

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

bank name	start date	end date	years
Allahabad Bank	1/11/2011 12:00:00 AM	11/30/2011 12:00:00 AM	2011
Andhra Bank	1/11/2011 12:00:00 AM	11/30/2011 12:00:00 AM	2011
Bank of Baroda	1/11/2011 12:00:00 AM	11/30/2011 12:00:00 AM	2011
Bank of India	1/11/2011 12:00:00 AM	11/30/2011 12:00:00 AM	2011
Bank of Maharashtra	1/11/2011 12:00:00 AM	11/30/2011 12:00:00 AM	2011
Canara Bank	1/11/2011 12:00:00 AM	11/30/2011 12:00:00 AM	2011
Central Bank of India	1/11/2011 12:00:00 AM	11/30/2011 12:00:00 AM	2011
Corporation Bank	1/11/2011 12:00:00 AM	11/30/2011 12:00:00 AM	2011
Dena Bank	1/11/2011 12:00:00 AM	11/30/2011 12:00:00 AM	2011
Indian Bank	1/11/2011 12:00:00 AM	11/30/2011 12:00:00 AM	2011
Indian Overseas Bank	1/11/2011 12:00:00 AM	11/30/2011 12:00:00 AM	2011
Oriental Bank of Commerce	1/11/2011 12:00:00 AM	11/30/2011 12:00:00 AM	2011
Punjab and Sind Bank	1/11/2011 12:00:00 AM	11/30/2011 12:00:00 AM	2011
Punjab National Bank	1/11/2011 12:00:00 AM	11/30/2011 12:00:00 AM	2011
Syndicate Bank	1/11/2011 12:00:00 AM	11/30/2011 12:00:00 AM	2011

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

UCO Bank	1/11/2011 12:00:00 AM	11/30/2011 12:00:00 AM	2011
Union Bank of India	1/11/2011 12:00:00 AM	11/30/2011 12:00:00 AM	2011
United Bank of India	1/11/2011 12:00:00 AM	11/30/2011 12:00:00 AM	2011
Vijaya Bank	1/11/2011 12:00:00 AM	11/30/2011 12:00:00 AM	2011
State Bank of India	1/11/2011 12:00:00 AM	11/30/2011 12:00:00 AM	2011
State Bank of Bikaner & Jaipur	1/11/2011 12:00:00 AM	11/30/2011 12:00:00 AM	2011
State Bank of Hyderabad	1/11/2011 12:00:00 AM	11/30/2011 12:00:00 AM	2011
State Bank of Mysore	1/11/2011 12:00:00 AM	11/30/2011 12:00:00 AM	2011
State Bank of Patiala	1/11/2011 12:00:00 AM	11/30/2011 12:00:00 AM	2011
State Bank of Travancore	1/11/2011 12:00:00 AM	11/30/2011 12:00:00 AM	2011
IDBI Ltd.	1/11/2011 12:00:00 AM	11/30/2011 12:00:00 AM	2011
Catholic Syrian Bank Ltd.	1/11/2011 12:00:00 AM	11/30/2011 12:00:00 AM	2011
City Union Bank Ltd	1/11/2011 12:00:00 AM	11/30/2011 12:00:00 AM	2011
Dhanalaxmi Bank Ltd.	1/11/2011 12:00:00 AM	11/30/2011 12:00:00 AM	2011
Federal Bank Limited	1/11/2011 12:00:00 AM	11/30/2011 12:00:00 AM	2011
ING Vysya Bank	1/11/2011 12:00:00 AM	11/30/2011 12:00:00 AM	2011

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Jammu & Kashmir Bank	1/11/2011 12:00:00 AM	11/30/2011 12:00:00 AM	2011
Karnataka Bank Ltd.	1/11/2011 12:00:00 AM	11/30/2011 12:00:00 AM	2011
Karur Vysya Bank Ltd	1/11/2011 12:00:00 AM	11/30/2011 12:00:00 AM	2011
Lakshmi Vilas Bank Ltd.	1/11/2011 12:00:00 AM	11/30/2011 12:00:00 AM	2011
Ratnakar Bank Ltd.	1/11/2011 12:00:00 AM	11/30/2011 12:00:00 AM	2011
South Indian Bank Ltd	1/11/2011 12:00:00 AM	11/30/2011 12:00:00 AM	2011
Tamilnadu Mercantile Bank Ltd.	1/11/2011 12:00:00 AM	11/30/2011 12:00:00 AM	2011
Development Credit Bank Ltd.	1/11/2011 12:00:00 AM	11/30/2011 12:00:00 AM	2011
HDFC Bank Ltd.	1/11/2011 12:00:00 AM	11/30/2011 12:00:00 AM	2011
ICICI Bank Ltd.	1/11/2011 12:00:00 AM	11/30/2011 12:00:00 AM	2011
IndusInd Bank Ltd	1/11/2011 12:00:00 AM	11/30/2011 12:00:00 AM	2011
Kotak Mahindra Bank Ltd	1/11/2011 12:00:00 AM	11/30/2011 12:00:00 AM	2011
Axis Bank Ltd.	1/11/2011 12:00:00 AM	11/30/2011 12:00:00 AM	2011
Yes Bank Ltd.	1/11/2011 12:00:00 AM	11/30/2011 12:00:00 AM	2011
RBS (ABN AMRO)	1/11/2011 12:00:00 AM	11/30/2011 12:00:00 AM	2011

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Barclays Bank	1/11/2011 12:00:00 AM	11/30/2011 12:00:00 AM	2011
Citibank	1/11/2011 12:00:00 AM	11/30/2011 12:00:00 AM	2011
Deutsche Bank	1/11/2011 12:00:00 AM	11/30/2011 12:00:00 AM	2011
DBS Ltd.	1/11/2011 12:00:00 AM	11/30/2011 12:00:00 AM	2011
HSBC	1/11/2011 12:00:00 AM	11/30/2011 12:00:00 AM	2011
Oman International Bank SAO	1/11/2011 12:00:00 AM	11/30/2011 12:00:00 AM	2011
Standard Chartered Bank	1/11/2011 12:00:00 AM	11/30/2011 12:00:00 AM	2011
Allahabad Bank	1/10/2011 12:00:00 AM	10/31/2011 12:00:00 AM	2011
Andhra Bank	1/10/2011 12:00:00 AM	10/31/2011 12:00:00 AM	2011
Bank of Baroda	1/10/2011 12:00:00 AM	10/31/2011 12:00:00 AM	2011
Bank of India	1/10/2011 12:00:00 AM	10/31/2011 12:00:00 AM	2011
Bank of Maharashtra	1/10/2011 12:00:00 AM	10/31/2011 12:00:00 AM	2011
Canara Bank	1/10/2011 12:00:00 AM	10/31/2011 12:00:00 AM	2011
Central Bank of India	1/10/2011 12:00:00 AM	10/31/2011 12:00:00 AM	2011
Corporation Bank	1/10/2011 12:00:00 AM	10/31/2011 12:00:00 AM	2011
Dena Bank	1/10/2011 12:00:00 AM	10/31/2011 12:00:00 AM	2011

