQPT9655D	06-10-2021	111656	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ANIMA	AFHPA3695R	06-10-2021	111686	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ANIMA	AFHPA3695R	06-10-2021	111686	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ANIMA	AFHPA3695R	06-10-2021	111686	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ANIMA	AFHPA3695R	06-10-2021	111686	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ANIMA	AFHPA3695R	06-10-2021	111686	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MANAVENDRA GUPTA	AGVPG2428F	06-10-2021	112073	Redemption	10,800	10,800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MANAVENDRA GUPTA	AGVPG2428F	06-10-2021	112073	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MANAVENDRA GUPTA	AGVPG2428F	06-10-2021	112073	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MANAVENDRA GUPTA	AGVPG2428F	06-10-2021	112073	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MANAVENDRA GUPTA	AGVPG2428F	06-10-2021	112073	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	KALYANI PRAYAGA	AHFPP0894H	06-10-2021	112222	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	KALYANI PRAYAGA	AHFPP0894H	06-10-2021	112222	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	KALYANI PRAYAGA	AHFPP0894H	06-10-2021	112222	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	KALYANI PRAYAGA	AHFPP0894H	06-10-2021	112222	Interest	6,480	6,480
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHAM LAL GOYAL	ADAPG0690D	06-10-2021	112286	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHAM LAL GOYAL	ADAPG0690D	06-10-2021	112286	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHAM LAL GOYAL	ADAPG0690D	06-10-2021	112286	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHAM LAL GOYAL	ADAPG0690D	06-10-2021	112286	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHAM LAL GOYAL	ADAPG0690D	06-10-2021	112286	Interest	6,400	6,400
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GIRISH RAMESH AWASTHI	AEZPA2592N	06-10-2021	112312	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GIRISH RAMESH AWASTHI	AEZPA2592N	06-10-2021	112312	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GIRISH RAMESH AWASTHI	AEZPA2592N	06-10-2021	112312	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GIRISH RAMESH AWASTHI	AEZPA2592N	06-10-2021	112312	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GIRISH RAMESH AWASTHI	AEZPA2592N	06-10-2021	112312	Interest	8,219	8,219
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SYAMAL TALAPATRA	ABGPT4506K	06-10-2021	112492	Redemption	21,600	21,600

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SYAMAL TALAPATRA	ABGPT4506K	06-10-2021	112492	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SYAMAL TALAPATRA	ABGPT4506K	06-10-2021	112492	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GHANSHYAM SAXENA	AREPS6989D	06-10-2021	112545	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BIKRAM KUMAR CHAKRABORTY	AEGPC6706B	06-10-2021	112712	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BIKRAM KUMAR CHAKRABORTY	AEGPC6706B	06-10-2021	112712	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BIKRAM KUMAR CHAKRABORTY	AEGPC6706B	06-10-2021	112712	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BIKRAM KUMAR CHAKRABORTY	AEGPC6706B	06-10-2021	112712	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BIKRAM KUMAR CHAKRABORTY	AEGPC6706B	06-10-2021	112712	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	RAJINDER KUMAR CHANDER	ABSPC2356A	06-10-2021	112928	Redemption	21,620	21,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	RAJINDER KUMAR CHANDER	ABSPC2356A	06-10-2021	112928	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	RAJINDER KUMAR CHANDER	ABSPC2356A	06-10-2021	112928	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	RAJINDER KUMAR CHANDER	ABSPC2356A	06-10-2021	112928	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	RAJINDER KUMAR CHANDER	ABSPC2356A	06-10-2021	112928	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAJENDRA PRASAD SAXENA	AFEPS4485A	06-10-2021	112946	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BRIJ MOHAN MUKHI	AAEPM9280G	06-10-2021	113076	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BRIJ MOHAN MUKHI	AAEPM9280G	06-10-2021	113076	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BRIJ MOHAN MUKHI	AAEPM9280G	06-10-2021	113076	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BRIJ MOHAN MUKHI	AAEPM9280G	06-10-2021	113076	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BRIJ MOHAN MUKHI	AAEPM9280G	06-10-2021	113076	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BALVINDER KAUR	AHBPK9356P	06-10-2021	113096	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BALVINDER KAUR	AHBPK9356P	06-10-2021	113096	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BALVINDER KAUR	AHBPK9356P	06-10-2021	113096	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BALVINDER KAUR	AHBPK9356P	06-10-2021	113096	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	VAGHELA KRISHNAKUMAR BHARTHAJI	AARPV5784F	06-10-2021	113589	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MANSUKHLAL LILACHAND SHAH	AWDPS9143H	06-10-2021	113651	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BISHESH RANJAN JHA	AGRPJ9629D	06-10-2021	114291	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BISHESH RANJAN JHA	AGRPJ9629D	06-10-2021	114291	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BISHESH RANJAN JHA	AGRPJ9629D	06-10-2021	114291	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BISHESH RANJAN JHA	AGRPJ9629D	06-10-2021	114291	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BISHESH RANJAN JHA	AGRPJ9629D	06-10-2021	114291	Interest	8,215	8,215
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	TITAS GOSWAMI	AHQPG4877Q	06-10-2021	114320	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	TITAS GOSWAMI	AHQPG4877Q	06-10-2021	114320	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	TITAS GOSWAMI	AHQPG4877Q	06-10-2021	114320	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	TITAS GOSWAMI	AHQPG4877Q	06-10-2021	114320	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	NIBEDITA CHAND	AHAPC9926C	06-10-2021	114526	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	NIBEDITA CHAND	AHAPC9926C	06-10-2021	114526	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	NIBEDITA CHAND	AHAPC9926C	06-10-2021	114526	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	NIBEDITA CHAND	AHAPC9926C	06-10-2021	114526	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	NIBEDITA CHAND	AHAPC9926C	06-10-2021	114526	Interest	6,400	6,400
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	Y VISWANATH	ACRPV1105G	06-10-2021	114710	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHARMA PANKAJ KUMAR	ACPPS9013A	06-10-2021	114880	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHARMA PANKAJ KUMAR	ACPPS9013A	06-10-2021	114880	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHARMA PANKAJ KUMAR	ACPPS9013A	06-10-2021	114880	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHARMA PANKAJ KUMAR	ACPPS9013A	06-10-2021	114880	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHARMA PANKAJ KUMAR	ACPPS9013A	06-10-2021	114880	Interest	8,250	8,250
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAVI S RAGHAVAN	AEJPR1457D	06-10-2021	114912	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAVI S RAGHAVAN	AEJPR1457D	06-10-2021	114912	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAVI S RAGHAVAN	AEJPR1457D	06-10-2021	114912	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAVI S RAGHAVAN	AEJPR1457D	06-10-2021	114912	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	VINOD BALA BHATIA	AJWPB3181C	06-10-2021	114923	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	VINOD BALA BHATIA	AJWPB3181C	06-10-2021	114923	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	VINOD BALA BHATIA	AJWPB3181C	06-10-2021	114923	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	VINOD BALA BHATIA	AJWPB3181C	06-10-2021	114923	Interest	1,600	1,600

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	VINOD BALA BHATIA	AJWPB3181C	06-10-2021	114923	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHASHI SHARMA	BMBPS3897P	06-10-2021	114949	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHASHI SHARMA	BMBPS3897P	06-10-2021	114949	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHASHI SHARMA	BMBPS3897P	06-10-2021	114949	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHASHI SHARMA	BMBPS3897P	06-10-2021	114949	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHASHI SHARMA	BMBPS3897P	06-10-2021	114949	Interest	8,215	8,215
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	SADHNA	ABNPS8862N	06-10-2021	115638	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AVTAR SINGH	AICPS5157L	06-10-2021	115730	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUNIL BHUSHAN SHARAN	AJNPS6811R	06-10-2021	115755	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUNIL BHUSHAN SHARAN	AJNPS6811R	06-10-2021	115755	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUNIL BHUSHAN SHARAN	AJNPS6811R	06-10-2021	115755	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUNIL BHUSHAN SHARAN	AJNPS6811R	06-10-2021	115755	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ADITI KANWAR	AOOPK7274A	06-10-2021	116107	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ADITI KANWAR	AOOPK7274A	06-10-2021	116107	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ADITI KANWAR	AOOPK7274A	06-10-2021	116107	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ADITI KANWAR	AOOPK7274A	06-10-2021	116107	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ADITI KANWAR	AOOPK7274A	06-10-2021	116107	Interest	3,200	3,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GAURAV KANWAR	AYAPK8517C	06-10-2021	116108	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GAURAV KANWAR	AYAPK8517C	06-10-2021	116108	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GAURAV KANWAR	AYAPK8517C	06-10-2021	116108	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	LOVE GUPTA	AEDPG5100L	06-10-2021	116568	Redemption	21,620	21,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	LOVE GUPTA	AEDPG5100L	06-10-2021	116568	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	LOVE GUPTA	AEDPG5100L	06-10-2021	116568	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GURMEL SINGH	AEFPS6275L	06-10-2021	117992	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GURMEL SINGH	AEFPS6275L	06-10-2021	117992	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GURMEL SINGH	AEFPS6275L	06-10-2021	117992	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GURMEL SINGH	AEFPS6275L	06-10-2021	117992	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GURMEL SINGH	AEFPS6275L	06-10-2021	117992	Interest	6,400	6,400
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GURMEL SINGH	AEFPS6275L	06-10-2021	117995	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GURMEL SINGH	AEFPS6275L	06-10-2021	117995	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GURMEL SINGH	AEFPS6275L	06-10-2021	117995	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GURMEL SINGH	AEFPS6275L	06-10-2021	117995	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GURMEL SINGH	AEFPS6275L	06-10-2021	117995	Interest	6,400	6,400
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAKESH KUMAR GUPTA	ADMPG0447J	06-10-2021	118096	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAKESH KUMAR GUPTA	ADMPG0447J	06-10-2021	118096	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAKESH KUMAR GUPTA	ADMPG0447J	06-10-2021	118096	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAKESH KUMAR GUPTA	ADMPG0447J	06-10-2021	118096	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAKESH KUMAR GUPTA	ADMPG0447J	06-10-2021	118096	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHESH VARDHEN	ACOPV6689A	06-10-2021	118139	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHESH VARDHEN	ACOPV6689A	06-10-2021	118139	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHESH VARDHEN	ACOPV6689A	06-10-2021	118139	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHESH VARDHEN	ACOPV6689A	06-10-2021	118139	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SANTHA KUMAR N	AAFPP4152P	06-10-2021	118308	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	M A GHAFFAR KHAN	AJSPK4295Q	06-10-2021	118364	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GULAB MAHAMAD JAMADAR	ACXPJ6283H	06-10-2021	118598	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GULAB MAHAMAD JAMADAR	ACXPJ6283H	06-10-2021	118598	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GULAB MAHAMAD JAMADAR	ACXPJ6283H	06-10-2021	118598	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GULAB MAHAMAD JAMADAR	ACXPJ6283H	06-10-2021	118598	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GULAB MAHAMAD JAMADAR	ACXPJ6283H	06-10-2021	118598	Interest	6,400	6,400
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	CHRISTOPHER A LOBO	ACFPL7896Q	06-10-2021	118733	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	CHRISTOPHER A LOBO	ACFPL7896Q	06-10-2021	118733	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	CHRISTOPHER A LOBO	ACFPL7896Q	06-10-2021	118733	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	CHRISTOPHER A LOBO	ACFPL7896Q	06-10-2021	118733	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHRI CHAND JAIN	ADMPJ1481D	06-10-2021	118811	Redemption	21,600	21,600

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHRI CHAND JAIN	ADMPJ1481D	06-10-2021	118811	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHRI CHAND JAIN	ADMPJ1481D	06-10-2021	118811	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHRI CHAND JAIN	ADMPJ1481D	06-10-2021	118811	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUSHMA KARUNESH UPADHYAY	AEAPT2323P	06-10-2021	118890	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUSHMA KARUNESH UPADHYAY	AEAPT2323P	06-10-2021	118890	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUSHMA KARUNESH UPADHYAY	AEAPT2323P	06-10-2021	118890	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUSHMA KARUNESH UPADHYAY	AEAPT2323P	06-10-2021	118890	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUSHMA KARUNESH UPADHYAY	AEAPT2323P	06-10-2021	118890	Interest	6,610	6,610
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAMESH KUMAR VERMA	AAIPV7317D	06-10-2021	118942	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAMESH KUMAR VERMA	AAIPV7317D	06-10-2021	118942	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAMESH KUMAR VERMA	AAIPV7317D	06-10-2021	118942	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAMESH KUMAR VERMA	AAIPV7317D	06-10-2021	118942	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAMESH KUMAR VERMA	AAIPV7317D	06-10-2021	118942	Interest	3,200	3,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUKH DEVI	AVSPD0450C	06-10-2021	119353	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUKH DEVI	AVSPD0450C	06-10-2021	119353	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUKH DEVI	AVSPD0450C	06-10-2021	119353	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUKH DEVI	AVSPD0450C	06-10-2021	119353	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUKH DEVI	AVSPD0450C	06-10-2021	119353	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	OM PARKASH NANGIA	ABJPN8129R	06-10-2021	119383	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	OM PARKASH NANGIA	ABJPN8129R	06-10-2021	119383	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	OM PARKASH NANGIA	ABJPN8129R	06-10-2021	119383	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BIJAY KUMAR PATRA	AXKPP1246J	06-10-2021	119430	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BIJAY KUMAR PATRA	AXKPP1246J	06-10-2021	119430	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KISHINCHAND P GANGWANI	AACPG1441K	06-10-2021	119832	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KISHINCHAND P GANGWANI	AACPG1441K	06-10-2021	119832	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KISHINCHAND P GANGWANI	AACPG1441K	06-10-2021	119832	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KISHINCHAND P GANGWANI	AACPG1441K	06-10-2021	119832	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KISHINCHAND P GANGWANI	AACPG1441K	06-10-2021	119832	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	NATASHA DUTTA	AJJPD0404D	06-10-2021	120355	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	NATASHA DUTTA	AJJPD0404D	06-10-2021	120355	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	NATASHA DUTTA	AJJPD0404D	06-10-2021	120355	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	NATASHA DUTTA	AJJPD0404D	06-10-2021	120355	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	UDAI BIR SINGH	AISPS3457P	06-10-2021	120646	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	UDAI BIR SINGH	AISPS3457P	06-10-2021	120646	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	UDAI BIR SINGH	AISPS3457P	06-10-2021	120646	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	UDAI BIR SINGH	AISPS3457P	06-10-2021	120646	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	UDAI BIR SINGH	AISPS3457P	06-10-2021	120646	Interest	6,400	6,400
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	BIKASH CHANDRA SAIN	AJZPS9576K	06-10-2021	120934	Redemption	21,620	21,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	BIKASH CHANDRA SAIN	AJZPS9576K	06-10-2021	120934	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	BIKASH CHANDRA SAIN	AJZPS9576K	06-10-2021	120934	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	BIKASH CHANDRA SAIN	AJZPS9576K	06-10-2021	120934	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	BIKASH CHANDRA SAIN	AJZPS9576K	06-10-2021	120934	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HALDHAR PRASAD BURNWAL	ACWPB3208P	06-10-2021	120980	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HALDHAR PRASAD BURNWAL	ACWPB3208P	06-10-2021	120980	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HALDHAR PRASAD BURNWAL	ACWPB3208P	06-10-2021	120980	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HALDHAR PRASAD BURNWAL	ACWPB3208P	06-10-2021	120980	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HALDHAR PRASAD BURNWAL	ACWPB3208P	06-10-2021	120980	Interest	3,200	3,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHIKHA KATARIA	ADDPT0559P	06-10-2021	121009	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHIKHA KATARIA	ADDPT0559P	06-10-2021	121009	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	B ANJAN KUMAR PRUSTY	AVVPP2249J	06-10-2021	121429	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	B ANJAN KUMAR PRUSTY	AVVPP2249J	06-10-2021	121429	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MOHD GOUSE BABA	BCAPB2060C	06-10-2021	121538	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MOHD GOUSE BABA	BCAPB2060C	06-10-2021	121538	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MOHD GOUSE BABA	BCAPB2060C	06-10-2021	121538	Interest	1,600	1,600

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MOHD GOUSE BABA	BCAPB2060C	06-10-2021	121538	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MOHD GOUSE BABA	BCAPB2060C	06-10-2021	121538	Interest	8,118	8,118
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	R SRINIVASA	AHHPS7683P	06-10-2021	122148	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	R SRINIVASA	AHHPS7683P	06-10-2021	122148	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	R SRINIVASA	AHHPS7683P	06-10-2021	122148	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	R SRINIVASA	AHHPS7683P	06-10-2021	122148	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	R SRINIVASA	AHHPS7683P	06-10-2021	122148	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	VALLISH S S	BDKPS6413F	06-10-2021	122426	Redemption	10,800	10,800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	VALLISH S S	BDKPS6413F	06-10-2021	122426	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	DEEPAK PAHARIYA	AKTPP3158K	06-10-2021	122434	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	DEEPAK PAHARIYA	AKTPP3158K	06-10-2021	122434	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	DEEPAK PAHARIYA	AKTPP3158K	06-10-2021	122434	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	DEEPAK PAHARIYA	AKTPP3158K	06-10-2021	122434	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MAMATA MISHRA	ATJPM5485D	06-10-2021	122584	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MAMATA MISHRA	ATJPM5485D	06-10-2021	122584	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MAMATA MISHRA	ATJPM5485D	06-10-2021	122584	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MAMATA MISHRA	ATJPM5485D	06-10-2021	122584	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MAMATA MISHRA	ATJPM5485D	06-10-2021	122584	Interest	8,188	8,188
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RADHA PRASAD	AHSPP7883R	06-10-2021	123507	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RADHA PRASAD	AHSPP7883R	06-10-2021	123507	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RADHA PRASAD	AHSPP7883R	06-10-2021	123507	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHIT JHAWAR	ALDPJ3939K	06-10-2021	123759	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHIT JHAWAR	ALDPJ3939K	06-10-2021	123759	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHIT JHAWAR	ALDPJ3939K	06-10-2021	123759	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHIT JHAWAR	ALDPJ3939K	06-10-2021	123759	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHIT JHAWAR	ALDPJ3939K	06-10-2021	123759	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULWANT KAUR	AOMPK6536P	06-10-2021	123811	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULWANT KAUR	AOMPK6536P	06-10-2021	123811	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULWANT KAUR	AOMPK6536P	06-10-2021	123811	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULWANT KAUR	AOMPK6536P	06-10-2021	123811	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRACHI KUKRETY	BXCPK6615B	06-10-2021	124235	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHUTOSH GUPTA	AFYPG1547B	06-10-2021	124379	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHUTOSH GUPTA	AFYPG1547B	06-10-2021	124379	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHUTOSH GUPTA	AFYPG1547B	06-10-2021	124379	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHUTOSH GUPTA	AFYPG1547B	06-10-2021	124379	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHUTOSH GUPTA	AFYPG1547B	06-10-2021	124379	Interest	8,231	8,231
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARENDER PAL RANA	AHSPR2972B	06-10-2021	124475	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARENDER PAL RANA	AHSPR2972B	06-10-2021	124475	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARENDER PAL RANA	AHSPR2972B	06-10-2021	124475	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARENDER PAL RANA	AHSPR2972B	06-10-2021	124475	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIL SONI	AKWPS6521N	06-10-2021	124575	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIL SONI	AKWPS6521N	06-10-2021	124575	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIL SONI	AKWPS6521N	06-10-2021	124575	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MEERU SONI	AUKPS4039H	06-10-2021	124576	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MEERU SONI	AUKPS4039H	06-10-2021	124576	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MEERU SONI	AUKPS4039H	06-10-2021	124576	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANTOSH KUMAR	ACAPK6546M	06-10-2021	124606	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANTOSH KUMAR	ACAPK6546M	06-10-2021	124606	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANTOSH KUMAR	ACAPK6546M	06-10-2021	124606	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANTOSH KUMAR	ACAPK6546M	06-10-2021	124606	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANTOSH KUMAR	ACAPK6546M	06-10-2021	124606	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGMOHAN SINGH	AANPS5473Q	06-10-2021	124676	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARENDRAPAL SINGH RAWAT	ABMPR5490C	06-10-2021	124894	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARENDRAPAL SINGH RAWAT	ABMPR5490C	06-10-2021	124894	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARENDRAPAL SINGH RAWAT	ABMPR5490C	06-10-2021	124894	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PREM PRAKASH ARORA	AJOPA5508J	06-10-2021	125001	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PREM PRAKASH ARORA	AJOPA5508J	06-10-2021	125001	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PREM PRAKASH ARORA	AJOPA5508J	06-10-2021	125001	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PREM PRAKASH ARORA	AJOPA5508J	06-10-2021	125001	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PREM PRAKASH ARORA	AJOPA5508J	06-10-2021	125001	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JOGINDER BEDI	AADPB8018J	06-10-2021	125071	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JOGINDER BEDI	AADPB8018J	06-10-2021	125071	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JOGINDER BEDI	AADPB8018J	06-10-2021	125071	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JOGINDER BEDI	AADPB8018J	06-10-2021	125071	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JOGINDER BEDI	AADPB8018J	06-10-2021	125071	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK BAHMANIA	AAGPB1475J	06-10-2021	125149	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK BAHMANIA	AAGPB1475J	06-10-2021	125149	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK BAHMANIA	AAGPB1475J	06-10-2021	125149	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK BAHMANIA	AAGPB1475J	06-10-2021	125149	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK BAHMANIA	AAGPB1475J	06-10-2021	125149	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANGEETA SHARMA	ABLPS1350F	06-10-2021	125156	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAKUNTLA GOLMEI	ACMPG3115C	06-10-2021	125213	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAKUNTLA GOLMEI	ACMPG3115C	06-10-2021	125213	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAKUNTLA GOLMEI	ACMPG3115C	06-10-2021	125213	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAKUNTLA GOLMEI	ACMPG3115C	06-10-2021	125213	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAKUNTLA GOLMEI	ACMPG3115C	06-10-2021	125213	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY KUMAR SEHGAL	AAUPS0042E	06-10-2021	125260	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY KUMAR SEHGAL	AAUPS0042E	06-10-2021	125260	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY KUMAR SEHGAL	AAUPS0042E	06-10-2021	125260	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY KUMAR SEHGAL	AAUPS0042E	06-10-2021	125260	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY KUMAR SEHGAL	AAUPS0042E	06-10-2021	125260	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHYAM AGARWAL	ADPPA1852N	06-10-2021	125428	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHYAM AGARWAL	ADPPA1852N	06-10-2021	125428	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHYAM AGARWAL	ADPPA1852N	06-10-2021	125428	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHYAM AGARWAL	ADPPA1852N	06-10-2021	125428	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHYAM AGARWAL	ADPPA1852N	06-10-2021	125428	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JITENDER AGGARWAL HUF	AABHJ9192B	06-10-2021	125636	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JITENDER AGGARWAL HUF	AABHJ9192B	06-10-2021	125636	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JITENDER AGGARWAL HUF	AABHJ9192B	06-10-2021	125636	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JITENDER AGGARWAL HUF	AABHJ9192B	06-10-2021	125636	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JITENDER AGGARWAL HUF	AABHJ9192B	06-10-2021	125636	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEETU MAHESHWARI	ACTPM0188L	06-10-2021	125648	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEETU MAHESHWARI	ACTPM0188L	06-10-2021	125648	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEETU MAHESHWARI	ACTPM0188L	06-10-2021	125648	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEETU MAHESHWARI	ACTPM0188L	06-10-2021	125648	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEETU MAHESHWARI	ACTPM0188L	06-10-2021	125648	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GURDEEP SINGH VIRDI	AAMPV3424D	06-10-2021	125712	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GURDEEP SINGH VIRDI	AAMPV3424D	06-10-2021	125712	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GURDEEP SINGH VIRDI	AAMPV3424D	06-10-2021	125712	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GURDEEP SINGH VIRDI	AAMPV3424D	06-10-2021	125712	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GURDEEP SINGH VIRDI	AAMPV3424D	06-10-2021	125712	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TAJINDER SINGH	APDPS2998K	06-10-2021	125713	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TAJINDER SINGH	APDPS2998K	06-10-2021	125713	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TAJINDER SINGH	APDPS2998K	06-10-2021	125713	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TAJINDER SINGH	APDPS2998K	06-10-2021	125713	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TAJINDER SINGH	APDPS2998K	06-10-2021	125713	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANJUMAN NARULA	AHAPN7191E	06-10-2021	125717	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SARITA RANI	AVDPR8069C	06-10-2021	125756	Redemption	21,640	21,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SARITA RANI	AVDPR8069C	06-10-2021	125756	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SARITA RANI	AVDPR8069C	06-10-2021	125756	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SARITA RANI	AVDPR8069C	06-10-2021	125756	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SARITA RANI	AVDPR8069C	06-10-2021	125756	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAYDIP SINHA	BFTPS0654B	06-10-2021	126121	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAYDIP SINHA	BFTPS0654B	06-10-2021	126121	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAYDIP SINHA	BFTPS0654B	06-10-2021	126121	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAYDIP SINHA	BFTPS0654B	06-10-2021	126121	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAYDIP SINHA	BFTPS0654B	06-10-2021	126121	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHWANI KUMAR AGARWAL	ABXPA2523J	06-10-2021	126434	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHWANI KUMAR AGARWAL	ABXPA2523J	06-10-2021	126434	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TAJINDER SINGH BHATIA	AGJPB3875H	06-10-2021	126674	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TAJINDER SINGH BHATIA	AGJPB3875H	06-10-2021	126674	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TAJINDER SINGH BHATIA	AGJPB3875H	06-10-2021	126674	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TAJINDER SINGH BHATIA	AGJPB3875H	06-10-2021	126674	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TAJINDER SINGH BHATIA	AGJPB3875H	06-10-2021	126674	Interest	4,102	4,102
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARAYAN DASS	AAAPD2146G	06-10-2021	126694	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARAYAN DASS	AAAPD2146G	06-10-2021	126694	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	M SUDHAKAR	BIAPS1334J	06-10-2021	127090	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	M SUDHAKAR	BIAPS1334J	06-10-2021	127090	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	M SUDHAKAR	BIAPS1334J	06-10-2021	127090	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	M SUDHAKAR	BIAPS1334J	06-10-2021	127090	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	M SUDHAKAR	BIAPS1334J	06-10-2021	127090	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	C A GOPALAKRISHNA MITHRA	AMLPM5615Q	06-10-2021	127169	Redemption	10,800	10,800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	C A GOPALAKRISHNA MITHRA	AMLPM5615Q	06-10-2021	127169	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	C A GOPALAKRISHNA MITHRA	AMLPM5615Q	06-10-2021	127169	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	C A GOPALAKRISHNA MITHRA	AMLPM5615Q	06-10-2021	127169	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	C A GOPALAKRISHNA MITHRA	AMLPM5615Q	06-10-2021	127169	Interest	3,200	3,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GIAN CHAND ARORA	AAKPA3148H	06-10-2021	127198	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BRIJ MOHAN MAHESHWARI	ADOPM2588A	06-10-2021	127593	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	DHRUBANI BANERJEE	ALNPB3505D	06-10-2021	128004	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	DHRUBANI BANERJEE	ALNPB3505D	06-10-2021	128004	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	DHRUBANI BANERJEE	ALNPB3505D	06-10-2021	128004	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	DHRUBANI BANERJEE	ALNPB3505D	06-10-2021	128004	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	DHRUBANI BANERJEE	ALNPB3505D	06-10-2021	128004	Interest	6,549	6,549
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	NARENDRA DEO CHAUBEY	AEWPC4144H	06-10-2021	128110	Redemption	21,620	21,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	NARENDRA DEO CHAUBEY	AEWPC4144H	06-10-2021	128110	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	NARENDRA DEO CHAUBEY	AEWPC4144H	06-10-2021	128110	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	NARENDRA DEO CHAUBEY	AEWPC4144H	06-10-2021	128110	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	DIPANKAR SARKAR	BDQPS6679K	06-10-2021	128176	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	DIPANKAR SARKAR	BDQPS6679K	06-10-2021	128176	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	DIPANKAR SARKAR	BDQPS6679K	06-10-2021	128176	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	DIPANKAR SARKAR	BDQPS6679K	06-10-2021	128176	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	DIPANKAR SARKAR	BDQPS6679K	06-10-2021	128176	Interest	6,400	6,400
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	UMED SINGH	ABIPJ3834A	06-10-2021	128372	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	UMED SINGH	ABIPJ3834A	06-10-2021	128372	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	UMED SINGH	ABIPJ3834A	06-10-2021	128372	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	UMED SINGH	ABIPJ3834A	06-10-2021	128372	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	NISHI MISRA	AFKPM3728G	06-10-2021	128466	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	PRABHAT NARAYAN UPADHYAY	AAGPU0236L	06-10-2021	128716	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	PRABHAT NARAYAN UPADHYAY	AAGPU0236L	06-10-2021	128716	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	PRABHAT NARAYAN UPADHYAY	AAGPU0236L	06-10-2021	128716	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	PRABHAT NARAYAN UPADHYAY	AAGPU0236L	06-10-2021	128716	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	PRABHAT NARAYAN UPADHYAY	AAGPU0236L	06-10-2021	128716	Interest	1,600	1,600

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUNIT PANDURANG WARKE	AAHPW6420F	06-10-2021	128948	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	NIHALCHAND SATRAMDAS VASYANI	AARPV4646G	06-10-2021	129280	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	T R C REDDY	AIXPR8178B	06-10-2021	130188	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	T R C REDDY	AIXPR8178B	06-10-2021	130188	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	T R C REDDY	AIXPR8178B	06-10-2021	130188	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	T R C REDDY	AIXPR8178B	06-10-2021	130188	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	T R C REDDY	AIXPR8178B	06-10-2021	130188	Interest	8,149	8,149
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MEGH NATH SHARMA	AMNPS9658R	06-10-2021	130484	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MEGH NATH SHARMA	AMNPS9658R	06-10-2021	130484	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MEGH NATH SHARMA	AMNPS9658R	06-10-2021	130484	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MEGH NATH SHARMA	AMNPS9658R	06-10-2021	130484	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	K CHANDRA MOULI	AKWPK9629D	06-10-2021	130788	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	K CHANDRA MOULI	AKWPK9629D	06-10-2021	130788	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	K CHANDRA MOULI	AKWPK9629D	06-10-2021	130788	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MEHTA SMITA ARVINDKUMAR	ACPPM2324N	06-10-2021	130799	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MEHTA SMITA ARVINDKUMAR	ACPPM2324N	06-10-2021	130799	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MEHTA SMITA ARVINDKUMAR	ACPPM2324N	06-10-2021	130799	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KAMESHWAR NATH AGARWAL	ABOPA6112E	06-10-2021	131028	Redemption	10,800	10,800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KAMESHWAR NATH AGARWAL	ABOPA6112E	06-10-2021	131028	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KAMESHWAR NATH AGARWAL	ABOPA6112E	06-10-2021	131028	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KAMESHWAR NATH AGARWAL	ABOPA6112E	06-10-2021	131028	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KAMESHWAR NATH AGARWAL	ABOPA6112E	06-10-2021	131028	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JORAWAR SINGH	AJUPS2632P	06-10-2021	131311	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JORAWAR SINGH	AJUPS2632P	06-10-2021	131311	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JORAWAR SINGH	AJUPS2632P	06-10-2021	131311	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JORAWAR SINGH	AJUPS2632P	06-10-2021	131311	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JORAWAR SINGH	AJUPS2632P	06-10-2021	131311	Interest	3,200	3,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GANESH SHANKER PANDEY	AKPPP1685F	06-10-2021	131448	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GANESH SHANKER PANDEY	AKPPP1685F	06-10-2021	131448	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GANESH SHANKER PANDEY	AKPPP1685F	06-10-2021	131448	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GANESH SHANKER PANDEY	AKPPP1685F	06-10-2021	131448	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GANESH SHANKER PANDEY	AKPPP1685F	06-10-2021	131448	Interest	4,800	4,800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JYOTI BALASUNDARAM	AAAPB4287E	06-10-2021	131515	Redemption	19,463	19,463
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JYOTI BALASUNDARAM	AAAPB4287E	06-10-2021	131515	Redemption	54,000	54,000
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JYOTI BALASUNDARAM	AAAPB4287E	06-10-2021	131515	Interest	4,000	4,000
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JYOTI BALASUNDARAM	AAAPB4287E	06-10-2021	131515	Interest	4,000	4,000
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JYOTI BALASUNDARAM	AAAPB4287E	06-10-2021	131515	Interest	4,000	4,000
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAVINDER SINGH	AJOPS4392J	06-10-2021	131673	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAVINDER SINGH	AJOPS4392J	06-10-2021	131673	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAVINDER SINGH	AJOPS4392J	06-10-2021	131673	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAVINDER SINGH	AJOPS4392J	06-10-2021	131673	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAVINDER SINGH	AJOPS4392J	06-10-2021	131673	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SHAILJA AWADHESH DUBEY	ABOPD2580P	06-10-2021	131783	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	N VISHWANATH KAMATH	AFWPK2079J	06-10-2021	132017	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	N VISHWANATH KAMATH	AFWPK2079J	06-10-2021	132017	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	N VISHWANATH KAMATH	AFWPK2079J	06-10-2021	132017	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	N VISHWANATH KAMATH	AFWPK2079J	06-10-2021	132017	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	N VISHWANATH KAMATH	AFWPK2079J	06-10-2021	132017	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAMNATH PRASAD	ACAPP5499A	06-10-2021	132089	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAMNATH PRASAD	ACAPP5499A	06-10-2021	132089	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAMNATH PRASAD	ACAPP5499A	06-10-2021	132089	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAMNATH PRASAD	ACAPP5499A	06-10-2021	132089	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KISHORI PRASAD	AGCPP7900N	06-10-2021	132097	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KISHORI PRASAD	AGCPP7900N	06-10-2021	132097	Interest	1,600	1,600

