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Form GST ASMT - 11

[See rule 99(2)]

Reply to the notice issued under section 61 intimating discrepancies in the returns

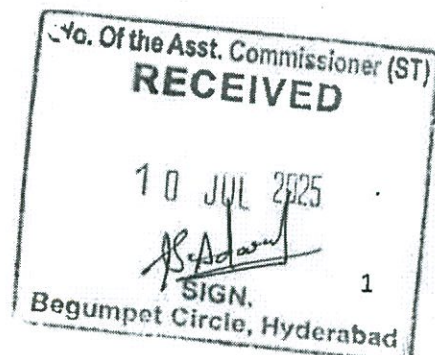
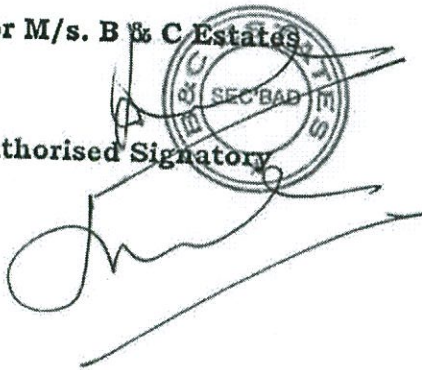
1. GSTIN	36AAHFB7046A1ZT	
2. Name	M/s. B & C Estates	
3. Details of the notice	RefNo: ZD360622020267M	Dated: 04-06-2022
4. Tax Period	April 2021 to March 2022	
5. Reply to the discrepancies		
Sl. No.	Discrepancy	Reply
A	Non reversal of ITC on Non business and Exempt supplies.	Enclosed as Annexure
B	Under declaration of ineligible ITC	Enclosed as Annexure

8.Verification -

I hereby solemnly affirm and declare that the information given hereinabove is true and correct to the best of my knowledge and belief and nothing has been concealed therefrom.

For M/s. B & C Estates

Authorised Signatory

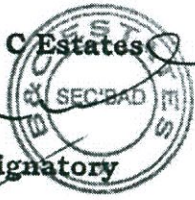


Form GST ASMT - 11*[See rule 99(2)]***Reply to the notice issued under section 61 intimating discrepancies in the returns**

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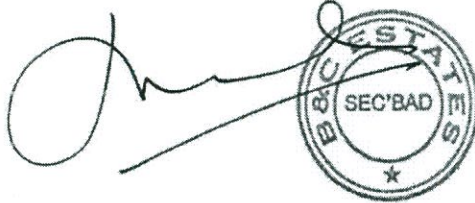
For M/s. B & C Estates**Authorised Signatory**

ANNEXURE-A

FACTS OF THE CASE:

- A. M/s. B & C Estates (hereinafter referred as "Noticee") located at 5-4-187/3 and 4, 2nd Floor, Soham Mansion, MG Road, Secunderabad, Ranga Reddy, Telangana – 500003 is *inter alia* engaged in provision of taxable services viz. Works Contract services and Construction of Residential Complex are registered with Goods and Service Tax Department vide GSTIN 36AAHFB7046A1ZT.
- B. Noticee is required to issue tax invoices for such supplies and discharge GST liability accordingly and is entitled to avail Input Tax Credit (ITC) on eligible inward supplies used in the course or furtherance of business
- C. Noticee has been periodically filing the GST returns and is regularly discharging the GST liability accordingly.
- D. Subsequently, Noticee is in receipt of the present ASMT 10 issued by the Deputy Commissioner of State Tax, Begumpet STU-2, Begumpet Division vide reference No. ZD360622020267M dated 04-06-2022 for the period 2021-22, proposing to demand amount of Rs. 38,873/- on the account that non reversal of ITC on non-business and exempt supplies and under declaration of ineligible ITC. (Copy of ASMT10 vide reference No. ZD360622020267M dated 04-06-2022 is attached as **Annexure I**).

In response to the above notice, Noticee is herewith making the following submissions.

A handwritten signature in black ink is written over a circular stamp. The stamp contains the text "B & C ESTATES" around the top edge, "SEC'BAD" in the center, and a small star at the bottom. The signature is a cursive, flowing line that starts with a large loop and ends with a horizontal stroke.

Submissions

1. Noticee submits that they deny all the allegations made in ASMT 10 as they are not factually/legally correct as there is no requirement of reversal of ITC on exempt supplies i.e., interest income shall be excluded from the aggregate value of exempt supplies for the purposes of reversal under Rule 42 and 43 of the CGST Act, 2017 and no under declaration of ineligible ITC as Noticee is rightly eligible to claim ITC.
2. Noticee submits that the provisions (including Rules, Notifications & Circulars issued thereunder) of both the CGST Act, 2017 and the Telangana GST Act, 2017 are the same except for certain provisions. Therefore, unless a mention is specifically made to any dissimilar provisions, a reference to the CGST Act, 2017 would also mean a reference to the same provision under the TGST Act, 2017. Similarly, the provisions of CGST Act, 2017 are adopted by IGST Act, 2017 thereby the reference to CGST provisions be considered for IGST purpose also, wherever arises.

In Re: No requirement of Reversal of ITC on non-business transactions & exempt supplies

3. The impugned Notice has stated that the Noticee has declared an amount of Rs. 1,74,685/- as exempt supplies. However, Noticee was required to reverse ITC attributable to exempted turnover under Rule 42 and 43 of the CGST Act, 2017.
4. Noticee would like to submit that the Noticee has correctly availed ITC and no requirement of reversal of ITC on non-business transactions & exempt supplies. Noticee submits the breakup of Exempt supplies as follows

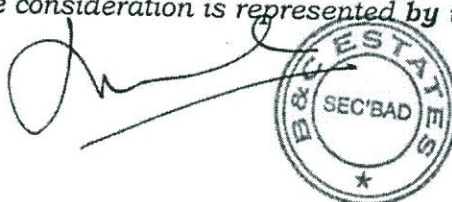
Ledger Name	Amount
Interest on Fixed Deposit	1,74,685/-
Total	1,74,685/-

Interest Income on Fixed Deposits

5. Noticee submits that the amount declared in GSTR-3B (i.e., exempt income) was constituted of interest income earned from banks by way of Fixed deposit. Noticee submits that Explanation 1 to Rule 43 reads as follows

Explanation 1: -For the purposes of rule 42 and this rule, it is hereby clarified that the aggregate value of exempt supplies shall exclude: -

1.
2. *the value of services by way of accepting deposits, extending loans or advances in so far as the consideration is represented by way of*



interest or discount, except in case of a banking company or a financial institution including a non-banking financial company, engaged in supplying services by way of accepting deposits, extending loans or advances; and

3.

6. Noticee submits that from the above referred explanation, it is clear that the value of services for which the consideration is represented by way of interest or discount shall be excluded from the aggregate value of exempt supplies for the purposes of reversal under Rule 42 and 43 of the CGST Act, 2017. Therefore, there is no requirement to reverse any ITC with respect to interest income received by the Noticee. To evidence the same, Noticee is enclosing the copy of interest income certificate attached as **Annexure-II**)

7. Hence the demand proposed in ASMT 10 is not correct and the same needs to be dropped.

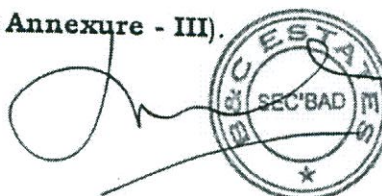
In Re: No under declaration of Ineligible ITC:

8. Noticee submits that the impugned notice has alleged that there is an under-declaration of ineligible input tax credit for the amount of Rs. 3,786/- (Rs. 1,893/- each under CGST & SGST). For your ready reference please find the annexure mentioned in the Show Cause Notice:

S.No	Seller Name	Seller GSTIN	Commodity / Service	HSN Code	Month	SGST	CGST	Total
1	SUMMIT SALES LLP	36ACQFS2044C1Z7	Works contractors	9954	May, 2021	129.46	129.46	258.92
2	SUMMIT SALES LLP	36ACQFS2044C1Z7	Works contractors	9954	Jun, 2021	1144.85	1144.85	2289.70
3	SUMMIT SALES LLP	36ACQFS2044C1Z7	Works contractors	9954	Jul, 2021	32.04	32.04	64.08
4	SUMMIT SALES LLP	36ACQFS2044C1Z7	Works contractors	9954	Aug, 2021	469.70	469.70	939.40
5	SUMMIT SALES LLP	36ACQFS2044C1Z7	Works contractors	9954	Sep, 2021	117.00	117.00	234.00
Total						1893.05	1893.05	3786.10

ITC on Admin and Marketing Service Charges is eligible

9. Noticee would like to submit that Impugned notice issued stating Ineligible ITC claimed from M/s. Summit Sales LLP towards works contractors where it is actually towards the admin and marketing charges and the eligible HSN code is 998594. (Copy of the invoices are attached as **Annexure - III**).



10. Noticee further submits that ITC claimed from M/s. Summit Sales LLP which is towards the admin and marketing service charges which are with respect to the office maintenance and promotional activities and these are directly related to the business operations therefore, the same shall be considered as used in the course or furtherance of business as per the Section 16 of the Central Goods and Services Tax (CGST) Act, 2017. Further, the ITC on admin and marketing service charges is not restricted under Section 17(5) of the CGST Act, 2017, therefore, the denial of ITC is not correct. And satisfied all the eligibility conditions as per section 16 of the CGST Act 2017, and the supplier has issued a valid tax invoice the same is rightly eligible to claim ITC. Hence, Noticee requests you to drop further proceedings to that extent.

11. However, satisfied all conditions to avail ITC as per section 16 of the CGST Act 2017, and also not covers under ineligible ITC as per section 17(5) and ITC is rightfully claimable by the Noticee, subject to the satisfaction of all prescribed conditions.

Section 16. Eligibility and conditions for taking input tax credit. -

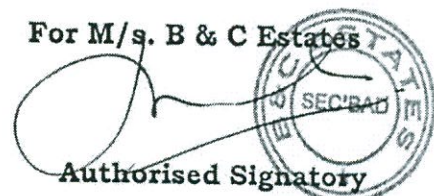
(1) Every registered person shall, subject to such conditions and restrictions as may be prescribed and, in the manner, specified in section 49, be entitled to take credit of input tax charged on any supply of goods or services or both to him which are used or intended to be used in the course or furtherance of his business and the said amount shall be credited to the electronic credit ledger of such person.

Section 17(5)(g) goods or services or both used for personal consumption;

12. Noticee submits that based on the above submissions, it is clear that noticee is complied with all eligibility and conditions for taking ITC and not blocked under the section 17(5) and the ITC availed by the taxpayer is rightly eligible. Hence, there is no excess claim of ITC and Noticee requests to set aside the proceedings

13. Noticee craves leave to alter, add to and/or amend the above reply. Noticee would also like to be heard in personal, before any Notice being passed in this regard.

For M/s. B & C Estates

A circular stamp with the text "B & C ESTATES" around the perimeter and "SECRETARY" in the center. A handwritten signature is written over the stamp.

