

LIST OF HDFC UNCLAIMED WARRANTS AS ON 30/06/2022											
DEP_CODE	FDRNO	WRNT_DATE	WAR_NO	MICR_NO	DD_NO	DD_DATE	NET_INT	BANK	NAME_1	REMARKS	REMARKS1
VE0697	F43618	1/20/2016	01160035	9096	0		287.67	HDFC	VELAMUR UPANISHAD BHASHYAKARAR KAINKARYA	Maturity Interest	MATCHED CASES FROM BANK FILE
GI0117	F43640	1/3/2016	01160038	9099	0		21.58	HDFC	GIRIJA K	Maturity Interest	MATCHED CASES FROM BANK FILE
KO0351	F45527	1/2/2016	01160045	9106	0		11.79	HDFC	KOKILAM D	Maturity Interest	MATCHED CASES FROM BANK FILE
TH0328	F43611	1/2/2016	01160129	9190	0		25.89	HDFC	THEAGARAJAN K	Maturity Interest	MATCHED CASES FROM BANK FILE
SR0896	F45510	1/5/2017	01170013	13853	0		30.21	HDFC	SRINIVASAN R	Maturity Interest	MATCHED CASES FROM BANK FILE
MU0394	F46908	1/3/2017	01170042	13882	0		44.19	HDFC	MUTHIAH MU SO	Maturity Interest	MATCHED CASES FROM BANK FILE
BA0465	F45568	1/16/2017	01170053	13893	0		207.12	HDFC	BALASUBRAMANIAN G	Maturity Interest	MATCHED CASES FROM BANK FILE
KA1654	F46913	1/22/2017	01170056	13896	0		647.94	HDFC	KAMALA S	Maturity Interest	MATCHED CASES FROM BANK FILE
AM0184	F45542	1/8/2017	01170064	13904	0		310.22	HDFC	AMUDHA DEVI S	Maturity Interest	MATCHED CASES FROM BANK FILE
GO0147	F45621	1/8/2017	01170073	13913	0		119.67	HDFC	GOPALAM LATHA	Maturity Interest	MATCHED CASES FROM BANK FILE
KR0108	F46959	1/11/2017	01170092	13932	0		68.04	HDFC	KRISHNAN S	Maturity Interest	MATCHED CASES FROM BANK FILE
LA0208	F47064	1/28/2017	01170118	13958	0		1649.32	HDFC	LAKSHMI SIVAKUMAR	Maturity Interest	MATCHED CASES FROM BANK FILE
BA0904	F46933	1/5/2018	01180001	17930	0		2712.33	HDFC	BALASUBRAMANIAM J	Maturity Interest	MATCHED CASES FROM BANK FILE
AC0019	F48995	1/22/2018	01180016	17737	0		1685.13	HDFC	ACHUTHA CHETTY D	Maturity Interest	MATCHED CASES FROM BANK FILE
CH0500	F51212	1/5/2019	01190003	21684	0		23.02	HDFC	CHIDAMBARAM V	Maturity Interest	MATCHED CASES FROM BANK FILE
BA0699	F48955	1/4/2019	01190010	21691	0		43.81	HDFC	BALASUBRAMANIAN T V	Maturity Interest	MATCHED CASES FROM BANK FILE
KR0108	F50397	1/11/2019	01190018	21699	0		60.13	HDFC	KRISHNAN S	Maturity Interest	MATCHED CASES FROM BANK FILE
GO0147	F48992	1/8/2019	01190078	21759	0		65.34	HDFC	GOPALAM LATHA	Maturity Interest	MATCHED CASES FROM BANK FILE
CH0500	F52446	1/5/2020	01200003	24135	0		23.02	HDFC	CHIDAMBARAM V	Maturity Interest	MATCHED CASES FROM BANK FILE
RU0161	F50293	1/6/2020	01200007	24139	0		82.20	HDFC	RUKMANI S	Maturity Interest	MATCHED CASES FROM BANK FILE
RA3730	F50317	1/5/2020	01200020	24152	0		260.27	HDFC	RAJAGOPALAN M	Maturity Interest	MATCHED CASES FROM BANK FILE
KA1688	F52419	1/19/2020	01200067	24199	0		1124.31	HDFC	KALYANI SANKARANARAYANAN	Maturity Interest	MATCHED CASES FROM BANK FILE
GO0482	F50498	1/10/2020	01200068	24200	0		273.97	HDFC	GOPALAM SYAMALAMMA	Maturity Interest	MATCHED CASES FROM BANK FILE
GO0147	F50499	1/8/2020	01200069	24201	0		114.00	HDFC	GOPALAM LATHA	Maturity Interest	MATCHED CASES FROM BANK FILE
NA0931	F50435	1/16/2020	01200071	24203	0		92.03	HDFC	NALINI V	Maturity Interest	MATCHED CASES FROM BANK FILE
SU1586	F51221	1/24/2021	01210008	25381	0		229.30	HDFC	SUBRAMANIAN K	Maturity Interest	MATCHED CASES FROM BANK FILE
AM0135	F52414	1/16/2022	01220002	25786	0		112.79	HDFC	AMBUJA SAMPATH	Maturity Interest	MATCHED CASES FROM BANK FILE
SU2217	F43821	2/7/2016	02160003	9531	0		327.05	HDFC	SUGANTHI V	Maturity Interest	MATCHED CASES FROM BANK FILE
LA1107	F45759	2/26/2017	02170011	14091	0		819.86	HDFC	LALITHA SIVARAJ	Maturity Interest	MATCHED CASES FROM BANK FILE
MA1147	F45760	2/27/2017	02170055	14135	0		784.19	HDFC	MALATHI V	Maturity Interest	MATCHED CASES FROM BANK FILE
BA0906	F45718	2/17/2017	02170084	14164	0		373.26	HDFC	BALAJI YOGESH K V	Maturity Interest	MATCHED CASES FROM BANK FILE
BA0906	F45719	2/17/2017	02170085	14165	0		373.26	HDFC	BALAJI YOGESH K V	Maturity Interest	MATCHED CASES FROM BANK FILE
MA0779	F49142	2/7/2019	02190001	21933	0		235.05	HDFC	MAHALAKSHMI S D	Maturity Interest	MATCHED CASES FROM BANK FILE
LA1162	F51275	2/5/2019	02190031	21862	0		394.52	HDFC	LAKSHMI R	Maturity Interest	MATCHED CASES FROM BANK FILE
GO0147	F49127	2/11/2019	02190049	21880	0		371.90	HDFC	GOPALAM LATHA	Maturity Interest	MATCHED CASES FROM BANK FILE
SU1994	F51283	2/27/2020	02200027	24300	0		283.63	HDFC	SUNDARAM T K	Maturity Interest	MATCHED CASES FROM BANK FILE
AN0550	F43904	3/29/2016	03160001	9717	0		536.19	HDFC	ANANTHARAMAN B	Maturity Interest	MATCHED CASES FROM BANK FILE
AL0171	F43984	3/31/2016	03160002	9535	0		1253.11	HDFC	ALAMELUMANGAI K V	Maturity Interest	MATCHED CASES FROM BANK FILE
MA0923	F50197	3/31/2017	03170005	14243	0		647.26	HDFC	MATHURAM P S	Maturity Interest	MATCHED CASES FROM BANK FILE
SU1971	F50198	3/31/2017	03170006	14244	0		543.70	HDFC	SUJATHA SUBRAMANYAN	Maturity Interest	MATCHED CASES FROM BANK FILE
AN0445	F50199	3/31/2017	03170007	14245	0		543.70	HDFC	ANURADHA SUBRAMANYAN	Maturity Interest	MATCHED CASES FROM BANK FILE
PA1165	F45830	3/19/2017	03170054	14292	0		785.36	HDFC	PARTHASARATHY S	Maturity Interest	MATCHED CASES FROM BANK FILE
SH0747	F47312	3/31/2018	03180077	18140	0		3526.03	HDFC	SHANKARAN V N	Maturity Interest	MATCHED CASES FROM BANK FILE
VE0927	F50588	3/12/2018	03180173	18236	0		367.65	HDFC	VENKATARAMAN V	Maturity Interest	MATCHED CASES FROM BANK FILE
VI1136	F47618	3/31/2018	03180310	18373	0		1196.02	HDFC	VISALAKSHMI A	Maturity Interest	MATCHED CASES FROM BANK FILE
JA1223	F51576	3/31/2019	03190011	21947	0		1775.60	HDFC	JAMUNA VISWANATHAN	Maturity Interest	MATCHED CASES FROM BANK FILE
VI1215	F51577	3/31/2019	03190012	21948	0		1775.60	HDFC	VISWANATHAN M	Maturity Interest	MATCHED CASES FROM BANK FILE
ME0394	F49277	3/31/2019	03190042	21978	0		569.56	HDFC	MEENA K	Maturity Interest	MATCHED CASES FROM BANK FILE
RA2826	F49320	3/31/2019	03190057	21993	0		569.56	HDFC	RAMAKRISHNA CEMENTS EMPLOYEES UNION	Maturity Interest	MATCHED CASES FROM BANK FILE
RA0052	F49321	3/31/2019	03190058	21994	0		569.56	HDFC	RAMAKRISHNA CEMENTS EMPLOYEES UNION	Maturity Interest	MATCHED CASES FROM BANK FILE

RA0052	F49322	3/31/2019	03190059	21995	0	569.56	HDFC	RAMAKRISHNA CEMENTS EMPLOYEES UNION	Maturity Interest	MATCHED CASES FROM BANK FILE
NI0237	F50542	3/6/2020	03200001	24367	0	890.41	HDFC	NIRMALA CHANDER	Maturity Interest	MATCHED CASES FROM BANK FILE
US0175	F50586	3/31/2020	03200007	24373	0	517.78	HDFC	USHA S	Maturity Interest	MATCHED CASES FROM BANK FILE
KA0130	F51583	3/31/2020	03200015	24381	0	1257.53	HDFC	KAMALA K	Maturity Interest	MATCHED CASES FROM BANK FILE
KA0129	F51584	3/31/2020	03200016	24382	0	1257.53	HDFC	KALYANASUNDARAM B	Maturity Interest	MATCHED CASES FROM BANK FILE
SR0961	F51904	3/31/2020	03200021	24387	0	1885.88	HDFC	SRINIVASAN K	Maturity Interest	MATCHED CASES FROM BANK FILE
VE0915	F52029	3/31/2020	03200022	24388	0	1885.88	HDFC	VEDA S	Maturity Interest	MATCHED CASES FROM BANK FILE
MA0784	F50538	3/26/2020	03200043	24409	0	489.01	HDFC	MALATHY GOVINDAN	Maturity Interest	MATCHED CASES FROM BANK FILE
PA0964	F52575	3/31/2020	03200053	24419	0	887.67	HDFC	PADMANABHAN K S	Maturity Interest	MATCHED CASES FROM BANK FILE
SA1104	F50698	3/31/2020	03200058	24424	0	517.78	HDFC	SANTHAKUMARI YELESWARAM	Maturity Interest	MATCHED CASES FROM BANK FILE
VI0247	F50630	3/31/2020	03200061	24427	0	517.78	HDFC	VIJAYA VANI L	Maturity Interest	MATCHED CASES FROM BANK FILE
SU2536	F50954	3/31/2020	03200075	24441	0	616.42	HDFC	SUNDARAM K	Maturity Interest	MATCHED CASES FROM BANK FILE
BR0037	F53450	3/31/2022	03220002	25806	0	440.12	HDFC	BRINDHA S	Maturity Interest	MATCHED CASES FROM BANK FILE
VI0247	F53066	3/31/2022	03220004	25808	0	550.17	HDFC	VIJAYA VANI L	Maturity Interest	MATCHED CASES FROM BANK FILE