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KISHORI PRASAD	AGCPP7900N	06-10-2021	132097	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KISHORI PRASAD	AGCPP7900N	06-10-2021	132097	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KISHORI PRASAD	AGCPP7900N	06-10-2021	132097	Interest	4,800	4,800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MD ASLAM	AEPPA2702L	06-10-2021	132181	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MD ASLAM	AEPPA2702L	06-10-2021	132181	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MD ASLAM	AEPPA2702L	06-10-2021	132181	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HAZARI LAL KHATRI	AEOPK4481P	06-10-2021	132308	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HAZARI LAL KHATRI	AEOPK4481P	06-10-2021	132308	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HAZARI LAL KHATRI	AEOPK4481P	06-10-2021	132308	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HAZARI LAL KHATRI	AEOPK4481P	06-10-2021	132308	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HAZARI LAL KHATRI	AEOPK4481P	06-10-2021	132308	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPTI BEHL	AAEPB7526Q	06-10-2021	132329	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPTI BEHL	AAEPB7526Q	06-10-2021	132329	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPTI BEHL	AAEPB7526Q	06-10-2021	132329	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HAKIM SINGH CHAHIL	AQRPC2187K	06-10-2021	132405	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HAKIM SINGH CHAHIL	AQRPC2187K	06-10-2021	132405	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HAKIM SINGH CHAHIL	AQRPC2187K	06-10-2021	132405	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HAKIM SINGH CHAHIL	AQRPC2187K	06-10-2021	132405	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HAKIM SINGH CHAHIL	AQRPC2187K	06-10-2021	132405	Interest	8,267	8,267
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRADIP KUMAR CHHIBBER	ABZPC6214A	06-10-2021	132432	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRADIP KUMAR CHHIBBER	ABZPC6214A	06-10-2021	132432	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRADIP KUMAR CHHIBBER	ABZPC6214A	06-10-2021	132432	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NITIN SHARMA	ANLPS1496C	06-10-2021	132503	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NITIN SHARMA	ANLPS1496C	06-10-2021	132503	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NITIN SHARMA	ANLPS1496C	06-10-2021	132503	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NITIN SHARMA	ANLPS1496C	06-10-2021	132503	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NITIN SHARMA	ANLPS1496C	06-10-2021	132503	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KRISHNAKUMAR SANKARANARAYANAN	AZOPS3328L	06-10-2021	132637	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KRISHNAKUMAR SANKARANARAYANAN	AZOPS3328L	06-10-2021	132637	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KRISHNAKUMAR SANKARANARAYANAN	AZOPS3328L	06-10-2021	132637	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KRISHNAKUMAR SANKARANARAYANAN	AZOPS3328L	06-10-2021	132637	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KRISHNAKUMAR SANKARANARAYANAN	AZOPS3328L	06-10-2021	132637	Interest	3,200	3,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	T SRIRAMAN	AYKPS3189G	06-10-2021	132717	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	T SRIRAMAN	AYKPS3189G	06-10-2021	132717	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHESH KUMAR MALIK	AAZPM1506C	06-10-2021	133152	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHESH KUMAR MALIK	AAZPM1506C	06-10-2021	133152	Interest	8,209	8,209
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANSHU SINGH	AXLPS2779J	06-10-2021	133229	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANSHU SINGH	AXLPS2779J	06-10-2021	133229	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANSHU SINGH	AXLPS2779J	06-10-2021	133229	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANSHU SINGH	AXLPS2779J	06-10-2021	133229	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEELIMA DEEPAK	ACPPN7467F	06-10-2021	133300	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAHNAWAZ FAISAL	AAHPF9778K	06-10-2021	134111	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAHNAWAZ FAISAL	AAHPF9778K	06-10-2021	134111	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAHNAWAZ FAISAL	AAHPF9778K	06-10-2021	134111	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAHNAWAZ FAISAL	AAHPF9778K	06-10-2021	134111	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAHNAWAZ FAISAL	AAHPF9778K	06-10-2021	134111	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RAJANI SHARMA	AUAPS9561Q	06-10-2021	134281	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RAJANI SHARMA	AUAPS9561Q	06-10-2021	134281	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RAJANI SHARMA	AUAPS9561Q	06-10-2021	134281	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RAJANI SHARMA	AUAPS9561Q	06-10-2021	134281	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RAJANI SHARMA	AUAPS9561Q	06-10-2021	134281	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	MOHAN SINGH KLAIR	AKRPK9230D	06-10-2021	134485	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	MOHAN SINGH KLAIR	AKRPK9230D	06-10-2021	134485	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	MOHAN SINGH KLAIR	AKRPK9230D	06-10-2021	134485	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	MOHAN SINGH KLAIR	AKRPK9230D	06-10-2021	134485	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AJAY BAHL	AEBPB4512P	06-10-2021	134631	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AJAY BAHL	AEBPB4512P	06-10-2021	134631	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AJAY BAHL	AEBPB4512P	06-10-2021	134631	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAHUL KUMAR	AVJPK8589Q	06-10-2021	134852	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAHUL KUMAR	AVJPK8589Q	06-10-2021	134852	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAHUL KUMAR	AVJPK8589Q	06-10-2021	134852	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAHUL KUMAR	AVJPK8589Q	06-10-2021	134852	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAHUL KUMAR	AVJPK8589Q	06-10-2021	134852	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JASPAL SINGH ANAND	AKUPS7842J	06-10-2021	134943	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AVINASH SHARMA	AARPS2482D	06-10-2021	135081	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AVINASH SHARMA	AARPS2482D	06-10-2021	135081	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AVINASH SHARMA	AARPS2482D	06-10-2021	135081	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AVINASH SHARMA	AARPS2482D	06-10-2021	135081	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AVINASH SHARMA	AARPS2482D	06-10-2021	135081	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHILPI SHARMA	BANPS0231F	06-10-2021	135082	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHILPI SHARMA	BANPS0231F	06-10-2021	135082	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHILPI SHARMA	BANPS0231F	06-10-2021	135082	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHILPI SHARMA	BANPS0231F	06-10-2021	135082	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHILPI SHARMA	BANPS0231F	06-10-2021	135082	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANIKA ARORA	AEFDV9069R	06-10-2021	135109	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANIKA ARORA	AEFDV9069R	06-10-2021	135109	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANIKA ARORA	AEFDV9069R	06-10-2021	135109	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUBHASH CHANDER CHADHA	ACEPC6134H	06-10-2021	135243	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUBHASH CHANDER CHADHA	ACEPC6134H	06-10-2021	135243	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUBHASH CHANDER CHADHA	ACEPC6134H	06-10-2021	135243	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUBHASH CHANDER CHADHA	ACEPC6134H	06-10-2021	135243	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNITA CHADHA	ABUPC1814D	06-10-2021	135289	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNITA CHADHA	ABUPC1814D	06-10-2021	135289	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNITA CHADHA	ABUPC1814D	06-10-2021	135289	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNITA CHADHA	ABUPC1814D	06-10-2021	135289	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANJU CHADHA	ADPPC0150R	06-10-2021	135291	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANJU CHADHA	ADPPC0150R	06-10-2021	135291	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANJU CHADHA	ADPPC0150R	06-10-2021	135291	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANJU CHADHA	ADPPC0150R	06-10-2021	135291	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNNY CHADHA	AFRPC1518B	06-10-2021	135292	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNNY CHADHA	AFRPC1518B	06-10-2021	135292	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNNY CHADHA	AFRPC1518B	06-10-2021	135292	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNNY CHADHA	AFRPC1518B	06-10-2021	135292	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNNY CHADHA	AFRPC1518B	06-10-2021	135292	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KANCHAN VARSHNEY	AAMPV5920A	06-10-2021	135385	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YOGITA GAKHAR	AEAPG4332H	06-10-2021	135513	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YOGITA GAKHAR	AEAPG4332H	06-10-2021	135513	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULBHUSHAN AND SONS	AADHK6579B	06-10-2021	135599	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULBHUSHAN AND SONS	AADHK6579B	06-10-2021	135599	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULBHUSHAN AND SONS	AADHK6579B	06-10-2021	135599	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULBHUSHAN AND SONS	AADHK6579B	06-10-2021	135599	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULBHUSHAN AND SONS	AADHK6579B	06-10-2021	135599	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHESH CHANDRA	ADWPC3956C	06-10-2021	135621	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHESH CHANDRA	ADWPC3956C	06-10-2021	135621	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHESH CHANDRA	ADWPC3956C	06-10-2021	135621	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHESH CHANDRA	ADWPC3956C	06-10-2021	135621	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHESH CHANDRA	ADWPC3956C	06-10-2021	135621	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARVIND KUMAR	AEOPK8423P	06-10-2021	135706	Redemption	21,640	21,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARVIND KUMAR	AEOPK8423P	06-10-2021	135706	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARVIND KUMAR	AEOPK8423P	06-10-2021	135706	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARVIND KUMAR	AEOPK8423P	06-10-2021	135706	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARVIND KUMAR	AEOPK8423P	06-10-2021	135706	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJAY SHARDA	ANCPS7838K	06-10-2021	135719	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJAY SHARDA	ANCPS7838K	06-10-2021	135719	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJAY SHARDA	ANCPS7838K	06-10-2021	135719	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJAY SHARDA	ANCPS7838K	06-10-2021	135719	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJAY SHARDA	ANCPS7838K	06-10-2021	135719	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R K AGARWAL HUF	AAAHR8756E	06-10-2021	135752	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R K AGARWAL HUF	AAAHR8756E	06-10-2021	135752	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R K AGARWAL HUF	AAAHR8756E	06-10-2021	135752	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R K AGARWAL HUF	AAAHR8756E	06-10-2021	135752	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEVENDER YADAV	ABTPY1207H	06-10-2021	135773	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEVENDER YADAV	ABTPY1207H	06-10-2021	135773	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEVENDER YADAV	ABTPY1207H	06-10-2021	135773	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARESH KUMAR	AFLPK2083B	06-10-2021	135824	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	UTTAM CHAND MADAN	AAEPM3150B	06-10-2021	135827	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SMRITI CHAND	AEUPC3610A	06-10-2021	135833	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SMRITI CHAND	AEUPC3610A	06-10-2021	135833	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SMRITI CHAND	AEUPC3610A	06-10-2021	135833	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SMRITI CHAND	AEUPC3610A	06-10-2021	135833	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SMRITI CHAND	AEUPC3610A	06-10-2021	135833	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHARDA YADAV	AAJPY5969R	06-10-2021	135883	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHARDA YADAV	AAJPY5969R	06-10-2021	135883	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHARDA YADAV	AAJPY5969R	06-10-2021	135883	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHARDA YADAV	AAJPY5969R	06-10-2021	135883	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAWARSAIN JAIN & SONS HUF	AABHK9597D	06-10-2021	136012	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAWARSAIN JAIN & SONS HUF	AABHK9597D	06-10-2021	136012	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JATINDER WALIA	AAAPW8524D	06-10-2021	136057	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JATINDER WALIA	AAAPW8524D	06-10-2021	136057	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DHIRENDRA MISHRA	ACKPM0150F	06-10-2021	136058	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DHIRENDRA MISHRA	ACKPM0150F	06-10-2021	136058	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DHIRENDRA MISHRA	ACKPM0150F	06-10-2021	136058	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DHIRENDRA MISHRA	ACKPM0150F	06-10-2021	136058	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DHIRENDRA MISHRA	ACKPM0150F	06-10-2021	136058	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DHIRENDRA MISHRA	ACKPM0150F	06-10-2021	136058	Interest	6,153	6,153
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAROJ GUPTA	ADPPG9761N	06-10-2021	136196	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAROJ GUPTA	ADPPG9761N	06-10-2021	136196	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAROJ GUPTA	ADPPG9761N	06-10-2021	136196	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAROJ GUPTA	ADPPG9761N	06-10-2021	136196	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAROJ GUPTA	ADPPG9761N	06-10-2021	136196	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHETAN SHARMA	AZAPS7842R	06-10-2021	136928	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHETAN SHARMA	AZAPS7842R	06-10-2021	136928	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHETAN SHARMA	AZAPS7842R	06-10-2021	136928	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHETAN SHARMA	AZAPS7842R	06-10-2021	136928	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHETAN SHARMA	AZAPS7842R	06-10-2021	136928	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GEETA TRILOK KUMAR	AEIPK4189C	06-10-2021	137078	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GEETA TRILOK KUMAR	AEIPK4189C	06-10-2021	137078	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GEETA TRILOK KUMAR	AEIPK4189C	06-10-2021	137078	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ONKAR NATH NAGI	ABHPN3582C	06-10-2021	137185	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ONKAR NATH NAGI	ABHPN3582C	06-10-2021	137185	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ONKAR NATH NAGI	ABHPN3582C	06-10-2021	137185	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ONKAR NATH NAGI	ABHPN3582C	06-10-2021	137185	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ONKAR NATH NAGI	ABHPN3582C	06-10-2021	137185	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJIV KUMAR LAKHANPAL	AAZPL7339L	06-10-2021	137890	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJIV KUMAR LAKHANPAL	AAZPL7339L	06-10-2021	137890	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJIV KUMAR LAKHANPAL	AAZPL7339L	06-10-2021	137890	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJIV KUMAR LAKHANPAL	AAZPL7339L	06-10-2021	137890	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HEMANT ARORA AND SONS HUF	AADHH4757F	06-10-2021	137943	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HEMANT ARORA AND SONS HUF	AADHH4757F	06-10-2021	137943	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HEMANT ARORA AND SONS HUF	AADHH4757F	06-10-2021	137943	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HEMANT ARORA AND SONS HUF	AADHH4757F	06-10-2021	137943	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SANTOSH GUPTA	AJXPG5518P	06-10-2021	138041	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SANTOSH GUPTA	AJXPG5518P	06-10-2021	138041	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SANTOSH GUPTA	AJXPG5518P	06-10-2021	138041	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SANTOSH GUPTA	AJXPG5518P	06-10-2021	138041	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SANTOSH GUPTA	AJXPG5518P	06-10-2021	138041	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARISH KUMAR SAXENA	BAPPS5033R	06-10-2021	138050	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARISH KUMAR SAXENA	BAPPS5033R	06-10-2021	138050	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARISH KUMAR SAXENA	BAPPS5033R	06-10-2021	138050	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JATIN BAJAJ	ABVPJ3206D	06-10-2021	138070	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	CHARANJIT WADHAWAN	AAAPW4857B	06-10-2021	138079	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	CHARANJIT WADHAWAN	AAAPW4857B	06-10-2021	138079	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPA KANWAR	AFOPK4867J	06-10-2021	138105	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPA KANWAR	AFOPK4867J	06-10-2021	138105	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPA KANWAR	AFOPK4867J	06-10-2021	138105	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANITA YADAV	AAJPY3387K	06-10-2021	138140	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANITA YADAV	AAJPY3387K	06-10-2021	138140	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANITA YADAV	AAJPY3387K	06-10-2021	138140	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANITA YADAV	AAJPY3387K	06-10-2021	138140	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANITA YADAV	AAJPY3387K	06-10-2021	138140	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MADHURI MISRA	AOFPM5413A	06-10-2021	138299	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BISHAL ANAND	AGNPA6449A	06-10-2021	138328	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BISHAL ANAND	AGNPA6449A	06-10-2021	138328	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BISHAL ANAND	AGNPA6449A	06-10-2021	138328	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BISHAL ANAND	AGNPA6449A	06-10-2021	138328	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKARSH LOOMBA	AFEPL8598M	06-10-2021	138344	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKARSH LOOMBA	AFEPL8598M	06-10-2021	138344	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKARSH LOOMBA	AFEPL8598M	06-10-2021	138344	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEHA KHETRAPAL	ALYPK4658D	06-10-2021	138371	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEHA KHETRAPAL	ALYPK4658D	06-10-2021	138371	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEHA KHETRAPAL	ALYPK4658D	06-10-2021	138371	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEHA KHETRAPAL	ALYPK4658D	06-10-2021	138371	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEHA KHETRAPAL	ALYPK4658D	06-10-2021	138371	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S N RAVI	AKBPR3921J	06-10-2021	138511	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S N RAVI	AKBPR3921J	06-10-2021	138511	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S N RAVI	AKBPR3921J	06-10-2021	138511	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	REGULAGADDA SOMESWARA RAO	BAOPR2528F	06-10-2021	138515	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	REGULAGADDA SOMESWARA RAO	BAOPR2528F	06-10-2021	138515	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	REGULAGADDA SOMESWARA RAO	BAOPR2528F	06-10-2021	138515	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	REGULAGADDA SOMESWARA RAO	BAOPR2528F	06-10-2021	138515	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	REGULAGADDA SOMESWARA RAO	BAOPR2528F	06-10-2021	138515	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVI SARAN	AQTPS2439Q	06-10-2021	138713	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVI SARAN	AQTPS2439Q	06-10-2021	138713	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVI SARAN	AQTPS2439Q	06-10-2021	138713	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVI SARAN	AQTPS2439Q	06-10-2021	138713	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVI SARAN	AQTPS2439Q	06-10-2021	138713	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TEJINDER SINGH	ALRPS2499H	06-10-2021	138745	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TEJINDER SINGH	ALRPS2499H	06-10-2021	138745	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TEJINDER SINGH	ALRPS2499H	06-10-2021	138745	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TEJINDER SINGH	ALRPS2499H	06-10-2021	138745	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GIRIRAJ	ABAPR3291D	06-10-2021	138754	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GIRIRAJ	ABAPR3291D	06-10-2021	138754	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GIRIRAJ	ABAPR3291D	06-10-2021	138754	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GIRIRAJ	ABAPR3291D	06-10-2021	138754	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANUJ GUPTA	AEUPG4450J	06-10-2021	138826	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANUJ GUPTA	AEUPG4450J	06-10-2021	138826	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANUJ GUPTA	AEUPG4450J	06-10-2021	138826	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANUJ GUPTA	AEUPG4450J	06-10-2021	138826	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANUJ GUPTA	AEUPG4450J	06-10-2021	138826	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH KUMAR AGARWAL	AEHPA4773K	06-10-2021	138838	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH KUMAR AGARWAL	AEHPA4773K	06-10-2021	138838	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANPREET KAUR	NA	06-10-2021	139022	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANPREET KAUR	NA	06-10-2021	139022	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANPREET KAUR	NA	06-10-2021	139022	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANPREET KAUR	NA	06-10-2021	139022	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANPREET KAUR	NA	06-10-2021	139022	Interest	8,182	8,182
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHATAB SINGH	AIAPS2470G	06-10-2021	139045	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHATAB SINGH	AIAPS2470G	06-10-2021	139045	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHATAB SINGH	AIAPS2470G	06-10-2021	139045	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANTOKH SINGH SETHI	AAAPS0657B	06-10-2021	139173	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANTOKH SINGH SETHI	AAAPS0657B	06-10-2021	139173	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANTOKH SINGH SETHI	AAAPS0657B	06-10-2021	139173	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AJAY KUMAR SRIVASTAV	AQYPS0849P	06-10-2021	139413	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AJAY KUMAR SRIVASTAV	AQYPS0849P	06-10-2021	139413	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AJAY KUMAR SRIVASTAV	AQYPS0849P	06-10-2021	139413	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AJAY KUMAR SRIVASTAV	AQYPS0849P	06-10-2021	139413	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AJAY KUMAR SRIVASTAV	AQYPS0849P	06-10-2021	139413	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURYABHAN SINGH	CHSPS0340G	06-10-2021	139632	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANURADHA SAHNI	AATPS8214P	06-10-2021	140371	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANURADHA SAHNI	AATPS8214P	06-10-2021	140371	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANURADHA SAHNI	AATPS8214P	06-10-2021	140371	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANURADHA SAHNI	AATPS8214P	06-10-2021	140371	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANURADHA SAHNI	AATPS8214P	06-10-2021	140371	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JYOTI SWAROOP NAYYAR	ADKPN6468N	06-10-2021	140409	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JYOTI SWAROOP NAYYAR	ADKPN6468N	06-10-2021	140409	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JYOTI SWAROOP NAYYAR	ADKPN6468N	06-10-2021	140409	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JYOTI SWAROOP NAYYAR	ADKPN6468N	06-10-2021	140409	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JYOTI SWAROOP NAYYAR	ADKPN6468N	06-10-2021	140409	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHESH KHANDELWAL	AAJPK2617C	06-10-2021	140413	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHESH KHANDELWAL	AAJPK2617C	06-10-2021	140413	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHESH KHANDELWAL	AAJPK2617C	06-10-2021	140413	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VEERU YUVIKA NYOL	AGZPN9582B	06-10-2021	140466	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KARNAIL SINGH	AKFPS0887A	06-10-2021	140585	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KARNAIL SINGH	AKFPS0887A	06-10-2021	140585	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KARNAIL SINGH	AKFPS0887A	06-10-2021	140585	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VINOD KUMAR SINGH	AHTPS3855K	06-10-2021	140633	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VINOD KUMAR SINGH	AHTPS3855K	06-10-2021	140633	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VINOD KUMAR SINGH	AHTPS3855K	06-10-2021	140633	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VINOD KUMAR SINGH	AHTPS3855K	06-10-2021	140633	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VINOD KUMAR SINGH	AHTPS3855K	06-10-2021	140633	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V RAJAKUMAR	ADSPR9137L	06-10-2021	140736	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V RAJAKUMAR	ADSPR9137L	06-10-2021	140736	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V RAJAKUMAR	ADSPR9137L	06-10-2021	140736	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V RAJAKUMAR	ADSPR9137L	06-10-2021	140736	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V RAJAKUMAR	ADSPR9137L	06-10-2021	140736	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V RAMACHANDRAN	ABHPR6483Q	06-10-2021	140954	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V RAMACHANDRAN	ABHPR6483Q	06-10-2021	140954	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SELVAKUMARAN M	BFQPM1882J	06-10-2021	140998	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SELVAKUMARAN M	BFQPM1882J	06-10-2021	140998	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SELVAKUMARAN M	BFQPM1882J	06-10-2021	140998	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SELVAKUMARAN M	BFQPM1882J	06-10-2021	140998	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SELVAKUMARAN M	BFQPM1882J	06-10-2021	140998	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BIKRAM SINGH NEGI	ADDPN0590J	06-10-2021	141157	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BIKRAM SINGH NEGI	ADDPN0590J	06-10-2021	141157	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BIKRAM SINGH NEGI	ADDPN0590J	06-10-2021	141157	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BIKRAM SINGH NEGI	ADDPN0590J	06-10-2021	141157	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BIKRAM SINGH NEGI	ADDPN0590J	06-10-2021	141157	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BIKRAM SINGH NEGI	ADDPN0590J	06-10-2021	141157	Interest	6,167	6,167
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHUTOSH DESHPANDE	ACHPD0702B	06-10-2021	141215	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHUTOSH DESHPANDE	ACHPD0702B	06-10-2021	141215	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRADEEP KUMAR	AFHPK1143E	06-10-2021	141300	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRADEEP KUMAR	AFHPK1143E	06-10-2021	141300	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH MANCHANDA	AAYPM5657K	06-10-2021	141364	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH MANCHANDA	AAYPM5657K	06-10-2021	141364	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH MANCHANDA	AAYPM5657K	06-10-2021	141364	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULDIP DEVI	ADAPD6413H	06-10-2021	141613	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULDIP DEVI	ADAPD6413H	06-10-2021	141613	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULDIP DEVI	ADAPD6413H	06-10-2021	141613	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULDIP DEVI	ADAPD6413H	06-10-2021	141613	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULDIP DEVI	ADAPD6413H	06-10-2021	141613	Interest	8,209	8,209
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	AYUSH PANDYA	AXEPP3695H	06-10-2021	141924	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	AYUSH PANDYA	AXEPP3695H	06-10-2021	141924	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	AYUSH PANDYA	AXEPP3695H	06-10-2021	141924	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEV RAJ SHARMA	AGBPS2203A	06-10-2021	141945	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEV RAJ SHARMA	AGBPS2203A	06-10-2021	141945	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	K P SINGH	BXJPS1060D	06-10-2021	141963	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	K P SINGH	BXJPS1060D	06-10-2021	141963	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOKE KUMAR ROY	ADEPR0792D	06-10-2021	142128	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOKE KUMAR ROY	ADEPR0792D	06-10-2021	142128	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOKE KUMAR ROY	ADEPR0792D	06-10-2021	142128	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOKE KUMAR ROY	ADEPR0792D	06-10-2021	142128	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOKE KUMAR ROY	ADEPR0792D	06-10-2021	142128	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUKHRAJ KAUR	AIVPK7814P	06-10-2021	142350	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUKHRAJ KAUR	AIVPK7814P	06-10-2021	142350	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUKHRAJ KAUR	AIVPK7814P	06-10-2021	142350	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AWADHESH KUMAR JHA	ADZPJ7015L	06-10-2021	142443	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AWADHESH KUMAR JHA	ADZPJ7015L	06-10-2021	142443	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AWADHESH KUMAR JHA	ADZPJ7015L	06-10-2021	142443	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJIV JAIN HUF	AAFHR6500M	06-10-2021	142608	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNIL KUMAR	ACIPK7224J	06-10-2021	142641	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNIL KUMAR	ACIPK7224J	06-10-2021	142641	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	OM PARKASH SAHNI	AFTPS2173Q	06-10-2021	142746	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	OM PARKASH SAHNI	AFTPS2173Q	06-10-2021	142746	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	OM PARKASH SAHNI	AFTPS2173Q	06-10-2021	142746	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	OM PARKASH SAHNI	AFTPS2173Q	06-10-2021	142746	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	VYANJANA M BAJPAI	AHMPM7626F	06-10-2021	142853	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	VYANJANA M BAJPAI	AHMPM7626F	06-10-2021	142853	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AJIT SHANKAR	ABAPS5959B	06-10-2021	142960	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AJIT SHANKAR	ABAPS5959B	06-10-2021	142960	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SAPNA KHANNA	AFQPK0570A	06-10-2021	142994	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SAPNA KHANNA	AFQPK0570A	06-10-2021	142994	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SAPNA KHANNA	AFQPK0570A	06-10-2021	142994	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SAPNA KHANNA	AFQPK0570A	06-10-2021	142994	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SAPNA KHANNA	AFQPK0570A	06-10-2021	142994	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUNITA MAGOO	ADRPM6256A	06-10-2021	142998	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUNITA MAGOO	ADRPM6256A	06-10-2021	142998	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUNITA MAGOO	ADRPM6256A	06-10-2021	142998	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUNITA MAGOO	ADRPM6256A	06-10-2021	142998	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUNITA MAGOO	ADRPM6256A	06-10-2021	142998	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	VISHAKHA RAWAT	AGSPR6400R	06-10-2021	143022	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	VISHAKHA RAWAT	AGSPR6400R	06-10-2021	143022	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	VISHAKHA RAWAT	AGSPR6400R	06-10-2021	143022	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	VISHAKHA RAWAT	AGSPR6400R	06-10-2021	143022	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HARI NARAYAN SHARMA	AJDPS3173L	06-10-2021	143135	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HARI NARAYAN SHARMA	AJDPS3173L	06-10-2021	143135	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HARI NARAYAN SHARMA	AJDPS3173L	06-10-2021	143135	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HARI NARAYAN SHARMA	AJDPS3173L	06-10-2021	143135	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HARI NARAYAN SHARMA	AJDPS3173L	06-10-2021	143135	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAFALI BANSAL	ALGPB5321C	06-10-2021	143326	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAFALI BANSAL	ALGPB5321C	06-10-2021	143326	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAFALI BANSAL	ALGPB5321C	06-10-2021	143326	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAFALI BANSAL	ALGPB5321C	06-10-2021	143326	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAFALI BANSAL	ALGPB5321C	06-10-2021	143326	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARSH GREWAL	AEUPG4629R	06-10-2021	143343	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARSH GREWAL	AEUPG4629R	06-10-2021	143343	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI BHATIA	AEVPB4157N	06-10-2021	143353	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI BHATIA	AEVPB4157N	06-10-2021	143353	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI BHATIA	AEVPB4157N	06-10-2021	143353	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI BHATIA	AEVPB4157N	06-10-2021	143353	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI BHATIA	AEVPB4157N	06-10-2021	143353	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHAMMED ASIF KHAN	APHPK1718H	06-10-2021	143725	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHAMMED ASIF KHAN	APHPK1718H	06-10-2021	143725	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHAMMED ASIF KHAN	APHPK1718H	06-10-2021	143725	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHAMMED ASIF KHAN	APHPK1718H	06-10-2021	143725	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PALLAVI SRIVASTAVA	BQHPS7013R	06-10-2021	143773	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PALLAVI SRIVASTAVA	BQHPS7013R	06-10-2021	143773	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PALLAVI SRIVASTAVA	BQHPS7013R	06-10-2021	143773	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	POORVIBENRAJESHKUMAR BHARGAV	AOKPB6412R	06-10-2021	144140	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	POORVIBENRAJESHKUMAR BHARGAV	AOKPB6412R	06-10-2021	144140	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	POORVIBENRAJESHKUMAR BHARGAV	AOKPB6412R	06-10-2021	144140	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GIRISH C SHAH	ACKPS0213M	06-10-2021	144421	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GIRISH C SHAH	ACKPS0213M	06-10-2021	144421	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YASHODHAR HARISH BHINDE	AJFPB1111P	06-10-2021	144773	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RITI MANISH TYAGI	AIPPT1153Q	06-10-2021	145210	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RITI MANISH TYAGI	AIPPT1153Q	06-10-2021	145210	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RITI MANISH TYAGI	AIPPT1153Q	06-10-2021	145210	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RITI MANISH TYAGI	AIPPT1153Q	06-10-2021	145210	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RITI MANISH TYAGI	AIPPT1153Q	06-10-2021	145210	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YOGESH BHIKHALAL SHUKLA	AQRPS3332G	06-10-2021	145470	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YOGESH BHIKHALAL SHUKLA	AQRPS3332G	06-10-2021	145470	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KRISHNA KUMAR KHANNA	AFTPK2782H	06-10-2021	145666	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PATOLIA JAGDISH GORDHANBHAI	AFKPP5148R	06-10-2021	145876	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PATOLIA JAGDISH GORDHANBHAI	AFKPP5148R	06-10-2021	145876	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PATOLIA JAGDISH GORDHANBHAI	AFKPP5148R	06-10-2021	145876	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PATOLIA JAGDISH GORDHANBHAI	AFKPP5148R	06-10-2021	145876	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PATOLIA JAGDISH GORDHANBHAI	AFKPP5148R	06-10-2021	145876	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANAT KUMAR KHANNA	AMAPK7599J	06-10-2021	146382	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANAT KUMAR KHANNA	AMAPK7599J	06-10-2021	146382	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANAT KUMAR KHANNA	AMAPK7599J	06-10-2021	146382	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANAT KUMAR KHANNA	AMAPK7599J	06-10-2021	146382	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANAT KUMAR KHANNA	AMAPK7599J	06-10-2021	146382	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARJIT SINGH GILL	AECPG8055P	06-10-2021	146487	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARJIT SINGH GILL	AECPG8055P	06-10-2021	146487	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARJIT SINGH GILL	AECPG8055P	06-10-2021	146487	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARJIT SINGH GILL	AECPG8055P	06-10-2021	146487	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JUNU RANI DAS KAILAY	AAAPK1362M	06-10-2021	146534	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JUNU RANI DAS KAILAY	AAAPK1362M	06-10-2021	146534	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JUNU RANI DAS KAILAY	AAAPK1362M	06-10-2021	146534	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JUNU RANI DAS KAILAY	AAAPK1362M	06-10-2021	146534	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	JUNU RANI DAS KAILAY	AAAPK1362M	06-10-2021	146534	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KIRTIKUMAR DAYALJI KOTHARI	ACJPK2908C	06-10-2021	146796	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VEENA KIRTI KOTHARI	AEEPK7848C	06-10-2021	146797	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MUKUT DEEPAK	AGOPD1324Q	06-10-2021	146805	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MUKUT DEEPAK	AGOPD1324Q	06-10-2021	146805	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MUKUT DEEPAK	AGOPD1324Q	06-10-2021	146805	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MUKUT DEEPAK	AGOPD1324Q	06-10-2021	146805	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MUKUT DEEPAK	AGOPD1324Q	06-10-2021	146805	Interest	8,222	8,222
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SRINIVASAN S CHETTIAR	AFLPC5043F	06-10-2021	146817	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SRINIVASAN S CHETTIAR	AFLPC5043F	06-10-2021	146817	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BRINDA RAMKRISHNAN	AGYPR6592C	06-10-2021	146837	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BRINDA RAMKRISHNAN	AGYPR6592C	06-10-2021	146837	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BRINDA RAMKRISHNAN	AGYPR6592C	06-10-2021	146837	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BRINDA RAMKRISHNAN	AGYPR6592C	06-10-2021	146837	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BRINDA RAMKRISHNAN	AGYPR6592C	06-10-2021	146837	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BRINDA RAMKRISHNAN	AGYPR6592C	06-10-2021	146837	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RITU INDRAJIT BHATTACHARYA	AGOPB5668H	06-10-2021	147148	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RITU INDRAJIT BHATTACHARYA	AGOPB5668H	06-10-2021	147148	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RITU INDRAJIT BHATTACHARYA	AGOPB5668H	06-10-2021	147148	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RITU INDRAJIT BHATTACHARYA	AGOPB5668H	06-10-2021	147148	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJENDRA GAJANAN GAWDE	AANPG4371R	06-10-2021	147166	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJENDRA GAJANAN GAWDE	AANPG4371R	06-10-2021	147166	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJENDRA GAJANAN GAWDE	AANPG4371R	06-10-2021	147166	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJEEV CHURIWALA	ACSPC9027B	06-10-2021	147256	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJEEV CHURIWALA	ACSPC9027B	06-10-2021	147256	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJEEV CHURIWALA	ACSPC9027B	06-10-2021	147256	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAMIR DATTAKUMAR RAIKAR	AACPR2933D	06-10-2021	147270	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAVIN MANSUKHBHAI SHAH	BKJPS7491D	06-10-2021	147342	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAVIN MANSUKHBHAI SHAH	BKJPS7491D	06-10-2021	147342	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAVIN MANSUKHBHAI SHAH	BKJPS7491D	06-10-2021	147342	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAVIN MANSUKHBHAI SHAH	BKJPS7491D	06-10-2021	147342	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAVIN MANSUKHBHAI SHAH	BKJPS7491D	06-10-2021	147342	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRADNYA PRAKASH SABLE	AEBPS9076B	06-10-2021	147509	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRADNYA PRAKASH SABLE	AEBPS9076B	06-10-2021	147509	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVIJYOT SINGH CHANDHOK HUF	AAIHR4942J	06-10-2021	147545	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNITA SANDEEP CHITNIS	AAZPC1439N	06-10-2021	147722	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNITA SANDEEP CHITNIS	AAZPC1439N	06-10-2021	147722	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNITA SANDEEP CHITNIS	AAZPC1439N	06-10-2021	147722	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNITA SANDEEP CHITNIS	AAZPC1439N	06-10-2021	147722	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNITA SANDEEP CHITNIS	AAZPC1439N	06-10-2021	147722	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANGESH BHIMRAO UTANE	AALPU1978Q	06-10-2021	147840	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANGESH BHIMRAO UTANE	AALPU1978Q	06-10-2021	147840	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANGESH BHIMRAO UTANE	AALPU1978Q	06-10-2021	147840	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANGESH BHIMRAO UTANE	AALPU1978Q	06-10-2021	147840	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANGESH BHIMRAO UTANE	AALPU1978Q	06-10-2021	147840	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AYUB MUSTAFA SHAIKH	AAJPS0791H	06-10-2021	147874	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V R SRINIVASAN	AWDPS4793F	06-10-2021	147948	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V R SRINIVASAN	AWDPS4793F	06-10-2021	147948	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	APARNA SANJAY MHASKAR	ABOPM6233G	06-10-2021	148241	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHOBHNATH R YADAV	AAOPY8406A	06-10-2021	148318	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHOBHNATH R YADAV	AAOPY8406A	06-10-2021	148318	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YOGESH D AGARWAL	AUKPA1270A	06-10-2021	148368	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YOGESH D AGARWAL	AUKPA1270A	06-10-2021	148368	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YOGESH D AGARWAL	AUKPA1270A	06-10-2021	148368	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YOGESH D AGARWAL	AUKPA1270A	06-10-2021	148368	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJAY S UPADHYAY	AAAPU1426C	06-10-2021	148507	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJAY S UPADHYAY	AAAPU1426C	06-10-2021	148507	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJAY S UPADHYAY	AAAPU1426C	06-10-2021	148507	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S RAGHAVENDRA PRASAD	NA	06-10-2021	148911	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S RAGHAVENDRA PRASAD	NA	06-10-2021	148911	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S RAGHAVENDRA PRASAD	NA	06-10-2021	148911	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S RAGHAVENDRA PRASAD	NA	06-10-2021	148911	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S RAGHAVENDRA PRASAD	NA	06-10-2021	148911	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHARAYU DHARMENDRA THAKKAR	ACCPT2581K	06-10-2021	149042	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHARAYU DHARMENDRA THAKKAR	ACCPT2581K	06-10-2021	149042	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VYANKATESH TIMMAPPA ANCHINMANE	AGVPA0158Q	06-10-2021	149068	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VYANKATESH TIMMAPPA ANCHINMANE	AGVPA0158Q	06-10-2021	149068	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VYANKATESH TIMMAPPA ANCHINMANE	AGVPA0158Q	06-10-2021	149068	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VYANKATESH TIMMAPPA ANCHINMANE	AGVPA0158Q	06-10-2021	149068	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VYANKATESH TIMMAPPA ANCHINMANE	AGVPA0158Q	06-10-2021	149068	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KALPANA HIREN DESAI	ADQPD0935Q	06-10-2021	149128	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SONALI MUKERJI	AACPM6811B	06-10-2021	149298	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH KARAMSHI SHAH	AERPS0766E	06-10-2021	149302	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH KARAMSHI SHAH	AERPS0766E	06-10-2021	149302	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH KARAMSHI SHAH	AERPS0766E	06-10-2021	149302	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH KARAMSHI SHAH	AERPS0766E	06-10-2021	149302	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	POPAT MARUTI GHANWAT	AABPG5428K	06-10-2021	149447	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JASWANT SINGH CHANDOK HUF	AACHJ1038F	06-10-2021	149526	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JASWANT SINGH CHANDOK HUF	AACHJ1038F	06-10-2021	149526	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JASWANT SINGH CHANDOK HUF	AACHJ1038F	06-10-2021	149526	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JASWANT SINGH CHANDOK HUF	AACHJ1038F	06-10-2021	149526	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JASWANT SINGH CHANDOK HUF	AACHJ1038F	06-10-2021	149526	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAYSHREE KAMLAKAR KHANDEKAR	ADMPK4160E	06-10-2021	149547	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAYSHREE KAMLAKAR KHANDEKAR	ADMPK4160E	06-10-2021	149547	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAYSHREE KAMLAKAR KHANDEKAR	ADMPK4160E	06-10-2021	149547	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAYSHREE KAMLAKAR KHANDEKAR	ADMPK4160E	06-10-2021	149547	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVIN MOHAN TULASKAR	AAGPT4770Q	06-10-2021	149937	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVIN MOHAN TULASKAR	AAGPT4770Q	06-10-2021	149937	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVIN MOHAN TULASKAR	AAGPT4770Q	06-10-2021	149937	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVIN MOHAN TULASKAR	AAGPT4770Q	06-10-2021	149937	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TILSOM TONY	AGNPT4944M	06-10-2021	150291	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNIL TEJPAL SABERWAL	ADLPS4637F	06-10-2021	150854	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNIL TEJPAL SABERWAL	ADLPS4637F	06-10-2021	150854	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNIL TEJPAL SABERWAL	ADLPS4637F	06-10-2021	150854	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNIL TEJPAL SABERWAL	ADLPS4637F	06-10-2021	150854	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAXMINARAYAN RAMPRASAD GUPTA	ADDPG6080E	06-10-2021	151013	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAXMINARAYAN RAMPRASAD GUPTA	ADDPG6080E	06-10-2021	151013	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAXMINARAYAN RAMPRASAD GUPTA	ADDPG6080E	06-10-2021	151013	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KHANDOR MEETA AMIT	AHAPK1418R	06-10-2021	151022	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BINDIYA VIJAY ARORA	ACPPA5976L	06-10-2021	151235	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BINDIYA VIJAY ARORA	ACPPA5976L	06-10-2021	151235	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BINDIYA VIJAY ARORA	ACPPA5976L	06-10-2021	151235	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BINDIYA VIJAY ARORA	ACPPA5976L	06-10-2021	151235	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SACHIN RAMESH CHANDRA	ADYPR9249R	06-10-2021	151272	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SACHIN RAMESH CHANDRA	ADYPR9249R	06-10-2021	151272	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SACHIN RAMESH CHANDRA	ADYPR9249R	06-10-2021	151272	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SACHIN RAMESH CHANDRA	ADYPR9249R	06-10-2021	151272	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANKITA RISHI KOTHARI	BBYPK9426N	06-10-2021	151441	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANKITA RISHI KOTHARI	BBYPK9426N	06-10-2021	151441	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANKITA RISHI KOTHARI	BBYPK9426N	06-10-2021	151441	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANKITA RISHI KOTHARI	BBYPK9426N	06-10-2021	151441	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANKITA RISHI KOTHARI	BBYPK9426N	06-10-2021	151441	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAVNA CHANDULAL JOSHI	ABBPJ0742L	06-10-2021	151623	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUPRIYA THYAGRAJAN	AEPPT6893M	06-10-2021	151764	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUPRIYA THYAGRAJAN	AEPPT6893M	06-10-2021	151764	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUPRIYA THYAGRAJAN	AEPPT6893M	06-10-2021	151764	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARDESHIR SHIAVAX KHAMBATA	AAMPK6307L	06-10-2021	152194	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GABRIEL DAYANAND M	AANPM1822H	06-10-2021	152202	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GABRIEL DAYANAND M	AANPM1822H	06-10-2021	152202	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GABRIEL DAYANAND M	AANPM1822H	06-10-2021	152202	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DESHPANDE MANGESH PRAKASH	AIGPD0515P	06-10-2021	152307	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DESHPANDE MANGESH PRAKASH	AIGPD0515P	06-10-2021	152307	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DESHPANDE MANGESH PRAKASH	AIGPD0515P	06-10-2021	152307	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAMOD VITHOBA MOKAL	ACSPM6378F	06-10-2021	152330	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BASMATKAR SANDEEP RAMRAO	AAQHS3465P	06-10-2021	152697	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BASMATKAR SANDEEP RAMRAO	AAQHS3465P	06-10-2021	152697	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BASMATKAR SANDEEP RAMRAO	AAQHS3465P	06-10-2021	152697	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BASMATKAR SANDEEP RAMRAO	AAQHS3465P	06-10-2021	152697	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SYBIL NORBERT DIAS	AQVPD9338B	06-10-2021	152924	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SYBIL NORBERT DIAS	AQVPD9338B	06-10-2021	152924	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SYBIL NORBERT DIAS	AQVPD9338B	06-10-2021	152924	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SYBIL NORBERT DIAS	AQVPD9338B	06-10-2021	152924	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAILESH H KHATANHAR	AHAPK1753F	06-10-2021	152940	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAILESH H KHATANHAR	AHAPK1753F	06-10-2021	152940	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAILESH H KHATANHAR	AHAPK1753F	06-10-2021	152940	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAILESH H KHATANHAR	AHAPK1753F	06-10-2021	152940	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAILESH H KHATANHAR	AHAPK1753F	06-10-2021	152940	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAMLA S GAJJA	AADPG0052H	06-10-2021	153259	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAMLA S GAJJA	AADPG0052H	06-10-2021	153259	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAMLA S GAJJA	AADPG0052H	06-10-2021	153259	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAMLA S GAJJA	AADPG0052H	06-10-2021	153259	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAMLA S GAJJA	AADPG0052H	06-10-2021	153259	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S ANANTHANARAYANAN	AAAPA1037R	06-10-2021	153291	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S ANANTHANARAYANAN	AAAPA1037R	06-10-2021	153291	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S ANANTHANARAYANAN	AAAPA1037R	06-10-2021	153291	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S ANANTHANARAYANAN	AAAPA1037R	06-10-2021	153291	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S ANANTHANARAYANAN	AAAPA1037R	06-10-2021	153291	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SIBABRATA DAS	AWCPD3408R	06-10-2021	153410	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SIBABRATA DAS	AWCPD3408R	06-10-2021	153410	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SIBABRATA DAS	AWCPD3408R	06-10-2021	153410	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRABHAKAR RAMCHANDRA BAPAT	AAGPB9534Q	06-10-2021	153482	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BELA SURESH AGARWAL	ACKPA0372M	06-10-2021	153523	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BELA SURESH AGARWAL	ACKPA0372M	06-10-2021	153523	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BELA SURESH AGARWAL	ACKPA0372M	06-10-2021	153523	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BELA SURESH AGARWAL	ACKPA0372M	06-10-2021	153523	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BELA SURESH AGARWAL	ACKPA0372M	06-10-2021	153523	Interest	4,903	4,903
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK TIWARI	AAVPT0926F	06-10-2021	153643	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK TIWARI	AAVPT0926F	06-10-2021	153643	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK TIWARI	AAVPT0926F	06-10-2021	153643	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK TIWARI	AAVPT0926F	06-10-2021	153643	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK TIWARI	AAVPT0926F	06-10-2021	153643	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	FRANCIS R FARIAS	AAGPF0351D	06-10-2021	153886	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	FRANCIS R FARIAS	AAGPF0351D	06-10-2021	153886	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	FRANCIS R FARIAS	AAGPF0351D	06-10-2021	153886	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	FRANCIS R FARIAS	AAGPF0351D	06-10-2021	153886	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	FRANCIS R FARIAS	AAGPF0351D	06-10-2021	153886	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUJIT KUMAR GANGULI	ABAPG3433E	06-10-2021	154189	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUJIT KUMAR GANGULI	ABAPG3433E	06-10-2021	154189	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PUROSHOTTAM NIGADE	ABOPN9500F	06-10-2021	154315	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PUROSHOTTAM NIGADE	ABOPN9500F	06-10-2021	154315	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PUROSHOTTAM NIGADE	ABOPN9500F	06-10-2021	154315	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH BAPUSAHEB GHATAGE	ALCPG7949K	06-10-2021	154478	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH BAPUSAHEB GHATAGE	ALCPG7949K	06-10-2021	154478	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMOL GAUTAM RIKIBE	AGIPR8526N	06-10-2021	154642	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMOL GAUTAM RIKIBE	AGIPR8526N	06-10-2021	154642	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMOL GAUTAM RIKIBE	AGIPR8526N	06-10-2021	154642	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMOL GAUTAM RIKIBE	AGIPR8526N	06-10-2021	154642	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMDAS SITARAM BORUDE	ABPPB6388N	06-10-2021	154702	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMDAS SITARAM BORUDE	ABPPB6388N	06-10-2021	154702	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMDAS SITARAM BORUDE	ABPPB6388N	06-10-2021	154702	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMDAS SITARAM BORUDE	ABPPB6388N	06-10-2021	154702	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMDAS SITARAM BORUDE	ABPPB6388N	06-10-2021	154702	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JALAJ RAMKUMAR RAJPUT	AGKPR4590A	06-10-2021	154926	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JALAJ RAMKUMAR RAJPUT	AGKPR4590A	06-10-2021	154926	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JALAJ RAMKUMAR RAJPUT	AGKPR4590A	06-10-2021	154926	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRASHANT VILAS KHOJG	NA	06-10-2021	154994	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRASHANT VILAS KHOJG	NA	06-10-2021	154994	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRASHANT VILAS KHOJG	NA	06-10-2021	154994	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRASHANT VILAS KHOJG	NA	06-10-2021	154994	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ABADHESH KUMAR JHA	AEUPJ9735R	06-10-2021	155041	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ABADHESH KUMAR JHA	AEUPJ9735R	06-10-2021	155041	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ABADHESH KUMAR JHA	AEUPJ9735R	06-10-2021	155041	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ABADHESH KUMAR JHA	AEUPJ9735R	06-10-2021	155041	Interest	8,178	8,178
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRIJEN KIRIT VORA	ACOPV2686D	06-10-2021	155092	Redemption	21,640	21,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YOGESH JUGMUNDER AGARWAL	AEAPA6821R	06-10-2021	155231	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YOGESH JUGMUNDER AGARWAL	AEAPA6821R	06-10-2021	155231	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YOGESH JUGMUNDER AGARWAL	AEAPA6821R	06-10-2021	155231	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NAGABANDI KAVITHA	AFIPN8243D	06-10-2021	155338	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NAGABANDI KAVITHA	AFIPN8243D	06-10-2021	155338	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CVS PRASAD MUKHERJEE	AGMPC5976D	06-10-2021	155339	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CVS PRASAD MUKHERJEE	AGMPC5976D	06-10-2021	155339	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURUCHI GUPTA	ARXPG0526H	06-10-2021	155366	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURUCHI GUPTA	ARXPG0526H	06-10-2021	155366	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURUCHI GUPTA	ARXPG0526H	06-10-2021	155366	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURUCHI GUPTA	ARXPG0526H	06-10-2021	155366	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURUCHI GUPTA	ARXPG0526H	06-10-2021	155366	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIVEK VASANT WALVEKAR	ABMPW8849E	06-10-2021	155367	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIVEK VASANT WALVEKAR	ABMPW8849E	06-10-2021	155367	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI NARAYAN SINGH	AISPS7188R	06-10-2021	155871	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI NARAYAN SINGH	AISPS7188R	06-10-2021	155871	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI NARAYAN SINGH	AISPS7188R	06-10-2021	155871	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	MANJU GIRDHARI MALPANI	AAQPM5125N	06-10-2021	156033	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHADRESH JAYANTILAL SHAH	AVYPS7115B	06-10-2021	156034	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHADRESH JAYANTILAL SHAH	AVYPS7115B	06-10-2021	156034	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHADRESH JAYANTILAL SHAH	AVYPS7115B	06-10-2021	156034	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHADRESH JAYANTILAL SHAH	AVYPS7115B	06-10-2021	156034	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RATAN KUMAR SAHA	ALOPS6231Q	06-10-2021	156100	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHD NAZZAR	AAOPN3303R	06-10-2021	156273	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHD NAZZAR	AAOPN3303R	06-10-2021	156273	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHD NAZZAR	AAOPN3303R	06-10-2021	156273	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHD NAZZAR	AAOPN3303R	06-10-2021	156273	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHD NAZZAR	AAOPN3303R	06-10-2021	156273	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK KUMAR SHARMA	AFIPS9342E	06-10-2021	156325	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK KUMAR SHARMA	AFIPS9342E	06-10-2021	156325	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK KUMAR SHARMA	AFIPS9342E	06-10-2021	156325	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK KUMAR SHARMA	AFIPS9342E	06-10-2021	156325	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK KUMAR SHARMA	AFIPS9342E	06-10-2021	156325	Interest	8,182	8,182
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LALIT ARORA	AFUPA3568G	06-10-2021	156388	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LALIT ARORA	AFUPA3568G	06-10-2021	156388	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LALIT ARORA	AFUPA3568G	06-10-2021	156388	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKHTAR JAMAL	AGPPJ2697H	06-10-2021	156430	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKHTAR JAMAL	AGPPJ2697H	06-10-2021	156430	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKHTAR JAMAL	AGPPJ2697H	06-10-2021	156430	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKHTAR JAMAL	AGPPJ2697H	06-10-2021	156430	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKHTAR JAMAL	AGPPJ2697H	06-10-2021	156430	Interest	8,182	8,182
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRINCE GROVER	ALGPG5255L	06-10-2021	156494	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRINCE GROVER	ALGPG5255L	06-10-2021	156494	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRINCE GROVER	ALGPG5255L	06-10-2021	156494	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRINCE GROVER	ALGPG5255L	06-10-2021	156494	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGDISH SINGH	AJQPS7567M	06-10-2021	156557	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGDISH SINGH	AJQPS7567M	06-10-2021	156557	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	MANISH LALWANI	AALPL7552P	06-10-2021	156669	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	MANISH LALWANI	AALPL7552P	06-10-2021	156669	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	POONAM LALWANI	AALPL7545C	06-10-2021	156670	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	POONAM LALWANI	AALPL7545C	06-10-2021	156670	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BHUMI LALWANI	ABRPL5562C	06-10-2021	156671	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BHUMI LALWANI	ABRPL5562C	06-10-2021	156671	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	GHANSHYAM DASS LALWANI	AALPL7544D	06-10-2021	156757	Redemption	21,640	21,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	GHANSHYAM DASS LALWANI	AALPL7544D	06-10-2021	156757	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRABHAT KUMAR MISHRA	BDAPM2484A	06-10-2021	156813	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRABHAT KUMAR MISHRA	BDAPM2484A	06-10-2021	156813	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRABHAT KUMAR MISHRA	BDAPM2484A	06-10-2021	156813	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRABHAT KUMAR MISHRA	BDAPM2484A	06-10-2021	156813	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRABHAT KUMAR MISHRA	BDAPM2484A	06-10-2021	156813	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJEEV GOEL	ABKPG6514G	06-10-2021	156949	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJEEV GOEL	ABKPG6514G	06-10-2021	156949	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJEEV GOEL	ABKPG6514G	06-10-2021	156949	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJEEV GOEL	ABKPG6514G	06-10-2021	156949	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJEEV GOEL	ABKPG6514G	06-10-2021	156949	Interest	6,150	6,150
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	NIRMALA JHA	ACHPJ7184R	06-10-2021	156983	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	NIRMALA JHA	ACHPJ7184R	06-10-2021	156983	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	NIRMALA JHA	ACHPJ7184R	06-10-2021	156983	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	NIRMALA JHA	ACHPJ7184R	06-10-2021	156983	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	NIRMALA JHA	ACHPJ7184R	06-10-2021	156983	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUN KUMAR	AFEPK7336Q	06-10-2021	156990	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUN KUMAR	AFEPK7336Q	06-10-2021	156990	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUN KUMAR	AFEPK7336Q	06-10-2021	156990	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGDISH PRASAD BIRJUKA	AAJCS2757C	06-10-2021	157383	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGDISH PRASAD BIRJUKA	AAJCS2757C	06-10-2021	157383	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGDISH PRASAD BIRJUKA	AAJCS2757C	06-10-2021	157383	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGDISH PRASAD BIRJUKA	AAJCS2757C	06-10-2021	157383	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGDISH PRASAD BIRJUKA	AAJCS2757C	06-10-2021	157383	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	NISHA DEEPAK GANDHI	AFVPG9366B	06-10-2021	157424	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	NISHA DEEPAK GANDHI	AFVPG9366B	06-10-2021	157424	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	NISHA DEEPAK GANDHI	AFVPG9366B	06-10-2021	157424	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	NISHA DEEPAK GANDHI	AFVPG9366B	06-10-2021	157424	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	NISHA DEEPAK GANDHI	AFVPG9366B	06-10-2021	157424	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	NISHA DEEPAK GANDHI	AFVPG9366B	06-10-2021	157424	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DEEPAK JAWAHARLAL GANDHI	AAZPG0094P	06-10-2021	157526	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DEEPAK JAWAHARLAL GANDHI	AAZPG0094P	06-10-2021	157526	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DEEPAK JAWAHARLAL GANDHI	AAZPG0094P	06-10-2021	157526	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DEEPAK JAWAHARLAL GANDHI	AAZPG0094P	06-10-2021	157526	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DEEPAK JAWAHARLAL GANDHI	AAZPG0094P	06-10-2021	157526	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DEEPAK JAWAHARLAL GANDHI	AAZPG0094P	06-10-2021	157526	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LEELA DEVI LADHA	AAJPL2975L	06-10-2021	157728	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH KUMAR JHA	AFYPJ2699K	06-10-2021	157906	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH KUMAR JHA	AFYPJ2699K	06-10-2021	157906	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH KUMAR JHA	AFYPJ2699K	06-10-2021	157906	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH KUMAR JHA	AFYPJ2699K	06-10-2021	157906	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH KUMAR JHA	AFYPJ2699K	06-10-2021	157906	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI NIWAS AGRAWAL HUF	AABHL0094A	06-10-2021	158028	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI NIWAS AGRAWAL HUF	AABHL0094A	06-10-2021	158028	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI NIWAS AGRAWAL HUF	AABHL0094A	06-10-2021	158028	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R ARUL MOZHI	AAHPA1869Q	06-10-2021	158146	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R ARUL MOZHI	AAHPA1869Q	06-10-2021	158146	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R ARUL MOZHI	AAHPA1869Q	06-10-2021	158146	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R ARUL MOZHI	AAHPA1869Q	06-10-2021	158146	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOJ KUMAR SARAWAGI	AIEPS1227P	06-10-2021	158381	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOJ KUMAR SARAWAGI	AIEPS1227P	06-10-2021	158381	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOJ KUMAR SARAWAGI	AIEPS1227P	06-10-2021	158381	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOJ KUMAR SARAWAGI	AIEPS1227P	06-10-2021	158381	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOJ KUMAR SARAWAGI	AIEPS1227P	06-10-2021	158381	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJI SAMUEL	AUJPS0399H	06-10-2021	158490	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJI SAMUEL	AUJPS0399H	06-10-2021	158490	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJI SAMUEL	AUJPS0399H	06-10-2021	158490	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJI SAMUEL	AUJPS0399H	06-10-2021	158490	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJI SAMUEL	AUJPS0399H	06-10-2021	158490	Interest	8,191	8,191
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	A J JOSEPH ENOK	ADPPJ1091C	06-10-2021	158491	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	A J JOSEPH ENOK	ADPPJ1091C	06-10-2021	158491	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	B KANNAN	AFXPK5613H	06-10-2021	158547	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	B KANNAN	AFXPK5613H	06-10-2021	158547	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	B KANNAN	AFXPK5613H	06-10-2021	158547	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	B KANNAN	AFXPK5613H	06-10-2021	158547	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	B KANNAN	AFXPK5613H	06-10-2021	158547	Interest	6,538	6,538
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JEREMIAS BRAGANZA	AIQPB9157M	06-10-2021	158560	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JEREMIAS BRAGANZA	AIQPB9157M	06-10-2021	158560	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JEREMIAS BRAGANZA	AIQPB9157M	06-10-2021	158560	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JEREMIAS BRAGANZA	AIQPB9157M	06-10-2021	158560	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JEREMIAS BRAGANZA	AIQPB9157M	06-10-2021	158560	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	C GOVINDHARAJAN	AELPG1191F	06-10-2021	158568	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGADISH PATNAIK	AELPP6021M	06-10-2021	158601	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGADISH PATNAIK	AELPP6021M	06-10-2021	158602	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NITHYA BALAKRISHNAN	AMVPN3420C	06-10-2021	158604	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NITHYA BALAKRISHNAN	AMVPN3420C	06-10-2021	158604	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NITHYA BALAKRISHNAN	AMVPN3420C	06-10-2021	158604	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	P SUNDARAM	AAMPS5909G	06-10-2021	158613	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	P SUNDARAM	AAMPS5909G	06-10-2021	158613	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	P SUNDARAM	AAMPS5909G	06-10-2021	158613	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	P SUNDARAM	AAMPS5909G	06-10-2021	158613	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVINDRA MOHAN AGGARWAL	AAGPA8716M	06-10-2021	158699	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVINDRA MOHAN AGGARWAL	AAGPA8716M	06-10-2021	158699	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVINDRA MOHAN AGGARWAL	AAGPA8716M	06-10-2021	158699	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVINDRA MOHAN AGGARWAL	AAGPA8716M	06-10-2021	158699	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMESHWAR LAL GUPTA	AADPG2280P	06-10-2021	158774	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHRIKANT GUPTA	AHSPG5770C	06-10-2021	158878	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHRIKANT GUPTA	AHSPG5770C	06-10-2021	158878	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHRIKANT GUPTA	AHSPG5770C	06-10-2021	158878	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVIN KOHLI	ADLPK1656J	06-10-2021	158884	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVIN KOHLI	ADLPK1656J	06-10-2021	158884	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVIN KOHLI	ADLPK1656J	06-10-2021	158884	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVIN KOHLI	ADLPK1656J	06-10-2021	158884	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVIN KOHLI	ADLPK1656J	06-10-2021	158884	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANTOSH GUPTA	AAAPG1836A	06-10-2021	158929	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RC AND SONS HUF	AANHR7413R	06-10-2021	159033	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RC AND SONS HUF	AANHR7413R	06-10-2021	159033	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RC AND SONS HUF	AANHR7413R	06-10-2021	159033	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RC AND SONS HUF	AANHR7413R	06-10-2021	159033	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RC AND SONS HUF	AANHR7413R	06-10-2021	159033	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RC AND SONS HUF	AANHR7413R	06-10-2021	159033	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RAJEEV CHOUHAN	AFBPC9008A	06-10-2021	159034	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RAJEEV CHOUHAN	AFBPC9008A	06-10-2021	159034	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RICHA BHATNAGAR	ANUPB9836E	06-10-2021	159148	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RICHA BHATNAGAR	ANUPB9836E	06-10-2021	159148	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RICHA BHATNAGAR	ANUPB9836E	06-10-2021	159148	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RICHA BHATNAGAR	ANUPB9836E	06-10-2021	159148	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RICHA BHATNAGAR	ANUPB9836E	06-10-2021	159148	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RICHA BHATNAGAR	ANUPB9836E	06-10-2021	159148	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARISH MALHOTRA	AAHPM9630R	06-10-2021	159205	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARISH MALHOTRA	AAHPM9630R	06-10-2021	159205	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	T N GOVINDA PRABHU	AAOPP7128C	06-10-2021	159246	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	T N GOVINDA PRABHU	AAOPP7128C	06-10-2021	159246	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	T N GOVINDA PRABHU	AAOPP7128C	06-10-2021	159246	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	T N GOVINDA PRABHU	AAOPP7128C	06-10-2021	159246	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	T N GOVINDA PRABHU	AAOPP7128C	06-10-2021	159246	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARSH GARG HUF	AADHH6904D	06-10-2021	159305	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIKSHA WADHWA	AAZPW7563K	06-10-2021	159358	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIKSHA WADHWA	AAZPW7563K	06-10-2021	159358	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIKSHA WADHWA	AAZPW7563K	06-10-2021	159358	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIKSHA WADHWA	AAZPW7563K	06-10-2021	159358	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIKSHA WADHWA	AAZPW7563K	06-10-2021	159358	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVI PAUL	AAFPP1523N	06-10-2021	159630	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V N BALI	AADPB0563E	06-10-2021	159640	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LALIT K PANWAR	ADUPP8492J	06-10-2021	159707	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LALIT K PANWAR	ADUPP8492J	06-10-2021	159707	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LALIT K PANWAR	ADUPP8492J	06-10-2021	159707	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH CHAND JAIN HUF	AAEHP9726Q	06-10-2021	159794	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH CHAND JAIN HUF	AAEHP9726Q	06-10-2021	159794	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH CHAND JAIN HUF	AAEHP9726Q	06-10-2021	159794	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH CHAND JAIN HUF	AAEHP9726Q	06-10-2021	159794	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH CHAND JAIN HUF	AAEHP9726Q	06-10-2021	159794	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURBHI SHARMA	BHEPS7738H	06-10-2021	159970	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURBHI SHARMA	BHEPS7738H	06-10-2021	159970	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	SWAPAN SAHA	AKKPS3256N	06-10-2021	160629	Redemption	21,620	21,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANITA SRIVASTAVA	ALVPS3947L	06-10-2021	160999	Redemption	5,410	5,410
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAFEEL AHMED HASHMI	AAQPH1747R	06-10-2021	161014	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAFEEL AHMED HASHMI	AAQPH1747R	06-10-2021	161014	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KRISHNA MURARI PRASAD	AGFPP9987Q	06-10-2021	161367	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	SATENDRA KUMAR	APGPK9078M	06-10-2021	161391	Redemption	21,620	21,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	SATENDRA KUMAR	APGPK9078M	06-10-2021	161391	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	SATENDRA KUMAR	APGPK9078M	06-10-2021	161391	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	SATENDRA KUMAR	APGPK9078M	06-10-2021	161391	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	SATENDRA KUMAR	APGPK9078M	06-10-2021	161391	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	SATENDRA KUMAR	APGPK9078M	06-10-2021	161391	Interest	8,269	8,269
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S K SAXENA HUF	AAMHS7940B	06-10-2021	161399	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HARI KISHAN VERMA	AATPV4963E	06-10-2021	161426	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	T JAYAKUMAR	ABGPN4965Q	06-10-2021	161475	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	T JAYAKUMAR	ABGPN4965Q	06-10-2021	161475	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	T JAYAKUMAR	ABGPN4965Q	06-10-2021	161475	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	T JAYAKUMAR	ABGPN4965Q	06-10-2021	161475	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	T JAYAKUMAR	ABGPN4965Q	06-10-2021	161475	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GOPAL KUMAR KEDIA	AZEPK6140L	06-10-2021	161532	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GOPAL KUMAR KEDIA	AZEPK6140L	06-10-2021	161532	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GOPAL KUMAR KEDIA	AZEPK6140L	06-10-2021	161532	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GOPAL KUMAR KEDIA	AZEPK6140L	06-10-2021	161532	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GOPAL KUMAR KEDIA	AZEPK6140L	06-10-2021	161532	Interest	6,160	6,160
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AJAY KUMAR YADAV	AADPY5774G	06-10-2021	161619	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AJAY KUMAR YADAV	AADPY5774G	06-10-2021	161619	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AJAY KUMAR YADAV	AADPY5774G	06-10-2021	161619	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AJAY KUMAR YADAV	AADPY5774G	06-10-2021	161619	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AJAY KUMAR YADAV	AADPY5774G	06-10-2021	161619	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARASRAM C KHATRI	ADQPK4378N	06-10-2021	161658	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARASRAM C KHATRI	ADQPK4378N	06-10-2021	161658	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARASRAM C KHATRI	ADQPK4378N	06-10-2021	161658	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARASRAM C KHATRI	ADQPK4378N	06-10-2021	161658	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARASRAM C KHATRI	ADQPK4378N	06-10-2021	161658	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JASODABAI PARASRAM KHATRI	ADQPK3950L	06-10-2021	161659	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JASODABAI PARASRAM KHATRI	ADQPK3950L	06-10-2021	161659	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JASODABAI PARASRAM KHATRI	ADQPK3950L	06-10-2021	161659	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JASODABAI PARASRAM KHATRI	ADQPK3950L	06-10-2021	161659	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JASODABAI PARASRAM KHATRI	ADQPK3950L	06-10-2021	161659	Interest	6,573	6,573
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AJAY KUMAR BARUAH	AIZPB7648C	06-10-2021	161716	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AJAY KUMAR BARUAH	AIZPB7648C	06-10-2021	161716	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AJAY KUMAR BARUAH	AIZPB7648C	06-10-2021	161716	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AJAY KUMAR BARUAH	AIZPB7648C	06-10-2021	161716	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AJAY KUMAR BARUAH	AIZPB7648C	06-10-2021	161716	Interest	6,553	6,553
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARVIND BALAGOPALAN	AFQPB8857D	06-10-2021	161731	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARVIND BALAGOPALAN	AFQPB8857D	06-10-2021	161731	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARVIND BALAGOPALAN	AFQPB8857D	06-10-2021	161731	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARVIND BALAGOPALAN	AFQPB8857D	06-10-2021	161731	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARVIND BALAGOPALAN	AFQPB8857D	06-10-2021	161731	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHASHI GOPAL	AAJPG6442P	06-10-2021	161783	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHASHI GOPAL	AAJPG6442P	06-10-2021	161783	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHASHI GOPAL	AAJPG6442P	06-10-2021	161783	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHASHI GOPAL	AAJPG6442P	06-10-2021	161783	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AXEL LERNER	AGHPL3578K	06-10-2021	161822	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AXEL LERNER	AGHPL3578K	06-10-2021	161822	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AXEL LERNER	AGHPL3578K	06-10-2021	161822	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AXEL LERNER	AGHPL3578K	06-10-2021	161822	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AXEL LERNER	AGHPL3578K	06-10-2021	161822	Interest	6,400	6,400
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PITHEIS RAJ	AAPPR1473F	06-10-2021	161858	Redemption	32,460	32,460
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PITHEIS RAJ	AAPPR1473F	06-10-2021	161858	Interest	2,460	2,460
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PITHEIS RAJ	AAPPR1473F	06-10-2021	161858	Interest	2,460	2,460
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PITHEIS RAJ	AAPPR1473F	06-10-2021	161858	Interest	2,460	2,460
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PITHEIS RAJ	AAPPR1473F	06-10-2021	161858	Interest	2,460	2,460
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	B S SHASHI	AFQPS7748A	06-10-2021	162081	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	B S SHASHI	AFQPS7748A	06-10-2021	162081	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	B S SHASHI	AFQPS7748A	06-10-2021	162081	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	B S SHASHI	AFQPS7748A	06-10-2021	162081	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	JASWANT SINGH & RAJENDRA SINGH	AADHJ2760H	06-10-2021	162249	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	JASWANT SINGH & RAJENDRA SINGH	AADHJ2760H	06-10-2021	162249	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SMITA SHASHANK MANERIKAR	ACVPM0855A	06-10-2021	162291	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SMITA SHASHANK MANERIKAR	ACVPM0855A	06-10-2021	162291	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SMITA SHASHANK MANERIKAR	ACVPM0855A	06-10-2021	162291	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SMITA SHASHANK MANERIKAR	ACVPM0855A	06-10-2021	162291	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SMITA SHASHANK MANERIKAR	ACVPM0855A	06-10-2021	162291	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NISHA CHETAN PANDYA	AGKPP0466D	06-10-2021	162368	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NISHA CHETAN PANDYA	AGKPP0466D	06-10-2021	162368	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NISHA CHETAN PANDYA	AGKPP0466D	06-10-2021	162368	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NISHA CHETAN PANDYA	AGKPP0466D	06-10-2021	162368	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NISHA CHETAN PANDYA	AGKPP0466D	06-10-2021	162368	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RAMESH MAFATLAL MACWAN	AMKPM2507N	06-10-2021	162391	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RAMESH MAFATLAL MACWAN	AMKPM2507N	06-10-2021	162391	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RAMESH MAFATLAL MACWAN	AMKPM2507N	06-10-2021	162391	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RAMESH MAFATLAL MACWAN	AMKPM2507N	06-10-2021	162391	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RAMESH MAFATLAL MACWAN	AMKPM2507N	06-10-2021	162391	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RAMESH MAFATLAL MACWAN	AMKPM2507N	06-10-2021	162391	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KETULKUMAR KIRITKUMAR SHAH	ALIPS6566J	06-10-2021	162667	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KANTIBHAI NARAYANDAS PATEL	ADGPP7371N	06-10-2021	163166	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KANTIBHAI NARAYANDAS PATEL	ADGPP7371N	06-10-2021	163166	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KANTIBHAI NARAYANDAS PATEL	ADGPP7371N	06-10-2021	163166	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMILABEN MULJIBHAI SOLNKI	AHLPS0885M	06-10-2021	163168	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMILABEN MULJIBHAI SOLNKI	AHLPS0885M	06-10-2021	163168	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMILABEN MULJIBHAI SOLNKI	AHLPS0885M	06-10-2021	163168	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMILABEN MULJIBHAI SOLNKI	AHLPS0885M	06-10-2021	163168	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMILABEN MULJIBHAI SOLNKI	AHLPS0885M	06-10-2021	163168	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PATOLIA RAJESH MULJIBHAI	AATPP8279K	06-10-2021	163277	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PATOLIA RAJESH MULJIBHAI	AATPP8279K	06-10-2021	163277	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PATOLIA RAJESH MULJIBHAI	AATPP8279K	06-10-2021	163277	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PATOLIA RAJESH MULJIBHAI	AATPP8279K	06-10-2021	163277	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PATOLIA RAJESH MULJIBHAI	AATPP8279K	06-10-2021	163277	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRATIMABEN K DESAI	AFAPD9320F	06-10-2021	163461	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRATIMABEN K DESAI	AFAPD9320F	06-10-2021	163461	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRATIMABEN K DESAI	AFAPD9320F	06-10-2021	163461	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRATIMABEN K DESAI	AFAPD9320F	06-10-2021	163461	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRATIMABEN K DESAI	AFAPD9320F	06-10-2021	163461	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAMLESHKUMAR JAYANTILAL DESAI	AFFPD2337F	06-10-2021	163462	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAMLESHKUMAR JAYANTILAL DESAI	AFFPD2337F	06-10-2021	163462	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAMLESHKUMAR JAYANTILAL DESAI	AFFPD2337F	06-10-2021	163462	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAMLESHKUMAR JAYANTILAL DESAI	AFFPD2337F	06-10-2021	163462	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAMLESHKUMAR JAYANTILAL DESAI	AFFPD2337F	06-10-2021	163462	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SNEH KAMLESH KUMAR DESAI	ALAPD5152D	06-10-2021	163463	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SNEH KAMLESH KUMAR DESAI	ALAPD5152D	06-10-2021	163463	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SNEH KAMLESH KUMAR DESAI	ALAPD5152D	06-10-2021	163463	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SNEH KAMLESH KUMAR DESAI	ALAPD5152D	06-10-2021	163463	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SNEH KAMLESH KUMAR DESAI	ALAPD5152D	06-10-2021	163463	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARAM PAL SINGH SIDHU	AEGPS3744H	06-10-2021	163688	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARAM PAL SINGH SIDHU	AEGPS3744H	06-10-2021	163688	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARAM PAL SINGH SIDHU	AEGPS3744H	06-10-2021	163688	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARAM PAL SINGH SIDHU	AEGPS3744H	06-10-2021	163688	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARAM PAL SINGH SIDHU	AEGPS3744H	06-10-2021	163688	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BALWINDER SINGH DHILLON	AAMPD1469J	06-10-2021	163712	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BALWINDER SINGH DHILLON	AAMPD1469J	06-10-2021	163712	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BALWINDER SINGH DHILLON	AAMPD1469J	06-10-2021	163712	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BALWINDER SINGH DHILLON	AAMPD1469J	06-10-2021	163712	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BALWINDER SINGH DHILLON	AAMPD1469J	06-10-2021	163712	Interest	6,564	6,564
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANURADHA	AEIPA1838G	06-10-2021	163764	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANURADHA	AEIPA1838G	06-10-2021	163764	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANURADHA	AEIPA1838G	06-10-2021	163764	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANURADHA	AEIPA1838G	06-10-2021	163764	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANURADHA	AEIPA1838G	06-10-2021	163764	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH GUPTA	ADCPG3983F	06-10-2021	163789	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHARATI DAS BISWAS	ACSPD8150C	06-10-2021	163941	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHARATI DAS BISWAS	ACSPD8150C	06-10-2021	163941	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	K S UMA	ABHPU4170F	06-10-2021	163975	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	K S UMA	ABHPU4170F	06-10-2021	163975	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	K S UMA	ABHPU4170F	06-10-2021	163975	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	K S UMA	ABHPU4170F	06-10-2021	163975	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	K S UMA	ABHPU4170F	06-10-2021	163975	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	K S UMA	ABHPU4170F	06-10-2021	163975	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SONICA SINGH	AUVPS1179D	06-10-2021	164131	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SONICA SINGH	AUVPS1179D	06-10-2021	164131	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SONICA SINGH	AUVPS1179D	06-10-2021	164131	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SONICA SINGH	AUVPS1179D	06-10-2021	164131	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SONICA SINGH	AUVPS1179D	06-10-2021	164131	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUBADRA MOHAN	AEVPM7121B	06-10-2021	164144	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUBADRA MOHAN	AEVPM7121B	06-10-2021	164144	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUBADRA MOHAN	AEVPM7121B	06-10-2021	164144	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUBADRA MOHAN	AEVPM7121B	06-10-2021	164144	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUHRUD AMIT GORADIA	ACMPG9663M	06-10-2021	164568	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUHRUD AMIT GORADIA	ACMPG9663M	06-10-2021	164568	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUHRUD AMIT GORADIA	ACMPG9663M	06-10-2021	164568	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUHRUD AMIT GORADIA	ACMPG9663M	06-10-2021	164568	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MADAN D TRIVEDI	AAOPT8131F	06-10-2021	164597	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MADAN D TRIVEDI	AAOPT8131F	06-10-2021	164597	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MADAN D TRIVEDI	AAOPT8131F	06-10-2021	164597	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DIPANKAR CHAKRABORTY	ABWPC3517B	06-10-2021	164825	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DIPANKAR CHAKRABORTY	ABWPC3517B	06-10-2021	164825	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRIYANKA ATUL DALMIA	AGPPD2129L	06-10-2021	165151	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRIYANKA ATUL DALMIA	AGPPD2129L	06-10-2021	165151	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRIYANKA ATUL DALMIA	AGPPD2129L	06-10-2021	165151	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRIYANKA ATUL DALMIA	AGPPD2129L	06-10-2021	165151	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMESH CHANDRA SAMRIA	ADQPS6628H	06-10-2021	165510	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMESH CHANDRA SAMRIA	ADQPS6628H	06-10-2021	165510	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMESH CHANDRA SAMRIA	ADQPS6628H	06-10-2021	165510	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S K PARE	ACHPP2288A	06-10-2021	165595	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S K PARE	ACHPP2288A	06-10-2021	165595	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S K PARE	ACHPP2288A	06-10-2021	165595	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S K PARE	ACHPP2288A	06-10-2021	165595	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMESH CHANDRA KAUSHAL	ABQPK8423L	06-10-2021	165706	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMESH CHANDRA KAUSHAL	ABQPK8423L	06-10-2021	165706	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHARANJEET KAUR SETHI	ADAPS8560J	06-10-2021	165886	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHARANJEET KAUR SETHI	ADAPS8560J	06-10-2021	165886	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHARANJEET KAUR SETHI	ADAPS8560J	06-10-2021	165886	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHARANJEET KAUR SETHI	ADAPS8560J	06-10-2021	165886	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHARANJEET KAUR SETHI	ADAPS8560J	06-10-2021	165886	Interest	2,460	2,460
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	UDYAVARA SRIDHARA SUDHEENDRA	AXHPS5646Q	06-10-2021	165923	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	UDYAVARA SRIDHARA SUDHEENDRA	AXHPS5646Q	06-10-2021	165923	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	UDYAVARA SRIDHARA SUDHEENDRA	AXHPS5646Q	06-10-2021	165923	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	UDYAVARA SRIDHARA SUDHEENDRA	AXHPS5646Q	06-10-2021	165923	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	UDYAVARA SRIDHARA SUDHEENDRA	AXHPS5646Q	06-10-2021	165923	Interest	8,200	8,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJNI SONI	AYFPS0036D	06-10-2021	166029	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJNI SONI	AYFPS0036D	06-10-2021	166029	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJNI SONI	AYFPS0036D	06-10-2021	166029	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJNI SONI	AYFPS0036D	06-10-2021	166029	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMAN SINGH	BCZPS8528K	06-10-2021	166036	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMAN SINGH	BCZPS8528K	06-10-2021	166036	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMAN SINGH	BCZPS8528K	06-10-2021	166036	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMAN SINGH	BCZPS8528K	06-10-2021	166036	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RASHMI AWASTHI	APFPA9142R	06-10-2021	166092	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RASHMI AWASTHI	APFPA9142R	06-10-2021	166092	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RASHMI AWASTHI	APFPA9142R	06-10-2021	166092	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RASHMI AWASTHI	APFPA9142R	06-10-2021	166092	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RASHMI AWASTHI	APFPA9142R	06-10-2021	166092	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S P MEHNDIRATTA	ABOPM0802H	06-10-2021	166328	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S P MEHNDIRATTA	ABOPM0802H	06-10-2021	166328	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S P MEHNDIRATTA	ABOPM0802H	06-10-2021	166328	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S P MEHNDIRATTA	ABOPM0802H	06-10-2021	166328	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRIJ BHUSHAN AGGARWAL	AAPPA9995B	06-10-2021	166487	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRIJ BHUSHAN AGGARWAL	AAPPA9995B	06-10-2021	166487	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRIJ BHUSHAN AGGARWAL	AAPPA9995B	06-10-2021	166487	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRIJ BHUSHAN AGGARWAL	AAPPA9995B	06-10-2021	166487	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRIJ BHUSHAN AGGARWAL	AAPPA9995B	06-10-2021	166487	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PAVAN KUMAR KOHLI	ACEPK6614L	06-10-2021	166490	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PAVAN KUMAR KOHLI	ACEPK6614L	06-10-2021	166490	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMIT GOYAL HUF	AAUHS6189J	06-10-2021	166677	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMIT GOYAL HUF	AAUHS6189J	06-10-2021	166677	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAM GOPAL SINGH	AJDPS3210L	06-10-2021	166982	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAM GOPAL SINGH	AJDPS3210L	06-10-2021	166982	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAM GOPAL SINGH	AJDPS3210L	06-10-2021	166982	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAM GOPAL SINGH	AJDPS3210L	06-10-2021	166982	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAM GOPAL SINGH	AJDPS3210L	06-10-2021	166982	Interest	6,150	6,150
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHIT BATTA	AHIPB3645F	06-10-2021	166984	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHIT BATTA	AHIPB3645F	06-10-2021	166984	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHIT BATTA	AHIPB3645F	06-10-2021	166984	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHIT BATTA	AHIPB3645F	06-10-2021	166984	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHIT BATTA	AHIPB3645F	06-10-2021	166984	Interest	8,200	8,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PASHA BISWAS	ACVPB1662N	06-10-2021	167004	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PASHA BISWAS	ACVPB1662N	06-10-2021	167004	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PASHA BISWAS	ACVPB1662N	06-10-2021	167004	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PASHA BISWAS	ACVPB1662N	06-10-2021	167004	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PASHA BISWAS	ACVPB1662N	06-10-2021	167004	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KUMAR RAGHAV	AYHPR4052Q	06-10-2021	167009	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KUMAR RAGHAV	AYHPR4052Q	06-10-2021	167009	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KUMAR RAGHAV	AYHPR4052Q	06-10-2021	167009	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KUMAR RAGHAV	AYHPR4052Q	06-10-2021	167009	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KUMAR RAGHAV	AYHPR4052Q	06-10-2021	167009	Interest	8,200	8,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHASHI GUPTA	ADEPG0940J	06-10-2021	167073	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHASHI GUPTA	ADEPG0940J	06-10-2021	167073	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHASHI GUPTA	ADEPG0940J	06-10-2021	167073	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHASHI GUPTA	ADEPG0940J	06-10-2021	167073	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TARLOK CHAND DAWAR	AANPD4783E	06-10-2021	167173	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TARLOK CHAND DAWAR	AANPD4783E	06-10-2021	167173	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TARLOK CHAND DAWAR	AANPD4783E	06-10-2021	167173	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TARLOK CHAND DAWAR	AANPD4783E	06-10-2021	167173	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TARLOK CHAND DAWAR	AANPD4783E	06-10-2021	167173	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	G MARUTHI PRASAD	ACPPG5318L	06-10-2021	167379	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	G MARUTHI PRASAD	ACPPG5318L	06-10-2021	167379	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	G MARUTHI PRASAD	ACPPG5318L	06-10-2021	167379	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	G MARUTHI PRASAD	ACPPG5318L	06-10-2021	167379	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	G MARUTHI PRASAD	ACPPG5318L	06-10-2021	167379	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUBRAMANIAN RAVINDRAN	AABPR9323A	06-10-2021	167675	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUBRAMANIAN RAVINDRAN	AABPR9323A	06-10-2021	167675	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUBRAMANIAN RAVINDRAN	AABPR9323A	06-10-2021	167675	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUBRAMANIAN RAVINDRAN	AABPR9323A	06-10-2021	167675	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SOORAPARAJU SUJATHA GOPAL	AFJPS1813D	06-10-2021	167728	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SOORAPARAJU SUJATHA GOPAL	AFJPS1813D	06-10-2021	167728	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SOORAPARAJU SUJATHA GOPAL	AFJPS1813D	06-10-2021	167728	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SOORAPARAJU SUJATHA GOPAL	AFJPS1813D	06-10-2021	167728	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VENKATESWARARAO GHATTAMANENI	ACAPG2190B	06-10-2021	167875	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHABBIR BHAI MOHD BHAI SHAKIR	AAXPM0958Q	06-10-2021	167907	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHABBIR BHAI MOHD BHAI SHAKIR	AAXPM0958Q	06-10-2021	167907	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHABBIR BHAI MOHD BHAI SHAKIR	AAXPM0958Q	06-10-2021	167907	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHABBIR BHAI MOHD BHAI SHAKIR	AAXPM0958Q	06-10-2021	167907	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHABBIR BHAI MOHD BHAI SHAKIR	AAXPM0958Q	06-10-2021	167907	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NAGERLA VENTKATESHWAR REDDY	AEKPN6500Q	06-10-2021	167990	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NAGERLA VENTKATESHWAR REDDY	AEKPN6500Q	06-10-2021	167990	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NAGERLA VENTKATESHWAR REDDY	AEKPN6500Q	06-10-2021	167990	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NAGERLA VENTKATESHWAR REDDY	AEKPN6500Q	06-10-2021	167990	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NAGERLA VENTKATESHWAR REDDY	AEKPN6500Q	06-10-2021	167990	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DUGGIRALA VENKAT RAO	ALLPD9708L	06-10-2021	168023	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DUGGIRALA VENKAT RAO	ALLPD9708L	06-10-2021	168023	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DUGGIRALA VENKAT RAO	ALLPD9708L	06-10-2021	168023	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DUGGIRALA VENKAT RAO	ALLPD9708L	06-10-2021	168023	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DUGGIRALA VENKAT RAO	ALLPD9708L	06-10-2021	168023	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YEGATEELI SWAMY RANGANAYAKULU	AAQPY5777L	06-10-2021	168133	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YEGATEELI SWAMY RANGANAYAKULU	AAQPY5777L	06-10-2021	168133	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YEGATEELI SWAMY RANGANAYAKULU	AAQPY5777L	06-10-2021	168133	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GADE MUTHU SWAMY	AEKPG7319G	06-10-2021	168148	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GADE MUTHU SWAMY	AEKPG7319G	06-10-2021	168148	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GADE MUTHU SWAMY	AEKPG7319G	06-10-2021	168148	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GADE MUTHU SWAMY	AEKPG7319G	06-10-2021	168148	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GADE MUTHU SWAMY	AEKPG7319G	06-10-2021	168148	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SIVASAMY CHANDRAMOHAN	AAGPC8425R	06-10-2021	168154	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SIVASAMY CHANDRAMOHAN	AAGPC8425R	06-10-2021	168154	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	S V RAMA PRASAD	AJRPS3919E	06-10-2021	168213	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VODELA VIJAYALAKSHMI	AFGPV5450A	06-10-2021	168244	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VODELA VIJAYALAKSHMI	AFGPV5450A	06-10-2021	168244	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VODELA VIJAYALAKSHMI	AFGPV5450A	06-10-2021	168244	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VODELA VIJAYALAKSHMI	AFGPV5450A	06-10-2021	168244	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMESH MUMMADI	ACIPM2304B	06-10-2021	168417	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMESH MUMMADI	ACIPM2304B	06-10-2021	168417	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMESH MUMMADI	ACIPM2304B	06-10-2021	168417	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMESH MUMMADI	ACIPM2304B	06-10-2021	168417	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVI KUMAR SREERAM	AEAPS6922H	06-10-2021	168442	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVI KUMAR SREERAM	AEAPS6922H	06-10-2021	168442	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVI KUMAR SREERAM	AEAPS6922H	06-10-2021	168442	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVI KUMAR SREERAM	AEAPS6922H	06-10-2021	168442	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVI KUMAR SREERAM	AEAPS6922H	06-10-2021	168442	Interest	8,173	8,173
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MUTHAVI RAMABABU	ADWPR9196B	06-10-2021	168456	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MUTHAVI RAMABABU	ADWPR9196B	06-10-2021	168456	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MUTHAVI RAMABABU	ADWPR9196B	06-10-2021	168456	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MUTHAVI RAMABABU	ADWPR9196B	06-10-2021	168456	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MUTHAVI RAMABABU	ADWPR9196B	06-10-2021	168456	Interest	8,173	8,173
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CYNTHIA RAJU	AHGPC0072P	06-10-2021	168619	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CYNTHIA RAJU	AHGPC0072P	06-10-2021	168619	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CYNTHIA RAJU	AHGPC0072P	06-10-2021	168619	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRESH INDULAL PAREKH	AGEPP7936Q	06-10-2021	168694	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TARUN INDULAL PAREKH	ACUPP6478K	06-10-2021	168695	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TARUN INDULAL PAREKH	ACUPP6478K	06-10-2021	168695	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TARUN INDULAL PAREKH	ACUPP6478K	06-10-2021	168695	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TARUN INDULAL PAREKH	ACUPP6478K	06-10-2021	168695	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAKTUMSAB NABEESAB IDDALAGI	AALPI0148L	06-10-2021	168782	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HANAMAPPA H CHILAPUR	ABEPC7060M	06-10-2021	168849	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HANAMAPPA H CHILAPUR	ABEPC7060M	06-10-2021	168849	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HANAMAPPA H CHILAPUR	ABEPC7060M	06-10-2021	168849	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HANAMAPPA H CHILAPUR	ABEPC7060M	06-10-2021	168849	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HANAMAPPA H CHILAPUR	ABEPC7060M	06-10-2021	168849	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MALLINATH T R	AEZPM2657Q	06-10-2021	168871	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MALLINATH T R	AEZPM2657Q	06-10-2021	168871	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MALLINATH T R	AEZPM2657Q	06-10-2021	168871	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MALLINATH T R	AEZPM2657Q	06-10-2021	168871	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MALLINATH T R	AEZPM2657Q	06-10-2021	168871	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNANDA BASAPPA BASARAGI	ADTPB1107H	06-10-2021	168874	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHESH ANAND	AADPA0247L	06-10-2021	169003	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHESH ANAND	AADPA0247L	06-10-2021	169003	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHESH ANAND	AADPA0247L	06-10-2021	169003	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHESH ANAND	AADPA0247L	06-10-2021	169003	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHESH ANAND	AADPA0247L	06-10-2021	169003	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YASH PAL	AASPP2791D	06-10-2021	169204	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YASH PAL	AASPP2791D	06-10-2021	169204	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YASH PAL	AASPP2791D	06-10-2021	169204	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMARJIT KAUR	ACBPK1463E	06-10-2021	169246	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMARJIT KAUR	ACBPK1463E	06-10-2021	169246	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMARJIT KAUR	ACBPK1463E	06-10-2021	169246	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMARJIT KAUR	ACBPK1463E	06-10-2021	169246	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANJIT SINGH SAWHNEY	ACUPS7262C	06-10-2021	169250	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANJIT SINGH SAWHNEY	ACUPS7262C	06-10-2021	169250	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANJIT SINGH SAWHNEY	ACUPS7262C	06-10-2021	169250	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANJIT SINGH SAWHNEY	ACUPS7262C	06-10-2021	169250	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANJIT SINGH SAWHNEY	ACUPS7262C	06-10-2021	169250	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAVITA VINOD CHUGH	AALPC9798E	06-10-2021	169481	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAVITA VINOD CHUGH	AALPC9798E	06-10-2021	169481	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAVITA VINOD CHUGH	AALPC9798E	06-10-2021	169481	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAVITA VINOD CHUGH	AALPC9798E	06-10-2021	169481	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARNAM SINGH	ABRPS4728H	06-10-2021	169582	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARNAM SINGH	ABRPS4728H	06-10-2021	169582	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARNAM SINGH	ABRPS4728H	06-10-2021	169582	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARNAM SINGH	ABRPS4728H	06-10-2021	169582	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARNAM SINGH	ABRPS4728H	06-10-2021	169582	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GURINDER KAUR	ALFPK4711J	06-10-2021	169583	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GURINDER KAUR	ALFPK4711J	06-10-2021	169583	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GURINDER KAUR	ALFPK4711J	06-10-2021	169583	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GURINDER KAUR	ALFPK4711J	06-10-2021	169583	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GURINDER KAUR	ALFPK4711J	06-10-2021	169583	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BALWANT SINGH	AJWPS6392J	06-10-2021	169598	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BALWANT SINGH	AJWPS6392J	06-10-2021	169598	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAGHUBIR SINGH PATHANIA	ABKPP9596P	06-10-2021	169653	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKSHAT VAID	AGYPV6818K	06-10-2021	169721	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKSHAT VAID	AGYPV6818K	06-10-2021	169721	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKSHAT VAID	AGYPV6818K	06-10-2021	169721	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKSHAT VAID	AGYPV6818K	06-10-2021	169721	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKSHAT VAID	AGYPV6818K	06-10-2021	169721	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPAK GUPTA	ACSPG9692E	06-10-2021	169750	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RUCHIRA AGARWAL	AECPA2364M	06-10-2021	169858	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RUCHIRA AGARWAL	AECPA2364M	06-10-2021	169858	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RUCHIRA AGARWAL	AECPA2364M	06-10-2021	169858	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RUCHIRA AGARWAL	AECPA2364M	06-10-2021	169858	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RUCHIRA AGARWAL	AECPA2364M	06-10-2021	169858	Interest	8,222	8,222
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEERA SHARMA	AGEPS3415K	06-10-2021	169946	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEERA SHARMA	AGEPS3415K	06-10-2021	169946	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEERA SHARMA	AGEPS3415K	06-10-2021	169946	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAUSHLESH SINGH SENGAR	AFPPB3903R	06-10-2021	170023	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHASHI PRAKASH NIGAM	AASPNT981K	06-10-2021	170128	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHASHI PRAKASH NIGAM	AASPNT981K	06-10-2021	170128	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHASHI PRAKASH NIGAM	AASPNT981K	06-10-2021	170128	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NIRMALA JAIN	AEIPJ1709F	06-10-2021	170136	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NIRMALA JAIN	AEIPJ1709F	06-10-2021	170136	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NIRMALA JAIN	AEIPJ1709F	06-10-2021	170136	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NIRMALA JAIN	AEIPJ1709F	06-10-2021	170136	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NIRMALA JAIN	AEIPJ1709F	06-10-2021	170136	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULJEET SINGH	AFPPS4436N	06-10-2021	170432	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMESH CHANDER SINGH PANWAR	AECPP6873N	06-10-2021	170516	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMESH CHANDER SINGH PANWAR	AECPP6873N	06-10-2021	170516	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMESH CHANDER SINGH PANWAR	AECPP6873N	06-10-2021	170516	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMESH CHANDER SINGH PANWAR	AECPP6873N	06-10-2021	170516	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMESH CHANDER SINGH PANWAR	AECPP6873N	06-10-2021	170516	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAROJ KUMAR DWIVEDI	ABJPD4358E	06-10-2021	170520	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAROJ KUMAR DWIVEDI	ABJPD4358E	06-10-2021	170520	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAROJ KUMAR DWIVEDI	ABJPD4358E	06-10-2021	170520	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NATHU RAM TRIPATHI	ABFPT9231L	06-10-2021	170741	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NATHU RAM TRIPATHI	ABFPT9231L	06-10-2021	170741	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NATHU RAM TRIPATHI	ABFPT9231L	06-10-2021	170741	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NATHU RAM TRIPATHI	ABFPT9231L	06-10-2021	170741	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NATHU RAM TRIPATHI	ABFPT9231L	06-10-2021	170741	Interest	8,191	8,191
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GAGAN PARUTHI	AKSPP9550A	06-10-2021	170826	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GAGAN PARUTHI	AKSPP9550A	06-10-2021	170826	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIV SEVAK SINGH	APYPS6924C	06-10-2021	170899	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIV SEVAK SINGH	APYPS6924C	06-10-2021	170899	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIV SEVAK SINGH	APYPS6924C	06-10-2021	170899	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIV SEVAK SINGH	APYPS6924C	06-10-2021	170899	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIV SEVAK SINGH	APYPS6924C	06-10-2021	170899	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RISHABH SHUKKLA	ANZPS9936P	06-10-2021	170945	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUKESH DUTTA CHAUDHURY	AGTPD0034E	06-10-2021	171365	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUKESH DUTTA CHAUDHURY	AGTPD0034E	06-10-2021	171365	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUKESH DUTTA CHAUDHURY	AGTPD0034E	06-10-2021	171365	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUKESH DUTTA CHAUDHURY	AGTPD0034E	06-10-2021	171365	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUKESH DUTTA CHAUDHURY	AGTPD0034E	06-10-2021	171365	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DIBYASRI GUPTA	AFYPG9092D	06-10-2021	171506	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DIBYASRI GUPTA	AFYPG9092D	06-10-2021	171506	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DIBYASRI GUPTA	AFYPG9092D	06-10-2021	171506	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DIBYASRI GUPTA	AFYPG9092D	06-10-2021	171506	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DIBYASRI GUPTA	AFYPG9092D	06-10-2021	171506	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHANTI RANJAN SAHA	AKVPS8140A	06-10-2021	171754	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHANTI RANJAN SAHA	AKVPS8140A	06-10-2021	171754	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHANTI RANJAN SAHA	AKVPS8140A	06-10-2021	171754	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHANTI RANJAN SAHA	AKVPS8140A	06-10-2021	171754	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHANTI RANJAN SAHA	AKVPS8140A	06-10-2021	171754	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	ASHOK KUMAR AGARWAL	ACUPA2319Q	06-10-2021	171965	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	ASHOK KUMAR AGARWAL	ACUPA2319Q	06-10-2021	171965	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	ASHOK KUMAR AGARWAL	ACUPA2319Q	06-10-2021	171965	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ESHAN MADHAV SAHA	BFTPS7462H	06-10-2021	172271	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ESHAN MADHAV SAHA	BFTPS7462H	06-10-2021	172271	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ESHAN MADHAV SAHA	BFTPS7462H	06-10-2021	172271	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ESHAN MADHAV SAHA	BFTPS7462H	06-10-2021	172271	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMJI JETHWA	ACNPJ9118R	06-10-2021	172645	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMJI JETHWA	ACNPJ9118R	06-10-2021	172645	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMJI JETHWA	ACNPJ9118R	06-10-2021	172645	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNIL CHAUDHURI	ABXPC2903N	06-10-2021	172758	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNIL CHAUDHURI	ABXPC2903N	06-10-2021	172758	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNIL CHAUDHURI	ABXPC2903N	06-10-2021	172758	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PAADIP DEY	ADBPD2186N	06-10-2021	172991	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PAADIP DEY	ADBPD2186N	06-10-2021	172991	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PAADIP DEY	ADBPD2186N	06-10-2021	172991	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PAADIP DEY	ADBPD2186N	06-10-2021	172991	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PAADIP DEY	ADBPD2186N	06-10-2021	172991	Interest	8,191	8,191
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DINABANDHU SAREN	BFNPS5521K	06-10-2021	173019	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DINABANDHU SAREN	BFNPS5521K	06-10-2021	173019	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DINABANDHU SAREN	BFNPS5521K	06-10-2021	173019	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DINABANDHU SAREN	BFNPS5521K	06-10-2021	173019	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DINABANDHU SAREN	BFNPS5521K	06-10-2021	173019	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRADIP KUMAR SINGH	AOXPS9041J	06-10-2021	173091	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJEEV JAISWAL	AGLPJ6602L	06-10-2021	173317	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJEEV JAISWAL	AGLPJ6602L	06-10-2021	173317	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJEEV JAISWAL	AGLPJ6602L	06-10-2021	173317	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJEEV JAISWAL	AGLPJ6602L	06-10-2021	173317	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJEEV JAISWAL	AGLPJ6602L	06-10-2021	173317	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KRISHAN LAL	AAJPP9334P	06-10-2021	173983	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KRISHAN LAL	AAJPP9334P	06-10-2021	173983	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAUSHALESH KAMAR TRIPATHI	ABTPT5070D	06-10-2021	174180	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAUSHALESH KAMAR TRIPATHI	ABTPT5070D	06-10-2021	174180	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAUSHALESH KAMAR TRIPATHI	ABTPT5070D	06-10-2021	174180	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAUSHALESH KAMAR TRIPATHI	ABTPT5070D	06-10-2021	174180	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAUSHALESH KAMAR TRIPATHI	ABTPT5070D	06-10-2021	174180	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHAN SINGH	DGVPS0808G	06-10-2021	174361	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHAN SINGH	DGVPS0808G	06-10-2021	174361	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHAN SINGH	DGVPS0808G	06-10-2021	174361	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHAN SINGH	DGVPS0808G	06-10-2021	174361	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHAN SINGH	DGVPS0808G	06-10-2021	174361	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SARITA SRIVASTAVA	AJWPS7316L	06-10-2021	174389	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SARITA SRIVASTAVA	AJWPS7316L	06-10-2021	174389	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESHWAR NATH SRIVASTAVA	AKEPS5522K	06-10-2021	174390	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESHWAR NATH SRIVASTAVA	AKEPS5522K	06-10-2021	174390	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BIMAN BIHARI KAR	AHQPK5669L	06-10-2021	174442	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BIMAN BIHARI KAR	AHQPK5669L	06-10-2021	174442	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BIMAN BIHARI KAR	AHQPK5669L	06-10-2021	174442	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BIMAN BIHARI KAR	AHQPK5669L	06-10-2021	174442	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RACHNA	ADAPR8340R	06-10-2021	174453	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RACHNA	ADAPR8340R	06-10-2021	174453	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RACHNA	ADAPR8340R	06-10-2021	174453	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RACHNA	ADAPR8340R	06-10-2021	174453	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RACHNA	ADAPR8340R	06-10-2021	174453	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUDHA VERMA	AARPV1160D	06-10-2021	174620	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUDHA VERMA	AARPV1160D	06-10-2021	174620	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUDHA VERMA	AARPV1160D	06-10-2021	174620	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUDHA VERMA	AARPV1160D	06-10-2021	174620	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUDHA VERMA	AARPV1160D	06-10-2021	174620	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRIJESH KUMAR SINGH	AGPPS6023C	06-10-2021	174631	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRIJESH KUMAR SINGH	AGPPS6023C	06-10-2021	174631	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRIJESH KUMAR SINGH	AGPPS6023C	06-10-2021	174631	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRIJESH KUMAR SINGH	AGPPS6023C	06-10-2021	174631	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRIJESH KUMAR SINGH	AGPPS6023C	06-10-2021	174631	Interest	8,200	8,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANJEET SINGH	AZHPS2700D	06-10-2021	174708	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANJEET SINGH	AZHPS2700D	06-10-2021	174708	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANJEET SINGH	AZHPS2700D	06-10-2021	174708	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANJEET SINGH	AZHPS2700D	06-10-2021	174708	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANJEET SINGH	AZHPS2700D	06-10-2021	174708	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SRIJAN PAL SINGH	BLSPS1526B	06-10-2021	174714	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SRIJAN PAL SINGH	BLSPS1526B	06-10-2021	174714	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SRIJAN PAL SINGH	BLSPS1526B	06-10-2021	174714	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SRIJAN PAL SINGH	BLSPS1526B	06-10-2021	174714	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SRIJAN PAL SINGH	BLSPS1526B	06-10-2021	174714	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	MALAY CHATTARAJ	ABPPC3784R	06-10-2021	174736	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	MALAY CHATTARAJ	ABPPC3784R	06-10-2021	174736	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	MALAY CHATTARAJ	ABPPC3784R	06-10-2021	174736	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	MALAY CHATTARAJ	ABPPC3784R	06-10-2021	174736	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	MALAY CHATTARAJ	ABPPC3784R	06-10-2021	174736	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	MALAY CHATTARAJ	ABPPC3784R	06-10-2021	174736	Interest	8,191	8,191
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHESH PRAKASH	BAWPP5212Q	06-10-2021	174888	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DHEERAJ TIWARI	ABNPT4346C	06-10-2021	175046	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DHEERAJ TIWARI	ABNPT4346C	06-10-2021	175046	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DHEERAJ TIWARI	ABNPT4346C	06-10-2021	175046	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DHEERAJ TIWARI	ABNPT4346C	06-10-2021	175046	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DHEERAJ TIWARI	ABNPT4346C	06-10-2021	175046	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIROM BHAGOLIWAL	ARUPB1137G	06-10-2021	175208	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIROM BHAGOLIWAL	ARUPB1137G	06-10-2021	175208	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIROM BHAGOLIWAL	ARUPB1137G	06-10-2021	175208	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIROM BHAGOLIWAL	ARUPB1137G	06-10-2021	175208	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIROM BHAGOLIWAL	ARUPB1137G	06-10-2021	175208	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	NAGENDRA KUMAR AGARWAL HUF	AAEHN4644M	06-10-2021	175236	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	NAGENDRA KUMAR AGARWAL HUF	AAEHN4644M	06-10-2021	175236	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	NAGENDRA KUMAR AGARWAL HUF	AAEHN4644M	06-10-2021	175236	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	NAGENDRA KUMAR AGARWAL HUF	AAEHN4644M	06-10-2021	175236	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	NAGENDRA KUMAR AGARWAL HUF	AAEHN4644M	06-10-2021	175236	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	NAGENDRA KUMAR AGARWAL HUF	AAEHN4644M	06-10-2021	175236	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRATIBHA NARAYAN	AFIPN2567E	06-10-2021	175304	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRATIBHA NARAYAN	AFIPN2567E	06-10-2021	175304	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRATIBHA NARAYAN	AFIPN2567E	06-10-2021	175304	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PIYUSH RANJAN SRIVASTAVA	ALTPS3474Q	06-10-2021	175398	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PIYUSH RANJAN SRIVASTAVA	ALTPS3474Q	06-10-2021	175398	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PIYUSH RANJAN SRIVASTAVA	ALTPS3474Q	06-10-2021	175398	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH KUMAR SHARMA	AIAPS1088C	06-10-2021	175531	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH KUMAR SHARMA	AIAPS1088C	06-10-2021	175531	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH KUMAR SHARMA	AIAPS1088C	06-10-2021	175531	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH KUMAR SHARMA	AIAPS1088C	06-10-2021	175531	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH KUMAR SHARMA	AIAPS1088C	06-10-2021	175531	Interest	8,173	8,173
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BINOD KUMAR BAIS	ASWPB4537H	06-10-2021	175536	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BINOD KUMAR BAIS	ASWPB4537H	06-10-2021	175536	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPTI SHARMA	BSBPS0227F	06-10-2021	175554	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPTI SHARMA	BSBPS0227F	06-10-2021	175554	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPTI SHARMA	BSBPS0227F	06-10-2021	175554	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPTI SHARMA	BSBPS0227F	06-10-2021	175554	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPTI SHARMA	BSBPS0227F	06-10-2021	175554	Interest	8,173	8,173
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JITENDRA AHLUWALIA	AFRPA3979A	06-10-2021	175707	Interest	3,630	3,630
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JITENDRA AHLUWALIA	AFRPA3979A	06-10-2021	175707	Interest	3,690	3,690
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JITENDRA AHLUWALIA	AFRPA3979A	06-10-2021	175707	Interest	4,100	4,100
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JITENDRA AHLUWALIA	AFRPA3979A	06-10-2021	175707	Interest	4,100	4,100
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JITENDRA AHLUWALIA	AFRPA3979A	06-10-2021	175707	Interest	4,100	4,100
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S MUNIYANDI	AFBPM9454Q	06-10-2021	175793	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	A CHANDRA	AJIPC3915D	06-10-2021	175813	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	A CHANDRA	AJIPC3915D	06-10-2021	175813	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	A CHANDRA	AJIPC3915D	06-10-2021	175813	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	A CHANDRA	AJIPC3915D	06-10-2021	175813	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	A CHANDRA	AJIPC3915D	06-10-2021	175813	Interest	2,460	2,460
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V K JAYASANKAR	AHNPK0119Q	06-10-2021	175842	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V K JAYASANKAR	AHNPK0119Q	06-10-2021	175842	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V K JAYASANKAR	AHNPK0119Q	06-10-2021	175842	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V K JAYASANKAR	AHNPK0119Q	06-10-2021	175842	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	D VASUDEVAN	ABMPV4726H	06-10-2021	175911	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	D VASUDEVAN	ABMPV4726H	06-10-2021	175911	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	D VASUDEVAN	ABMPV4726H	06-10-2021	175911	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	D VASUDEVAN	ABMPV4726H	06-10-2021	175911	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIDESH KUMAR	ACZPK1932C	06-10-2021	175953	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIDESH KUMAR	ACZPK1932C	06-10-2021	175953	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIDESH KUMAR	ACZPK1932C	06-10-2021	175953	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIDESH KUMAR	ACZPK1932C	06-10-2021	175953	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIDESH KUMAR	ACZPK1932C	06-10-2021	175953	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAGWAN DAS KAMBOJ	ABKPK7691Q	06-10-2021	175995	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAGWAN DAS KAMBOJ	ABKPK7691Q	06-10-2021	175995	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAGWAN DAS KAMBOJ	ABKPK7691Q	06-10-2021	175995	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAGWAN DAS KAMBOJ	ABKPK7691Q	06-10-2021	175995	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAGWAN DAS KAMBOJ	ABKPK7691Q	06-10-2021	175995	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHAKRESH JAIN	AEXPJ9449M	06-10-2021	176066	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHAKRESH JAIN	AEXPJ9449M	06-10-2021	176066	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHAKRESH JAIN	AEXPJ9449M	06-10-2021	176066	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAM PRAKASH	AJEPP8723G	06-10-2021	176204	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAM PRAKASH	AJEPP8723G	06-10-2021	176204	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SATENDRA KUMAR	ALOPK0173H	06-10-2021	176251	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SATENDRA KUMAR	ALOPK0173H	06-10-2021	176251	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SATENDRA KUMAR	ALOPK0173H	06-10-2021	176251	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SATENDRA KUMAR	ALOPK0173H	06-10-2021	176251	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SATENDRA KUMAR	ALOPK0173H	06-10-2021	176251	Interest	6,153	6,153
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHER SINGH SOLANKEY	ABUPS1472R	06-10-2021	176350	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHER SINGH SOLANKEY	ABUPS1472R	06-10-2021	176350	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVEEN KUMAR WALIA	ABDPW0450C	06-10-2021	176375	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARYA MAHAVIR SINGH	AGJPS1532Q	06-10-2021	176385	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARYA MAHAVIR SINGH	AGJPS1532Q	06-10-2021	176385	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARYA MAHAVIR SINGH	AGJPS1532Q	06-10-2021	176385	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARYA MAHAVIR SINGH	AGJPS1532Q	06-10-2021	176385	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARYA MAHAVIR SINGH	AGJPS1532Q	06-10-2021	176385	Interest	8,182	8,182
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURESH CHANDRA	ACNPC1676P	06-10-2021	176415	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURESH CHANDRA	ACNPC1676P	06-10-2021	176415	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURESH CHANDRA	ACNPC1676P	06-10-2021	176415	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	FULSHERI PASCOL SOAZ	AFCPS7895E	06-10-2021	176498	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	FULSHERI PASCOL SOAZ	AFCPS7895E	06-10-2021	176498	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPSHIKHA	AFMPD8260Q	06-10-2021	176514	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPSHIKHA	AFMPD8260Q	06-10-2021	176514	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPSHIKHA	AFMPD8260Q	06-10-2021	176514	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPSHIKHA	AFMPD8260Q	06-10-2021	176514	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPSHIKHA	AFMPD8260Q	06-10-2021	176514	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOJ SOMCHAND VISARIA HUF	AAHHM7667C	06-10-2021	176703	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KHAN MOHD TAQSIR YAAR M	AKHPK1382N	06-10-2021	176746	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KHAN MOHD TAQSIR YAAR M	AKHPK1382N	06-10-2021	176746	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KHAN MOHD TAQSIR YAAR M	AKHPK1382N	06-10-2021	176746	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KHAN MOHD TAQSIR YAAR M	AKHPK1382N	06-10-2021	176746	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KHAN YAR MOHD LALLAN	ALFPK9998P	06-10-2021	176747	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KHAN YAR MOHD LALLAN	ALFPK9998P	06-10-2021	176747	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KHAN YAR MOHD LALLAN	ALFPK9998P	06-10-2021	176747	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KHAN YAR MOHD LALLAN	ALFPK9998P	06-10-2021	176747	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARCHANA KHANDELAWAL	BHOPK0772R	06-10-2021	176895	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARCHANA KHANDELAWAL	BHOPK0772R	06-10-2021	176895	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARCHANA KHANDELAWAL	BHOPK0772R	06-10-2021	176895	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARCHANA KHANDELAWAL	BHOPK0772R	06-10-2021	176895	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARCHANA KHANDELAWAL	BHOPK0772R	06-10-2021	176895	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARAYAN LAXMAN PATIL	AGWPP2059C	06-10-2021	177010	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARAYAN LAXMAN PATIL	AGWPP2059C	06-10-2021	177010	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARAYAN LAXMAN PATIL	AGWPP2059C	06-10-2021	177010	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARAYAN LAXMAN PATIL	AGWPP2059C	06-10-2021	177010	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARAYAN LAXMAN PATIL	AGWPP2059C	06-10-2021	177010	Interest	2,460	2,460
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VISHWABHARNATH CHAMANLAL LONGANI	ABMPL2710K	06-10-2021	177080	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VISHWABHARNATH CHAMANLAL LONGANI	ABMPL2710K	06-10-2021	177080	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VISHWABHARNATH CHAMANLAL LONGANI	ABMPL2710K	06-10-2021	177080	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VISHWABHARNATH CHAMANLAL LONGANI	ABMPL2710K	06-10-2021	177080	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VISHWABHARNATH CHAMANLAL LONGANI	ABMPL2710K	06-10-2021	177080	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRASHANT KUMAR DAS	ANJPD5465E	06-10-2021	177096	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DATTATRAY R BARGAL	AKBPB8738R	06-10-2021	177118	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DATTATRAY R BARGAL	AKBPB8738R	06-10-2021	177118	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DATTATRAY R BARGAL	AKBPB8738R	06-10-2021	177118	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DATTATRAY R BARGAL	AKBPB8738R	06-10-2021	177118	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DATTATRAY R BARGAL	AKBPB8738R	06-10-2021	177118	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YOGESH CHANDRABHAN BAGRECHA	ABLPB0775D	06-10-2021	177148	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BALWINDER SINGH	AVKPS9485J	06-10-2021	177335	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BALWINDER SINGH	AVKPS9485J	06-10-2021	177335	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BALWINDER SINGH	AVKPS9485J	06-10-2021	177335	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BALWINDER SINGH	AVKPS9485J	06-10-2021	177335	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BALWINDER SINGH	AVKPS9485J	06-10-2021	177335	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOJ KUMAR AGARWAL	AEQPA0435B	06-10-2021	177580	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOJ KUMAR AGARWAL	AEQPA0435B	06-10-2021	177580	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOJ KUMAR AGARWAL	AEQPA0435B	06-10-2021	177580	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOJ KUMAR AGARWAL	AEQPA0435B	06-10-2021	177580	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOJ KUMAR AGARWAL	AEQPA0435B	06-10-2021	177580	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PREM CHAND AGRAWAL	ACPPA4506L	06-10-2021	177585	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PREM CHAND AGRAWAL	ACPPA4506L	06-10-2021	177585	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PREM CHAND AGRAWAL	ACPPA4506L	06-10-2021	177585	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PREM CHAND AGRAWAL	ACPPA4506L	06-10-2021	177585	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PREM CHAND AGRAWAL	ACPPA4506L	06-10-2021	177585	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BIJOY KUMAR SINHA	AACHB7961B	06-10-2021	177716	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BIJOY KUMAR SINHA	AACHB7961B	06-10-2021	177716	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BIJOY KUMAR SINHA	AACHB7961B	06-10-2021	177716	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BIJOY KUMAR SINHA	AACHB7961B	06-10-2021	177716	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BIJOY KUMAR SINHA	AACHB7961B	06-10-2021	177716	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHOLA SAHU	AITPS4322A	06-10-2021	177967	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHOLA SAHU	AITPS4322A	06-10-2021	177967	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHOLA SAHU	AITPS4322A	06-10-2021	177967	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHOLA SAHU	AITPS4322A	06-10-2021	177967	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRIJ RATAN DAS	AAVPD3749G	06-10-2021	177995	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRIJ RATAN DAS	AAVPD3749G	06-10-2021	177995	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRIJ RATAN DAS	AAVPD3749G	06-10-2021	177995	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRIJ RATAN DAS	AAVPD3749G	06-10-2021	177995	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRIJ RATAN DAS	AAVPD3749G	06-10-2021	177995	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJENDRA PRASAD SINGH	AKXPS2016H	06-10-2021	178008	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJENDRA PRASAD SINGH	AKXPS2016H	06-10-2021	178008	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJENDRA PRASAD SINGH	AKXPS2016H	06-10-2021	178008	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUSHANT KESHAV SADRE	AQZPS1869A	06-10-2021	178162	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VASANT LAXMAN GAWALI	AEQPG8962D	06-10-2021	178188	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VASANT LAXMAN GAWALI	AEQPG8962D	06-10-2021	178188	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VASANT LAXMAN GAWALI	AEQPG8962D	06-10-2021	178188	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SATISH KUMAR AGARWAL	ABBPA5827H	06-10-2021	178310	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SATISH KUMAR AGARWAL	ABBPA5827H	06-10-2021	178310	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SATISH KUMAR AGARWAL	ABBPA5827H	06-10-2021	178310	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SATISH KUMAR AGARWAL	ABBPA5827H	06-10-2021	178310	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SATISH KUMAR AGARWAL	ABBPA5827H	06-10-2021	178310	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH BALASAHEB JADHAV	ACSPJ6807A	06-10-2021	178436	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH BALASAHEB JADHAV	ACSPJ6807A	06-10-2021	178436	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH BALASAHEB JADHAV	ACSPJ6807A	06-10-2021	178436	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH BALASAHEB JADHAV	ACSPJ6807A	06-10-2021	178436	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH BALASAHEB JADHAV	ACSPJ6807A	06-10-2021	178436	Interest	6,564	6,564
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY BABURAO SHEWALE	ACHPS8803L	06-10-2021	178474	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HIRENDRA SINGH VAGHELA	AATPV3905E	06-10-2021	178491	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HIRENDRA SINGH VAGHELA	AATPV3905E	06-10-2021	178491	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HIRENDRA SINGH VAGHELA	AATPV3905E	06-10-2021	178491	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HIRENDRA SINGH VAGHELA	AATPV3905E	06-10-2021	178491	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KANWAR LAL LUNIA	AAWPL4396C	06-10-2021	178805	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KANWAR LAL LUNIA	AAWPL4396C	06-10-2021	178805	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KANWAR LAL LUNIA	AAWPL4396C	06-10-2021	178805	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KANWAR LAL LUNIA	AAWPL4396C	06-10-2021	178805	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KANWAR LAL LUNIA	AAWPL4396C	06-10-2021	178805	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SARASWATI DEVI BAGREE	ADEPB7649D	06-10-2021	178850	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SARASWATI DEVI BAGREE	ADEPB7649D	06-10-2021	178850	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MADHU KAMRA	AFGPK2746G	06-10-2021	178896	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MADHU KAMRA	AFGPK2746G	06-10-2021	178896	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MADHU KAMRA	AFGPK2746G	06-10-2021	178896	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MADHU KAMRA	AFGPK2746G	06-10-2021	178896	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MADHU KAMRA	AFGPK2746G	06-10-2021	178896	Interest	8,191	8,191
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARESH KUMAR	AMXPK3825G	06-10-2021	179001	Redemption	21,640	21,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARESH KUMAR	AMXPK3825G	06-10-2021	179001	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULDIP NARAYAN KANOWJIA	AHNPK8548B	06-10-2021	179040	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULDIP NARAYAN KANOWJIA	AHNPK8548B	06-10-2021	179040	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULDIP NARAYAN KANOWJIA	AHNPK8548B	06-10-2021	179040	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULDIP NARAYAN KANOWJIA	AHNPK8548B	06-10-2021	179040	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULDIP NARAYAN KANOWJIA	AHNPK8548B	06-10-2021	179040	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MUHI UL ISLAM	AAMPI6112M	06-10-2021	179197	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MUHI UL ISLAM	AAMPI6112M	06-10-2021	179197	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MUHI UL ISLAM	AAMPI6112M	06-10-2021	179197	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMJI GIRI	AHMPG9512A	06-10-2021	179320	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMJI GIRI	AHMPG9512A	06-10-2021	179320	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMJI GIRI	AHMPG9512A	06-10-2021	179320	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMJI GIRI	AHMPG9512A	06-10-2021	179320	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJEEV KUMAR MATHUR	ACMPM3280C	06-10-2021	179542	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	TRINATH SAHU	AHWPS4186J	06-10-2021	179769	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	TRINATH SAHU	AHWPS4186J	06-10-2021	179769	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	TRINATH SAHU	AHWPS4186J	06-10-2021	179769	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURENDRA KUMAR	AKZPK2442H	06-10-2021	179831	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURENDRA KUMAR	AKZPK2442H	06-10-2021	179831	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURENDRA KUMAR	AKZPK2442H	06-10-2021	179831	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURENDRA KUMAR	AKZPK2442H	06-10-2021	179831	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURENDRA KUMAR	AKZPK2442H	06-10-2021	179831	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANAPALA RAVI BABU	APDPS6049D	06-10-2021	180041	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANAPALA RAVI BABU	APDPS6049D	06-10-2021	180041	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANAPALA RAVI BABU	APDPS6049D	06-10-2021	180041	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANAPALA RAVI BABU	APDPS6049D	06-10-2021	180041	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANAPALA RAVI BABU	APDPS6049D	06-10-2021	180041	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVEENCHANDRA	AAHPP9556H	06-10-2021	180077	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SK ASRAFUL HAQUE	ANIPS0528G	06-10-2021	180325	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SK ASRAFUL HAQUE	ANIPS0528G	06-10-2021	180325	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SK ASRAFUL HAQUE	ANIPS0528G	06-10-2021	180325	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SK ASRAFUL HAQUE	ANIPS0528G	06-10-2021	180325	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SK ASRAFUL HAQUE	ANIPS0528G	06-10-2021	180325	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARAS RAM KARAMCHANDANI	AAQPR9623N	06-10-2021	180516	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARAS RAM KARAMCHANDANI	AAQPR9623N	06-10-2021	180516	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARAS RAM KARAMCHANDANI	AAQPR9623N	06-10-2021	180516	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARAS RAM KARAMCHANDANI	AAQPR9623N	06-10-2021	180516	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARAS RAM KARAMCHANDANI	AAQPR9623N	06-10-2021	180516	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMBRISH SENGAR	BHHPS0805G	06-10-2021	180937	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMBRISH SENGAR	BHHPS0805G	06-10-2021	180937	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMBRISH SENGAR	BHHPS0805G	06-10-2021	180937	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMBRISH SENGAR	BHHPS0805G	06-10-2021	180937	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMBRISH SENGAR	BHHPS0805G	06-10-2021	180937	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAXMAN SWAROOP GUPTA	AASPG9300P	06-10-2021	181101	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAXMAN SWAROOP GUPTA	AASPG9300P	06-10-2021	181101	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RUKMANI GUPTA	ADMPG1233C	06-10-2021	181133	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRIJ MOHAN DHUPAR	AGZPD1756F	06-10-2021	181140	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RACHANA GUPTA	ACIPG5126B	06-10-2021	181184	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RACHANA GUPTA	ACIPG5126B	06-10-2021	181184	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	OM PRAKASH SHARMA	AVZPS6825R	06-10-2021	181272	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	OM PRAKASH SHARMA	AVZPS6825R	06-10-2021	181272	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	OM PRAKASH SHARMA	AVZPS6825R	06-10-2021	181272	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	OM PRAKASH SHARMA	AVZPS6825R	06-10-2021	181272	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	OM PRAKASH SHARMA	AVZPS6825R	06-10-2021	181272	Interest	4,920	4,920