Authorised Signatory

**BEFORE THE ASSISTANT COMMISSIONER OF STATE TAX, BEGUMPET-2 CIRCLE,
5th FLOOR, PAVANI PRESTIGE, AMEERPET, HYDERABAD.**

Sub: Proceedings under Show Cause Notice vide Ref No. ZD360622020267M dated 04.06.2022 issued to M/s. B & C Estates

I, Soham Satish Modi, Partner of M/s. B & C Estates hereby authorizes and appoint H N A & Co LLP, Chartered Accountants, Hyderabad or their partners and qualified staff who are authorized to act as an authorized representative under the relevant provisions of the law, to do all or any of the following acts: -

- To act, appear and plead in the above-noted proceedings before the above authorities or any other authorities before whom the same may be posted or heard and to file and take back documents.
- To sign, file verify and present pleadings, applications, appeals, cross-objections, revision, restoration, withdrawal and compromise applications, replies, objections and affidavits etc., as may be deemed necessary or proper in the above proceedings from time to time.
- To Sub-delegate all or any of the aforesaid powers to any other representative and I/We do hereby agree to ratify and confirm acts done by our above-authorized representative or his substitute in the matter as my/our own acts as if done by me/us for all intents and purposes.

This authorization will remain in force till it is duly revoked by me/us. Executed this on 03 July 2025 at Hyderabad


Signature

I the undersigned partner of M/s H N A & Co LLP, Chartered Accountants, do hereby declare that the said M/s H N A & Co LLP is a registered firm of Chartered Accountants, and all its partners are Chartered Accountants holding certificate of practice and duly qualified to represent in above proceedings under Section 116 of the SGST Act, 2017. I accept the above-said appointment on behalf of M/S H N A & Co LLP. The firm will represent through any one or more of its partners or Staff members who are qualified to represent before the above authorities.

Dated: 03-07-2025

Address for service:

**H N A & Co LLP,
Chartered Accountants,
(3rd Floor, Inwinex Tower, D No.8, 2277,
Road No.2 Banjara Hills,
Hyderabad, Telangana 500034,
(Above Apronix, Opposite Rainbow Children's Hospital)**

**For H N A & Co LLP
Chartered Accountants**
Digitally signed by
LAKSHMAN KUMAR KADALI
KUMAR KADALI
Date: 2025.07.04 12:53:12
+05'30'
**CA Lakshman Kumar K
Partner (M.No. 241726)**

I Partner/employee/associate of M/s H N A & Co LLP duly qualified to represent in above proceedings in terms of the relevant law, also accept the above said authorization and appointment.

S.No.	Name	Qualification	Membership No.	Signature
1	Sudhir V S	CA	219109	
2	Srimannarayan S	CA	261612	
3	Akash Heda	CA	269711	
4	Revant Krishna	CA	262586	
5	Asha Latha	CA	280346	
6	Shiva Mohan	CA	267701	
7	Narapuram Ranga Sumanth	CA	282999	

**GOVERNMENT OF TELANGANA
COMMERCIAL TAX DEPARTMENT**

Attachment to ASMT - 10

DIN	GST/36AAHFB7046A1ZT/22
Office details Designation of the assessing officer Unit Division	DEPUTY COMMISSIONER (ST) BEGUMPET STU2 BEGUMPET
Details of the Tax payer Name Legal Name GSTIN	B&C ESTATES5 B & C ESTATES 36AAHFB7046A1ZT
Financial Year	2021-22

Take notice that you have not filed annual return in GSTR-09 for the financial year 2021-22.

On examination of the information furnished to this office in GSTR-3B TRAN-1, GSTR-01, GSTR-2A, EWB and other records available in this office it is found that you have not declared your correct tax liability while filing GSTR-3B. The summary of under declared tax is as follows:

SGST Rs.**19436.84**
CGST Rs.**19436.84**
Total Rs.**38873.68**

The details of the above tax liability are as follows:

1. Excess claim of ITC:

• **ITC to be reversed on non-business transactions & exempt supplies**

Under Sec 17(1) & (2) where the goods or services or both are used by the registered person partly for the purpose of business, partly for other purposes or partly used for effecting exempt supply and partly for taxable supply then the amount of credit shall be restricted to so much of the input tax as is attributable to the taxable supplies in the course of business. Therefore the taxable person needs to make an apportionment of available input tax credit under Rule 42 & 43 to arrive at the eligible ITC.

However as seen from the GSTR-3B return filed it is evident that you have not made such apportionment resulting in excess claim of ITC than you are eligible. The details of the working are as under:

S.No	Issue	Table no. in GSTR-3B	Value of outward supply	SGST	CGST	Total
1	2	3	4	5	6	7
1	Total supplies	3.1-3.1(D)	344177.00	-	-	-
2	Exempt supplies	3.1(c)+3.1(e)	174685.00	-	-	-
3	Proportion of common ITC which has to be reversed to the extent of exempt supply (2/1 above)		0.507544	-	-	-
4	Common input tax credit	4A+Tran 1+ Tran 2	-	34566.05	34566.05	69132.10
5	ITC to be reversed	[S.No.2]/[S. No.1]X[S.No. 4]	-	17543.79	17543.79	35087.58
6	ITC reversed as per GSTR-3B	4B(1)	-	0.00	0.00	0.00
7	Difference/Excess ITC claimed	S.No.5 (-) S. No.6	-	17543.79	17543.79	35087.58

Therefore the excess ITC claimed is proposed to be recovered.

• **Under declaration of Ineligible ITC:**

Under Sec 17(5) of the SGST Act, 2017 input tax credit shall not be available in respect of the list of commodities & services mentioned therein subject to certain conditions.

It is seen from GSTR-3B and other information that they have claimed ITC on these commodities and therefore the ITC claimed on these commodities or services is proposed to be recovered.

S.No	Commodity/Service	HSN code	Table no. in GSTR-3B	SGST	CGST	Total
1	2	3	4	5	6	7
1	Works contractors	9954;		1893.05	1893.05	3786.10
A	Total ineligible ITC u/s 17(5)	-		1893.05	1893.05	3786.10
B	Ineligible ITC declared in GSTR-3B	-	4D.(1)	0.000	0.000	0.000
C	Difference/excess ITC claimed	-		1893.05	1893.05	3786.10

The total tax payable on account of these deficiencies after giving credit to the payments made in cash and ITC adjusted is arrived as follows:

S.No	Issue	SGST	CGST	Total
1	2	3	4	5
1	Total tax due in (1) above	19436.84	19436.84	38873.68

(The detailed workings of the above in tabular form are attached as Annexures)

Therefore it is proposed to assess the registered tax payer for the net tax payable indicated above under Section 61 of the SGST/CGST Act. The registered tax payer may therefore pay the tax along with interest in DRC-03. However, If the registered tax payer is not agreeing with the proposals in this notice they may file their objections in ASMT-11 within (15) days from the date of receipt of this notice. A draft standard format is also attached for filing your response along with your detailed reply.

DEPUTY COMMISSIONER (ST)

To download response pdf [Click Here](#)

ITC to be reversed on non-business transactions & exempt supplies					Date: 03-06-2022		Rs in Rupees		
GSTIN : 36AAHFB7046A1ZT		Name : B&C ESTATES5		FY : 2021-22					
S.No.	Month	Total supplies	Exempt supplies	Common input tax credit			ITC reversed as per GSTR-3B		
				SGST	CGST	Total	SGST	CGST	Total
1	2	3	4	5a	5b	5c	6a	6b	6c
1	May, 2021	0.00	0.00	4769.00	4769.00	9538.00	0.00	0.00	0.00
2	Jun, 2021	0.00	0.00	2672.00	2672.00	5344.00	0.00	0.00	0.00
3	Jul, 2021	211876.00	42384.00	5877.55	5877.55	11755.10	0.00	0.00	0.00
4	Aug, 2021	4640.00	4640.00	2255.48	2255.48	4510.96	0.00	0.00	0.00
5	Sep, 2021	38797.00	38797.00	4111.02	4111.02	8222.04	0.00	0.00	0.00
6	Oct, 2021	0.00	0.00	464.00	464.00	928.00	0.00	0.00	0.00
7	Nov, 2021	2120.00	2120.00	1350.00	1350.00	2700.00	0.00	0.00	0.00
8	Dec, 2021	35901.00	35901.00	3429.00	3429.00	6858.00	0.00	0.00	0.00
9	Jan, 2022	0.00	0.00	450.00	450.00	900.00	0.00	0.00	0.00
10	Feb, 2022	2120.00	2120.00	8421.00	8421.00	16842.00	0.00	0.00	0.00
11	Mar, 2022	48723.00	48723.00	767.00	767.00	1534.00	0.00	0.00	0.00
	Total	344177.00	174685.00	34566.05	34566.05	69132.10	0.00	0.00	0.00

Note:

Common SGST ITC = Common input tax credit from 4A + Tran 1 + Tran 2 = 34566.05 + 0.00 + 0.00 = 34566.05

SGST Tax = SGST ITC to be reversed {Exempt Supplies / Total Supplies X Common SGST ITC } - SGST ITC reversed as per GSTR-3B

= 17543.79 - 0.00

= 17543.79

Common CGST ITC = Common input tax credit from 4A + Tran 1 + Tran 2 = 34566.05 + 0.00 + 0.00 = 34566.05

CGST Tax = CGST ITC to be reversed {Exempt Supplies / Total Supplies X Common CGST ITC } - CGST ITC reversed as per GSTR-3B

= 17543.79 - 0.00

= 17543.79

Details of Ineligible ITC 17 (5)				Date: 03-06-2022		Rs in Rupees		
GSTIN : 36AAHFB7046A1ZT Name : B&C ESTATES5 FY : 2021-22								
S.No.	Seller Name	Seller GSTIN	Commodity / Service	HSN code	Month	R1 to this dealer		
						SGST	CGST	Total
1	2	3	4	5	6	7a	7b	7c
1	SUMMIT SALES LLP	36ACQFS2044C1Z7	Works contractors	9954;	May, 2021	129.46	129.46	258.92
2	SUMMIT SALES LLP	36ACQFS2044C1Z7	Works contractors	9954;	Jun, 2021	1144.85	1144.85	2289.70
3	SUMMIT SALES LLP	36ACQFS2044C1Z7	Works contractors	9954;	Jul, 2021	32.04	32.04	64.08
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5	SUMMIT SALES LLP	36ACQFS2044C1Z7	Works contractors	9954;	Sep, 2021	117.00	117.00	234.00
	Total					1893.05	1893.05	3786.10

Note:

SGST Ineligible ITC = Lower of {(Total SGST ineligible ITC u/s 17(5) from GSTR-01 to this dealer - 4D(1) SGST of GSTR-3B) or Sum of 4C of all months GSTR 3B in FY}
= Lower of 1893.05 - 0.000 or 34566.05
= 1893.05

CGST Ineligible ITC = Lower of {(Total CGST ineligible ITC u/s 17(5) from GSTR-01 to this dealer - 4D(1) CGST of GSTR-3B) or Sum of 4C of all months GSTR 3B in FY}
= Lower of 1893.05 - 0.000 or 34566.05
= 1893.05

GST ASMT - 10
[See rule 99(1)]

Reference No.: ZD360622020267M

Date: 04/06/2022

To

GSTIN: 36AAHFB7046A1ZT

Name: B & C ESTATES

Address: 5-4-187/3 and 4, 2nd floor, soham mansion, mg road, secunderabad, Rangareddy, Telangana, 500003

Tax period: APR 2021 - MAR 2022

F.Y.: 2021-2022

Type of Return: GSTR-3B

Act/ Rules Provisions :
Section 61 Read with Rule 99(1)

Notice for intimating discrepancies in the return after scrutiny

This is to inform that during scrutiny of the return for the tax period referred to above, discrepancies noticed have been mentioned in the attached annexure..