MA0446	F44010	4/3/2016	04160026	9744	0	21.59	HDFC	MALINI K V	Maturity Interest	MATCHED CASES FROM BANK FILE
SR0030	F47576	4/14/2018	04180041	18937	0	88.34	HDFC	SRI SEETHARAMASWAMY BHAKTHA BAJANA SEVA	Maturity Interest	MATCHED CASES FROM BANK FILE
AN0388	F47582	4/9/2018	04180045	18941	0	56.78	HDFC	ANITHA S	Maturity Interest	MATCHED CASES FROM BANK FILE
YE0021	F49258	4/8/2019	04190001	22226	0	50.60	HDFC	YESVEE CHARITABLE TRUST	Maturity Interest	MATCHED CASES FROM BANK FILE
AN0030	F49299	4/29/2019	04190032	22257	0	393.29	HDFC	ANURADHA B	Maturity Interest	MATCHED CASES FROM BANK FILE
NA0940	F51591	4/1/2020	04200005	24609	0	5.77	HDFC	NAVEENA K	Maturity Interest	MATCHED CASES FROM BANK FILE
DE0070	F44050	5/27/2016	05160006	9814	0	737.86	HDFC	DEVARAJ R V A	Maturity Interest	MATCHED CASES FROM BANK FILE
KA0018	F44258	5/4/2016	05160009	9817	0	205.40	HDFC	KAMALA K	Maturity Interest	MATCHED CASES FROM BANK FILE
LA0950	F47592	5/19/2018	05180025	18976	0	662.71	HDFC	LALITHA VENKATRAMAN	Maturity Interest	MATCHED CASES FROM BANK FILE
KA0917	F51727	5/10/2021	05210001	25482	0	203.23	HDFC	KALYANI DESIKAN	Maturity Interest	MATCHED CASES FROM BANK FILE
LA0316	F52673	5/26/2022	05220001	25891	0	286.08	HDFC	LAKSHMI S	Maturity Interest	MATCHED CASES FROM BANK FILE
SA0110	F41815	6/30/2015	06150031	3566	0	549.74	HDFC	SAROJA RAMAKRISHNAN	Maturity Interest	MATCHED CASES FROM BANK FILE
SH0619	F41787	6/22/2015	06150039	3574	0	1074.45	HDFC	SHARADA PRABHU K P	Maturity Interest	MATCHED CASES FROM BANK FILE
VA0871	F48274	6/30/2017	06170003	14926	0	668.21	HDFC BANK	VASANTHA N K	Maturity Interest	MATCHED CASES FROM BANK FILE
VI0945	F41863	7/7/2015	07150010	4529	0	100.68	HDFC	VIJENDRAN R	Maturity Interest	MATCHED CASES FROM BANK FILE
CA0002	F43118	7/19/2015	07150071	4590	0	114.78	HDFC	CAROLINE MARY I	Maturity Interest	MATCHED CASES FROM BANK FILE
PI0056	F42164	7/30/2015	07150089	4608	0	258.90	HDFC	PICHAI J G	Maturity Interest	MATCHED CASES FROM BANK FILE
KA1643	F49108	7/6/2017	07170016	15455	0	42.23	HDFC	KANDI SUSEELA	Maturity Interest	MATCHED CASES FROM BANK FILE
KA1643	F49109	7/6/2017	07170017	15456	0	42.23	HDFC	KANDI SUSEELA	Maturity Interest	MATCHED CASES FROM BANK FILE
KH0020	F49379	7/29/2019	07190038	22539	0	873.97	HDFC	KHARIDEHAL VENKATA RAO	Maturity Interest	MATCHED CASES FROM BANK FILE
KA1643	F50755	7/6/2019	07190040	22541	0	39.04	HDFC	KANDI SUSEELA	Maturity Interest	MATCHED CASES FROM BANK FILE
KA1643	F50756	7/6/2019	07190041	22542	0	39.04	HDFC	KANDI SUSEELA	Maturity Interest	MATCHED CASES FROM BANK FILE
GO0482	F49400	7/9/2019	07190042	22543	0	271.23	HDFC	GOPALAM SYAMALAMMA	Maturity Interest	MATCHED CASES FROM BANK FILE
GO0482	F49401	7/9/2019	07190043	22544	0	271.23	HDFC	GOPALAM SYAMALAMMA	Maturity Interest	MATCHED CASES FROM BANK FILE
VI1201	F45942	8/31/2015	08150041	4785	0	624.25	HDFC	VISWANATHAN R	Maturity Interest	MATCHED CASES FROM BANK FILE
GN0040	F42114	8/25/2015	08150133	4877	0	483.29	HDFC	GNANAMBAL SESHAN	Maturity Interest	MATCHED CASES FROM BANK FILE
DE0070	F44289	8/22/2016	08160027	10707	0	686.33	HDFC	DEVARAJ R V A	Maturity Interest	MATCHED CASES FROM BANK FILE
PA0877	F49062	8/31/2016	08160057	10737	0	372.02	HDFC	PADMA R	Maturity Interest	MATCHED CASES FROM BANK FILE
PR0576	F44447	8/12/2016	08160198	10878	0	494.79	HDFC	PRASHANT M	Maturity Interest	MATCHED CASES FROM BANK FILE
MA0812	F47098	8/17/2017	08170048	15517	0	303.77	HDFC	MANGALAM V	Maturity Interest	MATCHED CASES FROM BANK FILE
BA0892	F45928	8/26/2017	08170079	15548	0	3091.26	HDFC	BALAKRISHNAN S	Maturity Interest	MATCHED CASES FROM BANK FILE
SH0560	F48999	8/31/2018	08180009	19664	0	389.72	HDFC	SHANTHI A	Maturity Interest	MATCHED CASES FROM BANK FILE
HA0200	F47785	8/13/2018	08180046	19701	0	328.72	HDFC	HARAN V P	Maturity Interest	MATCHED CASES FROM BANK FILE
SR0779	F47859	8/11/2018	08180094	19749	0	501.92	HDFC	SRIVIDYA	Maturity Interest	MATCHED CASES FROM BANK FILE
SA1710	F49583	8/18/2019	08190055	22626	0	671.23	HDFC	GUDAVALLI SAI DHARSHAN	Maturity Interest	MATCHED CASES FROM BANK FILE
SA1710	F49584	8/17/2019	08190056	22627	0	591.75	HDFC	GUDAVALLI SAI DHARSHAN	Maturity Interest	MATCHED CASES FROM BANK FILE
GU0020	F49792	8/18/2019	08190057	22628	0	604.22	HDFC	GUDAVALLI SRI HARITHA PUSHPA	Maturity Interest	MATCHED CASES FROM BANK FILE
GO0482	F49450	8/1/2019	08190125	22696	0	482.22	HDFC	GOPALAM SYAMALAMMA	Maturity Interest	MATCHED CASES FROM BANK FILE
ME0394	F43706	9/7/2015	09150005	5090	0	416.84	HDFC	MEENA K	Maturity Interest	MATCHED CASES FROM BANK FILE

MI0041	F46007	9/30/2015	09150019	5104	0	635.18	HDFC	MIHIR D PARIKH	Maturity Interest	MATCHED CASES FROM BANK FILE
AN0664	F42258	9/12/2015	09150040	5125	0	957.95	HDFC	ANAND A	Maturity Interest	MATCHED CASES FROM BANK FILE
MU0339	F42045	9/2/2015	09150100	5185	0	460.27	HDFC	MURALI P N	Maturity Interest	MATCHED CASES FROM BANK FILE
MA0969	F42418	9/9/2015	09150128	5213	0	1225.48	HDFC	MALINI MARAR	Maturity Interest	MATCHED CASES FROM BANK FILE
PA1045	F42438	9/19/2015	09150136	5221	0	489.33	HDFC	PADMAJA S	Maturity Interest	MATCHED CASES FROM BANK FILE
MI0041	F48665	9/30/2016	09160031	11069	0	631.73	HDFC	MIHIR D PARIKH	Maturity Interest	MATCHED CASES FROM BANK FILE
NA1152	F44742	9/16/2016	09160219	11257	0	785.36	HDFC	NATARAJA SYAMAKRISHNA PAVANNETI	Maturity Interest	MATCHED CASES FROM BANK FILE
LA0814	F47911	9/4/2016	09160334	11372	0	1886.29	HDFC	LAKSHMI K	Maturity Interest	MATCHED CASES FROM BANK FILE
KA1205	F47912	9/23/2016	09160335	11373	0	972.55	HDFC	KAILASAM Y	Maturity Interest	MATCHED CASES FROM BANK FILE
RA2502	F46184	9/22/2017	09170127	15751	0	1265.77	HDFC	RADHA ANANTHANARAYANAN	Maturity Interest	MATCHED CASES FROM BANK FILE
RA1236	F48033	9/5/2017	09170139	15763	0	411.73	HDFC	RAMANATHAN N L	Maturity Interest	MATCHED CASES FROM BANK FILE
RA1236	F48034	9/5/2017	09170140	15764	0	411.73	HDFC	RAMANATHAN N L	Maturity Interest	MATCHED CASES FROM BANK FILE
SU2634	F46186	9/23/2017	09170188	15812	0	640.41	HDFC	SUBRAMANIAN SP	Maturity Interest	MATCHED CASES FROM BANK FILE
GA0413	F46143	9/17/2017	09170190	15814	0	1809.43	HDFC	GANAPATHY R	Maturity Interest	MATCHED CASES FROM BANK FILE
GA0413	F46145	9/17/2017	09170192	15816	0	1071.37	HDFC	GANAPATHY R	Maturity Interest	MATCHED CASES FROM BANK FILE
MA0884	F46152	9/17/2017	09170193	15817	0	1071.37	HDFC	MAHESH G	Maturity Interest	MATCHED CASES FROM BANK FILE
PA0978	F47957	9/2/2018	09180132	20028	0	1916.00	HDFC	PARTHASARATHY J	Maturity Interest	MATCHED CASES FROM BANK FILE
AN0710	F47962	9/14/2018	09180154	20050	0	683.00	HDFC	ANURADHA S	Maturity Interest	MATCHED CASES FROM BANK FILE
KU0193	F48117	9/8/2018	09180183	20079	0	1006.24	HDFC	KUMUDHA SRIDHARAN	Maturity Interest	MATCHED CASES FROM BANK FILE
SR0835	F48118	9/8/2018	09180184	20080	0	1006.24	HDFC	SRIDHARAN V	Maturity Interest	MATCHED CASES FROM BANK FILE
NA1045	F48119	9/8/2018	09180185	20081	0	1006.24	HDFC	NANDINI S	Maturity Interest	MATCHED CASES FROM BANK FILE
SE0445	F49658	9/13/2019	09190006	22816	0	513.67	HDFC	SEETHAMMA M	Maturity Interest	MATCHED CASES FROM BANK FILE
HA0248	F51240	9/24/2019	09190141	22951	0	2253.44	HDFC	HARINI M V S R	Maturity Interest	MATCHED CASES FROM BANK FILE
VI1158	F49597	9/10/2019	09190189	22999	0	591.78	HDFC	VISWANATHAN E H	Maturity Interest	MATCHED CASES FROM BANK FILE
GO0482	F49649	9/21/2019	09190219	23029	0	2273.97	HDFC	GOPALAM SYAMALAMMA	Maturity Interest	MATCHED CASES FROM BANK FILE
SU2063	F49773	9/18/2019	09190224	23034	0	5523.01	HDFC	SUJATHA R	Maturity Interest	MATCHED CASES FROM BANK FILE
SU2063	F49774	9/24/2019	09190225	23035	0	4241.31	HDFC	SUJATHA R	Maturity Interest	MATCHED CASES FROM BANK FILE