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GHANSHYAM DAS	AGYPD1744N	06-10-2021	181404	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GHANSHYAM DAS	AGYPD1744N	06-10-2021	181404	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GHANSHYAM DAS	AGYPD1744N	06-10-2021	181404	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GHANSHYAM DAS	AGYPD1744N	06-10-2021	181404	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GHANSHYAM DAS	AGYPD1744N	06-10-2021	181404	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVINDRA SINGH	AGFPS6343H	06-10-2021	181477	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVINDRA SINGH	AGFPS6343H	06-10-2021	181477	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVINDRA SINGH	AGFPS6343H	06-10-2021	181477	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVINDRA SINGH	AGFPS6343H	06-10-2021	181477	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVINDRA SINGH	AGFPS6343H	06-10-2021	181477	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAM KISHOR YADAV	ABGPY5548N	06-10-2021	181569	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIL KUMAR DAHIYA	AKEPD1167E	06-10-2021	181717	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIL KUMAR DAHIYA	AKEPD1167E	06-10-2021	181717	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DALIP SINGH	ABSPS2936C	06-10-2021	181744	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DALIP SINGH	ABSPS2936C	06-10-2021	181744	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DALIP SINGH	ABSPS2936C	06-10-2021	181744	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KALPESHKUMAR R VYAS	ADJPV4266D	06-10-2021	182125	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KALPESHKUMAR R VYAS	ADJPV4266D	06-10-2021	182125	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KALPESHKUMAR R VYAS	ADJPV4266D	06-10-2021	182125	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KALPESHKUMAR R VYAS	ADJPV4266D	06-10-2021	182125	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KALPESHKUMAR R VYAS	ADJPV4266D	06-10-2021	182125	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	K SRIDHAR	ADFPK4394P	06-10-2021	182432	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	K SRIDHAR	ADFPK4394P	06-10-2021	182432	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	K SRIDHAR	ADFPK4394P	06-10-2021	182432	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PUKHRAJ SUMERMAL	ABKPS6130Q	06-10-2021	182560	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PUKHRAJ SUMERMAL	ABKPS6130Q	06-10-2021	182560	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PUKHRAJ SUMERMAL	ABKPS6130Q	06-10-2021	182560	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SHIV KUMAR RATHI	AAPHS4901Q	06-10-2021	182674	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SHIV KUMAR RATHI	AAPHS4901Q	06-10-2021	182674	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SHIV KUMAR RATHI	AAPHS4901Q	06-10-2021	182674	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SHIV KUMAR RATHI	AAPHS4901Q	06-10-2021	182674	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SHIV KUMAR RATHI	AAPHS4901Q	06-10-2021	182674	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KRISHNA NARAYANA	ACEPN6790J	06-10-2021	182872	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KRISHNA NARAYANA	ACEPN6790J	06-10-2021	182872	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	AKKARAPAKA VENKATESAM GANGADHARAM GANESH	ACDPA4474F	06-10-2021	182932	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	AKKARAPAKA VENKATESAM GANGADHARAM GANESH	ACDPA4474F	06-10-2021	182932	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	AKKARAPAKA VENKATESAM GANGADHARAM GANESH	ACDPA4474F	06-10-2021	182932	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	AKKARAPAKA VENKATESAM GANGADHARAM GANESH	ACDPA4474F	06-10-2021	182932	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	AKKARAPAKA VENKATESAM GANGADHARAM GANESH	ACDPA4474F	06-10-2021	182932	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	AKKARAPAKA VENKATESAM GANGADHARAM GANESH	ACDPA4474F	06-10-2021	182932	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI JONAPPA	ADQPJ9846C	06-10-2021	182963	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI JONAPPA	ADQPJ9846C	06-10-2021	182963	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI JONAPPA	ADQPJ9846C	06-10-2021	182963	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI JONAPPA	ADQPJ9846C	06-10-2021	182963	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	K DEVDAS KAMATH	AADHD7876G	06-10-2021	183038	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	K DEVDAS KAMATH	AADHD7876G	06-10-2021	183038	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	K DEVDAS KAMATH	AADHD7876G	06-10-2021	183038	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	K DEVDAS KAMATH	AADHD7876G	06-10-2021	183038	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	K DEVDAS KAMATH	AADHD7876G	06-10-2021	183038	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BN THYAGARAJA	AAEPT6918L	06-10-2021	183115	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BN THYAGARAJA	AAEPT6918L	06-10-2021	183115	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AJAY MADDULA	AJBPM5065D	06-10-2021	183417	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AJAY MADDULA	AJBPM5065D	06-10-2021	183417	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AJAY MADDULA	AJBPM5065D	06-10-2021	183417	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AJAY MADDULA	AJBPM5065D	06-10-2021	183417	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AJAY MADDULA	AJBPM5065D	06-10-2021	183417	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIL KUMAR	AEKPK8395N	06-10-2021	183579	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIL KUMAR	AEKPK8395N	06-10-2021	183579	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIL KUMAR	AEKPK8395N	06-10-2021	183579	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIL KUMAR	AEKPK8395N	06-10-2021	183579	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAILENDRA KUMAR BHARTI	AYPPB5704P	06-10-2021	183689	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAILENDRA KUMAR BHARTI	AYPPB5704P	06-10-2021	183689	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAILENDRA KUMAR BHARTI	AYPPB5704P	06-10-2021	183689	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAILENDRA KUMAR BHARTI	AYPPB5704P	06-10-2021	183689	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAILENDRA KUMAR BHARTI	AYPPB5704P	06-10-2021	183689	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMITA RANI AGARWAL	AMTPR2104D	06-10-2021	183708	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMITA RANI AGARWAL	AMTPR2104D	06-10-2021	183708	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMITA RANI AGARWAL	AMTPR2104D	06-10-2021	183708	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMITA RANI AGARWAL	AMTPR2104D	06-10-2021	183708	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMITA RANI AGARWAL	AMTPR2104D	06-10-2021	183708	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIVEK TIKKHA	ADBPT7076K	06-10-2021	183747	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GANESH PRASAD SETH	AJWPS3888H	06-10-2021	183801	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GANESH PRASAD SETH	AJWPS3888H	06-10-2021	183801	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GANESH PRASAD SETH	AJWPS3888H	06-10-2021	183801	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DILLIP KUMAR HANSDA	ABCPH0826Q	06-10-2021	184008	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DILLIP KUMAR HANSDA	ABCPH0826Q	06-10-2021	184008	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DILLIP KUMAR HANSDA	ABCPH0826Q	06-10-2021	184008	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DILLIP KUMAR HANSDA	ABCPH0826Q	06-10-2021	184008	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DILLIP KUMAR HANSDA	ABCPH0826Q	06-10-2021	184008	Interest	8,191	8,191
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GAURI SHANKAR	ABUPS0909B	06-10-2021	184022	Redemption	32,460	32,460
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GAURI SHANKAR	ABUPS0909B	06-10-2021	184022	Interest	2,460	2,460
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVIN KUMAR SINGH	AWMPS2620Q	06-10-2021	184056	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVIN KUMAR SINGH	AWMPS2620Q	06-10-2021	184056	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVIN KUMAR SINGH	AWMPS2620Q	06-10-2021	184056	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVIN KUMAR SINGH	AWMPS2620Q	06-10-2021	184056	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVIN KUMAR SINGH	AWMPS2620Q	06-10-2021	184056	Interest	8,200	8,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DAROGA RAM	ABEPR3259H	06-10-2021	184095	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DAROGA RAM	ABEPR3259H	06-10-2021	184095	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DAROGA RAM	ABEPR3259H	06-10-2021	184095	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAJDA BANO	ADOPB0204A	06-10-2021	184098	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAJDA BANO	ADOPB0204A	06-10-2021	184098	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAJDA BANO	ADOPB0204A	06-10-2021	184098	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAJDA BANO	ADOPB0204A	06-10-2021	184098	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAJDA BANO	ADOPB0204A	06-10-2021	184098	Interest	4,104	4,104
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAWARMAL CHIRANIA	ACGPC4577N	06-10-2021	184125	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAWARMAL CHIRANIA	ACGPC4577N	06-10-2021	184125	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAWARMAL CHIRANIA	ACGPC4577N	06-10-2021	184125	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAWARMAL CHIRANIA	ACGPC4577N	06-10-2021	184125	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAWARMAL CHIRANIA	ACGPC4577N	06-10-2021	184125	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY RANI DHUNNA	ABFPD8632H	06-10-2021	184316	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY RANI DHUNNA	ABFPD8632H	06-10-2021	184316	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY RANI DHUNNA	ABFPD8632H	06-10-2021	184316	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY RANI DHUNNA	ABFPD8632H	06-10-2021	184316	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SABOO DEEPAK SHAMSUNDER	BEWPS0205J	06-10-2021	184461	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SABOO DEEPAK SHAMSUNDER	BEWPS0205J	06-10-2021	184461	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SABOO DEEPAK SHAMSUNDER	BEWPS0205J	06-10-2021	184461	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SABOO DEEPAK SHAMSUNDER	BEWPS0205J	06-10-2021	184461	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAROJ DEVI SHRISHRIMAL	AJFPS6601R	06-10-2021	184549	Redemption	21,640	21,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAROJ DEVI SHRISHRIMAL	AJFPS6601R	06-10-2021	184549	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAROJ DEVI SHRISHRIMAL	AJFPS6601R	06-10-2021	184549	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAROJ DEVI SHRISHRIMAL	AJFPS6601R	06-10-2021	184549	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH KAWADUJI KAWADE	ALHPK0091P	06-10-2021	184597	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH KAWADUJI KAWADE	ALHPK0091P	06-10-2021	184597	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH KAWADUJI KAWADE	ALHPK0091P	06-10-2021	184597	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH KAWADUJI KAWADE	ALHPK0091P	06-10-2021	184597	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH KAWADUJI KAWADE	ALHPK0091P	06-10-2021	184597	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANITA JAIN	AEQPJ4390L	06-10-2021	184658	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANITA JAIN	AEQPJ4390L	06-10-2021	184658	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANITA JAIN	AEQPJ4390L	06-10-2021	184658	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANITA JAIN	AEQPJ4390L	06-10-2021	184658	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANITA JAIN	AEQPJ4390L	06-10-2021	184658	Interest	8,182	8,182
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASWINI KUMAR SARANGI	AHWPS4917K	06-10-2021	184660	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASWINI KUMAR SARANGI	AHWPS4917K	06-10-2021	184660	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASWINI KUMAR SARANGI	AHWPS4917K	06-10-2021	184660	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASWINI KUMAR SARANGI	AHWPS4917K	06-10-2021	184660	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUSHIL KUMAR PARIDA	BFAPP2125K	06-10-2021	184692	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUSHIL KUMAR PARIDA	BFAPP2125K	06-10-2021	184692	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEBENDRANATH JETHY	AFEPJ2580F	06-10-2021	184715	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEBENDRANATH JETHY	AFEPJ2580F	06-10-2021	184715	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEBENDRANATH JETHY	AFEPJ2580F	06-10-2021	184715	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SADANANDA RAIGURU	AAOPR8475L	06-10-2021	184914	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SADANANDA RAIGURU	AAOPR8475L	06-10-2021	184914	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY DWIVEDI	AEBPD5461K	06-10-2021	185001	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY DWIVEDI	AEBPD5461K	06-10-2021	185001	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY DWIVEDI	AEBPD5461K	06-10-2021	185001	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NITESH GAHLOT	AMKPG5416E	06-10-2021	185096	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NITESH GAHLOT	AMKPG5416E	06-10-2021	185096	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NITESH GAHLOT	AMKPG5416E	06-10-2021	185096	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NITESH GAHLOT	AMKPG5416E	06-10-2021	185096	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAILASH CHAND	AISPC3233B	06-10-2021	185127	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAILASH CHAND	AISPC3233B	06-10-2021	185127	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAILASH CHAND	AISPC3233B	06-10-2021	185127	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAILASH CHAND	AISPC3233B	06-10-2021	185127	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAILASH CHAND	AISPC3233B	06-10-2021	185127	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANMATI KUMAR JAIN	AFPPJ6600P	06-10-2021	185197	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANMATI KUMAR JAIN	AFPPJ6600P	06-10-2021	185197	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANMATI KUMAR JAIN	AFPPJ6600P	06-10-2021	185197	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANMATI KUMAR JAIN	AFPPJ6600P	06-10-2021	185197	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANMATI KUMAR JAIN	AFPPJ6600P	06-10-2021	185197	Interest	6,569	6,569
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHRI LAKSHMAN CHATURVEDI	ABKPC9284H	06-10-2021	185202	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHRI LAKSHMAN CHATURVEDI	ABKPC9284H	06-10-2021	185202	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAAJKUMAR R	ADG[R1963E	06-10-2021	185723	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAAJKUMAR R	ADG[R1963E	06-10-2021	185723	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAAJKUMAR R	ADG[R1963E	06-10-2021	185723	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAAJKUMAR R	ADG[R1963E	06-10-2021	185723	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAAJKUMAR R	ADG[R1963E	06-10-2021	185723	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	N R SUBBARAM	AAYPS3313G	06-10-2021	185843	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	N R SUBBARAM	AAYPS3313G	06-10-2021	185843	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	N R SUBBARAM	AAYPS3313G	06-10-2021	185843	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	N R SUBBARAM	AAYPS3313G	06-10-2021	185843	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	N R SUBBARAM	AAYPS3313G	06-10-2021	185843	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	OM KATHAVARAYAN	AQWPK6217D	06-10-2021	186196	Redemption	21,640	21,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI GOVINDARAJAN	ABXPL1483C	06-10-2021	186541	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI GOVINDARAJAN	ABXPL1483C	06-10-2021	186541	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI GOVINDARAJAN	ABXPL1483C	06-10-2021	186541	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAKSHMI GOVINDARAJAN	ABXPL1483C	06-10-2021	186541	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARASIMHAN H S	AAJPN2470N	06-10-2021	186725	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARASIMHAN H S	AAJPN2470N	06-10-2021	186725	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARASIMHAN H S	AAJPN2470N	06-10-2021	186725	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	T PORKODI	AFTPP1181P	06-10-2021	186815	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	T PORKODI	AFTPP1181P	06-10-2021	186815	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	T PORKODI	AFTPP1181P	06-10-2021	186815	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	T PORKODI	AFTPP1181P	06-10-2021	186815	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARVATHI MENON	AQWPM2469H	06-10-2021	187107	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARVATHI MENON	AQWPM2469H	06-10-2021	187107	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	A P RAJAGOPALAN	ADLPR5290F	06-10-2021	187161	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	A P RAJAGOPALAN	ADLPR5290F	06-10-2021	187161	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	A P RAJAGOPALAN	ADLPR5290F	06-10-2021	187161	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	M MUKESH JAIN	AKZPM3892K	06-10-2021	187164	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	M MUKESH JAIN	AKZPM3892K	06-10-2021	187164	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	M MUKESH JAIN	AKZPM3892K	06-10-2021	187164	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	M MUKESH JAIN	AKZPM3892K	06-10-2021	187164	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	M MUKESH JAIN	AKZPM3892K	06-10-2021	187164	Interest	8,227	8,227
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUSHILA	AZUPS1387F	06-10-2021	187182	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUSHILA	AZUPS1387F	06-10-2021	187182	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUSHILA	AZUPS1387F	06-10-2021	187182	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUSHILA	AZUPS1387F	06-10-2021	187182	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUSHILA	AZUPS1387F	06-10-2021	187182	Interest	8,222	8,222
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NITESH S BAFNA	AEFPB8448C	06-10-2021	187303	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NITESH S BAFNA	AEFPB8448C	06-10-2021	187303	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHARAT HUF	AAHHB0836N	06-10-2021	187387	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHARAT HUF	AAHHB0836N	06-10-2021	187387	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHARAT HUF	AAHHB0836N	06-10-2021	187387	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHARAT HUF	AAHHB0836N	06-10-2021	187387	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHARAT HUF	AAHHB0836N	06-10-2021	187387	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIDYA S	AGEPV3706A	06-10-2021	187389	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIDYA S	AGEPV3706A	06-10-2021	187389	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIDYA S	AGEPV3706A	06-10-2021	187389	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIDYA S	AGEPV3706A	06-10-2021	187389	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIDYA S	AGEPV3706A	06-10-2021	187389	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MADANLAL HUF	AAJHM1884K	06-10-2021	187406	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PINKY	AJFPP2111F	06-10-2021	187407	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PINKY	AJFPP2111F	06-10-2021	187407	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PINKY	AJFPP2111F	06-10-2021	187407	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PINKY	AJFPP2111F	06-10-2021	187407	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PINKY	AJFPP2111F	06-10-2021	187407	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK KUMAR AGRAWAL	ABFPA3731J	06-10-2021	187659	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK KUMAR AGRAWAL	ABFPA3731J	06-10-2021	187659	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK KUMAR AGRAWAL	ABFPA3731J	06-10-2021	187659	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PAVITRA NARAIN DUBEY	AHOPD2380F	06-10-2021	187792	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PAVITRA NARAIN DUBEY	AHOPD2380F	06-10-2021	187792	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PAVITRA NARAIN DUBEY	AHOPD2380F	06-10-2021	187792	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PAVITRA NARAIN DUBEY	AHOPD2380F	06-10-2021	187792	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PAVITRA NARAIN DUBEY	AHOPD2380F	06-10-2021	187792	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DHIRENDRA SINGH	BQYPS0927D	06-10-2021	187818	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DHIRENDRA SINGH	BQYPS0927D	06-10-2021	187818	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRA KESH PASWAN	AVJPP2766N	06-10-2021	187838	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRA KESH PASWAN	AVJPP2766N	06-10-2021	187838	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRA KESH PASWAN	AVJPP2766N	06-10-2021	187838	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRA KESH PASWAN	AVJPP2766N	06-10-2021	187838	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRA KESH PASWAN	AVJPP2766N	06-10-2021	187838	Interest	8,182	8,182
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAMOD KUMAR JAIN	ACMPJ4788L	06-10-2021	187907	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAMOD KUMAR JAIN	ACMPJ4788L	06-10-2021	187907	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAMOD KUMAR JAIN	ACMPJ4788L	06-10-2021	187907	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAMOD KUMAR JAIN	ACMPJ4788L	06-10-2021	187907	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAMOD KUMAR JAIN	ACMPJ4788L	06-10-2021	187907	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MUKESH CHUGH	AFJPC7899F	06-10-2021	187982	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MUKESH CHUGH	AFJPC7899F	06-10-2021	187982	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MUKESH CHUGH	AFJPC7899F	06-10-2021	187982	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIL KUKREJA	AEBPK8040H	06-10-2021	188015	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIL KUKREJA	AEBPK8040H	06-10-2021	188015	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIL KUKREJA	AEBPK8040H	06-10-2021	188015	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEENDAYAL KUKREJA HUF	AAAHD5733K	06-10-2021	188020	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	UMAKANT BARHATE	AGJPB1271H	06-10-2021	188033	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	UMAKANT BARHATE	AGJPB1271H	06-10-2021	188033	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	UMAKANT BARHATE	AGJPB1271H	06-10-2021	188033	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	UMAKANT BARHATE	AGJPB1271H	06-10-2021	188033	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	UMAKANT BARHATE	AGJPB1271H	06-10-2021	188033	Interest	4,102	4,102
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURESH CHAND BANSAL	ACKPB5595R	06-10-2021	188035	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARENDRA BAHADUR SINGH RAJPUT	ABLPR0350A	06-10-2021	188449	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARENDRA BAHADUR SINGH RAJPUT	ABLPR0350A	06-10-2021	188449	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARENDRA BAHADUR SINGH RAJPUT	ABLPR0350A	06-10-2021	188449	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARENDRA BAHADUR SINGH RAJPUT	ABLPR0350A	06-10-2021	188449	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARENDRA BAHADUR SINGH RAJPUT	ABLPR0350A	06-10-2021	188449	Interest	4,091	4,091
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGANNATH BAWRI HUF	AABHJ4816J	06-10-2021	188520	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGANNATH BAWRI HUF	AABHJ4816J	06-10-2021	188520	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGANNATH BAWRI HUF	AABHJ4816J	06-10-2021	188520	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PAYAL BHARTIA	AHUPB9529Q	06-10-2021	188526	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PAYAL BHARTIA	AHUPB9529Q	06-10-2021	188526	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PAYAL BHARTIA	AHUPB9529Q	06-10-2021	188526	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PAYAL BHARTIA	AHUPB9529Q	06-10-2021	188526	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PAYAL BHARTIA	AHUPB9529Q	06-10-2021	188526	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TEKESHWAR SINGH DEWANGAN	ADDPD0972E	06-10-2021	188737	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TEKESHWAR SINGH DEWANGAN	ADDPD0972E	06-10-2021	188737	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TEKESHWAR SINGH DEWANGAN	ADDPD0972E	06-10-2021	188737	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TEKESHWAR SINGH DEWANGAN	ADDPD0972E	06-10-2021	188737	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TEKESHWAR SINGH DEWANGAN	ADDPD0972E	06-10-2021	188737	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMAN DEEP DEWAN	ADYPD9441R	06-10-2021	188880	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMAN DEEP DEWAN	ADYPD9441R	06-10-2021	188880	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMAN DEEP DEWAN	ADYPD9441R	06-10-2021	188880	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMAN DEEP DEWAN	ADYPD9441R	06-10-2021	188880	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUDESH MALIK	AHKPM3867C	06-10-2021	188980	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUDESH MALIK	AHKPM3867C	06-10-2021	188980	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUDESH MALIK	AHKPM3867C	06-10-2021	188980	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUDESH MALIK	AHKPM3867C	06-10-2021	188980	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUDESH MALIK	AHKPM3867C	06-10-2021	188980	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURINDER KUMAR CHHABRA	ACHPC1236H	06-10-2021	189047	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANGAL SINGH BOORA	AAQPB2095L	06-10-2021	189060	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANGAL SINGH BOORA	AAQPB2095L	06-10-2021	189060	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANGAL SINGH BOORA	AAQPB2095L	06-10-2021	189060	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANGAL SINGH BOORA	AAQPB2095L	06-10-2021	189060	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVIN JAIN	ADGPJ5237K	06-10-2021	189103	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVIN JAIN	ADGPJ5237K	06-10-2021	189103	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVIN JAIN	ADGPJ5237K	06-10-2021	189103	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVIN JAIN	ADGPJ5237K	06-10-2021	189103	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVIN JAIN	ADGPJ5237K	06-10-2021	189103	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH SONKAR	ATXPS2037F	06-10-2021	189162	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH SONKAR	ATXPS2037F	06-10-2021	189162	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH SONKAR	ATXPS2037F	06-10-2021	189162	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH SONKAR	ATXPS2037F	06-10-2021	189162	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH SONKAR	ATXPS2037F	06-10-2021	189162	Interest	8,191	8,191
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAMOD NIMBA NIKAM	ACUPN1589R	06-10-2021	189265	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAMOD NIMBA NIKAM	ACUPN1589R	06-10-2021	189265	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAMOD NIMBA NIKAM	ACUPN1589R	06-10-2021	189265	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAMOD NIMBA NIKAM	ACUPN1589R	06-10-2021	189265	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAMOD NIMBA NIKAM	ACUPN1589R	06-10-2021	189265	Interest	2,460	2,460
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DHARMISHTA PATHAK	AIBPP6604J	06-10-2021	189917	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANAMIKA JAIN	AAJPJ9063B	06-10-2021	189952	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMIT AGARWAL	ABPPA4838A	06-10-2021	190358	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMIT AGARWAL	ABPPA4838A	06-10-2021	190358	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMIT AGARWAL	ABPPA4838A	06-10-2021	190358	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMIT AGARWAL	ABPPA4838A	06-10-2021	190358	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MUKESH CHAND JAIN	ABGPJ6569G	06-10-2021	190359	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SEEMA SAXENA	ACGPB3978E	06-10-2021	190652	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SEEMA SAXENA	ACGPB3978E	06-10-2021	190652	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SEEMA SAXENA	ACGPB3978E	06-10-2021	190652	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	OM PRAKASH CHOUDHARY	ABLPC1498E	06-10-2021	190781	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	OM PRAKASH CHOUDHARY	ABLPC1498E	06-10-2021	190781	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	OM PRAKASH CHOUDHARY	ABLPC1498E	06-10-2021	190781	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	OM PRAKASH CHOUDHARY	ABLPC1498E	06-10-2021	190781	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	OM PRAKASH CHOUDHARY	ABLPC1498E	06-10-2021	190781	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KIRAN CHOUDHARY	ADDPC2788F	06-10-2021	190782	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KIRAN CHOUDHARY	ADDPC2788F	06-10-2021	190782	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KIRAN CHOUDHARY	ADDPC2788F	06-10-2021	190782	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KIRAN CHOUDHARY	ADDPC2788F	06-10-2021	190782	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KIRAN CHOUDHARY	ADDPC2788F	06-10-2021	190782	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HEMANT KUMAR DOGRA	ADGPD9900M	06-10-2021	190819	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HEMANT KUMAR DOGRA	ADGPD9900M	06-10-2021	190819	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HEMANT KUMAR DOGRA	ADGPD9900M	06-10-2021	190819	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HEMANT KUMAR DOGRA	ADGPD9900M	06-10-2021	190819	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HEMANT KUMAR DOGRA	ADGPD9900M	06-10-2021	190819	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KRISHAN KUMAR AWASTHI	ABREA9414G	06-10-2021	190882	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KRISHAN KUMAR AWASTHI	ABREA9414G	06-10-2021	190882	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KRISHAN KUMAR AWASTHI	ABREA9414G	06-10-2021	190882	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KRISHAN KUMAR AWASTHI	ABREA9414G	06-10-2021	190882	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KRISHAN KUMAR AWASTHI	ABREA9414G	06-10-2021	190882	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BANWARI LAL GUPTA	AEZPG7444F	06-10-2021	190998	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BANWARI LAL GUPTA	AEZPG7444F	06-10-2021	190998	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BANWARI LAL GUPTA	AEZPG7444F	06-10-2021	190998	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BANWARI LAL GUPTA	AEZPG7444F	06-10-2021	190998	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BANWARI LAL GUPTA	AEZPG7444F	06-10-2021	190998	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ISHWAR CHANDRA KUMAR	ADIPK4323R	06-10-2021	191142	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOHAR SHARMA	AHUPS9771K	06-10-2021	191216	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOHAR SHARMA	AHUPS9771K	06-10-2021	191216	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOHAR SHARMA	AHUPS9771K	06-10-2021	191216	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SNIGDHA GARG	ADSPG8186A	06-10-2021	192257	Redemption	5,410	5,410
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SNIGDHA GARG	ADSPG8186A	06-10-2021	192257	Interest	410	410
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SNIGDHA GARG	ADSPG8186A	06-10-2021	192257	Interest	410	410
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SNIGDHA GARG	ADSPG8186A	06-10-2021	192257	Interest	410	410
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SNIGDHA GARG	ADSPG8186A	06-10-2021	192257	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAHUL JAIN	AEYPJ9905P	06-10-2021	192266	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAHUL JAIN	AEYPJ9905P	06-10-2021	192266	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAHUL JAIN	AEYPJ9905P	06-10-2021	192266	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PUKHRAJ JAIN	ABPPJ3654D	06-10-2021	192278	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PUKHRAJ JAIN	ABPPJ3654D	06-10-2021	192278	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PUKHRAJ JAIN	ABPPJ3654D	06-10-2021	192278	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RADHEY SHYAM SONI	AEVPS5387P	06-10-2021	192305	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RADHEY SHYAM SONI	AEVPS5387P	06-10-2021	192305	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RADHEY SHYAM SONI	AEVPS5387P	06-10-2021	192305	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RADHEY SHYAM SONI	AEVPS5387P	06-10-2021	192305	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RADHEY SHYAM SONI	AEVPS5387P	06-10-2021	192305	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARJANDAS KOTUMAL ISSRANI	AACPI8534P	06-10-2021	192467	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARJANDAS KOTUMAL ISSRANI	AACPI8534P	06-10-2021	192467	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARJANDAS KOTUMAL ISSRANI	AACPI8534P	06-10-2021	192467	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARJANDAS KOTUMAL ISSRANI	AACPI8534P	06-10-2021	192467	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DHIRAJLAL ODHAVJI VITHALANI HUF	AABHD1557N	06-10-2021	192493	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DHIRAJLAL ODHAVJI VITHALANI HUF	AABHD1557N	06-10-2021	192493	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DHIRAJLAL ODHAVJI VITHALANI HUF	AABHD1557N	06-10-2021	192493	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DHIRAJLAL ODHAVJI VITHALANI HUF	AABHD1557N	06-10-2021	192493	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DHIRAJLAL ODHAVJI VITHALANI HUF	AABHD1557N	06-10-2021	192493	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JASMIN DHIRAJLAL VITHALANI	ABQPV9111J	06-10-2021	192504	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JASMIN DHIRAJLAL VITHALANI	ABQPV9111J	06-10-2021	192504	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAFULLA GOPALRAO KADAM	ABTPK6321Q	06-10-2021	192603	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GAYATRI VINOD SADHALE	ACCPS9220Q	06-10-2021	192706	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GAYATRI VINOD SADHALE	ACCPS9220Q	06-10-2021	192706	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BALASAHEB HINDURAO PATOLE	AFTPP7387P	06-10-2021	192756	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BALASAHEB HINDURAO PATOLE	AFTPP7387P	06-10-2021	192756	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BALASAHEB HINDURAO PATOLE	AFTPP7387P	06-10-2021	192756	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUN YASHWANT TALELE	ADBPT1552A	06-10-2021	192791	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUN YASHWANT TALELE	ADBPT1552A	06-10-2021	192791	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUN YASHWANT TALELE	ADBPT1552A	06-10-2021	192791	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUN YASHWANT TALELE	ADBPT1552A	06-10-2021	192791	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAGHAVENRA RAO PA	AKKPP1775F	06-10-2021	193147	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAGHAVENRA RAO PA	AKKPP1775F	06-10-2021	193147	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAGHAVENRA RAO PA	AKKPP1775F	06-10-2021	193147	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHATTER SEN CHHABRA	ABDPC0639H	06-10-2021	193368	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHATTER SEN CHHABRA	ABDPC0639H	06-10-2021	193368	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHATTER SEN CHHABRA	ABDPC0639H	06-10-2021	193368	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHATTER SEN CHHABRA	ABDPC0639H	06-10-2021	193368	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHANTI DEVI	AGLPD8129N	06-10-2021	193495	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHANTI DEVI	AGLPD8129N	06-10-2021	193495	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHANTI DEVI	AGLPD8129N	06-10-2021	193495	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PURSHOTTAM SAHASRA BUDDHE	CUZPS4720C	06-10-2021	193765	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PURSHOTTAM SAHASRA BUDDHE	CUZPS4720C	06-10-2021	193765	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PURSHOTTAM SAHASRA BUDDHE	CUZPS4720C	06-10-2021	193765	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PURSHOTTAM SAHASRA BUDDHE	CUZPS4720C	06-10-2021	193765	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PURSHOTTAM SAHASRA BUDDHE	CUZPS4720C	06-10-2021	193765	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHARAT PRABHUDAS ADWANI	ADHPA2736R	06-10-2021	193823	Redemption	21,640	21,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHARAT PRABHUDAS ADWANI	ADHPA2736R	06-10-2021	193823	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHARAT PRABHUDAS ADWANI	ADHPA2736R	06-10-2021	193823	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHARAT PRABHUDAS ADWANI	ADHPA2736R	06-10-2021	193823	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	N HARI PRASAD	ADKPN4209K	06-10-2021	193989	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUN M FULAMBARKAR	AAKPF8673N	06-10-2021	193994	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUN M FULAMBARKAR	AAKPF8673N	06-10-2021	193994	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUN M FULAMBARKAR	AAKPF8673N	06-10-2021	193994	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUN M FULAMBARKAR	AAKPF8673N	06-10-2021	193994	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUN M FULAMBARKAR	AAKPF8673N	06-10-2021	193994	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAHEBRAO HIMMATRAO PATIL	ABWPP5955E	06-10-2021	194090	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAHEBRAO HIMMATRAO PATIL	ABWPP5955E	06-10-2021	194090	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAHEBRAO HIMMATRAO PATIL	ABWPP5955E	06-10-2021	194090	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DHIRAJ YOGINDER MEHRA	AFXPM6595A	06-10-2021	194179	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHISH GANGADHAR FADNAVIS	AABPF1427D	06-10-2021	194272	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHISH GANGADHAR FADNAVIS	AABPF1427D	06-10-2021	194272	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHISH GANGADHAR FADNAVIS	AABPF1427D	06-10-2021	194272	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHISH GANGADHAR FADNAVIS	AABPF1427D	06-10-2021	194272	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	OCHHAVLAL KODARDAS SHAH	AGOPS7088J	06-10-2021	194403	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RAJENDRAKUMAR OCHHAVLAL SHAH	AHCPS7618H	06-10-2021	194404	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURYAKANT N PATEL HUF	AAJHS1409Q	06-10-2021	194440	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURYAKANT N PATEL HUF	AAJHS1409Q	06-10-2021	194440	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURYAKANT N PATEL HUF	AAJHS1409Q	06-10-2021	194440	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK SADANAND BORKER	ACAPB5782C	06-10-2021	194890	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK SADANAND BORKER	ACAPB5782C	06-10-2021	194890	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK SADANAND BORKER	ACAPB5782C	06-10-2021	194890	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHWINI KUMAR SRIHAN	ALDPS5585N	06-10-2021	195546	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHWINI KUMAR SRIHAN	ALDPS5585N	06-10-2021	195546	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAPIL JAIN	AEAPJ7353K	06-10-2021	195561	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAPIL JAIN	AEAPJ7353K	06-10-2021	195561	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAPIL JAIN	AEAPJ7353K	06-10-2021	195561	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARMESHWAR NATH	AAYPN6324N	06-10-2021	195615	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARMESHWAR NATH	AAYPN6324N	06-10-2021	195615	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SHIVAM KANDPAL	BJZPS7467J	06-10-2021	195860	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	U PRIYADHARSINI	BHGPP9851C	06-10-2021	195875	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KALYANKAR KRISHNA MURTHY	AQDPK5416B	06-10-2021	196076	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KALYANKAR KRISHNA MURTHY	AQDPK5416B	06-10-2021	196076	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KALYANKAR KRISHNA MURTHY	AQDPK5416B	06-10-2021	196076	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KALYANKAR KRISHNA MURTHY	AQDPK5416B	06-10-2021	196076	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KALYANKAR KRISHNA MURTHY	AQDPK5416B	06-10-2021	196076	Interest	8,227	8,227
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAYAKUMAR M M	ASZPM9604K	06-10-2021	196094	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAYAKUMAR M M	ASZPM9604K	06-10-2021	196094	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAYAKUMAR M M	ASZPM9604K	06-10-2021	196094	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAYAKUMAR M M	ASZPM9604K	06-10-2021	196094	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAYAKUMAR M M	ASZPM9604K	06-10-2021	196094	Interest	2,460	2,460
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHIS DUTTA	AGTPD2715J	06-10-2021	196171	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PRITAM CHOWDHURY	ADZPC6672N	06-10-2021	196248	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PRITAM CHOWDHURY	ADZPC6672N	06-10-2021	196248	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PRITAM CHOWDHURY	ADZPC6672N	06-10-2021	196248	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PRITAM CHOWDHURY	ADZPC6672N	06-10-2021	196248	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PRITAM CHOWDHURY	ADZPC6672N	06-10-2021	196248	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PRITAM CHOWDHURY	ADZPC6672N	06-10-2021	196248	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KRISHNA BARMAN	AEKPR6695C	06-10-2021	196257	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KRISHNA BARMAN	AEKPR6695C	06-10-2021	196257	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SRICHAND BHIMANDAS KANJANI	AACPK0329E	06-10-2021	196330	Redemption	21,640	21,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SRICHAND BHIMANDAS KANJANI	AACPK0329E	06-10-2021	196330	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SRICHAND BHIMANDAS KANJANI	AACPK0329E	06-10-2021	196330	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SHITALBEN JITESHKUMAR LAKDAWALA	AAIPL8891J	06-10-2021	196720	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SHITALBEN JITESHKUMAR LAKDAWALA	AAIPL8891J	06-10-2021	196720	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SHITALBEN JITESHKUMAR LAKDAWALA	AAIPL8891J	06-10-2021	196720	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SHITALBEN JITESHKUMAR LAKDAWALA	AAIPL8891J	06-10-2021	196720	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SHITALBEN JITESHKUMAR LAKDAWALA	AAIPL8891J	06-10-2021	196720	Interest	6,153	6,153
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	AMRATLAL NARENDRA VIZODA	ABYPV8708P	06-10-2021	196724	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	AMRATLAL NARENDRA VIZODA	ABYPV8708P	06-10-2021	196724	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	AMRATLAL NARENDRA VIZODA	ABYPV8708P	06-10-2021	196724	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	AMRATLAL NARENDRA VIZODA	ABYPV8708P	06-10-2021	196724	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	AMRATLAL NARENDRA VIZODA	ABYPV8708P	06-10-2021	196724	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJENDRA MURLIDHAR BHAMRE	ABLPB3153B	06-10-2021	197049	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJENDRA MURLIDHAR BHAMRE	ABLPB3153B	06-10-2021	197049	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJENDRA MURLIDHAR BHAMRE	ABLPB3153B	06-10-2021	197049	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHEELA SINGH	AWIPS7052E	06-10-2021	197303	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHESHWARI SINGH	AHHPS6703Q	06-10-2021	197305	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHESHWARI SINGH	AHHPS6703Q	06-10-2021	197305	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANAND KUMAR SINGH	AVMPS8262P	06-10-2021	197431	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANAND KUMAR SINGH	AVMPS8262P	06-10-2021	197431	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANAND KUMAR SINGH	AVMPS8262P	06-10-2021	197431	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANAND KUMAR SINGH	AVMPS8262P	06-10-2021	197431	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANAND KUMAR SINGH	AVMPS8262P	06-10-2021	197431	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHD ISLAM	AAMPI0378P	06-10-2021	197485	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHD ISLAM	AAMPI0378P	06-10-2021	197485	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHD ISLAM	AAMPI0378P	06-10-2021	197485	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHD ISLAM	AAMPI0378P	06-10-2021	197485	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GOPALKUMAR SHARMA	AEXPS7398G	06-10-2021	197488	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GOPALKUMAR SHARMA	AEXPS7398G	06-10-2021	197488	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GOPALKUMAR SHARMA	AEXPS7398G	06-10-2021	197488	Interest	8,173	8,173
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAPARTI SANKAR RAO	ACJPR1195G	06-10-2021	197599	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAPARTI SANKAR RAO	ACJPR1195G	06-10-2021	197599	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAPARTI SANKAR RAO	ACJPR1195G	06-10-2021	197599	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAPARTI SANKAR RAO	ACJPR1195G	06-10-2021	197599	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAPARTI SANKAR RAO	ACJPR1195G	06-10-2021	197599	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANKURATHRI VENKATA GANESH	ALLPS4496C	06-10-2021	197633	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANKURATHRI VENKATA GANESH	ALLPS4496C	06-10-2021	197633	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANKURATHRI VENKATA GANESH	ALLPS4496C	06-10-2021	197633	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DASE NAGENRUDU	AENPD0937N	06-10-2021	197635	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DASE NAGENRUDU	AENPD0937N	06-10-2021	197635	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	COLLURU SATYA VENKATA RATNAM	AAYPK4318B	06-10-2021	197826	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	COLLURU SATYA VENKATA RATNAM	AAYPK4318B	06-10-2021	197826	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	COLLURU SATYA VENKATA RATNAM	AAYPK4318B	06-10-2021	197826	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	COLLURU SATYA VENKATA RATNAM	AAYPK4318B	06-10-2021	197826	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	COLLURU SATYA VENKATA RATNAM	AAYPK4318B	06-10-2021	197826	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GIRJESH KUMAR SHARMA	AJUPS7321P	06-10-2021	197970	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GIRJESH KUMAR SHARMA	AJUPS7321P	06-10-2021	197970	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GIRJESH KUMAR SHARMA	AJUPS7321P	06-10-2021	197970	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GIRJESH KUMAR SHARMA	AJUPS7321P	06-10-2021	197970	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GIRJESH KUMAR SHARMA	AJUPS7321P	06-10-2021	197970	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAMBHU DAYAL GARG	ACKPG1303N	06-10-2021	198004	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAMBHU DAYAL GARG	ACKPG1303N	06-10-2021	198004	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAMBHU DAYAL GARG	ACKPG1303N	06-10-2021	198004	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAMBHU DAYAL GARG	ACKPG1303N	06-10-2021	198004	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAMBHU DAYAL GARG	ACKPG1303N	06-10-2021	198004	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HEMLATA SHARMA	ACLPS8384C	06-10-2021	198005	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMNARAYAN BARETHA	ACIPB3854H	06-10-2021	198138	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK DASHRATH SHINDE	AXDPS9170R	06-10-2021	199142	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK DASHRATH SHINDE	AXDPS9170R	06-10-2021	199142	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK DASHRATH SHINDE	AXDPS9170R	06-10-2021	199142	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK DASHRATH SHINDE	AXDPS9170R	06-10-2021	199142	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ATUL VINOD SHAH	AAPPS9239L	06-10-2021	199164	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ATUL VINOD SHAH	AAPPS9239L	06-10-2021	199164	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DINESH SHRIRAM PATIL	AGBPP9110F	06-10-2021	199179	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DINESH SHRIRAM PATIL	AGBPP9110F	06-10-2021	199179	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DINESH SHRIRAM PATIL	AGBPP9110F	06-10-2021	199179	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DINESH SHRIRAM PATIL	AGBPP9110F	06-10-2021	199179	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DINESH SHRIRAM PATIL	AGBPP9110F	06-10-2021	199179	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANKIT PRADEEP GUPTA	ANOPG5238R	06-10-2021	199696	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANKIT PRADEEP GUPTA	ANOPG5238R	06-10-2021	199696	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RAJINDER KUMAR	ANYPS5957R	06-10-2021	199967	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARPREET SINGH SETHI	ACLPS1813L	06-10-2021	200064	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARPREET SINGH SETHI	ACLPS1813L	06-10-2021	200064	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARMOD KUMAR SHARMA	ARBPS1612A	06-10-2021	200110	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PARMOD KUMAR SHARMA	ARBPS1612A	06-10-2021	200110	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	AMITA KANWAR	AHJPK2553N	06-10-2021	200120	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	AMITA KANWAR	AHJPK2553N	06-10-2021	200120	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	AMITA KANWAR	AHJPK2553N	06-10-2021	200120	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	AMITA KANWAR	AHJPK2553N	06-10-2021	200120	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YOGESH ARORA	AFMPA5642R	06-10-2021	200286	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YOGESH ARORA	AFMPA5642R	06-10-2021	200286	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RUSHABH DESAI	AFVPD6460P	06-10-2021	200488	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RUSHABH DESAI	AFVPD6460P	06-10-2021	200488	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RUSHABH DESAI	AFVPD6460P	06-10-2021	200488	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RUSHABH DESAI	AFVPD6460P	06-10-2021	200488	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	ANIKET RAY	ALAPR9685D	06-10-2021	200973	Redemption	21,620	21,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	ANIKET RAY	ALAPR9685D	06-10-2021	200973	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	ANIKET RAY	ALAPR9685D	06-10-2021	200973	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	ANIKET RAY	ALAPR9685D	06-10-2021	200973	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	ANIKET RAY	ALAPR9685D	06-10-2021	200973	Interest	1,620	1,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	ANIKET RAY	ALAPR9685D	06-10-2021	200973	Interest	6,480	6,480
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	M V S NARASIMHA RAO	APKPM4455J	06-10-2021	201155	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	M V S NARASIMHA RAO	APKPM4455J	06-10-2021	201155	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	M V S NARASIMHA RAO	APKPM4455J	06-10-2021	201155	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	M V S NARASIMHA RAO	APKPM4455J	06-10-2021	201155	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	M V S NARASIMHA RAO	APKPM4455J	06-10-2021	201155	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	M V S NARASIMHA RAO	APKPM4455J	06-10-2021	201155	Interest	2,460	2,460
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GAURAV MATHUR	ABRPM4927E	06-10-2021	201457	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PUSHPENDER GAUR	ABDPG0752H	06-10-2021	201479	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PUSHPENDER GAUR	ABDPG0752H	06-10-2021	201479	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PUSHPENDER GAUR	ABDPG0752H	06-10-2021	201479	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PUSHPENDER GAUR	ABDPG0752H	06-10-2021	201479	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PUSHPENDER GAUR	ABDPG0752H	06-10-2021	201479	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVEEN VIJAYVARGIYA	ADFPV0285J	06-10-2021	201521	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVEEN VIJAYVARGIYA	ADFPV0285J	06-10-2021	201521	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVEEN VIJAYVARGIYA	ADFPV0285J	06-10-2021	201521	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVEEN VIJAYVARGIYA	ADFPV0285J	06-10-2021	201521	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEBOTOSH SAHA	ALGPS1679E	06-10-2021	201534	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEBOTOSH SAHA	ALGPS1679E	06-10-2021	201534	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEBOTOSH SAHA	ALGPS1679E	06-10-2021	201534	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEBOTOSH SAHA	ALGPS1679E	06-10-2021	201534	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEBOTOSH SAHA	ALGPS1679E	06-10-2021	201534	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ROHIDAS NARAYAN SHINDE	AEWPS4895M	06-10-2021	201552	Redemption	5,410	5,410
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRAKANT JARIWALA	ABDPJ6278P	06-10-2021	201666	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRAKANT JARIWALA	ABDPJ6278P	06-10-2021	201666	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRAKANT JARIWALA	ABDPJ6278P	06-10-2021	201666	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRAKANT JARIWALA	ABDPJ6278P	06-10-2021	201666	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRAKANT JARIWALA	ABDPJ6278P	06-10-2021	201666	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRAKANT & SONS HUF	AACHC4869F	06-10-2021	201672	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRAKANT & SONS HUF	AACHC4869F	06-10-2021	201672	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRAKANT & SONS HUF	AACHC4869F	06-10-2021	201672	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRAKANT & SONS HUF	AACHC4869F	06-10-2021	201672	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRAKANT & SONS HUF	AACHC4869F	06-10-2021	201672	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJESH KUMAR SHARMA	AGUPS1963J	06-10-2021	201709	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARATI RAMPRAKASH MISHRA	AMLPM2225Q	06-10-2021	201875	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMPRAKASH BANSH MISHRA	AKRPM5545R	06-10-2021	201876	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TARANKUMAR GOPILAL KHATRI	ADTPK5408Q	06-10-2021	202014	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TARANKUMAR GOPILAL KHATRI	ADTPK5408Q	06-10-2021	202014	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TARANKUMAR GOPILAL KHATRI	ADTPK5408Q	06-10-2021	202014	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TARANKUMAR GOPILAL KHATRI	ADTPK5408Q	06-10-2021	202014	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TARANKUMAR GOPILAL KHATRI	ADTPK5408Q	06-10-2021	202014	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TARANKUMAR GOPILAL KHATRI HUF	AACHT1674D	06-10-2021	202015	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TARANKUMAR GOPILAL KHATRI HUF	AACHT1674D	06-10-2021	202015	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TARANKUMAR GOPILAL KHATRI HUF	AACHT1674D	06-10-2021	202015	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TARANKUMAR GOPILAL KHATRI HUF	AACHT1674D	06-10-2021	202015	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TARANKUMAR GOPILAL KHATRI HUF	AACHT1674D	06-10-2021	202015	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJAY GOPILALJI KHATRI	AATHS0969P	06-10-2021	202016	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJAY GOPILALJI KHATRI	AATHS0969P	06-10-2021	202016	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJAY GOPILALJI KHATRI	AATHS0969P	06-10-2021	202016	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJAY GOPILALJI KHATRI	AATHS0969P	06-10-2021	202016	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJAY GOPILALJI KHATRI	AATHS0969P	06-10-2021	202016	Interest	8,191	8,191
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIL KUMAR BORA	AIBPB3775G	06-10-2021	202051	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIL KUMAR BORA	AIBPB3775G	06-10-2021	202051	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIL KUMAR BORA	AIBPB3775G	06-10-2021	202051	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIL KUMAR BORA	AIBPB3775G	06-10-2021	202051	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIL KUMAR BORA	AIBPB3775G	06-10-2021	202051	Interest	6,157	6,157
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGDISH CHANDRA MAHESHWARI	ABIPM2702N	06-10-2021	202169	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BALWANTRAY R DHOLAKIA HUF	AAHHB1179C	06-10-2021	202202	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	M S DHARMARAJ	AEAPD1903R	06-10-2021	202324	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	M S DHARMARAJ	AEAPD1903R	06-10-2021	202324	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	M S DHARMARAJ	AEAPD1903R	06-10-2021	202324	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	M S DHARMARAJ	AEAPD1903R	06-10-2021	202324	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	M S DHARMARAJ	AEAPD1903R	06-10-2021	202324	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	G R UMESH HERLE	AAJPU9670P	06-10-2021	202378	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	G R UMESH HERLE	AAJPU9670P	06-10-2021	202378	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	G R UMESH HERLE	AAJPU9670P	06-10-2021	202378	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	G R UMESH HERLE	AAJPU9670P	06-10-2021	202378	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	G R UMESH HERLE	AAJPU9670P	06-10-2021	202378	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KANAKA SUNDARAMMA	AQQPP8323D	06-10-2021	202542	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KANAKA SUNDARAMMA	AQQPP8323D	06-10-2021	202542	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KANAKA SUNDARAMMA	AQQPP8323D	06-10-2021	202542	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KANAKA SUNDARAMMA	AQQPP8323D	06-10-2021	202542	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KANAKA SUNDARAMMA	AQQPP8323D	06-10-2021	202542	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	JOHN ERIC DSOUZA	AIEPD6432D	06-10-2021	202610	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	JOHN ERIC DSOUZA	AIEPD6432D	06-10-2021	202610	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	JOHN ERIC DSOUZA	AIEPD6432D	06-10-2021	202610	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	JOHN ERIC DSOUZA	AIEPD6432D	06-10-2021	202610	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	JOHN ERIC DSOUZA	AIEPD6432D	06-10-2021	202610	Interest	8,178	8,178
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DAWN DSOUZA	ABOPD7177Q	06-10-2021	202611	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DAWN DSOUZA	ABOPD7177Q	06-10-2021	202611	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DAWN DSOUZA	ABOPD7177Q	06-10-2021	202611	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DAWN DSOUZA	ABOPD7177Q	06-10-2021	202611	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DAWN DSOUZA	ABOPD7177Q	06-10-2021	202611	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	B MOHANDAS RAO	AFRPR3579M	06-10-2021	202671	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	B MOHANDAS RAO	AFRPR3579M	06-10-2021	202671	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	B MOHANDAS RAO	AFRPR3579M	06-10-2021	202671	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	B MOHANDAS RAO	AFRPR3579M	06-10-2021	202671	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	B MOHANDAS RAO	AFRPR3579M	06-10-2021	202671	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	G B JAGADEESHA	ACDPJ2497F	06-10-2021	202709	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	G B JAGADEESHA	ACDPJ2497F	06-10-2021	202709	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	G B JAGADEESHA	ACDPJ2497F	06-10-2021	202709	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	G B JAGADEESHA	ACDPJ2497F	06-10-2021	202709	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	G B JAGADEESHA	ACDPJ2497F	06-10-2021	202709	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMNIKLAL SHAMBHULAL SHAH	BARPS4143N	06-10-2021	202891	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMNIKLAL SHAMBHULAL SHAH	BARPS4143N	06-10-2021	202891	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMNIKLAL SHAMBHULAL SHAH	BARPS4143N	06-10-2021	202891	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMNIKLAL SHAMBHULAL SHAH	BARPS4143N	06-10-2021	202891	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMNIKLAL SHAMBHULAL SHAH	BARPS4143N	06-10-2021	202891	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MEENAKSHI MALIK	AEDPM9567M	06-10-2021	203082	Redemption	12,480	12,480
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MEENAKSHI MALIK	AEDPM9567M	06-10-2021	203082	Redemption	43,200	43,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MEENAKSHI MALIK	AEDPM9567M	06-10-2021	203082	Interest	3,200	3,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MEENAKSHI MALIK	AEDPM9567M	06-10-2021	203082	Interest	3,200	3,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	MEENAKSHI MALIK	AEDPM9567M	06-10-2021	203082	Interest	3,200	3,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GAGAN MALIK	ABZPM5245R	06-10-2021	203083	Redemption	43,200	43,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GAGAN MALIK	ABZPM5245R	06-10-2021	203083	Interest	3,200	3,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	GAGAN MALIK	ABZPM5245R	06-10-2021	203083	Interest	3,200	3,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHIKARI PARIDA	AHBPP6298B	06-10-2021	203146	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHIKARI PARIDA	AHBPP6298B	06-10-2021	203146	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOJ KUMAR PRASAD	AAPPP9564R	06-10-2021	203340	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOJ KUMAR PRASAD	AAPPP9564R	06-10-2021	203340	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOJ KUMAR PRASAD	AAPPP9564R	06-10-2021	203340	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOJ KUMAR PRASAD	AAPPP9564R	06-10-2021	203340	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOJ KUMAR PRASAD	AAPPP9564R	06-10-2021	203340	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BIJAYA GUPTA	ACAPG6156D	06-10-2021	203374	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	TARA CHAND SAHA	AIEPS3500M	06-10-2021	203388	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	TARA CHAND SAHA	AIEPS3500M	06-10-2021	203388	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	TARA CHAND SAHA	AIEPS3500M	06-10-2021	203388	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	TARA CHAND SAHA	AIEPS3500M	06-10-2021	203388	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	TARA CHAND SAHA	AIEPS3500M	06-10-2021	203388	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	TARA CHAND SAHA	AIEPS3500M	06-10-2021	203388	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAILENDR	AYCPS4242E	06-10-2021	203504	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAILENDR	AYCPS4242E	06-10-2021	203504	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAILENDR	AYCPS4242E	06-10-2021	203504	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAILENDR	AYCPS4242E	06-10-2021	203504	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAILENDR	AYCPS4242E	06-10-2021	203504	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMAN LOONA	ABCPL8759J	06-10-2021	203583	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMAN LOONA	ABCPL8759J	06-10-2021	203583	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMAN LOONA	ABCPL8759J	06-10-2021	203583	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMAN LOONA	ABCPL8759J	06-10-2021	203583	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMAN LOONA	ABCPL8759J	06-10-2021	203583	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BINOD KUMAR VARMA	ABHPV8598A	06-10-2021	203689	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BINOD KUMAR VARMA	ABHPV8598A	06-10-2021	203689	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BINOD KUMAR VARMA	ABHPV8598A	06-10-2021	203689	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BINOD KUMAR VARMA	ABHPV8598A	06-10-2021	203689	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GAUTAM KUMAR SINHA	AKIPS6701J	06-10-2021	203722	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GAUTAM KUMAR SINHA	AKIPS6701J	06-10-2021	203722	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GAUTAM KUMAR SINHA	AKIPS6701J	06-10-2021	203722	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GAUTAM KUMAR SINHA	AKIPS6701J	06-10-2021	203722	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GAUTAM KUMAR SINHA	AKIPS6701J	06-10-2021	203722	Interest	6,143	6,143
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRAJ BIHARI CHAUBEY	AALPC9818M	06-10-2021	203803	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRAJ BIHARI CHAUBEY	AALPC9818M	06-10-2021	203803	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRAJ BIHARI CHAUBEY	AALPC9818M	06-10-2021	203803	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRAJ BIHARI CHAUBEY	AALPC9818M	06-10-2021	203803	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRAJ BIHARI CHAUBEY	AALPC9818M	06-10-2021	203803	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SADHANA MEGHWAL	AKJPM2779G	06-10-2021	203840	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANITA SHARMA	ADEPS1216R	06-10-2021	203898	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANITA SHARMA	ADEPS1216R	06-10-2021	203898	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANITA SHARMA	ADEPS1216R	06-10-2021	203898	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANITA SHARMA	ADEPS1216R	06-10-2021	203898	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANITA SHARMA	ADEPS1216R	06-10-2021	203898	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VASUDEV SIDAGAM	AIYPS4195C	06-10-2021	204013	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VASUDEV SIDAGAM	AIYPS4195C	06-10-2021	204013	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VASUDEV SIDAGAM	AIYPS4195C	06-10-2021	204013	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VASUDEV SIDAGAM	AIYPS4195C	06-10-2021	204013	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VEENA KUMARI JAIN	ABPPJ1036K	06-10-2021	204045	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VEENA KUMARI JAIN	ABPPJ1036K	06-10-2021	204045	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VEENA KUMARI JAIN	ABPPJ1036K	06-10-2021	204045	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VEENA KUMARI JAIN	ABPPJ1036K	06-10-2021	204045	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANUJ THAKUR	AAEPT5073E	06-10-2021	204083	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANUJ THAKUR	AAEPT5073E	06-10-2021	204083	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANUJ THAKUR	AAEPT5073E	06-10-2021	204083	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANUJ THAKUR	AAEPT5073E	06-10-2021	204083	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANUJ THAKUR	AAEPT5073E	06-10-2021	204083	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	P S VARADARAJAN	ABNPV1243J	06-10-2021	204286	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAYASHRI RAJU SHETE	AKJPS9531M	06-10-2021	204380	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAYASHRI RAJU SHETE	AKJPS9531M	06-10-2021	204380	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAYASHRI RAJU SHETE	AKJPS9531M	06-10-2021	204380	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BAI LEELA	ACWPB7840F	06-10-2021	204748	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BAI LEELA	ACWPB7840F	06-10-2021	204748	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BAI LEELA	ACWPB7840F	06-10-2021	204748	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BAI LEELA	ACWPB7840F	06-10-2021	204748	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BAI LEELA	ACWPB7840F	06-10-2021	204748	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KRISHNA	BHCPK1513L	06-10-2021	204942	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULWINDER SINGH	ABNPS5554M	06-10-2021	204960	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULWINDER SINGH	ABNPS5554M	06-10-2021	204960	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULWINDER SINGH	ABNPS5554M	06-10-2021	204960	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULWINDER SINGH	ABNPS5554M	06-10-2021	204960	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULWINDER SINGH	ABNPS5554M	06-10-2021	204960	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BHARATAM SUDHAKAR	ACWPB5852H	06-10-2021	205024	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BHARATAM SUDHAKAR	ACWPB5852H	06-10-2021	205024	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BHARATAM SUDHAKAR	ACWPB5852H	06-10-2021	205024	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BHARATAM SUDHAKAR	ACWPB5852H	06-10-2021	205024	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BHARATAM SUDHAKAR	ACWPB5852H	06-10-2021	205024	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BHARATAM SUDHAKAR	ACWPB5852H	06-10-2021	205024	Interest	8,209	8,209
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARI KISHAN SINGH	AILPS1913P	06-10-2021	205183	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARI KISHAN SINGH	AILPS1913P	06-10-2021	205183	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARI KISHAN SINGH	AILPS1913P	06-10-2021	205183	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARI KISHAN SINGH	AILPS1913P	06-10-2021	205183	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARI KISHAN SINGH	AILPS1913P	06-10-2021	205183	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHABEENA MEHRAJ	ATWPK4581D	06-10-2021	205400	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHABEENA MEHRAJ	ATWPK4581D	06-10-2021	205400	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHABEENA MEHRAJ	ATWPK4581D	06-10-2021	205400	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHABEENA MEHRAJ	ATWPK4581D	06-10-2021	205400	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHABEENA MEHRAJ	ATWPK4581D	06-10-2021	205400	Interest	8,209	8,209
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	IRFAN AHMED BHAT	AEJPB5362B	06-10-2021	205401	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	IRFAN AHMED BHAT	AEJPB5362B	06-10-2021	205401	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	IRFAN AHMED BHAT	AEJPB5362B	06-10-2021	205401	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	IRFAN AHMED BHAT	AEJPB5362B	06-10-2021	205401	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RIFAT ASHIQ	AMFPB5620A	06-10-2021	205402	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RIFAT ASHIQ	AMFPB5620A	06-10-2021	205402	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RIFAT ASHIQ	AMFPB5620A	06-10-2021	205402	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHIQ HUSSAIN BHAT	AEWPB0376E	06-10-2021	205403	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHIQ HUSSAIN BHAT	AEWPB0376E	06-10-2021	205403	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHIQ HUSSAIN BHAT	AEWPB0376E	06-10-2021	205403	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KATARKAR SAPANABEN A	ALGPK4762L	06-10-2021	205431	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	T NARAYANASWAMY	ACZPN1390F	06-10-2021	205460	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	T NARAYANASWAMY	ACZPN1390F	06-10-2021	205460	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	T NARAYANASWAMY	ACZPN1390F	06-10-2021	205460	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	URIMINDI VEKATESWARNLU	AAHPU3133B	06-10-2021	205466	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	URIMINDI VEKATESWARNLU	AAHPU3133B	06-10-2021	205466	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	URIMINDI VEKATESWARNLU	AAHPU3133B	06-10-2021	205466	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	URIMINDI VEKATESWARNLU	AAHPU3133B	06-10-2021	205466	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	URIMINDI VEKATESWARNLU	AAHPU3133B	06-10-2021	205466	Interest	8,222	8,222
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANJUL JOSHI	ABFPJ6960N	06-10-2021	205912	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANJUL JOSHI	ABFPJ6960N	06-10-2021	205912	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANJUL JOSHI	ABFPJ6960N	06-10-2021	205912	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIV SINGH SARANGDEVOT	AFBPS9382R	06-10-2021	205967	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIV SINGH SARANGDEVOT	AFBPS9382R	06-10-2021	205967	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIV SINGH SARANGDEVOT	AFBPS9382R	06-10-2021	205967	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIV SINGH SARANGDEVOT	AFBPS9382R	06-10-2021	205967	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHARAT KUMAR MALLICK	ABNPM9114Q	06-10-2021	206038	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRA SHEKHAR GUPTA	AARPG7820M	06-10-2021	206203	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRA SHEKHAR GUPTA	AARPG7820M	06-10-2021	206203	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRA SHEKHAR GUPTA	AARPG7820M	06-10-2021	206203	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRA SHEKHAR GUPTA	AARPG7820M	06-10-2021	206203	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRA SHEKHAR GUPTA	AARPG7820M	06-10-2021	206203	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TRIVENI PRASAD VERMA	AEOPV3150N	06-10-2021	206329	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TRIVENI PRASAD VERMA	AEOPV3150N	06-10-2021	206329	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TRIVENI PRASAD VERMA	AEOPV3150N	06-10-2021	206329	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TRIVENI PRASAD VERMA	AEOPV3150N	06-10-2021	206329	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	TRIVENI PRASAD VERMA	AEOPV3150N	06-10-2021	206329	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAILASH CHANDRA GUPTA	AJCPG6715D	06-10-2021	206357	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAILASH CHANDRA GUPTA	AJCPG6715D	06-10-2021	206357	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAILASH CHANDRA GUPTA	AJCPG6715D	06-10-2021	206357	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAILASH CHANDRA GUPTA	AJCPG6715D	06-10-2021	206357	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VARSHA BATHLA	ABZPB8435G	06-10-2021	206494	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VARSHA BATHLA	ABZPB8435G	06-10-2021	206494	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VARSHA BATHLA	ABZPB8435G	06-10-2021	206494	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY KUMAR BATHLA	ACEPB5607N	06-10-2021	206496	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPA D KULKARNI	ANBPK3010C	06-10-2021	206764	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPA D KULKARNI	ANBPK3010C	06-10-2021	206764	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPA D KULKARNI	ANBPK3010C	06-10-2021	206764	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPA D KULKARNI	ANBPK3010C	06-10-2021	206764	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAILENDRA D MEHTA	ADZPM9853H	06-10-2021	206777	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANJARI NAIN	ADDPN7072M	06-10-2021	206965	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANJARI NAIN	ADDPN7072M	06-10-2021	206965	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANJARI NAIN	ADDPN7072M	06-10-2021	206965	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANJARI NAIN	ADDPN7072M	06-10-2021	206965	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANJARI NAIN	ADDPN7072M	06-10-2021	206965	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIKASH AGARWAL	AFRPA8959E	06-10-2021	206993	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIKASH AGARWAL	AFRPA8959E	06-10-2021	206993	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIKASH AGARWAL	AFRPA8959E	06-10-2021	206993	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIKASH AGARWAL	AFRPA8959E	06-10-2021	206993	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIKASH AGARWAL	AFRPA8959E	06-10-2021	206993	Interest	2,460	2,460
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LALITA BAI	ADHPB3262B	06-10-2021	207113	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LALITA BAI	ADHPB3262B	06-10-2021	207113	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LALITA BAI	ADHPB3262B	06-10-2021	207113	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MEDASANI VENKATESHWARARAO	AEEPV8938G	06-10-2021	207161	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MEDASANI VENKATESHWARARAO	AEEPV8938G	06-10-2021	207161	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MEDASANI VENKATESHWARARAO	AEEPV8938G	06-10-2021	207161	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MEDASANI VENKATESHWARARAO	AEEPV8938G	06-10-2021	207161	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MEDASANI VENKATESHWARARAO	AEEPV8938G	06-10-2021	207161	Interest	4,933	4,933
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MARUTHI RAM KONDIPARTHI	ADSPK8720A	06-10-2021	207248	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MARUTHI RAM KONDIPARTHI	ADSPK8720A	06-10-2021	207248	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MARUTHI RAM KONDIPARTHI	ADSPK8720A	06-10-2021	207248	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MARUTHI RAM KONDIPARTHI	ADSPK8720A	06-10-2021	207248	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	HARI KISHAN AGARWAL	ABWPA3417E	06-10-2021	207253	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	HARI KISHAN AGARWAL	ABWPA3417E	06-10-2021	207253	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	HARI KISHAN AGARWAL	ABWPA3417E	06-10-2021	207253	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	HARI KISHAN AGARWAL	ABWPA3417E	06-10-2021	207253	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	HARI KISHAN AGARWAL	ABWPA3417E	06-10-2021	207253	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	HARI KISHAN AGARWAL	ABWPA3417E	06-10-2021	207253	Interest	8,222	8,222
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	INDU KUMAR JOSHI	AEXPJ2461H	06-10-2021	207254	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	INDU KUMAR JOSHI	AEXPJ2461H	06-10-2021	207254	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPA JOSHI	ACKPJ8816H	06-10-2021	207283	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPA JOSHI	ACKPJ8816H	06-10-2021	207283	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPA JOSHI	ACKPJ8816H	06-10-2021	207283	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPA JOSHI	ACKPJ8816H	06-10-2021	207283	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPA JOSHI	ACKPJ8816H	06-10-2021	207283	Interest	6,582	6,582
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAIN ROHIT KAMALCHAND	AHBPJ0403E	06-10-2021	207358	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAIN ROHIT KAMALCHAND	AHBPJ0403E	06-10-2021	207358	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAIN ROHIT KAMALCHAND	AHBPJ0403E	06-10-2021	207358	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAIN ROHIT KAMALCHAND	AHBPJ0403E	06-10-2021	207358	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAIN ROHIT KAMALCHAND	AHBPJ0403E	06-10-2021	207358	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NARESH KUMAR SINGLA	AEFPS7249G	06-10-2021	207570	Redemption	21,640	21,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURINDER KUMAR GUPTA	ABZPG9691H	06-10-2021	207693	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURINDER KUMAR GUPTA	ABZPG9691H	06-10-2021	207693	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SARITHA PURUSHOTHAMAN	AKKPP7471Q	06-10-2021	207836	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SARITHA PURUSHOTHAMAN	AKKPP7471Q	06-10-2021	207836	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SARITHA PURUSHOTHAMAN	AKKPP7471Q	06-10-2021	207836	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SADANANDAN KIDAVE VP	AEOPK7779L	06-10-2021	207965	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SADANANDAN KIDAVE VP	AEOPK7779L	06-10-2021	207965	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SADANANDAN KIDAVE VP	AEOPK7779L	06-10-2021	207965	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LIPIKA MITRA	ACSPM7364D	06-10-2021	208046	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LIPIKA MITRA	ACSPM7364D	06-10-2021	208046	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LIPIKA MITRA	ACSPM7364D	06-10-2021	208046	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LIPIKA MITRA	ACSPM7364D	06-10-2021	208046	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRASHANTA PAUL	ACWPP9545M	06-10-2021	208232	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEVENDRA KUMAR BISHT	ADZPB3174G	06-10-2021	208316	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEVENDRA KUMAR BISHT	ADZPB3174G	06-10-2021	208316	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEVENDRA KUMAR BISHT	ADZPB3174G	06-10-2021	208316	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEVENDRA KUMAR BISHT	ADZPB3174G	06-10-2021	208316	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUN KUMAR	AHQPK8263N	06-10-2021	208319	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUN KUMAR	AHQPK8263N	06-10-2021	208319	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUN KUMAR	AHQPK8263N	06-10-2021	208319	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUN KUMAR	AHQPK8263N	06-10-2021	208319	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJIVLOCHAN MISHRA	AEXPM0916Q	06-10-2021	208499	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJIVLOCHAN MISHRA	AEXPM0916Q	06-10-2021	208499	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJIVLOCHAN MISHRA	AEXPM0916Q	06-10-2021	208499	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJIVLOCHAN MISHRA	AEXPM0916Q	06-10-2021	208499	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJIVLOCHAN MISHRA	AEXPM0916Q	06-10-2021	208499	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BAL CHAND SONI	AAKPS4638Q	06-10-2021	208611	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BAL CHAND SONI	AAKPS4638Q	06-10-2021	208611	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BAL CHAND SONI	AAKPS4638Q	06-10-2021	208611	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BAL CHAND SONI	AAKPS4638Q	06-10-2021	208611	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GORAKH NATH BHATT	ADBPB6684R	06-10-2021	208693	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GORAKH NATH BHATT	ADBPB6684R	06-10-2021	208693	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GORAKH NATH BHATT	ADBPB6684R	06-10-2021	208693	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BANSI LAL JAJU	AAEPJ1608H	06-10-2021	208818	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PUSHPA DEVI	AAUPD9187H	06-10-2021	209038	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PUSHPA DEVI	AAUPD9187H	06-10-2021	209038	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PUSHPA DEVI	AAUPD9187H	06-10-2021	209038	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	VIJAY JALAN	ACAPJ7257N	06-10-2021	209040	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	VIJAY JALAN	ACAPJ7257N	06-10-2021	209040	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	VIJAY JALAN	ACAPJ7257N	06-10-2021	209040	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BASHISHTH PANDEY	ACUPP9950C	06-10-2021	209063	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BASHISHTH PANDEY	ACUPP9950C	06-10-2021	209063	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BASHISHTH PANDEY	ACUPP9950C	06-10-2021	209063	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BASHISHTH PANDEY	ACUPP9950C	06-10-2021	209063	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LALITA KULKARNI GOSWAMI	ACMPG6982D	06-10-2021	209102	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LALITA KULKARNI GOSWAMI	ACMPG6982D	06-10-2021	209102	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LALITA KULKARNI GOSWAMI	ACMPG6982D	06-10-2021	209102	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LALITA KULKARNI GOSWAMI	ACMPG6982D	06-10-2021	209102	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LALITA KULKARNI GOSWAMI	ACMPG6982D	06-10-2021	209102	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	ISHWAR PRASAD JALAN HUF	AABHJ5964R	06-10-2021	209110	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	ISHWAR PRASAD JALAN HUF	AABHJ5964R	06-10-2021	209110	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YOGENDRA VILAS BAJAJ	AJFPB4058H	06-10-2021	209153	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YOGENDRA VILAS BAJAJ	AJFPB4058H	06-10-2021	209153	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YOGENDRA VILAS BAJAJ	AJFPB4058H	06-10-2021	209153	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	YOGENDRA VILAS BAJAJ	AJFPB4058H	06-10-2021	209153	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAMILA VILAS BAJAJ	AATPB9701C	06-10-2021	209158	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAWNA BUDHORI	AISPB4189M	06-10-2021	209172	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAWNA BUDHORI	AISPB4189M	06-10-2021	209172	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAWNA BUDHORI	AISPB4189M	06-10-2021	209172	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAWNA BUDHORI	AISPB4189M	06-10-2021	209172	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAWNA BUDHORI	AISPB4189M	06-10-2021	209172	Interest	8,191	8,191
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SWAPNIL SHARMA	BIBPS7449M	06-10-2021	209173	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SWAPNIL SHARMA	BIBPS7449M	06-10-2021	209173	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DINA NATH PANDEY	ABEPP5319G	06-10-2021	209299	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DINA NATH PANDEY	ABEPP5319G	06-10-2021	209299	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DINA NATH PANDEY	ABEPP5319G	06-10-2021	209299	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DINA NATH PANDEY	ABEPP5319G	06-10-2021	209299	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAJINDER PAL SEHGAL	AGPPS0355P	06-10-2021	209510	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAJINDER PAL SEHGAL	AGPPS0355P	06-10-2021	209510	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BAISALI DATTA	ADQPD2510F	06-10-2021	209852	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BAISALI DATTA	ADQPD2510F	06-10-2021	209852	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BAISALI DATTA	ADQPD2510F	06-10-2021	209852	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BAISALI DATTA	ADQPD2510F	06-10-2021	209852	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BAISALI DATTA	ADQPD2510F	06-10-2021	209852	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	K R NAGA NARASIMHAN	ABNPN9503H	06-10-2021	209870	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	K R NAGA NARASIMHAN	ABNPN9503H	06-10-2021	209870	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	K R NAGA NARASIMHAN	ABNPN9503H	06-10-2021	209870	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	K R NAGA NARASIMHAN	ABNPN9503H	06-10-2021	209870	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	K R NAGA NARASIMHAN	ABNPN9503H	06-10-2021	209870	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ROBINDRA NATH BANERJEE	AAEPB6060H	06-10-2021	209892	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ROBINDRA NATH BANERJEE	AAEPB6060H	06-10-2021	209892	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ROBINDRA NATH BANERJEE	AAEPB6060H	06-10-2021	209892	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ROBINDRA NATH BANERJEE	AAEPB6060H	06-10-2021	209892	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ROBINDRA NATH BANERJEE	AAEPB6060H	06-10-2021	209892	Interest	3,200	3,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SANGEETA CHAKRABORTY GOSWAMI	AEQPC9884C	06-10-2021	209917	Redemption	10,800	10,800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SANGEETA CHAKRABORTY GOSWAMI	AEQPC9884C	06-10-2021	209917	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SANGEETA CHAKRABORTY GOSWAMI	AEQPC9884C	06-10-2021	209917	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SANGEETA CHAKRABORTY GOSWAMI	AEQPC9884C	06-10-2021	209917	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SANGEETA CHAKRABORTY GOSWAMI	AEQPC9884C	06-10-2021	209917	Interest	4,079	4,079
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HIRA LAL SONI	ATQPS4658F	06-10-2021	209958	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HIRA LAL SONI	ATQPS4658F	06-10-2021	209958	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HIRA LAL SONI	ATQPS4658F	06-10-2021	209958	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HIRA LAL SONI	ATQPS4658F	06-10-2021	209958	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	HIRA LAL SONI	ATQPS4658F	06-10-2021	209958	Interest	6,400	6,400
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	DIGUMARTI RAGHUNADHARAO	ABPPD7855A	06-10-2021	210002	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAVI SHANKAR AYYANAR	AFPPA3312M	06-10-2021	210003	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAVI SHANKAR AYYANAR	AFPPA3312M	06-10-2021	210003	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAJESH KUMARI	ADYPK4679E	06-10-2021	210007	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAJESH KUMARI	ADYPK4679E	06-10-2021	210007	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAJESH KUMARI	ADYPK4679E	06-10-2021	210007	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAJESH KUMARI	ADYPK4679E	06-10-2021	210007	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAJESH KUMARI	ADYPK4679E	06-10-2021	210007	Interest	8,123	8,123
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KM ZAHIDA	AAEPZ9881A	06-10-2021	210129	Redemption	10,800	10,800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KM ZAHIDA	AAEPZ9881A	06-10-2021	210129	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KM ZAHIDA	AAEPZ9881A	06-10-2021	210129	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KM ZAHIDA	AAEPZ9881A	06-10-2021	210129	Interest	800	800
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KM ZAHIDA	AAEPZ9881A	06-10-2021	210129	Interest	3,200	3,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHAKKA JAGAN MOHAN	ALIPM2709H	06-10-2021	210355	Redemption	21,640	21,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHAKKA JAGAN MOHAN	ALIPM2709H	06-10-2021	210355	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHAKKA JAGAN MOHAN	ALIPM2709H	06-10-2021	210355	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RATAN LAL AGARWAL	ADNPA0039R	06-10-2021	210638	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RATAN LAL AGARWAL	ADNPA0039R	06-10-2021	210638	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RATAN LAL AGARWAL	ADNPA0039R	06-10-2021	210638	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PUSHKAR PRIYADARSHI	AGSPP4205C	06-10-2021	210652	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PUSHKAR PRIYADARSHI	AGSPP4205C	06-10-2021	210652	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PUSHKAR PRIYADARSHI	AGSPP4205C	06-10-2021	210652	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PUSHKAR PRIYADARSHI	AGSPP4205C	06-10-2021	210652	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PUSHKAR PRIYADARSHI	AGSPP4205C	06-10-2021	210652	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SIDDHARTH KHANNA	ASCPK7198O	06-10-2021	210705	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARSH ABROL	ADJPA9635K	06-10-2021	210747	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARSH ABROL	ADJPA9635K	06-10-2021	210747	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARSH ABROL	ADJPA9635K	06-10-2021	210747	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARSH ABROL	ADJPA9635K	06-10-2021	210747	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARSH ABROL	ADJPA9635K	06-10-2021	210747	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIL RAMAN	AAWPR5795F	06-10-2021	210845	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIL RAMAN	AAWPR5795F	06-10-2021	210845	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIL RAMAN	AAWPR5795F	06-10-2021	210845	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIL RAMAN	AAWPR5795F	06-10-2021	210845	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIL RAMAN	AAWPR5795F	06-10-2021	210845	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KRISHNAKUMAR B	AHJPK1285D	06-10-2021	210860	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KRISHNAKUMAR B	AHJPK1285D	06-10-2021	210860	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KRISHNAKUMAR B	AHJPK1285D	06-10-2021	210860	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KRISHNAKUMAR B	AHJPK1285D	06-10-2021	210860	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KRISHNAKUMAR B	AHJPK1285D	06-10-2021	210860	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIVANI	BTRPS0728J	06-10-2021	210986	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIVANI	BTRPS0728J	06-10-2021	210986	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIVANI	BTRPS0728J	06-10-2021	210986	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIVANI	BTRPS0728J	06-10-2021	210986	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIVANI	BTRPS0728J	06-10-2021	210986	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NAGENDRA AGRAHARI	AERPA7206B	06-10-2021	211081	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NAGENDRA AGRAHARI	AERPA7206B	06-10-2021	211081	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NAGENDRA AGRAHARI	AERPA7206B	06-10-2021	211081	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NAGENDRA AGRAHARI	AERPA7206B	06-10-2021	211081	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NAGENDRA AGRAHARI	AERPA7206B	06-10-2021	211081	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEBJANI PANDA	AJVPP5381R	06-10-2021	211217	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEBJANI PANDA	AJVPP5381R	06-10-2021	211217	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEBJANI PANDA	AJVPP5381R	06-10-2021	211217	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEBJANI PANDA	AJVPP5381R	06-10-2021	211217	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEBJANI PANDA	AJVPP5381R	06-10-2021	211217	Interest	1,644	1,644
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANJAN KUMAR	ADWPK4687N	06-10-2021	211219	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANJAN KUMAR	ADWPK4687N	06-10-2021	211219	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANJAN KUMAR	ADWPK4687N	06-10-2021	211219	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANJAN KUMAR	ADWPK4687N	06-10-2021	211219	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANJAN KUMAR	ADWPK4687N	06-10-2021	211219	Interest	6,564	6,564
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SOHAL LAXMIKANT AUNDHKAR	AGJPA0862H	06-10-2021	211606	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SOHAL LAXMIKANT AUNDHKAR	AGJPA0862H	06-10-2021	211606	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SOHAL LAXMIKANT AUNDHKAR	AGJPA0862H	06-10-2021	211606	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SOHAL LAXMIKANT AUNDHKAR	AGJPA0862H	06-10-2021	211606	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SOHAL LAXMIKANT AUNDHKAR	AGJPA0862H	06-10-2021	211606	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRABHAKAR GOPAL MALPURE	ABEPM1661Q	06-10-2021	211706	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRABHAKAR GOPAL MALPURE	ABEPM1661Q	06-10-2021	211706	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRASHEKHAR SHAMRAO GADGE	AEQPG4754F	06-10-2021	211765	Redemption	21,640	21,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRASHEKHAR SHAMRAO GADGE	AEQPG4754F	06-10-2021	211765	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRASHEKHAR SHAMRAO GADGE	AEQPG4754F	06-10-2021	211765	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRASHEKHAR SHAMRAO GADGE	AEQPG4754F	06-10-2021	211765	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHANDRASHEKHAR SHAMRAO GADGE	AEQPG4754F	06-10-2021	211765	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANJU DEEPAK KORPAL	AMGPK2358H	06-10-2021	211769	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANJU DEEPAK KORPAL	AMGPK2358H	06-10-2021	211769	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANJU DEEPAK KORPAL	AMGPK2358H	06-10-2021	211769	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANJU DEEPAK KORPAL	AMGPK2358H	06-10-2021	211769	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANJU DEEPAK KORPAL	AMGPK2358H	06-10-2021	211769	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ROMA SHARMA	AEXPS6031E	06-10-2021	211858	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ROMA SHARMA	AEXPS6031E	06-10-2021	211858	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ROMA SHARMA	AEXPS6031E	06-10-2021	211858	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHINDER NATH SHARMA	AEXPS6032H	06-10-2021	211859	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHINDER NATH SHARMA	AEXPS6032H	06-10-2021	211859	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHINDER NATH SHARMA	AEXPS6032H	06-10-2021	211859	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHINDER NATH SHARMA	AEXPS6032H	06-10-2021	211859	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHINDER NATH SHARMA	AEXPS6032H	06-10-2021	211859	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULDIP ROY GHAI	AGEPG8555C	06-10-2021	211942	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRATIBHA JAYANT RAJE	AKEPR1673A	06-10-2021	212143	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRATIBHA JAYANT RAJE	AKEPR1673A	06-10-2021	212143	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRATIBHA JAYANT RAJE	AKEPR1673A	06-10-2021	212143	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRATIBHA JAYANT RAJE	AKEPR1673A	06-10-2021	212143	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRATIBHA JAYANT RAJE	AKEPR1673A	06-10-2021	212143	Interest	4,102	4,102
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAI PAL SINGH	AUSPS0286L	06-10-2021	212203	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAI PAL SINGH	AUSPS0286L	06-10-2021	212203	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAI PAL SINGH	AUSPS0286L	06-10-2021	212203	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAI PAL SINGH	AUSPS0286L	06-10-2021	212203	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAI PAL SINGH	AUSPS0286L	06-10-2021	212203	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANITA CHAKRABORTY	AJIPC0404H	06-10-2021	212515	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANITA CHAKRABORTY	AJIPC0404H	06-10-2021	212515	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANITA CHAKRABORTY	AJIPC0404H	06-10-2021	212515	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANITA CHAKRABORTY	AJIPC0404H	06-10-2021	212515	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANITA CHAKRABORTY	AJIPC0404H	06-10-2021	212515	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MADHU SRIVASTAVA	AMYPS9123N	06-10-2021	212534	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MADHU SRIVASTAVA	AMYPS9123N	06-10-2021	212534	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MADHU SRIVASTAVA	AMYPS9123N	06-10-2021	212534	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MADHU SRIVASTAVA	AMYPS9123N	06-10-2021	212534	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK KUMAR ARORA	AAGHA7611B	06-10-2021	212544	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK KUMAR ARORA	AAGHA7611B	06-10-2021	212544	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK KUMAR ARORA	AAGHA7611B	06-10-2021	212544	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK KUMAR ARORA	ACCPA0974F	06-10-2021	212545	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK KUMAR ARORA	ACCPA0974F	06-10-2021	212545	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK KUMAR ARORA	ACCPA0974F	06-10-2021	212545	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARISH KUMAR JUNEJA	AFHPJ3051L	06-10-2021	212553	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARISH KUMAR JUNEJA	AFHPJ3051L	06-10-2021	212553	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARISH KUMAR JUNEJA	AFHPJ3051L	06-10-2021	212553	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARISH KUMAR JUNEJA	AFHPJ3051L	06-10-2021	212553	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARISH KUMAR JUNEJA	AFHPJ3051L	06-10-2021	212553	Interest	2,460	2,460
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANDHIR SINGH	BJTPS9341B	06-10-2021	212593	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANDHIR SINGH	BJTPS9341B	06-10-2021	212593	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANDHIR SINGH	BJTPS9341B	06-10-2021	212593	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANDHIR SINGH	BJTPS9341B	06-10-2021	212593	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANDHIR SINGH	BJTPS9341B	06-10-2021	212593	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BACHCHAN LAL CHIDAR	ABRPC1771G	06-10-2021	212625	Redemption	21,640	21,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BACHCHAN LAL CHIDAR	ABRPC1771G	06-10-2021	212625	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASISH KUMAR GHOSH	AHLPG9501A	06-10-2021	212974	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KOUSHIK ROY	ADKPR8179A	06-10-2021	212978	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KOUSHIK ROY	ADKPR8179A	06-10-2021	212978	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJIV KUMAR CHANDGOTHIA	ACNPC7764N	06-10-2021	213001	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJIV KUMAR CHANDGOTHIA	ACNPC7764N	06-10-2021	213001	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJIV KUMAR CHANDGOTHIA	ACNPC7764N	06-10-2021	213001	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJIV KUMAR CHANDGOTHIA	ACNPC7764N	06-10-2021	213001	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJIV KUMAR CHANDGOTHIA	ACNPC7764N	06-10-2021	213001	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SUNIL KUMAR BANSAL	ADJPB1757F	06-10-2021	213020	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SUNIL KUMAR BANSAL	ADJPB1757F	06-10-2021	213020	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SUNIL KUMAR BANSAL	ADJPB1757F	06-10-2021	213020	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SUNIL KUMAR BANSAL	ADJPB1757F	06-10-2021	213020	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SUNIL KUMAR BANSAL	ADJPB1757F	06-10-2021	213020	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SUNIL KUMAR BANSAL	ADJPB1757F	06-10-2021	213020	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHARRU SINGLA	ALXPS0497H	06-10-2021	213223	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHARRU SINGLA	ALXPS0497H	06-10-2021	213223	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHARRU SINGLA	ALXPS0497H	06-10-2021	213223	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	CHARRU SINGLA	ALXPS0497H	06-10-2021	213223	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJ KUMARI GUPTA	AFFPG2099R	06-10-2021	213303	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJ KUMARI GUPTA	AFFPG2099R	06-10-2021	213303	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJ KUMARI GUPTA	AFFPG2099R	06-10-2021	213303	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUPRIYA CHOUDHURY BASU	AFNPE7156B	06-10-2021	213383	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUPRIYA CHOUDHURY BASU	AFNPE7156B	06-10-2021	213383	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUPRIYA CHOUDHURY BASU	AFNPE7156B	06-10-2021	213383	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUPRIYA CHOUDHURY BASU	AFNPE7156B	06-10-2021	213383	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAJ PAT RAI TAMEJA	AAKPR8434P	06-10-2021	213432	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAJ PAT RAI TAMEJA	AAKPR8434P	06-10-2021	213432	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAJ PAT RAI TAMEJA	AAKPR8434P	06-10-2021	213432	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAJ PAT RAI TAMEJA	AAKPR8434P	06-10-2021	213432	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	LAJ PAT RAI TAMEJA	AAKPR8434P	06-10-2021	213432	Interest	2,460	2,460
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	M CHANDRASEKHAR	AZKPS0281J	06-10-2021	213433	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	M CHANDRASEKHAR	AZKPS0281J	06-10-2021	213433	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	M CHANDRASEKHAR	AZKPS0281J	06-10-2021	213433	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	M CHANDRASEKHAR	AZKPS0281J	06-10-2021	213433	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	M CHANDRASEKHAR	AZKPS0281J	06-10-2021	213433	Interest	6,551	6,551
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VINOD KUMAR CHOPRA	ACBPC2398A	06-10-2021	213435	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VINOD KUMAR CHOPRA	ACBPC2398A	06-10-2021	213435	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DINESH A PAREKH	AADHA5302G	06-10-2021	213442	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DINESH A PAREKH	AADHA5302G	06-10-2021	213442	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DINESH A PAREKH	AADHA5302G	06-10-2021	213442	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DINESH A PAREKH	AADHA5302G	06-10-2021	213442	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURESH KUMAR JAIN	AEFPJ9222G	06-10-2021	213465	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SURESH KUMAR JAIN	AEFPJ9222G	06-10-2021	213465	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEBENDRA C MISRA	AASPM7301G	06-10-2021	213605	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEBENDRA C MISRA	AASPM7301G	06-10-2021	213605	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEBENDRA C MISRA	AASPM7301G	06-10-2021	213605	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEBENDRA C MISRA	AASPM7301G	06-10-2021	213605	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEBENDRA C MISRA	AASPM7301G	06-10-2021	213605	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KRISHNA KUMAR DUBEY	AAPD7234R	06-10-2021	213630	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KRISHNA KUMAR DUBEY	AAPD7234R	06-10-2021	213630	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KRISHNA KUMAR DUBEY	AAPD7234R	06-10-2021	213630	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KRISHNA KUMAR DUBEY	AAPD7234R	06-10-2021	213630	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KRISHNA KUMAR DUBEY	AAPD7234R	06-10-2021	213630	Interest	8,191	8,191