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Indian Bank	1/10/2011 12:00:00 AM	10/31/2011 12:00:00 AM	2011
Indian Overseas Bank	1/10/2011 12:00:00 AM	10/31/2011 12:00:00 AM	2011
Oriental Bank of Commerce	1/10/2011 12:00:00 AM	10/31/2011 12:00:00 AM	2011
Punjab and Sind Bank	1/10/2011 12:00:00 AM	10/31/2011 12:00:00 AM	2011
Punjab National Bank	1/10/2011 12:00:00 AM	10/31/2011 12:00:00 AM	2011
Syndicate Bank	1/10/2011 12:00:00 AM	10/31/2011 12:00:00 AM	2011
UCO Bank	1/10/2011 12:00:00 AM	10/31/2011 12:00:00 AM	2011
Union Bank of India	1/10/2011 12:00:00 AM	10/31/2011 12:00:00 AM	2011
United Bank of India	1/10/2011 12:00:00 AM	10/31/2011 12:00:00 AM	2011
Vijaya Bank	1/10/2011 12:00:00 AM	10/31/2011 12:00:00 AM	2011
State Bank of India	1/10/2011 12:00:00 AM	10/31/2011 12:00:00 AM	2011
State Bank of Bikaner & Jaipur	1/10/2011 12:00:00 AM	10/31/2011 12:00:00 AM	2011
State Bank of Hyderabad	1/10/2011 12:00:00 AM	10/31/2011 12:00:00 AM	2011
State Bank of Mysore	1/10/2011 12:00:00 AM	10/31/2011 12:00:00 AM	2011
State Bank of Patiala	1/10/2011 12:00:00 AM	10/31/2011 12:00:00 AM	2011
State Bank of Travancore	1/10/2011 12:00:00 AM	10/31/2011 12:00:00 AM	2011

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

IDBI Ltd.	1/10/2011 12:00:00 AM	10/31/2011 12:00:00 AM	2011
Catholic Syrian Bank Ltd.	1/10/2011 12:00:00 AM	10/31/2011 12:00:00 AM	2011
City Union Bank Ltd	1/10/2011 12:00:00 AM	10/31/2011 12:00:00 AM	2011
Dhanalaxmi Bank Ltd.	1/10/2011 12:00:00 AM	10/31/2011 12:00:00 AM	2011
Federal Bank Limited	1/10/2011 12:00:00 AM	10/31/2011 12:00:00 AM	2011
ING Vysya Bank	1/10/2011 12:00:00 AM	10/31/2011 12:00:00 AM	2011
Jammu & Kashmir Bank	1/10/2011 12:00:00 AM	10/31/2011 12:00:00 AM	2011
Karnataka Bank Ltd.	1/10/2011 12:00:00 AM	10/31/2011 12:00:00 AM	2011
Karur Vysya Bank Ltd	1/10/2011 12:00:00 AM	10/31/2011 12:00:00 AM	2011
Lakshmi Vilas Bank Ltd.	1/10/2011 12:00:00 AM	10/31/2011 12:00:00 AM	2011
Ratnakar Bank Ltd.	1/10/2011 12:00:00 AM	10/31/2011 12:00:00 AM	2011
South Indian Bank Ltd	1/10/2011 12:00:00 AM	10/31/2011 12:00:00 AM	2011
Tamilnadu Mercantile Bank Ltd.	1/10/2011 12:00:00 AM	10/31/2011 12:00:00 AM	2011
Development Credit Bank Ltd.	1/10/2011 12:00:00 AM	10/31/2011 12:00:00 AM	2011
HDFC Bank Ltd.	1/10/2011 12:00:00 AM	10/31/2011 12:00:00 AM	2011

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

ICICI Bank Ltd.	1/10/2011 12:00:00 AM	10/31/2011 12:00:00 AM	2011
IndusInd Bank Ltd	1/10/2011 12:00:00 AM	10/31/2011 12:00:00 AM	2011
Kotak Mahindra Bank Ltd	1/10/2011 12:00:00 AM	10/31/2011 12:00:00 AM	2011
Axis Bank Ltd.	1/10/2011 12:00:00 AM	10/31/2011 12:00:00 AM	2011
Yes Bank Ltd.	1/10/2011 12:00:00 AM	10/31/2011 12:00:00 AM	2011
RBS (ABN AMRO)	1/10/2011 12:00:00 AM	10/31/2011 12:00:00 AM	2011
American Express Bkg. Corp.	1/10/2011 12:00:00 AM	10/31/2011 12:00:00 AM	2011
Barclays Bank	1/10/2011 12:00:00 AM	10/31/2011 12:00:00 AM	2011
Citibank	1/10/2011 12:00:00 AM	10/31/2011 12:00:00 AM	2011
Deutsche Bank	1/10/2011 12:00:00 AM	10/31/2011 12:00:00 AM	2011
DBS Ltd.	1/10/2011 12:00:00 AM	10/31/2011 12:00:00 AM	2011
HSBC	1/10/2011 12:00:00 AM	10/31/2011 12:00:00 AM	2011
Oman International Bank SAO	1/10/2011 12:00:00 AM	10/31/2011 12:00:00 AM	2011
Standard Chartered Bank	1/10/2011 12:00:00 AM	10/31/2011 12:00:00 AM	2011
Allahabad Bank	1/9/2011 12:00:00 AM	9/30/2011 12:00:00 AM	2011

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Andhra Bank	1/9/2011 12:00:00 AM	9/30/2011 12:00:00 AM	2011
Bank of Baroda	1/9/2011 12:00:00 AM	9/30/2011 12:00:00 AM	2011
Bank of India	1/9/2011 12:00:00 AM	9/30/2011 12:00:00 AM	2011
Bank of Maharashtra	1/9/2011 12:00:00 AM	9/30/2011 12:00:00 AM	2011
Canara Bank	1/9/2011 12:00:00 AM	9/30/2011 12:00:00 AM	2011
Central Bank of India	1/9/2011 12:00:00 AM	9/30/2011 12:00:00 AM	2011
Corporation Bank	1/9/2011 12:00:00 AM	9/30/2011 12:00:00 AM	2011
Dena Bank	1/9/2011 12:00:00 AM	9/30/2011 12:00:00 AM	2011
Indian Bank	1/9/2011 12:00:00 AM	9/30/2011 12:00:00 AM	2011
Indian Overseas Bank	1/9/2011 12:00:00 AM	9/30/2011 12:00:00 AM	2011
Oriental Bank of Commerce	1/9/2011 12:00:00 AM	9/30/2011 12:00:00 AM	2011
Punjab and Sind Bank	1/9/2011 12:00:00 AM	9/30/2011 12:00:00 AM	2011
Punjab National Bank	1/9/2011 12:00:00 AM	9/30/2011 12:00:00 AM	2011
Syndicate Bank	1/9/2011 12:00:00 AM	9/30/2011 12:00:00 AM	2011
UCO Bank	1/9/2011 12:00:00 AM	9/30/2011 12:00:00 AM	2011
Union Bank of India	1/9/2011 12:00:00 AM	9/30/2011 12:00:00 AM	2011

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

United Bank of India	1/9/2011 12:00:00 AM	9/30/2011 12:00:00 AM	2011
Vijaya Bank	1/9/2011 12:00:00 AM	9/30/2011 12:00:00 AM	2011
State Bank of India	1/9/2011 12:00:00 AM	9/30/2011 12:00:00 AM	2011
State Bank of Bikaner & Jaipur	1/9/2011 12:00:00 AM	9/30/2011 12:00:00 AM	2011
State Bank of Hyderabad	1/9/2011 12:00:00 AM	9/30/2011 12:00:00 AM	2011
State Bank of Mysore	1/9/2011 12:00:00 AM	9/30/2011 12:00:00 AM	2011
State Bank of Patiala	1/9/2011 12:00:00 AM	9/30/2011 12:00:00 AM	2011
State Bank of Travancore	1/9/2011 12:00:00 AM	9/30/2011 12:00:00 AM	2011
IDBI Ltd.	1/9/2011 12:00:00 AM	9/30/2011 12:00:00 AM	2011
Catholic Syrian Bank Ltd.	1/9/2011 12:00:00 AM	9/30/2011 12:00:00 AM	2011
City Union Bank Ltd	1/9/2011 12:00:00 AM	9/30/2011 12:00:00 AM	2011
Dhanalaxmi Bank Ltd.	1/9/2011 12:00:00 AM	9/30/2011 12:00:00 AM	2011
Federal Bank Limited	1/9/2011 12:00:00 AM	9/30/2011 12:00:00 AM	2011
ING Vysya Bank	1/9/2011 12:00:00 AM	9/30/2011 12:00:00 AM	2011
Jammu & Kashmir Bank	1/9/2011 12:00:00 AM	9/30/2011 12:00:00 AM	2011
Karnataka Bank Ltd.	1/9/2011 12:00:00 AM	9/30/2011 12:00:00 AM	2011