SO0203	F49636	9/9/2019	09190234	23044	0	778.08	HDFC	SOMU S	Maturity Interest	MATCHED CASES FROM BANK FILE
JA1158	F49743	9/25/2019	09190243	23053	0	4290.10	HDFC	JAYARAMAN K S	Maturity Interest	MATCHED CASES FROM BANK FILE
VA1053	F49686	9/28/2019	09190247	23057	0	641.09	HDFC	VASANTHA M K	Maturity Interest	MATCHED CASES FROM BANK FILE
GA0412	F50797	9/15/2020	09200025	24801	0	940.03	HDFC	GANESAN V	Maturity Interest	MATCHED CASES FROM BANK FILE
MU0368	F42832	10/13/2015	10150009	6602	0	336.97	HDFC	MUKUND M S	Maturity Interest	MATCHED CASES FROM BANK FILE
SI0393	F46334	10/8/2015	10150015	6608	0	48.33	HDFC	SIVAKUMAR N V	Maturity Interest	MATCHED CASES FROM BANK FILE
PA1120	F42798	10/24/2015	10150078	6671	0	276.16	HDFC	PADMA R	Maturity Interest	MATCHED CASES FROM BANK FILE
LA1017	F45292	10/18/2015	10150135	6728	0	126.37	HDFC	LALITHA BALASUBRAMANIAN	Maturity Interest	MATCHED CASES FROM BANK FILE
GN0022	F42807	10/31/2015	10150201	6794	0	222.95	HDFC	GNANAMBAL SESHAN	Maturity Interest	MATCHED CASES FROM BANK FILE
GA0399	F44985	10/17/2015	10150219	6812	0	100.25	HDFC	GANAPATHY R	Maturity Interest	MATCHED CASES FROM BANK FILE
RA2185	F44943	10/5/2016	10160101	12325	0	34.52	HDFC	RAJESHWARI S RAMAN	Maturity Interest	MATCHED CASES FROM BANK FILE
VI0877	F44961	10/25/2016	10160115	12339	0	179.81	HDFC	VIJAYAKANTHI S	Maturity Interest	MATCHED CASES FROM BANK FILE
VE0916	F45046	10/28/2016	10160135	12362	0	241.66	HDFC	VELAYUTHAM N	Maturity Interest	MATCHED CASES FROM BANK FILE
AS0031	F46437	10/15/2016	10160143	12370	0	132.53	HDFC	ASHOK KUMAR G	Maturity Interest	MATCHED CASES FROM BANK FILE
LA1026	F46377	10/25/2017	10170109	16583	0	301.37	HDFC	LALITHA B	Maturity Interest	MATCHED CASES FROM BANK FILE
TE0015	F49954	10/20/2017	10170121	16595	0	123.29	HDFC	TEJAL PARTH MODI	Maturity Interest	MATCHED CASES FROM BANK FILE
VE0937	F46285	10/3/2017	10170140	16614	0	407.07	HDFC	VENKATASUBRAMANIAN C V	Maturity Interest	MATCHED CASES FROM BANK FILE
VE0937	F46365	10/16/2017	10170141	16615	0	434.19	HDFC	VENKATASUBRAMANIAN C V	Maturity Interest	MATCHED CASES FROM BANK FILE
SR0870	F48309	10/13/2018	10180003	20508	0	337.64	HDFC	SRIDEVI MUKUND	Maturity Interest	MATCHED CASES FROM BANK FILE
RA3106	F48181	10/7/2018	10180073	20578	0	68.36	HDFC	RAMACHANDRAN S P	Maturity Interest	MATCHED CASES FROM BANK FILE
MA1003	F48304	10/25/2018	10180091	20596	0	154.60	HDFC	MAHALINGAM G	Maturity Interest	MATCHED CASES FROM BANK FILE
KA1454	F48421	10/7/2018	10180103	20608	0	87.89	HDFC	KALYANI SUBRAMANIAN	Maturity Interest	MATCHED CASES FROM BANK FILE
ME0448	F48321	10/14/2018	10180129	20634	0	1095.06	HDFC	MEETU BAID	Maturity Interest	MATCHED CASES FROM BANK FILE
SE0514	F49875	10/21/2019	10190085	23412	0	517.34	HDFC	SEETHARAMAN S	Maturity Interest	MATCHED CASES FROM BANK FILE
NA1165	F49936	10/28/2019	10190134	23461	0	191.75	HDFC	NAGARAJAN C	Maturity Interest	MATCHED CASES FROM BANK FILE
VE0916	F49872	10/28/2019	10190140	23467	0	230.13	HDFC	VELAYUTHAM N	Maturity Interest	MATCHED CASES FROM BANK FILE

SI0455	F49873	10/28/2019	10190141	23468	0		230.13	HDFC	SIVAGAMI V	Maturity Interest	MATCHED CASES FROM BANK FILE
AR0262	F50995	10/14/2020	10200010	24936	0		147.00	HDFC	ARULMANI E	Maturity Interest	MATCHED CASES FROM BANK FILE
US0135	F50787	10/9/2020	10200021	24947	0		386.42	HDFC	USHA R	Maturity Interest	MATCHED CASES FROM BANK FILE
VE0809	F53042	10/12/2020	10200052	24978	0		86.30	HDFC	VENKATA SUBRAMANIAN C	Maturity Interest	MATCHED CASES FROM BANK FILE
KA1504	F50860	10/13/2020	10200064	24990	0		150.99	HDFC	KAMALA S	Maturity Interest	MATCHED CASES FROM BANK FILE
SI0393	F50895	10/8/2020	10200065	24991	0		37.53	HDFC	SIVAKUMAR N V	Maturity Interest	MATCHED CASES FROM BANK FILE
SE0533	F46496	11/5/2015	11150016	7196	0		258.90	HDFC	SESHADRI R	Maturity Interest	MATCHED CASES FROM BANK FILE
JA1049	F43025	11/10/2015	11150039	7219	0		577.93	HDFC	JAYALAKSHMI K A	Maturity Interest	MATCHED CASES FROM BANK FILE
SE0497	F43130	11/22/2015	11150103	7283	0		381.16	HDFC	SEETHA K	Maturity Interest	MATCHED CASES FROM BANK FILE
CH0800	F42978	11/18/2015	11150118	7298	0		704.79	HDFC	CHANDRAPRAKASAM A	Maturity Interest	MATCHED CASES FROM BANK FILE
DH0065	F45376	11/18/2015	11150206	7386	0		302.73	HDFC	DHURUVARAJ C A	Maturity Interest	MATCHED CASES FROM BANK FILE
VI0481	F45377	11/18/2015	11150207	7387	0		302.73	HDFC	VIJAYALAKSHMI D	Maturity Interest	MATCHED CASES FROM BANK FILE
SU2385	F43204	11/19/2015	11150238	7418	0		431.51	HDFC	SUHASINI S BAPAT	Maturity Interest	MATCHED CASES FROM BANK FILE
DR0013	F45480	11/16/2015	11150247	7427	0		461.95	HDFC	DR. (MS) SUBRAMANIAM K	Maturity Interest	MATCHED CASES FROM BANK FILE
PA1017	F42981	11/11/2015	11150332	7512	0		604.11	HDFC	PADMA IYER	Maturity Interest	MATCHED CASES FROM BANK FILE
JA1064	F48637	11/24/2016	11160009	12603	0		328.33	HDFC	JANAKI V	Maturity Interest	MATCHED CASES FROM BANK FILE
RA3210	F48488	11/4/2016	11160136	12730	0		465.16	HDFC	RANGARAJAN V	Maturity Interest	MATCHED CASES FROM BANK FILE
SH0773	F46380	11/1/2016	11160142	12736	0		197.92	HDFC	SHALINI RAMCHAND AHUJA	Maturity Interest	MATCHED CASES FROM BANK FILE
SU2626	F48459	11/25/2016	11160170	12764	0		1592.16	HDFC	SUDHA PANDA	Maturity Interest	MATCHED CASES FROM BANK FILE
SU2626	F48460	11/25/2016	11160171	12765	0		1592.16	HDFC	SUDHA PANDA	Maturity Interest	MATCHED CASES FROM BANK FILE
BI0025	F48461	11/25/2016	11160172	12766	0		1592.16	HDFC	BIJOY KUMAR PANDA	Maturity Interest	MATCHED CASES FROM BANK FILE
BI0025	F48462	11/25/2016	11160173	12767	0		1592.16	HDFC	BIJOY KUMAR PANDA	Maturity Interest	MATCHED CASES FROM BANK FILE
DE0070	F46541	11/30/2017	11170030	16758	0		919.20	HDFC	DEVARAJ R V A	Maturity Interest	MATCHED CASES FROM BANK FILE
LA0902	F46648	11/30/2017	11170051	16779	0		386.04	HDFC	LALITHA SUNDARARAMAN	Maturity Interest	MATCHED CASES FROM BANK FILE
SA1304	F48939	11/16/2017	11170125	16853	0		1843.61	HDFC	GOLI SASANK MOHAN	Maturity Interest	MATCHED CASES FROM BANK FILE
KR0578	F46449	11/2/2017	11170155	16883	0		487.16	HDFC	KRISHNAN P S	Maturity Interest	MATCHED CASES FROM BANK FILE
MA1016	F46450	11/2/2017	11170156	16884	0		487.16	HDFC	MANGALAM T R	Maturity Interest	MATCHED CASES FROM BANK FILE
NA1055	F48533	11/10/2018	11180063	20869	0		547.61	HDFC	NARAYANA RAO A K S	Maturity Interest	MATCHED CASES FROM BANK FILE
NA1055	F48534	11/21/2018	11180064	20870	0		1392.77	HDFC	NARAYANA RAO A K S	Maturity Interest	MATCHED CASES FROM BANK FILE
GO0444	F48434	11/17/2018	11180066	20872	0		999.29	HDFC	GOMATHI ARUNACHALAM	Maturity Interest	MATCHED CASES FROM BANK FILE
HA0200	F48457	11/4/2018	11180071	20877	0		217.72	HDFC	HARAN V P	Maturity Interest	MATCHED CASES FROM BANK FILE
SE0497	F48930	11/22/2018	11180115	20921	0		394.45	HDFC	SEETHA K	Maturity Interest	MATCHED CASES FROM BANK FILE
SO0170	F50219	11/17/2019	11190022	23604	0		526.03	HDFC	SOWMITHRAN S	Maturity Interest	MATCHED CASES FROM BANK FILE
GO0482	F50143	11/5/2019	11190112	23694	0		493.15	HDFC	GOPALAM SYAMALAMMA	Maturity Interest	MATCHED CASES FROM BANK FILE
SA1853	F50105	11/15/2019	11190115	23697	0		504.11	HDFC	SARASWATHI SRINIVASAN	Maturity Interest	MATCHED CASES FROM BANK FILE
CH0754	F51072	11/30/2020	11200064	25150	0		742.77	HDFC	CHRISTY LOURDES PRINGLE S	Maturity Interest	MATCHED CASES FROM BANK FILE
RA3210	F50979	11/4/2020	11200093	25179	0		396.93	HDFC	RANGARAJAN V	Maturity Interest	MATCHED CASES FROM BANK FILE
LA1059	F53178	11/19/2020	11200094	25180	0		226.68	HDFC	LALITHA JALAPATHY	Maturity Interest	MATCHED CASES FROM BANK FILE
KA1596	F51104	11/30/2020	11200115	25201	0		3713.96	HDFC	KATHYAYANI DEVI P	Maturity Interest	MATCHED CASES FROM BANK FILE