You are hereby directed to explain the reasons for the aforesaid discrepancies by the date mentioned in the table below.

If no explanation is received by the said date, it will be presumed that you have nothing to say in the matter and proceedings in accordance with law may be initiated against you without making any further reference to you in this regard.

Sr. No.	Description	Particulars
1	Section under which notice is issued	Section 61
2	Date by which reply has to be submitted	18/06/2022
3	Date of personal hearing	NA
4	Time of personal hearing	NA
5	Venue where personal hearing will be held	NA

Signature

Name: AravindaReddy E

Designation: Deputy Commissioner

Jurisdiction: Begumpet STU-2 ,
Begumpet , Telangana

Customer Id: 8528252

Name : M/S. B AND C ESTATES
Address : S 4 187/3 AND 4 SECOND FLOOR
SOHAM MANSTION MG ROAD
SECUNDERABAD OPP PETROL PUMP
HYDERABAD - 500003
TELANGANA - INDIA

Deposit Reference	A/C	Start Dt/	Principal	Rate Of	Int. Payout/	Txn Description	Sweepin/Premature	Rate Of	Interest	Interest	Total	TDS	EOY Accrual
	CCY	Rollover	Amount	Applicable	Sweepin Date		/ Redemption	Applied	-Cap/	Amount	Earned		
		Date					Amount		Redem				
009740100008260	/1	INR	2500000.00	6.90	05.06.18	TD. Generic Payin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009740100008260	/1	INR	2500000.00	6.90	04.09.18	Interest Payout	0.00	0.00	0.00	43007.00	43007.00	4300.70	0.00
009740100008260	/1	INR	0.00	6.90	04.09.18	Principal At Maturity	2500000.00	0.00	0.00	0.00	43007.00	0.00	0.00
009740100008260	/2	INR	2500000.00	6.90	04.09.18	Payin 009740100008260	0.00	0.00	0.00	0.00	43007.00	0.00	0.00
009740100008260	/2	INR	0.00	6.90	18.09.18	Redemption Amt - Premature Redemption	2500000.00	0.00	0.00	4795.00	47802.00	479.50	0.00
009740100010549	/1	INR	3000000.00	7.00	08.11.18	TD. Generic Payin	0.00	0.00	0.00	0.00	47802.00	0.00	0.00
009740100011162	/1	INR	4500000.00	6.90	24.12.18	TD. Generic Payin	0.00	0.00	0.00	0.00	47802.00	0.00	0.00
009740100011162	/1	INR	2000000.00	6.90	24.12.18	TD. Generic Payin	0.00	0.00	0.00	0.00	47802.00	0.00	0.00
009740100011428	/1	INR	2000000.00	6.90	08.01.19	TD. Generic Payin	0.00	0.00	0.00	0.00	47802.00	0.00	0.00
009740100011661	/1	INR	14500000.00	7.90	29.01.19	TD. Generic Payin	0.00	0.00	0.00	0.00	47802.00	0.00	0.00
009740100011428	/1	INR	0.00	6.90	01.02.19	Redemption Amt - Premature Redemption	2000000.00	0.00	0.00	6575.00	54377.00	657.50	0.00
009740100011162	/1	INR	24.12.18	6.90	01.02.19	Redemption Amt - Premature Redemption	4500000.00	0.00	0.00	24041.00	78418.00	2404.10	0.00
009740100010549	/1	INR	0.00	7.00	01.02.19	Redemption Amt - Premature Redemption	3000000.00	0.00	0.00	48904.00	127322.00	4890.40	0.00
009740100011774	/1	INR	3500000.00	6.90	04.02.19	TD. Generic Payin	0.00	0.00	0.00	0.00	127322.00	0.00	0.00
009740100012151	/1	INR	1500000.00	6.50	12.03.19	TD. Generic Payin	0.00	0.00	0.00	0.00	127322.00	0.00	0.00
009740100011661	/1	INR	0.00	7.90	13.03.19	Redemption Amt - Premature Redemption	14500000.00	0.00	0.00	120608.00	247930.00	12060.80	0.00
009740100012151	/1	INR	0.00	6.50	13.03.19	Redemption Amt - Premature Redemption	1500000.00	0.00	0.00	0.00	247930.00	0.00	0.00
009740100011774	/1	INR	3500000.00	6.90	31.03.19	TDS interest accrual at EOY	0.00	0.00	0.00	0.00	247930.00	0.00	0.00
009740100011774	/1	INR	3500000.00	6.90	06.05.19	Interest Payout	0.00	0.00	0.00	60210.00	247930.00	6021.00	37052.00
009740100011774	/1	INR	0.00	6.90	06.05.19	Principal At Maturity	3500000.00	0.00	0.00	0.00	308140.00	0.00	0.00
009740100011774	/1	INR	0.00	6.90	06.05.19	TD. Generic Payin	0.00	0.00	0.00	0.00	308140.00	0.00	0.00
009740100012673	/1	INR	13500000.00	6.25	21.05.19	TD. Generic Payin	0.00	0.00	0.00	0.00	308140.00	0.00	0.00
009740100013090	/1	INR	19.06.19	6.25	19.06.19	TD. Generic Payin	0.00	0.00	0.00	0.00	308140.00	0.00	0.00
0097401000112746	/1	INR	21.05.19	6.25	16.07.19	Redemption Amt - Premature Redemption	0.00	0.00	0.00	28767.00	336907.00	2876.70	0.00
009740100013090	/1	INR	0.00	6.25	18.07.19	Redemption Amt - Premature Redemption	4000000.00	0.00	0.00	15890.00	352797.00	1589.00	0.00
009740100012673	/1	INR	0.00	6.25	05.08.19	Interest Payout	0.00	0.00	0.00	210360.00	563157.00	21036.00	0.00
009740100012673	/1	INR	0.00	6.25	05.08.19	Principal At Maturity	13500000.00	0.00	0.00	0.00	563157.00	0.00	0.00
009740100012673	/2	INR	0.00	6.25	05.08.19	Payin 009740100012673	0.00	0.00	0.00	0.00	563157.00	0.00	0.00
009740100012673	/2	INR	3500000.00	6.25	05.08.19	Redemption Amt - Premature Redemption	10000000.00	0.00	0.00	0.00	563157.00	0.00	0.00
009740100012673	/2	INR	3000000.00	6.25	22.10.19	Redemption Amt - Premature Redemption	5000000.00	0.00	0.00	6678.00	569835.00	667.80	0.00
009740100012673	/2	INR	0.00	6.25	04.11.19	Interest Payout	0.00	0.00	0.00	46747.00	616582.00	4674.70	0.00
009740100012673	/3	INR	3000000.00	6.25	04.11.19	Principal At Maturity	3000000.00	0.00	0.00	0.00	616582.00	0.00	0.00
009740100012673	/3	INR	0.00	6.25	04.11.19	Payin 009740100012673	0.00	0.00	0.00	0.00	616582.00	0.00	0.00
009740100012673	/3	INR	3000000.00	6.25	03.02.20	Interest Payout	0.00	0.00	0.00	46700.00	663282.00	4670.00	0.00
009740100012673	/3	INR	0.00	6.25	03.02.20	Principal At Maturity	3000000.00	0.00	0.00	0.00	663282.00	0.00	0.00
009740100012673	/4	INR	3000000.00	6.25	03.02.20	Payin 009740100012673	0.00	0.00	0.00	0.00	663282.00	0.00	0.00
009740100012673	/4	INR	2000000.00	6.25	20.02.20	Redemption Amt - Premature Redemption	10000000.00	0.00	0.00	2322.00	665604.00	232.20	0.00
009740100012673	/4	INR	0.00	6.25	31.03.20	TDS interest accrual at EOY	0.00	0.00	0.00	0.00	665604.00	0.00	0.00
009740100012673	/5	INR	2000000.00	6.25	04.05.20	Interest Payout	2000000.00	0.00	0.00	31079.00	696683.00	1980.90	19809.00
009740100012673	/5	INR	0.00	6.00	04.05.20	Principal At Maturity	0.00	0.00	0.00	0.00	696683.00	0.00	0.00
009740100012673	/5	INR	2000000.00	6.00	03.08.20	Payin 009740100012673	0.00	0.00	0.00	0.00	696683.00	0.00	0.00
009740100012673	/6	INR	2000000.00	6.00	03.08.20	Interest Payout	2000000.00	0.00	0.00	29836.00	726519.00	2237.70	0.00
009740100012673	/6	INR	0.00	6.00	02.11.20	Principal At Maturity	2000000.00	0.00	0.00	0.00	726519.00	0.00	0.00
009740100012673	/6	INR	0.00	6.00	02.11.20	Payin 009740100012673	0.00	0.00	0.00	0.00	726519.00	0.00	0.00
009740100012673	/7	INR	2000000.00	5.00	10.12.20	Redemption Amt - Premature Redemption	2000000.00	0.00	0.00	29836.00	756355.00	2237.70	0.00
009740100031514	/1	INR	10.05.21	4.75	10.05.21	TD. Generic Payin	0.00	0.00	0.00	8306.00	764661.00	622.95	0.00
009740100031514	/1	INR	0.00	4.75	10.08.21	Interest Payout	0.00	0.00	0.00	0.00	764661.00	0.00	0.00
009740100031514	/1	INR	0.00	4.75	10.08.21	Principal At Maturity	3000000.00	0.00	0.00	3592.00	768253.00	359.20	0.00
009740100031514	/2	INR	300000.00	4.50	10.08.21	Payin 009740100031514	0.00	0.00	0.00	0.00	768253.00	0.00	0.00
009740100031514	/2	INR	100000.00	4.50	13.09.21	Redemption Amt - Premature Redemption	2000000.00	0.00	0.00	652.00	768905.00	65.20	0.00
009740100031514	/2	INR	0.00	4.50	10.11.21	Interest Payout	1000000.00	0.00	0.00	1134.00	770039.00	113.40	0.00
009740100031514	/3	INR	100000.00	4.50	10.11.21	Principal At Maturity	0.00	0.00	0.00	0.00	770039.00	0.00	0.00
009740100036451	/1	INR	06.12.21	4.00	06.12.21	Payin 009740100031514	0.00	0.00	0.00	0.00	770039.00	0.00	0.00
009740100031514	/3	INR	10.11.21	4.50	10.02.22	TD. Generic Payin	0.00	0.00	0.00	1134.00	771173.00	113.40	0.00