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Karur Vysya Bank Ltd	1/9/2011 12:00:00 AM	9/30/2011 12:00:00 AM	2011
Lakshmi Vilas Bank Ltd.	1/9/2011 12:00:00 AM	9/30/2011 12:00:00 AM	2011
Ratnakar Bank Ltd.	1/9/2011 12:00:00 AM	9/30/2011 12:00:00 AM	2011
South Indian Bank Ltd	1/9/2011 12:00:00 AM	9/30/2011 12:00:00 AM	2011
Tamilnadu Mercantile Bank Ltd.	1/9/2011 12:00:00 AM	9/30/2011 12:00:00 AM	2011
Development Credit Bank Ltd.	1/9/2011 12:00:00 AM	9/30/2011 12:00:00 AM	2011
HDFC Bank Ltd.	1/9/2011 12:00:00 AM	9/30/2011 12:00:00 AM	2011
ICICI Bank Ltd.	1/9/2011 12:00:00 AM	9/30/2011 12:00:00 AM	2011
IndusInd Bank Ltd	1/9/2011 12:00:00 AM	9/30/2011 12:00:00 AM	2011
Kotak Mahindra Bank Ltd	1/9/2011 12:00:00 AM	9/30/2011 12:00:00 AM	2011
Axis Bank Ltd.	1/9/2011 12:00:00 AM	9/30/2011 12:00:00 AM	2011
Yes Bank Ltd.	1/9/2011 12:00:00 AM	9/30/2011 12:00:00 AM	2011
RBS (ABN AMRO)	1/9/2011 12:00:00 AM	9/30/2011 12:00:00 AM	2011
American Express Bkg. Corp.	1/9/2011 12:00:00 AM	9/30/2011 12:00:00 AM	2011

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Barclays Bank	1/9/2011 12:00:00 AM	9/30/2011 12:00:00 AM	2011
Citibank	1/9/2011 12:00:00 AM	9/30/2011 12:00:00 AM	2011
Deutsche Bank	1/9/2011 12:00:00 AM	9/30/2011 12:00:00 AM	2011
DBS Ltd.	1/9/2011 12:00:00 AM	9/30/2011 12:00:00 AM	2011
HSBC	1/9/2011 12:00:00 AM	9/30/2011 12:00:00 AM	2011
Oman International Bank SAO	1/9/2011 12:00:00 AM	9/30/2011 12:00:00 AM	2011
Standard Chartered Bank	1/9/2011 12:00:00 AM	9/30/2011 12:00:00 AM	2011
Allahabad Bank	1/8/2011 12:00:00 AM	8/31/2011 12:00:00 AM	2011
Andhra Bank	1/8/2011 12:00:00 AM	8/31/2011 12:00:00 AM	2011
Bank of Baroda	1/8/2011 12:00:00 AM	8/31/2011 12:00:00 AM	2011
Bank of India	1/8/2011 12:00:00 AM	8/31/2011 12:00:00 AM	2011
Bank of Maharashtra	1/8/2011 12:00:00 AM	8/31/2011 12:00:00 AM	2011
Canara Bank	1/8/2011 12:00:00 AM	8/31/2011 12:00:00 AM	2011
Central Bank of India	1/8/2011 12:00:00 AM	8/31/2011 12:00:00 AM	2011
Corporation Bank	1/8/2011 12:00:00 AM	8/31/2011 12:00:00 AM	2011
Dena Bank	1/8/2011 12:00:00 AM	8/31/2011 12:00:00 AM	2011

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Indian Bank	1/8/2011 12:00:00 AM	8/31/2011 12:00:00 AM	2011
Indian Overseas Bank	1/8/2011 12:00:00 AM	8/31/2011 12:00:00 AM	2011
Oriental Bank of Commerce	1/8/2011 12:00:00 AM	8/31/2011 12:00:00 AM	2011
Punjab and Sind Bank	1/8/2011 12:00:00 AM	8/31/2011 12:00:00 AM	2011
Punjab National Bank	1/8/2011 12:00:00 AM	8/31/2011 12:00:00 AM	2011
Syndicate Bank	1/8/2011 12:00:00 AM	8/31/2011 12:00:00 AM	2011
UCO Bank	1/8/2011 12:00:00 AM	8/31/2011 12:00:00 AM	2011
Union Bank of India	1/8/2011 12:00:00 AM	8/31/2011 12:00:00 AM	2011
United Bank of India	1/8/2011 12:00:00 AM	8/31/2011 12:00:00 AM	2011
Vijaya Bank	1/8/2011 12:00:00 AM	8/31/2011 12:00:00 AM	2011
State Bank of India	1/8/2011 12:00:00 AM	8/31/2011 12:00:00 AM	2011
State Bank of Bikaner & Jaipur	1/8/2011 12:00:00 AM	8/31/2011 12:00:00 AM	2011
State Bank of Hyderabad	1/8/2011 12:00:00 AM	8/31/2011 12:00:00 AM	2011
State Bank of Mysore	1/8/2011 12:00:00 AM	8/31/2011 12:00:00 AM	2011
State Bank of Patiala	1/8/2011 12:00:00 AM	8/31/2011 12:00:00 AM	2011
State Bank of Travancore	1/8/2011 12:00:00 AM	8/31/2011 12:00:00 AM	2011

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

IDBI Ltd.	1/8/2011 12:00:00 AM	8/31/2011 12:00:00 AM	2011
Catholic Syrian Bank Ltd.	1/8/2011 12:00:00 AM	8/31/2011 12:00:00 AM	2011
City Union Bank Ltd	1/8/2011 12:00:00 AM	8/31/2011 12:00:00 AM	2011
Dhanalaxmi Bank Ltd.	1/8/2011 12:00:00 AM	8/31/2011 12:00:00 AM	2011
Federal Bank Limited	1/8/2011 12:00:00 AM	8/31/2011 12:00:00 AM	2011
ING Vysya Bank	1/8/2011 12:00:00 AM	8/31/2011 12:00:00 AM	2011
Jammu & Kashmir Bank	1/8/2011 12:00:00 AM	8/31/2011 12:00:00 AM	2011
Karnataka Bank Ltd.	1/8/2011 12:00:00 AM	8/31/2011 12:00:00 AM	2011
Karur Vysya Bank Ltd	1/8/2011 12:00:00 AM	8/31/2011 12:00:00 AM	2011
Lakshmi Vilas Bank Ltd.	1/8/2011 12:00:00 AM	8/31/2011 12:00:00 AM	2011
Ratnakar Bank Ltd.	1/8/2011 12:00:00 AM	8/31/2011 12:00:00 AM	2011
SBI Comm. & Int. Bank Ltd.	1/8/2011 12:00:00 AM	8/31/2011 12:00:00 AM	2011
South Indian Bank Ltd	1/8/2011 12:00:00 AM	8/31/2011 12:00:00 AM	2011
Tamilnadu Mercantile Bank Ltd.	1/8/2011 12:00:00 AM	8/31/2011 12:00:00 AM	2011
Development Credit Bank Ltd.	1/8/2011 12:00:00 AM	8/31/2011 12:00:00 AM	2011