KA1596	F51105	11/30/2020	11200116	25202	0		3713.96	HDFC	KATHYAYANI DEVI P	Maturity Interest	MATCHED CASES FROM BANK FILE
LA1067	F51035	11/26/2020	11200118	25204	0		624.12	HDFC	LAKSHMI SUNDARARAMAN	Maturity Interest	MATCHED CASES FROM BANK FILE
LA1202	F51095	11/30/2020	11200136	25222	0		371.41	HDFC	LAKSHMY A S	Maturity Interest	MATCHED CASES FROM BANK FILE
SI0471	F51096	11/30/2020	11200137	25223	0		371.41	HDFC	SIVARAMAKRISHNAN S	Maturity Interest	MATCHED CASES FROM BANK FILE
AN0572	F43282	12/23/2015	12150089	7892	0		966.58	HDFC	ANITHA DILIPAN	Maturity Interest	MATCHED CASES FROM BANK FILE
VE0697	F43619	12/13/2015	12150102	7905	0		851.51	HDFC	VELAMUR UPANISHAD BHASHYAKARAR KAINKARYA	Maturity Interest	MATCHED CASES FROM BANK FILE
AN0674	F43299	12/6/2015	12150111	7914	0		886.60	HDFC	ANDAL SAMBANDAM	Maturity Int==>(wrnt->Dir.cr)	DIRECT CREDIT REJ
AR0132	F46785	12/16/2015	12150137	7940	0		598.52	HDFC	AROKIA IRUDAYA RAJA G	Maturity Interest	MATCHED CASES FROM BANK FILE
AR0132	F46786	12/10/2015	12150138	7941	0		734.99	HDFC	AROKIA IRUDAYA RAJA G	Maturity Interest	MATCHED CASES FROM BANK FILE
CH0816	F43372	12/10/2015	12150227	8030	0		816.99	HDFC	CHANDRASEKARAM B	Maturity Interest	MATCHED CASES FROM BANK FILE
VA0996	F43436	12/9/2015	12150334	8137	0		724.48	HDFC	VATSALA RAJAN	Maturity Interest	MATCHED CASES FROM BANK FILE
VA0996	F43437	12/9/2015	12150335	8138	0		724.48	HDFC	VATSALA RAJAN	Maturity Interest	MATCHED CASES FROM BANK FILE
TH0308	F46730	12/13/2016	12160137	13052	0		1089.73	HDFC	THIAGARAJAN R	Maturity Interest	MATCHED CASES FROM BANK FILE
VI1215	F50291	12/25/2017	12170021	17042	0		1908.55	HDFC BANK	VISWANATHAN M	Maturity Interest	MATCHED CASES FROM BANK FILE

JA1223	F50292	12/25/2017	12170022	17043	0		1908.55	HDFC BANK	JAMUNA VISWANATHAN	Maturity Interest	MATCHED CASES FROM BANK FILE
JA1217	F46749	12/2/2017	12170147	17168	0		607.51	HDFC BANK	JAYASHREE S	Maturity Interest	MATCHED CASES FROM BANK FILE
DH0132	F49110	12/23/2018	12180123	21235	0		1129.29	HDFC	DHAKSHAYANI R	Maturity Interest	MATCHED CASES FROM BANK FILE
BO0064	F48754	12/23/2018	12180196	21308	0		5646.81	HDFC	BOLLINENI VITTOBA CHOWDARY	Maturity Interest	MATCHED CASES FROM BANK FILE
GA0328	F49014	12/29/2018	12180208	21320	0		1210.95	HDFC	GAUTAM SHEKAR	Maturity Interest	MATCHED CASES FROM BANK FILE
JA0528	F50326	12/22/2019	12190017	23809	0		477.51	HDFC	JANARDHANAM G	Maturity Interest	MATCHED CASES FROM BANK FILE
AN0391	F50273	12/15/2019	12190020	23812	0		936.96	HDFC	ANANTHANARAYANAN P S	Maturity Interest	MATCHED CASES FROM BANK FILE
RA3630	F50173	12/3/2019	12190026	23818	0		701.37	HDFC	RAMAPRASAD K K	Maturity Interest	MATCHED CASES FROM BANK FILE
SI0457	F50283	12/22/2019	12190039	23831	0		909.59	HDFC	SIVASUBRAMANIAN Y	Maturity Interest	MATCHED CASES FROM BANK FILE
KA1645	F50302	12/3/2019	12190091	23883	0		438.33	HDFC	KARTHIKEYAN N	Maturity Interest	MATCHED CASES FROM BANK FILE
SU2634	F46186	3/31/2017	Q03170377	14757	0		678.08	HDFC	SUBRAMANIAN SP	Quarterly Interest	MATCHED CASES FROM BANK FILE
RA0904	F50225	3/31/2017	Q03170394	14774	0		153.70	HDFC	RADHA BHARATHAN	Quarterly Interest	MATCHED CASES FROM BANK FILE
PR0207	F48378	3/31/2018	Q03180202	18705	0		569.59	HDFC	PREMA R	Quarterly Interest	MATCHED CASES FROM BANK FILE
GA0152	F50077	3/31/2018	Q03180297	18800	0		591.78	HDFC	GANAPATHY R	Quarterly Interest	MATCHED CASES FROM BANK FILE
SU1994	F51283	3/31/2019	Q03190061	22141	0		440.14	HDFC	SUNDARAM T K	Quarterly Interest	MATCHED CASES FROM BANK FILE
SH0819	F51052	3/31/2019	Q03190076	22156	0		887.67	HDFC	SHREYAS P S	Quarterly Interest	MATCHED CASES FROM BANK FILE
GA0152	F50077	3/31/2019	Q03190115	22195	0		591.78	HDFC	GANAPATHY R	Quarterly Interest	MATCHED CASES FROM BANK FILE
NA1200	F51325	3/31/2019	Q03190128	22208	0		554.79	HDFC	NARASIMHAN R	Quarterly Interest	MATCHED CASES FROM BANK FILE
KR0516	F51623	3/31/2020	Q03200012	24521	0		895.08	HDFC	KRISHNAMURTHY R	Quarterly Interest	MATCHED CASES FROM BANK FILE
KA0917	F51727	3/31/2020	Q03200015	24524	0		469.92	HDFC	KALYANI DESIKAN	Quarterly Interest	MATCHED CASES FROM BANK FILE
SA2081	F51053	3/31/2020	Q03200044	24553	0		895.08	HDFC	SAMYUKTHA SRIKANTH	Quarterly Interest	MATCHED CASES FROM BANK FILE
SH0819	F51052	3/31/2020	Q03200046	24555	0		895.08	HDFC	SHREYAS P S	Quarterly Interest	MATCHED CASES FROM BANK FILE
RA3210	F50979	3/31/2020	Q03200050	24559	0		1051.72	HDFC	RANGARAJAN V	Quarterly Interest	MATCHED CASES FROM BANK FILE
KR0653	F51268	3/31/2020	Q03200078	24589	0		4475.41	HDFC	KRISHNAMURTHY M P	Quarterly Interest	MATCHED CASES FROM BANK FILE
KA0917	F51727	3/31/2021	Q03210006	25421	0		466.03	HDFC	KALYANI DESIKAN	Quarterly Interest	MATCHED CASES FROM BANK FILE
VI0247	F53066	3/31/2021	Q03210039	25454	0		554.79	HDFC	VIJAYA VANI L	Quarterly Interest	MATCHED CASES FROM BANK FILE
MU0425	F53802	3/31/2022	Q03220004	25859	0		523.97	HDFC	MUTHIAH N	Quarterly Interest	MATCHED CASES FROM BANK FILE
KR0532	F54275	3/31/2022	Q03220029	25884	0		440.14	HDFC	KRIPAKAR R	Quarterly Interest	MATCHED CASES FROM BANK FILE
SA1576	F42119	6/30/2015	Q06150022	3705	0		548.24	HDFC	SARASWATHI S	Quarterly Interest	MATCHED CASES FROM BANK FILE
JA1049	F43025	6/30/2015	Q06150099	3782	0		1279.22	HDFC	JAYALAKSHMI K A	Quarterly Interest	MATCHED CASES FROM BANK FILE
VI1201	F45942	6/30/2015	Q06150133	3816	0		913.73	HDFC	VISWANATHAN R	Quarterly Interest	MATCHED CASES FROM BANK FILE
CA0002	F43118	6/30/2015	Q06150427	4110	0		548.24	HDFC	CAROLINE MARY I	Quarterly Interest	MATCHED CASES FROM BANK FILE
VE0916	F45046	6/30/2015	Q06150430	4113	0		783.20	HDFC	VELAYUTHAM N	Quarterly Interest	MATCHED CASES FROM BANK FILE
MI0050	F46348	6/30/2015	Q06150450	4133	0		548.24	HDFC	MINAL SAIGAL	Quarterly Interest	MATCHED CASES FROM BANK FILE
RE0145	F46216	6/30/2015	Q06150685	4369	0		1230.49	HDFC	RELANGI KAMALA	Quarterly Interest	MATCHED CASES FROM BANK FILE
LA1107	F45759	6/30/2016	Q06160113	10055	0		1308.90	HDFC	LALITHA SIVARAJ	Quarterly Interest	MATCHED CASES FROM BANK FILE
JA1064	F48637	6/30/2016	Q06160187	10129	0		549.74	HDFC	JANAKI V	Quarterly Interest	MATCHED CASES FROM BANK FILE
JA1124	F47829	6/30/2016	Q06160327	10269	0		1371.23	HDFC	JAYA KRISHNASWAMI	Quarterly Interest	MATCHED CASES FROM BANK FILE
SU2594	F45534	6/30/2016	Q06160455	10397	0		549.74	HDFC	SUMATHI S	Quarterly Interest	MATCHED CASES FROM BANK FILE
SU2634	F46186	6/30/2016	Q06160462	10404	0		685.62	HDFC	SUBRAMANIAN SP	Quarterly Interest	MATCHED CASES FROM BANK FILE
RA2329	F47424	6/30/2017	Q06170008	14944	0		24682.66	HDFC	RAMA MOHANA RAO S B P V	Quarterly Interest	MATCHED CASES FROM BANK FILE
MA1013	F48970	6/30/2017	Q06170194	15130	0		804.04	HDFC	MADHAVAN M C	Quarterly Interest	MATCHED CASES FROM BANK FILE
PR0207	F48378	6/30/2017	Q06170258	15194	0		575.92	HDFC	PREMA R	Quarterly Interest	MATCHED CASES FROM BANK FILE
KO0350	F49538	6/30/2017	Q06170296	15232	0		897.53	HDFC	KOLLI MEHERPRASAD	Quarterly Interest	MATCHED CASES FROM BANK FILE
SU2634	F46186	6/30/2017	Q06170369	15305	0		685.62	HDFC	SUBRAMANIAN SP	Quarterly Interest	MATCHED CASES FROM BANK FILE
SI0455	F49873	6/30/2017	Q06170453	15389	0		747.95	HDFC	SIVAGAMI V	Quarterly Interest	MATCHED CASES FROM BANK FILE
AN0622	F51032	6/30/2018	Q06180076	19197	0		498.63	HDFC	ANANDAVALLI K	Quarterly Interest	MATCHED CASES FROM BANK FILE
TH0331	F50062	6/30/2018	Q06180104	19225	0		523.56	HDFC	THIRUVELAN B	Quarterly Interest	MATCHED CASES FROM BANK FILE
RA2827	F50556	6/30/2018	Q06180285	19406	0		523.56	HDFC	RAVI SANKAR N	Quarterly Interest	MATCHED CASES FROM BANK FILE
GA0152	F50077	6/30/2018	Q06180289	19410	0		598.36	HDFC	GANAPATHY R	Quarterly Interest	MATCHED CASES FROM BANK FILE