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V P GOPALAN	AEKPP3064K	06-10-2021	213656	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V P GOPALAN	AEKPP3064K	06-10-2021	213656	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V P GOPALAN	AEKPP3064K	06-10-2021	213656	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAYA RAMDAS BAINDUR	AGRPB7646N	06-10-2021	213702	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAYA RAMDAS BAINDUR	AGRPB7646N	06-10-2021	213702	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAYA RAMDAS BAINDUR	AGRPB7646N	06-10-2021	213702	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAYA RAMDAS BAINDUR	AGRPB7646N	06-10-2021	213702	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAYA RAMDAS BAINDUR	AGRPB7646N	06-10-2021	213702	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DILEEP KUMAR SWAMINATHAN	ASEPS7976B	06-10-2021	213803	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DILEEP KUMAR SWAMINATHAN	ASEPS7976B	06-10-2021	213803	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	KEDARNATH M R	NA	06-10-2021	213805	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	KEDARNATH M R	NA	06-10-2021	213805	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	KEDARNATH M R	NA	06-10-2021	213805	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	KEDARNATH M R	NA	06-10-2021	213805	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	KEDARNATH M R	NA	06-10-2021	213805	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	KEDARNATH M R	NA	06-10-2021	213805	Interest	3,690	3,690
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	KESHAV GANAPATHY NAYAK	AAFPN1776R	06-10-2021	213812	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUL SELVI K	AKSPS1529A	06-10-2021	213860	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUL SELVI K	AKSPS1529A	06-10-2021	213860	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUL SELVI K	AKSPS1529A	06-10-2021	213860	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUL SELVI K	AKSPS1529A	06-10-2021	213860	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUL SELVI K	AKSPS1529A	06-10-2021	213860	Interest	8,191	8,191
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NIZAMUDDIN	ACDPN1048A	06-10-2021	213865	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NIZAMUDDIN	ACDPN1048A	06-10-2021	213865	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NIZAMUDDIN	ACDPN1048A	06-10-2021	213865	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NIZAMUDDIN	ACDPN1048A	06-10-2021	213865	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NIZAMUDDIN	ACDPN1048A	06-10-2021	213865	Interest	8,191	8,191
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V MANJULA	AJWPM6210F	06-10-2021	213977	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V MANJULA	AJWPM6210F	06-10-2021	213977	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ABHINAV CHANDRA	AESPC4106K	06-10-2021	214048	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ABHINAV CHANDRA	AESPC4106K	06-10-2021	214048	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ABHINAV CHANDRA	AESPC4106K	06-10-2021	214048	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ABHINAV CHANDRA	AESPC4106K	06-10-2021	214048	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ABHINAV CHANDRA	AESPC4106K	06-10-2021	214048	Interest	8,191	8,191
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	LIPIKA HALDER	AARPH0047D	06-10-2021	214088	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SITANGSHU SARKAR	AYMPS6875R	06-10-2021	214089	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SITANGSHU SARKAR	AYMPS6875R	06-10-2021	214089	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SITANGSHU SARKAR	AYMPS6875R	06-10-2021	214089	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEBASISH SARKAR	ANEPS4814P	06-10-2021	214248	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEBASISH SARKAR	ANEPS4814P	06-10-2021	214248	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEBASISH SARKAR	ANEPS4814P	06-10-2021	214248	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KIRANDEVI MADANGOPAL SIKAWAT	AXRPS6435P	06-10-2021	214401	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KIRANDEVI MADANGOPAL SIKAWAT	AXRPS6435P	06-10-2021	214401	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KIRANDEVI MADANGOPAL SIKAWAT	AXRPS6435P	06-10-2021	214401	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KIRANDEVI MADANGOPAL SIKAWAT	AXRPS6435P	06-10-2021	214401	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KIRANDEVI MADANGOPAL SIKAWAT	AXRPS6435P	06-10-2021	214401	Interest	8,182	8,182
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOJ KUMAR	AVHPK1694E	06-10-2021	214488	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOJ KUMAR	AVHPK1694E	06-10-2021	214488	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOJ KUMAR	AVHPK1694E	06-10-2021	214488	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOJ KUMAR	AVHPK1694E	06-10-2021	214488	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MANOJ KUMAR	AVHPK1694E	06-10-2021	214488	Interest	8,178	8,178
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ANIL KUMAR DAS	AGQPD3684F	06-10-2021	214672	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ANIL KUMAR DAS	AGQPD3684F	06-10-2021	214672	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ANIL KUMAR DAS	AGQPD3684F	06-10-2021	214672	Interest	1,600	1,600

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ANIL KUMAR DAS	AGQPD3684F	06-10-2021	214672	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ANIL KUMAR DAS	AGQPD3684F	06-10-2021	214672	Interest	6,400	6,400
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	LAXMIDHAR SAHOO	NA	06-10-2021	214747	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	LAXMIDHAR SAHOO	NA	06-10-2021	214747	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	LAXMIDHAR SAHOO	NA	06-10-2021	214747	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ARIVOLIOK	NA	06-10-2021	214748	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ARIVOLIOK	NA	06-10-2021	214748	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ARIVOLIOK	NA	06-10-2021	214748	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ARIVOLIOK	NA	06-10-2021	214748	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BRAHAM DATT	NA	06-10-2021	214811	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BRAHAM DATT	NA	06-10-2021	214811	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BRAHAM DATT	NA	06-10-2021	214811	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BRAHAM DATT	NA	06-10-2021	214811	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BRAHAM DATT	NA	06-10-2021	214811	Interest	6,400	6,400
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	K ARUN	NA	06-10-2021	214817	Redemption	5,410	5,410
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	K ARUN	NA	06-10-2021	214817	Interest	410	410
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	K ARUN	NA	06-10-2021	214817	Interest	410	410
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	K ARUN	NA	06-10-2021	214817	Interest	410	410
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	K ARUN	NA	06-10-2021	214817	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKHILESHWAR	NA	06-10-2021	214818	Redemption	5,410	5,410
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKHILESHWAR	NA	06-10-2021	214818	Interest	410	410
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKHILESHWAR	NA	06-10-2021	214818	Interest	410	410
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKHILESHWAR	NA	06-10-2021	214818	Interest	410	410
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKHILESHWAR	NA	06-10-2021	214818	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	REVATI VILAS SANT	BMVPS1512F	06-10-2021	214848	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	REVATI VILAS SANT	BMVPS1512F	06-10-2021	214848	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	REVATI VILAS SANT	BMVPS1512F	06-10-2021	214848	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRIJ MOHAN LALL	ABGPL1428E	06-10-2021	215076	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRIJ MOHAN LALL	ABGPL1428E	06-10-2021	215076	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	SICHA GARG	AGUPG1604N	06-10-2021	1101039	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	ADITYA MADAN	AJYPM6382J	06-10-2021	1105052	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	RAM DAHIN RAM	AAEPR0421N	06-10-2021	1105303	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	ABHISHEK KUMAR	ARGPK7719M	06-10-2021	1107491	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	VENKATESA MUNIREDDY REDDY	ADQPR3107A	06-10-2021	1107543	Redemption	21,790	21,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	SHASHIKANT SINGH	AGIPS1422J	06-10-2021	1108764	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	SHASHIKANT SINGH	AGIPS1422J	06-10-2021	1108764	Interest	216	216
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	UMA D BANKOLLI	AIFPB2059K	06-10-2021	1121567	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	UMA D BANKOLLI	AIFPB2059K	06-10-2021	1121567	Interest	147	147
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	ANUBHAV JHUNJHUNWALA	NA	06-10-2021	1122284	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	ANUBHAV JHUNJHUNWALA	NA	06-10-2021	1122284	Interest	181	181
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	ASHISH VINAYAK GOKHALE	AABPG1374L	06-10-2021	1125186	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	DEEPAK ANANT DHONDE	AEBPD6861M	06-10-2021	1125669	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	APARNA SUBHASH PAGNIS	AOWPP8361D	06-10-2021	1126189	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	ARCHANA MAHAJAN	AEFPA7927P	06-10-2021	1127687	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	VIVEK KUMAR	AMHPK8126E	06-10-2021	1129278	Interest	145	145
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	BHARGAVI GORANTLA	AJPPG6768D	06-10-2021	1130367	Interest	180	180
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	BHARTI KUMAR	AXNPS6444E	06-10-2021	1132755	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	K S RAGHURAMAN	AAAPR2562C	06-10-2021	1132950	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	MANISH KUMAR	AFDPK3087P	06-10-2021	1132951	Interest	125	125
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	ARATI BHONSLE CHADHA	AMYPB2911K	06-10-2021	1133388	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	SUBROTO NIRMAL DEY	AFHPD3040H	06-10-2021	1136048	Interest	128	128
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	VISHAL MAHESHWARI	NA	06-10-2021	1136413	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	KRISHNAKUMAR SRINIVASAN	AKJPS0519B	06-10-2021	1137374	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	KRISHNAKUMAR SRINIVASAN	AKJPS0519B	06-10-2021	1137374	Interest	123	123

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	ASHWANI KUMAR	NA	06-10-2021	1138177	Redemption	10,895	10,895
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	ASHWANI KUMAR	NA	06-10-2021	1138177	Interest	895	895
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	ASHWANI KUMAR	NA	06-10-2021	1138177	Interest	895	895
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	ASHWANI KUMAR	NA	06-10-2021	1138177	Interest	895	895
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	SONAM BHATIA	AHUPB3058L	06-10-2021	1140601	Redemption	21,790	21,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANOJ C GANDHI	AIUPG8650N	06-10-2021	1142301	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANOJ C GANDHI	AIUPG8650N	06-10-2021	1142301	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANOJ C GANDHI	AIUPG8650N	06-10-2021	1142301	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANOJ C GANDHI	AIUPG8650N	06-10-2021	1142301	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANOJ C GANDHI	AIUPG8650N	06-10-2021	1142301	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	OMPRAKASH HIRALAL KOTHARI	ACCPK8948H	06-10-2021	1142365	Interest	1,790	1,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	POONAM RAMESH BORHADE	NA	06-10-2021	1142404	Redemption	11,105	11,105
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	PADMAJA SISTA	ABWPS5627C	06-10-2021	1142618	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	MANJUSHA PARAG AMIN	AVQPA5734Q	06-10-2021	1142717	Interest	40	40
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	B PARIVENDHAN	AFIPP3706M	06-10-2021	1145593	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	B PARIVENDHAN	AFIPP3706M	06-10-2021	1145593	Interest	78	78
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	RAKESH KUMAR GUPTA	ALNPG0422A	06-10-2021	1146176	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	MANOJ UTHUP	AAOPU5024C	06-10-2021	1149379	Interest	29	29
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	HARDIK BHARAT DOSHI	AHQPD5958D	06-10-2021	1149714	Interest	10	10
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	NEHA SINGHAI	BGNPS4508M	06-10-2021	1149788	Redemption	22,209	22,209
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	NEHA SINGHAI	BGNPS4508M	06-10-2021	1149788	Interest	5	5
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	ABHIJIT GHOSH	AMPPG6412R	06-10-2021	1150326	Interest	25	25
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	SHANTANU BAGCHI	AHPPB9026R	06-10-2021	1150327	Interest	25	25
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	LOKESH BAGHEL	ALVPB0065E	06-10-2021	1150952	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	LOKESH BAGHEL	ALVPB0065E	06-10-2021	1150952	Interest	10	10
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	PREMAKUMARI K R	AEXPP3048L	06-10-2021	1152532	Interest	55	55
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	KANCHAN KUNDU	AINPK2808B	06-10-2021	1152847	Interest	25	25
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	ASHESH R SAFI	AACPS6937L	06-10-2021	1153795	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	M B GIRISH	ADUPG5151B	06-10-2021	1155324	Interest	10	10
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	DHEERAJ VIJAY KHAWATE	ARPPK7012A	06-10-2021	1155387	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	DHEERAJ VIJAY KHAWATE	ARPPK7012A	06-10-2021	1155387	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	DHEERAJ VIJAY KHAWATE	ARPPK7012A	06-10-2021	1155387	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	DHEERAJ VIJAY KHAWATE	ARPPK7012A	06-10-2021	1155387	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	DHEERAJ VIJAY KHAWATE	ARPPK7012A	06-10-2021	1155387	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	DHEERAJ VIJAY KHAWATE	ARPPK7012A	06-10-2021	1155387	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	DHEERAJ VIJAY KHAWATE	ARPPK7012A	06-10-2021	1155387	Interest	3,660	3,660
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	DHEERAJ VIJAY KHAWATE	ARPPK7012A	06-10-2021	1155387	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	RUSHABH DESAI	AFVPD6460P	06-10-2021	1155634	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	RUSHABH DESAI	AFVPD6460P	06-10-2021	1155634	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	RUSHABH DESAI	AFVPD6460P	06-10-2021	1155634	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	RUSHABH DESAI	AFVPD6460P	06-10-2021	1155634	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	RUSHABH DESAI	AFVPD6460P	06-10-2021	1155634	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	KAMAKSHYA PRASAD NAYAK	AFVPN4287J	06-10-2021	1156181	Interest	10	10
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	P BALAMURUKAN	AFNPB5928G	06-10-2021	1157259	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	VINAY KUMARI KALIA	ADXPK5195Q	06-10-2021	1159380	Interest	39	39
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	UPENDRA TRIPATHY	AAEPT9170C	06-10-2021	1160697	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	AMIT KUMAR SHARMA	ATFPS0447R	06-10-2021	1161339	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	AMIT KUMAR SHARMA	ATFPS0447R	06-10-2021	1161339	Interest	20	20
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	JASMEET KAUR BHALLA	AIWPB0674P	06-10-2021	1162039	Interest	10	10
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	JASMEET SINGH BHASIN	ACTPB6673P	06-10-2021	1162485	Redemption	22,209	22,209
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	JASMEET SINGH BHASIN	ACTPB6673P	06-10-2021	1162485	Interest	5	5
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	SEKUBOVINA HARINADHA BABU	ANMPS1504Q	06-10-2021	1163633	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	PRASENJIT PRASAD SARMA	AVUPS7420B	06-10-2021	1169970	Redemption	44,419	44,419

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	ABHINAV UPPAL	ABIPU4266B	06-10-2021	1170800	Redemption	21,790	21,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	ABHINAV UPPAL	ABIPU4266B	06-10-2021	1170800	Interest	1,790	1,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	SAILAJA PRABHAKARA RAO	ADXPC2466N	06-10-2021	1177647	Redemption	44,419	44,419
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	PANTULA LAKSHMI	ACOPP6885E	06-10-2021	1178934	Interest	25	25
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY BALCHAND DUGAD	AAWPD7221Q	06-10-2021	1201060000384013	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY BALCHAND DUGAD	AAWPD7221Q	06-10-2021	1201060000384013	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY BALCHAND DUGAD	AAWPD7221Q	06-10-2021	1201060000384013	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY BALCHAND DUGAD	AAWPD7221Q	06-10-2021	1201060000384013	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY BALCHAND DUGAD	AAWPD7221Q	06-10-2021	1201060000384013	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JIGNASABEN MANOJKUMAR VYAS	ABEPV0287H	06-10-2021	1201060000519044	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JIGNASABEN MANOJKUMAR VYAS	ABEPV0287H	06-10-2021	1201060000519044	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JIGNASABEN MANOJKUMAR VYAS	ABEPV0287H	06-10-2021	1201060000519044	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JIGNASABEN MANOJKUMAR VYAS	ABEPV0287H	06-10-2021	1201060000519044	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JIGNASABEN MANOJKUMAR VYAS	ABEPV0287H	06-10-2021	1201060000519044	Interest	8,191	8,191
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PIYUSHKUMAR NATVARLAL VYAS	ABDPV4324Q	06-10-2021	1201060000555275	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PIYUSHKUMAR NATVARLAL VYAS	ABDPV4324Q	06-10-2021	1201060000555275	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PIYUSHKUMAR NATVARLAL VYAS	ABDPV4324Q	06-10-2021	1201060000555275	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PIYUSHKUMAR NATVARLAL VYAS	ABDPV4324Q	06-10-2021	1201060000555275	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PIYUSHKUMAR NATVARLAL VYAS	ABDPV4324Q	06-10-2021	1201060000555275	Interest	8,191	8,191
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAKUNTALA DEVI JALAN	ACEPJ3070H	06-10-2021	1201060001055295	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAKUNTALA DEVI JALAN	ACEPJ3070H	06-10-2021	1201060001055295	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAKUNTALA DEVI JALAN	ACEPJ3070H	06-10-2021	1201060001055295	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAKUNTALA DEVI JALAN	ACEPJ3070H	06-10-2021	1201060001055295	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAKUNTALA DEVI JALAN	ACEPJ3070H	06-10-2021	1201060001055295	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGDISH PRASAD TAPARIA HUF	AAAHJ1714L	06-10-2021	1201060001713852	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGDISH PRASAD TAPARIA HUF	AAAHJ1714L	06-10-2021	1201060001713852	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGDISH PRASAD TAPARIA HUF	AAAHJ1714L	06-10-2021	1201060001713852	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGDISH PRASAD TAPARIA HUF	AAAHJ1714L	06-10-2021	1201060001713852	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGDISH PRASAD TAPARIA HUF	AAAHJ1714L	06-10-2021	1201060001713852	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK KUMAR AGRAWAL	AANPA1511B	06-10-2021	1201060001766069	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK KUMAR AGRAWAL	AANPA1511B	06-10-2021	1201060001766069	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GAURI SHANKAR SUNAR	NA	06-10-2021	1201060002141316	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GAURI SHANKAR SUNAR	NA	06-10-2021	1201060002141316	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V. NARAYANAN UNNI	AAFPU8219C	06-10-2021	1201070000089651	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V. NARAYANAN UNNI	AAFPU8219C	06-10-2021	1201070000089651	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V. NARAYANAN UNNI	AAFPU8219C	06-10-2021	1201070000089651	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V. NARAYANAN UNNI	AAFPU8219C	06-10-2021	1201070000089651	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V. NARAYANAN UNNI	AAFPU8219C	06-10-2021	1201070000089651	Interest	8,227	8,227
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BULA DHANANIA	AFIPD2191Q	06-10-2021	1201090000493476	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BULA DHANANIA	AFIPD2191Q	06-10-2021	1201090000493476	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BULA DHANANIA	AFIPD2191Q	06-10-2021	1201090000493476	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BULA DHANANIA	AFIPD2191Q	06-10-2021	1201090000493476	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BULA DHANANIA	AFIPD2191Q	06-10-2021	1201090000493476	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHRIDHAR J KULKARNI	ATZPK9458N	06-10-2021	1201090002755412	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHRIDHAR J KULKARNI	ATZPK9458N	06-10-2021	1201090002755412	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAVYA ARUN DESAI	AHXPD1668F	06-10-2021	1201120000032504	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAVYA ARUN DESAI	AHXPD1668F	06-10-2021	1201120000032504	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAVYA ARUN DESAI	AHXPD1668F	06-10-2021	1201120000032504	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DAULAT SINGH SHEKHAWAT	ANWPS4123K	06-10-2021	1201210100463021	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DAULAT SINGH SHEKHAWAT	ANWPS4123K	06-10-2021	1201210100463021	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DAULAT SINGH SHEKHAWAT	ANWPS4123K	06-10-2021	1201210100463021	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DAULAT SINGH SHEKHAWAT	ANWPS4123K	06-10-2021	1201210100463021	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARISH CHANDER BHATIA	AJJPB4113H	06-10-2021	1201210100481051	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARISH CHANDER BHATIA	AJJPB4113H	06-10-2021	1201210100481051	Interest	1,230	1,230

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARISH CHANDER BHATIA	AJJPB4113H	06-10-2021	1201210100481051	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARISH CHANDER BHATIA	AJJPB4113H	06-10-2021	1201210100481051	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARISH CHANDER BHATIA	AJJPB4113H	06-10-2021	1201210100481051	Interest	2,460	2,460
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HASMUKH KESHAVLAL SHAH	AIEPS5943A	06-10-2021	1201320000447598	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HASMUKH KESHAVLAL SHAH	AIEPS5943A	06-10-2021	1201320000447598	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HASMUKH KESHAVLAL SHAH	AIEPS5943A	06-10-2021	1201320000447598	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HASMUKH KESHAVLAL SHAH	AIEPS5943A	06-10-2021	1201320000447598	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HASMUKH KESHAVLAL SHAH	AIEPS5943A	06-10-2021	1201320000447598	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANDIP NANASAHEB BAWNER	AIIPB4833G	06-10-2021	1201330000205305	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUKESH GOYAL	AEHPG1254K	06-10-2021	1201370000255028	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUKESH GOYAL	AEHPG1254K	06-10-2021	1201370000255028	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUKESH GOYAL	AEHPG1254K	06-10-2021	1201370000255028	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUKESH GOYAL	AEHPG1254K	06-10-2021	1201370000255028	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUKESH GOYAL	AEHPG1254K	06-10-2021	1201370000255028	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	Sarita Agrawal	AFIPA4173M	06-10-2021	1201750300004311	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	Sarita Agrawal	AFIPA4173M	06-10-2021	1201750300004311	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	Sarita Agrawal	AFIPA4173M	06-10-2021	1201750300004311	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	Sarita Agrawal	AFIPA4173M	06-10-2021	1201750300004311	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	Sarita Agrawal	AFIPA4173M	06-10-2021	1201750300004311	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAYESH GORDHANDAS ANJARIA	ABKPA9001A	06-10-2021	1201800000160184	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAYESH GORDHANDAS ANJARIA	ABKPA9001A	06-10-2021	1201800000160184	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAYESH GORDHANDAS ANJARIA	ABKPA9001A	06-10-2021	1201800000160184	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAYESH GORDHANDAS ANJARIA	ABKPA9001A	06-10-2021	1201800000160184	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VINAY MISRA	AGKPM0044N	06-10-2021	1201860000145962	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VINAY MISRA	AGKPM0044N	06-10-2021	1201860000145962	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VINAY MISRA	AGKPM0044N	06-10-2021	1201860000145962	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VINAY MISRA	AGKPM0044N	06-10-2021	1201860000145962	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VINAY MISRA	AGKPM0044N	06-10-2021	1201860000145962	Interest	6,143	6,143
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BIPIN MISHRA	AFYPM6129B	06-10-2021	1201860000396684	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BIPIN MISHRA	AFYPM6129B	06-10-2021	1201860000396684	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BIPIN MISHRA	AFYPM6129B	06-10-2021	1201860000396684	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BIPIN MISHRA	AFYPM6129B	06-10-2021	1201860000396684	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BIPIN MISHRA	AFYPM6129B	06-10-2021	1201860000396684	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARSHIYA GUPTA	AFFPG1742K	06-10-2021	1201910100145364	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARSHIYA GUPTA	AFFPG1742K	06-10-2021	1201910100145364	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARSHIYA GUPTA	AFFPG1742K	06-10-2021	1201910100145364	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAGWANJI JETHALAL VASHOYA	AAOPV5599F	06-10-2021	1201910100211601	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAGWANJI JETHALAL VASHOYA	AAOPV5599F	06-10-2021	1201910100211601	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAGWANJI JETHALAL VASHOYA	AAOPV5599F	06-10-2021	1201910100211601	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAGWANJI JETHALAL VASHOYA	AAOPV5599F	06-10-2021	1201910100211601	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAGWANJI JETHALAL VASHOYA	AAOPV5599F	06-10-2021	1201910100211601	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	ANKUR KUMAR RASTOGI	NA	06-10-2021	1201910100476220	Redemption	47,132	47,132
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ROHIT ARORA	AFKPA9337F	06-10-2021	1201910101772680	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ROHIT ARORA	AFKPA9337F	06-10-2021	1201910101772680	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ROHIT ARORA	AFKPA9337F	06-10-2021	1201910101772680	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ROHIT ARORA	AFKPA9337F	06-10-2021	1201910101772680	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMESH CHAND CHHABRA	NA	06-10-2021	1201910103943829	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	YATIN PATWARDHAN	NA	06-10-2021	1202000000061743	Interest	240	240
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAKESH MAHESHCHANDRA LAL	AAAPL4851G	06-10-2021	1202090000002427	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAKESH MAHESHCHANDRA LAL	AAAPL4851G	06-10-2021	1202090000002427	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAKESH MAHESHCHANDRA LAL	AAAPL4851G	06-10-2021	1202090000002427	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAKESH MAHESHCHANDRA LAL	AAAPL4851G	06-10-2021	1202090000002427	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAKESH MAHESHCHANDRA LAL	AAAPL4851G	06-10-2021	1202090000002427	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SARFARAZ ALI PEERZADA	ANJPP8265A	06-10-2021	1202260000057713	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SARFARAZ ALI PEERZADA	ANJPP8265A	06-10-2021	1202260000057713	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SARFARAZ ALI PEERZADA	ANJPP8265A	06-10-2021	1202260000057713	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARERAM SINGH	AHGPS5978L	06-10-2021	1202300000128771	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARERAM SINGH	AHGPS5978L	06-10-2021	1202300000128771	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARERAM SINGH	AHGPS5978L	06-10-2021	1202300000128771	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARERAM SINGH	AHGPS5978L	06-10-2021	1202300000128771	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARERAM SINGH	AHGPS5978L	06-10-2021	1202300000128771	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GOPAL KRISHNA HAZRA	AAJPH2394D	06-10-2021	1202300000128784	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GOPAL KRISHNA HAZRA	AAJPH2394D	06-10-2021	1202300000128784	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GOPAL KRISHNA HAZRA	AAJPH2394D	06-10-2021	1202300000128784	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GOPAL KRISHNA HAZRA	AAJPH2394D	06-10-2021	1202300000128784	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GOPAL KRISHNA HAZRA	AAJPH2394D	06-10-2021	1202300000128784	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NATARAJAN S	AYAPS1647M	06-10-2021	1202300000942726	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NATARAJAN S	AYAPS1647M	06-10-2021	1202300000942726	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NATARAJAN S	AYAPS1647M	06-10-2021	1202300000942726	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NATARAJAN S	AYAPS1647M	06-10-2021	1202300000942726	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NATARAJAN S	AYAPS1647M	06-10-2021	1202300000942726	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NATARAJAN S	AYAPS1647M	06-10-2021	1202300000942726	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NATARAJAN S	AYAPS1647M	06-10-2021	1202300000942726	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY DATTAJIRAO INGLE	AAAPI1066Q	06-10-2021	1202660000004234	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY DATTAJIRAO INGLE	AAAPI1066Q	06-10-2021	1202660000004234	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY DATTAJIRAO INGLE	AAAPI1066Q	06-10-2021	1202660000004234	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY DATTAJIRAO INGLE	AAAPI1066Q	06-10-2021	1202660000004234	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GANGADHARAN K	AFMPG7265C	06-10-2021	1202990000398340	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAILENDRA MAHADEO KAMBLE	AIBPK5962A	06-10-2021	1202990001012575	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULDIP SINGH BEDI	ACRPB6257B	06-10-2021	1202990003733185	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KULDIP SINGH BEDI	ACRPB6257B	06-10-2021	1202990003733185	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DIVYANG HASMUKHLAL SHAH	AOGPS2605P	06-10-2021	1203210000033449	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAHENDRA PRATAP YADAV	ABAPY9370J	06-10-2021	1203270000019437	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RUKMANGADBHAI VADILAL DAVE	ABMPD4906D	06-10-2021	1203320001023070	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RUKMANGADBHAI VADILAL DAVE	ABMPD4906D	06-10-2021	1203320001023070	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RUKMANGADBHAI VADILAL DAVE	ABMPD4906D	06-10-2021	1203320001023070	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RUKMANGADBHAI VADILAL DAVE	ABMPD4906D	06-10-2021	1203320001023070	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RUKMANGADBHAI VADILAL DAVE	ABMPD4906D	06-10-2021	1203320001023070	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	SHILPA NAHAR .	AFLPJ6005N	06-10-2021	1203350001080253	Redemption	47,132	47,132
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMIT JAYANT SHET HUF .	AAHHA4979H	06-10-2021	1203440000734217	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMIT JAYANT SHET HUF .	AAHHA4979H	06-10-2021	1203440000734217	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AMIT JAYANT SHET HUF .	AAHHA4979H	06-10-2021	1203440000734217	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	NIMISHA KEDIA .	AOEPK0891D	06-10-2021	1203450000369615	Redemption	47,132	47,132
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARENDER SINGH BAHANDARI	ASYPS0475K	06-10-2021	1203480000014403	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARENDER SINGH BAHANDARI	ASYPS0475K	06-10-2021	1203480000014403	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARENDER SINGH BAHANDARI	ASYPS0475K	06-10-2021	1203480000014403	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARENDER SINGH BAHANDARI	ASYPS0475K	06-10-2021	1203480000014403	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	HARENDER SINGH BAHANDARI	ASYPS0475K	06-10-2021	1203480000014403	Interest	8,213	8,213
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JANMESH NARHARI THAKER .	AABPT3081F	06-10-2021	1203900000013361	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R P SINGH .	ABYPS3005L	06-10-2021	1204190000006950	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R P SINGH .	ABYPS3005L	06-10-2021	1204190000006950	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R P SINGH .	ABYPS3005L	06-10-2021	1204190000006950	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R P SINGH .	ABYPS3005L	06-10-2021	1204190000006950	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANI MEENA	AJJPM2968H	06-10-2021	1204330000012743	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANI MEENA	AJJPM2968H	06-10-2021	1204330000012743	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ASHA SANTOSH	AICPA6588K	06-10-2021	1204470005638854	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ASHA SANTOSH	AICPA6588K	06-10-2021	1204470005638854	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ASHA SANTOSH	AICPA6588K	06-10-2021	1204470005638854	Interest	1,600	1,600

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ASHA SANTOSH	AICPA6588K	06-10-2021	1204470005638854	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ASHA SANTOSH	AICPA6588K	06-10-2021	1204470005638854	Interest	8,320	8,320
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DINESH KUMAR TUTEJA	NA	06-10-2021	1204720005900204	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DINESH KUMAR TUTEJA	NA	06-10-2021	1204720005900204	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	U SYED JALEEL HASANATH	NA	06-10-2021	1204720010418911	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	U SYED JALEEL HASANATH	NA	06-10-2021	1204720010418911	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	U SYED JALEEL HASANATH	NA	06-10-2021	1204720010418911	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	U SYED JALEEL HASANATH	NA	06-10-2021	1204720010418911	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAM PRASAD BHAGAT	NA	06-10-2021	1204720010753630	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAM PRASAD BHAGAT	NA	06-10-2021	1204720010753630	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAM PRASAD BHAGAT	NA	06-10-2021	1204720010753630	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAM PRASAD BHAGAT	NA	06-10-2021	1204720010753630	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MONA KHATTAR	ABJPK3853D	06-10-2021	1204790000005916	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	MANSI PRAKASH CHITALIA	NA	06-10-2021	1204940000220292	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMESH CHAND CHHABRA	AAAPC2256N	06-10-2021	1204960000000014	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMESH CHAND CHHABRA	AAAPC2256N	06-10-2021	1204960000000014	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMESH CHAND CHHABRA	AAAPC2256N	06-10-2021	1204960000000014	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMESH CHAND CHHABRA	AAAPC2256N	06-10-2021	1204960000000014	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	BILLA PRABHAKAR REDDY	NA	06-10-2021	1205140000074485	Redemption	47,132	47,132
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	BILLA PRABHAKAR REDDY	NA	06-10-2021	1205140000074485	Interest	10	10
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIDYA DEVI MIHARIA	AENPM9853N	06-10-2021	1205200000005241	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIDYA DEVI MIHARIA	AENPM9853N	06-10-2021	1205200000005241	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIDYA DEVI MIHARIA	AENPM9853N	06-10-2021	1205200000005241	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIDYA DEVI MIHARIA	AENPM9853N	06-10-2021	1205200000005241	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	NIDHI SABHARWAL	CIEPS6781A	06-10-2021	1205350000565855	Interest	20	20
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	S S R MURTHY .	AAVPM9174G	06-10-2021	1205450000058402	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRIYANKA PATWARI .	ALSPK8179K	06-10-2021	1205740000001212	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRIYANKA PATWARI .	ALSPK8179K	06-10-2021	1205740000001212	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRIYANKA PATWARI .	ALSPK8179K	06-10-2021	1205740000001212	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJIB KUMAR PATWARI HUF .	AAPHS3236R	06-10-2021	1205740000002522	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJIB KUMAR PATWARI HUF .	AAPHS3236R	06-10-2021	1205740000002522	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJIB KUMAR PATWARI .	AFRPP9205L	06-10-2021	1205740000002537	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJIB KUMAR PATWARI .	AFRPP9205L	06-10-2021	1205740000002537	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJIB KUMAR PATWARI .	AFRPP9205L	06-10-2021	1205740000002537	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SARFARAZ ALI PEERZADA	NA	06-10-2021	1205810000118786	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SARFARAZ ALI PEERZADA	NA	06-10-2021	1205810000118786	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAOSAHEB NANA SHINDE	APJPS6884A	06-10-2021	1301420000051358	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNIL R PATNI	APDPP2545K	06-10-2021	1301670000532171	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	BRIJ MOHAN SHARMA	ADUPS1853Q	06-10-2021	1301870000102395	Redemption	21,790	21,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	BRIJ MOHAN SHARMA	ADUPS1853Q	06-10-2021	1301870000102395	Interest	1,790	1,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	BRIJ MOHAN SHARMA	ADUPS1853Q	06-10-2021	1301870000102395	Interest	1,790	1,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	BRIJ MOHAN SHARMA	ADUPS1853Q	06-10-2021	1301870000102395	Interest	1,790	1,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	BRIJ MOHAN SHARMA	ADUPS1853Q	06-10-2021	1301870000102395	Interest	1,790	1,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	BRIJ MOHAN SHARMA	ADUPS1853Q	06-10-2021	1301870000102395	Interest	5,370	5,370
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RUCHI TIWARI	ADEPT7175J	06-10-2021	1301930000607343	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RUCHI TIWARI	ADEPT7175J	06-10-2021	1301930000607343	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RUCHI TIWARI	ADEPT7175J	06-10-2021	1301930000607343	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RUCHI TIWARI	ADEPT7175J	06-10-2021	1301930000607343	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RUCHI TIWARI	ADEPT7175J	06-10-2021	1301930000607343	Interest	1,653	1,653
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	U SYED JALEEL HASANATH	ADVPJ4513B	06-10-2021	1301930001502151	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	U SYED JALEEL HASANATH	ADVPJ4513B	06-10-2021	1301930001502151	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	U SYED JALEEL HASANATH	ADVPJ4513B	06-10-2021	1301930001502151	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVI KIRAN KUMAR	ADIPK4520A	06-10-2021	1301930001611372	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAVI KIRAN KUMAR	ADIPK4520A	06-10-2021	1301930001611372	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANNAM RAMESH BABU ANNAM	ADVPB3739P	06-10-2021	1302590000957864	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANNAM RAMESH BABU ANNAM	ADVPB3739P	06-10-2021	1302590000957864	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANNAM RAMESH BABU ANNAM	ADVPB3739P	06-10-2021	1302590000957864	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANNAM RAMESH BABU ANNAM	ADVPB3739P	06-10-2021	1302590000957864	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANNAM RAMESH BABU ANNAM	ADVPB3739P	06-10-2021	1302590000957864	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANNAM RAMYA RAMESH RAMYA	AFAPR0666Q	06-10-2021	1302590000958089	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANNAM RAMYA RAMESH RAMYA	AFAPR0666Q	06-10-2021	1302590000958089	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANNAM RAMYA RAMESH RAMYA	AFAPR0666Q	06-10-2021	1302590000958089	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANNAM RAMYA RAMESH RAMYA	AFAPR0666Q	06-10-2021	1302590000958089	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SATYANARAYANA PONNA	ADFPP4185R	06-10-2021	1304080000040006	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SATYANARAYANA PONNA	ADFPP4185R	06-10-2021	1304080000040006	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SATYANARAYANA PONNA	ADFPP4185R	06-10-2021	1304080000040006	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SATYANARAYANA PONNA	ADFPP4185R	06-10-2021	1304080000040006	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SATYANARAYANA PONNA	ADFPP4185R	06-10-2021	1304080000040006	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAJEEV KUMAR DOHROO	ABNPD7888F	06-10-2021	1304140000608611	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAJEEV KUMAR DOHROO	ABNPD7888F	06-10-2021	1304140000608611	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAJEEV KUMAR DOHROO	ABNPD7888F	06-10-2021	1304140000608611	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAJEEV KUMAR DOHROO	ABNPD7888F	06-10-2021	1304140000608611	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAJEEV KUMAR DOHROO	ABNPD7888F	06-10-2021	1304140000608611	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SANJAY SINGH	AOHPS2042D	06-10-2021	1601010000264424	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SANJAY SINGH	AOHPS2042D	06-10-2021	1601010000264424	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SANJAY SINGH	AOHPS2042D	06-10-2021	1601010000264424	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	VIKAS BHATNAGAR	AIFPB3206L	06-10-2021	1601010000415815	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	VIKAS BHATNAGAR	AIFPB3206L	06-10-2021	1601010000415815	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	VIKAS BHATNAGAR	AIFPB3206L	06-10-2021	1601010000415815	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	VIKAS BHATNAGAR	AIFPB3206L	06-10-2021	1601010000415815	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	VIKAS BHATNAGAR	AIFPB3206L	06-10-2021	1601010000415815	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	VIKAS BHATNAGAR	AIFPB3206L	06-10-2021	1601010000415815	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	G E RAJAN .	AACPR6813J	06-10-2021	1601010300007421	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	G E RAJAN .	AACPR6813J	06-10-2021	1601010300007421	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	G E RAJAN .	AACPR6813J	06-10-2021	1601010300007421	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	G E RAJAN .	AACPR6813J	06-10-2021	1601010300007421	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	ASHESH SRIVASTAVA	ABOPS7277G	06-10-2021	IN30007910126418	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	ASHESH SRIVASTAVA	ABOPS7277G	06-10-2021	IN30007910126418	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	ASHESH SRIVASTAVA	ABOPS7277G	06-10-2021	IN30007910126418	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	ASHESH SRIVASTAVA	ABOPS7277G	06-10-2021	IN30007910126418	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	ASHESH SRIVASTAVA	ABOPS7277G	06-10-2021	IN30007910126418	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	ASHESH SRIVASTAVA	ABOPS7277G	06-10-2021	IN30007910126418	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	ASHESH SRIVASTAVA	ABOPS7277G	06-10-2021	IN30007910126418	Interest	7,325	7,325
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	ASHESH SRIVASTAVA	ABOPS7277G	06-10-2021	IN30007910126418	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	Vimla Devi	AAKPP1986C	06-10-2021	IN30009510264665	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	Vimla Devi	AAKPP1986C	06-10-2021	IN30009510264665	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	Vimla Devi	AAKPP1986C	06-10-2021	IN30009510264665	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	PARTAP SINGH ANAND	AAEPA6354M	06-10-2021	IN30011810648674	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRADIP KR BOTHRA	AEEPB5560L	06-10-2021	IN30014210491389	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAWNA NAVIN	ALTPB7102N	06-10-2021	IN30017510333589	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAWNA NAVIN	ALTPB7102N	06-10-2021	IN30017510333589	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAWNA NAVIN	ALTPB7102N	06-10-2021	IN30017510333589	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAWNA NAVIN	ALTPB7102N	06-10-2021	IN30017510333589	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAWNA NAVIN	ALTPB7102N	06-10-2021	IN30017510333589	Interest	8,209	8,209
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	PUSHPENDER HANDA	AAFPH0752H	06-10-2021	IN30018313470279	Interest	137	137
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEELAM JAIN	AAIPJ1356Q	06-10-2021	IN30020610082775	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEELAM JAIN	AAIPJ1356Q	06-10-2021	IN30020610082775	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEELAM JAIN	AAIPJ1356Q	06-10-2021	IN30020610082775	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEELAM JAIN	AAIPJ1356Q	06-10-2021	IN30020610082775	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GUNDUGOLA SRINIVAS	AOQPS5953N	06-10-2021	IN30021410175999	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GUNDUGOLA SRINIVAS	AOQPS5953N	06-10-2021	IN30021410175999	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GUNDUGOLA SRINIVAS	AOQPS5953N	06-10-2021	IN30021410175999	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GUNDUGOLA SRINIVAS	AOQPS5953N	06-10-2021	IN30021410175999	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GUNDUGOLA SRINIVAS	AOQPS5953N	06-10-2021	IN30021410175999	Interest	8,182	8,182
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANI KUMAR RAUTROY	AFVPR6460B	06-10-2021	IN30021410782897	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANI KUMAR RAUTROY	AFVPR6460B	06-10-2021	IN30021410782897	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANI KUMAR RAUTROY	AFVPR6460B	06-10-2021	IN30021410782897	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANI KUMAR RAUTROY	AFVPR6460B	06-10-2021	IN30021410782897	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANI KUMAR RAUTROY	AFVPR6460B	06-10-2021	IN30021410782897	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANI KUMAR RAUTROY	AFVPR6460B	06-10-2021	IN30021410782897	Interest	7,380	7,380
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANI KUMAR RAUTROY	AFVPR6460B	06-10-2021	IN30021410782897	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	M P POORNIMA	AGRPM7364E	06-10-2021	IN30021411707704	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	M P POORNIMA	AGRPM7364E	06-10-2021	IN30021411707704	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	M P POORNIMA	AGRPM7364E	06-10-2021	IN30021411707704	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	M P POORNIMA	AGRPM7364E	06-10-2021	IN30021411707704	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	M P POORNIMA	AGRPM7364E	06-10-2021	IN30021411707704	Interest	8,173	8,173
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	G S KUSUMA	ACMPK2154P	06-10-2021	IN30021412063270	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BALVINDER SAHRAWAT	APLPS3531E	06-10-2021	IN30021412613138	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BALVINDER SAHRAWAT	APLPS3531E	06-10-2021	IN30021412613138	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BALVINDER SAHRAWAT	APLPS3531E	06-10-2021	IN30021412613138	Interest	8,241	8,241
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BASANT KUMAR RAI	AFOPR6328H	06-10-2021	IN30021413991950	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BASANT KUMAR RAI	AFOPR6328H	06-10-2021	IN30021413991950	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BASANT KUMAR RAI	AFOPR6328H	06-10-2021	IN30021413991950	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BASANT KUMAR RAI	AFOPR6328H	06-10-2021	IN30021413991950	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	ASHISH KUMAR GADODIA	AANPG3060F	06-10-2021	IN30021415256112	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DILIP MOHANIRAJ KULKARNI	ABUPK6138Q	06-10-2021	IN30021416704313	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DILIP MOHANIRAJ KULKARNI	ABUPK6138Q	06-10-2021	IN30021416704313	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHRUTI SAUMIL PARIKH	AKGPD8680F	06-10-2021	IN30021417101521	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHRUTI SAUMIL PARIKH	AKGPD8680F	06-10-2021	IN30021417101521	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHRUTI SAUMIL PARIKH	AKGPD8680F	06-10-2021	IN30021417101521	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHRUTI SAUMIL PARIKH	AKGPD8680F	06-10-2021	IN30021417101521	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BRAHMANAND AGARWALA	NA	06-10-2021	IN30022210064119	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	G.RAMADEVI	AFCPG5320G	06-10-2021	IN30023910894810	Redemption	47,132	47,132
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	RAVINDRANATH PAI I	ACTPP1744M	06-10-2021	IN30023930041334	Interest	25	25
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AJAI KUMAR AGARWAL	ACNPA5362J	06-10-2021	IN30035170024172	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	MUKUND DAS MUNDHRA	AEXPM7385R	06-10-2021	IN30036021108466	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	MUKUND DAS MUNDHRA	AEXPM7385R	06-10-2021	IN30036021108466	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SHAKUNTALA MUNDHRA	AKXPM5700A	06-10-2021	IN30036022506774	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SHAKUNTALA MUNDHRA	AKXPM5700A	06-10-2021	IN30036022506774	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SELVA KUMAR B	BCFPS5844A	06-10-2021	IN30037810310150	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SELVA KUMAR B	BCFPS5844A	06-10-2021	IN30037810310150	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SELVA KUMAR B	BCFPS5844A	06-10-2021	IN30037810310150	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUBODH GAUTAM	ACTPG7829C	06-10-2021	IN30039413158812	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUBODH GAUTAM	ACTPG7829C	06-10-2021	IN30039413158812	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUBODH GAUTAM	ACTPG7829C	06-10-2021	IN30039413158812	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUBODH GAUTAM	ACTPG7829C	06-10-2021	IN30039413158812	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUBODH GAUTAM	ACTPG7829C	06-10-2021	IN30039413158812	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	R RAMAKRISHNAN	ACZPR1234N	06-10-2021	IN30039414605167	Redemption	21,790	21,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	R RAMAKRISHNAN	ACZPR1234N	06-10-2021	IN30039414605167	Interest	1,790	1,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KURRA VENKATA PHANESH BABU	ADSPK8438K	06-10-2021	IN30039414964019	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KURRA VENKATA PHANESH BABU	ADSPK8438K	06-10-2021	IN30039414964019	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DINA NATH GUPTA	ABZPG0596M	06-10-2021	IN30039415848770	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DINA NATH GUPTA	ABZPG0596M	06-10-2021	IN30039415848770	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAILASH CHANDRA JOSHI	ACDPJ0460A	06-10-2021	IN30039417284719	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAILASH CHANDRA JOSHI	ACDPJ0460A	06-10-2021	IN30039417284719	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAILASH CHANDRA JOSHI	ACDPJ0460A	06-10-2021	IN30039417284719	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAILASH CHANDRA JOSHI	ACDPJ0460A	06-10-2021	IN30039417284719	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAILASH CHANDRA JOSHI	ACDPJ0460A	06-10-2021	IN30039417284719	Interest	8,209	8,209
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NAGABHUSHANARAO BARATAM	ACKPR1410K	06-10-2021	IN30044110261786	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NAGABHUSHANARAO BARATAM	ACKPR1410K	06-10-2021	IN30044110261786	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	INDIRABEN SUMATILAL KHARIDIA	ADEPK7014R	06-10-2021	IN30045010865317	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	INDIRABEN SUMATILAL KHARIDIA	ADEPK7014R	06-10-2021	IN30045010865317	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	INDIRABEN SUMATILAL KHARIDIA	ADEPK7014R	06-10-2021	IN30045010865317	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	INDIRABEN SUMATILAL KHARIDIA	ADEPK7014R	06-10-2021	IN30045010865317	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	INDIRABEN SUMATILAL KHARIDIA	ADEPK7014R	06-10-2021	IN30045010865317	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	MANISH BHATTER	AIDPB7917N	06-10-2021	IN30045010971618	Redemption	47,132	47,132
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	MANISH BHATTER	AIDPB7917N	06-10-2021	IN30045010971618	Interest	25	25
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JUGALKISHORE JAJU	ABNPJ9588Q	06-10-2021	IN30045012967239	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JUGALKISHORE JAJU	ABNPJ9588Q	06-10-2021	IN30045012967239	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JUGALKISHORE JAJU	ABNPJ9588Q	06-10-2021	IN30045012967239	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PURANIK SATISH SUBHASH	AQBPP3928M	06-10-2021	IN30045080513983	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PURANIK SATISH SUBHASH	AQBPP3928M	06-10-2021	IN30045080513983	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPAK BIRJUKA	AGAPB8113B	06-10-2021	IN30047641291446	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPAK BIRJUKA	AGAPB8113B	06-10-2021	IN30047641291446	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPAK BIRJUKA	AGAPB8113B	06-10-2021	IN30047641291446	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPAK BIRJUKA	AGAPB8113B	06-10-2021	IN30047641291446	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJEEVA BHOJA SHETTY	AAHPS1954L	06-10-2021	IN30047641583964	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHASKAR GUPTA	ACWPG7306D	06-10-2021	IN30047642735254	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHASKAR GUPTA	ACWPG7306D	06-10-2021	IN30047642735254	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPAK KAPIL	AAEHD4864P	06-10-2021	IN30048412070892	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPAK KAPIL	AAEHD4864P	06-10-2021	IN30048412070892	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPAK KAPIL	AAEHD4864P	06-10-2021	IN30048412070892	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPAK KAPIL	AAEHD4864P	06-10-2021	IN30048412070892	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPAK KAPIL	AAEHD4864P	06-10-2021	IN30048412070892	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VISHAL SHARMA	BDMPS5863B	06-10-2021	IN30048414019406	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VISHAL SHARMA	BDMPS5863B	06-10-2021	IN30048414019406	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VISHAL SHARMA	BDMPS5863B	06-10-2021	IN30048414019406	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VISHAL SHARMA	BDMPS5863B	06-10-2021	IN30048414019406	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VISHAL SHARMA	BDMPS5863B	06-10-2021	IN30048414019406	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	RAJEEV NANDAN	ACBPN1977G	06-10-2021	IN30051311584463	Redemption	47,132	47,132
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	RAJEEV NANDAN	ACBPN1977G	06-10-2021	IN30051311584463	Interest	69	69
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	INDIRA DAS	ADFPD0241E	06-10-2021	IN30051311670575	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	INDIRA DAS	ADFPD0241E	06-10-2021	IN30051311670575	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	INDIRA DAS	ADFPD0241E	06-10-2021	IN30051311670575	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	INDIRA DAS	ADFPD0241E	06-10-2021	IN30051311670575	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAMLESHWAR GOEL	AAIPG9771A	06-10-2021	IN30051311763739	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAMLESHWAR GOEL	AAIPG9771A	06-10-2021	IN30051311763739	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KAMLESHWAR GOEL	AAIPG9771A	06-10-2021	IN30051311763739	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHANTA DEVI SURANA	AYUPS4406L	06-10-2021	IN30051312117090	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHANTA DEVI SURANA	AYUPS4406L	06-10-2021	IN30051312117090	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHANTA DEVI SURANA	AYUPS4406L	06-10-2021	IN30051312117090	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHANTA DEVI SURANA	AYUPS4406L	06-10-2021	IN30051312117090	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHANTA DEVI SURANA	AYUPS4406L	06-10-2021	IN30051312117090	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPALI SARAWAGI	AVRPS5107J	06-10-2021	IN30051312469852	Redemption	21,640	21,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ROHIT GUTGUTIA	AFVPG2279K	06-10-2021	IN30051313147957	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ROHIT GUTGUTIA	AFVPG2279K	06-10-2021	IN30051313147957	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ROHIT GUTGUTIA	AFVPG2279K	06-10-2021	IN30051313147957	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ROHIT GUTGUTIA	AFVPG2279K	06-10-2021	IN30051313147957	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ROHIT GUTGUTIA	AFVPG2279K	06-10-2021	IN30051313147957	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GURMUKH SINGH	APKPS2757P	06-10-2021	IN30051314006727	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GURMUKH SINGH	APKPS2757P	06-10-2021	IN30051314006727	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GURMUKH SINGH	APKPS2757P	06-10-2021	IN30051314006727	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GURMUKH SINGH	APKPS2757P	06-10-2021	IN30051314006727	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	GURMUKH SINGH	APKPS2757P	06-10-2021	IN30051314006727	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KRISANU PAL	AIXPP9551A	06-10-2021	IN30051318214250	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KRISANU PAL	AIXPP9551A	06-10-2021	IN30051318214250	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KRISANU PAL	AIXPP9551A	06-10-2021	IN30051318214250	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KRISANU PAL	AIXPP9551A	06-10-2021	IN30051318214250	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KRISANU PAL	AIXPP9551A	06-10-2021	IN30051318214250	Interest	3,200	3,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DHARMU JANARDHAN SHETTY	NA	06-10-2021	IN30051321599040	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	DHARMU JANARDHAN SHETTY	NA	06-10-2021	IN30051321599040	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	CLIFFORD JOHN GLASSO	AESPG7881F	06-10-2021	IN30064410231544	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	CLIFFORD JOHN GLASSO	AESPG7881F	06-10-2021	IN30064410231544	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	CLIFFORD JOHN GLASSO	AESPG7881F	06-10-2021	IN30064410231544	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	CLIFFORD JOHN GLASSO	AESPG7881F	06-10-2021	IN30064410231544	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	UMANGI VINODBHAI SHAH	AFQPS2260F	06-10-2021	IN30065210092243	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	UMANGI VINODBHAI SHAH	AFQPS2260F	06-10-2021	IN30065210092243	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	UMANGI VINODBHAI SHAH	AFQPS2260F	06-10-2021	IN30065210092243	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SADAT KAZMI	ABSPK4944J	06-10-2021	IN30076510081023	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SADAT KAZMI	ABSPK4944J	06-10-2021	IN30076510081023	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SADAT KAZMI	ABSPK4944J	06-10-2021	IN30076510081023	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SADAT KAZMI	ABSPK4944J	06-10-2021	IN30076510081023	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SADAT KAZMI	ABSPK4944J	06-10-2021	IN30076510081023	Interest	1,649	1,649
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	KAJAL SAMANTA	BHHPS9639G	06-10-2021	IN30077310268976	Redemption	23,566	23,566
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHENDRA NATH MUKHERJEE	AEAPM1591A	06-10-2021	IN30085310005598	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHENDRA NATH MUKHERJEE	AEAPM1591A	06-10-2021	IN30085310005598	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MOHENDRA NATH MUKHERJEE	AEAPM1591A	06-10-2021	IN30085310005598	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DR SHOBHA GAUR	ACBPG8433A	06-10-2021	IN30088813802080	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUSHMA DEVI RATHI	AECPR8692F	06-10-2021	IN30088814234604	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUSHMA DEVI RATHI	AECPR8692F	06-10-2021	IN30088814234604	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUSHMA DEVI RATHI	AECPR8692F	06-10-2021	IN30088814234604	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUSHMA DEVI RATHI	AECPR8692F	06-10-2021	IN30088814234604	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUSHMA DEVI RATHI	AECPR8692F	06-10-2021	IN30088814234604	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BARINDER KUMAR	ABHPK8759Q	06-10-2021	IN30088814544763	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BARINDER KUMAR	ABHPK8759Q	06-10-2021	IN30088814544763	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BARINDER KUMAR	ABHPK8759Q	06-10-2021	IN30088814544763	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAWARLAL SHANKARLAL SARDA	AENPS2463N	06-10-2021	IN30088814792373	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAWARLAL SHANKARLAL SARDA	AENPS2463N	06-10-2021	IN30088814792373	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAWARLAL SHANKARLAL SARDA	AENPS2463N	06-10-2021	IN30088814792373	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAWARLAL SHANKARLAL SARDA	AENPS2463N	06-10-2021	IN30088814792373	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BHAWARLAL SHANKARLAL SARDA	AENPS2463N	06-10-2021	IN30088814792373	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	HARSHA DHIREN SHAH	AFZPS4358F	06-10-2021	IN30090710169952	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	HARSHA DHIREN SHAH	AFZPS4358F	06-10-2021	IN30090710169952	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	HARSHA DHIREN SHAH	AFZPS4358F	06-10-2021	IN30090710169952	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	HARSHA DHIREN SHAH	AFZPS4358F	06-10-2021	IN30090710169952	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHAILESH JAIN	ACZPJ7698E	06-10-2021	IN30090710373549	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHELLY JAIN	AARPB1484C	06-10-2021	IN30090710375809	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMAN JAIN	ABIPJ6116H	06-10-2021	IN30090710388338	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUDHIR JAIN	ABIPJ6117G	06-10-2021	IN30090710388346	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUDHIR JAIN	ABIPJ6117G	06-10-2021	IN30090710388346	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	DHIREN AJITBHAI SHAH	AABPS6220R	06-10-2021	IN30090710411983	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	DHIREN AJITBHAI SHAH	AABPS6220R	06-10-2021	IN30090710411983	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	DHIREN AJITBHAI SHAH	AABPS6220R	06-10-2021	IN30090710411983	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08682	DHIREN AJITBHAI SHAH	AABPS6220R	06-10-2021	IN30090710411983	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEVANG V MEHTA	AAGHD2565P	06-10-2021	IN30090710487742	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEVANG V MEHTA	AAGHD2565P	06-10-2021	IN30090710487742	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEVANG V MEHTA	AAGHD2565P	06-10-2021	IN30090710487742	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEVANG V MEHTA	AAGHD2565P	06-10-2021	IN30090710487742	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY KESHAVLAL MEHTA	AACPM6663R	06-10-2021	IN30090710496237	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY KESHAVLAL MEHTA	AACPM6663R	06-10-2021	IN30090710496237	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY KESHAVLAL MEHTA	AACPM6663R	06-10-2021	IN30090710496237	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VIJAY KESHAVLAL MEHTA	AACPM6663R	06-10-2021	IN30090710496237	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RADHA RAMESH KALARIA	ACKPK8448E	06-10-2021	IN30097411261093	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHANTILAL VASHRAM	AEXPD8559E	06-10-2021	IN30103924073824	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHANTILAL VASHRAM	AEXPD8559E	06-10-2021	IN30103924073824	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAMGAM REDDY ESWARA REDDY	AFZPR9009N	06-10-2021	IN30108022082222	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAMGAM REDDY ESWARA REDDY	AFZPR9009N	06-10-2021	IN30108022082222	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R AMBICA	AFTPA1189C	06-10-2021	IN30108022712086	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R AMBICA	AFTPA1189C	06-10-2021	IN30108022712086	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	R AMBICA	AFTPA1189C	06-10-2021	IN30108022712086	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SACHIN AGRAWAL	AEDPA9226P	06-10-2021	IN30112715479248	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SACHIN AGRAWAL	AEDPA9226P	06-10-2021	IN30112715479248	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SACHIN AGRAWAL	AEDPA9226P	06-10-2021	IN30112715479248	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIRUDH RATHI	AADPR1196D	06-10-2021	IN30112716001518	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIRUDH RATHI	AADPR1196D	06-10-2021	IN30112716001518	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIRUDH RATHI	AADPR1196D	06-10-2021	IN30112716001518	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIRUDH RATHI	AADPR1196D	06-10-2021	IN30112716001518	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANIRUDH RATHI	AADPR1196D	06-10-2021	IN30112716001518	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH KUMAR CHOUDHARY	AASPC2102R	06-10-2021	IN30112716770122	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH KUMAR CHOUDHARY	AASPC2102R	06-10-2021	IN30112716770122	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH KUMAR CHOUDHARY	AASPC2102R	06-10-2021	IN30112716770122	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAKASH KUMAR CHOUDHARY	AASPC2102R	06-10-2021	IN30112716770122	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V B S PRASAD	AAZPV2357C	06-10-2021	IN30114310186249	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V B S PRASAD	AAZPV2357C	06-10-2021	IN30114310186249	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V B S PRASAD	AAZPV2357C	06-10-2021	IN30114310186249	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V B S PRASAD	AAZPV2357C	06-10-2021	IN30114310186249	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V B S PRASAD	AAZPV2357C	06-10-2021	IN30114310186249	Interest	8,191	8,191
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANJANA SEKHRI	AUVPS6208D	06-10-2021	IN30114310219970	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANJANA SEKHRI	AUVPS6208D	06-10-2021	IN30114310219970	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANJANA SEKHRI	AUVPS6208D	06-10-2021	IN30114310219970	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANJANA SEKHRI	AUVPS6208D	06-10-2021	IN30114310219970	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RANJANA SEKHRI	AUVPS6208D	06-10-2021	IN30114310219970	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	M M AGGARWAL	AAOPA9278Q	06-10-2021	IN30114310293725	Interest	10	10
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJENDRA MADHUKAR KULKARNI	ACOPK3480G	06-10-2021	IN30115122222334	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVEEN DASOT	ACDPD4178P	06-10-2021	IN30116030333860	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVEEN DASOT	ACDPD4178P	06-10-2021	IN30116030333860	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVEEN DASOT	ACDPD4178P	06-10-2021	IN30116030333860	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVEEN DASOT	ACDPD4178P	06-10-2021	IN30116030333860	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRAVEEN DASOT	ACDPD4178P	06-10-2021	IN30116030333860	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAROJ KHEMKA	AEHPK5514L	06-10-2021	IN30125028830559	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAROJ KHEMKA	AEHPK5514L	06-10-2021	IN30125028830559	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAROJ KHEMKA	AEHPK5514L	06-10-2021	IN30125028830559	Interest	1,640	1,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAROJ KHEMKA	AEHPK5514L	06-10-2021	IN30125028830559	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNDARA LAKSHMI K	BJIPS1605P	06-10-2021	IN30131320658699	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNDARA LAKSHMI K	BJIPS1605P	06-10-2021	IN30131320658699	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SAMUTHRAKANI R	BMYPS4473C	06-10-2021	IN30131321181857	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGDISH PRASAD DANGWAL	ABRPD4273G	06-10-2021	IN30133017098862	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGDISH PRASAD DANGWAL	ABRPD4273G	06-10-2021	IN30133017098862	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGDISH PRASAD DANGWAL	ABRPD4273G	06-10-2021	IN30133017098862	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08500	SYED IQBAL ALI	ACPPA7097J	06-10-2021	IN30133017650976	Redemption	21,620	21,620
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SANJIV KUMAR MAHESHWARI	AGZPM4115D	06-10-2021	IN30133019174189	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKANKSHA RATHI	AGKPR1720L	06-10-2021	IN30133019408154	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKANKSHA RATHI	AGKPR1720L	06-10-2021	IN30133019408154	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKANKSHA RATHI	AGKPR1720L	06-10-2021	IN30133019408154	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKANKSHA RATHI	AGKPR1720L	06-10-2021	IN30133019408154	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AKANKSHA RATHI	AGKPR1720L	06-10-2021	IN30133019408154	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PRADEEP KUMAR RATHI	AAAHP1320G	06-10-2021	IN30133019600523	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRAJESH SHARMA	ATUPS1962L	06-10-2021	IN30133019705142	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRAJESH SHARMA	ATUPS1962L	06-10-2021	IN30133019705142	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRAJESH SHARMA	ATUPS1962L	06-10-2021	IN30133019705142	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRAJESH SHARMA	ATUPS1962L	06-10-2021	IN30133019705142	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BRAJESH SHARMA	ATUPS1962L	06-10-2021	IN30133019705142	Interest	6,560	6,560
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BISHAMBHOR NATH TRIVEDI	ABHPT9728Q	06-10-2021	IN30133019856973	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BISHAMBHOR NATH TRIVEDI	ABHPT9728Q	06-10-2021	IN30133019856973	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	BISHAMBHOR NATH TRIVEDI	ABHPT9728Q	06-10-2021	IN30133019856973	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUSHIL BANSAL	AGOPB3997R	06-10-2021	IN30142810056275	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KARUNA CHANDNA	AAKPC3308H	06-10-2021	IN30147720017983	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KARUNA CHANDNA	AAKPC3308H	06-10-2021	IN30147720017983	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KARUNA CHANDNA	AAKPC3308H	06-10-2021	IN30147720017983	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KARUNA CHANDNA	AAKPC3308H	06-10-2021	IN30147720017983	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KARUNA CHANDNA	AAKPC3308H	06-10-2021	IN30147720017983	Interest	8,182	8,182
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARVIND KUMAR BIRLA	ACTPB5365J	06-10-2021	IN30150810003857	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARVIND KUMAR BIRLA	ACTPB5365J	06-10-2021	IN30150810003857	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARVIND KUMAR BIRLA	ACTPB5365J	06-10-2021	IN30150810003857	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPAK B DADARKAR	AJGPD6163J	06-10-2021	IN30154915966270	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPAK B DADARKAR	AJGPD6163J	06-10-2021	IN30154915966270	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DEEPAK B DADARKAR	AJGPD6163J	06-10-2021	IN30154915966270	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAMRAJ AGARWALA	ACKPA1740K	06-10-2021	IN30154917033078	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAMRAJ AGARWALA	ACKPA1740K	06-10-2021	IN30154917033078	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAMRAJ AGARWALA	ACKPA1740K	06-10-2021	IN30154917033078	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	MAMRAJ AGARWALA	ACKPA1740K	06-10-2021	IN30154917033078	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PANKAJ KUMAR SRIVASTAVA	AGIPS9217P	06-10-2021	IN30155720105755	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PANKAJ KUMAR SRIVASTAVA	AGIPS9217P	06-10-2021	IN30155720105755	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PANKAJ KUMAR SRIVASTAVA	AGIPS9217P	06-10-2021	IN30155720105755	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PANKAJ KUMAR SRIVASTAVA	AGIPS9217P	06-10-2021	IN30155720105755	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	VINAY KUMAR	AAJPK7855Q	06-10-2021	IN30155720974590	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	VINAY KUMAR	AAJPK7855Q	06-10-2021	IN30155720974590	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	VINAY KUMAR	AAJPK7855Q	06-10-2021	IN30155720974590	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEELAM SINHA	BALPS8404C	06-10-2021	IN30155721013429	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEELAM SINHA	BALPS8404C	06-10-2021	IN30155721013429	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEELAM SINHA	BALPS8404C	06-10-2021	IN30155721013429	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEELAM SINHA	BALPS8404C	06-10-2021	IN30155721013429	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NEELAM SINHA	BALPS8404C	06-10-2021	IN30155721013429	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BABOO LAL	AGTPB3118M	06-10-2021	IN30155721152448	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BABOO LAL	AGTPB3118M	06-10-2021	IN30155721152448	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BARUN KUMAR BASU	AANPB9526B	06-10-2021	IN30155721162912	Redemption	21,640	21,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BARUN KUMAR BASU	AANPB9526B	06-10-2021	IN30155721162912	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	BARUN KUMAR BASU	AANPB9526B	06-10-2021	IN30155721162912	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AMIT KUMAR SEN	AEXPS1693A	06-10-2021	IN30155721225649	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AMIT KUMAR SEN	AEXPS1693A	06-10-2021	IN30155721225649	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AMIT KUMAR SEN	AEXPS1693A	06-10-2021	IN30155721225649	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AMIT KUMAR SEN	AEXPS1693A	06-10-2021	IN30155721225649	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AMIT KUMAR SEN	AEXPS1693A	06-10-2021	IN30155721225649	Interest	3,200	3,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KSHAMA KAR NAIK	AAUPN6646B	06-10-2021	IN30155721270613	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KSHAMA KAR NAIK	AAUPN6646B	06-10-2021	IN30155721270613	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KSHAMA KAR NAIK	AAUPN6646B	06-10-2021	IN30155721270613	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KSHAMA KAR NAIK	AAUPN6646B	06-10-2021	IN30155721270613	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	KSHAMA KAR NAIK	AAUPN6646B	06-10-2021	IN30155721270613	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUBHASH CHANDRA TIWARI	AEZPT4919A	06-10-2021	IN30155722180931	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUBHASH CHANDRA TIWARI	AEZPT4919A	06-10-2021	IN30155722180931	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUBHASH CHANDRA TIWARI	AEZPT4919A	06-10-2021	IN30155722180931	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	SUBHASH CHANDRA TIWARI	AEZPT4919A	06-10-2021	IN30155722180931	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	KRISHNA PRASAD J	AHYPK5067E	06-10-2021	IN30163740284453	Redemption	47,132	47,132
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGANNADHADAS GUNDALA	ADEPG9601J	06-10-2021	IN30163740428723	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGANNADHADAS GUNDALA	ADEPG9601J	06-10-2021	IN30163740428723	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGANNADHADAS GUNDALA	ADEPG9601J	06-10-2021	IN30163740428723	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAGANNADHADAS GUNDALA	ADEPG9601J	06-10-2021	IN30163740428723	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	RANJAN KUMAR	AIFPK6783M	06-10-2021	IN30167010278130	Redemption	21,790	21,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	RANJAN KUMAR	AIFPK6783M	06-10-2021	IN30167010278130	Interest	1,790	1,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	RANJAN KUMAR	AIFPK6783M	06-10-2021	IN30167010278130	Interest	1,790	1,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	RANJAN KUMAR	AIFPK6783M	06-10-2021	IN30167010278130	Interest	1,790	1,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJINDER SINGH	AGHPS1331D	06-10-2021	IN30177411001122	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJINDER SINGH	AGHPS1331D	06-10-2021	IN30177411001122	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJINDER SINGH	AGHPS1331D	06-10-2021	IN30177411001122	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJINDER SINGH	AGHPS1331D	06-10-2021	IN30177411001122	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJINDER SINGH	AGHPS1331D	06-10-2021	IN30177411001122	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMER BISWAS	AEKPB6523R	06-10-2021	IN30177411535845	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMER BISWAS	AEKPB6523R	06-10-2021	IN30177411535845	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMER BISWAS	AEKPB6523R	06-10-2021	IN30177411535845	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMER BISWAS	AEKPB6523R	06-10-2021	IN30177411535845	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMER BISWAS	AEKPB6523R	06-10-2021	IN30177411535845	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAJIV MADHUKAR PRADHAN	AAWPP3360Q	06-10-2021	IN30177411627972	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ARUN KUMAR JAIN	AFAPJ6457M	06-10-2021	IN30177412940077	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	SYAM SUNDER SAINI	AHBPS5915H	06-10-2021	IN30177415577168	Interest	10	10
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08724	BIMLA DEVI	ADYPD7823K	06-10-2021	IN30177416386103	Interest	10	10
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ASHOK KUMAR MAKKAR	AECPM8339L	06-10-2021	IN30178210029466	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SHIKHA PAHWA	APPPP1750C	06-10-2021	IN30179910070462	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VINIT RASHMIKANT SHAH	AZCPS9565M	06-10-2021	IN30189510470933	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S SREENIVASA	ABHPS6377C	06-10-2021	IN30192610697098	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	S SREENIVASA	ABHPS6377C	06-10-2021	IN30192610697098	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	V HARISHA	AAIPH3999K	06-10-2021	IN30192630317246	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	V HARISHA	AAIPH3999K	06-10-2021	IN30192630317246	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	V HARISHA	AAIPH3999K	06-10-2021	IN30192630317246	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V NAGAVENI	ABRPN8374L	06-10-2021	IN30192630618024	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V NAGAVENI	ABRPN8374L	06-10-2021	IN30192630618024	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V NAGAVENI	ABRPN8374L	06-10-2021	IN30192630618024	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V NAGAVENI	ABRPN8374L	06-10-2021	IN30192630618024	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	V NAGAVENI	ABRPN8374L	06-10-2021	IN30192630618024	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUNIL G KIRPLANI	AHTPK7348D	06-10-2021	IN30197510063089	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	YOGESH SHASTRI	AERPS1945R	06-10-2021	IN30198310803888	Redemption	21,600	21,600