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

HDFC Bank Ltd.	1/8/2011 12:00:00 AM	8/31/2011 12:00:00 AM	2011
ICICI Bank Ltd.	1/8/2011 12:00:00 AM	8/31/2011 12:00:00 AM	2011
IndusInd Bank Ltd	1/8/2011 12:00:00 AM	8/31/2011 12:00:00 AM	2011
Kotak Mahindra Bank Ltd	1/8/2011 12:00:00 AM	8/31/2011 12:00:00 AM	2011
Axis Bank Ltd.	1/8/2011 12:00:00 AM	8/31/2011 12:00:00 AM	2011
Yes Bank Ltd.	1/8/2011 12:00:00 AM	8/31/2011 12:00:00 AM	2011
RBS (ABN AMRO)	1/8/2011 12:00:00 AM	8/31/2011 12:00:00 AM	2011
American Express Bkg. Corp.	1/8/2011 12:00:00 AM	8/31/2011 12:00:00 AM	2011
Barclays Bank	1/8/2011 12:00:00 AM	8/31/2011 12:00:00 AM	2011
Citibank	1/8/2011 12:00:00 AM	8/31/2011 12:00:00 AM	2011
Deutsche Bank	1/8/2011 12:00:00 AM	8/31/2011 12:00:00 AM	2011
DBS Ltd.	1/8/2011 12:00:00 AM	8/31/2011 12:00:00 AM	2011
HSBC	1/8/2011 12:00:00 AM	8/31/2011 12:00:00 AM	2011
Oman International Bank SAO	1/8/2011 12:00:00 AM	8/31/2011 12:00:00 AM	2011
Standard Chartered Bank	1/8/2011 12:00:00 AM	8/31/2011 12:00:00 AM	2011

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Allahabad Bank	1/7/2011 12:00:00 AM	7/31/2011 12:00:00 AM	2011
Andhra Bank	1/7/2011 12:00:00 AM	7/31/2011 12:00:00 AM	2011
Bank of Baroda	1/7/2011 12:00:00 AM	7/31/2011 12:00:00 AM	2011
Bank of India	1/7/2011 12:00:00 AM	7/31/2011 12:00:00 AM	2011
Bank of Maharashtra	1/7/2011 12:00:00 AM	7/31/2011 12:00:00 AM	2011
Canara Bank	1/7/2011 12:00:00 AM	7/31/2011 12:00:00 AM	2011
Central Bank of India	1/7/2011 12:00:00 AM	7/31/2011 12:00:00 AM	2011
Corporation Bank	1/7/2011 12:00:00 AM	7/31/2011 12:00:00 AM	2011
Dena Bank	1/7/2011 12:00:00 AM	7/31/2011 12:00:00 AM	2011
Indian Bank	1/7/2011 12:00:00 AM	7/31/2011 12:00:00 AM	2011
Indian Overseas Bank	1/7/2011 12:00:00 AM	7/31/2011 12:00:00 AM	2011
Oriental Bank of Commerce	1/7/2011 12:00:00 AM	7/31/2011 12:00:00 AM	2011
Punjab and Sind Bank	1/7/2011 12:00:00 AM	7/31/2011 12:00:00 AM	2011
Punjab National Bank	1/7/2011 12:00:00 AM	7/31/2011 12:00:00 AM	2011
Syndicate Bank	1/7/2011 12:00:00 AM	7/31/2011 12:00:00 AM	2011
UCO Bank	1/7/2011 12:00:00 AM	7/31/2011 12:00:00 AM	2011

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Union Bank of India	1/7/2011 12:00:00 AM	7/31/2011 12:00:00 AM	2011
United Bank of India	1/7/2011 12:00:00 AM	7/31/2011 12:00:00 AM	2011
Vijaya Bank	1/7/2011 12:00:00 AM	7/31/2011 12:00:00 AM	2011
State Bank of India	1/7/2011 12:00:00 AM	7/31/2011 12:00:00 AM	2011
State Bank of Bikaner & Jaipur	1/7/2011 12:00:00 AM	7/31/2011 12:00:00 AM	2011
State Bank of Hyderabad	1/7/2011 12:00:00 AM	7/31/2011 12:00:00 AM	2011
State Bank of Mysore	1/7/2011 12:00:00 AM	7/31/2011 12:00:00 AM	2011
State Bank of Patiala	1/7/2011 12:00:00 AM	7/31/2011 12:00:00 AM	2011
State Bank of Travancore	1/7/2011 12:00:00 AM	7/31/2011 12:00:00 AM	2011
IDBI Ltd.	1/7/2011 12:00:00 AM	7/31/2011 12:00:00 AM	2011
Catholic Syrian Bank Ltd.	1/7/2011 12:00:00 AM	7/31/2011 12:00:00 AM	2011
Dhanalaxmi Bank Ltd.	1/7/2011 12:00:00 AM	7/31/2011 12:00:00 AM	2011
Federal Bank Limited	1/7/2011 12:00:00 AM	7/31/2011 12:00:00 AM	2011
ING Vysya Bank	1/7/2011 12:00:00 AM	7/31/2011 12:00:00 AM	2011
Jammu & Kashmir Bank	1/7/2011 12:00:00 AM	7/31/2011 12:00:00 AM	2011
Karnataka Bank Ltd.	1/7/2011 12:00:00 AM	7/31/2011 12:00:00 AM	2011

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Karur Vysya Bank Ltd	1/7/2011 12:00:00 AM	7/31/2011 12:00:00 AM	2011
Lakshmi Vilas Bank Ltd.	1/7/2011 12:00:00 AM	7/31/2011 12:00:00 AM	2011
Ratnakar Bank Ltd.	1/7/2011 12:00:00 AM	7/31/2011 12:00:00 AM	2011
SBI Comm. & Int. Bank Ltd.	1/7/2011 12:00:00 AM	7/31/2011 12:00:00 AM	2011
South Indian Bank Ltd	1/7/2011 12:00:00 AM	7/31/2011 12:00:00 AM	2011
Tamilnadu Mercantile Bank Ltd.	1/7/2011 12:00:00 AM	7/31/2011 12:00:00 AM	2011
Development Credit Bank Ltd.	1/7/2011 12:00:00 AM	7/31/2011 12:00:00 AM	2011
HDFC Bank Ltd.	1/7/2011 12:00:00 AM	7/31/2011 12:00:00 AM	2011
ICICI Bank Ltd.	1/7/2011 12:00:00 AM	7/31/2011 12:00:00 AM	2011
IndusInd Bank Ltd	1/7/2011 12:00:00 AM	7/31/2011 12:00:00 AM	2011
Kotak Mahindra Bank Ltd	1/7/2011 12:00:00 AM	7/31/2011 12:00:00 AM	2011
Axis Bank Ltd.	1/7/2011 12:00:00 AM	7/31/2011 12:00:00 AM	2011
Yes Bank Ltd.	1/7/2011 12:00:00 AM	7/31/2011 12:00:00 AM	2011
RBS (ABN AMRO)	1/7/2011 12:00:00 AM	7/31/2011 12:00:00 AM	2011

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

American Express Bkg. Corp.	1/7/2011 12:00:00 AM	7/31/2011 12:00:00 AM	2011
Barclays Bank	1/7/2011 12:00:00 AM	7/31/2011 12:00:00 AM	2011
Citibank	1/7/2011 12:00:00 AM	7/31/2011 12:00:00 AM	2011
Deutsche Bank	1/7/2011 12:00:00 AM	7/31/2011 12:00:00 AM	2011
DBS Ltd.	1/7/2011 12:00:00 AM	7/31/2011 12:00:00 AM	2011
HSBC	1/7/2011 12:00:00 AM	7/31/2011 12:00:00 AM	2011
Oman International Bank SAO	1/7/2011 12:00:00 AM	7/31/2011 12:00:00 AM	2011
Standard Chartered Bank	1/7/2011 12:00:00 AM	7/31/2011 12:00:00 AM	2011
Allahabad Bank	1/6/2011 12:00:00 AM	6/30/2011 12:00:00 AM	2011
Andhra Bank	1/6/2011 12:00:00 AM	6/30/2011 12:00:00 AM	2011
Bank of Baroda	1/6/2011 12:00:00 AM	6/30/2011 12:00:00 AM	2011
Bank of India	1/6/2011 12:00:00 AM	6/30/2011 12:00:00 AM	2011
Bank of Maharashtra	1/6/2011 12:00:00 AM	6/30/2011 12:00:00 AM	2011
Canara Bank	1/6/2011 12:00:00 AM	6/30/2011 12:00:00 AM	2011
Central Bank of India	1/6/2011 12:00:00 AM	6/30/2011 12:00:00 AM	2011