RA0904	F50225	6/30/2018	Q06180298	19419	0		822.74	HDFC	RADHA BHARATHAN	Quarterly Interest	MATCHED CASES FROM BANK FILE
BH0483	F50235	6/30/2019	Q06190014	22396	0		523.56	HDFC	BHAVIKA	Quarterly Interest	MATCHED CASES FROM BANK FILE
BA0894	F50798	6/30/2019	Q06190047	22429	0		1009.92	HDFC	BALACHANDRAN S	Quarterly Interest	MATCHED CASES FROM BANK FILE

SU1994	F51283	6/30/2019	Q06190049	22431	0	445.03	HDFC	SUNDARAM T K	Quarterly Interest	MATCHED CASES FROM BANK FILE
GU0020	F50687	6/30/2020	Q06200031	24649	0	1121.92	HDFC	GUDAVALLI SRI HARITHA PUSHPA	Quarterly Interest	MATCHED CASES FROM BANK FILE
RA3210	F50979	6/30/2020	Q06200050	24668	0	1054.60	HDFC	RANGARAJAN V	Quarterly Interest	MATCHED CASES FROM BANK FILE
VI0247	F53066	6/30/2020	Q06200054	24673	0	448.96	HDFC	VIJAYA VANI L	Quarterly Interest	MATCHED CASES FROM BANK FILE
KR0532	F51716	6/30/2020	Q06200070	24689	0	471.21	HDFC	KRIPAKAR R	Quarterly Interest	MATCHED CASES FROM BANK FILE
RA3715	F53768	6/30/2022	Q06220001	25893	0	847.67	HDFC	RAJESWARI AMMAL	Quarterly Interest	JUNE QUARTERLY
VE0942	F53769	6/30/2022	Q06220002	25894	0	847.67	HDFC	VEDNATH KUMAR K H	Quarterly Interest	JUNE QUARTERLY
PU0027	F54225	6/30/2022	Q06220003	25895	0	445.03	HDFC	PURUSHOTAM M L	Quarterly Interest	JUNE QUARTERLY
MU0425	F53802	6/30/2022	Q06220004	25896	0	529.79	HDFC	MUTHIAH N	Quarterly Interest	JUNE QUARTERLY
LA0316	F54871	6/30/2022	Q06220005	25897	0	151.03	HDFC	LAKSHMI S	Quarterly Interest	JUNE QUARTERLY
SU1586	F54003	6/30/2022	Q06220006	25898	0	847.67	HDFC	SUBRAMANIAN K	Quarterly Interest	JUNE QUARTERLY
RA3038	F53571	6/30/2022	Q06220007	25899	0	974.82	HDFC	RADHA S	Quarterly Interest	JUNE QUARTERLY
RA3039	F53570	6/30/2022	Q06220008	25900	0	974.82	HDFC	RAJALAKSHMI	Quarterly Interest	JUNE QUARTERLY
JA1232	F52913	6/30/2022	Q06220009	25901	0	897.53	HDFC	JALAJA	Quarterly Interest	JUNE QUARTERLY
SA1973	F54460	6/30/2022	Q06220010	25902	0	3814.36	HDFC	SAROJA MOSES	Quarterly Interest	JUNE QUARTERLY
LA0743	F54711	6/30/2022	Q06220011	25903	0	1283.97	HDFC	LATHA J	Quarterly Interest	JUNE QUARTERLY
AN0595	F53783	6/30/2022	Q06220012	25904	0	1716.26	HDFC	ANANTHANARAYANAN S	Quarterly Interest	JUNE QUARTERLY
US0154	F53784	6/30/2022	Q06220013	25905	0	858.63	HDFC	USHA G	Quarterly Interest	JUNE QUARTERLY
RA3376	F54696	6/30/2022	Q06220014	25906	0	729.25	HDFC	RADHA R	Quarterly Interest	JUNE QUARTERLY
MR0013	F53401	6/30/2022	Q06220015	25907	0	471.21	HDFC	MRIDULA P	Quarterly Interest	JUNE QUARTERLY
PA0920	F53402	6/30/2022	Q06220016	25908	0	471.21	HDFC	PARTHASARATHY R	Quarterly Interest	JUNE QUARTERLY
SA2081	F53790	6/30/2022	Q06220017	25909	0	847.67	HDFC	SAMYUKTHA SRIKANTH	Quarterly Interest	JUNE QUARTERLY
SH0819	F53791	6/30/2022	Q06220018	25910	0	847.67	HDFC	SHREYAS P S	Quarterly Interest	JUNE QUARTERLY
KA1545	F53890	6/30/2022	Q06220019	25911	0	17950.21	HDFC	KALYANASUNDARAM K	Quarterly Interest	JUNE QUARTERLY
UM0086	F54194	6/30/2022	Q06220020	25912	0	445.03	HDFC	UMA RAVICHANDRAN	Quarterly Interest	JUNE QUARTERLY
HE0169	F53589	6/30/2022	Q06220021	25913	0	529.79	HDFC	HEMA R	Quarterly Interest	JUNE QUARTERLY
HE0170	F53590	6/30/2022	Q06220022	25914	0	529.79	HDFC	HEMA R	Quarterly Interest	JUNE QUARTERLY
AR0213	F54557	6/30/2022	Q06220023	25915	0	366.49	HDFC	ARUVI VIJUKUMAR	Quarterly Interest	JUNE QUARTERLY
RA2647	F54205	6/30/2022	Q06220024	25916	0	445.03	HDFC	RAMACHANDRAN T V	Quarterly Interest	JUNE QUARTERLY
PA0946	F53051	6/30/2022	Q06220025	25917	0	471.21	HDFC	PARTHASARATHY T	Quarterly Interest	JUNE QUARTERLY
SI0455	F53284	6/30/2022	Q06220026	25918	0	673.15	HDFC	SIVAGAMI V	Quarterly Interest	JUNE QUARTERLY
CH0887	F54833	6/30/2022	Q06220027	25919	0	810.27	HDFC	CHANDRA S	Quarterly Interest	JUNE QUARTERLY
KR0532	F54275	6/30/2022	Q06220028	25921	0	445.03	HDFC	KRIPAKAR R	Quarterly Interest	JUNE QUARTERLY
JA1049	F43025	9/30/2015	Q09150083	5904	0	1293.28	HDFC	JAYALAKSHMI K A	Quarterly Interest	MATCHED CASES FROM BANK FILE
AR0023	F46703	9/30/2015	Q09150157	5978	0	554.26	HDFC	ARUN KUMAR S P	Quarterly Interest	MATCHED CASES FROM BANK FILE
KA0152	F46705	9/30/2015	Q09150158	5979	0	554.26	HDFC	KASTHURI S P	Quarterly Interest	MATCHED CASES FROM BANK FILE
SU0105	F46704	9/30/2015	Q09150159	5980	0	554.26	HDFC	SUBRAMANIAN S P	Quarterly Interest	MATCHED CASES FROM BANK FILE
SU2594	F45534	9/30/2015	Q09150514	6349	0	554.26	HDFC	SUMATHI S	Quarterly Interest	MATCHED CASES FROM BANK FILE
LA1107	F45759	9/30/2016	Q09160100	11766	0	1323.29	HDFC	LALITHA SIVARAJ	Quarterly Interest	MATCHED CASES FROM BANK FILE
JA1064	F48637	9/30/2016	Q09160168	11834	0	555.78	HDFC	JANAKI V	Quarterly Interest	MATCHED CASES FROM BANK FILE
SE0520	F45256	9/30/2016	Q09160190	11856	0	1058.63	HDFC	SEETHA SREEHARI	Quarterly Interest	MATCHED CASES FROM BANK FILE
CH0773	F46305	9/30/2016	Q09160201	11867	0	1247.67	HDFC	CHELLAMMAL D	Quarterly Interest	MATCHED CASES FROM BANK FILE
SU2634	F46186	9/30/2016	Q09160411	12078	0	693.15	HDFC	SUBRAMANIAN SP	Quarterly Interest	MATCHED CASES FROM BANK FILE
KA0917	F50527	9/30/2017	Q09170052	16066	0	569.01	HDFC	KALYANI DESIKAN	Quarterly Interest	MATCHED CASES FROM BANK FILE
GA0152	F50077	9/30/2017	Q09170350	16364	0	604.93	HDFC	GANAPATHY R	Quarterly Interest	MATCHED CASES FROM BANK FILE
PA1034	F49045	9/30/2017	Q09170363	16377	0	582.25	HDFC	PADMA SUBRAMANIAN	Quarterly Interest	MATCHED CASES FROM BANK FILE
SU2636	F50973	9/30/2018	Q09180039	20336	0	1134.25	HDFC	SUBRAMANIAN M K	Quarterly Interest	MATCHED CASES FROM BANK FILE
TH0331	F50062	9/30/2018	Q09180063	20360	0	529.32	HDFC	THIRUVELAN B	Quarterly Interest	MATCHED CASES FROM BANK FILE
SU1994	F51283	9/30/2018	Q09180078	20375	0	449.92	HDFC	SUNDARAM T K	Quarterly Interest	MATCHED CASES FROM BANK FILE
GA0152	F50077	9/30/2018	Q09180165	20462	0	604.93	HDFC	GANAPATHY R	Quarterly Interest	MATCHED CASES FROM BANK FILE
KA0917	F51727	9/30/2019	Q09190017	23243	0	476.38	HDFC	KALYANI DESIKAN	Quarterly Interest	MATCHED CASES FROM BANK FILE
GU0020	F50687	9/30/2019	Q09190036	23262	0	1134.25	HDFC	GUDAVALLI SRI HARITHA PUSHPA	Quarterly Interest	MATCHED CASES FROM BANK FILE
SU1994	F51283	9/30/2019	Q09190043	23269	0	449.92	HDFC	SUNDARAM T K	Quarterly Interest	MATCHED CASES FROM BANK FILE

RA3210	F50979	9/30/2019	Q09190056	23282	0		1066.19	HDFC	RANGARAJAN V	Quarterly Interest	MATCHED CASES FROM BANK FILE
ME0339	F51477	9/30/2019	Q09190059	23285	0		6381.64	HDFC	MEERA S BOPPANA	Quarterly Interest	MATCHED CASES FROM BANK FILE
YO0021	F52217	9/30/2019	Q09190071	23297	0		567.12	HDFC	YOGAMBAL S	Quarterly Interest	MATCHED CASES FROM BANK FILE
RA3210	F50979	9/30/2020	Q09200039	24900	0		1066.19	HDFC	RANGARAJAN V	Quarterly Interest	MATCHED CASES FROM BANK FILE
MR0013	F53401	9/30/2021	Q09210020	25605	0		476.38	HDFC	MRIDULA P	Quarterly Interest	MATCHED CASES FROM BANK FILE
PA0920	F53402	9/30/2021	Q09210021	25606	0		476.38	HDFC	PARTHASARATHY R	Quarterly Interest	MATCHED CASES FROM BANK FILE
GE0196	F47201	12/31/2015	Q12150042	8489	0		675.55	HDFC	GEETA D	Quarterly Interest	MATCHED CASES FROM BANK FILE
LA1107	F45759	12/31/2015	Q12150113	8560	0		1319.67	HDFC	LALITHA SIVARAJ	Quarterly Interest	MATCHED CASES FROM BANK FILE
VE0697	F43618	12/31/2015	Q12150166	8613	0		1319.67	HDFC	VELAMUR UPANISHAD BHASHYAKARAR KAINKARYA	Quarterly Interest	MATCHED CASES FROM BANK FILE
SU2594	F45534	12/31/2015	Q12150434	8881	0		554.26	HDFC	SUMATHI S	Quarterly Interest	MATCHED CASES FROM BANK FILE
SU2634	F46186	12/31/2015	Q12150441	8888	0		691.26	HDFC	SUBRAMANIAN SP	Quarterly Interest	MATCHED CASES FROM BANK FILE
AR0252	F47418	12/31/2015	Q12150460	8907	0		1659.02	HDFC	ARUNSHANKAR S	Quarterly Interest	MATCHED CASES FROM BANK FILE
SU2168	F47421	12/31/2015	Q12150461	8908	0		1382.51	HDFC	SUNDARESAN V	Quarterly Interest	MATCHED CASES FROM BANK FILE