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	YOGESH SHASTRI	AERPS1945R	06-10-2021	IN30198310803888	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VINAYAKRAO NANASAHEB JADHAV	ABTPJ7508C	06-10-2021	IN30199110892795	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VINAYAKRAO NANASAHEB JADHAV	ABTPJ7508C	06-10-2021	IN30199110892795	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VINAYAKRAO NANASAHEB JADHAV	ABTPJ7508C	06-10-2021	IN30199110892795	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VINAYAKRAO NANASAHEB JADHAV	ABTPJ7508C	06-10-2021	IN30199110892795	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	VINAYAKRAO NANASAHEB JADHAV	ABTPJ7508C	06-10-2021	IN30199110892795	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	VIJAI NARAIN	ABDPN0150E	06-10-2021	IN30209210002950	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	VIJAI NARAIN	ABDPN0150E	06-10-2021	IN30209210002950	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	VIJAI NARAIN	ABDPN0150E	06-10-2021	IN30209210002950	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	VIJAI NARAIN	ABDPN0150E	06-10-2021	IN30209210002950	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	VIJAI NARAIN	ABDPN0150E	06-10-2021	IN30209210002950	Interest	6,400	6,400
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUSHIL KR DHAMIJA	ACCPD9433G	06-10-2021	IN30209210145207	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUSHIL KR DHAMIJA	ACCPD9433G	06-10-2021	IN30209210145207	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUSHIL KR DHAMIJA	ACCPD9433G	06-10-2021	IN30209210145207	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUSHIL KR DHAMIJA	ACCPD9433G	06-10-2021	IN30209210145207	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUSHIL KR DHAMIJA	ACCPD9433G	06-10-2021	IN30209210145207	Interest	3,690	3,690
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PADMA KODANDARAM	ATCPK5163F	06-10-2021	IN30214810166535	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PADMA KODANDARAM	ATCPK5163F	06-10-2021	IN30214810166535	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PADMA KODANDARAM	ATCPK5163F	06-10-2021	IN30214810166535	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PADMA KODANDARAM	ATCPK5163F	06-10-2021	IN30214810166535	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PADMA KODANDARAM	ATCPK5163F	06-10-2021	IN30214810166535	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	L K LINGESH BABU	ACQPL1397R	06-10-2021	IN30214810168310	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	L K LINGESH BABU	ACQPL1397R	06-10-2021	IN30214810168310	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	L K LINGESH BABU	ACQPL1397R	06-10-2021	IN30214810168310	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	L K LINGESH BABU	ACQPL1397R	06-10-2021	IN30214810168310	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	L K LINGESH BABU	ACQPL1397R	06-10-2021	IN30214810168310	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	MUKESH NAHAR	ADFPN3031Q	06-10-2021	IN30214810372836	Redemption	21,790	21,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NAZMUSH SAADAT ISLAM	AAKPI7894Q	06-10-2021	IN30220110394595	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NAZMUSH SAADAT ISLAM	AAKPI7894Q	06-10-2021	IN30220110394595	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NAZMUSH SAADAT ISLAM	AAKPI7894Q	06-10-2021	IN30220110394595	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NAZMUSH SAADAT ISLAM	AAKPI7894Q	06-10-2021	IN30220110394595	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NAZMUSH SAADAT ISLAM	AAKPI7894Q	06-10-2021	IN30220110394595	Interest	8,209	8,209
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AJAY KUMAR MAHNA	AAIPM1343A	06-10-2021	IN30223610006519	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AJAY KUMAR MAHNA	AAIPM1343A	06-10-2021	IN30223610006519	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AJAY KUMAR MAHNA	AAIPM1343A	06-10-2021	IN30223610006519	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AJAY KUMAR MAHNA	AAIPM1343A	06-10-2021	IN30223610006519	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	AJAY KUMAR MAHNA	AAIPM1343A	06-10-2021	IN30223610006519	Interest	3,280	3,280
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	R K SAHRAWAT	AHZPS8369L	06-10-2021	IN30223610215133	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08666	R K SAHRAWAT	AHZPS8369L	06-10-2021	IN30223610215133	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08666	R K SAHRAWAT	AHZPS8369L	06-10-2021	IN30223610215133	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	NARESH KUMAR HASIJA	AAFPH0843M	06-10-2021	IN30223610218425	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	NARESH KUMAR HASIJA	AAFPH0843M	06-10-2021	IN30223610218425	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	NARESH KUMAR HASIJA	AAFPH0843M	06-10-2021	IN30223610218425	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	PUJA BAGARIA	AEWPB2890M	06-10-2021	IN30225210073738	Redemption	47,132	47,132
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	NEHA BAGARIA	AKKPB3449E	06-10-2021	IN30225210073746	Redemption	47,132	47,132
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	NEHA BAGARIA	AKKPB3449E	06-10-2021	IN30225210073746	Interest	74	74
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	NARESH TRIPATHI	ACBPT0375L	06-10-2021	IN30226910903488	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	NARESH TRIPATHI	ACBPT0375L	06-10-2021	IN30226910903488	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	NARESH TRIPATHI	ACBPT0375L	06-10-2021	IN30226910903488	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	NARESH TRIPATHI	ACBPT0375L	06-10-2021	IN30226910903488	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	NARESH TRIPATHI	ACBPT0375L	06-10-2021	IN30226910903488	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	NARESH TRIPATHI	ACBPT0375L	06-10-2021	IN30226910903488	Interest	6,133	6,133
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMAN ARORA	ADSPA6609C	06-10-2021	IN30226911846742	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMAN ARORA	ADSPA6609C	06-10-2021	IN30226911846742	Interest	1,230	1,230

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUMAN ARORA	ADSPA6609C	06-10-2021	IN30226911846742	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMA SHANKAR BAJAJ	AAHHR5304R	06-10-2021	IN30249610040430	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMA SHANKAR BAJAJ	AAHHR5304R	06-10-2021	IN30249610040430	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMA SHANKAR BAJAJ	AAHHR5304R	06-10-2021	IN30249610040430	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	RAMA SHANKAR BAJAJ	AAHHR5304R	06-10-2021	IN30249610040430	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ABHISHEK SHARMA	BMDPS9121G	06-10-2021	IN30254010035175	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ABHISHEK SHARMA	BMDPS9121G	06-10-2021	IN30254010035175	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	ABHISHEK SHARMA	BMDPS9121G	06-10-2021	IN30254010035175	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KANJI DAYABHAI CHAVDA	ACIPC4150B	06-10-2021	IN30258210101696	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KANJI DAYABHAI CHAVDA	ACIPC4150B	06-10-2021	IN30258210101696	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KANJI DAYABHAI CHAVDA	ACIPC4150B	06-10-2021	IN30258210101696	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KANJI DAYABHAI CHAVDA	ACIPC4150B	06-10-2021	IN30258210101696	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	KANJI DAYABHAI CHAVDA	ACIPC4150B	06-10-2021	IN30258210101696	Interest	3,200	3,200
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AMIT SARDANA	AOPPS4792E	06-10-2021	IN30262010147193	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AMIT SARDANA	AOPPS4792E	06-10-2021	IN30262010147193	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AMIT SARDANA	AOPPS4792E	06-10-2021	IN30262010147193	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	AMIT SARDANA	AOPPS4792E	06-10-2021	IN30262010147193	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANDIP SAINI	AXWPS9289C	06-10-2021	IN30267930132597	Redemption	16,230	16,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	ANKIT NANDA	ADXPN5434F	06-10-2021	IN30267932740839	Redemption	21,790	21,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	ANKIT NANDA	ADXPN5434F	06-10-2021	IN30267932740839	Interest	1,790	1,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	ANKIT NANDA	ADXPN5434F	06-10-2021	IN30267932740839	Interest	1,790	1,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08716	ANKIT NANDA	ADXPN5434F	06-10-2021	IN30267932740839	Interest	1,790	1,790
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	HEMANT MALIK	AQZPM3020H	06-10-2021	IN30267934997863	Redemption	47,132	47,132
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ALOK GUPTA	AEDPG6044B	06-10-2021	IN30282210142289	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ALOK GUPTA	AEDPG6044B	06-10-2021	IN30282210142289	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ALOK GUPTA	AEDPG6044B	06-10-2021	IN30282210142289	Interest	8,204	8,204
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SANJAY GARODIA	AGCPG4953A	06-10-2021	IN30285510006740	Interest	1,230	1,230
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	STUTI AGRAWAL	AJFPA6073K	06-10-2021	IN30285510021443	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUDHA RAMESH	AJTPR2861G	06-10-2021	IN30286310263745	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUDHA RAMESH	AJTPR2861G	06-10-2021	IN30286310263745	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUDHA RAMESH	AJTPR2861G	06-10-2021	IN30286310263745	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	SUDHA RAMESH	AJTPR2861G	06-10-2021	IN30286310263745	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	SIDDHARTH DATTATRAY MALVE	APJPM6291D	06-10-2021	IN30290249298698	Redemption	47,132	47,132
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PANKAJ GUPTA	AKAPG5414E	06-10-2021	IN30290249691080	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PANKAJ GUPTA	AKAPG5414E	06-10-2021	IN30290249691080	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PANKAJ GUPTA	AKAPG5414E	06-10-2021	IN30290249691080	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PANKAJ GUPTA	AKAPG5414E	06-10-2021	IN30290249691080	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	PANKAJ GUPTA	AKAPG5414E	06-10-2021	IN30290249691080	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	Ashish Bajaj	ADWPB9956H	06-10-2021	IN30297810016939	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	Ashish Bajaj	ADWPB9956H	06-10-2021	IN30297810016939	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	Ashish Bajaj	ADWPB9956H	06-10-2021	IN30297810016939	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	Ashish Bajaj	ADWPB9956H	06-10-2021	IN30297810016939	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	Ashish Bajaj	ADWPB9956H	06-10-2021	IN30297810016939	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	DEEPAK CHOUDHARY	AAYPC5366M	06-10-2021	IN30302851199689	Redemption	47,132	47,132
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAYKUMAR DOSHI	AJHPD1520C	06-10-2021	IN30302851478160	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAYKUMAR DOSHI	AJHPD1520C	06-10-2021	IN30302851478160	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	JAYKUMAR DOSHI	AJHPD1520C	06-10-2021	IN30302851478160	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	ANURAG MISHRA	NA	06-10-2021	IN30302866983059	Redemption	41,489	41,489
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NITINKUMAR RAMESHCHANDRA MEHTA	ABHPM8896Q	06-10-2021	IN30305210652050	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NITINKUMAR RAMESHCHANDRA MEHTA	ABHPM8896Q	06-10-2021	IN30305210652050	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NITINKUMAR RAMESHCHANDRA MEHTA	ABHPM8896Q	06-10-2021	IN30305210652050	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NITINKUMAR RAMESHCHANDRA MEHTA	ABHPM8896Q	06-10-2021	IN30305210652050	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	NITINKUMAR RAMESHCHANDRA MEHTA	ABHPM8896Q	06-10-2021	IN30305210652050	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DHANABALAN R	AAGPD5490D	06-10-2021	IN30309310059438	Redemption	21,640	21,640

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DHANABALAN R	AAGPD5490D	06-10-2021	IN30309310059438	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DHANABALAN R	AAGPD5490D	06-10-2021	IN30309310059438	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DHANABALAN R	AAGPD5490D	06-10-2021	IN30309310059438	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	DHANABALAN R	AAGPD5490D	06-10-2021	IN30309310059438	Interest	4,920	4,920
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RAMESH BALKRISHNA GUDI	AACHR1648M	06-10-2021	IN30311610398122	Redemption	10,820	10,820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RAMESH BALKRISHNA GUDI	AACHR1648M	06-10-2021	IN30311610398122	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RAMESH BALKRISHNA GUDI	AACHR1648M	06-10-2021	IN30311610398122	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	RAMESH BALKRISHNA GUDI	AACHR1648M	06-10-2021	IN30311610398122	Interest	820	820
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BHABANI SANKAR GHOSH	ADYPG7630H	06-10-2021	IN30318110018736	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BHABANI SANKAR GHOSH	ADYPG7630H	06-10-2021	IN30318110018736	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BHABANI SANKAR GHOSH	ADYPG7630H	06-10-2021	IN30318110018736	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BHABANI SANKAR GHOSH	ADYPG7630H	06-10-2021	IN30318110018736	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	BHABANI SANKAR GHOSH	ADYPG7630H	06-10-2021	IN30318110018736	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAMESH KUMAR AGARWAL	ACLPA2317H	06-10-2021	IN30350010007566	Redemption	21,600	21,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAMESH KUMAR AGARWAL	ACLPA2317H	06-10-2021	IN30350010007566	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08518	RAMESH KUMAR AGARWAL	ACLPA2317H	06-10-2021	IN30350010007566	Interest	1,600	1,600
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	CODADU KALYAAN KRUSHNA	AGIPC4537A	06-10-2021	IN30371910175796	Redemption	47,132	47,132
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	VIDHAN VERMA	AERPV8268E	06-10-2021	IN30371910774601	Redemption	47,132	47,132
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08708	VIDHAN VERMA	AERPV8268E	06-10-2021	IN30371910774601	Interest	78	78
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANAND DUTTA VYAS	AAKPV6867A	06-10-2021	IN30611420072348	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08534	ANAND DUTTA VYAS	AAKPV6867A	06-10-2021	IN30611420072348	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SADAT KAZMI	NA	06-10-2021	IN30611420281023	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SADAT KAZMI	NA	06-10-2021	IN30611420281023	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SADAT KAZMI	NA	06-10-2021	IN30611420281023	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	SADAT KAZMI	NA	06-10-2021	IN30611420281023	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	ANANT KRISHNA PAI	NA	06-10-2021	IN30611490009340	Redemption	21,640	21,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	ANANT KRISHNA PAI	NA	06-10-2021	IN30611490009340	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2010-11	INE020B08526	ANANT KRISHNA PAI	NA	06-10-2021	IN30611490009340	Interest	1,640	1,640
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANI KUMAR RAUTROY	AFVPR6460B	15-02-2024	IN30021410782897	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	DHEERAJ VIJAY KHAWATE	ARPPK7012A	15-02-2024	1155387	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	Mohan Laxman Ved	AAWPV3208R	15-02-2024	1202970000108213	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANOJ C GANDHI	AIUPG8650N	15-02-2024	1142301	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	ASHESH SRIVASTAVA	ABOPS7277G	15-02-2024	IN30007910126418	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	RUSHABH DESAI	AFVPD6460P	15-02-2024	1155634	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	SAUMYAKANTA KAR	ASAPK5308B	15-02-2025	1176847	Interest	915	915
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANISH RASIKLAL SHAH	ABAPS7749H	15-02-2025	1121227	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	ASHISH VINAYAK GOKHALE	AABPG1374L	15-02-2025	1125186	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	ARABINDA MAJUMDER	ATXPM8050E	15-02-2025	1147985	Interest	915	915
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANI KUMAR RAUTROY	AFVPR6460B	15-02-2025	IN30021410782897	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	VAISHALI MANISH SHAH	AFZPS2361A	15-02-2025	1121229	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANOJ C GANDHI	AIUPG8650N	15-02-2025	1142301	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	VIPIN KUMAR JINDAL	AEPPJ9044L	15-02-2025	1151807	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	DHEERAJ VIJAY KHAWATE	ARPPK7012A	15-02-2025	1155387	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	VIPIN KUMAR JINDAL	AEPPJ9044L	15-02-2025	1151807	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	ASHESH SRIVASTAVA	ABOPS7277G	15-02-2025	IN30007910126418	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	SONAL NIMESH SHAH	ABAPS7746J	15-02-2025	1121231	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	SADHANA SAHASRABUDDHE	AIBPS7793P	15-02-2025	1108137	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	NIMESH RASIKLAL SHAH	ABAPS7747K	15-02-2025	1121230	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	GAURAV KUMAR BEDI	AIBPB3809M	20-02-2025	IN30021412256011	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	RUSHABH DESAI	AFVPD6460P	20-02-2025	1155634	Interest	1,830	1,830
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	RUSHABH DESAI	AFVPD6460P	16-02-2026	1155634	Interest	1,830.00	1,830.00
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	ASHOK KUMAR GUPTA	ABTPG9392F	16-02-2026	1135070	Interest	1,830.00	1,830.00
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	GAURAV KUMAR BEDI	AIBPB3809M	16-02-2026	IN30021412256011	Interest	1,830.00	1,830.00

REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	ABHIGYA SINGH	ALUPS2023A	16-02-2026	1166140	Interest	1,830.00	1,830.00
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	ASHALATA SHARAD MATHURE	AVXPM4514F	16-02-2026	IN30112715379315	Interest	9,150.00	9,150.00
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	AMAN MADAN	APYPM8409C	16-02-2026	1102976	Interest	1,830.00	1,830.00
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	SADHANA SAHASRABUDDHE	AIBPS7793P	16-02-2026	1108137	Interest	1,830.00	1,830.00
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANISH RASIKLAL SHAH	ABAPS7749H	16-02-2026	1121227	Interest	1,830.00	1,830.00
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	VAISHALI MANISH SHAH	AFZPS2361A	16-02-2026	1121229	Interest	1,830.00	1,830.00
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	NIMESH RASIKLAL SHAH	ABAPS7747K	16-02-2026	1121230	Interest	1,830.00	1,830.00
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	SONAL NIMESH SHAH	ABAPS7746J	16-02-2026	1121231	Interest	1,830.00	1,830.00
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	ASHISH VINAYAK GOKHALE	AABPG1374L	16-02-2026	1125186	Interest	1,830.00	1,830.00
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANOJ C GANDHI	AIUPG8650N	16-02-2026	1142301	Interest	1,830.00	1,830.00
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	ARABINDA MAJUMDER	ATXPM8050E	16-02-2026	1147985	Interest	915.00	915.00
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	DHEERAJ VIJAY KHAWATE	ARPPK7012A	16-02-2026	1155387	Interest	1,830.00	1,830.00
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MADHULIKA KHATRY	ABDPK0643B	16-02-2026	1164690	Interest	1,830.00	1,830.00
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	SAUMYAKANTA KAR	ASAPK5308B	16-02-2026	1176847	Interest	915.00	915.00
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	ASHESH SRIVASTAVA	ABOPS7277G	16-02-2026	IN30007910126418	Interest	1,830.00	1,830.00
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	MANI KUMAR RAUTROY	AFVPR6460B	16-02-2026	IN30021410782897	Interest	1,830.00	1,830.00
REC INFRASTRUCTURE BONDS (Sec. 80CCF) - 2011-12	INE020B08732	Mohan Laxman Ved	AAWPV3208R	16-02-2026	1202970000108210	Interest	1,830.00	1,830.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	NITIN SAPRA	NA	06-10-2021	85152	Interset	20,000	20,000.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	SRICHAND B KANJANI	NA	06-10-2021	280501	Interset	20,000	20,000.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	MANOJ KUMAR CHOUDHARY	NA	06-10-2021	290006	Interset	20,000	20,000.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	INDER DEEP SINGH	NA	06-10-2021	335468	Interset	20,000	20,000.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KOSALYA K MURLIYDARAN	NA	06-10-2021	1159678	Interset	20,000	20,000.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ATUL KUMAR KHATLOIYA	NA	06-10-2021	1290022	Interset	20,000	20,000.00
Public Issue- Tranche I 2012-13	INE020B07GW6	AARTI M AMBEGAVE	NA	06-10-2021	59971204	Interset	25,000	25,000.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	ZOHER KALIMUDDIN BAHRAINWALA	AEGPB2124J	06-10-2021	IN30028010026772	Interset	401	400.93
Public Issue- Tranche I 2012-13	INE020B07GW6	CHETAN LAXMANDAS PATEL	AHKPP7178D	06-10-2021	1201060000515964	Interset	813	813.00
Public Issue- Tranche I 2012-13	INE020B07GW6	CHETAN LAXMANDAS PATEL	AHKPP7178D	06-10-2021	1201060000515964	Interset	1,158	1,158.00
Public Issue- Tranche I 2013-14	INE020B07HP8	LALIT SURAJMAL KANODIA	AABTV2431K	06-10-2021	1201060002219023	Interset	43,150	43,150.00
Public Issue- Tranche I 2015-16	INE020B07JU4	SHAILA VIJAY TAMHANE	AAXPT3064G	01-12-2022	1201060002679372	Interset	12,780	12,780.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SHAILA VIJAY TAMHANE	AAXPT3064G	06-10-2021	1201060002679372	Interset	11,837	11,837.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRASAD SATISH KHASNIS	NA	06-10-2021	1201090003633376	Interset	438	438.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRASAD SATISH KHASNIS	NA	06-10-2021	1201090003633376	Interset	1,664	1,664.00
Public Issue- Tranche I 2013-14	INE020B07HR4	AJITA SUDHAKAR PADHYE	AFWPP2292Q	06-10-2021	1201090005115718	Interset	2,065	2,065.00
Public Issue- Tranche I 2013-14	INE020B07HR4	AJITA SUDHAKAR PADHYE	AFWPP2292Q	06-10-2021	1201090005115718	Interset	2,065	2,065.00
Public Issue- Tranche I 2013-14	INE020B07HR4	AJITA SUDHAKAR PADHYE	AFWPP2292Q	06-10-2021	1201090005115718	Interset	2,065	2,065.00
Public Issue- Tranche I 2013-14	INE020B07HR4	AJITA SUDHAKAR PADHYE	AFWPP2292Q	06-10-2021	1201090005115718	Interset	2,065	2,065.00
Public Issue- Tranche I 2013-14	INE020B07HS2	MR DAHYALAL CHIMANLAL SHAH	AADPS9798N	06-10-2021	1201120000235695	Interset	26,130	26,130.00
Public Issue- Tranche I 2013-14	INE020B07HS2	UGANDHARA RAOJEE RANE	ALIPR6967L	06-10-2021	1201120000248552	Interset	17,420	17,420.00
Public Issue- Tranche I 2013-14	INE020B07HS2	UGANDHARA RAOJEE RANE	ALIPR6967L	06-10-2021	1201120000248552	Interset	4,570	4,570.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	SUJATA RAVINDRA CHAUDHARI	NA	06-10-2021	1201170000159932	Interset	21,120	21,120.00
Public Issue- Tranche I 2012-13	INE020B07GW6	RITIKA VARMA	NA	06-10-2021	1201750000364956	Interset	38,600	38,600.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	PRITI NITIN SHAH	AAMPS8141A	02-12-2024	1201860000743538	Interset	15,321	15,321.00
Public Issue- Tranche I 2012-13	INE020B07GW6	HETALKUMAR MANILAL PATEL (HUF)	AACHH5931H	06-10-2021	1201980000184823	Interset	5,918	5,918.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VIDYASAGAR BANSIDHAR WAHI	AAAPW1576H	01-07-2022	1202000000267831	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VIDYASAGAR BANSIDHAR WAHI	AAAPW1576H	06-10-2021	1202000000267831	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VIDYASAGAR BANSIDHAR WAHI	AAAPW1576H	01-07-2024	1202000000267831	Interset	8,320	8,320.00
Public Issue- Tranche I 2012-13	INE020B07GX4	NARAYAN VENKATESH NAYAK	AAEPN2413N	02-12-2024	1202300000945254	Interset	78,800	78,800.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SUBRAMANIAM KRISHNAMURTHY	AAFPK0109H	01-12-2022	1202300001091919	Interset	1,688	1,688.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SUBRAMANIAM KRISHNAMURTHY	AAFPK0109H	01-12-2023	1202300001091919	Interset	1,688	1,688.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SUBRAMANIAM KRISHNAMURTHY	AAFPK0109H	22-03-2023	1202300001091919	Redemption	20,517	20,517.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUMATI BISHNOI	ABSPB6769J	02-12-2024	1202600200032872	Interset	42,679	42,679.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SUMATI BISHNOI	ABSPB6769J	02-12-2024	1202600200032872	Interset	7,880	7,880.00
Public Issue- Tranche I 2012-13	INE020B07GW6	NAVNITRAI BHOGILAL SHAH	NA	06-10-2021	1202700000408403	Interset	7,220	7,220.00
Public Issue- Tranche I 2015-16	INE020B07JU4	KHURSHED NARIMAN PATEL	ALGPP8553Q	06-10-2021	1202900000006821	Interset	1,154	1,154.00

Public Issue- Tranche I 2015-16	INE020B07JQ2	Jayesh Narottamdas Gandhi H U F	AADHJ2765C	02-12-2024	1202970000034169	Interset	3,079	3,079.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	OJASVI KHODIYAR	DVGPK7941N	06-10-2021	1202970000224836	Interset	12,281	12,281.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	OJASVI KHODIYAR	DVGPK7941N	06-10-2021	1202970000224836	Interset	12,281	12,281.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KAMAL KISHORE KANOONGO	NA	06-10-2021	1202990003923185	Interset	8,320	8,320.00
Public Issue- Tranche I 2012-13	INE020B07GW6	MEENAKSHI YADAV	ABCPY3548C	06-10-2021	1202990005087850	Interset	38,600	38,600.00
Public Issue- Tranche I 2012-13	INE020B07GX4	BANSHI DHAR SINGH	AOAPS6063H	01-12-2022	1202990006233873	Interset	39,400	39,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	BANSHI DHAR SINGH	AOAPS6063H	01-12-2023	1202990006233873	Interset	39,400	39,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	BANSHI DHAR SINGH	AOAPS6063H	06-10-2021	1202990006233873	Interset	39,400	39,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	BANSHI DHAR SINGH	AOAPS6063H	02-12-2024	1202990006233873	Interset	39,400	39,400.00
Public Issue- Tranche I 2015-16	INE020B07JU4	HEMANTKUMAR HIRALAL PATEL	AGOPP3427C	01-12-2023	1203000000433921	Interset	15,900	15,900.00
Public Issue- Tranche I 2012-13	INE020B07GW6	HEMANTKUMAR HIRALAL PATEL	AGOPP3427C	06-10-2021	1203000000433921	Interset	14,727	14,727.00
Public Issue- Tranche I 2015-16	INE020B07JU4	HEMANTKUMAR HIRALAL PATEL	AGOPP3427C	06-10-2021	1203000000433921	Interset	15,900	15,900.00
Public Issue- Tranche I 2015-16	INE020B07JU4	HEMANTKUMAR HIRALAL PATEL	AGOPP3427C	06-10-2021	1203000000433921	Interset	15,900	15,900.00
Public Issue- Tranche I 2015-16	INE020B07JU4	HEMANTKUMAR HIRALAL PATEL	AGOPP3427C	06-10-2021	1203000000433921	Interset	15,900	15,900.00
Public Issue- Tranche I 2015-16	INE020B07JU4	HEMANTKUMAR HIRALAL PATEL	AGOPP3427C	06-10-2021	1203000000433921	Interset	15,900	15,900.00
Public Issue- Tranche I 2015-16	INE020B07JU4	LOPA HEMANT PATEL	AGOPP3428P	01-12-2023	1203000000441717	Interset	15,975	15,975.00
Public Issue- Tranche I 2012-13	INE020B07GW6	LOPA HEMANT PATEL	AGOPP3428P	06-10-2021	1203000000441717	Interset	14,796	14,796.00
Public Issue- Tranche I 2015-16	INE020B07JU4	LOPA HEMANT PATEL	AGOPP3428P	06-10-2021	1203000000441717	Interset	15,975	15,975.00
Public Issue- Tranche I 2015-16	INE020B07JU4	LOPA HEMANT PATEL	AGOPP3428P	06-10-2021	1203000000441717	Interset	15,975	15,975.00
Public Issue- Tranche I 2015-16	INE020B07JU4	LOPA HEMANT PATEL	AGOPP3428P	06-10-2021	1203000000441717	Interset	15,975	15,975.00
Public Issue- Tranche I 2015-16	INE020B07JU4	LOPA HEMANT PATEL	AGOPP3428P	06-10-2021	1203000000441717	Interset	15,975	15,975.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SURESH J JOGDANKAR	AFRPJ8063L	06-10-2021	1203230000173390	Interset	165	165.00
Public Issue- Tranche I 2015-16	INE020B07JU4	SURESH J JOGDANKAR	AFRPJ8063L	06-10-2021	1203230000173390	Interset	165	165.20
Public Issue- Tranche I 2013-14	INE020B07HR4	SURESH J JOGDANKAR	AFRPJ8063L	06-10-2021	1203230000173390	Interset	165	165.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SURESH J JOGDANKAR	AFRPJ8063L	06-10-2021	1203230000173390	Interset	496	496.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SURESH J JOGDANKAR	AFRPJ8063L	06-10-2021	1203230000173390	Interset	165	165.20
Public Issue- Tranche I 2013-14	INE020B07HR4	SURESH J JOGDANKAR	AFRPJ8063L	06-10-2021	1203230000173390	Interset	92	92.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SURESH J JOGDANKAR	AFRPJ8063L	06-10-2021	1203230000173390	Interset	165	165.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SURESH J JOGDANKAR	AFRPJ8063L	06-10-2021	1203230000173390	Interset	165	165.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SURESH J JOGDANKAR	AFRPJ8063L	06-10-2021	1203230000173390	Interset	165	165.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	DHARMENDRA BHAGWATBHAI PATEL	AAWPP5321M	06-10-2021	1203320000193157	Interset	785	785.00
Public Issue- Tranche I 2012-13	INE020B07GX4	HARSHA RAJENDRA LAKHANI	ADHPL3972G	06-10-2021	1203320001910901	Interset	138	138.00
Public Issue- Tranche I 2015-16	INE020B07JU4	HARSHA RAJENDRA LAKHANI	ADHPL3972G	06-10-2021	1203320001910901	Interset	22	22.00
Public Issue- Tranche I 2013-14	INE020B07HS2	MURALI KRISHNAMACHARI	AHPPK6137Q	02-12-2024	1203350000080452	Interset	871	871.00
Public Issue- Tranche I 2015-16	INE020B07JU4	KASHYAP CHANDRAKANT POPAT	NA	06-10-2021	1203370000014925	Interset	8,710	8,710.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DIVYA JYOTI BHATIA	NA	06-10-2021	1203440000215324	Interset	2,188	2,188.00
Public Issue- Tranche I 2012-13	INE020B07GW6	ARCADIA SHARE AND STOCK BROKERS PVT LTD-PROPRIETARY A/C	AAACA4562G	19-12-2022	1203440001056669	Redemption	10,036	10,036.00
Public Issue- Tranche I 2012-13	INE020B07GW6	ARCADIA SHARE AND STOCK BROKERS PVT LTD-PROPRIETARY A/C	AAACA4562G	01-12-2022	1203440001056669	Interset	722	722.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN .	AHOPJ0830E	01-07-2022	1203450000354459	Interset	1,664	1,664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN .	AHOPJ0830E	03-07-2023	1203450000354459	Interset	1,664	1,664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN .	AHOPJ0830E	06-10-2021	1203450000354459	Interset	1,664	1,664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN .	AHOPJ0830E	06-10-2021	1203450000354459	Interset	438	438.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN .	AHOPJ0830E	06-10-2021	1203450000354459	Interset	1,664	1,664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN .	AHOPJ0830E	06-10-2021	1203450000354459	Interset	1,664	1,664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN .	AHOPJ0830E	06-10-2021	1203450000354459	Interset	1,664	1,664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN .	AHOPJ0830E	06-10-2021	1203450000354459	Interset	1,664	1,664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN .	AHOPJ0830E	06-10-2021	1203450000354459	Interset	1,664	1,664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN .	AHOPJ0830E	06-10-2021	1203450000354459	Interset	1,664	1,664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN .	AHOPJ0830E	06-10-2021	1203450000354459	Interset	1,664	1,664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN .	AHOPJ0830E	01-07-2024	1203450000354459	Interset	1,664	1,664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	NARAYAN RAMAJI RONGHE	AAYPR1778E	25-03-2022	1203600000059935	Redemption	21,160	21,160.00
Public Issue- Tranche I 2013-14	INE020B07HQ6	PRADIP KEKRE	ABTPK9501E	06-10-2021	1203600000557362	Interset	167	167.00
Public Issue- Tranche I 2013-14	INE020B07HQ6	PRADIP KEKRE	ABTPK9501E	06-10-2021	1203600000557362	Interset	167	167.00

Public Issue- Tranche I 2013-14	INE020B07HQ6	PRADIP KEKRE	ABTPK9501E	06-10-2021	1203600000557362	Interset	167	167.00
Public Issue- Tranche I 2013-14	INE020B07HQ6	PRADIP KEKRE	ABTPK9501E	06-10-2021	1203600000557362	Interset	167	167.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	LALBHAI MOHANLAL PATEL	AEEPP3363D	01-07-2022	1204220000129942	Interset	4,160	4,160.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	LALBHAI MOHANLAL PATEL	AEEPP3363D	03-07-2023	1204220000129942	Interset	4,160	4,160.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	LALBHAI MOHANLAL PATEL	AEEPP3363D	01-07-2024	1204220000129942	Interset	4,160	4,160.00
Public Issue- Tranche I 2013-14	INE020B07HS2	BHARAT BHUSHAN BHATIA	AAHPB8258L	06-10-2021	1204290000009994	Interset	42,200	42,200.00
Public Issue- Tranche II 2013-14	INE020B07IG5	BHARAT BHUSHAN BHATIA	AAHPB8258L	06-10-2021	1204290000009994	Interset	42,200	42,200.00
Public Issue- Tranche II 2013-14	INE020B07IG5	BHARAT BHUSHAN BHATIA	AAHPB8258L	06-10-2021	1204290000009994	Interset	1,965	1,965.00
Public Issue- Tranche I 2013-14	INE020B07HR4	ASHOK GUPTA	NA	06-10-2021	1204450000403186	Interset	7,880	7,880.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SHALABH KUMAR AGGARWAL	AERPA0066P	03-07-2023	1204470006256755	Interset	12,480	12,480.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SANKARAN NIMI	ABKPN5695H	06-10-2021	1204470007273447	Interset	17,760	17,760.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SANKARAN NIMI	ABKPN5695H	06-10-2021	1204470007273447	Interset	17,760	17,760.00
Public Issue- Tranche I 2012-13	INE020B07GW6	PRATYUSH PRASANNA	AZGPP5244G	19-12-2022	1204720001363933	Redemption	5,019	5,019.00
Public Issue- Tranche I 2012-13	INE020B07GW6	PRATYUSH PRASANNA	AZGPP5244G	01-12-2022	1204720001363933	Interset	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	PRATYUSH PRASANNA	AZGPP5244G	06-10-2021	1204720001363933	Interset	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	PRATYUSH PRASANNA	AZGPP5244G	06-10-2021	1204720001363933	Interset	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	PRATYUSH PRASANNA	AZGPP5244G	06-10-2021	1204720001363933	Interset	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	PRATYUSH PRASANNA	AZGPP5244G	06-10-2021	1204720001363933	Interset	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	PRATYUSH PRASANNA	AZGPP5244G	06-10-2021	1204720001363933	Interset	386	386.00
Public Issue- Tranche I 2013-14	INE020B07HP8	KRISHI TECHNOLOGIES PVT LTD	AACCK4714C	01-12-2022	1204720011033558	Interset	84,600	84,600.00
Public Issue- Tranche I 2013-14	INE020B07HP8	KRISHI TECHNOLOGIES PVT LTD	AACCK4714C	01-12-2023	1204720011033558	Interset	84,600	84,600.00
Public Issue- Tranche I 2013-14	INE020B07HP8	KRISHI TECHNOLOGIES PVT LTD	AACCK4714C	06-10-2021	1204720011033558	Interset	84,600	84,600.00
Public Issue- Tranche I 2013-14	INE020B07HP8	KRISHI TECHNOLOGIES PVT LTD	AACCK4714C	02-12-2024	1204720011033558	Interset	84,600	84,600.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	JYOTSNA BHARGAVA	AHDPB5812B	06-10-2021	1204720011212571	Interset	3,856	3,856.00
Public Issue- Tranche I 2013-14	INE020B07HS2	KIRAN ABHAY BHAVE	AHDPB5379B	01-12-2023	1204970000005385	Interset	8,710	8,710.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	SANJAY ARVINDKUMAR SHAH HUF	AAOHS2696L	06-10-2021	1205600000081098	Interset	114	114.00
Public Issue- Tranche I 2015-16	INE020B07JT6	KSBL SECURITIES LIMITED	AAACK0784G	01-12-2022	1205960000043252	Interset	72	72.00
Public Issue- Tranche I 2013-14	INE020B07HP8	KSBL SECURITIES LIMITED	AAACK0784G	01-12-2022	1205960000043252	Interset	254	254.00
Public Issue- Tranche I 2013-14	INE020B07HP8	KSBL SECURITIES LIMITED	AAACK0784G	01-12-2023	1205960000043252	Interset	72	72.00
Public Issue- Tranche I 2013-14	INE020B07HP8	KSBL SECURITIES LIMITED	AAACK0784G	01-12-2023	1205960000043252	Interset	254	254.00
Public Issue- Tranche I 2013-14	INE020B07HP8	KSBL SECURITIES LIMITED	AAACK0784G	06-10-2021	1205960000043252	Interset	254	254.00
Public Issue- Tranche I 2013-14	INE020B07HP8	KSBL SECURITIES LIMITED	AAACK0784G	06-10-2021	1205960000043252	Interset	72	72.00
Public Issue- Tranche I 2013-14	INE020B07HP8	KSBL SECURITIES LIMITED	AAACK0784G	02-12-2024	1205960000043252	Interset	254	254.00
Public Issue- Tranche I 2013-14	INE020B07JT6	KSBL SECURITIES LIMITED	AAACK0784G	02-12-2024	1205960000043252	Interset	72	72.00
Public Issue- Tranche I 2015-16	INE020B07JU4	KRISHAN LAL	AGUPL0217C	06-10-2021	1207330000010281	Interset	74	74.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	SANDEEP KUMAR AGARWALA	ACGPA1538B	02-12-2024	1208160065462124	Interset	143	143.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SANDEEP KUMAR AGARWALA	ACGPA1538B	02-12-2024	1208160065462124	Interset	1,576	1,576.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SURAJIT CHOUDHURY	ACHPC6420H	02-12-2024	1208160089227990	Interset	6,968	6,968.00
Public Issue- Tranche II 2013-14	INE020B07IF7	KARTHIK SARMA RAMADOSS	AJTPR8748L	22-03-2023	1208880030100449	Redemption	2,052	2,052.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SANJAY CHAUREY	AAEPC0610L	01-12-2022	1301240003682250	Interset	3,152	3,152.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SANJAY CHAUREY	AAEPC0610L	01-12-2023	1301240003682250	Interset	3,152	3,152.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SANJAY CHAUREY	AAEPC0610L	06-10-2021	1301240003682250	Interset	3,152	3,152.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SANJAY CHAUREY	AAEPC0610L	06-10-2021	1301240003682250	Interset	3,152	3,152.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SANJAY CHAUREY	AAEPC0610L	06-10-2021	1301240003682250	Interset	3,152	3,152.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SANJAY CHAUREY	AAEPC0610L	02-12-2024	1301240003682250	Interset	3,152	3,152.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAVINDRA PAL HAZARILAL SHARMA	AKJPS6926Q	06-10-2021	1301420000035699	Interset	16,880	16,880.00
Public Issue- Tranche II 2013-14	INE020B07IF7	RAVINDRA PAL HAZARILAL SHARMA	AKJPS6926Q	06-10-2021	1301420000035699	Interset	16,880	16,880.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	RAVINDRA BABURAO JADHAV	ACNPJ7316F	25-03-2022	1301870000275007	Redemption	21,189	21,189.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	RAVINDRA BABURAO JADHAV	ACNPJ7316F	06-10-2021	1301870000275007	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ASHOK KANTILAL MEHTA	ANTPM3462G	01-07-2024	1302080000390037	Interset	8,24,180	8,24,180.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MR CHAKKUMPURAYATH BALAKRISHNAN	AAJPC1187D	06-10-2021	1302340000274281	Interset	82,600	82,600.00
Public Issue- Tranche II 2013-14	INE020B07IG5	MIZAR SADANANDA PAI HUF	AACHM4570M	02-12-2024	1302340000426866	Interset	24,042	24,042.00
Public Issue- Tranche II 2013-14	INE020B07IG5	MIZAR SUNITHA PAI	AFDPP0483Q	01-12-2022	1302340000458626	Interset	5,950	5,950.00
Public Issue- Tranche II 2013-14	INE020B07IG5	MIZAR SUNITHA PAI	AFDPP0483Q	01-12-2023	1302340000458626	Interset	5,950	5,950.00

Public Issue- Tranche II 2013-14	INE020B07IG5	MIZAR SUNITHA PAI	AFDPP0483Q	02-12-2024	1302340000458626	Interset	5,966	5,966.00
Public Issue- Tranche II 2013-14	INE020B07IG5	MIZAR SUJATHA PAI	AFCPP0151J	01-12-2022	1302340000461183	Interset	5,950	5,950.00
Public Issue- Tranche II 2013-14	INE020B07IG5	MIZAR SUJATHA PAI	AFCPP0151J	01-12-2023	1302340000461183	Interset	5,950	5,950.00
Public Issue- Tranche II 2013-14	INE020B07IG5	MIZAR SUJATHA PAI	AFCPP0151J	02-12-2024	1302340000461183	Interset	5,966	5,966.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ASHUTOSH A MAHESHWARI	AAGHA4678A	06-10-2021	1302590000143592	Interset	7,880	7,880.00
Public Issue- Tranche II 2013-14	INE020B07IG5	KUNWAR PAL SINGH	AALPS1508A	06-10-2021	1302590000306146	Interset	44,400	44,400.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ARVIND SAKSENA	ANMPS9300E	06-10-2021	1302590000576102	Interset	30,485	30,485.00
Public Issue- Tranche I 2013-14	INE020B07HS2	AJAY AMRITLAL TRIVEDI	AAAPT6114G	01-12-2023	1302590001024223	Interset	6,533	6,533.00
Public Issue- Tranche I 2013-14	INE020B07HS2	AJAY AMRITLAL TRIVEDI	AAAPT6114G	02-12-2024	1302590001024223	Interset	6,533	6,533.00
RURAL ELECTRIFICATION CORPORATION LTD TAX FREE BONDS	INE020B07GG9	SANDHYA SRIVASTAVA	NA	06-10-2021	1304140006756858	Interset	8,130	8,130.00
Public Issue- Tranche II 2012-13	INE020B07GY2	RAJ KUMARI DHANRAJANI	NA	06-10-2021	IN30039413158255	Interset	73,800	73,800.00
Public Issue- Tranche I 2015-16	INE020B07JS8	ASHOK KUMAR SINGH	NA	06-10-2021	14435907	Interset	413	413.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SUBODH KUMAR JAIN	NA	06-10-2021	IN30021414795936	Interset	3,441	3,441.00
Public Issue- Tranche II 2013-14	INE020B07IG5	NAYNABEN PRABHATBHAI KOTHARI	ACSPK6840Q	01-12-2022	1601430101043915	Interset	44,400	44,400.00
Public Issue- Tranche II 2013-14	INE020B07IG5	NAYNABEN PRABHATBHAI KOTHARI	ACSPK6840Q	01-12-2023	1601430101043915	Interset	44,400	44,400.00
Public Issue- Tranche II 2013-14	INE020B07IG5	NAYNABEN PRABHATBHAI KOTHARI	ACSPK6840Q	06-10-2021	1601430101043915	Interset	44,400	44,400.00
Public Issue- Tranche II 2013-14	INE020B07IG5	NAYNABEN PRABHATBHAI KOTHARI	ACSPK6840Q	06-10-2021	1601430101043915	Interset	44,400	44,400.00
Public Issue- Tranche II 2013-14	INE020B07IG5	NAYNABEN PRABHATBHAI KOTHARI	ACSPK6840Q	02-12-2024	1601430101043915	Interset	44,521	44,521.00
Public Issue- Tranche II 2013-14	INE020B07IG5	MANHARLAL PUNJALAL SHAH	NA	06-10-2021	18191989	Interset	413	413.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SMRITI MISHRA	NA	06-10-2021	20002670	Interset	78,800	78,800.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ANJANI KUMAR	NA	06-10-2021	20003121	Interset	78,800	78,800.00
Public Issue- Tranche I 2013-14	INE020B07HS2	BAPAYAMMA A	NA	06-10-2021	22038440	Interset	772	772.00
Public Issue- Tranche I 2013-14	INE020B07HS2	NARENDRA HARILAL SANGHAVI	NA	06-10-2021	51725573	Interset	3,690	3,690.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	ASHOK AGARWAL	AEEPA2552B	25-03-2022	IN30001110125216	Redemption	21,189	21,189.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	ASHOK AGARWAL	AEEPA2552B	06-10-2021	IN30001110125216	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	ASHOK AGARWAL	AEEPA2552B	06-10-2021	IN30001110125216	Interset	1,626	1,626.00
Public Issue- Tranche II 2013-14	INE020B07IF7	T Rupendu	ABWPR3601D	06-10-2021	IN30009510153986	Interset	16,880	16,880.00
Public Issue- Tranche I 2012-13	INE020B07GW6	RANG PURUSHOTTAM RAICHUR	AACPR2417G	19-12-2022	IN30009511480513	Redemption	1,00,381	1,00,381.00
Public Issue- Tranche I 2012-13	INE020B07GW6	RANG PURUSHOTTAM RAICHUR	AACPR2417G	01-12-2022	IN30009511480513	Interset	7,720	7,720.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	K L VIJAY	AAGHK9345A	01-07-2022	IN30011811175256	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	K L VIJAY	AAGHK9345A	03-07-2023	IN30011811175256	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	K L VIJAY	AAGHK9345A	01-07-2024	IN30011811175256	Interset	8,320	8,320.00
Public Issue- Tranche I 2012-13	INE020B07GW6	AASTHA SINGHAL	ARWPS8656B	06-10-2021	IN30011811191143	Interset	2,159	2,158.90
Public Issue- Tranche I 2012-13	INE020B07GX4	HIRA LAL JAIN	NA	06-10-2021	IN30011811211806	Interset	7,880	7,880.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	JIWANPRAKASH THAKURDAS HINGORANI	AAAPH6171P	25-03-2022	IN30012610216426	Redemption	9,06,713	9,06,713.00
Public Issue- Tax Free Bonds 2011-12	INE020B07JQ2	JIWANPRAKASH THAKURDAS HINGORANI	AAAPH6171P	01-12-2022	IN30012610216426	Interset	15,900	15,900.00
Public Issue- Tranche I 2013-14	INE020B07HS2	JIWANPRAKASH THAKURDAS HINGORANI	AAAPH6171P	01-12-2022	IN30012610216426	Interset	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	JIWANPRAKASH THAKURDAS HINGORANI	AAAPH6171P	01-12-2023	IN30012610216426	Interset	15,900	15,900.00
Public Issue- Tranche I 2013-14	INE020B07HS2	JIWANPRAKASH THAKURDAS HINGORANI	AAAPH6171P	01-12-2023	IN30012610216426	Interset	87,100	87,100.00
Public Issue- Tax Free Bonds 2011-12	INE020B07HS2	JIWANPRAKASH THAKURDAS HINGORANI	AAAPH6171P	06-10-2021	IN30012610216426	Interset	87,100	87,100.00
Public Issue- Tax Free Bonds 2011-12	INE020B07JQ2	JIWANPRAKASH THAKURDAS HINGORANI	AAAPH6171P	06-10-2021	IN30012610216426	Interset	15,900	15,900.00
Public Issue- Tranche I 2015-16	INE020B07JU4	JIWANPRAKASH THAKURDAS HINGORANI	AAAPH6171P	02-12-2024	IN30012610216426	Interset	15,944	15,944.00
Public Issue- Tranche I 2013-14	INE020B07HS2	JIWANPRAKASH THAKURDAS HINGORANI	AAAPH6171P	02-12-2024	IN30012610216426	Interset	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HR4	ARUN PAREKH	AAIPP6898D	01-12-2022	IN30014210203334	Interset	16,520	16,520.00
Public Issue- Tranche I 2012-13	INE020B07GW6	ARUN PAREKH	ACHPR3570P	06-10-2021	IN30014210203334	Interset	16,520	16,520.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHEKHAR AMBARDEKAR	NA	06-10-2021	IN30014210271103	Interset	14,219	14,219.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SHEKHAR AMBARDEKAR	NA	06-10-2021	IN30014210271103	Interset	16,520	16,520.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RADHIKA SUNIL BAKSHI	NA	06-10-2021	IN30014210288123	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RADHIKA SUNIL BAKSHI	NA	06-10-2021	IN30014210288123	Interset	428	428.00
Public Issue- Tranche I 2013-14	INE020B07HS2	HARINDERJIT SINGH	NA	06-10-2021	IN30015910048590	Interset	4,773	4,773.00
Public Issue- Tranche I 2013-14	INE020B07HS2	HARINDERJIT SINGH	NA	06-10-2021	IN30015910048590	Interset	16,227	16,227.00
Public Issue- Tranche I 2013-14	INE020B07HS2	LILA SHIVDASANI	AAGPS6756H	06-10-2021	IN30018310315332	Interset	4,868	4,868.00
Public Issue- Tranche I 2012-13	INE020B07GW6	USHA PRAVIN PATEL	AGKPP3545R	06-10-2021	IN30018310854163	Interset	15,440	15,440.00
Public Issue- Tranche I 2012-13	INE020B07GW6	USHA PRAVIN PATEL	AGKPP3545R	06-10-2021	IN30018310854163	Interset	15,440	15,440.00

Public Issue- Tranche I 2012-13	INE020B07GW6	USHA PRAVIN PATEL	AGKPP3545R	06-10-2021	IN30018310854163	Interset	15,440	15,440.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	MAHADEVA SRINIVASAN	ATWPS0219C	01-12-2022	IN30018312511145	Interset	15,351	15,351.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	MAHADEVA SRINIVASAN	ATWPS0219C	01-12-2023	IN30018312511145	Interset	15,351	15,351.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	MAHADEVA SRINIVASAN	ATWPS0219C	02-12-2024	IN30018312511145	Interset	15,393	15,393.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SANJIV SHARMA	ADEPS6987M	01-12-2022	IN30018313356679	Interset	871	871.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SANJIV SHARMA	ADEPS6987M	06-10-2021	IN30018313356679	Interset	871	871.00
Public Issue- Tranche I 2015-16	INE020B07JU4	PIYUSH AGRAWAL	AHTPA4356M	06-10-2021	IN30018313527712	Interset	227	227.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAO GEETHA RANGANATH	ABPPR0500A	03-07-2023	IN30021410095027	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAO GEETHA RANGANATH	ABPPR0500A	01-07-2024	IN30021410095027	Interset	8,320	8,320.00
Public Issue- Tranche I 2015-16	INE020B07JU4	BHARAT MUKUNDLAL DESAI	ACGPD5970J	01-12-2022	IN30021410101363	Interset	15,975	15,975.00
Public Issue- Tranche I 2015-16	INE020B07JU4	BHARAT MUKUNDLAL DESAI	ACGPD5970J	01-12-2023	IN30021410101363	Interset	15,975	15,975.00
Public Issue- Tranche I 2015-16	INE020B07JU4	BHARAT MUKUNDLAL DESAI	ACGPD5970J	06-10-2021	IN30021410101363	Interset	15,975	15,975.00
Public Issue- Tranche I 2015-16	INE020B07JU4	BHARAT MUKUNDLAL DESAI	ACGPD5970J	06-10-2021	IN30021410101363	Interset	15,975	15,975.00
Public Issue- Tranche I 2015-16	INE020B07JU4	BHARAT MUKUNDLAL DESAI	ACGPD5970J	02-12-2024	IN30021410101363	Interset	16,018	16,018.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MARGEYI M MEHTA	AFIPM9355B	06-10-2021	IN30021410673191	Interset	3,940	3,940.00
Public Issue- Tranche I 2012-13	INE020B07GX4	MARGEYI M MEHTA	AFIPM9355B	06-10-2021	IN30021410673191	Interset	3,940	3,940.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SUDARSAN K R	ATLPS0670C	06-10-2021	IN30021411665390	Interset	727	727.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	ASHOK SAHU	BLNPS9964C	06-10-2021	IN30021411990545	Interset	2,285	2,285.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	GAJENDERA HALDEA	AAVPH8578D	06-10-2021	IN30021412377488	Interset	41,600	41,600.00
Public Issue- Tranche I 2013-14	INE020B07HR4	PURAN KUMAR GOEL	ADZPG1840L	25-09-2023	IN30021412602553	Redemption	53,372	53,372.00
Public Issue- Tranche I 2013-14	INE020B07HR4	PURAN KUMAR GOEL	ADZPG1840L	01-12-2022	IN30021412602553	Interset	4,130	4,130.00
Public Issue- Tranche I 2013-14	INE020B07HR4	PURAN KUMAR GOEL	ADZPG1840L	06-10-2021	IN30021412602553	Interset	4,130	4,130.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SANTOSH GOEL	AHAPG5334Q	25-09-2023	IN30021413138747	Redemption	53,372	53,372.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SANTOSH GOEL	AHAPG5334Q	01-12-2022	IN30021413138747	Interset	4,130	4,130.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SANTOSH GOEL	AHAPG5334Q	06-10-2021	IN30021413138747	Interset	4,130	4,130.00
Public Issue- Tranche I 2015-16	INE020B07JU4	SUBODH KUMAR JAIN	NA	06-10-2021	IN30021414795936	Interset	3,715	3,715.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ALPESH RAO	AFMPR4601M	06-10-2021	IN30021416514105	Interset	155	155.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ALPESH RAO	AFMPR4601M	06-10-2021	IN30021416514105	Interset	2,028	2,028.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ALPESH RAO	AFMPR4601M	06-10-2021	IN30021416514105	Interset	251	251.00
Public Issue- Tranche I 2012-13	INE020B07GW6	LATABEN ATULCHANDRA SHAH	ADOPS3868F	06-10-2021	IN30021416671205	Interset	65	64.77
Public Issue- Tranche I 2013-14	INE020B07HS2	PREM CHAND JAIN	AACPJ8105F	01-12-2022	IN30021416776019	Interset	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	PREM CHAND JAIN	AACPJ8105F	01-12-2023	IN30021416776019	Interset	87,100	87,100.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SUJATA MUZUMDAR	NA	06-10-2021	IN30023911521117	Interset	10,678	10,678.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAVI KANT GUPTA	AAAPG2406N	06-10-2021	IN30023911914038	Interset	10,888	10,888.00
Public Issue- Tranche I 2013-14	INE020B07HS2	AMOL AVINASH CHHATRE	AFOPC1962Q	06-10-2021	IN30023912690427	Interset	6	6.00
Public Issue- Tranche I 2013-14	INE020B07HS2	VIRENDER KUMAR KHANEJA	AAIPK8246Q	01-12-2023	IN30023912981066	Interset	15,351	15,351.00
Public Issue- Tranche I 2013-14	INE020B07HS2	VIRENDER KUMAR KHANEJA	AAIPK8246Q	01-12-2023	IN30023912981066	Interset	10,017	10,017.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SHAH ARCHANA SWAPNIL	BCFPS6063P	06-10-2021	IN30028010691018	Interset	609	609.00
Public Issue- Tranche I 2013-14	INE020B07HS2	V C KAMATH	AAEHV5168G	02-12-2024	IN30036010414715	Interset	13,065	13,065.00
Public Issue- Tranche I 2012-13	INE020B07GW6	YOGESH SURESH JARIWALA	AACPJ7426K	19-12-2022	IN30036020085873	Redemption	3,01,142	3,01,142.00
Public Issue- Tranche I 2012-13	INE020B07GW6	YOGESH SURESH JARIWALA	AACPJ7426K	01-12-2022	IN30036020085873	Interset	23,160	23,160.00
Public Issue- Tranche I 2012-13	INE020B07GW6	YOGESH SURESH JARIWALA	AACPJ7426K	06-10-2021	IN30036020085873	Interset	23,160	23,160.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	UNILOCK INVESTORS LIMITED	NA	06-10-2021	IN30036022182858	Interset	7,838	7,838.00
Public Issue- Tranche I 2015-16	INE020B07JU4	SURENDER KUMAR GUPTA	AAKPG4355L	06-10-2021	IN30036022500777	Interset	1,856	1,856.00
Public Issue- Tranche I 2013-14	INE020B07HR4	TARUN KUMAR GHOSH	ACLPG2634H	06-10-2021	IN30039410691689	Interset	20	20.00
Public Issue- Tranche I 2013-14	INE020B07HR4	RAY RAMANANDA MOHANTY	AERPM5876P	06-10-2021	IN30039412562058	Interset	826	826.00
Public Issue- Tranche I 2013-14	INE020B07HR4	M P RASTOGI	AACPR4994E	01-12-2022	IN30039413606738	Interset	41,300	41,300.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	J PARIMALA	ADOPP9581C	25-03-2022	IN30039415644099	Redemption	1,05,947	1,05,947.00
Public Issue- Tranche I 2013-14	INE020B07HR4	GOPALAKRISHNAN ANAND	AAMPA5110B	06-10-2021	IN30039416363158	Interset	3,078	3,078.00
Public Issue- Tranche I 2013-14	INE020B07HR4	GOPALAKRISHNAN ANAND	AAMPA5110B	06-10-2021	IN30039416363158	Interset	272	272.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHRIMATHI L B	ADNPP7213J	19-12-2022	IN30039418053796	Redemption	10,038	10,038.00
Public Issue- Tranche II 2012-13	INE020B07GY2	SHRIMATHI L B	ADNPP7213J	29-03-2023	IN30039418053796	Redemption	10,235	10,235.00
Public Issue- Tranche II 2012-13	INE020B07GY2	SHRIMATHI L B	ADNPP7213J	01-12-2022	IN30039418053796	Interset	738	738.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHRIMATHI L B	ADNPP7213J	01-12-2022	IN30039418053796	Interset	772	772.00