009740100031514 /3	INR	10.11.21	0.00	4.50	10.02.22	Principal At Maturity	100000.00	0.00	0.00	771173.00	0.00	0.00
009740100031514 /4	INR	10.02.22	100000.00	4.50	10.02.22	Payin 009740100031514	0.00	0.00	0.00	771173.00	0.00	0.00
009740100036451 /1	INR	06.12.21	1300000.00	4.00	06.03.22	Interest Payout	0.00	0.00	12822.00	783995.00	1282.20	0.00
009740100036451 /1	INR	06.12.21	0.00	4.00	06.03.22	Principal At Maturity	1300000.00	0.00	0.00	783995.00	0.00	0.00
009740100036451 /2	INR	06.03.22	1300000.00	4.00	06.03.22	Payin 009740100036451	0.00	0.00	0.00	783995.00	0.00	0.00
009740100031514 /4	INR	10.02.22	100000.00	4.50	31.03.22	TDS interest accrual at EOY	0.00	0.00	0.00	783995.00	0.00	616.00
009740100036451 /2	INR	06.03.22	1300000.00	4.00	31.03.22	TDS interest accrual at EOY	0.00	0.00	0.00	783995.00	0.00	3704.00
009740100031514 /4	INR	10.02.22	1000000.00	4.50	13.05.22	Interest Payout	0.00	0.00	1134.00	785129.00	61.60	0.00
009740100031514 /4	INR	10.02.22	0.00	4.50	13.05.22	Principal At Maturity	100000.00	0.00	0.00	785129.00	0.00	0.00
009740100031514 /5	INR	13.05.22	100000.00	4.50	13.05.22	Payin 009740100031514	0.00	0.00	0.00	785129.00	0.00	0.00
009740100036451 /2	INR	06.03.22	1300000.00	4.00	04.06.22	Interest Payout	0.00	0.00	12822.00	797951.00	370.40	0.00
009740100036451 /3	INR	06.03.22	1300000.00	4.00	04.06.22	Principal At Maturity	1300000.00	0.00	0.00	797951.00	0.00	0.00
009740100036451 /3	INR	04.06.22	0.00	4.00	04.06.22	Payin 009740100036451	0.00	0.00	0.00	797951.00	0.00	0.00
009740100031514 /4	INR	13.05.22	100000.00	4.50	13.08.22	Interest Payout	0.00	0.00	1134.00	799085.00	113.40	0.00
009740100031514 /6	INR	13.08.22	100000.00	4.75	13.08.22	Principal At Maturity	100000.00	0.00	0.00	799085.00	0.00	0.00
009740100036451 /5	INR	04.06.22	1300000.00	4.00	02.09.22	Interest Payout	0.00	0.00	12822.00	811907.00	1282.20	0.00
009740100036451 /5	INR	02.09.22	0.00	4.00	02.09.22	Principal At Maturity	1300000.00	0.00	0.00	811907.00	0.00	0.00
009740100031514 /4	INR	13.08.22	100000.00	4.75	13.11.22	Interest Payout	0.00	0.00	1197.00	813104.00	119.70	0.00
009740100031514 /6	INR	13.08.22	0.00	4.75	13.11.22	Principal At Maturity	100000.00	0.00	0.00	813104.00	0.00	0.00
009740100031514 /7	INR	13.11.22	100000.00	4.75	13.11.22	Payin 009740100031514	0.00	0.00	0.00	813104.00	0.00	0.00
009740100036451 /4	INR	02.09.22	1300000.00	4.10	01.12.22	Interest Payout	0.00	0.00	13142.00	826246.00	1314.20	0.00
009740100036451 /4	INR	02.09.22	0.00	4.10	01.12.22	Principal At Maturity	1300000.00	0.00	0.00	826246.00	0.00	0.00
009740100036451 /5	INR	01.12.22	1300000.00	4.10	01.12.22	Payin 009740100036451	0.00	0.00	0.00	826246.00	0.00	0.00
009740100031514 /7	INR	13.11.22	0.00	4.75	09.01.23	Redmption Amt - Premature Redemption	100000.00	0.00	562.00	826808.00	56.20	0.00
009740100036451 /5	INR	01.12.22	1000000.00	4.10	09.01.23	Redmption Amt - Premature Redemption	300000.00	0.00	1026.00	827834.00	102.60	0.00
009740100036451 /5	INR	01.12.22	500000.00	4.10	01.02.23	Redmption Amt - Premature Redemption	500000.00	0.00	3058.00	830892.00	305.80	0.00
009740100036451 /5	INR	01.12.22	500000.00	4.10	01.03.23	Interest Payout	0.00	0.00	5055.00	835947.00	505.50	0.00
009740100036451 /5	INR	01.12.22	0.00	4.10	01.03.23	Principal At Maturity	500000.00	0.00	0.00	835947.00	0.00	0.00
009740100036451 /6	INR	01.03.23	500000.00	4.10	01.03.23	Payin 009740100036451	0.00	0.00	0.00	835947.00	0.00	0.00
009740100036451 /6	INR	01.03.23	0.00	4.10	31.03.23	TDS interest accrual at EOY	0.00	0.00	0.00	835947.00	0.00	1741.00
009740100036451 /6	INR	01.03.23	500000.00	4.10	31.03.23	TD. Generic Payin	0.00	0.00	0.00	835947.00	0.00	0.00
009740100043990 /1	INR	04.04.23	500000.00	4.10	04.04.23	Interest Payout	0.00	0.00	174.10	841002.00	174.10	0.00
009740100036451 /7	INR	01.03.23	500000.00	4.10	30.05.23	Principal At Maturity	500000.00	0.00	0.00	841002.00	0.00	0.00
009740100036451 /7	INR	30.05.23	0.00	4.10	30.05.23	Payin 009740100036451	0.00	0.00	0.00	841002.00	0.00	0.00
009740100043990 /1	INR	04.04.23	500000.00	4.10	03.07.23	Interest Payout	0.00	0.00	0.00	846057.00	0.00	0.00
009740100043990 /1	INR	03.07.23	0.00	4.10	03.07.23	Principal At Maturity	500000.00	0.00	0.00	846057.00	0.00	0.00
009740100043990 /2	INR	30.05.23	500000.00	4.10	28.08.23	Interest Payout	0.00	0.00	0.00	846057.00	0.00	0.00
009740100036451 /7	INR	30.05.23	0.00	4.10	28.08.23	Principal At Maturity	500000.00	0.00	0.00	851112.00	505.50	0.00
009740100036451 /7	INR	30.05.23	0.00	4.10	28.08.23	NR Recovery Of Other Deposits	0.00	0.00	0.00	851112.00	0.00	0.00
009740100036451 /8	INR	28.08.23	500000.00	4.10	28.08.23	Payin 009740100043990	0.00	0.00	0.00	851112.00	3964.10	0.00
009740100043990 /2	INR	30.07.23	500000.00	4.10	01.10.23	Interest Payout	0.00	0.00	5055.00	851112.00	0.00	0.00
009740100043990 /2	INR	03.07.23	0.00	4.10	01.10.23	Principal At Maturity	500000.00	0.00	0.00	856167.00	0.00	0.00
009740100043990 /3	INR	01.10.23	500000.00	4.10	01.10.23	Payin 009740100043990	0.00	0.00	0.00	856167.00	0.00	0.00
009740100036451 /8	INR	28.08.23	300000.00	4.10	17.10.23	Redmption Amt - Premature Redemption	200000.00	0.00	986.00	857153.00	98.60	0.00
009740100036451 /8	INR	28.08.23	100000.00	4.10	02.11.23	Redmption Amt - Premature Redemption	200000.00	0.00	1302.00	858455.00	130.20	0.00
009740100036451 /8	INR	28.08.23	100000.00	4.10	26.11.23	Interest Payout	0.00	0.00	1011.00	859466.00	101.10	0.00
009740100043990 /4	INR	28.08.23	0.00	4.10	26.11.23	Principal At Maturity	100000.00	0.00	0.00	859466.00	0.00	0.00
009740100036451 /9	INR	26.11.23	0.00	4.10	30.12.23	Payin 009740100036451	0.00	0.00	0.00	864457.00	0.00	0.00
009740100043990 /4	INR	30.12.23	0.00	4.10	30.12.23	Principal At Maturity	100000.00	0.00	0.00	864457.00	0.00	0.00
009740100043990 /4	INR	30.12.23	400000.00	4.10	19.02.24	Redmption Amt - Premature Redemption	100000.00	0.00	467.00	864924.00	46.70	0.00
009740100043990 /4	INR	30.12.23	300000.00	4.10	29.03.24	Interest Payout	0.00	0.00	3025.00	867949.00	302.50	0.00
009740100043990 /5	INR	29.03.24	300000.00	4.10	29.03.24	Payin 009740100043990	0.00	0.00	0.00	867949.00	0.00	0.00
009740100043990 /5	INR	29.03.24	0.00	4.10	31.03.24	TDS interest accrual at EOY	0.00	0.00	0.00	867949.00	0.00	101.00
009740100043990 /6	INR	27.06.24	250000.00	4.10	12.06.24	Redmption Amt - Premature Redemption	50000.00	0.00	341.32	868290.32	0.00	0.00
009740100043990 /5	INR	29.03.24	250000.00	4.10	27.06.24	Interest Payout	0.00	0.00	2521.00	870811.32	8.42	0.00
009740100043990 /5	INR	29.03.24	0.00	4.10	27.06.24	Principal At Maturity	250000.00	0.00	0.00	870811.32	0.00	0.00
009740100043990 /6	INR	27.06.24	150000.00	4.10	27.06.24	Payin 009740100043990	0.00	0.00	0.00	870811.32	0.00	0.00
009740100043990 /6	INR	27.06.24	0.00	4.10	25.09.24	Redmption Amt - Premature Redemption	100000.00	0.00	145.00	870956.32	0.00	0.00
009740100043990 /6	INR	27.06.24	150000.00	4.10	25.09.24	Interest Payout	0.00	0.00	1512.00	872468.32	0.00	0.00
009740100043990 /6	INR	27.06.24	0.00	4.10	25.09.24	Principal At Maturity	150000.00	0.00	0.00	872468.32	0.00	0.00
009740100043990 /7	INR	25.09.24	150000.00	4.10	25.09.24	Payin 009740100043990	0.00	0.00	0.00	872468.32	0.00	0.00
009740100043990 /7	INR	25.09.24	150000.00	4.10	24.12.24	Interest Payout	0.00	0.00	1512.00	873980.32	151.20	0.00
009740100043990 /7	INR	25.09.24	0.00	4.10	24.12.24	Principal At Maturity	150000.00	0.00	0.00	873980.32	0.00	0.00