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Corporation Bank	1/6/2011 12:00:00 AM	6/30/2011 12:00:00 AM	2011
Dena Bank	1/6/2011 12:00:00 AM	6/30/2011 12:00:00 AM	2011
Indian Bank	1/6/2011 12:00:00 AM	6/30/2011 12:00:00 AM	2011
Indian Overseas Bank	1/6/2011 12:00:00 AM	6/30/2011 12:00:00 AM	2011
Oriental Bank of Commerce	1/6/2011 12:00:00 AM	6/30/2011 12:00:00 AM	2011
Punjab and Sind Bank	1/6/2011 12:00:00 AM	6/30/2011 12:00:00 AM	2011
Punjab National Bank	1/6/2011 12:00:00 AM	6/30/2011 12:00:00 AM	2011
Syndicate Bank	1/6/2011 12:00:00 AM	6/30/2011 12:00:00 AM	2011
UCO Bank	1/6/2011 12:00:00 AM	6/30/2011 12:00:00 AM	2011
Union Bank of India	1/6/2011 12:00:00 AM	6/30/2011 12:00:00 AM	2011
United Bank of India	1/6/2011 12:00:00 AM	6/30/2011 12:00:00 AM	2011
Vijaya Bank	1/6/2011 12:00:00 AM	6/30/2011 12:00:00 AM	2011
State Bank of India	1/6/2011 12:00:00 AM	6/30/2011 12:00:00 AM	2011
State Bank of Bikaner & Jaipur	1/6/2011 12:00:00 AM	6/30/2011 12:00:00 AM	2011
State Bank of Hyderabad	1/6/2011 12:00:00 AM	6/30/2011 12:00:00 AM	2011
State Bank of Mysore	1/6/2011 12:00:00 AM	6/30/2011 12:00:00 AM	2011

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

State Bank of Patiala	1/6/2011 12:00:00 AM	6/30/2011 12:00:00 AM	2011
State Bank of Travancore	1/6/2011 12:00:00 AM	6/30/2011 12:00:00 AM	2011
IDBI Ltd.	1/6/2011 12:00:00 AM	6/30/2011 12:00:00 AM	2011
Catholic Syrian Bank Ltd.	1/6/2011 12:00:00 AM	6/30/2011 12:00:00 AM	2011
City Union Bank Ltd	1/6/2011 12:00:00 AM	6/30/2011 12:00:00 AM	2011
Dhanalaxmi Bank Ltd.	1/6/2011 12:00:00 AM	6/30/2011 12:00:00 AM	2011
Federal Bank Limited	1/6/2011 12:00:00 AM	6/30/2011 12:00:00 AM	2011
ING Vysya Bank	1/6/2011 12:00:00 AM	6/30/2011 12:00:00 AM	2011
Jammu & Kashmir Bank	1/6/2011 12:00:00 AM	6/30/2011 12:00:00 AM	2011
Karnataka Bank Ltd.	1/6/2011 12:00:00 AM	6/30/2011 12:00:00 AM	2011
Karur Vysya Bank Ltd	1/6/2011 12:00:00 AM	6/30/2011 12:00:00 AM	2011
Lakshmi Vilas Bank Ltd.	1/6/2011 12:00:00 AM	6/30/2011 12:00:00 AM	2011
Ratnakar Bank Ltd.	1/6/2011 12:00:00 AM	6/30/2011 12:00:00 AM	2011
SBI Comm. & Int. Bank Ltd.	1/6/2011 12:00:00 AM	6/30/2011 12:00:00 AM	2011
South Indian Bank Ltd	1/6/2011 12:00:00 AM	6/30/2011 12:00:00 AM	2011
Tamilnadu Mercantile Bank Ltd.	1/6/2011 12:00:00 AM	6/30/2011 12:00:00 AM	2011

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Development Credit Bank Ltd.	1/6/2011 12:00:00 AM	6/30/2011 12:00:00 AM	2011
HDFC Bank Ltd.	1/6/2011 12:00:00 AM	6/30/2011 12:00:00 AM	2011
ICICI Bank Ltd.	1/6/2011 12:00:00 AM	6/30/2011 12:00:00 AM	2011
IndusInd Bank Ltd	1/6/2011 12:00:00 AM	6/30/2011 12:00:00 AM	2011
Kotak Mahindra Bank Ltd	1/6/2011 12:00:00 AM	6/30/2011 12:00:00 AM	2011
Axis Bank Ltd.	1/6/2011 12:00:00 AM	6/30/2011 12:00:00 AM	2011
Yes Bank Ltd.	1/6/2011 12:00:00 AM	6/30/2011 12:00:00 AM	2011
RBS (ABN AMRO)	1/6/2011 12:00:00 AM	6/30/2011 12:00:00 AM	2011
American Express Bkg. Corp.	1/6/2011 12:00:00 AM	6/30/2011 12:00:00 AM	2011
Barclays Bank	1/6/2011 12:00:00 AM	6/30/2011 12:00:00 AM	2011
Citibank	1/6/2011 12:00:00 AM	6/30/2011 12:00:00 AM	2011
Deutsche Bank	1/6/2011 12:00:00 AM	6/30/2011 12:00:00 AM	2011
DBS Ltd.	1/6/2011 12:00:00 AM	6/30/2011 12:00:00 AM	2011
HSBC	1/6/2011 12:00:00 AM	6/30/2011 12:00:00 AM	2011

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Oman International Bank SAO	1/6/2011 12:00:00 AM	6/30/2011 12:00:00 AM	2011
Standard Chartered Bank	1/6/2011 12:00:00 AM	6/30/2011 12:00:00 AM	2011
Allahabad Bank	1/5/2011 12:00:00 AM	5/31/2011 12:00:00 AM	2011
Andhra Bank	1/5/2011 12:00:00 AM	5/31/2011 12:00:00 AM	2011
Bank of Baroda	1/5/2011 12:00:00 AM	5/31/2011 12:00:00 AM	2011
Bank of India	1/5/2011 12:00:00 AM	5/31/2011 12:00:00 AM	2011
Bank of Maharashtra	1/5/2011 12:00:00 AM	5/31/2011 12:00:00 AM	2011
Canara Bank	1/5/2011 12:00:00 AM	5/31/2011 12:00:00 AM	2011
Central Bank of India	1/5/2011 12:00:00 AM	5/31/2011 12:00:00 AM	2011
Corporation Bank	1/5/2011 12:00:00 AM	5/31/2011 12:00:00 AM	2011
Dena Bank	1/5/2011 12:00:00 AM	5/31/2011 12:00:00 AM	2011
Indian Bank	1/5/2011 12:00:00 AM	5/31/2011 12:00:00 AM	2011
Indian Overseas Bank	1/5/2011 12:00:00 AM	5/31/2011 12:00:00 AM	2011
Oriental Bank of Commerce	1/5/2011 12:00:00 AM	5/31/2011 12:00:00 AM	2011
Punjab and Sind Bank	1/5/2011 12:00:00 AM	5/31/2011 12:00:00 AM	2011
Punjab National Bank	1/5/2011 12:00:00 AM	5/31/2011 12:00:00 AM	2011