RE0145	F46216	12/31/2015	Q12150501	8948	0		1244.51	HDFC	RELANGI KAMALA	Quarterly Interest	MATCHED CASES FROM BANK FILE
AN0445	F50199	12/31/2016	Q12160035	13342	0		1661.30	HDFC	ANURADHA SUBRAMANYAN	Quarterly Interest	MATCHED CASES FROM BANK FILE
MA0923	F50197	12/31/2016	Q12160037	13344	0		1977.74	HDFC	MATHURAM P S	Quarterly Interest	MATCHED CASES FROM BANK FILE
SU1971	F50198	12/31/2016	Q12160038	13345	0		1661.30	HDFC	SUJATHA SUBRAMANYAN	Quarterly Interest	MATCHED CASES FROM BANK FILE
SR1001	F47020	12/31/2016	Q12160077	13384	0		1109.04	HDFC	SRIVIDYA R	Quarterly Interest	MATCHED CASES FROM BANK FILE
LA1107	F45759	12/31/2016	Q12160098	13405	0		1323.29	HDFC	LALITHA SIVARAJ	Quarterly Interest	MATCHED CASES FROM BANK FILE
TH0331	F50062	12/31/2016	Q12160152	13459	0		592.60	HDFC	THIRUVELAN B	Quarterly Interest	MATCHED CASES FROM BANK FILE
BA0633	F47666	12/31/2016	Q12160211	13518	0		1172.30	HDFC	BATHULA VANI	Quarterly Interest	MATCHED CASES FROM BANK FILE
SU2634	F46186	12/31/2016	Q12160388	13695	0		693.15	HDFC	SUBRAMANIAN SP	Quarterly Interest	MATCHED CASES FROM BANK FILE
TH0331	F50062	12/31/2017	Q12170119	17409	0		529.32	HDFC	THIRUVELAN B	Quarterly Interest	MATCHED CASES FROM BANK FILE
GA0152	F50077	12/31/2017	Q12170324	17614	0		604.93	HDFC	GANAPATHY R	Quarterly Interest	MATCHED CASES FROM BANK FILE
KA0917	F51727	12/31/2018	Q12180024	21491	0		476.38	HDFC	KALYANI DESIKAN	Quarterly Interest	MATCHED CASES FROM BANK FILE
TH0331	F50062	12/31/2018	Q12180052	21519	0		529.32	HDFC	THIRUVELAN B	Quarterly Interest	MATCHED CASES FROM BANK FILE
GU0020	F50687	12/31/2019	Q12190032	24077	0		1134.25	HDFC	GUDAVALLI SRI HARITHA PUSHPA	Quarterly Interest	MATCHED CASES FROM BANK FILE
SU1994	F51283	12/31/2019	Q12190038	24083	0		449.92	HDFC	SUNDARAM T K	Quarterly Interest	MATCHED CASES FROM BANK FILE
RA3210	F50979	12/31/2019	Q12190051	24096	0		1066.19	HDFC	RANGARAJAN V	Quarterly Interest	MATCHED CASES FROM BANK FILE
GO0463	F53282	12/31/2020	Q12200039	25372	0		907.40	HDFC	GOMATHINAYAGAM T V	Quarterly Interest	MATCHED CASES FROM BANK FILE
VI0247	F53066	12/31/2020	Q12200045	25364	0		567.12	HDFC	VIJAYA VANI L	Quarterly Interest	MATCHED CASES FROM BANK FILE
KA1372	F53306	12/31/2021	Q12210014	25760	0		2041.49	HDFC	KANAKA RAGHAVAN	Quarterly Interest	MATCHED CASES FROM BANK FILE
BR0037	F53450	12/31/2021	Q12210018	25764	0		449.92	HDFC	BRINDHA S	Quarterly Interest	MATCHED CASES FROM BANK FILE
RA2647	F54205	12/31/2021	Q12210029	25775	0		449.92	HDFC	RAMACHANDRAN T V	Quarterly Interest	MATCHED CASES FROM BANK FILE
SI0455	F53284	12/31/2021	Q12210033	25779	0		680.55	HDFC	SIVAGAMI V	Quarterly Interest	MATCHED CASES FROM BANK FILE
AM0135	F52414	12/31/2021	Q12210035	25781	0		680.55	HDFC	AMBUJA SAMPATH	Quarterly Interest	MATCHED CASES FROM BANK FILE
MU0347	C11192	7/21/2015	07150126	4645	0		7659.00	HDFC	MURALIDHARAN K	Maturity Interest	MATCHED CASES FROM BANK FILE
HA0227	C14176	8/17/2015	08150235	4979	0		4368.00	HDFC	HARIHARAN S	Maturity Interest	MATCHED CASES FROM BANK FILE
AM0152	C11672	11/2/2015	11150410	7590	0		13130.00	HDFC	AMUDHAN K A	Maturity Interest	MATCHED CASES FROM BANK FILE
KA1497	C11673	11/2/2015	11150411	7591	0		13130.00	HDFC	KANNAN ARAV AMUDHAN	Maturity Interest	MATCHED CASES FROM BANK FILE
SA2053	C14603	11/19/2015	11150514	7694	0		3276.00	HDFC	SARAN K	Maturity Interest	MATCHED CASES FROM BANK FILE
NI0213	C12187	3/31/2016	03160108	9641	0		7659.00	HDFC	NIRESH M	Maturity Interest	MATCHED CASES FROM BANK FILE
GU0191	C13867	3/11/2016	03160152	9685	0		9721.00	HDFC	GURUDAS T BALIGA	Maturity Interest	MATCHED CASES FROM BANK FILE
SA1630	C12424	3/31/2016	03160158	9691	0		8753.00	HDFC	SAISANKAR S	Maturity Interest	MATCHED CASES FROM BANK FILE
SE0518	C14598	11/24/2016	11160211	12805	0		9453.00	HDFC	SETHA A P	Maturity Interest	MATCHED CASES FROM BANK FILE
PA0969	C15305	3/31/2017	03170117	14355	0		4963.00	HDFC	PADMAVATHI S	Maturity Interest	MATCHED CASES FROM BANK FILE
MU0354	C17281	3/31/2018	03180344	18407	0		4963.00	HDFC	MURALI MOHANA REDDY M V	Maturity Interest	MATCHED CASES FROM BANK FILE
GE0235	C17419	3/31/2018	03180353	18416	0		1955.00	HDFC	GEETA P BHATT	Maturity Interest	MATCHED CASES FROM BANK FILE
SO0167	C15211	6/1/2018	06180086	19111	0		9620.00	HDFC BANK	SORNALATHA R	Maturity Interest	MATCHED CASES FROM BANK FILE
RE0176	C15256	8/16/2018	08180122	19846	0		17941.00	HDFC	RENGARAJAN V N	Maturity Interest	MATCHED CASES FROM BANK FILE
AM0151	C15638	10/30/2018	10180263	20768	0		10423.00	HDFC	AMRUTA SURESH DESHMUKH	Maturity Interest	MATCHED CASES FROM BANK FILE
JA0244	C18053	2/4/2019	02190069	21900	0		1731.00	HDFC	JAYASHREE SRINIVASAN	Maturity Interest	MATCHED CASES FROM BANK FILE
KA0234	C17434	3/31/2019	03190074	22010	0		5164.00	HDFC	KALYANI RAJAN	Maturity Interest	MATCHED CASES FROM BANK FILE

SR0611	C18115	3/31/2019	03190085	22021	0		1731.00	HDFC	SRINIVASAN P	Maturity Interest	MATCHED CASES FROM BANK FILE
CA0002	C17460	3/31/2019	03190121	22057	0		3778.00	HDFC	CAROLINE MARY I	Maturity Interest	MATCHED CASES FROM BANK FILE
SO0057	C16431	3/31/2019	03190131	22067	0		8080.00	HDFC	SOMURI JHANSI LAKSHMI	Maturity Interest	MATCHED CASES FROM BANK FILE
MA1119	C16754	9/27/2019	09190313	23123	0		31044.00	HDFC	MANJULA S	Maturity Interest	MATCHED CASES FROM BANK FILE
RA3369	C17165	12/21/2019	12190161	23953	0		13796.00	HDFC	RAMAKRISHNAN R	Maturity Interest	MATCHED CASES FROM BANK FILE
GA0376	C17179	12/29/2019	12190186	23978	0		8623.00	HDFC	GANESHKUMAR G	Maturity Interest	MATCHED CASES FROM BANK FILE
RA3350	C18868	12/20/2019	12190206	23998	0		3709.00	HDFC	RAJAVEL V	Maturity Interest	MATCHED CASES FROM BANK FILE
TH0335	C18060	1/7/2020	01200130	24262	0		20607.00	HDFC	THIRUVENGADATHAN RAMJEE	Maturity Interest	MATCHED CASES FROM BANK FILE
VI1215	C18996	3/31/2020	03200090	24456	0		7419.00	HDFC	VISWANATHAN M	Maturity Interest	MATCHED CASES FROM BANK FILE
JA1223	C18997	3/31/2020	03200091	24457	0		7419.00	HDFC	JAMUNA VISWANATHAN	Maturity Interest	MATCHED CASES FROM BANK FILE
PR0615	C17410	3/31/2020	03200096	24462	0		7243.00	HDFC	PRAKASH V	Maturity Interest	MATCHED CASES FROM BANK FILE
SU2640	C19418	3/31/2020	03200107	24473	0		3297.00	HDFC	SURESH T	Maturity Interest	MATCHED CASES FROM BANK FILE
VE0249	C17896	3/31/2020	03200118	24484	0		31042.00	HDFC	VENUGOPAL RAO G	Maturity Interest	MATCHED CASES FROM BANK FILE
TE0010	C17439	3/31/2020	03200119	24485	0		6631.00	HDFC	TEJASWI SRINIVAS V	Maturity Interest	MATCHED CASES FROM BANK FILE
GU0145	C17506	3/31/2020	03200123	24489	0		61901.00	HDFC	GUDAPATI KRANTHI KIRAN	Maturity Interest	MATCHED CASES FROM BANK FILE
PR0416	C18923	3/31/2020	03200127	24493	0		5496.00	HDFC	NAGA SIVA RAMA PRASAD R	Maturity Interest	MATCHED CASES FROM BANK FILE
SU2587	C17425	3/31/2020	03200136	24502	0		10347.00	HDFC	SUDHIR B	Maturity Interest	MATCHED CASES FROM BANK FILE
SR0786	C19027	3/31/2020	03200140	24506	0		2967.00	HDFC	SRIDHARAN G	Maturity Interest	MATCHED CASES FROM BANK FILE
RA3584	C19129	9/10/2020	09200226	24850	0		3709.00	HDFC	RAJENDRAN P	Maturity Interest	MATCHED CASES FROM BANK FILE
NA1148	C19130	9/10/2020	09200227	24851	0		3709.00	HDFC	NAGARETHINAM M	Maturity Interest	MATCHED CASES FROM BANK FILE
DE0272	C19131	9/3/2020	09200228	24852	0		3709.00	HDFC	DEVI LAKSHMI R	Maturity Interest	MATCHED CASES FROM BANK FILE
SU1713	C18176	3/31/2021	03210014	25408	0		6427.00	HDFC	SUNDARARAJAN N	Maturity Interest	MATCHED CASES FROM BANK FILE
SU1916	C18801	3/31/2021	03210015	25409	0		6427.00	HDFC	SUNDARARAJAN N	Maturity Interest	MATCHED CASES FROM BANK FILE
RE0176	C18352	8/16/2021	08210002	25556	0		14336.00	HDFC	RENGARAJAN V N	Maturity Interest	MATCHED CASES FROM BANK FILE