Public Issue- Tranche I 2012-13	INE020B07GW6	SHRIMATHI L B	ADNPP7213J	06-10-2021	IN30039418053796	Interset	772	772.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHRIMATHI L B	ADNPP7213J	06-10-2021	IN30039418053796	Interset	738	738.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHRIMATHI L B	ADNPP7213J	06-10-2021	IN30039418053796	Interset	772	772.00
Public Issue- Tranche II 2012-13	INE020B07GY2	SHRIMATHI L B	ADNPP7213J	06-10-2021	IN30039418053796	Interset	738	738.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SHRIMATHI L B	ADNPP7213J	06-10-2021	IN30039418053796	Interset	772	772.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHRIMATHI L B	ADNPP7213J	06-10-2021	IN30039418053796	Interset	772	772.00
Public Issue- Tranche II 2012-13	INE020B07GY2	SHRIMATHI L B	ADNPP7213J	06-10-2021	IN30039418053796	Interset	738	738.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHRIMATHI L B	ADNPP7213J	06-10-2021	IN30039418053796	Interset	772	772.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHRIMATHI L B	ADNPP7213J	06-10-2021	IN30039418053796	Interset	738	738.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SHRIMATHI L B	ADNPP7213J	06-10-2021	IN30039418053796	Interset	738	738.00
Public Issue- Tranche II 2012-13	INE020B07GY2	SHRIMATHI L B	ADNPP7213J	06-10-2021	IN30039418053796	Interset	738	738.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHRIMATHI L B	ADNPP7213J	06-10-2021	IN30039418053796	Interset	772	772.00
Public Issue- Tranche II 2013-14	INE020B07IF7	CHANDRA MOHAN L	AQSPM9075F	06-10-2021	IN30039418527904	Interset	422	422.00
Public Issue- Tranche II 2013-14	INE020B07IF7	CHANDRA MOHAN L	AQSPM9075F	06-10-2021	IN30039418527904	Interset	422	422.00
Public Issue- Tranche II 2013-14	INE020B07IF7	CHANDRA MOHAN L	AQSPM9075F	06-10-2021	IN30039418527904	Interset	422	422.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DINKARRAO NERE	NA	06-10-2021	IN30039418585451	Interset	51,968	51,968.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DINKARRAO NERE	NA	06-10-2021	IN30039418585451	Interset	51,968	51,968.00
Public Issue- Tranche I 2012-13	INE020B07GW6	KALYANPUR RAMACHANDRA BALIGA	NA	06-10-2021	IN30044110029859	Interset	19,300	19,300.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MAHAVIR A BAGI	NA	06-10-2021	IN30044110578710	Interset	40,768	40,768.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MAHAVIR A BAGI	NA	06-10-2021	IN30044110578710	Interset	40,768	40,768.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MAHAVIR A BAGI	NA	06-10-2021	IN30044110578710	Interset	40,768	40,768.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	SAMYAK SAHANI	APKPS6179K	02-12-2024	IN30045012033492	Interset	15,393	15,393.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SANTOSH KUMAR ONKARLAL KHANDELWAL	AADPK5838K	19-12-2022	IN30045013444053	Redemption	10,03,561	10,03,561.00
Public Issue- Tranche II 2012-13	INE020B07GY2	SANTOSH KUMAR ONKARLAL KHANDELWAL	AADPK5838K	29-03-2023	IN30045013444053	Redemption	10,23,454	10,23,454.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SANTOSH KUMAR ONKARLAL KHANDELWAL	AADPK5838K	25-09-2023	IN30045013444053	Redemption	10,67,438	10,67,438.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SANTOSH KUMAR ONKARLAL KHANDELWAL	AADPK5838K	01-12-2022	IN30045013444053	Interset	82,600	82,600.00
Public Issue- Tranche II 2012-13	INE020B07GY2	SANTOSH KUMAR ONKARLAL KHANDELWAL	AADPK5838K	01-12-2022	IN30045013444053	Interset	73,800	73,800.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SANTOSH KUMAR ONKARLAL KHANDELWAL	AADPK5838K	01-12-2022	IN30045013444053	Interset	72,200	72,200.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ANIL KUMAR HIRJEE	AAAHA1612E	06-10-2021	IN30047640149468	Interset	87,100	87,100.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	N L NARASIMHAN	AABPN6849F	25-03-2022	IN30047641406832	Redemption	2,64,868	2,64,868.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	N L NARASIMHAN	AABPN6849F	06-10-2021	IN30047641406832	Interset	20,325	20,325.00
Public Issue- Tranche II 2013-14	INE020B07IF7	UMESH A SINGARAVELU	APHPS7046G	06-10-2021	IN30047641425199	Interset	6,330	6,330.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	PRODIP KUMAR SEN	NA	06-10-2021	IN30048410566862	Interset	16,260	16,260.00
RURAL ELECTRIFICATION CORPORATION LTD TAX FREE BONDS	INE020B07GG9	SANTOSH S KAGVATE	NA	06-10-2021	IN30048410591846	Interset	1,626	1,626.00
RURAL ELECTRIFICATION CORPORATION LTD TAX FREE BONDS	INE020B07GG9	SANTOSH S KAGVATE	NA	06-10-2021	IN30048410591846	Interset	1,626	1,626.00
Public Issue- Tranche I 2013-14	INE020B07HS2	LAXMINARAYAN BIYANI	AACPB0197R	06-10-2021	IN30048410849735	Interset	15,440	15,440.00
Public Issue- Tranche I 2013-14	INE020B07HS2	KAMBLE SHRISHAIL SURESH	BHPPK6774C	06-10-2021	IN30048416219761	Interset	394	394.00
Public Issue- Tranche I 2012-13	INE020B07GX4	INDERJEETSINGH NEGI HUF	AAAHI6395A	02-12-2024	IN30048419824074	Interset	73,800	73,800.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SURYANARAYANA KAREDLA	AJCPK2129B	22-03-2023	IN30051315321052	Redemption	51,291	51,291.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	JITENDRA MOHANLAL VORA	AABHJ9311C	25-03-2022	IN30051317748315	Redemption	3,17,549	3,17,549.00
Public Issue- Tranche I 2013-14	INE020B07HR4	JITENDRA MOHANLAL VORA	AABHJ9311C	25-09-2023	IN30051317748315	Redemption	5,33,719	5,33,719.00
Public Issue- Tax Free Bonds 2011-12	INE020B07JQ2	JITENDRA MOHANLAL VORA	AABHJ9311C	01-12-2022	IN30051317748315	Interset	3,070	3,070.00
Public Issue- Tax Free Bonds 2011-12	INE020B07HR4	JITENDRA MOHANLAL VORA	AABHJ9311C	06-10-2021	IN30051317748315	Interset	41,300	41,300.00
Public Issue- Tax Free Bonds 2011-12	INE020B07JQ2	JITENDRA MOHANLAL VORA	AABHJ9311C	06-10-2021	IN30051317748315	Interset	3,070	3,070.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	JITENDRA MOHANLAL VORA	AABHJ9311C	06-10-2021	IN30051317748315	Interset	23,990	23,990.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	JITENDRA MOHANLAL VORA	AABHJ9311C	06-10-2021	IN30051317748315	Interset	3,070	3,070.00
Public Issue- Tranche I 2013-14	INE020B07HR4	JITENDRA MOHANLAL VORA	AABHJ9311C	06-10-2021	IN30051317748315	Interset	41,300	41,300.00
Public Issue- Tranche I 2013-14	INE020B07HR4	JITENDRA MOHANLAL VORA	AABHJ9311C	06-10-2021	IN30051317748315	Interset	41,300	41,300.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	JITENDRA MOHANLAL VORA	AABHJ9311C	06-10-2021	IN30051317748315	Interset	3,070	3,070.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	JITENDRA MOHANLAL VORA	AABHJ9311C	06-10-2021	IN30051317748315	Interset	23,990	23,990.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SUNIL CHAUDHARY	AADPC5003C	01-12-2022	IN30051318028098	Interset	33,040	33,040.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SUNIL CHAUDHARY	AADPC5003C	06-10-2021	IN30051318028098	Interset	33,040	33,040.00
Public Issue- Tranche I 2013-14	INE020B07HR4	ROHIT JAIN	AMPPJ9059B	06-10-2021	IN30051319348607	Interset	5	5.00
Public Issue- Tranche I 2012-13	INE020B07GW6	TRIPTI SABAPARA DAYAL	ACIPD6480D	06-10-2021	IN30051320178912	Interset	486	485.75

Private Placement-II 2013-14	INE020B07HV6	ABHIJIT BHADURI	NA	11-10-2022	IN30051321226528	Interset	85,400	85,400.00
Public Issue- Tranche I 2013-14	INE020B07HS2	BHARATIBEN NARENDRAKUMAR PATEL	EBNPP6744L	02-12-2024	IN30063640110374	Interset	17,420	17,420.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SALEEM A JASDANWALLA	AAFPJ0291D	06-10-2021	IN30064410220599	Interset	4,073	4,073.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	VASHU D MENGHANI	NA	06-10-2021	IN30068510338650	Interset	45,280	45,280.00
RURAL ELECTRIFICATION CORPORATION LTD TAX FREE BONDS	INE020B07GH7	RAJESHKUMAR GIRILAL JAIN	AAEPJ5604R	06-10-2021	IN30068510663523	Interset	41,600	41,600.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SANJAY KUMAR JAIN	AAMHS3584D	01-07-2022	IN30069310100895	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPTI GUPTA	NA	06-10-2021	IN30088814426357	Interset	41,600	41,600.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VIDHIT CHOUDHARY	AIHPC6535D	01-07-2022	IN30105510641492	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VIDHIT CHOUDHARY	AIHPC6535D	03-07-2023	IN30105510641492	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VIDHIT CHOUDHARY	AIHPC6535D	06-10-2021	IN30105510641492	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VIDHIT CHOUDHARY	AIHPC6535D	06-10-2021	IN30105510641492	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VIDHIT CHOUDHARY	AIHPC6535D	01-07-2024	IN30105510641492	Interset	8,320	8,320.00
Public Issue- Tranche II 2013-14	INE020B07IG5	JANAKI NARAYANASWAMY	AAFPJ7959L	01-12-2022	IN30108022194696	Interset	4,440	4,440.00
Public Issue- Tranche II 2013-14	INE020B07IG5	JANAKI NARAYANASWAMY	AAFPJ7959L	01-12-2023	IN30108022194696	Interset	4,440	4,440.00
Public Issue- Tranche II 2013-14	INE020B07IG5	JANAKI NARAYANASWAMY	AAFPJ7959L	02-12-2024	IN30108022194696	Interset	4,452	4,452.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	R. MURALI	AAFPM8070K	02-12-2024	IN30108022315403	Interset	1,503	1,503.00
Public Issue- Tranche I 2013-14	INE020B07HR4	NAGARAJ V MYLANDLA	AAOPM9001H	06-10-2021	IN30108022454079	Interset	41,300	41,300.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MAHESH VISHNU HAMBIRE	AAGPH4099C	06-10-2021	IN30112716752718	Interset	826	826.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	ANURAG AGGARWAL	AKMPA3976H	25-03-2022	IN30114310407093	Redemption	5,29,736	5,29,736.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	ANURAG AGGARWAL	AKMPA3976H	06-10-2021	IN30114310407093	Interset	40,650	40,650.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	ANURAG AGGARWAL	AKMPA3976H	06-10-2021	IN30114310407093	Interset	40,650	40,650.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	ANURAG AGGARWAL	AKMPA3976H	06-10-2021	IN30114310407093	Interset	40,650	40,650.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	ANURAG AGGARWAL	AKMPA3976H	06-10-2021	IN30114310407093	Interset	40,650	40,650.00
Public Issue- Tranche I 2012-13	INE020B07GX4	KAMLESH KOHLI	AIJPK0285E	01-12-2023	IN30115121704009	Interset	61,070	61,070.00
Public Issue- Tranche I 2012-13	INE020B07GX4	KAMLESH KOHLI	AIJPK0285E	02-12-2024	IN30115121704009	Interset	61,070	61,070.00
Public Issue- Tranche I 2012-13	INE020B07GW6	BAPAYAMMA A	AGSPA8756F	06-10-2021	IN30115122038440	Interset	772	772.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	RAVINDRA BHAT	ACYPB6788Q	25-03-2022	IN30115122340893	Redemption	26,487	26,487.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	RAVINDRA BHAT	ACYPB6788Q	06-10-2021	IN30115122340893	Interset	6,098	6,098.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	RAVINDRA BHAT	ACYPB6788Q	06-10-2021	IN30115122340893	Interset	6,098	6,098.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	RAVINDRA BHAT	ACYPB6788Q	06-10-2021	IN30115122340893	Interset	2,033	2,033.00
Public Issue- Tranche I 2012-13	INE020B07GX4	BAGHEL BALWAN SINGH	ALVPB1469Q	06-10-2021	IN30115122747703	Interset	1,576	1,576.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	RUTA MILIND KULKARNI	ABIPK2727R	06-10-2021	IN30115123525589	Interset	17,420	17,420.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ANTONY OLIAPURAM	AADPO0901B	01-12-2022	IN30115127880093	Interset	23,640	23,640.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ANTONY OLIAPURAM	AADPO0901B	01-12-2023	IN30115127880093	Interset	23,640	23,640.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ANTONY OLIAPURAM	AADPO0901B	06-10-2021	IN30115127880093	Interset	23,640	23,640.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ANTONY OLIAPURAM	AADPO0901B	06-10-2021	IN30115127880093	Interset	23,640	23,640.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ANTONY OLIAPURAM	AADPO0901B	06-10-2021	IN30115127880093	Interset	23,640	23,640.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ANTONY OLIAPURAM	AADPO0901B	06-10-2021	IN30115127880093	Interset	23,640	23,640.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ANTONY OLIAPURAM	AADPO0901B	06-10-2021	IN30115127880093	Interset	23,640	23,640.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ANTONY OLIAPURAM	AADPO0901B	02-12-2024	IN30115127880093	Interset	23,640	23,640.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SUMANTRAI DAYALJI BHATARKAR	AGGPB9314C	06-10-2021	IN30115127948934	Interset	38,600	38,600.00
Public Issue- Tranche I 2012-13	INE020B07GX4	LAKSHMI INDRASEN JAYAKAR	AABPI6075N	06-10-2021	IN30115128518286	Interset	7,880	7,880.00
Public Issue- Tranche II 2012-13	INE020B07GY2	KHEROON SHABBIR	AAIPK6579J	06-10-2021	IN30131320699136	Interset	73,800	73,800.00
Public Issue- Tranche I 2015-16	INE020B07JU4	RADHA SRINIVASAN	AFUPR7456Q	01-12-2022	IN30131322120888	Interset	297	297.00
Public Issue- Tranche I 2015-16	INE020B07JU4	RADHA SRINIVASAN	AFUPR7456Q	06-10-2021	IN30131322120888	Interset	297	297.00
Public Issue- Tranche I 2015-16	INE020B07JU4	RADHA SRINIVASAN	AFUPR7456Q	06-10-2021	IN30131322120888	Interset	297	297.00
Public Issue- Tranche I 2015-16	INE020B07JU4	RADHA SRINIVASAN	AFUPR7456Q	06-10-2021	IN30131322120888	Interset	297	297.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MANHARLAL PUNJALAL SHAH	AAWPS1532P	06-10-2021	IN30133018191989	Interset	413	413.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MANHARLAL PUNJALAL SHAH	AAWPS1532P	06-10-2021	IN30133018191989	Interset	20	20.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MANHARLAL PUNJALAL SHAH	AAWPS1532P	06-10-2021	IN30133018191989	Interset	413	413.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	MRS KAMAL KHURANA	ALSPK4986E	25-03-2022	IN30133018514740	Redemption	21,189	21,189.00
Public Issue- Tranche II 2013-14	INE020B07IF7	V JAYACHANDRAN	NA	06-10-2021	IN30133020763681	Interset	4,220	4,220.00
Public Issue- Tranche I 2012-13	INE020B07GW6	JAGTAP PRASHANT SHANTARAM	AFVPJ0541B	19-12-2022	IN30133021204063	Redemption	5,019	5,019.00
Public Issue- Tranche I 2012-13	INE020B07GW6	JAGTAP PRASHANT SHANTARAM	AFVPJ0541B	01-12-2022	IN30133021204063	Interset	386	386.00

Public Issue- Tranche I 2012-13	INE020B07GW6	JAGTAP PRASHANT SHANTARAM	AFVPJ0541B	06-10-2021	IN30133021204063	Interset	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	JAGTAP PRASHANT SHANTARAM	AFVPJ0541B	06-10-2021	IN30133021204063	Interset	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	JAGTAP PRASHANT SHANTARAM	AFVPJ0541B	06-10-2021	IN30133021204063	Interset	386	386.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RANJIT C BHANU HUF	AAEHR8601Q	01-12-2022	IN30133021339509	Interset	39,195	39,195.00
Public Issue- Tranche I 2013-14	INE020B07HS2	BALBIR SINGH KOHLI	AAKPK9975G	01-12-2023	IN30133021529646	Interset	11,759	11,759.00
Public Issue- Tranche II 2013-14	INE020B07IG5	MANOHAR LAL BHANOT	NA	06-10-2021	IN30133040226074	Interset	88,800	88,800.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SANTOSH MALLER	ALDPM9284C	06-10-2021	IN30135620263147	Interset	2,316	2,316.00
Public Issue- Tranche I 2015-16	INE020B07JS8	RAMESH N MOTWANI	AMAPM0333L	02-12-2024	IN30135620434584	Interset	7,581	7,581.00
Public Issue- Tranche II 2013-14	INE020B07IG5	RAMESH N MOTWANI	AMAPM0333L	02-12-2024	IN30135620434584	Interset	12,466	12,466.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	LEELA SHIVRAM AWATE	AIPPA0772N	03-07-2023	IN30135620512990	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	LEELA SHIVRAM AWATE	AIPPA0772N	01-07-2024	IN30135620512990	Interset	8,320	8,320.00
Public Issue- Tranche I 2013-14	INE020B07HS2	CHANDRA DAMJI CHHEDA	ABMPC4001E	02-12-2024	IN30154914336747	Interset	11,323	11,323.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ABHAYKUMAR RAMCHANDRA NADKARNI	AACPN1555B	06-10-2021	IN30154914545448	Interset	17,420	17,420.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RATANCHAND DIPCHAND JHAVERI	AAAPJ9825E	01-07-2024	IN30154916821882	Interset	41,600	41,600.00
Public Issue- Tranche I 2013-14	INE020B07HR4	TRISHLA JAIN	AEMPJ2136G	25-09-2023	IN30154917649683	Redemption	10,67,438	10,67,438.00
Public Issue- Tranche I 2013-14	INE020B07HR4	TRISHLA JAIN	AEMPJ2136G	01-12-2022	IN30154917649683	Interset	82,600	82,600.00
Public Issue- Tranche I 2013-14	INE020B07HR4	TRISHLA JAIN	AEMPJ2136G	06-10-2021	IN30154917649683	Interset	82,600	82,600.00
Public Issue- Tranche I 2013-14	INE020B07HR4	TRISHLA JAIN	AEMPJ2136G	06-10-2021	IN30154917649683	Interset	82,600	82,600.00
Public Issue- Tranche I 2013-14	INE020B07HS2	KALYAN KARMAKAR	AGEPK6932B	02-12-2024	IN30154918235811	Interset	43,550	43,550.00
RURAL ELECTRIFICATION CORPORATION LTD TAX FREE BONDS	INE020B07GG9	JAYESH AMRATLAL DESAI	NA	06-10-2021	IN30154918727508	Interset	32,120	32,120.00
RURAL ELECTRIFICATION CORPORATION LTD TAX FREE BONDS	INE020B07GG9	JAYESH AMRATLAL DESAI	NA	06-10-2021	IN30154918727508	Interset	32,120	32,120.00
RURAL ELECTRIFICATION CORPORATION LTD TAX FREE BONDS	INE020B07GG9	JAYESH AMRATLAL DESAI	NA	06-10-2021	IN30154918727508	Interset	32,120	32,120.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAKESHWAR DAYAL SETH	AAKPS7523E	01-12-2022	IN30154931119163	Interset	82,745	82,745.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAKESHWAR DAYAL SETH	AAKPS7523E	01-12-2023	IN30154931119163	Interset	82,745	82,745.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAKESHWAR DAYAL SETH	AAKPS7523E	06-10-2021	IN30154931119163	Interset	82,745	82,745.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAKESHWAR DAYAL SETH	AAKPS7523E	02-12-2024	IN30154931119163	Interset	82,745	82,745.00
Public Issue- Tranche I 2012-13	INE020B07GW6	VANIKUMAR BARLA	ACPPB7172B	19-12-2022	IN30154931591803	Redemption	5,019	5,019.00
Public Issue- Tranche I 2012-13	INE020B07GW6	VANIKUMAR BARLA	ACPPB7172B	01-12-2022	IN30154931591803	Interset	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	VANIKUMAR BARLA	ACPPB7172B	06-10-2021	IN30154931591803	Interset	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	VANIKUMAR BARLA	ACPPB7172B	06-10-2021	IN30154931591803	Interset	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	VANIKUMAR BARLA	ACPPB7172B	06-10-2021	IN30154931591803	Interset	386	386.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ARUN DATTATRAYA TAMMANNAVAR	ABXPT8681Q	06-10-2021	IN30154931627308	Interset	2,613	2,613.00
Public Issue- Tranche I 2012-13	INE020B07GW6	ANAND NAGESH PARADKAR	AEMPP7750C	06-10-2021	IN30154935963043	Interset	1,930	1,930.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VIRENDRA KUMAR JAIN	AEDPJ7603P	06-10-2021	IN30154939133488	Interset	16,240	16,240.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	ADI MINOO CHINOY	ABRPC4647H	02-12-2024	IN30154954835759	Interset	30,714	30,714.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KAMLA BHASIN	AAEPB2285N	01-07-2022	IN30154960955699	Interset	2,08,684	2,08,684.00
Public Issue- Tranche I 2012-13	INE020B07GX4	KAMLA BHASIN	AAEPB2285N	01-12-2022	IN30154960955699	Interset	78,800	78,800.00
Public Issue- Tranche I 2015-16	INE020B07JU4	KAMLA BHASIN	AAEPB2285N	01-12-2022	IN30154960955699	Interset	15,79,385	15,79,385.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KAMLA BHASIN	AAEPB2285N	03-07-2023	IN30154960955699	Interset	2,08,684	2,08,684.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KAMLA BHASIN	AAEPB2285N	01-12-2023	IN30154960955699	Interset	15,79,385	15,79,385.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KAMLA BHASIN	AAEPB2285N	01-12-2023	IN30154960955699	Interset	78,800	78,800.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KAMLA BHASIN	AAEPB2285N	06-10-2021	IN30154960955699	Interset	78,800	78,800.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KAMLA BHASIN	AAEPB2285N	06-10-2021	IN30154960955699	Interset	15,79,385	15,79,385.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KAMLA BHASIN	AAEPB2285N	01-07-2024	IN30154960955699	Interset	2,08,684	2,08,684.00
Public Issue- Tranche I 2012-13	INE020B07GX4	KAMLA BHASIN	AAEPB2285N	02-12-2024	IN30154960955699	Interset	78,800	78,800.00
Public Issue- Tranche I 2015-16	INE020B07JT6	KAMLA BHASIN	AAEPB2285N	02-12-2024	IN30154960955699	Interset	15,83,700	15,83,700.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SHIRIN ANIL HIRJEE	NA	06-10-2021	IN30154962495379	Interset	87,100	87,100.00
Public Issue- Tranche I 2012-13	INE020B07GW6	KISHORE MOHAN	NA	06-10-2021	IN30155710546328	Interset	50,540	50,540.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHYAM LAL PRASAD	NA	06-10-2021	IN30155720918008	Interset	2,094	2,093.80
Public Issue- Tranche I 2012-13	INE020B07GW6	KEN SINGH	APOPS9171H	06-10-2021	IN30155721107897	Interset	16	15.86
RURAL ELECTRIFICATION CORPORATION LTD TAX FREE BONDS	INE020B07GG9	SAGAR SURESH MURJANI	AIUPM3523C	06-10-2021	IN30160410064309	Interset	832	832.00
RURAL ELECTRIFICATION CORPORATION LTD TAX FREE BONDS	INE020B07GG9	SAGAR SURESH MURJANI	AIUPM3523C	06-10-2021	IN30160410064309	Interset	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SAGAR SURESH MURJANI	AIUPM3523C	01-07-2024	IN30160410064309	Interset	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	PRAVIN KUMAR KHETAN	NA	06-10-2021	IN30162910027139	Interset	37,440	37,440.00

Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	VENKATESAN RAMANI	AHBPR2425G	25-03-2022	IN30163740408494	Redemption	1,05,947	1,05,947.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VENKATESAN RAMANI	AHBPR2425G	01-07-2022	IN30163740408494	Interset	8,320	8,320.00
Public Issue- Tranche I 2013-14	INE020B07HR4	VENKATESAN RAMANI	AHBPR2425G	01-12-2022	IN30163740408494	Interset	8,260	8,260.00
Public Issue- Tranche I 2013-14	INE020B07HR4	VENKATESAN RAMANI	AHBPR2425G	06-10-2021	IN30163740408494	Interset	8,260	8,260.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	VENKATESAN RAMANI	AHBPR2425G	06-10-2021	IN30163740408494	Interset	8,130	8,130.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	VENKATESAN RAMANI	AHBPR2425G	06-10-2021	IN30163740408494	Interset	8,130	8,130.00
Public Issue- Tranche I 2013-14	INE020B07HR4	VENKATESAN RAMANI	AHBPR2425G	06-10-2021	IN30163740408494	Interset	8,260	8,260.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	VENKATESAN RAMANI	AHBPR2425G	06-10-2021	IN30163740408494	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	VENKATESAN RAMANI	NA	06-10-2021	IN30163740408494A	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	PRANAV RAMESH SHAH	NA	06-10-2021	IN30177410363105	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	PRANAV RAMESH SHAH	NA	06-10-2021	IN30177410363105	Interset	1,626	1,626.00
Public Issue- Tranche I 2013-14	INE020B07HS2	KANAN JAGANI	ADRPJ9455G	02-12-2024	IN30177415208199	Interset	3,484	3,484.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	GANESH MUTTU CHETTIAR	ADSPC6209Q	01-07-2022	IN30177416291108	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	GANESH MUTTU CHETTIAR	ADSPC6209Q	03-07-2023	IN30177416291108	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	GANESH MUTTU CHETTIAR	ADSPC6209Q	01-07-2024	IN30177416291108	Interset	8,320	8,320.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SUCHITRA RAMADURAI	AOBPS4463A	19-12-2022	IN30177417078681	Redemption	2,00,761	2,00,761.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SUCHITRA RAMADURAI	AOBPS4463A	01-12-2022	IN30177417078681	Interset	15,440	15,440.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SUCHITRA RAMADURAI	AOBPS4463A	06-10-2021	IN30177417078681	Interset	15,440	15,440.00
Public Issue- Tranche I 2015-16	INE020B07JU4	ANKIT SURENDRA SHAH	BDJPS1108N	01-12-2022	IN30177418821441	Interset	6,390	6,390.00
Public Issue- Tranche I 2015-16	INE020B07JU4	ANKIT SURENDRA SHAH	BDJPS1108N	01-12-2023	IN30177418821441	Interset	6,390	6,390.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SHERNAZ PERVEZ MISTRY	AAUPM9406G	06-10-2021	IN30179910000750	Interset	82,600	82,600.00
Public Issue- Tranche I 2012-13	INE020B07GX4	KIRTIKUMAR HIRALAL TRIVEDI	AAAPT5611N	06-10-2021	IN30185410089171	Interset	2,364	2,364.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	AITHAPPA SHETTY	NA	06-10-2021	IN30189510984519	Interset	1,626	1,626.00
Public Issue- Tranche I 2013-14	INE020B07HS2	DINESH RATILAL GANDHI	AAAPG8924F	06-10-2021	IN30197510066802	Interset	4,355	4,355.00
Public Issue- Tranche I 2013-14	INE020B07HS2	GURPREET KAUR MADAN	NA	06-10-2021	IN30197510111599	Interset	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HR4	VIRESH SHAH	AGFPS6743R	06-10-2021	IN30202534036168	Interset	4,979	4,979.00
Public Issue- Tranche I 2013-14	INE020B07HP8	RAM PRAKASH TRIPATHI	ACNPT8894L	06-10-2021	IN30211310070058	Interset	2,538	2,538.08
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPA SHANTILAL PATEL	AGHPP7439D	01-07-2022	IN30223611085770	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPA SHANTILAL PATEL	AGHPP7439D	03-07-2023	IN30223611085770	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPA SHANTILAL PATEL	AGHPP7439D	06-10-2021	IN30223611085770	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPA SHANTILAL PATEL	AGHPP7439D	06-10-2021	IN30223611085770	Interset	2,188	2,188.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPA SHANTILAL PATEL	AGHPP7439D	06-10-2021	IN30223611085770	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPA SHANTILAL PATEL	AGHPP7439D	06-10-2021	IN30223611085770	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPA SHANTILAL PATEL	AGHPP7439D	06-10-2021	IN30223611085770	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPA SHANTILAL PATEL	AGHPP7439D	06-10-2021	IN30223611085770	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPA SHANTILAL PATEL	AGHPP7439D	06-10-2021	IN30223611085770	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPA SHANTILAL PATEL	AGHPP7439D	06-10-2021	IN30223611085770	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPA SHANTILAL PATEL	AGHPP7439D	06-10-2021	IN30223611085770	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPA SHANTILAL PATEL	AGHPP7439D	06-10-2021	IN30223611085770	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPA SHANTILAL PATEL	AGHPP7439D	01-07-2024	IN30223611085770	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ANSUYA DILIP PATEL	AFLPP6566Q	01-07-2022	IN30223611087293	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ANSUYA DILIP PATEL	AFLPP6566Q	03-07-2023	IN30223611087293	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ANSUYA DILIP PATEL	AFLPP6566Q	06-10-2021	IN30223611087293	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ANSUYA DILIP PATEL	AFLPP6566Q	06-10-2021	IN30223611087293	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ANSUYA DILIP PATEL	AFLPP6566Q	06-10-2021	IN30223611087293	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ANSUYA DILIP PATEL	AFLPP6566Q	06-10-2021	IN30223611087293	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ANSUYA DILIP PATEL	AFLPP6566Q	06-10-2021	IN30223611087293	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ANSUYA DILIP PATEL	AFLPP6566Q	06-10-2021	IN30223611087293	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ANSUYA DILIP PATEL	AFLPP6566Q	06-10-2021	IN30223611087293	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ANSUYA DILIP PATEL	AFLPP6566Q	01-07-2024	IN30223611087293	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	CHETNA SURESH PATEL	AEOPP1255Q	01-07-2022	IN30223611087417	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	CHETNA SURESH PATEL	AEOPP1255Q	03-07-2023	IN30223611087417	Interset	8,320	8,320.00

Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	CHETNA SURESH PATEL	AEOPP1255Q	06-10-2021	IN30223611087417	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	CHETNA SURESH PATEL	AEOPP1255Q	06-10-2021	IN30223611087417	Interset	2,188	2,188.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	CHETNA SURESH PATEL	AEOPP1255Q	06-10-2021	IN30223611087417	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	CHETNA SURESH PATEL	AEOPP1255Q	06-10-2021	IN30223611087417	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	CHETNA SURESH PATEL	AEOPP1255Q	06-10-2021	IN30223611087417	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	CHETNA SURESH PATEL	AEOPP1255Q	06-10-2021	IN30223611087417	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	CHETNA SURESH PATEL	AEOPP1255Q	06-10-2021	IN30223611087417	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	CHETNA SURESH PATEL	AEOPP1255Q	06-10-2021	IN30223611087417	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	CHETNA SURESH PATEL	AEOPP1255Q	06-10-2021	IN30223611087417	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	CHETNA SURESH PATEL	AEOPP1255Q	01-07-2024	IN30223611087417	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SHETALBEN PATEL	NA	06-10-2021	IN30223611097993	Interset	2,188	2,188.00
Public Issue- Tranche II 2013-14	INE020B07IF7	RAJNEESH AGARWAL	ABHPA5886A	06-10-2021	IN30226911441287	Interset	1,688	1,688.00
Public Issue- Tranche I 2012-13	INE020B07GW6	PRANAV BANSAL	NA	06-10-2021	IN30226913778180	Interset	1,468	1,468.00
Public Issue- Tranche I 2012-13	INE020B07GW6	NAGARAJ GIRIDHAR	AAIPG8171G	06-10-2021	IN30226914667010	Interset	772	772.00
Public Issue- Tranche I 2012-13	INE020B07GW6	NAGARAJ GIRIDHAR	AAIPG8171G	06-10-2021	IN30226914667010	Interset	772	772.00
Public Issue- Tranche I 2012-13	INE020B07GW6	NAGARAJ GIRIDHAR	AAIPG8171G	06-10-2021	IN30226914667010	Interset	772	772.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	LIAQUAT ALI	ABLPA1009P	25-03-2022	IN30234910293064	Redemption	10,595	10,595.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	LIAQUAT ALI	ABLPA1009P	06-10-2021	IN30234910293064	Interset	813	813.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	LIAQUAT ALI	ABLPA1009P	06-10-2021	IN30234910293064	Interset	813	813.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	LIAQUAT ALI	ABLPA1009P	06-10-2021	IN30234910293064	Interset	813	813.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	LIAQUAT ALI	ABLPA1009P	06-10-2021	IN30234910293064	Interset	813	813.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	LIAQUAT ALI	ABLPA1009P	06-10-2021	IN30234910293064	Interset	813	813.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	LIAQUAT ALI	ABLPA1009P	06-10-2021	IN30234910293064	Interset	813	813.00
Public Issue- Tranche II 2013-14	INE020B07IG5	AJAY KUMAR TYAGI	ACDPT7466Q	01-12-2022	IN30236510168232	Interset	44,400	44,400.00
Public Issue- Tranche II 2013-14	INE020B07IG5	AJAY KUMAR TYAGI	ACDPT7466Q	01-12-2023	IN30236510168232	Interset	44,400	44,400.00
Public Issue- Tranche II 2013-14	INE020B07IG5	AJAY KUMAR TYAGI	ACDPT7466Q	06-10-2021	IN30236510168232	Interset	44,400	44,400.00
Public Issue- Tranche II 2013-14	INE020B07IG5	AJAY KUMAR TYAGI	ACDPT7466Q	02-12-2024	IN30236510168232	Interset	44,521	44,521.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHARATI N LALAJI	AABPL9622L	01-07-2022	IN30260310096679	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHARATI N LALAJI	AABPL9622L	03-07-2023	IN30260310096679	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHARATI N LALAJI	AABPL9622L	01-07-2024	IN30260310096679	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NARESH DHANSUKHLAL LALAJI	AABPL9623M	01-07-2022	IN30260310096687	Interset	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NARESH DHANSUKHLAL LALAJI	AABPL9623M	03-07-2023	IN30260310096687	Interset	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NARESH DHANSUKHLAL LALAJI	AABPL9623M	01-07-2024	IN30260310096687	Interset	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRANAV NARESH LALAJI	AAAPL3544Q	01-07-2022	IN30260310096880	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRANAV NARESH LALAJI	AAAPL3544Q	03-07-2023	IN30260310096880	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRANAV NARESH LALAJI	AAAPL3544Q	01-07-2024	IN30260310096880	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SHANKARI PRANAV LALAJI	ABXPL0595K	01-07-2022	IN30260310107957	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SHANKARI PRANAV LALAJI	ABXPL0595K	03-07-2023	IN30260310107957	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SHANKARI PRANAV LALAJI	ABXPL0595K	01-07-2024	IN30260310107957	Interset	8,320	8,320.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SANDHYA VISHWAS BALEKUNDRI	ACAPB6032H	06-10-2021	IN30260310173363	Interset	77,200	77,200.00
Public Issue- Tranche I 2013-14	INE020B07HS2	PRASUN KUMAR DE	AAAPD1992L	02-12-2024	IN30267930248834	Interset	17,420	17,420.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SAUGATA SAHU	AJSPS5938C	19-12-2022	IN30267930843984	Redemption	1,50,571	1,50,571.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SAUGATA SAHU	AJSPS5938C	01-12-2022	IN30267930843984	Interset	11,580	11,580.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SAUGATA SAHU	AJSPS5938C	06-10-2021	IN30267930843984	Interset	11,580	11,580.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SAUGATA SAHU	AJSPS5938C	06-10-2021	IN30267930843984	Interset	11,580	11,580.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SAUGATA SAHU	AJSPS5938C	06-10-2021	IN30267930843984	Interset	254	253.81
Public Issue- Tranche I 2012-13	INE020B07GW6	SAUGATA SAHU	AJSPS5938C	06-10-2021	IN30267930843984	Interset	11,009	11,009.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SAUGATA SAHU	AJSPS5938C	06-10-2021	IN30267930843984	Interset	11,580	11,580.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SAUGATA SAHU	AJSPS5938C	06-10-2021	IN30267930843984	Interset	11,580	11,580.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SAUGATA SAHU	AJSPS5938C	06-10-2021	IN30267930843984	Interset	11,580	11,580.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SAUGATA SAHU	AJSPS5938C	06-10-2021	IN30267930843984	Interset	11,580	11,580.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SAUGATA SAHU	AJSPS5938C	06-10-2021	IN30267930843984	Interset	11,580	11,580.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SAUGATA SAHU	AJSPS5938C	06-10-2021	IN30267930843984	Interset	11,580	11,580.00

Public Issue- Tranche II 2013-14	INE020B07IF7	RAJIV PAHUJA	NA	06-10-2021	IN30267935659749	Interset	12,020	12,019.80
Public Issue- Tranche I 2013-14	INE020B07HS2	RAJIV PAHUJA	NA	06-10-2021	IN30267935659749	Interset	12,020	12,020.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAJIV PAHUJA	NA	06-10-2021	IN30267935659749	Interset	12,020	12,019.80
Public Issue- Tranche I 2013-14	INE020B07HS2	RAJIV PAHUJA	NA	06-10-2021	IN30267935659749	Interset	12,020	12,020.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAJIV PAHUJA	NA	06-10-2021	IN30267935659749	Interset	12,020	12,020.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SRUJANA PINJALA	BNBPP5695R	19-12-2022	IN30267937068476	Redemption	5,019	5,019.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SRUJANA PINJALA	BNBPP5695R	01-12-2022	IN30267937068476	Interset	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SRUJANA PINJALA	BNBPP5695R	06-10-2021	IN30267937068476	Interset	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SRUJANA PINJALA	BNBPP5695R	06-10-2021	IN30267937068476	Interset	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SRUJANA PINJALA	BNBPP5695R	06-10-2021	IN30267937068476	Interset	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	VIVIAN RAJESH LOBO	ABJPL1182G	19-12-2022	IN30267938647708	Redemption	20,076	20,076.00
Public Issue- Tranche I 2012-13	INE020B07GW6	VIVIAN RAJESH LOBO	ABJPL1182G	01-12-2022	IN30267938647708	Interset	1,544	1,544.00
Public Issue- Tranche I 2012-13	INE020B07GW6	VIVIAN RAJESH LOBO	ABJPL1182G	06-10-2021	IN30267938647708	Interset	1,544	1,544.00
Public Issue- Tranche I 2012-13	INE020B07GW6	VIVIAN RAJESH LOBO	ABJPL1182G	06-10-2021	IN30267938647708	Interset	1,544	1,544.00
Public Issue- Tranche I 2012-13	INE020B07GW6	VIVIAN RAJESH LOBO	ABJPL1182G	06-10-2021	IN30267938647708	Interset	1,544	1,544.00
Public Issue- Tranche I 2012-13	INE020B07GW6	VIVIAN RAJESH LOBO	ABJPL1182G	06-10-2021	IN30267938647708	Interset	1,544	1,544.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	Meladath John Chacko	NA	06-10-2021	IN30281410450223	Interset	416	416.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	Meladath John Chacko	NA	06-10-2021	IN30281410450223	Interset	416	416.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	Meladath John Chacko	NA	06-10-2021	IN30281410450223	Interset	416	416.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	Kamlesh Dutt Pandey	NA	06-10-2021	IN30281410873382	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	G D Bist	AAJPB2061R	25-03-2022	IN30281411158654	Redemption	10,58,008	10,58,008.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	G D Bist	AAJPB2061R	06-10-2021	IN30281411158654	Interset	79,300	79,300.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	G D Bist	AAJPB2061R	06-10-2021	IN30281411158654	Interset	79,300	79,300.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	G D Bist	AAJPB2061R	06-10-2021	IN30281411158654	Interset	79,300	79,300.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	ROHIT VERMA	ADTPV5233E	25-03-2022	IN30281411213132	Redemption	27,19,082	27,19,082.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	ROHIT VERMA	ADTPV5233E	01-12-2022	IN30281411213132	Interset	60,320	60,320.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	ROHIT VERMA	ADTPV5233E	01-12-2023	IN30281411213132	Interset	60,320	60,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	ROHIT VERMA	ADTPV5233E	06-10-2021	IN30281411213132	Interset	60,320	60,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ANJU AGARWAL	NA	06-10-2021	IN30282210172826	Interset	3,248	3,248.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	AJAY KUMAR	ADPPG0838C	01-07-2022	IN30290240281684	Interset	41,600	41,600.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SRICHAND AMBRATRAI BIJLANI	ACLPB0764H	06-10-2021	IN30290242611877	Interset	78,800	78,800.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SRICHAND AMBRATRAI BIJLANI	ACLPB0764H	06-10-2021	IN30290242611877	Interset	43,550	43,550.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	GAURI SALVI KUMAR	NA	06-10-2021	IN30290247998125	Interset	263	263.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	GAURI SALVI KUMAR	NA	06-10-2021	IN30290247998125	Interset	10,678	10,678.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRANIT BANTHIA	AAEHP1416K	01-07-2022	IN30290248210216	Interset	46,365	46,365.00
Public Issue- Tranche I 2015-16	INE020B07JU4	PRANIT BANTHIA	AAEHP1416K	01-12-2022	IN30290248210216	Interset	15,900	15,900.00
Public Issue- Tranche II 2013-14	INE020B07IG5	PRANIT BANTHIA	AAEHP1416K	01-12-2022	IN30290248210216	Interset	88,800	88,800.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRANIT BANTHIA	AAEHP1416K	03-07-2023	IN30290248210216	Interset	46,365	46,365.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRANIT BANTHIA	AAEHP1416K	01-12-2023	IN30290248210216	Interset	15,900	15,900.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRANIT BANTHIA	AAEHP1416K	01-12-2023	IN30290248210216	Interset	88,800	88,800.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRANIT BANTHIA	AAEHP1416K	01-07-2024	IN30290248210216	Interset	46,365	46,365.00
Public Issue- Tranche II 2013-14	INE020B07IG5	PRANIT BANTHIA	AAEHP1416K	02-12-2024	IN30290248210216	Interset	89,043	89,043.00
Public Issue- Tranche I 2015-16	INE020B07JU4	PRANIT BANTHIA	AAEHP1416K	02-12-2024	IN30290248210216	Interset	15,944	15,944.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SANJAY MAHENDRA BHAVSAR	AAHHS8427A	01-07-2024	IN30292710007072	Interset	4,160	4,160.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	P VENKATESHALU	ABPPV6991F	02-12-2024	IN30302850731376	Interset	15,393	15,393.00
Public Issue- Tranche I 2013-14	INE020B07HR4	AMITABHA DAS	AJOPD0726D	25-09-2023	IN30302852787272	Redemption	53,372	53,372.00
Public Issue- Tranche I 2013-14	INE020B07HR4	AMITABHA DAS	AJOPD0726D	01-12-2022	IN30302852787272	Interset	4,130	4,130.00
Public Issue- Tranche I 2013-14	INE020B07HR4	AMITABHA DAS	AJOPD0726D	06-10-2021	IN30302852787272	Interset	4,130	4,130.00
Public Issue- Tranche I 2013-14	INE020B07HR4	AMITABHA DAS	AJOPD0726D	06-10-2021	IN30302852787272	Interset	4,130	4,130.00
Public Issue- Tranche I 2013-14	INE020B07HR4	AMITABHA DAS	AJOPD0726D	06-10-2021	IN30302852787272	Interset	4,130	4,130.00
Public Issue- Tranche I 2013-14	INE020B07HR4	AMITABHA DAS	AJOPD0726D	06-10-2021	IN30302852787272	Interset	4,130	4,130.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SOMNATH DAS	AHOPD4999C	01-12-2022	IN30302853970886	Interset	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SOMNATH DAS	AHOPD4999C	06-10-2021	IN30302853970886	Interset	386	386.00

Public Issue- Tranche I 2012-13	INE020B07GW6	SOMNATH DAS	AHOPD4999C	06-10-2021	IN30302853970886	Interset	386	386.00
Public Issue- Tranche I 2013-14	INE020B07HT0	HARITABH VERMMANN	ALGPV1705Q	02-12-2024	IN30302854088628	Interset	431	431.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUMIT SHROTRIYA	CRYPS9105H	02-12-2024	IN30302855518231	Interset	1,307	1,307.00
Public Issue- Tranche I 2013-14	INE020B07HR4	ARDAVIRAF A COOPER	AAFPC6328Q	25-09-2023	IN30302861271621	Redemption	2,13,488	2,13,488.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ARDAVIRAF A COOPER	AAFPC6328Q	01-07-2022	IN30302861271621	Interset	6,496	6,496.00
Public Issue- Tranche II 2013-14	INE020B07IG5	ARDAVIRAF A COOPER	AAFPC6328Q	01-12-2022	IN30302861271621	Interset	8,880	8,880.00
Public Issue- Tranche I 2013-14	INE020B07HR4	ARDAVIRAF A COOPER	AAFPC6328Q	01-12-2022	IN30302861271621	Interset	16,520	16,520.00
Public Issue- Tranche I 2013-14	INE020B07HR4	ARDAVIRAF A COOPER	AAFPC6328Q	01-12-2022	IN30302861271621	Interset	3,879	3,879.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ARDAVIRAF A COOPER	AAFPC6328Q	01-12-2022	IN30302861271621	Interset	7,380	7,380.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ARDAVIRAF A COOPER	AAFPC6328Q	03-07-2023	IN30302861271621	Interset	6,496	6,496.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ARDAVIRAF A COOPER	AAFPC6328Q	01-12-2023	IN30302861271621	Interset	8,880	8,880.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ARDAVIRAF A COOPER	AAFPC6328Q	01-12-2023	IN30302861271621	Interset	3,879	3,879.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ARDAVIRAF A COOPER	AAFPC6328Q	01-12-2023	IN30302861271621	Interset	7,380	7,380.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ARDAVIRAF A COOPER	AAFPC6328Q	01-07-2024	IN30302861271621	Interset	6,496	6,496.00
Public Issue- Tranche I 2013-14	INE020B07HT0	ARDAVIRAF A COOPER	AAFPC6328Q	02-12-2024	IN30302861271621	Interset	3,879	3,879.00
Public Issue- Tranche II 2013-14	INE020B07IG5	ARDAVIRAF A COOPER	AAFPC6328Q	02-12-2024	IN30302861271621	Interset	8,904	8,904.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ARDAVIRAF A COOPER	AAFPC6328Q	02-12-2024	IN30302861271621	Interset	7,380	7,380.00
Public Issue- Tranche I 2015-16	INE020B07JU4	RAMAKRISHNARAO GANGHADHARA RAO BAPAT	AAMHR2585K	06-10-2021	IN30307710425141	Interset	7,430	7,430.00
Public Issue- Tranche I 2015-16	INE020B07JS8	SUBHASH R DOSHI	AABPD4109J	01-12-2022	IN30311610097333	Interset	15,781	15,781.00
Public Issue- Tranche I 2015-16	INE020B07JS8	SUBHASH R DOSHI	AABPD4109J	01-12-2023	IN30311610097333	Interset	15,781	15,781.00
Public Issue- Tranche I 2015-16	INE020B07JS8	SUBHASH R DOSHI	AABPD4109J	06-10-2021	IN30311610097333	Interset	15,781	15,781.00
Public Issue- Tranche I 2015-16	INE020B07JS8	SUBHASH R DOSHI	AABPD4109J	06-10-2021	IN30311610097333	Interset	15,781	15,781.00
Public Issue- Tranche I 2015-16	INE020B07JS8	SUBHASH R DOSHI	AABPD4109J	06-10-2021	IN30311610097333	Interset	15,781	15,781.00
Public Issue- Tranche I 2015-16	INE020B07JS8	SUBHASH R DOSHI	AABPD4109J	06-10-2021	IN30311610097333	Interset	15,781	15,781.00
Public Issue- Tranche I 2015-16	INE020B07JS8	SUBHASH R DOSHI	AABPD4109J	02-12-2024	IN30311610097333	Interset	15,824	15,824.00
Public Issue- Tranche II 2013-14	INE020B07IF7	REC LIMITED SUSPENSE ESCROW DEMAT ACCOUNT	NA	01-12-2023	IN30327011027695	Interset	51,188	51,188.00
Public Issue- Tranche I 2013-14	INE020B07HS2	REC LIMITED SUSPENSE ESCROW DEMAT ACCOUNT	NA	01-12-2023	IN30327011027695	Interset	42,300	42,300.00
Public Issue- Tranche II 2013-14	INE020B07IG5	REC LIMITED SUSPENSE ESCROW DEMAT ACCOUNT	NA	01-12-2023	IN30327011027695	Interset	863	863.00
Public Issue- Tranche II 2013-14	INE020B07IF7	REC LIMITED SUSPENSE ESCROW DEMAT ACCOUNT	AAACR4512R	22-03-2023	IN30327011027695	Redemption	6,40,664	6,40,664.00
Public Issue- Tranche I 2013-14	INE020B07HS2	REC LIMITED SUSPENSE ESCROW DEMAT ACCOUNT	AAACR4512R	02-12-2024	IN30327011027695	Interset	865	865.00
Public Issue- Tranche I 2015-16	INE020B07JS8	RAKESH GUPTA	ABEPG5483C	02-12-2024	IN30342010008517	Interset	2,650	2,650.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MAHESH KUMAR GUPTA	AAHPG7687C	01-07-2022	IN30377810001554	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	PRODIP KUMAR SEN	NA	06-10-2021	IN30429510566862	Interset	16,260	16,260.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	SANTOSH S KAGVATE	ACOPK9630J	25-03-2022	IN30429510591846	Redemption	21,189	21,189.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	SANTOSH S KAGVATE	ACOPK9630J	06-10-2021	IN30429510591846	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	SANTOSH S KAGVATE	ACOPK9630J	06-10-2021	IN30429510591846	Interset	1,626	1,626.00
Public Issue- Tranche I 2015-16	INE020B07JS8	DR VIJAYALAKSHMY M PRABHU	AAHPP0924F	01-12-2022	IN30429512234168	Interset	220	220.00
Public Issue- Tranche II 2013-14	INE020B07IG5	GANESH PANDHARINATH JATEGAONKAR	AABPJ5588M	01-12-2022	IN30429513927410	Interset	22,200	22,200.00
Public Issue- Tranche II 2013-14	INE020B07IG5	GANESH PANDHARINATH JATEGAONKAR	AABPJ5588M	01-12-2023	IN30429513927410	Interset	22,200	22,200.00
Public Issue- Tranche II 2013-14	INE020B07IG5	GANESH PANDHARINATH JATEGAONKAR	AABPJ5588M	06-10-2021	IN30429513927410	Interset	22,200	22,200.00
Public Issue- Tranche II 2013-14	INE020B07IG5	GANESH PANDHARINATH JATEGAONKAR	AABPJ5588M	06-10-2021	IN30429513927410	Interset	22,200	22,200.00
Public Issue- Tranche II 2013-14	INE020B07IG5	GANESH PANDHARINATH JATEGAONKAR	AABPJ5588M	06-10-2021	IN30429513927410	Interset	22,200	22,200.00
Public Issue- Tranche II 2013-14	INE020B07IG5	GANESH PANDHARINATH JATEGAONKAR	AABPJ5588M	02-12-2024	IN30429513927410	Interset	22,261	22,261.00
Public Issue- Tranche I 2013-14	INE020B07HS2	CHAMPA TICKOO	ABOPT8850E	01-12-2022	IN30429514109155	Interset	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	CHAMPA TICKOO	ABOPT8850E	01-12-2023	IN30429514109155	Interset	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	CHAMPA TICKOO	ABOPT8850E	02-12-2024	IN30429514109155	Interset	87,100	87,100.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PARAS RAM SINDHI	ABSPS1002M	03-07-2023	IN30429514883269	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PARAS RAM SINDHI	ABSPS1002M	01-07-2022	IN30429514883269	Interset	8,320	8,320.00
Public Issue- Tranche I 2013-14	INE020B07HS2	PARAS RAM SINDHI	ABSPS1002M	01-12-2022	IN30429514883269	Interset	8,710	8,710.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PARAS RAM SINDHI	ABSPS1002M	01-12-2022	IN30429514883269	Interset	7,880	7,880.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PARAS RAM SINDHI	ABSPS1002M	01-12-2023	IN30429514883269	Interset	8,710	8,710.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PARAS RAM SINDHI	ABSPS1002M	01-12-2023	IN30429514883269	Interset	7,880	7,880.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PARAS RAM SINDHI	ABSPS1002M	06-10-2021	IN30429514883269	Interset	7,880	7,880.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PARAS RAM SINDHI	ABSPS1002M	06-10-2021	IN30429514883269	Interset	8,710	8,710.00

Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PARAS RAM SINDHI	ABSPS1002M	01-07-2024	IN30429514883269	Interset	8,320	8,320.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PARAS RAM SINDHI	ABSPS1002M	02-12-2024	IN30429514883269	Interset	7,880	7,880.00
Public Issue- Tranche I 2013-14	INE020B07HS2	PARAS RAM SINDHI	ABSPS1002M	02-12-2024	IN30429514883269	Interset	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	MAKHAN LAL TICKOO	ABOPT1664J	01-12-2022	IN30429515578160	Interset	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	MAKHAN LAL TICKOO	ABOPT1664J	01-12-2023	IN30429515578160	Interset	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	MAKHAN LAL TICKOO	ABOPT1664J	02-12-2024	IN30429515578160	Interset	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	SIDDHARTH KAUSHIK	NA	06-10-2021	IN30509930004043	Interset	80,100	80,100.00
Public Issue- Tranche II 2013-14	INE020B07IG5	KAILASH CHAND GARG	ACOPG4841P	01-12-2022	IN30611421064714	Interset	4,440	4,440.00
Public Issue- Tranche II 2013-14	INE020B07IG5	KAILASH CHAND GARG	ACOPG4841P	01-12-2023	IN30611421064714	Interset	4,440	4,440.00
Public Issue- Tranche II 2013-14	INE020B07IG5	KAILASH CHAND GARG	ACOPG4841P	06-10-2021	IN30611421064714	Interset	4,440	4,440.00
Public Issue- Tranche II 2013-14	INE020B07IG5	KAILASH CHAND GARG	ACOPG4841P	06-10-2021	IN30611421064714	Interset	4,440	4,440.00
Public Issue- Tranche II 2013-14	INE020B07IG5	KAILASH CHAND GARG	ACOPG4841P	06-10-2021	IN30611421064714	Interset	4,440	4,440.00
Public Issue- Tranche II 2013-14	INE020B07IG5	KAILASH CHAND GARG	ACOPG4841P	02-12-2024	IN30611421064714	Interset	4,452	4,452.00
Public Issue- Tranche II 2012-13	INE020B07GY2	PRABIR KUMAR CHAUDHURY	ACMPC2837P	29-03-2023	IN30611490295005	Redemption	10,235	10,235.00
Public Issue- Tranche II 2012-13	INE020B07GY2	PRABIR KUMAR CHAUDHURY	ACMPC2837P	01-12-2022	IN30611490295005	Interset	738	738.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	MANU DUA	AASPD5511H	06-10-2021	REA0000057	Interset	1,893	1,893.29
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	SUDIT KANTILAL PAREKM	AABPP2031K	06-10-2021	REA0000082	Interset	1,671	1,670.55
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	SUBHASH BHIKCHAND CHUTTAR	AAJPC8404B	25-03-2022	REA0000132	Redemption	5,29,736	5,29,736.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	RAJA RAMAN	AFYPR1589Q	06-10-2021	REA0000135	Interset	1,336	1,336.44
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DIVYA NAGPAL	ABOPN7100N	25-03-2022	REA0000140	Redemption	5,29,736	5,29,736.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DIVYA NAGPAL	ABOPN7100N	06-10-2021	REA0000140	Interset	1,336	1,336.44
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DIVYA NAGPAL	ABOPN7100N	06-10-2021	REA0000140	Interset	40,650	40,650.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DIVYA NAGPAL	ABOPN7100N	06-10-2021	REA0000140	Interset	40,650	40,650.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DIVYA NAGPAL	ABOPN7100N	06-10-2021	REA0000140	Interset	40,650	40,650.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	AMIT ANANT DHAODADKAR	REA0000182	06-10-2021	REA0000182	Interset	1,310	1,309.71
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	SONIA PAREEK	APHPP7176G	06-10-2021	REA0000215	Interset	802	801.86
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	RAMANBEN SAKERLAL JUNAINWALA	CVRPS3739Q	06-10-2021	REA0000216	Interset	802	801.86
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	ANIL RATANSHI SACHDE	AAEPS4835M	06-10-2021	REA0000239	Interset	668	668.22
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	PAUL M D	AFTPP2853C	06-10-2021	REA0000241	Interset	106	106.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	PAUL M D	AFTPP2853C	06-10-2021	REA0000241	Interset	4,171	4,171.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	ROHIT MOHANDAS	AABPD6785C	06-10-2021	REA0000249	Interset	568	567.99
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DEEPAK GOENKA AND SONS HUF	AGGHG3129C	06-10-2021	REA0000252	Interset	535	534.58
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DEEPAK GOENKA AND SONS HUF	AGGHG3129C	06-10-2021	REA0000252	Interset	106	106.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DEEPAK GOENKA AND SONS HUF	AGGHG3129C	06-10-2021	REA0000252	Interset	4,171	4,171.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	SHARDA DEVI AGRAWAL	NA	06-10-2021	REA0000262	Interset	535	534.58
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	VIRAG RAJENDRA SHAH	AQFPS0675J	06-10-2021	REA0000265	Interset	499	498.94
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	VIRAG RAJENDRA SHAH	AQFPS0675J	06-10-2021	REA0000265	Interset	84	84.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	VIRAG RAJENDRA SHAH	AQFPS0675J	06-10-2021	REA0000265	Interset	3,337	3,337.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	INDERPAL GUPTA	AACPG7916P	25-03-2022	REA0000272	Redemption	1,05,947	1,05,947.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	INDERPAL GUPTA	AACPG7916P	06-10-2021	REA0000272	Interset	8,130	8,130.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	INDERPAL GUPTA	AACPG7916P	06-10-2021	REA0000272	Interset	8,130	8,130.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	INDERPAL GUPTA	AACPG7916P	06-10-2021	REA0000272	Interset	8,130	8,130.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	INDERPAL GUPTA	AACPG7916P	06-10-2021	REA0000272	Interset	8,130	8,130.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	INDERPAL GUPTA	AACPG7916P	06-10-2021	REA0000272	Interset	8,130	8,130.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	IRA SOOD	BPQPS2393N	06-10-2021	REA0000308	Interset	401	400.93
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	RAKHI DE	ABXPD8503D	06-10-2021	REA0000312	Interset	401	400.93
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	BHAMA KRISHNAMURTHY	AAPPK0269A	06-10-2021	REA0000331	Interset	2,138	2,138.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	SAKSHI SHAH	AQYPS2132A	06-10-2021	REA0000343	Interset	379	378.66
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	CHAVI KUMAR JAIN	AGWPJ7527M	06-10-2021	REA0000362	Interset	334	334.11
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	CHARA KISHORE THAKUR	ABGPT6678N	06-10-2021	REA0000409	Interset	267	267.29
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	CHAUDHARI JYOTI AVINASH	ABOPC2301B	25-03-2022	REA0000427	Redemption	1,05,947	1,05,947.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	NEESHA NILESH SAMANT	AAKPS1743A	06-10-2021	REA0000428	Interset	267	267.29
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	SWATHI SATHYANARAYANA	ACIPS8617B	06-10-2021	REA0000432	Interset	267	267.29

Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	MANJULA BAHETY	ADBPP0830D	25-03-2022	REA0000434	Redemption	1,05,947	1,05,947.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	MANJULA BAHETY	ADBPP0830D	06-10-2021	REA0000434	Interset	267	267.29
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	MANJULA BAHETY	ADBPP0830D	06-10-2021	REA0000434	Interset	8,130	8,130.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	MANJULA BAHETY	ADBPP0830D	06-10-2021	REA0000434	Interset	8,130	8,130.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	RISHAB GOENKA HUF	AAOHR4413A	06-10-2021	REA0000441	Interset	267	267.29
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	PRABHA RANI	AHKPR8159C	06-10-2021	REA0000466	Interset	1,069	1,069.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	MAYANK KUMAR KIRISHANI BHAVSAR	ACAPB7717M	06-10-2021	REA0000505	Interset	76	75.73
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	JOYABRATA GHOSE	AAJPG3535F	25-03-2022	REA0000507	Redemption	21,189	21,189.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	JOYABRATA GHOSE	AAJPG3535F	06-10-2021	REA0000507	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	JOYABRATA GHOSE	AAJPG3535F	06-10-2021	REA0000507	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	JOYABRATA GHOSE	AAJPG3535F	06-10-2021	REA0000507	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	JOYABRATA GHOSE	AAJPG3535F	06-10-2021	REA0000507	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	NARAYANA VASUDEVA SAMAGA	ATTPS9168H	06-10-2021	REA0000510	Interset	69	69.49
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	VIJAY KUMAR RANA	ABTPR1116N	25-03-2022	REA0000513	Redemption	21,189	21,189.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	VIJAY KUMAR RANA	ABTPR1116N	06-10-2021	REA0000513	Interset	67	66.82
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	VIJAY KUMAR RANA	ABTPR1116N	06-10-2021	REA0000513	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	VIJAY KUMAR RANA	ABTPR1116N	06-10-2021	REA0000513	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	VIJAY KUMAR RANA	ABTPR1116N	06-10-2021	REA0000513	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	VIJAY KUMAR RANA	ABTPR1116N	06-10-2021	REA0000513	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	VIJAY KUMAR RANA	ABTPR1116N	06-10-2021	REA0000513	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	VIJAY KUMAR RANA	ABTPR1116N	06-10-2021	REA0000513	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DIPANKAR CHAKRABORTY	AGVPC8959M	25-03-2022	REA0000515	Redemption	21,189	21,189.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DIPANKAR CHAKRABORTY	AGVPC8959M	06-10-2021	REA0000515	Interset	67	66.82
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DIPANKAR CHAKRABORTY	AGVPC8959M	06-10-2021	REA0000515	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DIPANKAR CHAKRABORTY	AGVPC8959M	06-10-2021	REA0000515	Interset	428	428.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DIPANKAR CHAKRABORTY	AGVPC8959M	06-10-2021	REA0000515	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DIPANKAR CHAKRABORTY	AGVPC8959M	06-10-2021	REA0000515	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DIPANKAR CHAKRABORTY	AGVPC8959M	06-10-2021	REA0000515	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DIPANKAR CHAKRABORTY	AGVPC8959M	06-10-2021	REA0000515	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DIPANKAR CHAKRABORTY	AGVPC8959M	06-10-2021	REA0000515	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DIPANKAR CHAKRABORTY	AGVPC8959M	06-10-2021	REA0000515	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	JASHAVANTBHAI RANCHHODBHAI PATEL	ADDPP1043J	06-10-2021	REA0000516	Interset	62	62.37
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	K VINAYA KUMAR	ADCPV6929Q	06-10-2021	REA0000519	Interset	53	53.46
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	GOPAL VASUDEV PHADKE	ALPPP1021L	06-10-2021	REA0000521	Interset	53	53.46
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	FARHAT ALI	AKSPA9431H	06-10-2021	REA0000523	Interset	53	53.46
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	KISHAN NAGORI	ABRPN2479G	25-03-2022	REA0000529	Redemption	21,189	21,189.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	KISHAN NAGORI	ABRPN2479G	06-10-2021	REA0000529	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	KISHAN NAGORI	ABRPN2479G	06-10-2021	REA0000529	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	KISHAN NAGORI	ABRPN2479G	06-10-2021	REA0000529	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	KISHAN NAGORI	ABRPN2479G	06-10-2021	REA0000529	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	KISHAN NAGORI	ABRPN2479G	06-10-2021	REA0000529	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	KISHAN NAGORI	ABRPN2479G	06-10-2021	REA0000529	Interset	1,626	1,626.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	BIMAL KUAMR GOENKA	AAEHB3476P	06-10-2021	REA0000535	Interset	53	53.46
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	JITENDRA K MEHAR	ANLPM4604L	06-10-2021	REA0000539	Interset	38	37.87
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	PRITAMSINGH BISHT	AGXPB8992M	06-10-2021	REA0000540	Interset	29	28.96
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	AJINKYA GOPAL PHADKE	ASIPP4574G	06-10-2021	REA0000544	Interset	27	26.73
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	BILAHASLM	ALXPB9956G	06-10-2021	REA0000545	Interset	27	26.73
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	NARELLA SURYANARAYANA	ADLPN1191K	25-03-2022	REA0000548	Redemption	5,297	5,297.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	NARELLA SURYANARAYANA	ADLPN1191K	06-10-2021	REA0000548	Interset	13	13.36
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	NARELLA SURYANARAYANA	ADLPN1191K	06-10-2021	REA0000548	Interset	407	407.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	NARELLA SURYANARAYANA	ADLPN1191K	06-10-2021	REA0000548	Interset	107	107.00

Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	NARELLA SURYANARAYANA	ADLPN1191K	06-10-2021	REA0000548	Interset	407	407.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	NARELLA SURYANARAYANA	ADLPN1191K	06-10-2021	REA0000548	Interset	407	407.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	NARELLA SURYANARAYANA	ADLPN1191K	06-10-2021	REA0000548	Interset	407	407.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	NARELLA SURYANARAYANA	ADLPN1191K	06-10-2021	REA0000548	Interset	407	407.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	NARELLA SURYANARAYANA	ADLPN1191K	06-10-2021	REA0000548	Interset	407	407.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	NARELLA SURYANARAYANA	ADLPN1191K	06-10-2021	REA0000548	Interset	407	407.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	NARELLA SURYANARAYANA	ADLPN1191K	06-10-2021	REA0000548	Interset	407	407.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	NARELLA SURYANARAYANA	ADLPN1191K	06-10-2021	REA0000548	Interset	407	407.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	AMIT LODHA	ABBPL2718A	06-10-2021	REA0000589	Interset	1,671	1,670.55
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DUSHYANT SHANTILAL SHAH	AADHS1850F	06-10-2021	REA0000599	Interset	1,559	1,559.18
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	MR SATYA PAL SETH	ABMPS2492K	06-10-2021	REA0000612	Interset	1,336	1,336.44
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	MR. SANJAY KONDIBA TEKAWADE	AANPT9717A	06-10-2021	REA0000751	Interset	76	75.73
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	MR CHIT RANJAN SHARMA	AODPS3797M	06-10-2021	REA0000752	Interset	76	75.73
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	GOPAL VASUDEV PHADKE	ALPPP1021L	06-10-2021	REA0000753	Interset	67	66.82
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	MANJULA JAROLIA	AGAPJ6895Q	06-10-2021	REA0000754	Interset	67	66.82
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	RISHIT MAHENDRAKUMAR RAJPUT	AIHPR8226N	06-10-2021	REA0000757	Interset	62	62.37
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	MRS KAMAL KHURANA	ALSPK4986E	06-10-2021	REA0000758	Interset	53	53.46
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	DOSHI NARAYANDAS GOPALDAS	AAVPD2234J	06-10-2021	REA0000764	Interset	53	53.46
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	GUNDAPPA SOMANNA RAGHOJI	AAYPR4222M	06-10-2021	REA0000775	Interset	38	37.87
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	LIAQUAT ALI	ABLPA1009P	06-10-2021	REA0000776	Interset	29	28.96
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	KAVITA ANAND BAHADUR	AEYPB4590A	06-10-2021	REA0004581	Interset	401	400.93
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	SANJIV BRIJMOHAN AGRAWAL	ADUPA8868K	06-10-2021	REA0007006	Interset	379	378.66
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	K RATNAGOPAL	AHDPK3322M	06-10-2021	REA0007293	Interset	1,225	1,225.07
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPA ASHWIN MEHTA	AICPA9519Q	06-10-2021	REA0100051	Interset	1,938	1,937.53
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	HEMAL AJAY SHAH	NA	06-10-2021	REA0100052	Interset	1,938	1,937.53
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	AJAY DHANJIBHAI SHAH	ACKPT8773B	06-10-2021	REA0100053	Interset	1,938	1,937.53
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	GEETA BHAGVANJI RATHOD	AYQPR6519K	06-10-2021	REA0100055	Interset	1,938	1,937.53
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANGALABEN SHAH	AAPPS7615C	01-07-2022	REA0100073	Interset	41,600	41,600.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANGALABEN SHAH	AAPPS7615C	03-07-2023	REA0100073	Interset	41,600	41,600.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANGALABEN SHAH	AAPPS7615C	06-10-2021	REA0100073	Interset	1,938	1,937.53
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANGALABEN SHAH	AAPPS7615C	06-10-2021	REA0100073	Interset	41,600	41,600.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANGALABEN SHAH	AAPPS7615C	06-10-2021	REA0100073	Interset	41,600	41,600.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANGALABEN SHAH	AAPPS7615C	06-10-2021	REA0100073	Interset	41,600	41,600.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANGALABEN SHAH	AAPPS7615C	01-07-2024	REA0100073	Interset	41,600	41,600.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KAMALESH BHAREAVA	AAQPB7694D	06-10-2021	REA0100096	Interset	1,710	1,709.59
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SAMIR JAVANI DOSHI	NA	06-10-2021	REA0100152	Interset	1,596	1,595.62
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	INDUMATI SATISH WARKE	AAAPW1144R	06-10-2021	REA0100178	Interset	1,596	1,595.62
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SHANSHPC MAL BHANDARI	ADIPB2991P	06-10-2021	REA0100216	Interset	1,368	1,367.67
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	SHANSHPC MAL BHANDARI	ADIPB2991P	06-10-2021	REA0100216	Interset	263	263.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RENU JAIN	REA0100217	06-10-2021	REA0100217	Interset	1,368	1,367.67
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ALKA RAM	NA	06-10-2021	REA0100254	Interset	1,368	1,367.67
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NITEEN DEDHZA	AALPD0432C	01-07-2022	REA0100259	Interset	41,600	41,600.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NITEEN DEDHZA	AALPD0432C	03-07-2023	REA0100259	Interset	41,600	41,600.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NITEEN DEDHZA	AALPD0432C	01-07-2024	REA0100259	Interset	41,600	41,600.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRADIPKUMAR PRATAPRAV SHAH	NA	06-10-2021	REA0100281	Interset	1,368	1,367.67
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	JAYSHRI PRADEEP SHAH	NA	06-10-2021	REA0100282	Interset	1,368	1,367.67
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MAYABEN JETHALAL GANGAR	ALSPG2973M	06-10-2021	REA0100284	Interset	1,368	1,367.67
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DHARA MUKESH YAGNIK	AEKPY7270E	06-10-2021	REA0100305	Interset	1,276	1,276.49
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	T J PANAKAL	BFEPS1758F	06-10-2021	REA0100311	Interset	1,231	1,230.90
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	T J PANAKAL	BFEPS1758F	06-10-2021	REA0100311	Interset	158	158.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	T J PANAKAL	BFEPS1758F	06-10-2021	REA0100311	Interset	6,407	6,407.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GG9	SHARMILA AGARWAL	ACDPA9641G	06-10-2021	REA0100330	Interset	210	210.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	USHA JAIN	AHGPJ4076N	06-10-2021	REA0100340	Interset	1,039	1,039.43
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	R MALIK	ANYPP7912R	01-07-2022	REA0100341	Interset	24,960	24,960.00

Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	R MALIK	ANYPP7912R	03-07-2023	REA0100341	Interset	24,960	24,960.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	R MALIK	ANYPP7912R	06-10-2021	REA0100341	Interset	1,026	1,025.75
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	R MALIK	ANYPP7912R	06-10-2021	REA0100341	Interset	24,960	24,960.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	R MALIK	ANYPP7912R	06-10-2021	REA0100341	Interset	6,407	6,407.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	R MALIK	ANYPP7912R	06-10-2021	REA0100341	Interset	158	158.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	R MALIK	ANYPP7912R	06-10-2021	REA0100341	Interset	24,960	24,960.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	R MALIK	ANYPP7912R	06-10-2021	REA0100341	Interset	24,960	24,960.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	R MALIK	ANYPP7912R	06-10-2021	REA0100341	Interset	24,960	24,960.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	R MALIK	ANYPP7912R	06-10-2021	REA0100341	Interset	24,960	24,960.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	R MALIK	ANYPP7912R	06-10-2021	REA0100341	Interset	24,960	24,960.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	R MALIK	ANYPP7912R	06-10-2021	REA0100341	Interset	24,960	24,960.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	R MALIK	ANYPP7912R	06-10-2021	REA0100341	Interset	24,960	24,960.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	R MALIK	ANYPP7912R	01-07-2024	REA0100341	Interset	24,960	24,960.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DR V J VAIDYA	AEOPS1030E	06-10-2021	REA0100346	Interset	969	968.77
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KANJI MAMUBHAI MAKWANA	BBIPM6025P	06-10-2021	REA0100356	Interset	855	854.79
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANOJ ANOPCHAND SHAH	ABJPV4017G	06-10-2021	REA0100357	Interset	853	852.52
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	INDIRA THAKORLAL NAIK	AEJPN4399A	01-07-2022	REA0100364	Interset	24,960	24,960.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	INDIRA THAKORLAL NAIK	AEJPN4399A	03-07-2023	REA0100364	Interset	24,960	24,960.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	INDIRA THAKORLAL NAIK	AEJPN4399A	01-07-2024	REA0100364	Interset	24,960	24,960.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHATT MEENAKSHI BHUPENDRA	AHHPG6335J	06-10-2021	REA0100371	Interset	775	775.01
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BRIJ KISHORE AGARWALA	ACCPA9645B	06-10-2021	REA0100386	Interset	717	716.89
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SURENDRA SINGH HUF	AAUPP1376Q	06-10-2021	REA0100388	Interset	684	683.84
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAKESH KANTILAL RATHOD	ALCPR4456L	06-10-2021	REA0100403	Interset	684	683.84
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SANGITA D SHAH	AYZPS9216P	06-10-2021	REA0100410	Interset	684	683.84
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RENUKA KANJI MAKWANA	BBIPM6026Q	06-10-2021	REA0100411	Interset	684	683.84
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DIPALI VIJAY SHAH	BCBPS1701A	06-10-2021	REA0100416	Interset	684	683.84
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	HARSHIL V SHAH	BMOPS4200H	06-10-2021	REA0100417	Interset	684	683.84
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MEETA MUKESH DOSHI	AGAPD3949D	06-10-2021	REA0100419	Interset	684	683.84
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAMNIKLAL MOHANLAL CHAWDA	ABAPC7689L	06-10-2021	REA0100421	Interset	684	683.84
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RASILA AMRUTLALA DOSHI	AGAPD8951D	06-10-2021	REA0100422	Interset	684	683.84
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ASHIK PRAVINCHANDRA SHAH	BOOPS9177R	06-10-2021	REA0100426	Interset	684	683.84
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BIRJU P KANAKHARA	AEJPK1174N	06-10-2021	REA0100443	Interset	581	581.26
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	JANKILAL KHAITAN	AABHJ6026J	06-10-2021	REA0100482	Interset	410	410.30
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PULKIT SINGAL	BFAPS3229F	06-10-2021	REA0100508	Interset	410	410.30
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	LILAWATI	AADPL4876D	06-10-2021	REA0100509	Interset	410	410.30
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SATISH KR SINGAL	NA	06-10-2021	REA0100510	Interset	410	410.30
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ATULIT SINGAL	NA	06-10-2021	REA0100516	Interset	410	410.30
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAJENDRA MANTRI	AAXPM1791P	01-07-2024	REA0100541	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	C R MITTAL & SONS HUF	AAAHC9481K	01-07-2024	REA0100545	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SAANVI KHAJTAN	NA	06-10-2021	REA0100549	Interset	410	410.30
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MAHENDRA KHAJTAN	NA	06-10-2021	REA0100557	Interset	410	410.30
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	INDRAJIT KARMAKAR	NA	06-10-2021	REA0100571	Interset	410	410.30
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	AMITA RUNGTA	NA	06-10-2021	REA0100572	Interset	410	410.30
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SUCHETA PAI	NA	06-10-2021	REA0100574	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SRIRANJINI	NA	06-10-2021	REA0100575	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	TEJAL A MEHTA	NA	06-10-2021	REA0100582	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPA SURENDRA HESDE	NA	06-10-2021	REA0100591	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RENUKA KANJI MAKWANA	NA	06-10-2021	REA0100592	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BALJEET KAUR	AHFPK5001K	01-07-2022	REA0100597	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BALJEET KAUR	AHFPK5001K	03-07-2023	REA0100597	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BALJEET KAUR	AHFPK5001K	06-10-2021	REA0100597	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BALJEET KAUR	AHFPK5001K	06-10-2021	REA0100597	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BALJEET KAUR	AHFPK5001K	06-10-2021	REA0100597	Interset	2,188	2,188.00

Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BALJEET KAUR	AHFPK5001K	06-10-2021	REA0100597	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BALJEET KAUR	AHFPK5001K	06-10-2021	REA0100597	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BALJEET KAUR	AHFPK5001K	06-10-2021	REA0100597	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BALJEET KAUR	AHFPK5001K	06-10-2021	REA0100597	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BALJEET KAUR	AHFPK5001K	06-10-2021	REA0100597	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BALJEET KAUR	AHFPK5001K	06-10-2021	REA0100597	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BALJEET KAUR	AHFPK5001K	06-10-2021	REA0100597	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BALJEET KAUR	AHFPK5001K	01-07-2024	REA0100597	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NPPRAJ GOOL	NA	06-10-2021	REA0100600	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NPPRAJ GOOL	NA	06-10-2021	REA0100600	Interset	2,188	2,188.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	HEAL BHARATBHAI JHAVEI	NA	06-10-2021	REA0100647	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	JAGDISH BHIKHALAL KAVA	NA	06-10-2021	REA0100650	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANAN ARJUN GUPTA	AABPG5834B	01-07-2024	REA0100652	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RIYA MURARI GUPTA	AABPG5836D	01-07-2024	REA0100653	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VARSHA DILIP BHALEKAR	NA	06-10-2021	REA0100654	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BEHROZE CYRUS PALYA	AOLPP7451B	01-07-2022	REA0100656	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BEHROZE CYRUS PALYA	AOLPP7451B	03-07-2023	REA0100656	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BEHROZE CYRUS PALYA	AOLPP7451B	06-10-2021	REA0100656	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BEHROZE CYRUS PALYA	AOLPP7451B	06-10-2021	REA0100656	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BEHROZE CYRUS PALYA	AOLPP7451B	06-10-2021	REA0100656	Interset	2,136	2,136.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BEHROZE CYRUS PALYA	AOLPP7451B	06-10-2021	REA0100656	Interset	52	52.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BEHROZE CYRUS PALYA	AOLPP7451B	06-10-2021	REA0100656	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BEHROZE CYRUS PALYA	AOLPP7451B	06-10-2021	REA0100656	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BEHROZE CYRUS PALYA	AOLPP7451B	06-10-2021	REA0100656	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BEHROZE CYRUS PALYA	AOLPP7451B	06-10-2021	REA0100656	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BEHROZE CYRUS PALYA	AOLPP7451B	06-10-2021	REA0100656	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BEHROZE CYRUS PALYA	AOLPP7451B	06-10-2021	REA0100656	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BEHROZE CYRUS PALYA	AOLPP7451B	06-10-2021	REA0100656	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BEHROZE CYRUS PALYA	AOLPP7451B	06-10-2021	REA0100656	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BEHROZE CYRUS PALYA	AOLPP7451B	01-07-2024	REA0100656	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANISH VIRCHAND LAKHANI HUF	NA	06-10-2021	REA0100658	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VISHAKHA MAHIPSTRAI SHAH	NA	06-10-2021	REA0100661	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	HANAL S DOSHI	NA	06-10-2021	REA0100681	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	JAYWANTI M SHAH	NA	06-10-2021	REA0100682	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	JAYSHREE RAJNIKANT DOSHI	NA	06-10-2021	REA0100684	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPAK ARJUN MORE	NA	06-10-2021	REA0100687	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PUSHPABEN HASMUKHLAL TAGNIK	NA	06-10-2021	REA0100689	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRAVIN NARSIDAS VORA	NA	06-10-2021	REA0100690	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KISHOR VALCHAND DOSHI HUF	NA	06-10-2021	REA0100691	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VARSHA MUKESH YAGNIK	NA	06-10-2021	REA0100693	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MUKESH HRSUKHLAL YAGNIK	NA	06-10-2021	REA0100694	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	JYOTHI BHARATH SHAH	NA	06-10-2021	REA0100699	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	JASVATRAIK DHAMI	NA	06-10-2021	REA0100700	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SUMIT H VYAS	NA	06-10-2021	REA0100701	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DAKSHA H	NA	06-10-2021	REA0100702	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHARATI KANHU AVATE	NA	06-10-2021	REA0100705	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MRUDULA HASMUKHRAI DOSHI	NA	06-10-2021	REA0100711	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	GANDHAYA J JOSHI	NA	06-10-2021	REA0100713	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHARTI MUKESH SANGHAVI	NA	06-10-2021	REA0100716	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SONAL B SHAH	NA	06-10-2021	REA0100718	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAJESH SURESH SINGH	NA	06-10-2021	REA0100720	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BINDIYA HASMUKHRAI DOSHI	NA	06-10-2021	REA0100721	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANJULA RAJENDRA MAHARANA	NA	06-10-2021	REA0100725	Interset	388	387.51

Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	GODAVARI M BODA	NA	06-10-2021	REA0100726	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	GODAVARIBEN H CHOTHANI	NA	06-10-2021	REA0100733	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	USHA P THAKKAR	NA	06-10-2021	REA0100736	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	GIRISH MULCHAND MANIYAR	NA	06-10-2021	REA0100737	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BIPIN MITHULAL JOSHI	NA	06-10-2021	REA0100748	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KANJI MAMUBHAI MAKWANA	NA	06-10-2021	REA0100749	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DAKSHA BHAGVANJI BHATTI	NA	06-10-2021	REA0100755	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ASHOK CHUNILAL SHAH	NA	06-10-2021	REA0100756	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ANKITA ASHOK SHAH	NA	06-10-2021	REA0100757	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KASHINATH RAMCHADNRA PAWAR	NA	06-10-2021	REA0100761	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KASHINATH RAMCHANDRA PAWAR HUF	NA	06-10-2021	REA0100762	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MRUDULA BHUPATRAY SHAH	NA	06-10-2021	REA0100763	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	JAYASHREE PRADEEP SHAH	NA	06-10-2021	REA0100764	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SURESH LALUBHAI RATHOD	NA	06-10-2021	REA0100766	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KENIL BHUPATRAY SHAH	NA	06-10-2021	REA0100767	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ISHVAR RABARI	NA	06-10-2021	REA0100771	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	CHANDRAKANT M SHAH	NA	06-10-2021	REA0100772	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SANJAY JETHALAL GANGAR	NA	06-10-2021	REA0100775	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHARATIKUMAR JADHAVJI THAKKAR	NA	06-10-2021	REA0100778	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DINESH MULJI CHAWDA	NA	06-10-2021	REA0100779	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAJESH SHYAMJI JASANI	NA	06-10-2021	REA0100780	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SUDHA RAJESH BHAI JASANI	NA	06-10-2021	REA0100781	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	GAUTAM H SHAH	NA	06-10-2021	REA0100783	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	CHANRESH SHANKARLAL THAKKAR	NA	06-10-2021	REA0100788	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAJESH SHYAMJIBHAI JASANT HUF	NA	06-10-2021	REA0100791	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KHANTILAL JIVARAJ SHAH	NA	06-10-2021	REA0100792	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KHANTILAL JIVRAJ SHAR HUF	NA	06-10-2021	REA0100793	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	HARAGAURI THAKKAR	NA	06-10-2021	REA0100794	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	JITESH SHANKARLAL THAKKAR	NA	06-10-2021	REA0100796	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	JINESH SURESH SHAH	NA	06-10-2021	REA0100800	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KINJAL BHAR SHAH	NA	06-10-2021	REA0100802	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KARAN BHARATSHAI SHAH	NA	06-10-2021	REA0100803	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	HASUMATI ARVINDSBHAI SHAH	NA	06-10-2021	REA0100804	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DAKSHAREN KHARATBHAI SHAH	NA	06-10-2021	REA0100805	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SURESH A SHAH	NA	06-10-2021	REA0100808	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHARTHIBHAI AMBALAL SHAH	NA	06-10-2021	REA0100809	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAJENDRA NAGINDAS SHAH	NA	06-10-2021	REA0100813	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRITIBEN R SHAH	NA	06-10-2021	REA0100814	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VIKAS VIJAYKUMAR DOGRA	NA	06-10-2021	REA0100816	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PURVI PRANLAL SHETH	NA	06-10-2021	REA0100826	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SUDHA JAYWANT MANGLE	NA	06-10-2021	REA0100827	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	JAYWANT SHANKAR MANGLE HUF	NA	06-10-2021	REA0100828	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SHREYAS RAVINDRAN	NA	06-10-2021	REA0100831	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	AMBA KANWAR	NA	06-10-2021	REA0100832	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KAILASH CHANDRA AGARWAL	NA	06-10-2021	REA0100834	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAGOSH KUNTILAL FODIA	NA	06-10-2021	REA0100843	Interset	342	341.92
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PANKAJ RAJ	NA	06-10-2021	REA0100844	Interset	342	341.92
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NAWAL KISHORE	NA	06-10-2021	REA0100847	Interset	342	341.92
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VEENA NARULA	NA	06-10-2021	REA0100851	Interset	2,188	2,188.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KISHANBHAI ANUBHAI SHAH	NA	06-10-2021	REA0100862	Interset	2,188	2,188.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RASILABEN GULABCHAND SHAH	NA	06-10-2021	REA0100883	Interset	342	341.92
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	JYOTSNA JITENDRA SHAH	NA	06-10-2021	REA0100884	Interset	342	341.92
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ADITYA DEORAH	NA	06-10-2021	REA0100895	Interset	342	341.92
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ANSUYA DILIP PATEL	NA	06-10-2021	REA0100907	Interset	319	319.12

Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ANSUYA DILIP PATEL	NA	06-10-2021	REA0100907	Interset	2,188	2,188.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BEEBA S PAI	NA	06-10-2021	REA0100936	Interset	274	273.53
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RADHE SHYAM UPADHYA	NA	06-10-2021	REA0100941	Interset	274	273.53
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VYOMA SUBODA BHATT	NA	06-10-2021	REA0100951	Interset	2,188	2,188.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	CHARELES D SOWLA	NA	06-10-2021	REA0100953	Interset	274	273.53
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAJESH KUMAR	NA	06-10-2021	REA0100980	Interset	201	201.05
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAJESH KUMAR	NA	06-10-2021	REA0100980	Interset	1,379	1,379.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PIYUSH SHANTILAL SHAH	NA	06-10-2021	REA0100997	Interset	137	136.77
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PIYUSH SHANTILAL SHAH	NA	06-10-2021	REA0100997	Interset	1,094	1,094.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAJESHKUMAR RAGHABHAI PATEL	NA	06-10-2021	REA0100998	Interset	137	136.77
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	OM PRAKASH C SHARMA	NA	06-10-2021	REA0101004	Interset	137	136.77
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHUSHAN RAMESH JADHAR	AEKPJ2512G	01-07-2022	REA0101020	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHUSHAN RAMESH JADHAR	AEKPJ2512G	03-07-2023	REA0101020	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHUSHAN RAMESH JADHAR	AEKPJ2512G	06-10-2021	REA0101020	Interset	97	96.88
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHUSHAN RAMESH JADHAR	AEKPJ2512G	06-10-2021	REA0101020	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHUSHAN RAMESH JADHAR	AEKPJ2512G	06-10-2021	REA0101020	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHUSHAN RAMESH JADHAR	AEKPJ2512G	06-10-2021	REA0101020	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHUSHAN RAMESH JADHAR	AEKPJ2512G	06-10-2021	REA0101020	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHUSHAN RAMESH JADHAR	AEKPJ2512G	06-10-2021	REA0101020	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHUSHAN RAMESH JADHAR	AEKPJ2512G	01-07-2024	REA0101020	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ASHOK JETHALAL SHAH	BVAPS0239K	01-07-2024	REA0101023	Interset	1,997	1,997.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHAL KUNAL DOSHI	NA	06-10-2021	REA0101025	Interset	68	68.38
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VAIDEHI VIDYARTHI	AEEPV7827C	01-07-2022	REA0101026	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VAIDEHI VIDYARTHI	AEEPV7827C	03-07-2023	REA0101026	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VAIDEHI VIDYARTHI	AEEPV7827C	06-10-2021	REA0101026	Interset	68	68.38
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VAIDEHI VIDYARTHI	AEEPV7827C	06-10-2021	REA0101026	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VAIDEHI VIDYARTHI	AEEPV7827C	06-10-2021	REA0101026	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VAIDEHI VIDYARTHI	AEEPV7827C	06-10-2021	REA0101026	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VAIDEHI VIDYARTHI	AEEPV7827C	06-10-2021	REA0101026	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VAIDEHI VIDYARTHI	AEEPV7827C	06-10-2021	REA0101026	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VAIDEHI VIDYARTHI	AEEPV7827C	06-10-2021	REA0101026	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VAIDEHI VIDYARTHI	AEEPV7827C	01-07-2024	REA0101026	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHARATJBEN CHIMANLALSHETH	NA	06-10-2021	REA0101028	Interset	55	54.71
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANJUSHA SACHIN VYAWAHARE	ABFPB3899J	01-07-2022	REA0101033	Interset	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANJUSHA SACHIN VYAWAHARE	ABFPB3899J	03-07-2023	REA0101033	Interset	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANJUSHA SACHIN VYAWAHARE	ABFPB3899J	06-10-2021	REA0101033	Interset	32	31.91
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANJUSHA SACHIN VYAWAHARE	ABFPB3899J	06-10-2021	REA0101033	Interset	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANJUSHA SACHIN VYAWAHARE	ABFPB3899J	06-10-2021	REA0101033	Interset	219	219.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANJUSHA SACHIN VYAWAHARE	ABFPB3899J	06-10-2021	REA0101033	Interset	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANJUSHA SACHIN VYAWAHARE	ABFPB3899J	06-10-2021	REA0101033	Interset	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANJUSHA SACHIN VYAWAHARE	ABFPB3899J	06-10-2021	REA0101033	Interset	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANJUSHA SACHIN VYAWAHARE	ABFPB3899J	06-10-2021	REA0101033	Interset	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANJUSHA SACHIN VYAWAHARE	ABFPB3899J	06-10-2021	REA0101033	Interset	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANJUSHA SACHIN VYAWAHARE	ABFPB3899J	06-10-2021	REA0101033	Interset	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANJUSHA SACHIN VYAWAHARE	ABFPB3899J	06-10-2021	REA0101033	Interset	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANJUSHA SACHIN VYAWAHARE	ABFPB3899J	01-07-2024	REA0101033	Interset	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MIRA FELICIA LAWRENCE	NA	06-10-2021	REA0101034	Interset	27	27.35
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SUNIL PRAKASH	AFVPP5777K	01-07-2024	REA0101041	Interset	20,800	20,800.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PUSHPA SAVAILAL SONI	AKCPS8022N	06-10-2021	REA0101165	Interset	1,368	1,367.67
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MR HITESH KANTILAL JASANI	ABRPJ8388A	06-10-2021	REA0101206	Interset	775	775.01
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	HARSHAD J. SHASTRI	ALTPS4868G	06-10-2021	REA0101315	Interset	388	387.51

Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MR. MAHENDRA D JETHWA HUF	AALHM0869C	06-10-2021	REA0101323	Interset	388	387.51
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAVINDAR MOHAN MANGAL	ABBPM1389A	06-10-2021	REA0101348	Interset	319	319.12
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MRS DIVYA JYOTI BHATIA	AMKPB5486F	06-10-2021	REA0101360	Interset	274	273.53
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MR MANUBHAI AMBALAL GAJJAR	AEYPG6823K	06-10-2021	REA0101379	Interset	274	273.53
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	HIMANSHU KANSAL	ABCPK5541P	06-10-2021	REA0101400	Interset	68	68.38
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MR. PRASAD SATISH KHASNIS	BBPPK8143K	06-10-2021	REA0114408	Interset	55	54.71
Public Issue- Tranche I 2012-13	INE020B07GW6	GEETHA VENKATARAMAN	ABFPV5303F	06-10-2021	REB0000025	Interset	529	528.77
Public Issue- Tranche I 2012-13	INE020B07GW6	SHACHI MAHESHWARI	AGAPN9490N	19-12-2022	REB0000069	Redemption	30,114	30,114.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHACHI MAHESHWARI	AGAPN9490N	01-12-2022	REB0000069	Interset	2,316	2,316.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHACHI MAHESHWARI	AGAPN9490N	06-10-2021	REB0000069	Interset	2,316	2,316.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHACHI MAHESHWARI	AGAPN9490N	06-10-2021	REB0000069	Interset	2,316	2,316.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHACHI MAHESHWARI	AGAPN9490N	06-10-2021	REB0000069	Interset	76	76.14
Public Issue- Tranche I 2012-13	INE020B07GW6	SHACHI MAHESHWARI	AGAPN9490N	06-10-2021	REB0000069	Interset	2,202	2,202.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHACHI MAHESHWARI	AGAPN9490N	06-10-2021	REB0000069	Interset	2,316	2,316.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHACHI MAHESHWARI	AGAPN9490N	06-10-2021	REB0000069	Interset	2,316	2,316.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHACHI MAHESHWARI	AGAPN9490N	06-10-2021	REB0000069	Interset	2,316	2,316.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHACHI MAHESHWARI	AGAPN9490N	06-10-2021	REB0000069	Interset	2,316	2,316.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SHACHI MAHESHWARI	AGAPN9490N	06-10-2021	REB0000069	Interset	2,316	2,316.00
Public Issue- Tranche I 2012-13	INE020B07GW6	P HARI KESH	AAZPH6223M	01-12-2022	REB0000086	Interset	1,930	1,930.00
Public Issue- Tranche I 2012-13	INE020B07GW6	ANJALI TALREJA	AECPT5784Q	19-12-2022	REB0000166	Redemption	10,038	10,038.00
Public Issue- Tranche I 2012-13	INE020B07GW6	ANJALI TALREJA	AECPT5784Q	01-12-2022	REB0000166	Interset	772	772.00
Public Issue- Tranche I 2012-13	INE020B07GW6	ANJALI TALREJA	AECPT5784Q	06-10-2021	REB0000166	Interset	772	772.00
Public Issue- Tranche I 2012-13	INE020B07GW6	ANJALI TALREJA	AECPT5784Q	06-10-2021	REB0000166	Interset	772	772.00
Public Issue- Tranche I 2012-13	INE020B07GW6	ANJALI TALREJA	AECPT5784Q	06-10-2021	REB0000166	Interset	772	772.00
Public Issue- Tranche I 2012-13	INE020B07GW6	ANJALI TALREJA	AECPT5784Q	06-10-2021	REB0000166	Interset	772	772.00
Public Issue- Tranche I 2012-13	INE020B07GW6	JAYESH HIRJI SHAH	AAEHJ4168C	06-10-2021	REB0000169	Interset	38,600	38,600.00
Public Issue- Tranche I 2012-13	INE020B07GW6	JAYESH HIRJI SHAH	AAEHJ4168C	06-10-2021	REB0000169	Interset	38,600	38,600.00
Public Issue- Tranche I 2012-13	INE020B07GW6	JAYESH HIRJI SHAH	AAEHJ4168C	06-10-2021	REB0000169	Interset	38,600	38,600.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SULOCHANA NAGDEV	AAAPN5594L	19-12-2022	REB0000211	Redemption	5,01,904	5,01,904.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SULOCHANA NAGDEV	AAAPN5594L	01-12-2022	REB0000211	Interset	38,600	38,600.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SULOCHANA NAGDEV	AAAPN5594L	06-10-2021	REB0000211	Interset	38,600	38,600.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SULOCHANA NAGDEV	AAAPN5594L	06-10-2021	REB0000211	Interset	38,600	38,600.00
Public Issue- Tranche I 2012-13	INE020B07GW6	NIDHI ANAND	ALYPA3513G	19-12-2022	REB0000350	Redemption	10,038	10,038.00
Public Issue- Tranche I 2012-13	INE020B07GW6	NIDHI ANAND	ALYPA3513G	01-12-2022	REB0000350	Interset	772	772.00
Public Issue- Tranche I 2012-13	INE020B07GW6	NIDHI ANAND	ALYPA3513G	06-10-2021	REB0000350	Interset	772	772.00
Public Issue- Tranche I 2012-13	INE020B07GW6	NIDHI ANAND	ALYPA3513G	06-10-2021	REB0000350	Interset	772	772.00
Public Issue- Tranche I 2012-13	INE020B07GW6	NIDHI ANAND	ALYPA3513G	06-10-2021	REB0000350	Interset	772	772.00
Public Issue- Tranche I 2012-13	INE020B07GW6	BHASKAR GUPTA	AAWPG2294E	19-12-2022	REB0000605	Redemption	1,00,381	1,00,381.00
Public Issue- Tranche I 2012-13	INE020B07GW6	BHASKAR GUPTA	AAWPG2294E	01-12-2022	REB0000605	Interset	7,720	7,720.00
Public Issue- Tranche I 2012-13	INE020B07GW6	KIRTI KISHORE RATHI	AGZPR6729C	19-12-2022	REB0000615	Redemption	5,019	5,019.00
Public Issue- Tranche I 2012-13	INE020B07GW6	KIRTI KISHORE RATHI	AGZPR6729C	01-12-2022	REB0000615	Interset	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	KIRTI KISHORE RATHI	AGZPR6729C	06-10-2021	REB0000615	Interset	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	KIRTI KISHORE RATHI	AGZPR6729C	06-10-2021	REB0000615	Interset	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	KIRTI KISHORE RATHI	AGZPR6729C	06-10-2021	REB0000615	Interset	367	367.00
Public Issue- Tranche I 2012-13	INE020B07GW6	KIRTI KISHORE RATHI	AGZPR6729C	06-10-2021	REB0000615	Interset	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	KIRTI KISHORE RATHI	AGZPR6729C	06-10-2021	REB0000615	Interset	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	KIRTI KISHORE RATHI	AGZPR6729C	06-10-2021	REB0000615	Interset	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	KIRTI KISHORE RATHI	AGZPR6729C	06-10-2021	REB0000615	Interset	386	386.00
Public Issue- Tranche I 2012-13	INE020B07GW6	JIGAR NARENDRABHAI PATEL	AKHPP8763A	19-12-2022	REB0000779	Redemption	20,076	20,076.00
Public Issue- Tranche I 2012-13	INE020B07GW6	JIGAR NARENDRABHAI PATEL	AKHPP8763A	01-12-2022	REB0000779	Interset	1,544	1,544.00
Public Issue- Tranche I 2012-13	INE020B07GW6	JIGAR NARENDRABHAI PATEL	AKHPP8763A	06-10-2021	REB0000779	Interset	1,544	1,544.00
Public Issue- Tranche I 2012-13	INE020B07GW6	JIGAR NARENDRABHAI PATEL	AKHPP8763A	06-10-2021	REB0000779	Interset	1,544	1,544.00

Public Issue- Tranche I 2012-13	INE020B07GW6	JIGAR NARENDRABHAI PATEL	AKHPP8763A	06-10-2021	REB0000779	Interset	1,544	1,544.00
Public Issue- Tranche I 2012-13	INE020B07GW6	PRATAP RADHAKRISHNA RIJHSINGHANI HUF	AALHR1366R	19-12-2022	REB0001038	Redemption	10,03,807	10,03,807.00
Public Issue- Tranche I 2012-13	INE020B07GW6	PRATAP RADHAKRISHNA RIJHSINGHANI HUF	AALHR1366R	01-12-2022	REB0001038	Interset	77,200	77,200.00
Public Issue- Tranche I 2012-13	INE020B07GW6	PRATAP RADHAKRISHNA RIJHSINGHANI HUF	AALHR1366R	06-10-2021	REB0001038	Interset	77,200	77,200.00
Public Issue- Tranche I 2012-13	INE020B07GW6	MAHESH SHRIKRISHNA JOSHI	AAVPJ0903E	19-12-2022	REB0001378	Redemption	2,00,761	2,00,761.00
Public Issue- Tranche I 2012-13	INE020B07GW6	MAHESH SHRIKRISHNA JOSHI	AAVPJ0903E	01-12-2022	REB0001378	Interset	15,440	15,440.00
Public Issue- Tranche I 2012-13	INE020B07GW6	MAHESH SHRIKRISHNA JOSHI	AAVPJ0903E	06-10-2021	REB0001378	Interset	15,440	15,440.00
Public Issue- Tranche I 2012-13	INE020B07GW6	MAHESH SHRIKRISHNA JOSHI	AAVPJ0903E	06-10-2021	REB0001378	Interset	15,440	15,440.00
Public Issue- Tranche I 2012-13	INE020B07GW6	MAHESH SHRIKRISHNA JOSHI	AAVPJ0903E	06-10-2021	REB0001378	Interset	15,440	15,440.00
Public Issue- Tranche I 2012-13	INE020B07GW6	MAHESH SHRIKRISHNA JOSHI	AAVPJ0903E	06-10-2021	REB0001378	Interset	15,440	15,440.00
Public Issue- Tranche I 2012-13	INE020B07GW6	MAHESH SHRIKRISHNA JOSHI	AAVPJ0903E	06-10-2021	REB0001378	Interset	15,440	15,440.00
Public Issue- Tranche I 2012-13	INE020B07GW6	MAHESH SHRIKRISHNA JOSHI	AAVPJ0903E	06-10-2021	REB0001378	Interset	14,679	14,679.00
Public Issue- Tranche I 2012-13	INE020B07GW6	MAHESH SHRIKRISHNA JOSHI	AAVPJ0903E	06-10-2021	REB0001378	Interset	15,440	15,440.00
Public Issue- Tranche I 2012-13	INE020B07GW6	SANJIV MITRA	AIUPM9001F	06-10-2021	REB0001845	Interset	3,860	3,860.00
Public Issue- Tranche I 2012-13	INE020B07GW6	C NARESH	AABPN1169J	01-12-2022	REB0012545	Interset	72,200	72,200.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAJAN BHATIA	AADPB4599C	02-12-2024	REB0100002	Interset	35,460	35,460.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SHYAM DASS	NA	06-10-2021	REB0100013	Interset	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SHYAM DASS	NA	06-10-2021	REB0100013	Interset	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	VANSHA SHEKHAWAT	BASPS8104G	01-12-2022	REB0100017	Interset	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	VANSHA SHEKHAWAT	BASPS8104G	01-12-2023	REB0100017	Interset	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	VANSHA SHEKHAWAT	BASPS8104G	06-10-2021	REB0100017	Interset	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	VANSHA SHEKHAWAT	BASPS8104G	06-10-2021	REB0100017	Interset	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	VANSHA SHEKHAWAT	BASPS8104G	06-10-2021	REB0100017	Interset	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	VANSHA SHEKHAWAT	BASPS8104G	06-10-2021	REB0100017	Interset	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	VANSHA SHEKHAWAT	BASPS8104G	06-10-2021	REB0100017	Interset	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	VANSHA SHEKHAWAT	BASPS8104G	06-10-2021	REB0100017	Interset	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	VANSHA SHEKHAWAT	BASPS8104G	02-12-2024	REB0100017	Interset	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAGHVENDRA SHEKHAWAT	BASPS8104G	01-12-2022	REB0100018	Interset	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAGHVENDRA SHEKHAWAT	BASPS8104G	01-12-2023	REB0100018	Interset	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAGHVENDRA SHEKHAWAT	BASPS8104G	06-10-2021	REB0100018	Interset	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAGHVENDRA SHEKHAWAT	BASPS8104G	06-10-2021	REB0100018	Interset	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAGHVENDRA SHEKHAWAT	BASPS8104G	06-10-2021	REB0100018	Interset	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAGHVENDRA SHEKHAWAT	BASPS8104G	06-10-2021	REB0100018	Interset	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAGHVENDRA SHEKHAWAT	BASPS8104G	06-10-2021	REB0100018	Interset	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAGHVENDRA SHEKHAWAT	BASPS8104G	06-10-2021	REB0100018	Interset	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAGHVENDRA SHEKHAWAT	BASPS8104G	02-12-2024	REB0100018	Interset	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PRITI BANKA	AGFPB8842G	02-12-2024	REB0100032	Interset	1,576	1,576.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SARIKA BANKA	AAMPG3057D	02-12-2024	REB0100033	Interset	1,576	1,576.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SUMEET KELA	ABUPK7653E	01-12-2023	REB0100042	Interset	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SUMEET KELA	ABUPK7653E	06-10-2021	REB0100042	Interset	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SUMEET KELA	ABUPK7653E	06-10-2021	REB0100042	Interset	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SUMEET KELA	ABUPK7653E	02-12-2024	REB0100042	Interset	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SUSHIL BANKA	AELPB0683D	02-12-2024	REB0100090	Interset	1,576	1,576.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAJKUMAR BANKA	AAIPB5954E	01-12-2022	REB0100091	Interset	1,576	1,576.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAJKUMAR BANKA	AAIPB5954E	01-12-2023	REB0100091	Interset	1,576	1,576.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAJKUMAR BANKA	AAIPB5954E	02-12-2024	REB0100091	Interset	1,576	1,576.00
Public Issue- Tranche I 2012-13	INE020B07GX4	NEETU BANKA	AHIPP1497R	02-12-2024	REB0100092	Interset	1,576	1,576.00
Public Issue- Tranche I 2012-13	INE020B07GX4	GAYATRI BANKA	AHTPB7498M	02-12-2024	REB0100101	Interset	1,576	1,576.00
Public Issue- Tranche I 2012-13	INE020B07GX4	JAISHREE PARSRAM	AAZPP0959Q	01-12-2022	REB0100113	Interset	19,700	19,700.00
Public Issue- Tranche I 2012-13	INE020B07GX4	JAISHREE PARSRAM	AAZPP0959Q	01-12-2023	REB0100113	Interset	19,700	19,700.00
Public Issue- Tranche I 2012-13	INE020B07GX4	JAISHREE PARSRAM	AAZPP0959Q	06-10-2021	REB0100113	Interset	19,700	19,700.00

Public Issue- Tranche I 2012-13	INE020B07GX4	EKTA C TALREJA	AAHPT5105C	02-12-2024	REB0100114	Interset	19,700	19,700.00
Public Issue- Tranche I 2012-13	INE020B07GX4	BALBIR SINGH KOHLI	AAKPK9975G	01-12-2023	REB0100201	Interset	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	BALBIR SINGH KOHLI	AAKPK9975G	02-12-2024	REB0100201	Interset	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	NEELAM HANDA	ABTPH9141D	01-12-2022	REB0100287	Interset	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	NEELAM HANDA	ABTPH9141D	01-12-2023	REB0100287	Interset	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	NEELAM HANDA	ABTPH9141D	06-10-2021	REB0100287	Interset	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	NEELAM HANDA	ABTPH9141D	06-10-2021	REB0100287	Interset	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	NEELAM HANDA	ABTPH9141D	06-10-2021	REB0100287	Interset	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	NEELAM HANDA	ABTPH9141D	02-12-2024	REB0100287	Interset	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	DINESHCHANDRA NATAVARLAL BHATT	ACWPB4646B	01-12-2022	REB0100368	Interset	19,700	19,700.00
Public Issue- Tranche I 2012-13	INE020B07GX4	DINESHCHANDRA NATAVARLAL BHATT	ACWPB4646B	01-12-2023	REB0100368	Interset	19,700	19,700.00
Public Issue- Tranche I 2012-13	INE020B07GX4	DINESHCHANDRA NATAVARLAL BHATT	ACWPB4646B	02-12-2024	REB0100368	Interset	19,700	19,700.00
Public Issue- Tranche I 2012-13	INE020B07GX4	AJIT MADHAV PATANKAR	ADHPP1679A	01-12-2023	REB0100456	Interset	15,760	15,760.00
Public Issue- Tranche I 2012-13	INE020B07GX4	AJIT MADHAV PATANKAR	ADHPP1679A	02-12-2024	REB0100456	Interset	15,760	15,760.00
Public Issue- Tranche I 2012-13	INE020B07GX4	MRUNAL MADHAV AGASTI	AEFPA6504E	02-12-2024	REB0100494	Interset	63,040	63,040.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SARB PREET SINGH	AAIPS9038E	01-12-2022	REB0100518	Interset	3,940	3,940.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SARB PREET SINGH	AAIPS9038E	01-12-2023	REB0100518	Interset	3,940	3,940.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SARB PREET SINGH	AAIPS9038E	06-10-2021	REB0100518	Interset	3,940	3,940.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SARB PREET SINGH	AAIPS9038E	06-10-2021	REB0100518	Interset	3,940	3,940.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SARB PREET SINGH	AAIPS9038E	02-12-2024	REB0100518	Interset	3,940	3,940.00
Public Issue- Tranche I 2012-13	INE020B07GX4	M A BAGI	AIAPB5565B	02-12-2024	REB0100700	Interset	35,460	35,460.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PARV AMITBHAI BAKSHI	BBWPB2016B	01-12-2022	REB0100836	Interset	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PARV AMITBHAI BAKSHI	BBWPB2016B	01-12-2023	REB0100836	Interset	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PARV AMITBHAI BAKSHI	BBWPB2016B	06-10-2021	REB0100836	Interset	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PARV AMITBHAI BAKSHI	BBWPB2016B	06-10-2021	REB0100836	Interset	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PARV AMITBHAI BAKSHI	BBWPB2016B	06-10-2021	REB0100836	Interset	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PARV AMITBHAI BAKSHI	BBWPB2016B	06-10-2021	REB0100836	Interset	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PARV AMITBHAI BAKSHI	BBWPB2016B	06-10-2021	REB0100836	Interset	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PARV AMITBHAI BAKSHI	BBWPB2016B	06-10-2021	REB0100836	Interset	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PARV AMITBHAI BAKSHI	BBWPB2016B	02-12-2024	REB0100836	Interset	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SHIRLEY SADASHIVA KAMATH	AAPPK3442H	02-12-2024	REB0100908	Interset	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ASHWIN VENUGOPAL	AEWPA1890E	02-12-2024	REB0110870	Interset	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ROHIT ASHOK PINTO	ANSPP2616E	01-12-2022	REB0110891	Interset	4,728	4,728.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ROHIT ASHOK PINTO	ANSPP2616E	01-12-2023	REB0110891	Interset	4,728	4,728.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ROHIT ASHOK PINTO	ANSPP2616E	06-10-2021	REB0110891	Interset	4,728	4,728.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ROHIT ASHOK PINTO	ANSPP2616E	02-12-2024	REB0110891	Interset	4,728	4,728.00
Public Issue- Tranche II 2012-13	INE020B07GY2	RAJESHWAR SINGH THAKUR	ABRPT6258R	01-12-2022	REC0000024	Interset	1,476	1,476.00
Public Issue- Tranche II 2012-13	INE020B07GY2	ANJANA BULU HAZARI	AAAPH7645C	29-03-2023	REC0000042	Redemption	10,23,454	10,23,454.00
Public Issue- Tranche II 2012-13	INE020B07GY2	ANJANA BULU HAZARI	AAAPH7645C	01-12-2022	REC0000042	Interset	73,800	73,800.00
Public Issue- Tranche II 2012-13	INE020B07GY2	SITARAM	AODPS5838P	29-03-2023	REC0000067	Redemption	51,173	51,173.00
Public Issue- Tranche II 2012-13	INE020B07GY2	SITARAM	AODPS5838P	01-12-2022	REC0000067	Interset	3,690	3,690.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	ANURAG LAXMAN GUPTA	AIXPG8784C	01-12-2022	REC0100062	Interset	1,131	1,131.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	ANURAG LAXMAN GUPTA	AIXPG8784C	01-12-2023	REC0100062	Interset	1,131	1,131.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	ANURAG LAXMAN GUPTA	AIXPG8784C	06-10-2021	REC0100062	Interset	1,131	1,131.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	ANURAG LAXMAN GUPTA	AIXPG8784C	06-10-2021	REC0100062	Interset	1,131	1,131.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	ANURAG LAXMAN GUPTA	AIXPG8784C	06-10-2021	REC0100062	Interset	778	778.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	ANURAG LAXMAN GUPTA	AIXPG8784C	06-10-2021	REC0100062	Interset	1,131	1,131.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	ANURAG LAXMAN GUPTA	AIXPG8784C	06-10-2021	REC0100062	Interset	1,131	1,131.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	ANURAG LAXMAN GUPTA	AIXPG8784C	06-10-2021	REC0100062	Interset	1,131	1,131.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	ANURAG LAXMAN GUPTA	AIXPG8784C	06-10-2021	REC0100062	Interset	1,131	1,131.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	ANURAG LAXMAN GUPTA	AIXPG8784C	06-10-2021	REC0100062	Interset	1,131	1,131.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	ANURAG LAXMAN GUPTA	AIXPG8784C	06-10-2021	REC0100062	Interset	1,131	1,131.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	ANURAG LAXMAN GUPTA	AIXPG8784C	02-12-2024	REC0100062	Interset	1,131	1,131.00

Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY	AGBPP8624J	25-09-2023	REE0100044	Redemption	10,65,397	10,65,397.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY	AGBPP8624J	01-12-2022	REE0100044	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY	AGBPP8624J	06-10-2021	REE0100044	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY	AGBPP8624J	06-10-2021	REE0100044	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY	AGBPP8624J	06-10-2021	REE0100044	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY	AGBPP8624J	06-10-2021	REE0100044	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY	AGBPP8624J	06-10-2021	REE0100044	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY	AGBPP8624J	06-10-2021	REE0100044	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY	AGBPP8624J	25-09-2023	REE0100045	Redemption	10,65,397	10,65,397.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY	AGBPP8624J	01-12-2022	REE0100045	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY	AGBPP8624J	06-10-2021	REE0100045	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY	AGBPP8624J	06-10-2021	REE0100045	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY	AGBPP8624J	06-10-2021	REE0100045	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY	AGBPP8624J	06-10-2021	REE0100045	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY	AGBPP8624J	06-10-2021	REE0100045	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY	AGBPP8624J	06-10-2021	REE0100045	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	PVRK SASTRY	AGBPP8624J	25-09-2023	REE0100046	Redemption	10,65,397	10,65,397.00
Public Issue- Tranche I 2013-14	INE020B07HO1	PVRK SASTRY	AGBPP8624J	01-12-2022	REE0100046	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	PVRK SASTRY	AGBPP8624J	06-10-2021	REE0100046	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	PVRK SASTRY	AGBPP8624J	06-10-2021	REE0100046	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	PVRK SASTRY	AGBPP8624J	06-10-2021	REE0100046	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	PVRK SASTRY	AGBPP8624J	06-10-2021	REE0100046	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	PVRK SASTRY	AGBPP8624J	06-10-2021	REE0100046	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	PVRK SASTRY	AGBPP8624J	06-10-2021	REE0100046	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY	AGBPP8624J	25-09-2023	REE0100047	Redemption	10,65,397	10,65,397.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY	AGBPP8624J	01-12-2022	REE0100047	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY	AGBPP8624J	06-10-2021	REE0100047	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY	AGBPP8624J	06-10-2021	REE0100047	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY	AGBPP8624J	06-10-2021	REE0100047	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY	AGBPP8624J	06-10-2021	REE0100047	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY	AGBPP8624J	06-10-2021	REE0100047	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY	AGBPP8624J	06-10-2021	REE0100047	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY	AGBPP8624J	25-09-2023	REE0100048	Redemption	10,65,397	10,65,397.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY	AGBPP8624J	01-12-2022	REE0100048	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY	AGBPP8624J	06-10-2021	REE0100048	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY	AGBPP8624J	06-10-2021	REE0100048	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY	AGBPP8624J	06-10-2021	REE0100048	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY	AGBPP8624J	06-10-2021	REE0100048	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY	AGBPP8624J	06-10-2021	REE0100048	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HO1	P V R K SASTRY	AGBPP8624J	06-10-2021	REE0100048	Interset	80,100	80,100.00
Public Issue- Tranche I 2013-14	INE020B07HP8	NANDKUMAR KISHANLAL MEHTA	AFJPM2303L	01-12-2022	REE0200056	Interset	1,69,200	1,69,200.00
Public Issue- Tranche I 2013-14	INE020B07HP8	NANDKUMAR KISHANLAL MEHTA	AFJPM2303L	01-12-2023	REE0200056	Interset	1,69,200	1,69,200.00
Public Issue- Tranche I 2013-14	INE020B07HP8	NANDKUMAR KISHANLAL MEHTA	AFJPM2303L	02-12-2024	REE0200056	Interset	1,69,200	1,69,200.00
Public Issue- Tranche I 2013-14	INE020B07HQ6	ASHU JAY AGGARWAL	AACPA9166B	02-12-2024	REE0300031	Interset	1,25,550	1,25,550.00
Public Issue- Tranche I 2013-14	INE020B07HR4	TOMY VARGHESE	ABOPV6379A	25-09-2023	REE0400007	Redemption	1,06,744	1,06,744.00
Public Issue- Tranche I 2013-14	INE020B07HR4	TOMY VARGHESE	ABOPV6379A	01-12-2022	REE0400007	Interset	8,260	8,260.00
Public Issue- Tranche I 2013-14	INE020B07HR4	TOMY VARGHESE	ABOPV6379A	06-10-2021	REE0400007	Interset	8,260	8,260.00
Public Issue- Tranche I 2013-14	INE020B07HR4	TOMY VARGHESE	ABOPV6379A	06-10-2021	REE0400007	Interset	8,260	8,260.00
Public Issue- Tranche I 2013-14	INE020B07HR4	TOMY VARGHESE	ABOPV6379A	06-10-2021	REE0400007	Interset	8,260	8,260.00

Public Issue- Tranche I 2013-14	INE020B07HR4	TOMY VARGHESE	ABOPV6379A	06-10-2021	REE0400007	Interset	8,260	8,260.00
Public Issue- Tranche I 2013-14	INE020B07HR4	TOMY VARGHESE	ABOPV6379A	06-10-2021	REE0400007	Interset	8,260	8,260.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MANOJ KUMAR MANILAL SHAH	AAJPS5303F	25-09-2023	REE0400042	Redemption	53,372	53,372.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MANOJ KUMAR MANILAL SHAH	AAJPS5303F	01-12-2022	REE0400042	Interset	4,130	4,130.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MANOJ KUMAR MANILAL SHAH	AAJPS5303F	06-10-2021	REE0400042	Interset	4,130	4,130.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MANOJ KUMAR MANILAL SHAH	AAJPS5303F	06-10-2021	REE0400042	Interset	4,130	4,130.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SUBHASHCHANDRA RAMLAL SACHDEV	AKMPS1594F	25-09-2023	REE0400800	Redemption	4,26,975	4,26,975.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SUBHASHCHANDRA RAMLAL SACHDEV	AKMPS1594F	01-12-2022	REE0400800	Interset	33,040	33,040.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SUBHASHCHANDRA RAMLAL SACHDEV	AKMPS1594F	06-10-2021	REE0400800	Interset	33,040	33,040.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SUBHASHCHANDRA RAMLAL SACHDEV	AKMPS1594F	06-10-2021	REE0400800	Interset	33,040	33,040.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SUBHASHCHANDRA RAMLAL SACHDEV	AKMPS1594F	06-10-2021	REE0400800	Interset	33,040	33,040.00
Public Issue- Tranche I 2013-14	INE020B07HR4	RITA GIRISH SHAH	AOUPS5045R	01-12-2022	REE0400990	Interset	8,260	8,260.00
Public Issue- Tranche I 2013-14	INE020B07HR4	RITA GIRISH SHAH	AOUPS5045R	06-10-2021	REE0400990	Interset	8,260	8,260.00
Public Issue- Tranche I 2013-14	INE020B07HR4	S JANAGARETHINAM	AIQPS9736F	25-09-2023	REE0401390	Redemption	1,60,116	1,60,116.00
Public Issue- Tranche I 2013-14	INE020B07HR4	S JANAGARETHINAM	AIQPS9736F	01-12-2022	REE0401390	Interset	12,390	12,390.00
Public Issue- Tranche I 2013-14	INE020B07HR4	S JANAGARETHINAM	AIQPS9736F	06-10-2021	REE0401390	Interset	12,390	12,390.00
Public Issue- Tranche I 2013-14	INE020B07HR4	S JANAGARETHINAM	AIQPS9736F	06-10-2021	REE0401390	Interset	12,390	12,390.00
Public Issue- Tranche I 2013-14	INE020B07HR4	RAJITHA VIPPARTHI	AGAPV7802R	25-09-2023	REE0401407	Redemption	53,372	53,372.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SHYAMAL KUMAR MUKHERJEE	ADPPM1753L	25-09-2023	REE0401508	Redemption	53,372	53,372.00
Public Issue- Tranche I 2013-14	INE020B07HR4	SHYAMAL KUMAR MUKHERJEE	ADPPM1753L	01-12-2022	REE0401508	Interset	4,130	4,130.00
Public Issue- Tranche I 2013-14	INE020B07HR4	RADHA GHOSE DASTIDER	ADFPG1125Q	25-09-2023	REE0401579	Redemption	2,13,488	2,13,488.00
Public Issue- Tranche I 2013-14	INE020B07HR4	P N NAGAMIYA GUPTHA	ADPPN8517K	25-09-2023	REE0401790	Redemption	10,674	10,674.00
Public Issue- Tranche I 2013-14	INE020B07HR4	P N NAGAMIYA GUPTHA	ADPPN8517K	01-12-2022	REE0401790	Interset	826	826.00
Public Issue- Tranche I 2013-14	INE020B07HR4	P N NAGAMIYA GUPTHA	ADPPN8517K	06-10-2021	REE0401790	Interset	826	826.00
Public Issue- Tranche I 2013-14	INE020B07HR4	P N NAGAMIYA GUPTHA	ADPPN8517K	06-10-2021	REE0401790	Interset	826	826.00
Public Issue- Tranche I 2013-14	INE020B07HR4	P N NAGAMIYA GUPTHA	ADPPN8517K	06-10-2021	REE0401790	Interset	826	826.00
Public Issue- Tranche I 2013-14	INE020B07HR4	P N NAGAMIYA GUPTHA	ADPPN8517K	06-10-2021	REE0401790	Interset	826	826.00
Public Issue- Tranche I 2013-14	INE020B07HR4	BHUMII PARWANI	AAEPH8102J	01-12-2022	REE0402129	Interset	4,130	4,130.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MADHURIMA GUHATHAKURTA	AMRPC3085A	25-09-2023	REE0402138	Redemption	5,337	5,337.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MADHURIMA GUHATHAKURTA	AMRPC3085A	01-12-2022	REE0402138	Interset	413	413.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MADHURIMA GUHATHAKURTA	AMRPC3085A	06-10-2021	REE0402138	Interset	413	413.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MADHURIMA GUHATHAKURTA	AMRPC3085A	06-10-2021	REE0402138	Interset	19	19.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MADHURIMA GUHATHAKURTA	AMRPC3085A	06-10-2021	REE0402138	Interset	413	413.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MADHURIMA GUHATHAKURTA	AMRPC3085A	06-10-2021	REE0402138	Interset	413	413.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MADHURIMA GUHATHAKURTA	AMRPC3085A	06-10-2021	REE0402138	Interset	413	413.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MADHURIMA GUHATHAKURTA	AMRPC3085A	06-10-2021	REE0402138	Interset	413	413.00
Public Issue- Tranche I 2013-14	INE020B07HR4	MADHURIMA GUHATHAKURTA	AMRPC3085A	06-10-2021	REE0402138	Interset	413	413.00
Public Issue- Tranche I 2013-14	INE020B07HR4	ARUN KUMAR MUSADDY	NA	06-10-2021	REE0402156	Interset	15,388	15,388.00
Public Issue- Tranche I 2013-14	INE020B07HR4	NO	NA	25-09-2023	REE0408542	Redemption	5,327	5,327.00
Public Issue- Tranche I 2013-14	INE020B07HR4	NO	NA	01-12-2022	REE0408542	Interset	401	401.00
Public Issue- Tranche I 2013-14	INE020B07HR4	NO	NA	06-10-2021	REE0408542	Interset	401	400.50
Public Issue- Tranche I 2013-14	INE020B07HR4	NO	NA	06-10-2021	REE0408542	Interset	413	413.00
Public Issue- Tranche I 2013-14	INE020B07HR4	NO	NA	06-10-2021	REE0408542	Interset	77	77.00
Public Issue- Tranche I 2013-14	INE020B07HR4	NO	NA	06-10-2021	REE0408542	Interset	413	413.00
Public Issue- Tranche I 2013-14	INE020B07HR4	NO	NA	06-10-2021	REE0408542	Interset	413	413.00
Public Issue- Tranche I 2013-14	INE020B07HR4	NO	NA	06-10-2021	REE0408542	Interset	413	413.00
Public Issue- Tranche I 2013-14	INE020B07HR4	NO	NA	06-10-2021	REE0408542	Interset	401	401.00
Public Issue- Tranche I 2013-14	INE020B07HR4	NO	NA	06-10-2021	REE0408542	Interset	413	413.00
Public Issue- Tranche I 2013-14	INE020B07HR4	NO	NA	06-10-2021	REE0408542	Interset	413	413.00
Public Issue- Tranche I 2013-14	INE020B07HR4	NO	NA	06-10-2021	REE0408692	Interset	77	77.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ASHKAT DHIRENI SHAH	CPTPS0374F	06-10-2021	REE0500009	Interset	2,339	2,339.00
Public Issue- Tranche I 2013-14	INE020B07HS2	DR PRASANNA RAO BALAKRISHNA	ASOPR4059C	01-12-2022	REE0500160	Interset	30,485	30,485.00
Public Issue- Tranche I 2013-14	INE020B07HS2	DR PRASANNA RAO BALAKRISHNA	ASOPR4059C	01-12-2023	REE0500160	Interset	30,485	30,485.00

Public Issue- Tranche I 2013-14	INE020B07HS2	DR PRASANNA RAO BALAKRISHNA	ASOPR4059C	06-10-2021	REE0500160	Interset	30,485	30,485.00
Public Issue- Tranche I 2013-14	INE020B07HS2	DR PRASANNA RAO BALAKRISHNA	ASOPR4059C	06-10-2021	REE0500160	Interset	30,485	30,485.00
Public Issue- Tranche I 2013-14	INE020B07HS2	DR PRASANNA RAO BALAKRISHNA	ASOPR4059C	06-10-2021	REE0500160	Interset	30,485	30,485.00
Public Issue- Tranche I 2013-14	INE020B07HS2	DR PRASANNA RAO BALAKRISHNA	ASOPR4059C	06-10-2021	REE0500160	Interset	30,485	30,485.00
Public Issue- Tranche I 2013-14	INE020B07HS2	DR PRASANNA RAO BALAKRISHNA	ASOPR4059C	06-10-2021	REE0500160	Interset	30,485	30,485.00
Public Issue- Tranche I 2013-14	INE020B07HS2	DR PRASANNA RAO BALAKRISHNA	ASOPR4059C	02-12-2024	REE0500160	Interset	30,485	30,485.00
Public Issue- Tranche I 2013-14	INE020B07HS2	BHARGAVA VIPIN DESAI	AAHPD4366M	01-12-2023	REE0500189	Interset	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	BHARGAVA VIPIN DESAI	AAHPD4366M	02-12-2024	REE0500189	Interset	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	POOJA BAHRI	ABJPB8192Q	01-12-2023	REE0500258	Interset	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	KRISHNA DATTA	AIYPD7737R	01-12-2023	REE0500388	Interset	28,743	28,743.00
Public Issue- Tranche I 2013-14	INE020B07HS2	KRISHNA DATTA	AIYPD7737R	02-12-2024	REE0500388	Interset	28,743	28,743.00
Public Issue- Tranche I 2013-14	INE020B07HS2	NIKITA PANDE	BTOPP8386G	01-12-2023	REE0500534	Interset	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SAROJ SRIVASTAVA	ARDPS4028E	01-12-2023	REE0500570	Interset	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SAROJ SRIVASTAVA	ARDPS4028E	02-12-2024	REE0500570	Interset	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	JAYESH CHANDULAL MEHTA	ABSPM6794Q	01-12-2022	REE0500674	Interset	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	JAYESH CHANDULAL MEHTA	ABSPM6794Q	01-12-2023	REE0500674	Interset	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	JAYESH CHANDULAL MEHTA	ABSPM6794Q	02-12-2024	REE0500674	Interset	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	MADHAV LAXMAN AGASTI	AABPA1747M	02-12-2024	REE0501059	Interset	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	NAVIYA NARESH KOTHARI	BYVPK2626L	02-12-2024	REE0501147	Interset	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	JOSEPH PETER TIXEIRA	AFQPT1829P	02-12-2024	REE0501192	Interset	4,355	4,355.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ARCHANA RAMESH PUNJABI	ALQPP7999E	02-12-2024	REE0501200	Interset	26,130	26,130.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ABHAY SHRIDHAR JOSHI	AAOPJ8949H	02-12-2024	REE0501433	Interset	26,130	26,130.00
Public Issue- Tranche I 2013-14	INE020B07HS2	THRISHALA S	AMYPT3008P	01-12-2022	REE0501557	Interset	52,260	52,260.00
Public Issue- Tranche I 2013-14	INE020B07HS2	THRISHALA S	AMYPT3008P	01-12-2023	REE0501557	Interset	52,260	52,260.00
Public Issue- Tranche I 2013-14	INE020B07HS2	THRISHALA S	AMYPT3008P	06-10-2021	REE0501557	Interset	52,260	52,260.00
Public Issue- Tranche I 2013-14	INE020B07HS2	THRISHALA S	AMYPT3008P	06-10-2021	REE0501557	Interset	52,260	52,260.00
Public Issue- Tranche I 2013-14	INE020B07HS2	THRISHALA S	AMYPT3008P	02-12-2024	REE0501557	Interset	52,260	52,260.00
Public Issue- Tranche I 2013-14	INE020B07HS2	G SEETHA RAMU	AAXPR8971L	01-12-2023	REE0501600	Interset	6,097	6,097.00
Public Issue- Tranche I 2013-14	INE020B07HS2	PURNIMA CHATTERJEE	ACKPC4960F	01-12-2022	REE0501798	Interset	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	PURNIMA CHATTERJEE	ACKPC4960F	01-12-2023	REE0501798	Interset	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	PURNIMA CHATTERJEE	ACKPC4960F	02-12-2024	REE0501798	Interset	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	HARSH KARAN SINGH	AWQPS6247M	01-12-2023	REE0501989	Interset	26,130	26,130.00
Public Issue- Tranche I 2013-14	INE020B07HS2	NARINDER JEET KAUR	ACDPK0290R	01-12-2023	REE0501990	Interset	26,130	26,130.00
Public Issue- Tranche I 2013-14	INE020B07HS2	EKTA C TALREJA	AAHPT5105C	02-12-2024	REE0502226	Interset	21,775	21,775.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUSHILA SIBAL	AATPS1311B	01-12-2022	REE0502329	Interset	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUSHILA SIBAL	AATPS1311B	01-12-2023	REE0502329	Interset	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUSHILA SIBAL	AATPS1311B	06-10-2021	REE0502329	Interset	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUSHILA SIBAL	AATPS1311B	06-10-2021	REE0502329	Interset	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUSHILA SIBAL	AATPS1311B	06-10-2021	REE0502329	Interset	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUSHILA SIBAL	AATPS1311B	02-12-2024	REE0502329	Interset	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RADHA PRANAV PATEL	CFLPP5881G	02-12-2024	REE0502627	Interset	4,355	4,355.00
Public Issue- Tranche I 2013-14	INE020B07HS2	A SITA MAHALAKSHMI	ANSPA3066B	01-12-2023	REE0502628	Interset	2,874	2,874.00
Public Issue- Tranche I 2013-14	INE020B07HS2	A SITA MAHALAKSHMI	ANSPA3066B	02-12-2024	REE0502628	Interset	2,874	2,874.00
Public Issue- Tranche I 2013-14	INE020B07HS2	OJAS MAHENDRA RAJANI	ABFPR0261A	01-12-2022	REE0502654	Interset	34,840	34,840.00
Public Issue- Tranche I 2013-14	INE020B07HS2	OJAS MAHENDRA RAJANI	ABFPR0261A	01-12-2023	REE0502654	Interset	34,840	34,840.00
Public Issue- Tranche I 2013-14	INE020B07HS2	OJAS MAHENDRA RAJANI	ABFPR0261A	06-10-2021	REE0502654	Interset	34,840	34,840.00
Public Issue- Tranche I 2013-14	INE020B07HS2	OJAS MAHENDRA RAJANI	ABFPR0261A	06-10-2021	REE0502654	Interset	34,840	34,840.00
Public Issue- Tranche I 2013-14	INE020B07HS2	OJAS MAHENDRA RAJANI	ABFPR0261A	06-10-2021	REE0502654	Interset	34,840	34,840.00
Public Issue- Tranche I 2013-14	INE020B07HS2	OJAS MAHENDRA RAJANI	ABFPR0261A	06-10-2021	REE0502654	Interset	34,840	34,840.00
Public Issue- Tranche I 2013-14	INE020B07HS2	OJAS MAHENDRA RAJANI	ABFPR0261A	02-12-2024	REE0502654	Interset	34,840	34,840.00
Public Issue- Tranche I 2013-14	INE020B07HS2	CHANDRAKUMAR P TALREJA	AAQPT3782L	02-12-2024	REE0502685	Interset	21,775	21,775.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ADARSH KUMAR AGRAWAL	AEVPK0258D	01-12-2022	REE0502686	Interset	1,269	1,269.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ADARSH KUMAR AGRAWAL	AEVPK0258D	01-12-2023	REE0502686	Interset	1,269	1,269.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ADARSH KUMAR AGRAWAL	AEVPK0258D	06-10-2021	REE0502686	Interset	1,269	1,269.00

Public Issue- Tranche I 2013-14	INE020B07HS2	ADARSH KUMAR AGRAWAL	AEVPK0258D	02-12-2024	REE0502686	Interset	1,269	1,269.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUBHABRATA GHOSE	ADZPG3145Q	01-12-2022	REE0502691	Interset	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUBHABRATA GHOSE	ADZPG3145Q	01-12-2023	REE0502691	Interset	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUBHABRATA GHOSE	ADZPG3145Q	06-10-2021	REE0502691	Interset	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUBHABRATA GHOSE	ADZPG3145Q	06-10-2021	REE0502691	Interset	406	406.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUBHABRATA GHOSE	ADZPG3145Q	06-10-2021	REE0502691	Interset	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUBHABRATA GHOSE	ADZPG3145Q	06-10-2021	REE0502691	Interset	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUBHABRATA GHOSE	ADZPG3145Q	02-12-2024	REE0502691	Interset	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	MANSI PANSE	NA	06-10-2021	REE0502726	Interset	81	81.00
Public Issue- Tranche I 2013-14	INE020B07HS2	REC LTD SUSPENSE ESCROW DEMAT ACCOUNT	REE5555555	01-12-2023	REE5555555	Interset	33,840	33,840.00
Public Issue- Tranche II 2013-14	INE020B07IF7	NAND KISHORE RATAN	AAKPR7312Q	01-12-2022	REF0400010	Interset	71,740	71,740.00
Public Issue- Tranche II 2013-14	INE020B07IF7	NAND KISHORE RATAN	AAKPR7312Q	01-12-2023	REF0400010	Interset	71,740	71,740.00
Public Issue- Tranche II 2013-14	INE020B07IF7	NAND KISHORE RATAN	AAKPR7312Q	06-10-2021	REF0400010	Interset	71,740	71,740.00
Public Issue- Tranche II 2013-14	INE020B07IF7	NAND KISHORE RATAN	AAKPR7312Q	06-10-2021	REF0400010	Interset	1,376	1,376.00
Public Issue- Tranche II 2013-14	INE020B07IF7	NAND KISHORE RATAN	AAKPR7312Q	06-10-2021	REF0400010	Interset	49,530	49,530.00
Public Issue- Tranche II 2013-14	INE020B07IF7	NAND KISHORE RATAN	AAKPR7312Q	06-10-2021	REF0400010	Interset	71,740	71,740.00
Public Issue- Tranche II 2013-14	INE020B07IF7	NAND KISHORE RATAN	AAKPR7312Q	06-10-2021	REF0400010	Interset	71,740	71,740.00
Public Issue- Tranche II 2013-14	INE020B07IF7	NAND KISHORE RATAN	AAKPR7312Q	06-10-2021	REF0400010	Interset	71,740	71,740.00
Public Issue- Tranche II 2013-14	INE020B07IF7	NAND KISHORE RATAN	AAKPR7312Q	06-10-2021	REF0400010	Interset	71,740	71,740.00
Public Issue- Tranche II 2013-14	INE020B07IF7	NAND KISHORE RATAN	AAKPR7312Q	06-10-2021	REF0400010	Interset	71,740	71,740.00
Public Issue- Tranche II 2013-14	INE020B07IF7	NAND KISHORE RATAN	AAKPR7312Q	06-10-2021	REF0400010	Interset	71,740	71,740.00
Public Issue- Tranche II 2013-14	INE020B07IF7	NAND KISHORE RATAN	AAKPR7312Q	22-03-2023	REF0400010	Redemption	8,71,953	8,71,953.00
Public Issue- Tranche II 2013-14	INE020B07IF7	VIRENDRA SINGH	AHEPS1144E	01-12-2023	REF0400019	Interset	42,200	42,200.00
Public Issue- Tranche II 2013-14	INE020B07IF7	VIRENDRA SINGH	AHEPS1144E	22-03-2023	REF0400019	Redemption	5,12,914	5,12,914.00
Public Issue- Tranche II 2013-14	INE020B07IF7	NEELIMA BANDHWAR	ANDPB4579P	06-10-2021	REF0400038	Interset	92	92.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SUBODH KUMAR PANT	AKPPP5201P	01-12-2022	REF0400048	Interset	8,440	8,440.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SUBODH KUMAR PANT	AKPPP5201P	01-12-2023	REF0400048	Interset	8,440	8,440.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SUBODH KUMAR PANT	AKPPP5201P	06-10-2021	REF0400048	Interset	8,440	8,440.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SUBODH KUMAR PANT	AKPPP5201P	06-10-2021	REF0400048	Interset	8,440	8,440.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SUBODH KUMAR PANT	AKPPP5201P	06-10-2021	REF0400048	Interset	8,440	8,440.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SUBODH KUMAR PANT	AKPPP5201P	22-03-2023	REF0400048	Redemption	1,02,583	1,02,583.00
Public Issue- Tranche II 2013-14	INE020B07IF7	GAURAV HARISH VARYANI	AGDPV0426E	01-12-2022	REF0400054	Interset	422	422.00
Public Issue- Tranche II 2013-14	INE020B07IF7	GAURAV HARISH VARYANI	AGDPV0426E	01-12-2023	REF0400054	Interset	422	422.00
Public Issue- Tranche II 2013-14	INE020B07IF7	GAURAV HARISH VARYANI	AGDPV0426E	06-10-2021	REF0400054	Interset	422	422.00
Public Issue- Tranche II 2013-14	INE020B07IF7	GAURAV HARISH VARYANI	AGDPV0426E	22-03-2023	REF0400054	Redemption	5,129	5,129.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SHREYAS ASHOK RAO	ANEPR9535J	06-10-2021	REF0400055	Interset	28	28.00
Public Issue- Tranche II 2013-14	INE020B07IF7	DEEPAK KUMAR	ADQPK8037N	01-12-2022	REF0400068	Interset	1,688	1,688.00
Public Issue- Tranche II 2013-14	INE020B07IF7	DEEPAK KUMAR	ADQPK8037N	01-12-2023	REF0400068	Interset	1,688	1,688.00
Public Issue- Tranche II 2013-14	INE020B07IF7	DEEPAK KUMAR	ADQPK8037N	06-10-2021	REF0400068	Interset	1,688	1,688.00
Public Issue- Tranche II 2013-14	INE020B07IF7	DEEPAK KUMAR	ADQPK8037N	06-10-2021	REF0400068	Interset	1,688	1,688.00
Public Issue- Tranche II 2013-14	INE020B07IF7	DEEPAK KUMAR	ADQPK8037N	06-10-2021	REF0400068	Interset	1,165	1,165.00
Public Issue- Tranche II 2013-14	INE020B07IF7	DEEPAK KUMAR	ADQPK8037N	06-10-2021	REF0400068	Interset	1,688	1,688.00
Public Issue- Tranche II 2013-14	INE020B07IF7	DEEPAK KUMAR	ADQPK8037N	06-10-2021	REF0400068	Interset	1,688	1,688.00
Public Issue- Tranche II 2013-14	INE020B07IF7	DEEPAK KUMAR	ADQPK8037N	22-03-2023	REF0400068	Redemption	20,517	20,517.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SHYAM LAL MEHRA	AAZPM0014D	01-12-2022	REF0400146	Interset	2,110	2,110.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SHYAM LAL MEHRA	AAZPM0014D	01-12-2023	REF0400146	Interset	2,110	2,110.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SHYAM LAL MEHRA	AAZPM0014D	06-10-2021	REF0400146	Interset	2,110	2,110.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SHYAM LAL MEHRA	AAZPM0014D	22-03-2023	REF0400146	Redemption	25,646	25,646.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SUJAN SINGH	ABEPS9437Q	01-12-2022	REF0400199	Interset	16,880	16,880.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SUJAN SINGH	ABEPS9437Q	01-12-2023	REF0400199	Interset	16,880	16,880.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SUJAN SINGH	ABEPS9437Q	22-03-2023	REF0400199	Redemption	2,05,165	2,05,165.00
Public Issue- Tranche II 2013-14	INE020B07IF7	M SUBBA RAO	CRIPS0133B	01-12-2023	REF0400660	Interset	1,688	1,688.00
Public Issue- Tranche II 2013-14	INE020B07IF7	M SUBBA RAO	CRIPS0133B	22-03-2023	REF0400660	Redemption	20,517	20,517.00
Public Issue- Tranche II 2013-14	INE020B07IF7	SHUBHANG SREENIVAS SETLUR	BKCPS5784E	01-12-2023	REF0403767	Interset	8,440	8,440.00

Public Issue- Tranche II 2013-14	INE020B07IG5	RACHNA GROVER	AMNPG4561H	02-12-2024	REF0500025	Interset	8,014	8,014.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SHRIHARI K S	DANPS0682A	01-12-2022	REF0500070	Interset	2,220	2,220.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SHRIHARI K S	DANPS0682A	01-12-2023	REF0500070	Interset	2,220	2,220.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SHRIHARI K S	DANPS0682A	06-10-2021	REF0500070	Interset	2,220	2,220.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SHRIHARI K S	DANPS0682A	06-10-2021	REF0500070	Interset	2,220	2,220.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SHRIHARI K S	DANPS0682A	06-10-2021	REF0500070	Interset	2,220	2,220.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SHRIHARI K S	DANPS0682A	06-10-2021	REF0500070	Interset	2,220	2,220.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SHRIHARI K S	DANPS0682A	02-12-2024	REF0500070	Interset	2,226	2,226.00
Public Issue- Tranche II 2013-14	INE020B07IG5	RAJESHWAR DATT	AAJPD7228A	01-12-2022	REF0500160	Interset	8,880	8,880.00
Public Issue- Tranche II 2013-14	INE020B07IG5	RAJESHWAR DATT	AAJPD7228A	01-12-2023	REF0500160	Interset	8,880	8,880.00
Public Issue- Tranche II 2013-14	INE020B07IG5	RAJESHWAR DATT	AAJPD7228A	02-12-2024	REF0500160	Interset	8,904	8,904.00
Public Issue- Tranche II 2013-14	INE020B07IG5	BIMLA GUPTA	ACSPG0066E	02-12-2024	REF0500185	Interset	4,452	4,452.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SWAPNA MUKHERJEE	AQFPM9636F	01-12-2022	REF0500242	Interset	17,760	17,760.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SWAPNA MUKHERJEE	AQFPM9636F	01-12-2023	REF0500242	Interset	17,760	17,760.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SWAPNA MUKHERJEE	AQFPM9636F	06-10-2021	REF0500242	Interset	17,760	17,760.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SWAPNA MUKHERJEE	AQFPM9636F	02-12-2024	REF0500242	Interset	17,809	17,809.00
Public Issue- Tranche II 2013-14	INE020B07IG5	V R GOWRISHANKAR HUF	AABHV4452L	02-12-2024	REF0500586	Interset	44,521	44,521.00
Public Issue- Tranche II 2013-14	INE020B07IG5	RAMACHANDRAN S	AAAPR6194E	02-12-2024	REF0500599	Interset	89,043	89,043.00
Public Issue- Tranche II 2013-14	INE020B07IG5	RAJITHA VIPPARTHI	AGAPV7802R	01-12-2023	REF0500630	Interset	8,880	8,880.00
Public Issue- Tranche II 2013-14	INE020B07IG5	RAJITHA VIPPARTHI	AGAPV7802R	02-12-2024	REF0500630	Interset	8,904	8,904.00
Public Issue- Tranche II 2013-14	INE020B07IG5	VINCENT NORNHA	AAKPN5810F	02-12-2024	REF0500661	Interset	26,713	26,713.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEBABRATA SIHANAPATI	AJUPS5459C	01-12-2022	REF0500682	Interset	44,400	44,400.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEBABRATA SIHANAPATI	AJUPS5459C	01-12-2023	REF0500682	Interset	44,400	44,400.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEBABRATA SIHANAPATI	AJUPS5459C	06-10-2021	REF0500682	Interset	44,400	44,400.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEBABRATA SIHANAPATI	AJUPS5459C	06-10-2021	REF0500682	Interset	44,400	44,400.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEBABRATA SIHANAPATI	AJUPS5459C	06-10-2021	REF0500682	Interset	44,400	44,400.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEBABRATA SIHANAPATI	AJUPS5459C	06-10-2021	REF0500682	Interset	44,400	44,400.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEBABRATA SIHANAPATI	AJUPS5459C	02-12-2024	REF0500682	Interset	44,521	44,521.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEBABRATA STHANAPATI	AJUPS5459C	01-12-2022	REF0500683	Interset	35,520	35,520.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEBABRATA STHANAPATI	AJUPS5459C	01-12-2023	REF0500683	Interset	35,520	35,520.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEBABRATA STHANAPATI	AJUPS5459C	06-10-2021	REF0500683	Interset	35,520	35,520.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEBABRATA STHANAPATI	AJUPS5459C	06-10-2021	REF0500683	Interset	35,520	35,520.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEBABRATA STHANAPATI	AJUPS5459C	06-10-2021	REF0500683	Interset	35,520	35,520.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEBABRATA STHANAPATI	AJUPS5459C	06-10-2021	REF0500683	Interset	35,520	35,520.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEBABRATA STHANAPATI	AJUPS5459C	02-12-2024	REF0500683	Interset	35,617	35,617.00
Public Issue- Tranche II 2013-14	INE020B07IF7	RENU MARWAH	ADUPM2608R	06-10-2021	REF0600001	Interset	2,185	2,185.00
Public Issue- Tranche II 2013-14	INE020B07IF7	RENU MARWAH	ADUPM2608R	06-10-2021	REF0600001	Interset	61,170	61,170.00
Public Issue- Tranche II 2013-14	INE020B07IH3	KERMAN F LAKDAWALA	AAGPL7532G	06-10-2021	REF0600026	Interset	2,215	2,215.00
Public Issue- Tranche II 2013-14	INE020B07IH3	KERMAN F LAKDAWALA	AAGPL7532G	02-12-2024	REF0600026	Interset	2,221	2,221.00
Public Issue- Tranche II 2013-14	INE020B07IH3	ABHISHEK LAHIRI	ADXPL6564E	01-12-2022	REF0600112	Interset	2,215	2,215.00
Public Issue- Tranche II 2013-14	INE020B07IH3	ABHISHEK LAHIRI	ADXPL6564E	01-12-2023	REF0600112	Interset	2,215	2,215.00
Public Issue- Tranche II 2013-14	INE020B07IH3	ABHISHEK LAHIRI	ADXPL6564E	02-12-2024	REF0600112	Interset	2,221	2,221.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	JOSHI PRAMOD VASUDEO	AAAHJ5546C	01-12-2023	REG0400035	Interset	3,070	3,070.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	JOSHI PRAMOD VASUDEO	AAAHJ5546C	02-12-2024	REG0400035	Interset	3,079	3,079.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	SARITA RITESH KALYANI	AGKPG4083H	01-12-2023	REG0400531	Interset	7,640	7,640.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	SARITA RITESH KALYANI	AGKPG4083H	02-12-2024	REG0400531	Interset	7,661	7,661.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	RICHARD SEQUEIRA	AAKPS6039F	01-12-2023	REG0400595	Interset	3,070	3,070.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	RICHARD SEQUEIRA	AAKPS6039F	02-12-2024	REG0400595	Interset	3,079	3,079.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	SOUGATA BASU	AQCPB4300J	02-12-2024	REG0400676	Interset	15,393	15,393.00
Public Issue- Tranche I 2015-16	INE020B07JS8	ARVIND KUMAR GUPTA	ABJPG9624Q	02-12-2024	REG0500008	Interset	810	810.00
Public Issue- Tranche I 2015-16	INE020B07JS8	A.S. BHASIN	AAEPB2146E	02-12-2024	REG0500009	Interset	11,040	11,040.00
Public Issue- Tranche I 2015-16	INE020B07JS8	RAMESH VAKRAFUND DEO	ACHPD8028N	02-12-2024	REG0500174	Interset	3,165	3,165.00
Public Issue- Tranche I 2015-16	INE020B07JU4	NANDKUMAR THAKKAR	ABNPT2737M	02-12-2024	REG0600019	Interset	1,565	1,565.00

Public Issue- Tranche I 2015-16	INE020B07JU4	PHADNIS VINAY KASHINATH	AKHPP0275F	01-12-2022	REG0600021	Interset	1,560	1,560.00
Public Issue- Tranche I 2015-16	INE020B07JU4	PHADNIS VINAY KASHINATH	AKHPP0275F	01-12-2023	REG0600021	Interset	1,560	1,560.00
Public Issue- Tranche I 2015-16	INE020B07JU4	PHADNIS VINAY KASHINATH	AKHPP0275F	02-12-2024	REG0600021	Interset	1,565	1,565.00
Public Issue- Tranche I 2015-16	INE020B07JU4	SUNITA YESHWANT KANHERE	ACPPK7236B	01-12-2022	REG0600026	Interset	3,195	3,195.00
Public Issue- Tranche I 2015-16	INE020B07JU4	SUNITA YESHWANT KANHERE	ACPPK7236B	01-12-2023	REG0600026	Interset	3,195	3,195.00
Public Issue- Tranche I 2015-16	INE020B07JU4	SUNITA YESHWANT KANHERE	ACPPK7236B	06-10-2021	REG0600026	Interset	3,195	3,195.00
Public Issue- Tranche I 2015-16	INE020B07JU4	SUNITA YESHWANT KANHERE	ACPPK7236B	06-10-2021	REG0600026	Interset	3,195	3,195.00
Public Issue- Tranche I 2015-16	INE020B07JU4	SUNITA YESHWANT KANHERE	ACPPK7236B	06-10-2021	REG0600026	Interset	3,195	3,195.00
Public Issue- Tranche I 2015-16	INE020B07JU4	SUNITA YESHWANT KANHERE	ACPPK7236B	06-10-2021	REG0600026	Interset	3,195	3,195.00
Public Issue- Tranche I 2015-16	INE020B07JU4	SUNITA YESHWANT KANHERE	ACPPK7236B	06-10-2021	REG0600026	Interset	2,959	2,959.00
Public Issue- Tranche I 2015-16	INE020B07JU4	SUNITA YESHWANT KANHERE	ACPPK7236B	02-12-2024	REG0600026	Interset	3,204	3,204.00
Public Issue- Tranche I 2015-16	INE020B07JU4	AJIT PRATAP SINGH	AOBPS5064D	01-12-2023	REG0600094	Interset	1,560	1,560.00
Public Issue- Tranche I 2015-16	INE020B07JU4	AJIT PRATAP SINGH	AOBPS5064D	02-12-2024	REG0600094	Interset	1,565	1,565.00
Public Issue- Tranche I 2015-16	INE020B07JU4	JAIBAHADUR BATUK SINGH	ABPPJ7088M	01-12-2022	REG0600169	Interset	3,195	3,195.00
Public Issue- Tranche I 2015-16	INE020B07JU4	JAIBAHADUR BATUK SINGH	ABPPJ7088M	01-12-2023	REG0600169	Interset	3,195	3,195.00
Public Issue- Tranche I 2015-16	INE020B07JU4	JAIBAHADUR BATUK SINGH	ABPPJ7088M	02-12-2024	REG0600169	Interset	3,204	3,204.00
Public Issue- Tranche I 2015-16	INE020B07JU4	JAMWANTI DEVI JAIBAHADUR SINGH	AWYPS6144F	01-12-2022	REG0600170	Interset	1,560	1,560.00
Public Issue- Tranche I 2015-16	INE020B07JU4	JAMWANTI DEVI JAIBAHADUR SINGH	AWYPS6144F	01-12-2023	REG0600170	Interset	1,560	1,560.00
Public Issue- Tranche I 2015-16	INE020B07JU4	JAMWANTI DEVI JAIBAHADUR SINGH	AWYPS6144F	06-10-2021	REG0600170	Interset	1,560	1,560.00
Public Issue- Tranche I 2015-16	INE020B07JU4	JAMWANTI DEVI JAIBAHADUR SINGH	AWYPS6144F	02-12-2024	REG0600170	Interset	1,565	1,565.00
Public Issue- Tranche I 2015-16	INE020B07JU4	PHADNIS ANJALI VINAY	ANSPP5333N	02-12-2024	REG0600174	Interset	3,204	3,204.00
Public Issue- Tranche I 2015-16	INE020B07JU4	R K MURTHY	AAAPM5489K	02-12-2024	REG0600331	Interset	7,972	7,972.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NITEEN DEDHZA	AALPD0432C	01-07-2025	REA0100259	Interset	41,600	41,600.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN .	AHOPJ0830E	01-07-2025	1203450000354459	Interset	1,664	1,664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SUNIL PRAKASH	AFVPP5777K	01-07-2025	REA0101041	Interset	20,800	20,800.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BALJEET KAUR	AHFPK5001K	01-07-2025	REA0100597	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPA SHANTILAL PATEL	AGHPP7439D	01-07-2025	IN30223611085770	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANJUSHA SACHIN VYAWAHARE	ABFPB3899J	01-07-2025	REA0101033	Interset	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANAN ARJUN GUPTA	AABPG5834B	01-07-2025	REA0100652	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	INDIRA THAKORLAL NAIK	AEJPN4399A	01-07-2025	REA0100364	Interset	24,960	24,960.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RIYA MURARI GUPTA	AABPG5836D	01-07-2025	REA0100653	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANGALABEN SHAH	AAPPS7615C	01-07-2025	REA0100073	Interset	41,600	41,600.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VAIDEHI VIDYARTHI	AEEPV7827C	01-07-2025	REA0101026	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	C R MITTAL & SONS HUF	AAAHC9481K	01-07-2025	REA0100545	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ANSUYA DILIP PATEL	AFLPP6566Q	01-07-2025	IN30223611087293	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	R MALIK	ANYPP7912R	01-07-2025	REA0100341	Interset	24,960	24,960.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHUSHAN RAMESH JADHAR	AEKPJ2512G	01-07-2025	REA0101020	Interset	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	CHETNA SURESH PATEL	AEOPP1255Q	01-07-2025	IN30223611087417	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BEHROZE CYRUS PALYA	AOLPP7451B	01-07-2025	REA0100656	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ASHOK JETHALAL SHAH	BVAPS0239K	01-07-2025	REA0101023	Interset	1,997	1,997.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAJENDRA MANTRI	AAXPM1791P	01-07-2025	REA0100541	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ARPENBHAI ANILBHAI SHAH	ABXPS1261M	01-07-2025	IN30021412187043	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	TRILOK CHAND BANSAL HUF	AABHT0288G	01-07-2025	IN30236510175369	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SHALABH KUMAR AGGARWAL	AERPA0066P	01-07-2025	1204470006256755	Interset	12,480	12,480.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KAMLA BHASIN	AAEPB2285N	01-07-2025	IN30154960955699	Interset	2,08,684	2,08,684.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	K L VIJAY	AAGHK9345A	01-07-2025	IN30011811175256	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VIDHIT CHOUDHARY	AIHPC6535D	01-07-2025	IN30105510641492	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PARAS RAM SINDHI	ABSPS1002M	01-07-2025	IN30429514883269	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRANIT BANTHIA	AAEHP1416K	01-07-2025	IN30290248210216	Interset	46,365	46,365.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	LALBHAI MOHANLAL PATEL	AEEPP3363D	01-07-2025	1204220000129942	Interset	4,160	4,160.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ARDAVIRAF A COOPER	AAFPC6328Q	01-07-2025	IN30302861271621	Interset	6,496	6,496.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	LEELA SHIVRAM AWATE	AIPPA0772N	01-07-2025	IN30135620512990	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHARATI N LALAJI	AABPL9622L	01-07-2025	IN30260310096679	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NARESH DHANSUKHLAL LALAJI	AABPL9623M	01-07-2025	IN30260310096687	Interset	832	832.00

Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRANAV NARESH LALAJI	AAAPL3544Q	01-07-2025	IN30260310096880	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SHANKARI PRANAV LALAJI	ABXPL0595K	01-07-2025	IN30260310107957	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	GANESH MUTTU CHETTIAR	ADSPC6209Q	01-07-2025	IN30177416291108	Interset	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAJAGOPALAN SUBRAMANIAN	ABWPS4985M	01-07-2025	IN30115122427531	Interset	7,488	7,488.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAO GEETHA RANGANATH	ABPPR0500A	01-07-2025	IN30021410095027	Interset	8,320	8,320.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	L R R BHANDARI	AAEPB0924G	04-11-2025	REG0405959	Redemption	1,14,054	1,14,054.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	SULOCHANA AMAR	AFRPA4224J	04-11-2025	REG0400209	Redemption	1,14,054	1,14,054.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	JOSHI PRAMOD VASUDEO	AAAHJ5546C	04-11-2025	REG0400035	Redemption	45,835	45,835.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	RICHARD SEQUEIRA	AAKPS6039F	04-11-2025	REG0400595	Redemption	45,835	45,835.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	GURBACHAN SINGH SODHI	AAMPS0897D	04-11-2025	REG0400014	Redemption	2,29,173	2,29,173.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	HIRALAL BHAVANBHAI VARIA	AAKPV7887J	04-11-2025	IN30154958695962	Redemption	68,219	68,219.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	DEEPA JIGAR JAIN	AAEPR8283L	04-11-2025	IN30226914125785	Redemption	2,28,107	2,28,107.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	MADHURI RASTOAI	AFJPR9271G	04-11-2025	REG0400454	Redemption	22,384	22,384.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	MAHADEVA SRINIVASAN	ATWPS0219C	04-11-2025	IN30018312511145	Redemption	2,29,173	2,29,173.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	R A RAMALINGAM	AAFPR8591L	04-11-2025	IN30021414691175	Redemption	11,725	11,725.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	LALITA DEVI AGARWALA	ACRPA8874B	04-11-2025	1208160065461612	Redemption	9,593	9,593.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	SANDEEP KUMAR AGARWALA	ACGPA1538B	04-11-2025	1208160065462124	Redemption	2,132	2,132.00
Public Issue- Tranche I 2015-16	INE020B07JQ2	LALITA DEVI AGARWALA	ACRPA8874B	04-11-2025	IN30133040532945	Redemption	11,725	11,725.00
Public Issue- Tranche I 2015-16	INE020B07JU4	RADHIKA SHRINIWAS BHIDE	AFXPB6259G	01-12-2025	REG0613797	Interest	15,931	15,931.00
Public Issue- Tranche I 2015-16	INE020B07JU4	SUNITA YESHWANT KANHERE	ACPPK7236B	01-12-2025	REG0600026	Interest	3,186	3,186.00
Public Issue- Tranche I 2015-16	INE020B07JU4	USHA RANI	ALRPR4416P	01-12-2025	REG0600251	Interest	148	148.00
Public Issue- Tranche I 2015-16	INE020B07JU4	PHADNIS VINAY KASHINATH	AKHPP0275F	01-12-2025	REG0600021	Interest	1,556	1,556.00
Public Issue- Tranche I 2015-16	INE020B07JU4	JAMWANTI DEVI JAIBAHADUR SINGH	AWYPS6144F	01-12-2025	REG0600170	Interest	1,556	1,556.00
Public Issue- Tranche I 2015-16	INE020B07JU4	VRINDA GIRDHARLAL DAGA	AKIPD4558L	01-12-2025	REG0600166	Interest	1,556	1,556.00
Public Issue- Tranche I 2015-16	INE020B07JU4	DITI SAURABH THAKKAR	AEUPT8693L	01-12-2025	REG0600020	Interest	1,556	1,556.00
Public Issue- Tranche I 2015-16	INE020B07JU4	NANDKUMAR THAKKAR	ABNPT2737M	01-12-2025	REG0600019	Interest	1,556	1,556.00
Public Issue- Tranche I 2015-16	INE020B07JU4	SAURABH N THAKKAR	ABMPT4182B	01-12-2025	REG0600018	Interest	1,556	1,556.00
Public Issue- Tranche I 2015-16	INE020B07JU4	BHAVNA VALLABHDAS PARIKH	ADZPP1945P	01-12-2025	REG0600134	Interest	15,931	15,931.00
Public Issue- Tranche I 2015-16	INE020B07JU4	SHRI DEVKINANDANACHARYA GOSWAMY	AEJPG1898P	01-12-2025	REG0600130	Interest	15,857	15,857.00
Public Issue- Tranche I 2015-16	INE020B07JU4	DHWANI JAYESHBHAI MEHTA	AUGPM3069H	01-12-2025	REG0600124	Interest	15,931	15,931.00
Public Issue- Tranche I 2015-16	INE020B07JU4	KRUTI JAYESH MEHTA	AUGPM2886C	01-12-2025	REG0600123	Interest	15,931	15,931.00
Public Issue- Tranche I 2015-16	INE020B07JU4	ANITABEN TRIKAMDAS KATARIYA	ACKPK8459P	01-12-2025	REG0600120	Interest	15,931	15,931.00
Public Issue- Tranche I 2015-16	INE020B07JS8	ARVIND KUMAR GUPTA	ABJPG9624Q	01-12-2025	REG0500008	Interest	805	805.00
Public Issue- Tranche I 2015-16	INE020B07JS8	A.S. BHASIN	AAEPB2146E	01-12-2025	REG0500009	Interest	10,980	10,980.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEBABRATA STHANAPATI	AJUPS5459C	01-12-2025	REF0500683	Interest	35,423	35,423.00
Public Issue- Tranche II 2013-14	INE020B07IG5	ARGHA KUMAR MITRA	ADMPM4527B	01-12-2025	REF0500832	Interest	22,139	22,139.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SHRIHARI K S	DANPS0682A	01-12-2025	REF0500070	Interest	2,214	2,214.00
Public Issue- Tranche II 2013-14	INE020B07IE0	HARIBHAI PATEL CHARITY TRUST	AAATH8494F	01-12-2025	REF0300009	Interest	7,298	7,298.00
Public Issue- Tranche II 2013-14	INE020B07IG5	ATUL TRIPATHI	ABGPT0572R	01-12-2025	REF0500603	Interest	88,557	88,557.00
Public Issue- Tranche II 2013-14	INE020B07IG5	RAMACHANDRAN S	AAAPR6194E	01-12-2025	REF0500599	Interest	88,557	88,557.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DITI VIPUL VORA	APSPK5326C	01-12-2025	REF0500525	Interest	26,567	26,567.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SVEN JOHN SALDANHA	AHWPS7245Q	01-12-2025	REF0500038	Interest	53,134	53,134.00
Public Issue- Tranche II 2013-14	INE020B07IG5	ALLWYN FERNANDES	AAOPF9098D	01-12-2025	REF0500065	Interest	6,642	6,642.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SUDHA B KHAKHAR	AGVPK5502C	01-12-2025	REF0500421	Interest	10,184	10,184.00
Public Issue- Tranche II 2013-14	INE020B07IG5	MISHTI VIRAL DAMANIA	BAFPD1492M	01-12-2025	REF0500397	Interest	17,711	17,711.00
Public Issue- Tranche II 2013-14	INE020B07IG5	JASBIRKAUR DALSITSINGH SACHAR	AAOPS8624A	01-12-2025	REF0500392	Interest	26,567	26,567.00
Public Issue- Tranche II 2013-14	INE020B07IG5	JASBIRKAUR DALJITSINGH SACHAR	AAOPS8624A	01-12-2025	REF0500391	Interest	26,567	26,567.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SMITA CHHATWAL	AALPC3125D	01-12-2025	REF0500824	Interest	88,557	88,557.00
Public Issue- Tranche II 2013-14	INE020B07IE0	MATRUCHHAYA BUILDING CONDOMINIUM	AAABM0388H	01-12-2025	REF0300004	Interest	68,691	68,691.00
Public Issue- Tranche I 2013-14	INE020B07HS2	NAYAK SHRINIVAS RAMDAS	ACNPN0192P	01-12-2025	REE9600002	Interest	3,985	3,985.00
Public Issue- Tranche II 2013-14	INE020B07IH3	ANKIT MUKESHKUMAR SHAH	APXPS3372M	01-12-2025	REF0600081	Interest	17,671	17,671.00
Public Issue- Tranche II 2013-14	INE020B07IG5	AMAN KUMAR A VIJ	AFFPV0039N	01-12-2025	REF0500055	Interest	8,856	8,856.00
Public Issue- Tranche II 2013-14	INE020B07IH3	KERMAN F LAKDAWALA	AAGPL7532G	01-12-2025	REF0600080	Interest	2,209	2,209.00
Public Issue- Tranche II 2013-14	INE020B07IH3	KERMAN F LAKDAWALA	AAGPL7532G	01-12-2025	REF0600026	Interest	2,209	2,209.00

Public Issue- Tranche II 2013-14	INE020B07IG5	KERMAN FARAMROZ LAKDAWALA	AAGPL7532G	01-12-2025	REF0500317	Interest	1,771	1,771.00
Public Issue- Tranche II 2013-14	INE020B07IG5	KERMAN FARAMROZ LAKDAWALA	AAGPL7532G	01-12-2025	REF0500031	Interest	2,214	2,214.00
Public Issue- Tranche II 2013-14	INE020B07IG5	PATEL NIKUL THAKORBHAI	ATQPP4662C	01-12-2025	REF0500296	Interest	17,711	17,711.00
Public Issue- Tranche II 2013-14	INE020B07IG5	PATEL ARCHANA NIKUL	ATQPP4663D	01-12-2025	REF0500054	Interest	17,711	17,711.00
Public Issue- Tranche II 2013-14	INE020B07IG5	RATNA PRAHLAD KUMAR BILWANI	ABAPB3602N	01-12-2025	REF0500286	Interest	88,557	88,557.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEVANG NANDKISHORE PARIKH	BNGPP7433J	01-12-2025	REF0500270	Interest	44,278	44,278.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SHASHI SAXENA	ACZPS7348N	01-12-2025	REF0500253	Interest	17,711	17,711.00
Public Issue- Tranche II 2013-14	INE020B07IG5	BIMLA GUPTA	ACSPG0066E	01-12-2025	REF0500185	Interest	4,428	4,428.00
Public Issue- Tranche II 2013-14	INE020B07IG5	RACHNA GROVER	AMNPG4561H	01-12-2025	REF0500025	Interest	7,970	7,970.00
Public Issue- Tranche II 2013-14	INE020B07IG5	MEENAKSHI CHANDNA	AEKPC6940D	01-12-2025	REF0500023	Interest	13,284	13,284.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SHALABH SAXENA	ARJPS5372F	01-12-2025	REF0500718	Interest	30,995	30,995.00
Public Issue- Tranche II 2013-14	INE020B07IG5	GURPREET KAUR KOHLI	AANPK1557F	01-12-2025	REF0500789	Interest	70,845	70,845.00
Public Issue- Tranche II 2013-14	INE020B07IG5	JASJIT SINGH KOHLI	AAKPK9976F	01-12-2025	REF0500006	Interest	53,134	53,134.00
Public Issue- Tranche II 2013-14	INE020B07IG5	MANMEET SINGH KOHLI	AALPK9953D	01-12-2025	REF0500005	Interest	53,134	53,134.00
Public Issue- Tranche II 2013-14	INE020B07IG5	URMEET SINGH KOHLI	AALPK9955F	01-12-2025	REF0500004	Interest	53,134	53,134.00
Public Issue- Tranche II 2013-14	INE020B07IH3	GUNJAN KAWATRA	AIJPK7876R	01-12-2025	REF0600003	Interest	44,179	44,179.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SHAVETA SHARMA	ANGPS9758J	01-12-2025	REF0500714	Interest	88,557	88,557.00
Public Issue- Tranche II 2013-14	INE020B07IG5	ANITA MAINRAI	AOYPM0143C	01-12-2025	REF0500101	Interest	44,278	44,278.00
Public Issue- Tranche II 2013-14	INE020B07IH3	NIDHI AGGARWAL	AEZPA0551R	01-12-2025	REF0600033	Interest	8,836	8,836.00
Public Issue- Tranche II 2013-14	INE020B07IH3	SHALABH KUMAR AGGARWAL	AERPA0066P	01-12-2025	REF0600032	Interest	8,836	8,836.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DAVINDER KUMAR SACHDEVA	AOCPS4455F	01-12-2025	REF0500022	Interest	13,284	13,284.00
Public Issue- Tranche II 2013-14	INE020B07IH3	MRIDULA BHATIA	AGLPB3163G	01-12-2025	REF0600027	Interest	44,179	44,179.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUMITA KAR	AYZPK7289A	01-12-2025	REE0524681	Interest	60,970	60,970.00
Public Issue- Tranche I 2013-14	INE020B07HP8	DEBASIS CHATTERJEE	ACJPC7343P	01-12-2025	REE0200112	Interest	67,680	67,680.00
Public Issue- Tranche I 2013-14	INE020B07HS2	MANDIRA BANERJEE	AGYPB6817G	01-12-2025	REE0501767	Interest	34,840	34,840.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUBHABRATA GHOSE	ADZPG3145Q	01-12-2025	REE0502691	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUBHAS CHANDRA CHATTERJEE	ACHPC8400F	01-12-2025	REE0501729	Interest	17,420	17,420.00
Public Issue- Tranche I 2013-14	INE020B07HS2	MOHANROY V	AGSPM5814A	01-12-2025	REE0501709	Interest	13,065	13,065.00
Public Issue- Tranche I 2013-14	INE020B07HS2	R LAKSHMI	ACUPL1224F	01-12-2025	REE0501669	Interest	4,355	4,355.00
Public Issue- Tranche I 2013-14	INE020B07HS2	NEHA A RUIA	AGGPR1597R	01-12-2025	REE0501643	Interest	17,420	17,420.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ARCHANA A RUIA	ADBPA1818J	01-12-2025	REE0501642	Interest	17,420	17,420.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAMNIQUE KAUR	ALOPK3955D	01-12-2025	REE0501631	Interest	13,065	13,065.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ADARSH KUMAR AGRAWAL	AEVPK0258D	01-12-2025	REE0502686	Interest	1,269	1,269.00
Public Issue- Tranche I 2013-14	INE020B07HS2	THRISHALA S	AMYPT3008P	01-12-2025	REE0501557	Interest	52,260	52,260.00
Public Issue- Tranche I 2013-14	INE020B07HS2	CHANDRAKUMAR P TALREJA	AAQPT3782L	01-12-2025	REE0502685	Interest	21,775	21,775.00
Public Issue- Tranche I 2013-14	INE020B07HS2	TEJINDER SINGH	AQOPS0503J	01-12-2025	REE0501496	Interest	17,420	17,420.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RADHA PRANAV PATEL	CFLPP5881G	01-12-2025	REE0502627	Interest	4,355	4,355.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SANDEEPA MALHOTRA	ADEPM3725B	01-12-2025	REE0501475	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	GARIMA KHANDELWAL	AZQPK5414R	01-12-2025	REE0501462	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	KRISHNA KHANDELWAL	AYBPK9666P	01-12-2025	REE0501460	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	YUKTA KHANDELWAL	AYLPK7804R	01-12-2025	REE0501459	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	AKASH TRIPATHI	ADFPT1566L	01-12-2025	REE0501452	Interest	69,680	69,680.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ABHAY JOSHI HUF	AAGHA8119J	01-12-2025	REE0501434	Interest	4,355	4,355.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ABHAY SHRIDHAR JOSHI	AAOPJ8949H	01-12-2025	REE0501433	Interest	26,130	26,130.00
Public Issue- Tranche I 2013-14	INE020B07HS2	VARSHA ATUL JOSHI	AHMPJ5239P	01-12-2025	REE0524679	Interest	17,420	17,420.00
Public Issue- Tranche I 2013-14	INE020B07HS2	VARSHA ATUL JOSHI	AHMPJ5239P	01-12-2025	REE0524678	Interest	17,420	17,420.00
Public Issue- Tranche I 2013-14	INE020B07HS2	VIRENDRA SHRIRAM OAK	AAAPO8037B	01-12-2025	REE0501389	Interest	34,840	34,840.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ANJALI RAJIV JOSHI	ABBPJ1556G	01-12-2025	REE0501365	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	GADGIL TANVI CHANDAN	AMTPG0685J	01-12-2025	REE0502119	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAJIV GOVIND JOSHI	ABBPJ1557H	01-12-2025	REE0524748	Interest	84,600	84,600.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAJIV GOVIND JOSHI	ABBPJ1557H	01-12-2025	REE0500123	Interest	84,600	84,600.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SARITA PRAKASH AGALE	AGTPA9808K	01-12-2025	REE0524734	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	AJIT VINAYAK UKIDWE	AACPU2949Q	01-12-2025	REE0501311	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	OMKAR VINAYAK DEODHAR	ALDPD8628B	01-12-2025	REE0500115	Interest	4,355	4,355.00

Public Issue- Tranche I 2013-14	INE020B07HS2	VILAS BARKU WALANJ	AAKPW6161A	01-12-2025	REE0502222	Interest	3,484	3,484.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RUPALI AJIT WALANJ	ABDPW4199E	01-12-2025	REE0501277	Interest	1,742	1,742.00
Public Issue- Tranche I 2013-14	INE020B07HS2	HARDIK R NAIK	AFKPN2709Q	01-12-2025	REE0501266	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	KIRIT N DALAL	AKAPD4560C	01-12-2025	REE0502066	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SOHAM SAMAR CHAUHAN	AXJPC9451F	01-12-2025	REE0501106	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	DHRUV SAMAR CHAVHAN	AXJPC9480C	01-12-2025	REE0501102	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	JAY P MEHTA	AHEPM1148C	01-12-2025	REE0502423	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAJESH B NAIK	AADPN9849F	01-12-2025	REE0501080	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	CHARULATA BHARATKUMAR RESHAMWALA	AAEPR3794E	01-12-2025	REE0524712	Interest	1,742	1,742.00
Public Issue- Tranche I 2013-14	INE020B07HS2	CHARULATA BHARATKUMAR RESHAMWALA	AAEPR3794E	01-12-2025	REE0524711	Interest	1,742	1,742.00
Public Issue- Tranche I 2013-14	INE020B07HS2	CHARULATA BHARATKUMAR RESHAMWALA	AAEPR3794E	01-12-2025	REE0524710	Interest	1,742	1,742.00
Public Issue- Tranche I 2013-14	INE020B07HS2	CHARULATA BHARATKUMAR RESHAMWALA	AAEPR3794E	01-12-2025	REE0524708	Interest	1,742	1,742.00
Public Issue- Tranche I 2013-14	INE020B07HS2	CHARULATA BHARATKUMAR RESHAMWALA	AAEPR3794E	01-12-2025	REE0524707	Interest	1,742	1,742.00
Public Issue- Tranche I 2013-14	INE020B07HS2	DISHA MAHARUDRA WAGLE	ACLPW9654M	01-12-2025	REE0501064	Interest	34,840	34,840.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUSHILA MOTIANI	AAEPM3474A	01-12-2025	REE0524673	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAASHI MEHRA	AXXPM6118K	01-12-2025	REE0502405	Interest	4,355	4,355.00
Public Issue- Tranche I 2013-14	INE020B07HS2	MINHAZ V BADAMIA	ABRPB4657Q	01-12-2025	REE0501031	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	HEMANG RAVAL	AFDPR7042F	01-12-2025	REE0501017	Interest	4,355	4,355.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RJSHABH HITEN MAHIMTURA	ATWPM6818R	01-12-2025	REE0502618	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SNEHAL R KARLEKAR	BHJPK7774E	01-12-2025	REE0500065	Interest	7,839	7,839.00
Public Issue- Tranche I 2013-14	INE020B07HS2	NYLCHAND HARJIVANDAS SANGHRJKA	AAGPS7289F	01-12-2025	REE0500911	Interest	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ARVIND P CHAUKAR	ACKPC7119G	01-12-2025	REE0500060	Interest	52,260	52,260.00
Public Issue- Tranche I 2013-14	INE020B07HS2	MEGHA AMAR KOTHARI	ASVPK1665N	01-12-2025	REE0500889	Interest	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	OJAS MAHENDRA RAJANI	ABFPR0261A	01-12-2025	REE0502654	Interest	34,840	34,840.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ISHAPRASAD VINAYAK JOSHI	AHBPJ1454H	01-12-2025	REE0500059	Interest	2,178	2,178.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAJENDRA PRAFULCHANDRA SHAH HUF	AACHR6270B	01-12-2025	REE0500819	Interest	10,888	10,888.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SHAH DHIREN PRAFULCHANDRA HUF	AABHD4264N	01-12-2025	REE0500817	Interest	35,711	35,711.00
Public Issue- Tranche I 2013-14	INE020B07HS2	NIRANJANABEN R DESAI	AJMPD2418C	01-12-2025	REE0502212	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ILABEN S PATEL	ACQPP7731H	01-12-2025	REE0502189	Interest	34,840	34,840.00
Public Issue- Tranche I 2013-14	INE020B07HS2	KARAMJIT KAUR RANDHAWA	AMYPR1970J	01-12-2025	REE0502009	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	A N PATEL	AGGPP9547D	01-12-2025	REE0502622	Interest	13,065	13,065.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SANJAY SHAILESHBHAI MAJMUDAR	AAPPM5037Q	01-12-2025	REE0502352	Interest	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAJESH KUMAR MANILAL PATEL HUF	AAPHR9202J	01-12-2025	REE0500728	Interest	4,355	4,355.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUNITA SUSHEEL KAUL	AFOPK8684H	01-12-2025	REE0500717	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	BHAVINA SOMABHAI PATEL	ADRPP2108C	01-12-2025	REE0500714	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	BHAVINA SOMABHAI PATEL	ADRPP2108C	01-12-2025	REE0500713	Interest	17,420	17,420.00
Public Issue- Tranche I 2013-14	INE020B07HS2	NEHA VIJAYKUMAR GOYAL	AEZPG4863Q	01-12-2025	REE0502006	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	DEV DHAVAL VYAS	AQSPV5509R	01-12-2025	REE0500712	Interest	26,130	26,130.00
Public Issue- Tranche I 2013-14	INE020B07HS2	MANUSHI VATSAL SHAH	AMXPN9827F	01-12-2025	REE0524750	Interest	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	BHARATKUMAR ISHWARLAL PITRODA HUF	AABHP3033R	01-12-2025	REE0500675	Interest	26,130	26,130.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ARUNABEN JAYESH MEHTA	ABSPM6776A	01-12-2025	REE0500673	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	MADHAV MADAN	AQQPM9900M	01-12-2025	REE0502211	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	AKNISHI KUMAR JAIN	ABQPJ2992K	01-12-2025	REE0500591	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ARUN KUMAR	AITPK2650B	01-12-2025	REE0524719	Interest	17,420	17,420.00
Public Issue- Tranche I 2013-14	INE020B07HS2	NIKITA PANDE	BTOPP8386G	01-12-2025	REE0500534	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	NAVIN CHANDRA PANDEY	AFXPP9946G	01-12-2025	REE0500533	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	VIPIN KALRA	AAZPK4837E	01-12-2025	REE0524685	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	KRISHNA DATTA	AIYPD7737R	01-12-2025	REE0500388	Interest	28,743	28,743.00
Public Issue- Tranche I 2013-14	INE020B07HS2	NIRUPMA SINGHAL	AAUPS4519G	01-12-2025	REE0500366	Interest	21,775	21,775.00
Public Issue- Tranche I 2013-14	INE020B07HS2	KALPANA VYAS	AFTPV4551M	01-12-2025	REE0502270	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SANJEEV MALHOTRA	ACIPM6314R	01-12-2025	REE0502605	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	NINA CHOPRA	AIRPC9153H	01-12-2025	REE0500274	Interest	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	COLONEL B K CHOPRA	AAFPC7807E	01-12-2025	REE0500272	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HQ6	ASHU JAY AGGARWAL	AACPA9166B	01-12-2025	REE0300031	Interest	1,25,550	1,25,550.00

Public Issue- Tranche I 2013-14	INE020B07HT0	MANINDER SINGH	ABYPS0851J	01-12-2025	REE0600009	Interest	60,340	60,340.00
Public Issue- Tranche I 2013-14	INE020B07HS2	POOJA BAHRI	ABJPB8192Q	01-12-2025	REE0500258	Interest	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	PROMILLA VARMA	AAWPV5091L	01-12-2025	REE0500246	Interest	17,420	17,420.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SANJAY PRATAP SINGH HUF	AAOHS1874E	01-12-2025	REE0500245	Interest	26,130	26,130.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ANITA MAINRAI	AOYPM0143C	01-12-2025	REE0502257	Interest	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HP8	ASIT RANJAN GHOSH	AIPPG5704J	01-12-2025	REE0200876	Interest	84,515	84,515.00
Public Issue- Tranche I 2013-14	INE020B07HS2	PUSHPA HITESH RAJPUT	AUTPR1806J	01-12-2025	REE0502239	Interest	4,355	4,355.00
Public Issue- Tranche I 2013-14	INE020B07HS2	HITESH K RAJPUT	ALJPR2773B	01-12-2025	REE0502238	Interest	4,355	4,355.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAJENDRA K RAJPUT	AIYPR1555R	01-12-2025	REE0502237	Interest	4,355	4,355.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SAPNA RAJENDRA RAJPUT	AVRPR3974J	01-12-2025	REE0502236	Interest	4,355	4,355.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ASHWINKUMAR K RAJPUT	AEKPR2309M	01-12-2025	REE0502235	Interest	4,355	4,355.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	PRAFUL M BAGI	ABDPB4502A	01-12-2025	REC0100076	Interest	33,930	33,930.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	BHAVESH MANILAL SOLANKI	ACRPS1744G	01-12-2025	REC0100069	Interest	5,655	5,655.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	ANURAG LAXMAN GUPTA	AIXPG8784C	01-12-2025	REC0100062	Interest	1,131	1,131.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	MAHAZARIN FEROZE DASTOOR	AACPD0120C	01-12-2025	REC0100053	Interest	75,400	75,400.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	H GOSALIA	AACPG9719L	01-12-2025	REC0100008	Interest	37,700	37,700.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	NATASHA ANNE DSOUZA	AAEPD2434R	01-12-2025	REC0100051	Interest	60,320	60,320.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	KERMAN F LAKDAWALA	AAGPL7532G	01-12-2025	REC0100048	Interest	2,639	2,639.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	KERMAN F LAKDAWALA	AAGPL7532G	01-12-2025	REC0100047	Interest	2,262	2,262.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	AMOGH VARSHNEY	AMGPV4445E	01-12-2025	REC0100003	Interest	7,040	7,040.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	AMOGH VARSHNEY	AITPK2650B	01-12-2025	REC0100030	Interest	7,540	7,540.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	ADIMA VARSHNEY	AITPK2650B	01-12-2025	REC0100029	Interest	7,540	7,540.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	AMOGH VARSHNEY	AITPK2650B	01-12-2025	REC0100028	Interest	7,540	7,540.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	RAJNEESH MAHESHWARI	AEQPG2625H	01-12-2025	REC0100004	Interest	7,540	7,540.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	NIDHI AGGARWAL	AEZPA0551R	01-12-2025	REC0100021	Interest	4,524	4,524.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SUMEET KELA	ABUPK7653E	01-12-2025	REB0100042	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	LALIT KAPOOR	ACGPK1264L	01-12-2025	REB0108570	Interest	7,880	7,880.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SUYASH KUMAR	AWOPK9986B	01-12-2025	REB0100797	Interest	13,002	13,002.00
Public Issue- Tranche I 2012-13	INE020B07GX4	BHOLA RAM GUPTA	AACHB5169F	01-12-2025	REB0100795	Interest	11,820	11,820.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SAMIR SAHU	ACDPS6258D	01-12-2025	REB0100811	Interest	39,400	39,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	KUNAL CHATTOPADHYAY	ACHPC5643G	01-12-2025	REB0100788	Interest	39,400	39,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ANITA SENGUPTA	APUPS0219Q	01-12-2025	REB0110890	Interest	73,800	73,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	BHARATI ROY	AEJPR5992R	01-12-2025	REB0100774	Interest	2,364	2,364.00
Public Issue- Tranche I 2012-13	INE020B07GX4	TAMNMAY ROY	ADEPR5993E	01-12-2025	REB0100773	Interest	2,364	2,364.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RACHNA BANERJEE	AEFPB0966B	01-12-2025	REB0100868	Interest	39,400	39,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PUSHPA SHYANI	AXTPS7611K	01-12-2025	REB0100762	Interest	23,640	23,640.00
Public Issue- Tranche I 2012-13	INE020B07GX4	P RAMACHANDRAN NAIR	ABKPN4763E	01-12-2025	REB0100714	Interest	12,608	12,608.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SAROJA PARTHASARATHY	ACJPP2532M	01-12-2025	REB0100703	Interest	7,880	7,880.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SAROJA PARTHASARATHY	ACJPP2532M	01-12-2025	REB0100702	Interest	15,760	15,760.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PRAFUL M BAGI	ABDPB4502A	01-12-2025	REB0100699	Interest	47,280	47,280.00
Public Issue- Tranche I 2012-13	INE020B07GX4	CHANDRA KUMAR P TALREJA	AAQPT3782L	01-12-2025	REB0100115	Interest	19,700	19,700.00
Public Issue- Tranche I 2012-13	INE020B07GX4	EKTA C TALREJA	AAHPT5105C	01-12-2025	REB0100114	Interest	19,700	19,700.00
Public Issue- Tranche I 2012-13	INE020B07GX4	JAISHREE PARSRAM	AAZPP0959Q	01-12-2025	REB0100113	Interest	19,700	19,700.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ASHWIN VENUGOPAL	AEWPA1890E	01-12-2025	REB0110870	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	LAKSHMI ASHWIN	APLPA3269D	01-12-2025	REB0100686	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	YASHODHARA	AABPY1833A	01-12-2025	REB0100112	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	E BHOOSHAN RAO	AACPE7370B	01-12-2025	REB0100675	Interest	23,640	23,640.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SIVA RAMA KRISHNA GADDUMANUGU	AFRPG4404Q	01-12-2025	REB0100863	Interest	15,760	15,760.00
Public Issue- Tranche I 2012-13	INE020B07GX4	UMESH LATHA JULURI	AHCPJ5832E	01-12-2025	REB0100671	Interest	3,940	3,940.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ANIL TRYAMBAK WARKE	AAAPW2003R	01-12-2025	REB0100651	Interest	23,640	23,640.00
Public Issue- Tranche I 2012-13	INE020B07GX4	URMILA C DESHPANDE	ANBPD8516E	01-12-2025	REB0100650	Interest	7,880	7,880.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAMESH TRYAMBAK WARKE	AAAPW2004J	01-12-2025	REB0100647	Interest	7,880	7,880.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAMESH TRYAMBAK WARKE	AAAPW2004J	01-12-2025	REB0100646	Interest	15,760	15,760.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAMESH TRYAMBAK WARKE	AAAPW2004J	01-12-2025	REB0100645	Interest	15,760	15,760.00

Public Issue- Tranche I 2012-13	INE020B07GX4	PRAVIN TRYAMBAK WARKE	AAAPW2137Q	01-12-2025	REB0100644	Interest	39,400	39,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	D L JABDE HUF	AAHHD1532M	01-12-2025	REB0100631	Interest	55,160	55,160.00
Public Issue- Tranche I 2012-13	INE020B07GX4	MANDAR ACHYUT MARATYHE	AELPM8144C	01-12-2025	REB0100618	Interest	1,970	1,970.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ROHIT ASHOK PINTO	ANSPP2616E	01-12-2025	REB0110891	Interest	4,728	4,728.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ANJALI ANIL NADKARNI	ADBPN6904A	01-12-2025	REB0100604	Interest	10,244	10,244.00
Public Issue- Tranche I 2012-13	INE020B07GX4	MANISH KRISHNA RATHI HUF	AAHHM1498R	01-12-2025	REB0100855	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	VISHAL GANGADHAR WARKE	AAIPW9404G	01-12-2025	REB0100581	Interest	31,520	31,520.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SHWEYHA RAHUL WARKE	ADVPR8057Q	01-12-2025	REB0100580	Interest	39,400	39,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	WARKE PRITI VISHAL	AAQPW2037H	01-12-2025	REB0100579	Interest	39,400	39,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAHUL GANGADHAR WARKE	AAIPW9403B	01-12-2025	REB0100577	Interest	39,400	39,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	MADHUKAR BHASKAR SAKORKAR	AEEPS5370M	01-12-2025	REB0100569	Interest	55,160	55,160.00
Public Issue- Tranche I 2012-13	INE020B07GX4	USHA RANI	ALRPR4416P	01-12-2025	REB0100568	Interest	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ELPEE PERIPHERALS LLP	AAIFE5844J	01-12-2025	REB0110908	Interest	73,874	73,874.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SHEETAL RAJAS WARKE	ABFPW9485K	01-12-2025	REB0100542	Interest	15,760	15,760.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAJAS VISHNU WARKE	AAIPW9405H	01-12-2025	REB0100540	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	VIPUL SARAWGI	AAPPS6545K	01-12-2025	REB0100536	Interest	15,760	15,760.00
Public Issue- Tranche I 2012-13	INE020B07GX4	JAY THAKKAR	AEDPT4288A	01-12-2025	REB0100531	Interest	394	394.00
Public Issue- Tranche I 2012-13	INE020B07GX4	NIDHI THAKKAR	AHHPT2639Q	01-12-2025	REB0100530	Interest	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	TRUSHA P SHAH	AABPS7273A	01-12-2025	REB0100912	Interest	1,970	1,970.00
Public Issue- Tranche I 2012-13	INE020B07GX4	DEAN CROYDON DIAS	AUZPD7891H	01-12-2025	REB0100079	Interest	39,400	39,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	MRUNAL MADHAV AGASTI	AEFPA6504E	01-12-2025	REB0100494	Interest	63,040	63,040.00
Public Issue- Tranche I 2012-13	INE020B07GX4	MADHAV LAXMAN AGASTI	AABPA1747M	01-12-2025	REB0100493	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ARUNA SADASHIV DATE	AGQPD6239A	01-12-2025	REB0100483	Interest	3,940	3,940.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SHIRLEY SADASHIVA KAMATH	AAPPK3442H	01-12-2025	REB0100908	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	MAHARUKH S VASUNIA	ADXPV0893N	01-12-2025	REB0100884	Interest	2,364	2,364.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ANAND SUBRAMANYAM	ARSPS8944A	01-12-2025	REB0100461	Interest	23,640	23,640.00
Public Issue- Tranche I 2012-13	INE020B07GX4	KALZANA FARZAD KATRAK	AXCPS1515M	01-12-2025	REB0100458	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	AJIT MADHAV PATANKAR	ADHPP1679A	01-12-2025	REB0100456	Interest	15,760	15,760.00
Public Issue- Tranche I 2012-13	INE020B07GX4	NIKHIL DINESH DONDE	AAUPD0701D	01-12-2025	REB0100883	Interest	7,880	7,880.00
Public Issue- Tranche I 2012-13	INE020B07GX4	NAUAL KUMAR GUPTA HUF	AADHN4256Q	01-12-2025	REB0100451	Interest	15,760	15,760.00
Public Issue- Tranche I 2012-13	INE020B07GX4	AMEETA CHATTERJEE	AADPT6373J	01-12-2025	REB0100434	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	JAL NAVROJI SARKARI	CARPS7498K	01-12-2025	REB0100416	Interest	3,940	3,940.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SAHIL HITEN SHETH	BFEPS4906R	01-12-2025	REB0100838	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	NIDHI DHIRENDRA JAIN	AHKPJ6996R	01-12-2025	REB0100390	Interest	7,880	7,880.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SATYHAJEET Y JHALA	ALPPJ5327H	01-12-2025	REB0100141	Interest	7,880	7,880.00
Public Issue- Tranche I 2012-13	INE020B07GX4	VAIDYA MRUDULA SHANTILAL	AATPV5623M	01-12-2025	REB0100880	Interest	394	394.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ILABEN SURESHBHAI PATEL	ACQPP7731H	01-12-2025	REB0100879	Interest	23,640	23,640.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SURESHBHAI BALVANTBHAI PATEL	ADBPP3610P	01-12-2025	REB0100878	Interest	31,520	31,520.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SUMITRABEN N PATEL	BHJPP2312M	01-12-2025	REB0100065	Interest	31,520	31,520.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PARV AMITBHAI BAKSHI	BBWPB2016B	01-12-2025	REB0100836	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	JAYANTBHAI GIRJASHANKER VYAS	ACJPV1082G	01-12-2025	REB0110907	Interest	34,436	34,436.00
Public Issue- Tranche I 2012-13	INE020B07GX4	AMIT BAKSHI HUF	AAJHA9765K	01-12-2025	REB0100834	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	INDU BHUSHAN BAKSHI	AMRPB7366B	01-12-2025	REB0100833	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	APURVA KRISHNA CHANDER SRIVASTAVA	AOWPS8307J	01-12-2025	REB0100364	Interest	5,516	5,516.00
Public Issue- Tranche I 2012-13	INE020B07GX4	VYAS TRUPTIBEN JAYANTBHAI	ACJPV1082G	01-12-2025	REB0100363	Interest	11,820	11,820.00
Public Issue- Tranche I 2012-13	INE020B07GX4	VYAS SAGAR KAUSHIKBHAI	AGJPV0357Q	01-12-2025	REB0100362	Interest	30,338	30,338.00
Public Issue- Tranche I 2012-13	INE020B07GX4	NEERU RUPESH MADAN	ADEPM0177D	01-12-2025	REB0100356	Interest	39,400	39,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ADITI INDERJEET SINGH NEGI	AONPN5323E	01-12-2025	REB0100354	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SARTHAK I NEGI	AONPN5306F	01-12-2025	REB0100352	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	DEVIKABEN JASWANTBHAI PATEL	ALOPP9799C	01-12-2025	REB0100351	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	NIRA INDUBHUSHAN BAKSHI	AUNPB3417F	01-12-2025	REB0100063	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	MADHUSUDAN CHHOTALAL PATEL HUF	AADHP7653K	01-12-2025	REB0100350	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PARTHIV R PATIL	BSTPP9734N	01-12-2025	REB0100349	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PRAKASHVIR KISHORCHANDRA PARIKH	ACMPP2027Q	01-12-2025	REB0100340	Interest	78,800	78,800.00

Public Issue- Tranche I 2012-13	INE020B07GX4	GIRJASHANKAR AMBASHANKAR VYAS HUF	AADHG0495E	01-12-2025	REB0100339	Interest	11,741	11,741.00
Public Issue- Tranche I 2012-13	INE020B07GX4	AMIT GUPTA	AEGPG3076G	01-12-2025	REB0100827	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SAMIR SINGHAL	ASVPS1266K	01-12-2025	REB0100310	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ARUN KUMAR	AITPK2650B	01-12-2025	REB0110887	Interest	7,380	7,380.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ARUN KUMAR	AITPK2650B	01-12-2025	REB0100298	Interest	7,880	7,880.00
Public Issue- Tranche I 2012-13	INE020B07GX4	KRISHAN NARAIN NIGAM	AAWPN3709R	01-12-2025	REB0100288	Interest	63,040	63,040.00
Public Issue- Tranche I 2012-13	INE020B07GX4	NEELAM HANDA	ABTPH9141D	01-12-2025	REB0100287	Interest	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAJNISH JAIN	AARPJ2637F	01-12-2025	REB0100273	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAJNISH JAIN HUF	AAIHR2402M	01-12-2025	REB0100272	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SIMRAN CHANDHOKE	ADMPC7400M	01-12-2025	REB0100264	Interest	39,400	39,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	DIVYAM NANDRAJOG	ANOPN6674J	01-12-2025	REB0100247	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	GAURAV KUMAR	AIGPK7650L	01-12-2025	REB0100231	Interest	15,760	15,760.00
Public Issue- Tranche I 2012-13	INE020B07GX4	L K SINHA HUF	AABHL2755A	01-12-2025	REB0100220	Interest	39,400	39,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	VANDANA KOHLI	AILPK9217C	01-12-2025	REB0100207	Interest	70,920	70,920.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ANJALI CHOPRA	AAFPC8506Q	01-12-2025	REB0100192	Interest	15,760	15,760.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAJIV CHOPRA	ABOPC6801A	01-12-2025	REB0100191	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ANJALI SINGH	AEUPS5879M	01-12-2025	REB0100179	Interest	39,400	39,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	VEENA AGARWAL	ABZPA8618G	01-12-2025	REB0100159	Interest	4,334	4,334.00
Public Issue- Tranche I 2012-13	INE020B07GX4	VEENA AGARWAL	ABZPA8618G	01-12-2025	REB0100158	Interest	4,728	4,728.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PRERNA CHUGH	AJDPC3198H	01-12-2025	REB0100875	Interest	7,880	7,880.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAJAN BHATIA	AADPB4599C	01-12-2025	REB0100002	Interest	35,460	35,460.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PRABHAKAR KOCHE	AJUPK5479Q	01-12-2025	REB0100134	Interest	23,640	23,640.00
Public Issue- Tranche I 2015-16	INE020B07JS8	SUBHASH R DOSHI	AABPD4109J	01-12-2025	IN30311610097333	Interest	15,738	15,738.00
Public Issue- Tranche I 2015-16	INE020B07JT6	KSBL SECURITIES LIMITED	AAACK0784G	01-12-2025	1205960000043252	Interest	72	72.00
Public Issue- Tranche I 2015-16	INE020B07JU4	JYOTIRMOY SINHAMAHAPATRA	APVPS5264E	01-12-2025	IN30302851186033	Interest	14,449	14,449.00
Public Issue- Tranche I 2015-16	INE020B07JR0	ANILA ANANTRAI AJMERA FOUNDATION	AABTA1667Q	01-12-2025	IN30210511023595	Interest	16,121	16,121.00
Public Issue- Tranche I 2015-16	INE020B07JU4	R K MURTHY	AAAPM5489K	01-12-2025	REG0600331	Interest	7,928	7,928.00
Public Issue- Tranche I 2015-16	INE020B07JU4	MANOJ SURENDERNATH MEHTA	AGBPM6190J	01-12-2025	IN30021413363789	Interest	3,186	3,186.00
Public Issue- Tranche I 2015-16	INE020B07JS8	RAKESH GUPTA	ABEPG5483C	01-12-2025	IN30342010008517	Interest	2,635	2,635.00
Public Issue- Tranche I 2015-16	INE020B07JU4	RAMILA VINOD JAIN	AAFPJ1265K	01-12-2025	1205150000079309	Interest	1,556	1,556.00
Public Issue- Tranche I 2015-16	INE020B07JU4	NAGINDAS H AJMERA	AAFPA4390L	01-12-2025	IN30154950575973	Interest	31,861	31,861.00
Public Issue- Tranche I 2015-16	INE020B07JU4	KANCHAN SURYAKANT GURSALE	ACGPG1336F	01-12-2025	IN30311611805049	Interest	11,114	11,114.00
Public Issue- Tranche I 2013-14	INE020B07HS2	JIWANPRAKASH THAKURDAS HINGORANI	AAAPH6171P	01-12-2025	IN30012610216426	Interest	15,857	15,857.00
Public Issue- Tranche I 2015-16	INE020B07JU4	SHAILA VIJAY TAMHANE	AAXPT3064G	01-12-2025	1201060002679372	Interest	12,745	12,745.00
Public Issue- Tranche I 2015-16	INE020B07JU4	NARESH SHYAMSUNDER GUPTA	AAAHN1375B	01-12-2025	IN30160411590581	Interest	15,931	15,931.00
Public Issue- Tranche I 2015-16	INE020B07JU4	LOPA HEMANT PATEL	AGOPP3428P	01-12-2025	1203000000441717	Interest	15,931	15,931.00
Public Issue- Tranche I 2015-16	INE020B07JU4	HEMANTKUMAR HIRALAL PATEL	AGOPP3427C	01-12-2025	1203000000433921	Interest	15,857	15,857.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRANIT BANTHIA	AAEHP1416K	01-12-2025	IN30290248210216	Interest	15,857	15,857.00
Public Issue- Tranche I 2015-16	INE020B07JU4	BHARAT MUKUNDLAL DESAI	ACGPD5970J	01-12-2025	IN30021410101363	Interest	15,931	15,931.00
Public Issue- Tranche I 2015-16	INE020B07JU4	GYATRI DEVI GUPTA	ABNPD4542Q	01-12-2025	IN30155721691814	Interest	15,857	15,857.00
Public Issue- Tranche I 2015-16	INE020B07JU4	PREM KUMAR KAPOOR	ACMPK8501E	01-12-2025	1204720007638454	Interest	15,931	15,931.00
Public Issue- Tranche I 2015-16	INE020B07JU4	AJIT PRATAP SINGH	AOBPS5064D	01-12-2025	REG0600094	Interest	1,556	1,556.00
Public Issue- Tranche I 2015-16	INE020B07JT6	KAMLA BHASIN	AAEPB2285N	01-12-2025	IN30154960955699	Interest	15,75,058	15,75,058.00
Public Issue- Tranche I 2015-16	INE020B07JS8	CHANDER PARKASH BHATIA	AAXPB1826C	01-12-2025	1203350001601049	Interest	1,537	1,537.00
Public Issue- Tranche I 2015-16	INE020B07JU4	RAJESHWAR NATH GUPTA	AFFPG3865H	01-12-2025	REG0600031	Interest	15,931	15,931.00
Public Issue- Tranche II 2013-14	INE020B07IG5	DEBABRATA SIHANAPATI	AJUPS5459C	01-12-2025	REF0500682	Interest	44,278	44,278.00
Public Issue- Tranche II 2013-14	INE020B07IG5	RAJITHA VIPPARTHI	AGAPV7802R	01-12-2025	REF0500630	Interest	8,856	8,856.00
Public Issue- Tranche II 2013-14	INE020B07IG5	ROSE ANN HOBSON	BRRPH1089P	01-12-2025	IN30302851572652	Interest	89	89.00
Public Issue- Tranche II 2013-14	INE020B07IG5	JANAKI NARAYANASWAMY	AAFPJ7959L	01-12-2025	IN30108022194696	Interest	4,428	4,428.00
Public Issue- Tranche II 2013-14	INE020B07IG5	MIZAR SUJATHA PAI	AFCPP0151J	01-12-2025	1302340000461183	Interest	5,933	5,933.00
Public Issue- Tranche II 2013-14	INE020B07IG5	MIZAR SUNITHA PAI	AFDPP0483Q	01-12-2025	1302340000458626	Interest	5,933	5,933.00
Public Issue- Tranche II 2013-14	INE020B07IG5	MIZAR SADANANDA PAI HUF	AACHM4570M	01-12-2025	1302340000426866	Interest	23,910	23,910.00
Public Issue- Tranche II 2013-14	INE020B07IG5	KAILASH CHAND GARG	ACOPG4841P	01-12-2025	IN30611421064714	Interest	4,428	4,428.00
Public Issue- Tranche II 2013-14	INE020B07IG5	GANESH PANDHARINATH JATEGAONKAR	AABPJ5588M	01-12-2025	IN30429513927410	Interest	22,139	22,139.00

Public Issue- Tranche II 2013-14	INE020B07IG5	ANDERSON GALDINUS FERNANDES	AAIPF5829L	01-12-2025	REF0500475	Interest	1,771	1,771.00
Public Issue- Tranche II 2013-14	INE020B07IH3	ABHISHEK LAHIRI	ADXPL6564E	01-12-2025	REF0600112	Interest	2,209	2,209.00
Public Issue- Tranche II 2013-14	INE020B07IG5	ARDAVIRAF A COOPER	AAFPC6328Q	01-12-2025	IN30302861271621	Interest	8,856	8,856.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SHAKUNTALADEVI CHAMPALAL JAIN	AEVPJ3037R	01-12-2025	IN30109810668538	Interest	6,642	6,642.00
Public Issue- Tranche II 2013-14	INE020B07IG5	NAYNABEN PRABHATBHAI KOTHARI	ACSPK6840Q	01-12-2025	1601430101043915	Interest	44,278	44,278.00
Public Issue- Tranche II 2013-14	INE020B07IG5	PRANIT BANTHIA	AAEHP1416K	01-12-2025	IN30290248210216	Interest	88,557	88,557.00
Public Issue- Tranche II 2013-14	INE020B07IG5	RINKUBEN UPENDRABHAI PATEL	AASPP2763M	01-12-2025	IN30307710139686	Interest	8,856	8,856.00
Public Issue- Tranche II 2013-14	INE020B07IG5	ANURAG AGARWAL	AKAPA1655R	01-12-2025	1204720008028433	Interest	89	89.00
Public Issue- Tranche II 2013-14	INE020B07IG5	PREM KUMAR KAPOOR	ACMPK8501E	01-12-2025	1204720007638454	Interest	88,557	88,557.00
Public Issue- Tranche II 2013-14	INE020B07IG5	AJAY KUMAR TYAGI	ACDPT7466Q	01-12-2025	IN30236510168232	Interest	44,278	44,278.00
Public Issue- Tranche II 2013-14	INE020B07IG5	BIMLA GUPTA	ACSPG0066E	01-12-2025	REF0500081	Interest	4,428	4,428.00
Public Issue- Tranche II 2013-14	INE020B07IH3	SAKSHI GUPTA	AKQPG2371Q	01-12-2025	IN30254010043882	Interest	22,089	22,089.00
Public Issue- Tranche II 2013-14	INE020B07IG5	RAHAT SONI	COXPS3285Q	01-12-2025	REF0500133	Interest	2,214	2,214.00
Public Issue- Tranche I 2013-14	INE020B07HP8	KSBL SECURITIES LIMITED	AAACK0784G	01-12-2025	1205960000043252	Interest	254	254.00
Public Issue- Tranche I 2013-14	INE020B07HS2	CHHANDAK TARAFDAR	ADHPT0426H	01-12-2025	IN30051319881438	Interest	436	436.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SURAJIT CHOUDHURY	ACHPC6420H	01-12-2025	1208160089227990	Interest	6,968	6,968.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUDIPTA GHOSH	ADKPG3529K	01-12-2025	IN30210510623721	Interest	1,69,200	1,69,200.00
Public Issue- Tranche I 2013-14	INE020B07HS2	PURNIMA CHATTERJEE	ACKPC4960F	01-12-2025	REE0501798	Interest	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SARASWATI DEVI PUROHIT	AFUPP7190R	01-12-2025	1202570000074571	Interest	1,742	1,742.00
Public Issue- Tranche I 2013-14	INE020B07HS2	DEBANUJ MITRA	ANYPM2289E	01-12-2025	REE0501731	Interest	871	871.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ADITYA NAHATA	AFRPN0813J	01-12-2025	IN30210510715530	Interest	8,623	8,623.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAJU MENON .	ADJPM6225F	01-12-2025	1203350000196039	Interest	871	871.00
Public Issue- Tranche I 2013-14	INE020B07HS2	MURALI KRISHNAMACHARI	AHPPK6137Q	01-12-2025	1203350000080452	Interest	871	871.00
Public Issue- Tranche I 2013-14	INE020B07HP8	KRISHI TECHNOLOGIES PVT LTD	AACCK4714C	01-12-2025	1204720011033558	Interest	84,600	84,600.00
Public Issue- Tranche I 2013-14	INE020B07HS2	MANISHA TARANG TANDON	AGBPD8499B	01-12-2025	IN30051320221197	Interest	3,484	3,484.00
Public Issue- Tranche I 2013-14	INE020B07HT0	HARITABH VERMMANN	ALGPV1705Q	01-12-2025	IN30302854088628	Interest	431	431.00
Public Issue- Tranche I 2013-14	INE020B07HS2	BIMAL N DESAI	AEUPD0456M	01-12-2025	REE0501256	Interest	17,420	17,420.00
Public Issue- Tranche I 2013-14	INE020B07HS2	CHANDRA DAMJI CHHEDA	ABMPC4001E	01-12-2025	IN30154914336747	Interest	11,323	11,323.00
Public Issue- Tranche I 2013-14	INE020B07HS2	AJAY AMRITLAL TRIVEDI	AAAPT6114G	01-12-2025	1302590001024223	Interest	6,533	6,533.00
Public Issue- Tranche I 2013-14	INE020B07HS2	V C KAMATH	AAEHV5168G	01-12-2025	IN30036010414715	Interest	13,065	13,065.00
Public Issue- Tranche I 2013-14	INE020B07HS2	JOSEPH PETER TIXEIRA	AFQPT1829P	01-12-2025	REE0501192	Interest	4,355	4,355.00
Public Issue- Tranche I 2013-14	INE020B07HS2	NAVIYA NARESH KOTHARI	BYVPK2626L	01-12-2025	REE0501147	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HT0	PURUSHOTTAM JAIKARAN BANKA	AABPB9606L	01-12-2025	1203320001321627	Interest	86,200	86,200.00
Public Issue- Tranche I 2013-14	INE020B07HS2	AAKRITI WATAL	AAZPW1749B	01-12-2025	1204920000152211	Interest	17,420	17,420.00
Public Issue- Tranche I 2013-14	INE020B07HS2	KALYAN KARMAKAR	AGEPK6932B	01-12-2025	IN30154918235811	Interest	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	KIRAN ABHAY BHAVE	AHDPB5379B	01-12-2025	1204970000005385	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SATYAPAL KAPOOR	AGFPK6996E	01-12-2025	IN30429510396769	Interest	87,100	87,100.00
Public Issue- Tranche I 2015-16	INE020B07JU4	JIWANPRAKASH THAKURDAS HINGORANI	AAAPH6171P	01-12-2025	IN30012610216426	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	MANJU D. PODAR	AAMPP0565F	01-12-2025	IN30611490091062	Interest	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	ASHA LAUD	ABCPL4098E	01-12-2025	REE0500988	Interest	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RANJIT C BHANU HUF	AAEHR8601Q	01-12-2025	IN30133021339509	Interest	39,195	39,195.00
Public Issue- Tranche I 2013-14	INE020B07HS2	DAKSH HITEN MAHIMTURA	ARRPM7188H	01-12-2025	IN30133021099921	Interest	8,710	8,710.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ARDAVIRAF A COOPER	AAFPC6328Q	01-12-2025	IN30302861271621	Interest	3,879	3,879.00
Public Issue- Tranche I 2013-14	INE020B07HS2	Rohinton Rusi Dastoor	AAEPD3464B	01-12-2025	IN30281412724787	Interest	26,130	26,130.00
Public Issue- Tranche I 2013-14	INE020B07HS2	PRAVINCHANDRA AMRATLAL BHAMWALA	ACRPB5073D	01-12-2025	REE0500795	Interest	26,130	26,130.00
Public Issue- Tranche I 2013-14	INE020B07HS2	KANAN JAGANI	ADRPJ9455G	01-12-2025	IN30177415208199	Interest	3,484	3,484.00
Public Issue- Tranche I 2013-14	INE020B07HS2	BHARATIBEN NARENDRAKUMAR PATEL	EBNPP6744L	01-12-2025	IN30063640110374	Interest	17,420	17,420.00
Public Issue- Tranche I 2013-14	INE020B07HS2	PARAS RAM SINDHI	ABSPS1002M	01-12-2025	IN30429514883269	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUMATI BISHNOI	ABSPB6769J	01-12-2025	1202600200032872	Interest	42,679	42,679.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUSHILA SIBAL	AATPS1311B	01-12-2025	REE0502329	Interest	43,550	43,550.00
Public Issue- Tranche I 2013-14	INE020B07HS2	NARINDER JEET KAUR	ACDPK0290R	01-12-2025	REE0501990	Interest	26,130	26,130.00
Public Issue- Tranche I 2013-14	INE020B07HS2	HARSH KARAN SINGH	AWQPS6247M	01-12-2025	REE0501989	Interest	26,130	26,130.00
Public Issue- Tranche I 2013-14	INE020B07HS2	KARAM PREET NARANG	AAPPN0244C	01-12-2025	1306130000009286	Interest	8,710	8,710.00
Public Issue- Tranche I 2013-14	INE020B07HS2	PREM KUMAR KAPOOR	ACMPK8501E	01-12-2025	1204720007638454	Interest	87,100	87,100.00

Public Issue- Tranche I 2013-14	INE020B07HS2	MAKHAN LAL TICKOO	ABOPT1664J	01-12-2025	IN30429515578160	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	CHAMPA TICKOO	ABOPT8850E	01-12-2025	IN30429514109155	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	RAKESHWAR DAYAL SETH	AAKPS7523E	01-12-2025	IN30154931119163	Interest	82,745	82,745.00
Public Issue- Tranche I 2013-14	INE020B07HS2	PARUL KHULLAR	ANJPK7546H	01-12-2025	IN30114310355670	Interest	26,130	26,130.00
Public Issue- Tranche I 2013-14	INE020B07HP8	IAMR CONTRIBUTORY PROVIDENT FUND	AAAAI1056K	01-12-2025	REE0200105	Interest	84,600	84,600.00
Public Issue- Tranche I 2013-14	INE020B07HS2	LOVLEEN BADHWAR	ACYPB4636M	01-12-2025	IN30021416694961	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SUMIT SHROTRIYA	CRYPS9105H	01-12-2025	IN30302855518231	Interest	1,307	1,307.00
Public Issue- Tranche I 2013-14	INE020B07HS2	PRASUN KUMAR DE	AAAPD1992L	01-12-2025	IN30267930248834	Interest	17,420	17,420.00
Public Issue- Tranche I 2013-14	INE020B07HS2	BHARGAVA VIPIN DESAI	AAHPD4366M	01-12-2025	REE0500189	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	DR PRASANNA RAO BALAKRISHNA	ASOPR4059C	01-12-2025	REE0500160	Interest	30,485	30,485.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	RAMESH KUMAR OM BIYANI	AAFHR6338K	01-12-2025	IN30027110126883	Interest	1,508	1,508.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SANDEEP KUMAR AGARWALA	ACGPA1538B	01-12-2025	1208160065462124	Interest	1,576	1,576.00
Public Issue- Tranche I 2012-13	INE020B07GX4	LALITA DEVI AGARWALA	ACRPA8874B	01-12-2025	1208160065461612	Interest	1,576	1,576.00
Public Issue- Tranche I 2012-13	INE020B07GX4	BHAVIN ZAVERI	AAFPZ2574H	01-12-2025	IN30290240007805	Interest	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ANTONY OLIAPURAM	AADPO0901B	01-12-2025	IN30115127880093	Interest	23,640	23,640.00
Public Issue- Tranche I 2012-13	INE020B07GX4	THOMAS ABRAHAM	AFDPA1433P	01-12-2025	REB0100866	Interest	78,406	78,406.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ABHILASH B N	AKRPA3945P	01-12-2025	IN30051315307322	Interest	78,406	78,406.00
Public Issue- Tranche I 2012-13	INE020B07GX4	AMIT SHARAD APTE	AGDPA0113F	01-12-2025	1201330001073074	Interest	3,940	3,940.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ALPA NILESH SHAH	BFLPS5165R	01-12-2025	1202900000016739	Interest	14,184	14,184.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SAGAR M SHAH	DCPPS1599A	01-12-2025	REB0100087	Interest	39,400	39,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RENUDEVI RUNGTA	AAKPR0376E	01-12-2025	REB0100503	Interest	31,520	31,520.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ISHA DALAL	AAAPD4398N	01-12-2025	IN30154917295235	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	NARAYAN VENKATESH NAYAK	AAEPN2413N	01-12-2025	1202300000945254	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ARDAVIRAF A COOPER	AAFPC6328Q	01-12-2025	IN30302861271621	Interest	7,380	7,380.00
Public Issue- Tranche I 2012-13	INE020B07GX4	DINESHCHANDRA NATAVARLAL BHATT	ACWPB4646B	01-12-2025	REB0100368	Interest	19,700	19,700.00
Public Issue- Tranche I 2012-13	INE020B07GX4	DIPAKKUMAR NATVERLAL RANA	ABQPR3048G	01-12-2025	1203840000203927	Interest	295	295.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PRITIBEN BHAVINBHAI SHAH	ALQPS4124A	01-12-2025	IN30047642649028	Interest	73,800	73,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	INDERJEETSINGH NEGI HUF	AAAHI6395A	01-12-2025	IN30048419824074	Interest	73,800	73,800.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRITIBEN BHAVINBHAI SHAH	ALQPS4124A	01-12-2025	1204720001878942	Interest	73,800	73,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PARAS RAM SINDHI	ABSPS1002M	01-12-2025	IN30429514883269	Interest	7,880	7,880.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SUMATI BISHNOI	ABSPB6769J	01-12-2025	1202600200032872	Interest	7,880	7,880.00
Public Issue- Tranche I 2012-13	INE020B07GX4	BANSHI DHAR SINGH	AOAPS6063H	01-12-2025	1202990006233873	Interest	39,400	39,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PREM KAPUR	AADPK1503B	01-12-2025	REB0100060	Interest	15,760	15,760.00
Public Issue- Tranche I 2012-13	INE020B07GX4	KAMLA BHASIN	AAEPB2285N	01-12-2025	IN30154960955699	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	GURPREET KAUR KOHLI	AANPK1557F	01-12-2025	REB0100209	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	INDERJIT KAUR KOHLI	AANPK7158A	01-12-2025	REB0100199	Interest	78,800	78,800.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SANJAY CHAUREY	AAEPC0610L	01-12-2025	1301240003682250	Interest	3,152	3,152.00
Public Issue- Tranche I 2012-13	INE020B07GX4	ANIL KUMAR AGARWAL	AFIPA4973R	01-12-2025	IN30154932350415	Interest	39,400	39,400.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PRAMOD KUMAR SHAH	AKUPS5833R	01-12-2025	REB0100143	Interest	78,800	78,800.00
Public Issue- Tranche I 2015-16	INE020B07JU4	PHADNIS ANJALI VINAY	ANSPP5333N	01-12-2025	REG0600174	Interest	3,186	3,186.00
Public Issue- Tranche I 2015-16	INE020B07JU4	JAIBAHADUR BATUK SINGH	ABPPJ7088M	01-12-2025	REG0600169	Interest	3,186	3,186.00
Public Issue- Tranche II 2013-14	INE020B07IG5	SWAPNA MUKHERJEE	AQFPM9636F	01-12-2025	REF0500242	Interest	17,711	17,711.00
Public Issue- Tranche I 2013-14	INE020B07HS2	JAYESH CHANDULAL MEHTA	ABSPM6794Q	01-12-2025	REE0500674	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SAROJ SRIVASTAVA	ARDPS4028E	01-12-2025	REE0500570	Interest	87,100	87,100.00
Public Issue- Tranche I 2013-14	INE020B07HS2	A SITA MAHALAKSHMI	ANSPA3066B	01-12-2025	REE0502628	Interest	2,874	2,874.00
Public Issue- Tranche I 2013-14	INE020B07HS2	GURBACHAN SINGH	ABJPS5414L	01-12-2025	REE0500209	Interest	87,100	87,100.00
Public Issue- Tranche I 2012-13	INE020B07GX4	M A BAGI	AIAPB5565B	01-12-2025	REB0100700	Interest	35,460	35,460.00
Public Issue- Tranche I 2013-14	INE020B07HS2	G SEETHA RAMU	AAXPR8971L	01-12-2025	REE0501600	Interest	6,097	6,097.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SARB PREET SINGH	AAIPS9038E	01-12-2025	REB0100518	Interest	3,940	3,940.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAJESH KAPOOR	AFPPK1580H	01-12-2025	IN30021411115590	Interest	7,880	7,880.00
Public Issue- Tranche II 2013-14	INE020B07IG5	RAJESHWAR DATT	AAJPD7228A	01-12-2025	REF0500160	Interest	8,856	8,856.00
Public Issue- Tranche I 2013-14	INE020B07HS2	SHRENIK VINOD SHAH	AQYPS1729A	01-12-2025	IN30021410221674	Interest	3,484	3,484.00
Public Issue- Tranche I 2013-14	INE020B07HS2	LATA MADHAVLAL MEWANI	AOZPM8929B	01-12-2025	1302590001269235	Interest	34,840	34,840.00
Public Issue- Tranche I 2013-14	INE020B07HS2	M PRAMOD JOHN	AILPM4461C	01-12-2025	IN30226911684616	Interest	1,481	1,481.00

Public Issue- Tranche I 2013-14	INE020B07HS2	RAMESH CHAND GUPTA	AALPG4029N	01-12-2025	REE0500181	Interest	87,100	87,100.00
Public Issue- Tranche I 2012-13	INE020B07GX4	NAVAL KUMAR GUPTA	AACPG3586B	01-12-2025	IN30001110370909	Interest	35,460	35,460.00
Public Issue- Tranche I 2013-14	INE020B07HS2	NANDINI JANARDHANAN	ABMPJ0907A	01-12-2025	IN30311610094669	Interest	34,840	34,840.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAGHVENDRA SHEKHAWAT	BASPS8104G	01-12-2025	REB0100018	Interest	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	NEETU BANKA	AHIPP1497R	01-12-2025	REB0100092	Interest	1,576	1,576.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SANTHOSH S .	AEDPS8320J	01-12-2025	1201860000112060	Interest	1,970	1,970.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SUSHIL BANKA	AELPB0683D	01-12-2025	REB0100090	Interest	1,576	1,576.00
Public Issue- Tranche I 2012-13	INE020B07GX4	VANITHA KUMARI	AAIPK5352R	01-12-2025	IN30226911206657	Interest	394	394.00
Public Issue- Tranche II 2012-13	INE020B07GZ9	NEERAJ KUMAR CHAUBEY	AGKPC7301A	01-12-2025	IN30177410672784	Interest	1,508	1,508.00
Public Issue- Tranche I 2012-13	INE020B07GX4	RAJKUMAR BANKA	AAIPB5954E	01-12-2025	REB0100091	Interest	1,576	1,576.00
Public Issue- Tranche I 2012-13	INE020B07GX4	SARIKA BANKA	AAMPG3057D	01-12-2025	REB0100033	Interest	1,576	1,576.00
Public Issue- Tranche I 2012-13	INE020B07GX4	GAYATRI BANKA	AHTPB7498M	01-12-2025	REB0100101	Interest	1,576	1,576.00
Public Issue- Tranche I 2012-13	INE020B07GX4	BALBIR SINGH KOHLI	AAKPK9975G	01-12-2025	REB0100201	Interest	78,800	78,800.00
Public Issue- Tranche I 2013-14	INE020B07HS2	HARDIK PRADEEP SHAH	CFPPS6544M	01-12-2025	IN30311610440783	Interest	43,550	43,550.00
Public Issue- Tranche I 2012-13	INE020B07GX4	VANSHA SHEKHAWAT	BASPS8104G	01-12-2025	REB0100017	Interest	788	788.00
Public Issue- Tranche I 2012-13	INE020B07GX4	BOMI RUSI SHROFF	ALXPS7304R	01-12-2025	IN30154916724544	Interest	7,880	7,880.00
Public Issue- Tranche I 2013-14	INE020B07HS2	BHUSHAN KIRTIKUMAR SHAH	AWHPS7961D	01-12-2025	IN30098210745809	Interest	60,970	60,970.00
Public Issue- Tranche I 2012-13	INE020B07GX4	R K GOSWAMI	ACGPG7871B	01-12-2025	IN30051314250104	Interest	11,820	11,820.00
Public Issue- Tranche I 2012-13	INE020B07GX4	PRITI BANKA	AGFPB8842G	01-12-2025	REB0100032	Interest	1,576	1,576.00
Public Issue- Tranche II 2013-14	INE020B07IG5	R K GOSWAMI	ACGPG7871B	01-12-2025	IN30051314250104	Interest	17,711	17,711.00
Public Issue- Tranche II 2013-14	INE020B07IG5	REC LIMITED SUSPENSE ESCROW DEMAT ACCOUNT	AAACR4512R	01-12-2025	IN30327011027695	Interest	861	861.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SANTOSH KUMAR ROY CHOUDHURY	ACUPR3542A	01-07-2026	IN30223612028674	Interest	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KRISHNA MURTHY VENKATA KANUGO	ADFPK3150R	01-07-2026	IN30021452352938	Interest	1,39,096	1,39,096.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SHANKARI PRANAV LALAJI	ABXPL0595K	01-07-2026	IN30260310107957	Interest	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRANAV NARESH LALAJI	AAAPL3544Q	01-07-2026	IN30260310096880	Interest	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NARESH DHANSUKHLAL LALAJI	AABPL9623M	01-07-2026	IN30260310096687	Interest	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHARATI N LALAJI	AABPL9622L	01-07-2026	IN30260310096679	Interest	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	LEELA SHIVRAM AWATE	AIPPA0772N	01-07-2026	IN30135620512990	Interest	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAO GEETHA RANGANATH	ABPPR0500A	01-07-2026	IN30021410095027	Interest	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ARDAVIRAF A COOPER	AAFPC6328Q	01-07-2026	IN30302861271621	Interest	6,496	6,496.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VIDYASAGAR BANSIDHAR WAHI	AAAPW1576H	01-07-2026	1202000000267831	Interest	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PRANIT BANTHIA	AAEHP1416K	01-07-2026	IN30290248210216	Interest	46,365	46,365.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAJARAM SESHADRI	ACTPS7292K	01-07-2026	1201220000080587	Interest	4,160	4,160.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ARPIT JANMEJAY VYAS	ADSPV7509A	01-07-2026	IN30429510697549	Interest	27,608	27,608.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KARISHMABEN JAYANTILAL SHAH	AELPS4573B	01-07-2026	1204200000160744	Interest	41,600	41,600.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PARAS RAM SINDHI	ABSPS1002M	01-07-2026	IN30429514883269	Interest	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	HARI NIWAS GUPTA	AACHH0685N	01-07-2026	IN30220110289663	Interest	90,944	90,944.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DINESH GOEL HUF	AADHD0002L	01-07-2026	1203410000016673	Interest	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MUKUL MODI	AAFPM5669N	01-07-2026	IN30047610074930	Interest	16,640	16,640.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	Punita Mittal	AICPC5081D	01-07-2026	IN30281410951540	Interest	582	582.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VIDHIT CHOUDHARY	AIHPC6535D	01-07-2026	IN30105510641492	Interest	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	K L VIJAY	AAGHK9345A	01-07-2026	IN30011811175256	Interest	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	KAMLA BHASIN	AAEPB2285N	01-07-2026	IN30154960955699	Interest	2,08,684	2,08,684.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAMA MALHAN	AIRPM1951D	01-07-2026	IN30047642432398	Interest	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MOHD ANWAR	ADQPA2096K	01-07-2026	IN30282210081635	Interest	6,240	6,240.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BALACHAND AGARWALLA	AAQPA0652G	01-07-2026	1201090003077465	Interest	41,600	41,600.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NEHA JAIN	AHOPJ0830E	01-07-2026	1203450000354459	Interest	1,664	1,664.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	PAWAN KUMAR MITTAL	ADSPM6542Q	01-07-2026	IN30112715053756	Interest	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SAGAR SURESH MURJANI	AIUPM3523C	01-07-2026	IN30160410064309	Interest	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANDAR ASHOK ACHARYA	ADUPA9082H	01-07-2026	IN30021414548562	Interest	41,600	41,600.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	JAYASHRI TOTUKA	AACPT2309K	01-07-2026	IN30088814797822	Interest	41,600	41,600.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	SUNIL TOTUKA	AAAPT7644M	01-07-2026	IN30088814797813	Interest	41,600	41,600.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ARPENBHAI ANILBHAI SHAH	ABXPS1261M	01-07-2026	IN30021412187043	Interest	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	CHETNA SURESH PATEL	AEOPP1255Q	01-07-2026	IN30223611087417	Interest	8,320	8,320.00

Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ANSUYA DILIP PATEL	AFLPP6566Q	01-07-2026	IN30223611087293	Interest	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	DEEPA SHANTILAL PATEL	AGHPP7439D	01-07-2026	IN30223611085770	Interest	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	C R MITTAL & SONS HUF	AAAHC9481K	01-07-2026	REA0100545	Interest	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RAJENDRA MANTRI	AAXPM1791P	01-07-2026	REA0100541	Interest	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	VAIDEHI VIDYARTHI	AEEPV7827C	01-07-2026	REA0101026	Interest	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	ASHOK JETHALAL SHAH	BVAPS0239K	01-07-2026	REA0101023	Interest	1,997	1,997.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BHUSHAN RAMESH JADHAR	AEKPJ2512G	01-07-2026	REA0101020	Interest	2,080	2,080.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	NITEEN DEDHZA	AALPD0432C	01-07-2026	REA0100259	Interest	41,600	41,600.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANGALABEN SHAH	AAPPS7615C	01-07-2026	REA0100073	Interest	41,600	41,600.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BEHROZE CYRUS PALYA	AOLPP7451B	01-07-2026	REA0100656	Interest	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	RIYA MURARI GUPTA	AABPG5836D	01-07-2026	REA0100653	Interest	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANAN ARJUN GUPTA	AABPG5834B	01-07-2026	REA0100652	Interest	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	INDIRA THAKORLAL NAIK	AEJPN4399A	01-07-2026	REA0100364	Interest	24,960	24,960.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	BALJEET KAUR	AHFPK5001K	01-07-2026	REA0100597	Interest	8,320	8,320.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	MANJUSHA SACHIN VYAWAHARE	ABFPB3899J	01-07-2026	REA0101033	Interest	832	832.00
Public Issue- Tax Free Bonds 2011-12	INE020B07GH7	R MALIK	ANYPP7912R	01-07-2026	REA0100341	Interest	24,960	24,960.00
		Total					**10,29,93,581**	**10,29,93,581**