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Syndicate Bank	1/5/2011 12:00:00 AM	5/31/2011 12:00:00 AM	2011
UCO Bank	1/5/2011 12:00:00 AM	5/31/2011 12:00:00 AM	2011
Union Bank of India	1/5/2011 12:00:00 AM	5/31/2011 12:00:00 AM	2011
United Bank of India	1/5/2011 12:00:00 AM	5/31/2011 12:00:00 AM	2011
Vijaya Bank	1/5/2011 12:00:00 AM	5/31/2011 12:00:00 AM	2011
State Bank of India	1/5/2011 12:00:00 AM	5/31/2011 12:00:00 AM	2011
State Bank of Bikaner & Jaipur	1/5/2011 12:00:00 AM	5/31/2011 12:00:00 AM	2011
State Bank of Hyderabad	1/5/2011 12:00:00 AM	5/31/2011 12:00:00 AM	2011
State Bank of Mysore	1/5/2011 12:00:00 AM	5/31/2011 12:00:00 AM	2011
State Bank of Patiala	1/5/2011 12:00:00 AM	5/31/2011 12:00:00 AM	2011
State Bank of Travancore	1/5/2011 12:00:00 AM	5/31/2011 12:00:00 AM	2011
IDBI Ltd.	1/5/2011 12:00:00 AM	5/31/2011 12:00:00 AM	2011
Catholic Syrian Bank Ltd.	1/5/2011 12:00:00 AM	5/31/2011 12:00:00 AM	2011
City Union Bank Ltd	1/5/2011 12:00:00 AM	5/31/2011 12:00:00 AM	2011
Dhanalaxmi Bank Ltd.	1/5/2011 12:00:00 AM	5/31/2011 12:00:00 AM	2011
Federal Bank Limited	1/5/2011 12:00:00 AM	5/31/2011 12:00:00 AM	2011

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

ING Vysya Bank	1/5/2011 12:00:00 AM	5/31/2011 12:00:00 AM	2011
Jammu & Kashmir Bank	1/5/2011 12:00:00 AM	5/31/2011 12:00:00 AM	2011
Karnataka Bank Ltd.	1/5/2011 12:00:00 AM	5/31/2011 12:00:00 AM	2011
Karur Vysya Bank Ltd	1/5/2011 12:00:00 AM	5/31/2011 12:00:00 AM	2011
Lakshmi Vilas Bank Ltd.	1/5/2011 12:00:00 AM	5/31/2011 12:00:00 AM	2011
Ratnakar Bank Ltd.	1/5/2011 12:00:00 AM	5/31/2011 12:00:00 AM	2011
SBI Comm. & Int. Bank Ltd.	1/5/2011 12:00:00 AM	5/31/2011 12:00:00 AM	2011
South Indian Bank Ltd	1/5/2011 12:00:00 AM	5/31/2011 12:00:00 AM	2011
Tamilnadu Mercantile Bank Ltd.	1/5/2011 12:00:00 AM	5/31/2011 12:00:00 AM	2011
Development Credit Bank Ltd.	1/5/2011 12:00:00 AM	5/31/2011 12:00:00 AM	2011
HDFC Bank Ltd.	1/5/2011 12:00:00 AM	5/31/2011 12:00:00 AM	2011
ICICI Bank Ltd.	1/5/2011 12:00:00 AM	5/31/2011 12:00:00 AM	2011
IndusInd Bank Ltd	1/5/2011 12:00:00 AM	5/31/2011 12:00:00 AM	2011
Kotak Mahindra Bank Ltd	1/5/2011 12:00:00 AM	5/31/2011 12:00:00 AM	2011
Axis Bank Ltd.	1/5/2011 12:00:00 AM	5/31/2011 12:00:00 AM	2011

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Yes Bank Ltd.	1/5/2011 12:00:00 AM	5/31/2011 12:00:00 AM	2011
RBS (ABN AMRO)	1/5/2011 12:00:00 AM	5/31/2011 12:00:00 AM	2011
American Express Bkg. Corp.	1/5/2011 12:00:00 AM	5/31/2011 12:00:00 AM	2011
Barclays Bank	1/5/2011 12:00:00 AM	5/31/2011 12:00:00 AM	2011
Citibank	1/5/2011 12:00:00 AM	5/31/2011 12:00:00 AM	2011
Deutsche Bank	1/5/2011 12:00:00 AM	5/31/2011 12:00:00 AM	2011
DBS Ltd.	1/5/2011 12:00:00 AM	5/31/2011 12:00:00 AM	2011
HSBC	1/5/2011 12:00:00 AM	5/31/2011 12:00:00 AM	2011
Oman International Bank SAO	1/5/2011 12:00:00 AM	5/31/2011 12:00:00 AM	2011
Standard Chartered Bank	1/5/2011 12:00:00 AM	5/31/2011 12:00:00 AM	2011
Allahabad Bank	1/4/2011 12:00:00 AM	4/30/2011 12:00:00 AM	2011
Andhra Bank	1/4/2011 12:00:00 AM	4/30/2011 12:00:00 AM	2011
Bank of Baroda	1/4/2011 12:00:00 AM	4/30/2011 12:00:00 AM	2011
Bank of India	1/4/2011 12:00:00 AM	4/30/2011 12:00:00 AM	2011
Bank of Maharashtra	1/4/2011 12:00:00 AM	4/30/2011 12:00:00 AM	2011

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Canara Bank	1/4/2011 12:00:00 AM	4/30/2011 12:00:00 AM	2011
Central Bank of India	1/4/2011 12:00:00 AM	4/30/2011 12:00:00 AM	2011
Corporation Bank	1/4/2011 12:00:00 AM	4/30/2011 12:00:00 AM	2011
Dena Bank	1/4/2011 12:00:00 AM	4/30/2011 12:00:00 AM	2011
Indian Bank	1/4/2011 12:00:00 AM	4/30/2011 12:00:00 AM	2011
Indian Overseas Bank	1/4/2011 12:00:00 AM	4/30/2011 12:00:00 AM	2011
Oriental Bank of Commerce	1/4/2011 12:00:00 AM	4/30/2011 12:00:00 AM	2011
Punjab and Sind Bank	1/4/2011 12:00:00 AM	4/30/2011 12:00:00 AM	2011
Punjab National Bank	1/4/2011 12:00:00 AM	4/30/2011 12:00:00 AM	2011
Syndicate Bank	1/4/2011 12:00:00 AM	4/30/2011 12:00:00 AM	2011
UCO Bank	1/4/2011 12:00:00 AM	4/30/2011 12:00:00 AM	2011
Union Bank of India	1/4/2011 12:00:00 AM	4/30/2011 12:00:00 AM	2011
United Bank of India	1/4/2011 12:00:00 AM	4/30/2011 12:00:00 AM	2011
Vijaya Bank	1/4/2011 12:00:00 AM	4/30/2011 12:00:00 AM	2011
State Bank of India	1/4/2011 12:00:00 AM	4/30/2011 12:00:00 AM	2011
State Bank of Bikaner & Jaipur	1/4/2011 12:00:00 AM	4/30/2011 12:00:00 AM	2011

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

State Bank of Hyderabad	1/4/2011 12:00:00 AM	4/30/2011 12:00:00 AM	2011
State Bank of Mysore	1/4/2011 12:00:00 AM	4/30/2011 12:00:00 AM	2011
State Bank of Patiala	1/4/2011 12:00:00 AM	4/30/2011 12:00:00 AM	2011
State Bank of Travancore	1/4/2011 12:00:00 AM	4/30/2011 12:00:00 AM	2011
IDBI Ltd.	1/4/2011 12:00:00 AM	4/30/2011 12:00:00 AM	2011
Catholic Syrian Bank Ltd.	1/4/2011 12:00:00 AM	4/30/2011 12:00:00 AM	2011
City Union Bank Ltd	1/4/2011 12:00:00 AM	4/30/2011 12:00:00 AM	2011
Dhanalaxmi Bank Ltd.	1/4/2011 12:00:00 AM	4/30/2011 12:00:00 AM	2011
Federal Bank Limited	1/4/2011 12:00:00 AM	4/30/2011 12:00:00 AM	2011
ING Vysya Bank	1/4/2011 12:00:00 AM	4/30/2011 12:00:00 AM	2011
Jammu & Kashmir Bank	1/4/2011 12:00:00 AM	4/30/2011 12:00:00 AM	2011
Karnataka Bank Ltd.	1/4/2011 12:00:00 AM	4/30/2011 12:00:00 AM	2011
Karur Vysya Bank Ltd	1/4/2011 12:00:00 AM	4/30/2011 12:00:00 AM	2011
Lakshmi Vilas Bank Ltd.	1/4/2011 12:00:00 AM	4/30/2011 12:00:00 AM	2011
Ratnakar Bank Ltd.	1/4/2011 12:00:00 AM	4/30/2011 12:00:00 AM	2011
SBI Comm. & Int. Bank Ltd.	1/4/2011 12:00:00 AM	4/30/2011 12:00:00 AM	2011