NA1047	C18653	10/29/2021	10210015	25653	0		17888.00	HDFC	NANDINI RAMAN	Maturity Interest	MATCHED CASES FROM BANK FILE
IN0181	C18776	11/8/2021	11210012	25711	0		6427.00	HDFC	INKOOLU RAJARATNAM	Maturity Interest	MATCHED CASES FROM BANK FILE
KR0585	C18744	11/29/2021	11210013	25712	0		28818.00	HDFC	KRISHNAN P M	Maturity Interest	MATCHED CASES FROM BANK FILE
KR0585	C18694	12/6/2021	12210021	25736	0		28800.00	HDFC	KRISHNAN P M	Maturity Interest	MATCHED CASES FROM BANK FILE
KR0585	C18745	12/6/2021	12210022	25737	0		28798.00	HDFC	KRISHNAN P M	Maturity Interest	MATCHED CASES FROM BANK FILE
RA3350	C20073	3/31/2022	03220018	25822	0		8244.00	HDFC	RAJAVEL V	Maturity Interest	MATCHED CASES FROM BANK FILE
AN0673	C19618	3/31/2022	03220019	25823	0		9794.00	HDFC	ANVITHA K	Maturity Interest	MATCHED CASES FROM BANK FILE
SO0057	C19485	3/31/2022	03220020	25824	0		6427.00	HDFC	SOMURI JHANSILAKSHMI	Maturity Interest	MATCHED CASES FROM BANK FILE
RA1218	C19525	4/4/2022	04220001	25886	0		6427.00	HDFC	RANEE MATTHEW	Maturity Interest	MATCHED CASES FROM BANK FILE
MY0094	C11928	7/24/2015	06150126	0	429544	7/24/2015	658.00	HDFC	MYTHILI PRASAD	Maturity Interest	DD CANCELLED AND CREDITED
SE0516	C15098	7/24/2015		0	429556	7/24/2015	960.53		SELVAMANI N		DD CANCELLED AND CREDITED
SR0611	C15099	7/24/2015		0	429557	7/24/2015	441.00		SRINIVASAN P		DD CANCELLED AND CREDITED
SR0555	C11000	8/31/2015	09150733	0	601800	8/31/2015	7659.00	DD	SRIHARSHA D	Maturity Interest	DD CANCELLED AND CREDITED
PA0754	F47523	9/30/2015	Q09150755	0	505681	9/30/2015	580.66	DD	PARIMALA K	Quarterly Interest	DD CANCELLED AND CREDITED
SA1549	F42771	10/30/2015	11150616	0	661178	10/30/2015	414.27	DD	SARASWATHI V	Maturity Interest	DD CANCELLED AND CREDITED
RA2908	F48076	11/19/2015		0	523945	11/19/2015	19291.64		RADHA P K		DD CANCELLED AND CREDITED
BA0899	F46571	12/31/2015	Q12150626	0	453118	12/31/2015	567.46	DD	BARNALI BARAT	Quarterly Interest	DD CANCELLED AND CREDITED
JA1026	F48290	2/15/2016	Q12150223	0	167301	2/15/2016	395.00	HDFC	JAGDEESH P	Quarterly Interest	DD CANCELLED AND CREDITED
GE0196	F47201	3/31/2016	Q03160044	0	317544	3/31/2016	668.20	DD	GEETA D	Quarterly Interest	DD CANCELLED AND CREDITED
LA1107	F45759	3/31/2016	Q03160112	0	317612	3/31/2016	1305.33	DD	LALITHA SIVARAJ	Quarterly Interest	DD CANCELLED AND CREDITED
TH0331	F44773	3/31/2016	Q03160169	0	317669	3/31/2016	548.24	DD	THIRUVELAN B	Quarterly Interest	DD CANCELLED AND CREDITED
JA1064	F48637	3/31/2016	Q03160182	0	317682	3/31/2016	548.24	DD	JANAKI V	Quarterly Interest	DD CANCELLED AND CREDITED
SE0520	F45256	3/31/2016	Q03160213	0	317713	3/31/2016	1044.26	DD	SEETHA SREEHARI	Quarterly Interest	DD CANCELLED AND CREDITED
NA0825	F44246	3/31/2016	Q03160221	0	317721	3/31/2016	548.24	DD	NARAYANAN P	Quarterly Interest	DD CANCELLED AND CREDITED
DU0057	F46594	3/31/2016	Q03160389	0	317889	3/31/2016	3445.96	DD	KANDULA DURGA PRASAD	Quarterly Interest	DD CANCELLED AND CREDITED
PO0130	F48928	3/31/2016	Q03160448	0	317948	3/31/2016	1247.95	DD	POORNAMBAL J	Quarterly Interest	DD CANCELLED AND CREDITED
SU2594	F45534	3/31/2016	Q03160454	0	317954	3/31/2016	548.24	DD	SUMATHI S	Quarterly Interest	DD CANCELLED AND CREDITED
SU2634	F46186	3/31/2016	Q03160461	0	317961	3/31/2016	683.74	DD	SUBRAMANIAN SP	Quarterly Interest	DD CANCELLED AND CREDITED
KA1217	F45886	3/31/2016	Q03160516	0	581828	3/31/2016	1336.41	DD	KAMALA A	Quarterly Interest	DD CANCELLED AND CREDITED

LA1206	F46771	3/31/2016	Q03160553	0	581865	3/31/2016	820.49	DD	LAKSHMI M	Quarterly Interest	DD CANCELLED AND CREDITED
RA3548	C16226	4/21/2016		0	394603	4/21/2016	4039.62		RAVIPATI ANANTHA LAKSHMI		DD CANCELLED AND CREDITED
KA0048	C13877	7/30/2016	08160354	0	348420	7/30/2016	346826.00	DD	VASIREDDI SAMPAT KAMALA	Maturity Interest	DD CANCELLED AND CREDITED
MA0784	F47721	8/16/2016	Q06162800	0	674099	8/16/2016	87.00	NECS	MALATHY GOVINDAN	Quarterly Interest	DD CANCELLED AND CREDITED
MA0784	F49192	8/16/2016	Q06162800	0	674100	8/16/2016	66.00	NECS	MALATHY GOVINDAN	Quarterly Interest	DD CANCELLED AND CREDITED
MA0784	F49193	8/16/2016	Q06162800	0	674101	8/16/2016	141.00	NECS	MALATHY GOVINDAN	Quarterly Interest	DD CANCELLED AND CREDITED
RK0001	C16402	8/16/2016			674112	8/16/2016	727.23		RKC EMPLOYEES T V CLUB		DD CANCELLED AND CREDITED
ME0394	F49277	8/16/2016			674118	8/16/2016	1244.47		MEENA K		DD CANCELLED AND CREDITED
GO0393	C16413	8/16/2016			674119	8/16/2016	1905.92		GOMATHI VISWANATHAN		DD CANCELLED AND CREDITED
VI0910	C16414	8/16/2016			674120	8/16/2016	1905.92		VISWANATHAN S		DD CANCELLED AND CREDITED
GA0377	C16446	8/16/2016			674147	8/16/2016	802.60		GANGA PADMA		DD CANCELLED AND CREDITED
GA0378	C16447	8/16/2016			674148	8/16/2016	802.60		GANGA RAMAKOTESWARA RAO		DD CANCELLED AND CREDITED
DE0256	F48755	8/16/2016	Q06160794	0	674157	8/16/2016	1571.00	NECS	DEEPIKA BOLLA	Quarterly Interest	DD CANCELLED AND CREDITED
GO0406	C12327	8/16/2016	06160065	0	674162	8/16/2016	564.00	HDFC	GONUGUNTLA RAMADEVI	Maturity Interest	DD CANCELLED AND CREDITED
SU2400	F49426	10/28/2016			905336	10/28/2016	884.59		SUSEELA V		DD CANCELLED AND CREDITED
SU2400	F49427	10/28/2016			905337	10/28/2016	1208.22		SUSEELA V		DD CANCELLED AND CREDITED
SU2400	F49428	10/28/2016			905338	10/28/2016	724.93		SUSEELA V		DD CANCELLED AND CREDITED
RA3719	F46747	3/10/2017	Q12162149	0	336678	3/10/2017	139.00	NECS	RAMADOSS S	Quarterly Interest	DD CANCELLED AND CREDITED
SI0442	F46364	3/10/2017	10160129	0	336694	3/10/2017	19.00	HDFC	SIVAKUMARI PACHIGOLLA	Maturity Interest	DD CANCELLED AND CREDITED
MA0923	F50197	3/10/2017			336705	3/10/2017	15271.23		MATHURAM P S		DD CANCELLED AND CREDITED
SU1971	F50198	3/10/2017			336706	3/10/2017	10781.97		SUJATHA SUBRAMANYAN		DD CANCELLED AND CREDITED
AN0445	F50199	3/10/2017			336707	3/10/2017	13477.97		ANURADHA SUBRAMANYAN		DD CANCELLED AND CREDITED
RA3449	F49500	3/31/2017	Q03170511	0	816564	3/31/2017	739.73	DD	RAMESHKUMAR P	Quarterly Interest	DD CANCELLED AND CREDITED
AM0184	F45542	4/29/2017	01170064	0	979512	4/29/2017	35.00	HDFC	AMUDHA DEVI S	Maturity Interest	DD CANCELLED AND CREDITED
RA3449	F49500	6/30/2017	Q06170512	0	912496	6/30/2017	747.95	DD	RAMESHKUMAR P	Quarterly Interest	DD CANCELLED AND CREDITED
SU2526	F48143	7/28/2017	Q06170405	0	460114	7/28/2017	548.00	DD	SURIYANARAYANAN P V	Quarterly Interest	DD CANCELLED AND CREDITED
RA3662	F50610	7/28/2017			460126	7/28/2017	72.49	DD	RADHA T		DD CANCELLED AND CREDITED
SE0518	C17417	7/28/2017			460128	7/28/2017	1252.60	DD	SETHA A P		DD CANCELLED AND CREDITED
MU0427	C17426	7/28/2017			460132	7/28/2017	1190.96	DD	MUNSHI T P		DD CANCELLED AND CREDITED
IN0173	C14190	8/31/2017	09170395	0	949432	8/31/2017	153912.00	DD	INDUMATI RAMNIKLAL	Maturity Interest	DD CANCELLED AND CREDITED
TE0010	C17439	11/18/2017			831477	11/18/2017	4098.45	DD	TEJASWI SRINIVAS V		DD CANCELLED AND CREDITED
SA1104	F50698	11/18/2017			831486	11/18/2017	2002.19	DD	SANTHAKUMARI YELESWARAM		DD CANCELLED AND CREDITED
HE0179	F50295	11/18/2017	Q09170864	0	831495	11/18/2017	120.00	NECS	HEMA K	Quarterly Interest	DD CANCELLED AND CREDITED
AL0190	F46950	1/2/2018	01180206	0	413569	1/2/2018	60.27	DD	ALAPATI KUSUMA NAGA DURGAMBA	Maturity Interest	DD CANCELLED AND CREDITED
SU2536	F50954	2/20/2018	BRPINT400		936840	2/20/2018	2909.19	DD	SUNDARAM K	DD CANCELLED	DD CANCELLED AND CREDITED
JA0915	C16255	4/26/2018	01180143	0	367458	4/26/2018	19.00	HDFC	JAYALAXMI D	Maturity Interest	DD CANCELLED AND CREDITED
SU1994	F51283	7/17/2018	Q06181299	0	968682	7/17/2018	445.03	DD	SUNDARAM T K	Qtrly Int-NECS REJ==> DD CANC	DD CANCELLED AND CREDITED