009740100043990 /8	INR	24.12.24	150000.00	4.10	24.12.24	Payin 009740100043990	0.00	0.00	0.00	0.00	873980.32	0.00	0.00
009740100043990 /8	INR	24.12.24	150000.00	4.10	24.03.25	Interest Payout	0.00	0.00	0.00	1516.00	875496.32	151.60	0.00
009740100043990 /8	INR	24.12.24	0.00	4.10	24.03.25	Principal At Maturity	150000.00	0.00	0.00	0.00	875496.32	0.00	0.00
009740100043990 /9	INR	24.03.25	150000.00	5.00	24.03.25	Payin 009740100043990	0.00	0.00	0.00	0.00	875496.32	0.00	0.00
009740100043990 /9	INR	24.03.25	150000.00	5.00	31.03.25	TDS interest accrual at EOY	0.00	0.00	0.00	0.00	875496.32	0.00	164.00

Total:										875496.32	86443.27		
041340100006371 /1	INR	29.05.18	2500000.00	6.90	29.05.18	TD. Generic Payin	0.00	0.00	0.00	0.00	875496.32	0.00	0.00
041340100006391 /1	INR	29.05.18	2500000.00	6.90	29.05.18	TD. Generic Payin	0.00	0.00	0.00	0.00	875496.32	0.00	0.00
041340100006730 /1	INR	15.06.18	2500000.00	6.90	22.06.18	TD. Generic Payin	0.00	0.00	0.00	0.00	875496.32	0.00	0.00
041340100006371 /1	INR	29.05.18	2500000.00	6.90	28.08.18	Interest Payout	0.00	0.00	0.00	43007.00	918503.32	4300.70	0.00
041340100006391 /1	INR	29.05.18	2500000.00	6.90	28.08.18	Interest Payout	0.00	0.00	0.00	43007.00	961510.32	4300.70	0.00
041340100006371 /1	INR	29.05.18	0.00	6.90	28.08.18	Principal At Maturity	2500000.00	0.00	0.00	0.00	961510.32	0.00	0.00
041340100006391 /1	INR	29.05.18	0.00	6.90	28.08.18	Principal At Maturity	2500000.00	0.00	0.00	0.00	961510.32	0.00	0.00
041340100006371 /2	INR	28.08.18	2500000.00	6.90	28.08.18	Payin 041340100006371	0.00	0.00	0.00	0.00	961510.32	0.00	0.00
041340100006391 /2	INR	28.08.18	2500000.00	6.90	28.08.18	Payin 041340100006391	0.00	0.00	0.00	0.00	961510.32	0.00	0.00
041340100006730 /1	INR	15.06.18	2500000.00	6.90	14.09.18	Interest Payout	0.00	0.00	0.00	43007.00	1004517.32	4300.70	0.00
041340100006730 /1	INR	15.06.18	0.00	6.90	14.09.18	Principal At Maturity	2500000.00	0.00	0.00	0.00	1004517.32	0.00	0.00
041340100006391 /2	INR	28.08.18	2500000.00	6.90	18.09.18	Redemption Amt - Premature Redemption	2500000.00	0.00	0.00	7192.00	1011709.32	719.20	0.00
041340100006371 /2	INR	28.08.18	0.00	6.90	18.09.18	Redemption Amt - Premature Redemption	2500000.00	0.00	0.00	7192.00	1018901.32	719.20	0.00
041340100008375 /1	INR	11.10.18	2500000.00	7.00	11.10.18	TD. Generic Payin	0.00	0.00	0.00	0.00	1018901.32	0.00	0.00
041340100008448 /1	INR	19.10.18	5000000.00	7.00	19.10.18	TD. Generic Payin	0.00	0.00	0.00	0.00	1018901.32	0.00	0.00
041340100008448 /1	INR	19.10.18	0.00	7.00	26.10.18	Redemption Amt - Premature Redemption	5000000.00	0.00	0.00	4795.00	1023696.32	479.50	0.00
041340100008375 /1	INR	11.10.18	0.00	7.00	26.10.18	Redemption Amt - Premature Redemption	2500000.00	0.00	0.00	5137.00	1028833.32	513.70	0.00
041340400011958 /1	INR	31.10.18	10000000.00	8.16	09.11.18	TD. Generic Payin	0.00	0.00	0.00	0.00	1028833.32	0.00	0.00
041340900001508 /1	INR	13.11.18	5000000.00	7.06	13.11.18	TD. Generic Payin	0.00	0.00	0.00	0.00	1028833.32	0.00	0.00
041340400012365 /1	INR	22.11.18	4500000.00	7.50	22.11.18	TD. Generic Payin	0.00	0.00	0.00	0.00	1028833.32	0.00	0.00
041340100008940 /1	INR	26.11.18	4000000.00	6.90	26.11.18	TD. Generic Payin	0.00	0.00	0.00	0.00	1028833.32	0.00	0.00
041340400012561 /1	INR	06.12.18	3000000.00	7.10	06.12.18	TD. Generic Payin	0.00	0.00	0.00	0.00	1028833.32	0.00	0.00
041340400012571 /1	INR	10.12.18	2000000.00	7.10	10.12.18	TD. Generic Payin	0.00	0.00	0.00	0.00	1028833.32	0.00	0.00
041340900001508 /1	INR	13.11.18	5000000.00	7.06	13.12.18	Interest Payout	0.00	0.00	0.00	29014.00	1057847.32	2901.40	0.00
041340900001508 /1	INR	13.11.18	0.00	7.06	15.12.18	Redemption Amt - Premature Redemption	5000000.00	0.00	0.00	-7184.00	1050663.32	0.00	0.00
041340400012571 /1	INR	10.12.18	0.00	7.10	15.12.18	Redemption Amt - Premature Redemption	2000000.00	0.00	0.00	0.00	1050663.32	0.00	0.00
041340100008940 /1	INR	26.11.18	4500000.00	6.90	15.12.18	Redemption Amt - Premature Redemption	4000000.00	0.00	0.00	10411.00	1061074.32	322.70	0.00
041340100009204 /1	INR	24.12.18	0.00	6.90	24.12.18	TD. Generic Payin	0.00	0.00	0.00	0.00	1061074.32	0.00	0.00
041340100009327 /1	INR	03.01.19	6000000.00	6.90	03.01.19	TD. Generic Payin	0.00	0.00	0.00	0.00	1061074.32	0.00	0.00
041340100009450 /1	INR	14.01.19	10000000.00	8.31	21.01.19	TD. Generic Payin	0.00	0.00	0.00	0.00	1061074.32	0.00	0.00
041340100009480 /1	INR	22.01.19	15000000.00	7.00	22.01.19	TD. Generic Payin	0.00	0.00	0.00	0.00	1061074.32	0.00	0.00
041340400011958 /1	INR	31.10.18	10000000.00	8.16	31.01.19	Interest Compounding	0.00	0.00	0.00	205677.00	1266751.32	20567.70	0.00
041340100009480 /1	INR	22.01.19	0.00	7.00	01.02.19	Redemption Amt - Premature Redemption	15000000.00	0.00	0.00	2055.00	1268806.32	205.50	0.00
041340100009726 /1	INR	21.02.19	1500000.00	6.90	21.02.19	TD. Generic Payin	0.00	0.00	0.00	0.00	1268806.32	0.00	0.00
04134000012365 /1	INR	22.11.18	4500000.00	7.50	22.02.19	Interest Compounding	0.00	0.00	0.00	85068.00	1353874.32	8506.80	0.00
041340100009746 /1	INR	25.02.19	6500000.00	6.90	25.02.19	TD. Generic Payin	0.00	0.00	0.00	0.00	1353874.32	0.00	0.00
041340400012561 /1	INR	06.12.18	3000000.00	7.10	06.03.19	Interest Compounding	0.00	0.00	0.00	52521.00	1406395.32	5252.10	0.00
041340400012561 /1	INR	06.12.18	0.00	7.10	13.03.19	Redemption Amt - Premature Redemption	3000000.00	6.90	0.00	49819.90	1456215.22	255.10	0.00
041340400012365 /1	INR	22.11.18	0.00	7.50	13.03.19	Redemption Amt - Premature Redemption	4500000.00	6.90	0.00	86170.20	1542385.42	960.90	0.00
041340100009726 /1	INR	21.02.19	0.00	6.90	13.03.19	Redemption Amt - Premature Redemption	1500000.00	0.00	0.00	4110.00	1546495.42	411.00	0.00
041340100009204 /1	INR	24.12.18	4500000.00	6.90	25.03.19	Interest Payout	0.00	0.00	0.00	77412.00	1623907.42	7741.20	0.00
041340100009204 /1	INR	24.12.18	0.00	6.90	25.03.19	Principal At Maturity	4500000.00	0.00	0.00	0.00	1623907.42	0.00	0.00
041340100009204 /2	INR	25.03.19	4500000.00	6.50	25.03.19	Payin 041340100009204	0.00	0.00	0.00	0.00	1623907.42	0.00	0.00
041340100009972 /1	INR	26.03.19	2000000.00	6.50	26.03.19	TD. Generic Payin	0.00	0.00	0.00	0.00	1623907.42	0.00	0.00
041340100009204 /2	INR	25.03.19	4500000.00	6.50	31.03.19	TDS interest accrual at EOY	0.00	0.00	0.00	0.00	1623907.42	0.00	0.00
041340100009327 /1	INR	03.01.19	6000000.00	8.31	31.03.19	TDS interest accrual at EOY	0.00	0.00	0.00	0.00	1623907.42	0.00	0.00
041340100009450 /1	INR	14.01.19	10000000.00	8.31	31.03.19	TDS interest accrual at EOY	0.00	0.00	0.00	0.00	1623907.42	0.00	0.00
041340100009746 /1	INR	25.02.19	6500000.00	6.90	31.03.19	TDS interest accrual at EOY	0.00	0.00	0.00	0.00	1623907.42	0.00	0.00
041340100009972 /1	INR	26.03.19	2000000.00	6.50	31.03.19	TDS interest accrual at EOY	0.00	0.00	0.00	0.00	1623907.42	0.00	0.00
041340400011958 /1	INR	31.10.18	10000000.00	8.16	31.03.19	TDS interest accrual at EOY	0.00	0.00	0.00	0.00	1623907.42	0.00	0.00
041340100009327 /1	INR	03.01.19	6000000.00	6.90	03.04.19	TD. Generic Payin	0.00	0.00	0.00	0.00	1623907.42	0.00	0.00
041340100009327 /1	INR	03.01.19	0.00	6.90	04.04.19	Interest Payout	0.00	0.00	0.00	103217.00	1727124.42	9981.40	0.00
041340100009327 /2	INR	04.04.19	6000000.00	6.50	04.04.19	Principal At Maturity	6000000.00	0.00	0.00	0.00	1727124.42	0.00	0.00
041340100009450 /1	INR	14.01.19	10000000.00	8.31	15.04.19	Payin 041340100009327	0.00	0.00	0.00	0.00	1727124.42	0.00	0.00
041340100009450 /2	INR	14.01.19	10000000.00	8.31	15.04.19	Interest Payout	0.00	0.00	0.00	207181.00	1934305.42	17530.70	0.00
041340100009450 /1	INR	14.01.19	0.00	8.31	15.04.19	Principal At Maturity	10000000.00	0.00	0.00	0.00	1934305.42	0.00	0.00
041340100009450 /2	INR	15.04.19	10000000.00	6.50	15.04.19	Payin 041340100009450	0.00	0.00	0.00	0.00	1934305.42	0.00	0.00
041340400014685 /1	INR	23.04.19	500000.00	7.15	23.04.19	TD. Generic Payin	0.00	0.00	0.00	0.00	1934305.42	0.00	0.00
041340400011958 /1	IN												