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

South Indian Bank Ltd	1/4/2011 12:00:00 AM	4/30/2011 12:00:00 AM	2011
Tamilnadu Mercantile Bank Ltd.	1/4/2011 12:00:00 AM	4/30/2011 12:00:00 AM	2011
Development Credit Bank Ltd.	1/4/2011 12:00:00 AM	4/30/2011 12:00:00 AM	2011
HDFC Bank Ltd.	1/4/2011 12:00:00 AM	4/30/2011 12:00:00 AM	2011
ICICI Bank Ltd.	1/4/2011 12:00:00 AM	4/30/2011 12:00:00 AM	2011
IndusInd Bank Ltd	1/4/2011 12:00:00 AM	4/30/2011 12:00:00 AM	2011
Kotak Mahindra Bank Ltd	1/4/2011 12:00:00 AM	4/30/2011 12:00:00 AM	2011
Axis Bank Ltd.	1/4/2011 12:00:00 AM	4/30/2011 12:00:00 AM	2011
Yes Bank Ltd.	1/4/2011 12:00:00 AM	4/30/2011 12:00:00 AM	2011
RBS (ABN AMRO)	1/4/2011 12:00:00 AM	4/30/2011 12:00:00 AM	2011
American Express Bkg. Corp.	1/4/2011 12:00:00 AM	4/30/2011 12:00:00 AM	2011
Barclays Bank	1/4/2011 12:00:00 AM	4/30/2011 12:00:00 AM	2011
Citibank	1/4/2011 12:00:00 AM	4/30/2011 12:00:00 AM	2011
Deutsche Bank	1/4/2011 12:00:00 AM	4/30/2011 12:00:00 AM	2011

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

DBS Ltd.	1/4/2011 12:00:00 AM	4/30/2011 12:00:00 AM	2011
HSBC	1/4/2011 12:00:00 AM	4/30/2011 12:00:00 AM	2011
Oman International Bank SAO	1/4/2011 12:00:00 AM	4/30/2011 12:00:00 AM	2011
Standard Chartered Bank	1/4/2011 12:00:00 AM	4/30/2011 12:00:00 AM	2011
Allahabad Bank	1/12/2011 12:00:00 AM	12/31/2011 12:00:00 AM	2011
Andhra Bank	1/12/2011 12:00:00 AM	12/31/2011 12:00:00 AM	2011
Bank of Baroda	1/12/2011 12:00:00 AM	12/31/2011 12:00:00 AM	2011
Bank of India	1/12/2011 12:00:00 AM	12/31/2011 12:00:00 AM	2011
Bank of Maharashtra	1/12/2011 12:00:00 AM	12/31/2011 12:00:00 AM	2011
Canara Bank	1/12/2011 12:00:00 AM	12/31/2011 12:00:00 AM	2011
Central Bank of India	1/12/2011 12:00:00 AM	12/31/2011 12:00:00 AM	2011
Corporation Bank	1/12/2011 12:00:00 AM	12/31/2011 12:00:00 AM	2011
Dena Bank	1/12/2011 12:00:00 AM	12/31/2011 12:00:00 AM	2011
Indian Bank	1/12/2011 12:00:00 AM	12/31/2011 12:00:00 AM	2011
Indian Overseas Bank	1/12/2011 12:00:00 AM	12/31/2011 12:00:00 AM	2011
Oriental Bank of Commerce	1/12/2011 12:00:00 AM	12/31/2011 12:00:00 AM	2011

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Punjab and Sind Bank	1/12/2011 12:00:00 AM	12/31/2011 12:00:00 AM	2011
Punjab National Bank	1/12/2011 12:00:00 AM	12/31/2011 12:00:00 AM	2011
Syndicate Bank	1/12/2011 12:00:00 AM	12/31/2011 12:00:00 AM	2011
UCO Bank	1/12/2011 12:00:00 AM	12/31/2011 12:00:00 AM	2011
Union Bank of India	1/12/2011 12:00:00 AM	12/31/2011 12:00:00 AM	2011
United Bank of India	1/12/2011 12:00:00 AM	12/31/2011 12:00:00 AM	2011
Vijaya Bank	1/12/2011 12:00:00 AM	12/31/2011 12:00:00 AM	2011
State Bank of India	1/12/2011 12:00:00 AM	12/31/2011 12:00:00 AM	2011
State Bank of Bikaner & Jaipur	1/12/2011 12:00:00 AM	12/31/2011 12:00:00 AM	2011
State Bank of Hyderabad	1/12/2011 12:00:00 AM	12/31/2011 12:00:00 AM	2011
State Bank of Mysore	1/12/2011 12:00:00 AM	12/31/2011 12:00:00 AM	2011
State Bank of Patiala	1/12/2011 12:00:00 AM	12/31/2011 12:00:00 AM	2011
State Bank of Travancore	1/12/2011 12:00:00 AM	12/31/2011 12:00:00 AM	2011
IDBI Ltd.	1/12/2011 12:00:00 AM	12/31/2011 12:00:00 AM	2011
Catholic Syrian Bank Ltd.	1/12/2011 12:00:00 AM	12/31/2011 12:00:00 AM	2011
City Union Bank Ltd	1/12/2011 12:00:00 AM	12/31/2011 12:00:00 AM	2011

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Dhanalaxmi Bank Ltd.	1/12/2011 12:00:00 AM	12/31/2011 12:00:00 AM	2011
Federal Bank Limited	1/12/2011 12:00:00 AM	12/31/2011 12:00:00 AM	2011
ING Vysya Bank	1/12/2011 12:00:00 AM	12/31/2011 12:00:00 AM	2011
Jammu & Kashmir Bank	1/12/2011 12:00:00 AM	12/31/2011 12:00:00 AM	2011
Karnataka Bank Ltd.	1/12/2011 12:00:00 AM	12/31/2011 12:00:00 AM	2011
Karur Vysya Bank Ltd	1/12/2011 12:00:00 AM	12/31/2011 12:00:00 AM	2011
Lakshmi Vilas Bank Ltd.	1/12/2011 12:00:00 AM	12/31/2011 12:00:00 AM	2011
Ratnakar Bank Ltd.	1/12/2011 12:00:00 AM	12/31/2011 12:00:00 AM	2011
South Indian Bank Ltd	1/12/2011 12:00:00 AM	12/31/2011 12:00:00 AM	2011
Tamilnadu Mercantile Bank Ltd.	1/12/2011 12:00:00 AM	12/31/2011 12:00:00 AM	2011
Development Credit Bank Ltd.	1/12/2011 12:00:00 AM	12/31/2011 12:00:00 AM	2011
HDFC Bank Ltd.	1/12/2011 12:00:00 AM	12/31/2011 12:00:00 AM	2011
ICICI Bank Ltd.	1/12/2011 12:00:00 AM	12/31/2011 12:00:00 AM	2011
IndusInd Bank Ltd	1/12/2011 12:00:00 AM	12/31/2011 12:00:00 AM	2011
Kotak Mahindra Bank Ltd	1/12/2011 12:00:00 AM	12/31/2011 12:00:00 AM	2011