JA1223	F51576	8/18/2018	BP0718000		484440	8/18/2018	1894.11	DD	JAMUNA VISWANATHAN	DD CANCELLED	DD CANCELLED AND CREDITED
VI1215	F51577	8/18/2018	BP0718000		484441	8/18/2018	1894.11	DD	VISWANATHAN M	DD CANCELLED	DD CANCELLED AND CREDITED
SU1713	C18176	8/23/2018	BP0718001		439437	8/23/2018	10666.80	DD	SUNDARARAJAN N	DD CANCELLED	DD CANCELLED AND CREDITED
HA0200	F48457	11/3/2018	Q09181126	0	631604	11/3/2018	582.25	NECS-REJ	HARAN V P	Qtrly Int-NECS REJ==>DD CANC	DD CANCELLED AND CREDITED
MA0927	C15601	11/14/2018	09180362	0	969520	11/14/2018	285.00	HDFC	MAGULURI LAKSHMI	Maturity Interest	DD CANCELLED AND CREDITED
MA0927	C15602	11/14/2018	09180363	0	969521	11/14/2018	285.00	HDFC	MAGULURI LAKSHMI	Maturity Interest	DD CANCELLED AND CREDITED
SU1994	F51283	1/30/2019	Q12181029	0	116150	1/30/2019	449.92	NECS	SUNDARAM T K	Quarterly Interest==>DD CANC	DD CANCELLED AND CREDITED
YO0021	F52217	1/30/2019	Q12181516	0	116151	1/30/2019	234.25	NECS	YOGAMBAL S	Quarterly Interest==>DD CANC	DD CANCELLED AND CREDITED
RA2502	F48426	2/14/2019	10180088	0	688947	2/14/2019	15.00	HDFC	RADHA ANANTHANARAYANAN	Maturity Interest	DD CANCELLED AND CREDITED
SU1916	C18801	5/9/2019	BRK051901		192926	5/9/2019	10218.03	DD	SUNDARARAJAN N	DD CANCELLED	DD CANCELLED AND CREDITED
GE0228	F52569	5/9/2019	BRK051906		192931	5/9/2019	1280.00	DD	GEETHA RAO S	DD CANCELLED	DD CANCELLED AND CREDITED
SR1003	F50374	5/9/2019	01190030	0	851968	5/9/2019	26.00	HDFC	SRIRAMAN L	Maturity Interest	DD CANCELLED AND CREDITED
SR1003	F50375	5/9/2019	01190031	0	851969	5/9/2019	26.00	HDFC	SRIRAMAN L	Maturity Interest	DD CANCELLED AND CREDITED
CH0870	F49327	5/9/2019	Q03191539	0	851972	5/9/2019	542.00	NECS	CHANDRA JAYARAMAN	Qtrly Int=>DD CANC	DD CANCELLED AND CREDITED
VE0651	F52457	5/9/2019	Q03190486	0	851973	5/9/2019	540.00	NECS	VENKATARAMAN K	Qtrly Int=>DD CANC	DD CANCELLED AND CREDITED
RA3210	F50979	7/29/2019	Q06191387	0	726458	7/29/2019	1054.60	NECS	RANGARAJAN V	Qtrly Int=>NECS REJ=>DD CANC	DD CANCELLED AND CREDITED

PA0819	C17367	8/1/2019	08190229	0	748348	8/1/2019	310415.00	DD	PADMA N KUMAR	Maturity Interest	DD CANCELLED AND CREDITED
KR0158	C18953	8/3/2019	BRPINT460		756923	8/3/2019	92.05	DD	KRISHNAN R	DD CANCELLED	DD CANCELLED AND CREDITED
RA3252	F52669	8/3/2019	BRPINT462		756944	8/3/2019	966.58	DD	RAMDAS C	DD CANCELLED	DD CANCELLED AND CREDITED
SO0164	F52685	8/3/2019	BRPINT463		756950	8/3/2019	788.71	DD	SOUNDARYA MEYAPPAN	DD CANCELLED	DD CANCELLED AND CREDITED
NA1067	C19015	8/3/2019	BRPINT463		756954	8/3/2019	1164.05	DD	NAGALAKSHMI D	DD CANCELLED	DD CANCELLED AND CREDITED
MA0053	C16619	8/30/2019	06190047	0	756961	8/30/2019	174.00	HDFC	MAGULURI LAKSHMI	Mat Int==>DD CANC	DD CANCELLED AND CREDITED
GO0147	F49359	8/30/2019	06190032	0	756963	8/30/2019	211.00	HDFC	GOPALAM LATHA	Mat Int==>DD CANC	DD CANCELLED AND CREDITED
CH0633	C19030	11/6/2019	BRPINT470		338207	11/6/2019	635.18	DD	CHIDAMBARAM M	DD CANCELLED	DD CANCELLED AND CREDITED
VI0247	F53066	1/29/2020	BRPINT480		326982	1/29/2020	882.19	DD	VIJAYA VANI L	DD CANCELLED	DD CANCELLED AND CREDITED
KI0082	C19415	1/29/2020	BRPINT480		326983	1/29/2020	4655.34	DD	KIRAN S H	DD CANCELLED	DD CANCELLED AND CREDITED
AB0046	C19416	1/29/2020	BRPINT480		326984	1/29/2020	4655.34	DD	ABHIMANYU S	DD CANCELLED	DD CANCELLED AND CREDITED
SU2640	C19418	1/29/2020	BRPINT480		326985	1/29/2020	4655.34	DD	SURESH T	DD CANCELLED	DD CANCELLED AND CREDITED
YV0004	C17363	1/31/2020	02200093	0	330994	1/31/2020	145120.00	DD	YVETTE D'SOUZA	Maturity Interest	DD CANCELLED AND CREDITED
AN0673	C19618	5/10/2020	BRPINT490		892947	5/10/2020	870.00	DD	ANVITHA K		DD CANCELLED AND CREDITED
MA1151	C19197	9/5/2020	09200163	0	233711	9/5/2020	1731.00	HDFC	MALATHI D	Maturity Interest==>DD	DD CANCELLED AND CREDITED
AN0712	C17772	10/27/2020	09200278	0	360513	10/27/2020	706.00	DD	ANNAPURNA PANUGANTI	Maturity Interest	DD CANCELLED AND CREDITED
SA1787	F52905	10/27/2020	Q09200755	0	360525	10/27/2020	144.00	NECS	SANTHALAKSHMI S	Quarterly Interest	DD CANCELLED AND CREDITED
PA0926	F53475	10/27/2020	BRPINT500		360536	10/27/2020	36.82		PARAMESWARAN V		DD CANCELLED AND CREDITED
NA0931	F53564	10/27/2020	BRPINT511		360559	10/27/2020	345.21		NALINI V		DD CANCELLED AND CREDITED
SR0890	F53613	10/27/2020	BRPINT511		360560	10/27/2020	455.67		SRINIVASAN M S		DD CANCELLED AND CREDITED
MA0862	C19220	2/17/2021	07200025	0	466089	2/17/2021	2473.00	HDFC	MANGALAM N	Mat. Interest==>DD ISSUED	DD CANCELLED AND CREDITED
LA1155	C20062	5/28/2021	BRPINT530		787473	5/28/2021	983.23		LATHA A RAO	BRPINT 53	DD CANCELLED AND CREDITED
RA3350	C20073	5/28/2021	BRPINT530		787474	5/28/2021	1006.34		RAJAVEL V	BRPINT 53	DD CANCELLED AND CREDITED
KA1690	C20164	7/30/2021	BRP54-11		188789	7/30/2021	297.74	DD	KAVITHA R	BRPINT54	DD CANCELLED AND CREDITED
MA0862	C19635	10/29/2021	07210035	0	213939	10/29/2021	2473.00	NEFT	MANGALAM N	Maturity Interest=>NEFT REJ=>DD ISSUED	DD CANCELLED AND CREDITED
CH0818	C18901	12/8/2021	12210070	0	350557	12/8/2021	13194.00	NEFT	CHITRA S	Maturity Interest=>NEFT=>DD ISSUED	DD CANCELLED AND CREDITED
SO0191	F53916	12/8/2021	12210132	0	350558	12/8/2021	721.24	NEFT	SOUNDARA K V	Maturity Interest==>NEFT==>DD ISSUED	DD CANCELLED AND CREDITED
MU0348	F52663	12/31/2021	Q12210963	0	939172	1/11/2022	567.12	NECS	MUTHIAH MR	Quarterly Interest	DD CANCELLED AND CREDITED
LA1171	F52666	12/31/2021	Q12211174	0	939178	1/11/2022	1247.67	NECS	LAKSHMI M	Quarterly Interest	DD CANCELLED AND CREDITED
BA0603	F52875	12/31/2021	Q12210752	0	939171	1/11/2022	476.38	NECS	BALASUBRAMANIAN V	Quarterly Interest	DD CANCELLED AND CREDITED
BA0699	F52453	1/4/2022	01220069	0	939162	1/11/2022	36.03	NEFT	BALASUBRAMANIAN T V	Mat Int=>DD ISSUED	DD CANCELLED AND CREDITED
SA2106	C18815	1/21/2022	01220018	0	939163	1/11/2022	117641.00	NEFT	SARADAMAI CHIRUMAMILLA	Mat Int=>DD ISSUED	DD CANCELLED AND CREDITED
VE0249	C10775	3/31/2015	03150135	2216	129364	12/28/2017	32833.00	HDFC	VENUGOPAL RAO G	Maturity Interest	DD CANCELLED AND CREDITED
SA1104	C12287	3/31/2016	03160155	9688	783985	9/1/2017	7659.00	HDFC	SANTHAKUMARI YELESWARAM	Maturity Interest	DD CANCELLED AND CREDITED
IN0211	C20397	3/16/2022	BRP56-1		468011	3/16/2022	297.45		INDIRA BAI S	BRPINT56	DD CANCELLED AND CREDITED
PA0982	F52833	3/31/2022	03220137	0	0		990.29	NEFT	PARVATHY K	Maturity Interest=>NEFT REJ	INITIAL NEFT REJ
PA0901	F53440	3/31/2022	03220139	0	0		440.12	NEFT	CAPT. PAUL A V	Maturity Interest=>NEFT REJ	INITIAL NEFT REJ
JA1019	C19002	3/31/2022	03220071	0	0		6427.00	NEFT	JAYASREE SANTHANAM	Maturity Interest=>NEFT REJ	INITIAL NEFT REJ
KA1629	F52784	6/30/2022	Q06220298	0	316061	7/13/2022	897.53	NECS	KADHIRESAN M	Quarterly Interest=>NECS REJ=>DD	NECS REJECTION
SA2080	F52943	6/30/2022	Q06220904	0	316063	7/13/2022	560.96	NECS	SARASWATHY C K	Quarterly Interest=>NECS REJ=>DD	NECS REJECTION
RA2647	F52944	6/30/2022	Q06220901	0	316062	7/13/2022	560.96	NECS	RAMACHANDRAN T V	Quarterly Interest=>NECS REJ=>DD	NECS REJECTION
UM0237	F52988	6/30/2022	Q06220970	0	316065	7/13/2022	471.21	NECS	UMA MAHESWARI L	Quarterly Interest=>NECS REJ=>DD	NECS REJECTION
DU0057	F53803	6/30/2022	Q06221030	0	316066	7/13/2022	1413.68	NECS	KANDULA DURGA PRASAD	Quarterly Interest=>NECS REJ=>DD	NECS REJECTION
PR0433	F54269	6/30/2022	Q06220197	0	316060	7/13/2022	897.53	NECS	PRANAVKUMAR	Quarterly Interest=>NECS REJ=>DD	NECS REJECTION
KU0220	F54358	6/30/2022	Q06221129	0	316067	7/13/2022	837.70	NECS	KUMAR A	Quarterly Interest=>NECS REJ=>DD	NECS REJECTION
BH0377	F54566	6/30/2022	Q06220178	0	316059	7/13/2022	392.67	NECS	BHAVANI N S	Quarterly Interest=>NECS REJ=>DD	NECS REJECTION
KA1366	F54831	6/30/2022	Q06220953	0	316064	7/13/2022	392.67	NECS	KADHIRESAN M	Quarterly Interest=>NECS REJ=>DD	NECS REJECTION