041340100009746 /1	INR	25.02.19	6500000.00	6.90	27.05.19	Interest Payout	0.00	0.00	0.00	111818.00	2260361.42	11181.80	0.00
041340100009746 /1	INR	25.02.19	0.00	6.90	27.05.19	Principal At Maturity	6500000.00	0.00	0.00	0.00	2260361.42	0.00	0.00
041340100009746 /2	INR	27.05.19	6500000.00	6.25	27.05.19	Payin 041340100009746	0.00	0.00	0.00	0.00	2260361.42	0.00	0.00
041340100009204 /2	INR	25.03.19	4500000.00	6.50	24.06.19	Interest Payout	0.00	0.00	0.00	72925.00	2333286.42	7292.50	0.00
041340100009204 /2	INR	25.03.19	0.00	6.50	24.06.19	Principal At Maturity	4500000.00	0.00	0.00	0.00	2333286.42	0.00	0.00
041340100009204 /3	INR	24.06.19	4500000.00	6.25	24.06.19	Payin 041340100009204	0.00	0.00	0.00	0.00	2333286.42	0.00	0.00
041340100009972 /1	INR	26.03.19	2000000.00	6.50	25.06.19	Interest Payout	0.00	0.00	0.00	32411.00	2365697.42	3241.10	0.00
041340100009972 /1	INR	26.03.19	0.00	6.50	25.06.19	Principal At Maturity	2000000.00	0.00	0.00	0.00	2365697.42	0.00	0.00
041340100009972 /2	INR	25.06.19	2000000.00	6.25	25.06.19	Payin 041340100009972	0.00	0.00	0.00	0.00	2365697.42	0.00	0.00
041340100010754 /1	INR	26.06.19	5000000.00	6.25	26.06.19	TD. Generic Payin	0.00	0.00	0.00	0.00	2365697.42	0.00	0.00
041340100010099 /1	INR	03.04.19	1500000.00	6.50	03.07.19	Interest Payout	0.00	0.00	0.00	24308.00	2390005.42	2430.80	0.00
041340100010099 /1	INR	03.04.19	0.00	6.50	03.07.19	Principal At Maturity	1500000.00	0.00	0.00	0.00	2390005.42	0.00	0.00
041340100010099 /2	INR	03.07.19	1500000.00	6.25	03.07.19	Payin 041340100010099	0.00	0.00	0.00	0.00	2390005.42	0.00	0.00
041340100009327 /2	INR	04.04.19	6000000.00	6.50	04.07.19	Interest Payout	0.00	0.00	0.00	97233.30	2487238.42	9723.30	0.00
041340100009327 /2	INR	04.04.19	0.00	6.50	04.07.19	Principal At Maturity	6000000.00	0.00	0.00	0.00	2487238.42	0.00	0.00
041340100009327 /3	INR	04.07.19	6000000.00	6.25	04.07.19	Payin 041340100009327	0.00	0.00	0.00	0.00	2487238.42	0.00	0.00
041340100009450 /2	INR	15.04.19	10000000.00	6.50	15.07.19	Principal At Maturity	10000000.00	0.00	0.00	162055.00	2649293.42	16205.50	0.00
041340100009450 /3	INR	15.07.19	0.00	6.25	15.07.19	Payin 041340100009450	0.00	0.00	0.00	0.00	2649293.42	0.00	0.00
041340100009972 /2	INR	25.06.19	0.00	6.25	16.07.19	Redemption Amt - Premature Redemption	2000000.00	0.00	0.00	5753.30	2655046.42	575.30	0.00
041340100009450 /3	INR	15.07.19	0.00	6.25	15.07.19	Redemption Amt - Premature Redemption	10000000.00	0.00	0.00	9589.00	2664635.42	958.90	0.00
0413401000014685 /1	INR	23.04.19	5000000.00	7.15	22.07.19	Interest Compounding	0.00	0.00	0.00	8913.30	2673548.42	891.30	0.00
041340100009746 /2	INR	27.05.19	0.00	6.25	29.07.19	Redemption Amt - Premature Redemption	6500000.00	0.00	0.00	70120.00	2743668.42	7012.00	0.00
041340100009204 /3	INR	24.06.19	0.00	6.25	29.07.19	Redemption Amt - Premature Redemption	4500000.00	0.00	0.00	21575.00	2765243.42	2157.50	0.00
041340100010754 /1	INR	26.06.19	0.00	6.25	29.08.19	Redemption Amt - Premature Redemption	5000000.00	0.00	0.00	5479.00	2770722.42	547.90	0.00
041340100010099 /2	INR	03.07.19	0.00	6.25	17.09.19	Redemption Amt - Premature Redemption	15000000.00	0.00	0.00	19521.00	2790243.42	1952.10	0.00
041340100009327 /3	INR	04.07.19	5500000.00	6.25	24.09.19	Redemption Amt - Premature Redemption	5000000.00	0.00	0.00	7021.00	2797264.42	702.10	0.00
041340100009327 /3	INR	04.07.19	5500000.00	6.25	23.10.19	Interest Payout	0.00	0.00	0.00	85702.00	2882966.42	8570.20	0.00
041340100009327 /3	INR	04.07.19	0.00	6.25	03.10.19	Principal At Maturity	5500000.00	0.00	0.00	0.00	2882966.42	0.00	0.00
041340100009327 /4	INR	03.10.19	5500000.00	6.25	03.10.19	Payin 041340100009327	0.00	0.00	0.00	0.00	2882966.42	0.00	0.00
0413404000014685 /1	INR	23.04.19	0.00	7.15	04.10.19	Redemption Amt - Premature Redemption	5000000.00	6.50	0.00	13804.70	2896771.12	578.30	0.00
041340100009327 /4	INR	03.10.19	5000000.00	6.25	21.11.19	Redemption Amt - Premature Redemption	5000000.00	0.00	0.00	4195.00	2900966.12	419.50	0.00
041340100009327 /4	INR	03.10.19	5000000.00	6.25	02.01.20	Interest Payout	0.00	0.00	0.00	77909.00	2978875.12	7790.90	0.00
041340100009327 /4	INR	03.10.19	0.00	6.25	02.01.20	Principal At Maturity	5000000.00	0.00	0.00	0.00	2978875.12	0.00	0.00
041340100009327 /5	INR	02.01.20	5000000.00	6.25	02.01.20	Payin 041340100009327	0.00	0.00	0.00	0.00	2978875.12	0.00	0.00
041340100009327 /5	INR	02.01.20	5000000.00	6.25	02.03.20	TD. Generic Payin	0.00	0.00	0.00	0.00	2978875.12	0.00	0.00
041340100015129 /1	INR	02.03.20	5000000.00	6.25	31.03.20	TDS interest accrual at EOY	0.00	0.00	0.00	0.00	2978875.12	0.00	0.00
041340100015129 /1	INR	02.03.20	0.00	6.25	31.03.20	TDS interest accrual at EOY	0.00	0.00	0.00	0.00	2978875.12	0.00	0.00
041340100015129 /2	INR	02.03.20	5000000.00	6.25	02.04.20	Interest Payout	0.00	0.00	0.00	77698.00	3056573.12	7684.40	0.00
041340100009327 /5	INR	02.01.20	5000000.00	6.25	02.04.20	Principal At Maturity	5000000.00	0.00	0.00	0.00	3056573.12	0.00	0.00
041340100009327 /6	INR	02.04.20	5000000.00	6.25	02.04.20	Payin 041340100009327	0.00	0.00	0.00	0.00	3056573.12	0.00	0.00
041340100015129 /1	INR	02.03.20	5000000.00	6.25	31.05.20	Interest Payout	0.00	0.00	0.00	7684.00	3064257.12	256.10	0.00
041340100015129 /1	INR	02.03.20	0.00	6.25	31.05.20	Principal At Maturity	5000000.00	0.00	0.00	0.00	3064257.12	0.00	0.00
041340100015129 /2	INR	31.05.20	5000000.00	6.00	31.05.20	Payin 041340100015129	0.00	0.00	0.00	0.00	3064257.12	0.00	0.00
041340100015129 /2	INR	31.05.20	3000000.00	6.00	03.06.20	Redemption Amt - Premature Redemption	2000000.00	0.00	0.00	0.00	3064257.12	0.00	0.00
041340100015129 /2	INR	31.05.20	1000000.00	6.00	10.06.20	Redemption Amt - Premature Redemption	2000000.00	0.00	0.00	273.00	3064530.12	0.00	0.00
041340100009327 /6	INR	02.04.20	5000000.00	6.25	02.07.20	Interest Payout	0.00	0.00	0.00	77698.00	3142228.12	5827.35	0.00
041340100009327 /6	INR	02.04.20	0.00	6.25	02.07.20	Principal At Maturity	5000000.00	0.00	0.00	0.00	3142228.12	0.00	0.00
041340100009327 /6	INR	02.04.20	0.00	6.25	02.07.20	NR Recovery Of Other Deposits	0.00	0.00	0.00	0.00	3142228.12	1314.01	0.00
041340100009327 /7	INR	02.07.20	5000000.00	6.00	02.07.20	Payin 041340100009327	0.00	0.00	0.00	0.00	3142228.12	0.00	0.00
041340100015129 /2	INR	31.05.20	1000000.00	6.00	29.08.20	Interest Payout	0.00	0.00	0.00	1475.00	3143703.12	110.62	0.00
041340100015129 /2	INR	31.05.20	0.00	6.00	29.08.20	Principal At Maturity	1000000.00	0.00	0.00	0.00	3143703.12	0.00	0.00
041340100015129 /3	INR	29.08.20	1000000.00	5.50	29.08.20	Payin 041340100015129	0.00	0.00	0.00	0.00	3143703.12	0.00	0.00
041340100009327 /7	INR	02.07.20	5000000.00	6.00	01.10.20	Interest Payout	0.00	0.00	0.00	74590.00	3218293.12	5594.25	0.00
041340100009327 /7	INR	02.07.20	0.00	6.00	01.10.20	Principal At Maturity	5000000.00	0.00	0.00	0.00	3218293.12	0.00	0.00
041340100009327 /8	INR	01.10.20	5000000.00	6.00	01.10.20	Payin 041340100009327	0.00	0.00	0.00	0.00	3218293.12	0.00	0.00
041340100009327 /8	INR	01.10.20	4500000.00	6.00	18.11.20	Redemption Amt - Premature Redemption	5000000.00	0.00	0.00	3607.00	3221900.12	270.53	0.00
041340100015129 /3	INR	29.08.20	1000000.00	5.50	27.11.20	Interest Payout	0.00	0.00	0.00	1352.00	3223252.12	101.40	0.00
041340100015129 /3	INR	29.08.20	0.00	5.50	27.11.20	Principal At Maturity	1000000.00	0.00	0.00	0.00	3223252.12	0.00	0.00
041340100015129 /4	INR	27.11.20	1000000.00	4.50	27.11.20	Payin 041340100015129	0.00	0.00	0.00	0.00	3223252.12	0.00	0.00
041340100009327 /8	INR	01.10.20	4500000.00	6.00	31.12.20	Interest Payout	0.00	0.00	0.00	67131.00	3290383.12	5034.82	0.00
041340100009327 /8	INR	01.10.20	0.00	6.00	31.12.20	Principal At Maturity	4500000.00	0.00	0.00	0.00	3290383.12	0.00	0.00
041340100009327 /9	INR	31.12.20	4500000.00	5.00	31.12.20	Payin 041340100009327	0.00	0.00	0.00	0.00	3290383.12	0.00	0.00
041340100009327 /9	INR	31.12.20	3900000.00	5.00	05.01.21	Redemption Amt - Premature Redemption	6000000.00	0.00	0.00	0.00	3290383.12	0.00	0.00
041340100015129 /4	INR	27.11.20	3400000.00	5.00	28.01.21	Redemption Amt - Premature Redemption	5000000.00	0.00	0.00	1534.00	3291917.12	115.05	0.00
041340100015129 /4	INR	27.11.20	1000000.00	4.50	25.02.21	Interest Payout	0.00	0.00	0.00	1108.00	3293025.12	83.10	0.00
041340100015129 /4	INR	27.11.20	0.00	4.50	25.02.21	Principal At Maturity	1000000.00	0.00	0.00	0.00	3293025.12	0.00	0.00
041340100015129 /5	INR	25.02.21	1000000.00	4.50	25.02.21	Payin 041340100015129	0.00	0.00	0.00	0.00	3293025.12	0.00	0.00
041340100009327 /5	INR	31.12.20	3400000.00	5.00	31.03.21	TDS interest accrual at EOY	0.00	0.00	0.00	0.00	3293025.12	42382.00	0.00
041340100015129 /5	INR	25.02.21	1000000.00	4.50	31.03.21	TDS interest accrual at EOY	0.00	0.00	0.00	0.00	3293025.12	432.00	0.00
041340100009327 /9	INR	31.12.20	3400000.00	5.00	01.04.21	Interest Payout	0.00	0.00	0.00	42382.00	3335407.12	3178.65	0.00

