

Bank Name	Deposit Date-Maturity date	Rate	Amount	Number
SBI	29-Jul-2023 / 01-Sep-2024	7.1	INR 43,200.00	42124469957
SBI	11-Apr-2023 / 09-Apr-2026	7	INR 51,689.00	41823913078
SBI	11-Apr-2023 / 09-Apr-2026	7	INR 51,689.00	41823913089
SBI	04-Mar-2023 / 02-Mar-2026	7	INR 3,74,601.00	41322642336
SBI	04-Mar-2023 / 02-Mar-2026	7	INR 2,74,054.00	39855414240
SBI	04-Mar-2023 / 02-Mar-2026	7	INR 5,72,308.00	32747066691
Total			INR 13,67,541.00	
ICICI	25-Feb-2025	7.1	2,30,228	238813009054
ICICI	25-Jun-2024	5.5	3,90,463	238813007474
ICICI	3-Dec-2025	6.6	1,21,721	238813008362
ICICI	3-Dec-2026	6.6	1,82,582	238813008361
ICICI	3-Dec-2027	6.6	1,82,583	238813008359
Total			9,75,284	
HDFC	4-Apr-2022- 4-Apr-2025	5.45	189083	50300600516594
HDFC	02 Jun 2022-03 Jun 2025	5.6	200,898.00	50300630442660
HDFC	01 Feb 2023-01 Feb 2026	7	246,287.00	50300746338316
HDFC	07 Jun 2023-07 Jun 2026	7.2	338,601.00	50300806776971
HDFC	07 Jun 2023-07 Jun 2026	7.2	338,601.00	50300806777349
HDFC	30 Sep 2023-31 Aug 2026	7.2	INR 246,305.00	50300864162890
HDFC	13 Nov 2023-13 Oct 2026	7.15	INR 307,379.00	50300884530347
Total			1,867,154.00	



bob	04/12/2024	5.1	INR 2,20,034.00	32150300037879
bob	05/03/2025	5.25	INR 2,60,553.00	32150300038771
bob	21/03/2024	5.1	INR 1,10,667.00	32150300038915
bob	08/01/2024	6.75	INR 86,076.00	32150300042430
bob	16/01/2024	6.75	INR 1,00,000	32150300042573
Total			777,330	
Cosmos	23-Mar-31	6.75	1,00,000	
Cosmos	11-Jun-31	7.75	2,00,000	
Cosmos	23-Aug-26	6.35	1,37,027	
Cosmos	2-Feb-32	7.25	2,00,000	
Cosmos	2-Aug-25	6	3,60,479	
Total			997,506	
NKGSB	22-Oct-24	7.65	2,25,000	
NKGSB	24-Oct-24	7.65	1,00,000	
NKGSB	28-Nov-23	5.75	3,94,214	
NKGSB	5-Nov-23	5.25	1,08,941	
Total			828,155	
Nagpur Nagari	2-Aug-23	4.75	1,00,000	
	4-Jun-23	5	1,05,095	
	7-Jan-24	6.25	1,59,597	
Total			364,692	

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