0.00	5.00	01.04.21	Principal At Maturity	3400000.00	0.00	0.00	0.00	0.00	3335407.12	0.00	0.00
3400000.00	5.00	01.04.21	Payin 041340100009327	0.00	0.00	0.00	0.00	0.00	3335407.12	0.00	0.00
100000.00	4.50	26.05.21	Interest Payout	0.00	0.00	0.00	0.00	1110.00	3336517.12	32.40	0.00
0.00	4.50	26.05.21	Principal At Maturity	1000000.00	0.00	0.00	0.00	0.00	3336517.12	0.00	0.00
100000.00	4.25	26.05.21	Payin 041340100015129	0.00	0.00	0.00	0.00	0.00	3336517.12	0.00	0.00
3400000.00	5.00	01.07.21	Interest Payout	0.00	0.00	0.00	0.00	42384.00	3378901.12	4238.40	0.00
0.00	5.00	01.07.21	Principal At Maturity	34000000.00	0.00	0.00	0.00	0.00	3378901.12	0.00	0.00
0.00	5.00	01.07.21	NR Recovery Of Other Deposits	0.00	0.00	0.00	0.00	0.00	3378901.12	67.80	0.00
3400000.00	4.50	01.07.21	Payin 041340100009327	0.00	0.00	0.00	0.00	0.00	3378901.12	0.00	0.00
100000.00	4.25	24.08.21	Interest Payout	0.00	0.00	0.00	0.00	1048.00	3379949.12	104.80	0.00
0.00	4.25	24.08.21	Principal At Maturity	1000000.00	0.00	0.00	0.00	0.00	3379949.12	0.00	0.00
100000.00	4.00	24.08.21	Payin 041340100015129	0.00	0.00	0.00	0.00	0.00	3379949.12	0.00	0.00
3400000.00	4.50	30.09.21	Interest Payout	0.00	0.00	0.00	0.00	3814.50	3418094.12	3814.50	0.00
0.00	4.50	30.09.21	Principal At Maturity	34000000.00	0.00	0.00	0.00	0.00	3418094.12	0.00	0.00
3400000.00	4.50	30.09.21	Payin 041340100009327	0.00	0.00	0.00	0.00	0.00	3418094.12	0.00	0.00
3200000.00	4.50	25.10.21	Redemption Amt - Premature Redemption	2000000.00	0.00	0.00	0.00	479.00	3418573.12	47.90	0.00
100000.00	4.00	22.11.21	Interest Payout	0.00	0.00	0.00	0.00	986.00	3419559.12	98.60	0.00
0.00	4.00	22.11.21	Principal At Maturity	1000000.00	0.00	0.00	0.00	0.00	3419559.12	0.00	0.00
0.00	4.00	22.11.21	Payin 041340100015129	0.00	0.00	0.00	0.00	0.00	3419559.12	0.00	0.00
100000.00	4.50	30.12.21	Interest Payout	32000000.00	0.00	0.00	0.00	35901.00	3455460.12	3590.10	0.00
0.00	4.50	30.12.21	Principal At Maturity	0.00	0.00	0.00	0.00	0.00	3455460.12	0.00	0.00
3200000.00	4.00	20.02.22	Interest Payout	0.00	0.00	0.00	0.00	986.00	3456446.12	98.60	0.00
0.00	4.00	20.02.22	Principal At Maturity	1000000.00	0.00	0.00	0.00	0.00	3456446.12	0.00	0.00
100000.00	4.00	20.02.22	Payin 041340100015129	0.00	0.00	0.00	0.00	0.00	3456446.12	0.00	0.00
3200000.00	4.50	31.03.22	Interest Payout	32000000.00	0.00	0.00	0.00	35901.00	3492347.12	3590.10	0.00
0.00	4.50	31.03.22	Principal At Maturity	0.00	0.00	0.00	0.00	0.00	3492347.12	0.00	0.00
3200000.00	4.50	31.03.22	Payin 041340100009327	0.00	0.00	0.00	0.00	0.00	3492347.12	0.00	0.00
3200000.00	4.50	31.03.22	TDS interest accrual at EOY	0.00	0.00	0.00	0.00	0.00	3492347.12	0.00	0.00
100000.00	4.00	31.03.22	TDS interest accrual at EOY	0.00	0.00	0.00	0.00	0.00	3492347.12	0.00	0.00
100000.00	4.00	21.05.22	Interest Payout	0.00	0.00	0.00	0.00	986.00	3493333.12	43.80	0.00
0.00	4.00	21.05.22	Principal At Maturity	1000000.00	0.00	0.00	0.00	0.00	3493333.12	0.00	0.00
100000.00	4.00	21.05.22	Payin 041340100015129	0.00	0.00	0.00	0.00	0.00	3493333.12	0.00	0.00
3200000.00	4.50	30.06.22	Interest Payout	32000000.00	0.00	0.00	0.00	35902.00	3529235.12	3590.20	0.00
0.00	4.50	30.06.22	Principal At Maturity	0.00	0.00	0.00	0.00	0.00	3529235.12	0.00	0.00
3200000.00	4.50	30.06.22	NR Recovery Of Other Deposits	0.00	0.00	0.00	0.00	0.00	3529235.12	0.00	0.00
100000.00	4.00	19.08.22	Interest Payout	0.00	0.00	0.00	0.00	986.00	3530221.12	98.60	0.00
0.00	4.00	19.08.22	Principal At Maturity	1000000.00	0.00	0.00	0.00	0.00	3530221.12	0.00	0.00
100000.00	4.10	19.08.22	Payin 041340100015129	0.00	0.00	0.00	0.00	0.00	3530221.12	0.00	0.00
3200000.00	4.50	29.09.22	Interest Payout	0.00	0.00	0.00	0.00	35901.00	3566122.12	3590.10	0.00
0.00	4.50	29.09.22	Principal At Maturity	32000000.00	0.00	0.00	0.00	0.00	3566122.12	0.00	0.00
3200000.00	4.75	29.09.22	Payin 041340100009327	0.00	0.00	0.00	0.00	0.00	3566122.12	0.00	0.00
100000.00	4.10	17.11.22	Interest Payout	0.00	0.00	0.00	0.00	1011.00	3567133.12	101.10	0.00
0.00	4.10	17.11.22	Principal At Maturity	1000000.00	0.00	0.00	0.00	0.00	3567133.12	0.00	0.00
100000.00	4.10	17.11.22	Payin 041340100015129	0.00	0.00	0.00	0.00	0.00	3567133.12	0.00	0.00
3200000.00	4.75	29.12.22	Interest Payout	0.00	0.00	0.00	0.00	37896.00	3605029.12	3789.60	0.00
0.00	4.75	29.12.22	Principal At Maturity	32000000.00	0.00	0.00	0.00	0.00	3605029.12	0.00	0.00
3200000.00	4.75	29.12.22	Payin 041340100009327	0.00	0.00	0.00	0.00	0.00	3605029.12	0.00	0.00
0.00	4.10	09.01.23	Redemption Amt - Premature Redemption	1000000.00	0.00	0.00	0.00	523.00	3605552.12	52.30	0.00
2700000.00	4.75	08.03.23	Redemption Amt - Premature Redemption	5000000.00	0.00	0.00	0.00	3403.00	3608955.12	340.30	0.00
2700000.00	4.75	30.03.23	Interest Payout	0.00	0.00	0.00	0.00	31975.00	3640930.12	3197.50	0.00
0.00	4.75	30.03.23	Principal At Maturity	27000000.00	0.00	0.00	0.00	0.00	3640930.12	0.00	0.00
2700000.00	4.75	30.03.23	Payin 041340100009327	0.00	0.00	0.00	0.00	0.00	3640930.12	0.00	0.00
2700000.00	4.75	31.03.23	TDS interest accrual at EOY	0.00	0.00	0.00	0.00	0.00	3640930.12	0.00	0.00
2700000.00	4.75	29.06.23	Interest Payout	0.00	0.00	0.00	0.00	0.00	3640930.12	0.00	0.00
0.00	4.75	29.06.23	Principal At Maturity	27000000.00	0.00	0.00	0.00	31975.00	3672905.12	70.30	0.00
2700000.00	4.75	29.06.23	Payin 041340100009327	0.00	0.00	0.00	0.00	0.00	3672905.12	0.00	0.00
2700000.00	4.75	29.06.23	Interest Payout	0.00	0.00	0.00	0.00	0.00	3672905.12	0.00	0.00
0.00	4.75	28.09.23	Principal At Maturity	27000000.00	0.00	0.00	0.00	31975.00	3704880.12	3197.50	0.00
2700000.00	4.75	28.09.23	Payin 041340100009327	0.00	0.00	0.00	0.00	0.00	3704880.12	0.00	0.00
2700000.00	4.75	28.09.23	Interest Payout	0.00	0.00	0.00	0.00	0.00	3704880.12	0.00	0.00
2700000.00	4.75	28.12.23	Principal At Maturity	27000000.00	0.00	0.00	0.00	31975.00	3736855.12	3197.50	0.00
0.00	4.75	28.12.23	Payin 041340100009327	0.00	0.00	0.00	0.00	0.00	3736855.12	0.00	0.00
2700000.00	4.75	28.12.23	Interest Payout	0.00	0.00	0.00	0.00	0.00	3736855.12	0.00	0.00
2700000.00	4.75	28.03.24	Principal At Maturity	27000000.00	0.00	0.00	0.00	31891.00	3768746.12	3189.10	0.00
0.00	4.75	28.03.24	Payin 041340100009327	0.00	0.00	0.00	0.00	0.00	3768746.12	0.00	0.00
2700000.00	4.75	31.03.24	TDS interest accrual at EOY	0.00	0.00	0.00	0.00	0.00	3768746.12	0.00	0.00
2700000.00	4.75	27.06.24	Interest Payout	0.00	0.00	0.00	0.00	31888.00	3800634.12	140.20	0.00
0.00	4.75	27.06.24	Principal At Maturity	27000000.00	0.00	0.00	0.00	0.00	3800634.12	0.00	0.00
2700000.00	4.75	27.06.24	Payin 041340100009327	0.00	0.00	0.00	0.00	0.00	3800634.12	0.00	0.00

041340100009327 /23	INR	27.06.24	2700000.00	4.75	26.09.24	Interest Payout	0.00	0.00	0.00	31887.00	3832521.12	3188.70	0.00
041340100009327 /23	INR	27.06.24	2700000.00	4.75	26.09.24	NR Recovery Of Other Deposits	0.00	0.00	0.00	0.00	3832521.12	3490.52	0.00
041340100009327 /23	INR	27.06.24	0.00	4.75	26.09.24	Principal At Maturity	2700000.00	0.00	0.00	0.00	3832521.12	0.00	0.00
041340100009327 /24	INR	26.09.24	2700000.00	4.75	26.09.24	Payin 041340100009327	0.00	0.00	0.00	0.00	3832521.12	0.00	0.00
041340100009327 /24	INR	26.09.24	2700000.00	4.75	26.12.24	Interest Payout	0.00	0.00	0.00	31887.00	3864408.12	3188.70	0.00
041340100009327 /24	INR	26.09.24	0.00	4.75	26.12.24	Principal At Maturity	2700000.00	0.00	0.00	0.00	3864408.12	0.00	0.00
041340100009327 /25	INR	26.12.24	2700000.00	4.75	26.12.24	Payin 041340100009327	0.00	0.00	0.00	0.00	3864408.12	0.00	0.00
041340100009327 /25	INR	26.12.24	2500000.00	4.75	15.01.25	Redemption Amt - Premature Redemption	200000.00	0.00	0.00	323.00	3864731.12	32.30	0.00
041340100009327 /25	INR	26.12.24	2500000.00	4.75	27.03.25	Interest Payout	0.00	0.00	0.00	29601.00	3894332.12	2960.10	0.00
041340100009327 /25	INR	26.12.24	0.00	4.75	27.03.25	Principal At Maturity	2500000.00	0.00	0.00	0.00	3894332.12	0.00	0.00
041340100009327 /26	INR	27.03.25	2500000.00	5.00	27.03.25	Payin 041340100009327	0.00	0.00	0.00	0.00	3894332.12	0.00	0.00
041340100009327 /26	INR	27.03.25	2500000.00	5.00	31.03.25	TDS interest accrual at EOY	0.00	0.00	0.00	0.00	3894332.12	0.00	1712.00
Total:										3018835.80		326402.20	
107040100000379 /1	INR	21.05.18	2500000.00	7.00	21.05.18	TD. Generic Payin	0.00	0.00	0.00	0.00	3894332.12	0.00	0.00
107040100000379 /1	INR	21.05.18	0.00	7.00	10.07.18	Redmption Amt - Premature Redemption	2500000.00	0.00	0.00	23973.00	3918305.12	2397.30	0.00
Total:										23973.00		2397.30	
Total:										3918305.12		415242.77	

****Interest/Tax during the first interest compounding/payout event post EOY is inclusive of EOY interest / Tax ****
END OF REPORT

Date : 10/06/2025

Branch Code : 97

M/S. B AND C ESTATES
S 4 187/3 AND 4 SECOND FLOOR
SOHAM MANSION MG ROAD
SECUNDERABAD OPP PETROL PUMP
HYDERABAD - 500003
TELANGANA - INDIA

Dear Sir/Madam,

Ref : Your Fixed Deposit(s) - Customer ID 8528252 PAN : AAHFB7046A
Short Name : M/S. B AND C ESTATE Branch : BEGUMPET, SECUNDRABAD

Following are the details of the depositwise interest earned / compounded
and tax deducted on your deposits :

(AMOUNT IN RUPEES)

DEPOSIT NO.	PRINCIPAL Amount as of 31/03/2022	INTEREST AMOUNT		TAX DEDUCTED
		01/04/2021	to	31/03/2022
009740100031514/1	0.00	3,592.00		359.20
009740100031514/2	0.00	1,786.00		178.60
009740100031514/3	0.00	1,134.00		113.40
009740100031514/4	100,000.00	616.00		61.60
009740100036451/1	0.00	12,822.00		1,282.20
009740100036451/2	1,300,000.00	3,704.00		370.40
041340100009327/9	0.00	0.00		0.00
041340100009327/10	0.00	42,384.00		4,238.40
041340100009327/11	0.00	38,145.00		3,814.50
041340100009327/12	0.00	36,380.00		3,638.00
041340100009327/13	0.00	35,901.00		3,590.10
041340100009327/14	3,200,000.00	395.00		39.50
041340100015129/5	0.00	678.00		67.80
041340100015129/6	0.00	1,048.00		104.80
041340100015129/7	0.00	986.00		98.60
041340100015129/8	0.00	986.00		98.60
041340100015129/9	100,000.00	438.00		43.80
	4,700,000.00	180,995.00		18,099.50

Total Interest earned :Rs. 180,995.00
Tax Rate : @ 10.00%
as of 31/03/2022
Total Tax deducted :Rs. 18,099.50

NOTES:

- As per current IT regulations, w.e.f. 1st April 2019, tax for the total amount of interest earned /accrued by the customer on all resident term accrued exceeds the threshold limit of Rs.40,000/- for individual and Rs. deposits held at the branch is deducted when the total interest earned/ 50,000 for senior citizens in a financial year. The tax amount is deducted from the interest compounded/paid-out/accrued in respect of that deposit which comes up for processing and which has resulted in the total interest earned/accrued crossing the aforesaid threshold limit. In case, the interest amount is insufficient for meeting the tax amount, tax is deducted from the principal to the extent of the shortfall. The balance principal would continue at the contracted rate and for the contracted period.
- In case of part/full redemption of the deposit or where sweepin facility has been availed against a deposit, the interest amount and the tax deducted(account-wise) will not match since TDS for interest earned during the financial year is calculated/deducted at the original contracted rate of interest and adjustments, if any, are made from any subsequent interest pay-out/compounding during the same financial year, if available.
- Deposit with Principal Amount shown as 0.00 indicate that the deposit is closed.

For YES Bank Limited

Authorized signatory.

Tax Invoice

Summit Sales LLP Common Expenses Departement 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36		Invoice No. SSCOM21-22/10087		Dated 31-Jul-21		
		Delivery Note		Mode/Terms of Payment		
		Reference No. & Date.		Other References		
Consignee (Ship to) B & C Estates 5-4-187/3/4; 2nd Floor; Soham Mansion; M G Road; Secunderabad GSTIN/UIN : 36AAHFB7046A1ZT State Name : Telangana, Code : 36		Buyer's Order No.		Dated		
		Dispatch Doc No.		Delivery Note Date		
		Dispatched through		Destination		
Buyer (Bill to) B & C Estates 5-4-187/3/4; 2nd Floor; Soham Mansion; M G Road; Secunderabad GSTIN/UIN : 36AAHFB7046A1ZT State Name : Telangana, Code : 36		Terms of Delivery				
SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Admin and Marketing Service Charges Output CGST Output SGST <i>Less : Rounding Off</i>	998594			9 % 9 %	356.00 32.04 32.04 (-)0.08
	Total					₹ 420.00
Amount Chargeable (in words)						<i>E. & O.E</i>
Indian Rupees Four Hundred Twenty Only						
HSN/SAC		Taxable Value	CGST		SGST/UTGST	
			Rate	Amount	Rate	Amount
998594		356.00	9%	32.04	9%	32.04
Total		356.00		32.04		32.04
Tax Amount (in words) : Indian Rupees Sixty Four and Eight paise Only						
Company's PAN : ACQFS2044C		for Summit Sales LLP Authorised Signatory				
Declaration We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.						

This is a Computer Generated Invoice

Tax Invoice

Summit Sales LLP Common Expenses Departement 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36		Invoice No. SSCOM21-22/10147		Dated 30-Sep-21		
		Delivery Note		Mode/Terms of Payment		
		Reference No. & Date.		Other References		
Consignee (Ship to) B & C Estates 5-4-187/3/4; 2nd Floor; Soham Mansion; M G Road; Secunderabad GSTIN/UIN : 36AAHFB7046A1ZT State Name : Telangana, Code : 36		Buyer's Order No.		Dated		
		Dispatch Doc No.		Delivery Note Date		
		Dispatched through		Destination		
Buyer (Bill to) B & C Estates 5-4-187/3/4; 2nd Floor; Soham Mansion; M G Road; Secunderabad GSTIN/UIN : 36AAHFB7046A1ZT State Name : Telangana, Code : 36		Terms of Delivery				
SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Admin and Marketing Service Charges	998594				1,300.00
	Output CGST			9 %		117.00
	Output SGST			9 %		117.00
Total						₹ 1,534.00
Amount Chargeable (in words)						<i>E. & O.E</i>
Indian Rupees One Thousand Five Hundred Thirty Four Only						
HSN/SAC		Taxable Value	CGST		SGST/UTGST	
			Rate	Amount	Rate	Amount
998594		1,300.00	9%	117.00	9%	117.00
Total		1,300.00		117.00		117.00
Tax Amount (in words) : Indian Rupees Two Hundred Thirty Four Only						
Company's PAN : ACQFS2044C		for Summit Sales LLP Authorized Signatory				
Declaration We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.						

This is a Computer Generated Invoice