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Axis Bank Ltd.	1/12/2011 12:00:00 AM	12/31/2011 12:00:00 AM	2011
Yes Bank Ltd.	1/12/2011 12:00:00 AM	12/31/2011 12:00:00 AM	2011
RBS (ABN AMRO)	1/12/2011 12:00:00 AM	12/31/2011 12:00:00 AM	2011
American Express Bkg. Corp.	1/12/2011 12:00:00 AM	12/31/2011 12:00:00 AM	2011
Barclays Bank	1/12/2011 12:00:00 AM	12/31/2011 12:00:00 AM	2011
Citibank	1/12/2011 12:00:00 AM	12/31/2011 12:00:00 AM	2011
Deutsche Bank	1/12/2011 12:00:00 AM	12/31/2011 12:00:00 AM	2011
DBS Ltd.	1/12/2011 12:00:00 AM	12/31/2011 12:00:00 AM	2011
HSBC	1/12/2011 12:00:00 AM	12/31/2011 12:00:00 AM	2011
Oman International Bank SAO	1/12/2011 12:00:00 AM	12/31/2011 12:00:00 AM	2011
Standard Chartered Bank	1/12/2011 12:00:00 AM	12/31/2011 12:00:00 AM	2011
Allahabad Bank	1/1/2012 12:00:00 AM	1/31/2012 12:00:00 AM	2012
Andhra Bank	1/1/2012 12:00:00 AM	1/31/2012 12:00:00 AM	2012
Bank of Baroda	1/1/2012 12:00:00 AM	1/31/2012 12:00:00 AM	2012
Bank of India	1/1/2012 12:00:00 AM	1/31/2012 12:00:00 AM	2012

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Bank of Maharashtra	1/1/2012 12:00:00 AM	1/31/2012 12:00:00 AM	2012
Canara Bank	1/1/2012 12:00:00 AM	1/31/2012 12:00:00 AM	2012
Central Bank of India	1/1/2012 12:00:00 AM	1/31/2012 12:00:00 AM	2012
Corporation Bank	1/1/2012 12:00:00 AM	1/31/2012 12:00:00 AM	2012
Dena Bank	1/1/2012 12:00:00 AM	1/31/2012 12:00:00 AM	2012
Indian Bank	1/1/2012 12:00:00 AM	1/31/2012 12:00:00 AM	2012
Indian Overseas Bank	1/1/2012 12:00:00 AM	1/31/2012 12:00:00 AM	2012
Oriental Bank of Commerce	1/1/2012 12:00:00 AM	1/31/2012 12:00:00 AM	2012
Punjab and Sind Bank	1/1/2012 12:00:00 AM	1/31/2012 12:00:00 AM	2012
Punjab National Bank	1/1/2012 12:00:00 AM	1/31/2012 12:00:00 AM	2012
Syndicate Bank	1/1/2012 12:00:00 AM	1/31/2012 12:00:00 AM	2012
UCO Bank	1/1/2012 12:00:00 AM	1/31/2012 12:00:00 AM	2012
Union Bank of India	1/1/2012 12:00:00 AM	1/31/2012 12:00:00 AM	2012
United Bank of India	1/1/2012 12:00:00 AM	1/31/2012 12:00:00 AM	2012
Vijaya Bank	1/1/2012 12:00:00 AM	1/31/2012 12:00:00 AM	2012
State Bank of India	1/1/2012 12:00:00 AM	1/31/2012 12:00:00 AM	2012

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

State Bank of Bikaner & Jaipur	1/1/2012 12:00:00 AM	1/31/2012 12:00:00 AM	2012
State Bank of Hyderabad	1/1/2012 12:00:00 AM	1/31/2012 12:00:00 AM	2012
State Bank of Mysore	1/1/2012 12:00:00 AM	1/31/2012 12:00:00 AM	2012
State Bank of Patiala	1/1/2012 12:00:00 AM	1/31/2012 12:00:00 AM	2012
State Bank of Travancore	1/1/2012 12:00:00 AM	1/31/2012 12:00:00 AM	2012
IDBI Ltd.	1/1/2012 12:00:00 AM	1/31/2012 12:00:00 AM	2012
Catholic Syrian Bank Ltd.	1/1/2012 12:00:00 AM	1/31/2012 12:00:00 AM	2012
City Union Bank Ltd	1/1/2012 12:00:00 AM	1/31/2012 12:00:00 AM	2012
Dhanalaxmi Bank Ltd.	1/1/2012 12:00:00 AM	1/31/2012 12:00:00 AM	2012
Federal Bank Limited	1/1/2012 12:00:00 AM	1/31/2012 12:00:00 AM	2012
ING Vysya Bank	1/1/2012 12:00:00 AM	1/31/2012 12:00:00 AM	2012
Jammu & Kashmir Bank	1/1/2012 12:00:00 AM	1/31/2012 12:00:00 AM	2012
Karnataka Bank Ltd.	1/1/2012 12:00:00 AM	1/31/2012 12:00:00 AM	2012
Karur Vysya Bank Ltd	1/1/2012 12:00:00 AM	1/31/2012 12:00:00 AM	2012
Lakshmi Vilas Bank Ltd.	1/1/2012 12:00:00 AM	1/31/2012 12:00:00 AM	2012
Ratnakar Bank Ltd.	1/1/2012 12:00:00 AM	1/31/2012 12:00:00 AM	2012

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

South Indian Bank Ltd	1/1/2012 12:00:00 AM	1/31/2012 12:00:00 AM	2012
Tamilnadu Mercantile Bank Ltd.	1/1/2012 12:00:00 AM	1/31/2012 12:00:00 AM	2012
Development Credit Bank Ltd.	1/1/2012 12:00:00 AM	1/31/2012 12:00:00 AM	2012
HDFC Bank Ltd.	1/1/2012 12:00:00 AM	1/31/2012 12:00:00 AM	2012
ICICI Bank Ltd.	1/1/2012 12:00:00 AM	1/31/2012 12:00:00 AM	2012
IndusInd Bank Ltd	1/1/2012 12:00:00 AM	1/31/2012 12:00:00 AM	2012
Kotak Mahindra Bank Ltd	1/1/2012 12:00:00 AM	1/31/2012 12:00:00 AM	2012
Axis Bank Ltd.	1/1/2012 12:00:00 AM	1/31/2012 12:00:00 AM	2012
Yes Bank Ltd.	1/1/2012 12:00:00 AM	1/31/2012 12:00:00 AM	2012
RBS (ABN AMRO)	1/1/2012 12:00:00 AM	1/31/2012 12:00:00 AM	2012
American Express Bkg. Corp.	1/1/2012 12:00:00 AM	1/31/2012 12:00:00 AM	2012
Barclays Bank	1/1/2012 12:00:00 AM	1/31/2012 12:00:00 AM	2012
Citibank	1/1/2012 12:00:00 AM	1/31/2012 12:00:00 AM	2012
Deutsche Bank	1/1/2012 12:00:00 AM	1/31/2012 12:00:00 AM	2012

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

DBS Ltd.	1/1/2012 12:00:00 AM	1/31/2012 12:00:00 AM	2012
HSBC	1/1/2012 12:00:00 AM	1/31/2012 12:00:00 AM	2012
Oman International Bank SAO	1/1/2012 12:00:00 AM	1/31/2012 12:00:00 AM	2012
Standard Chartered Bank	1/1/2012 12:00:00 AM	1/31/2012 12:00:00 AM	2012
Allahabad Bank	1/2/2012 12:00:00 AM	2/29/2012 12:00:00 AM	2012
Andhra Bank	1/2/2012 12:00:00 AM	2/29/2012 12:00:00 AM	2012
Bank of Baroda	1/2/2012 12:00:00 AM	2/29/2012 12:00:00 AM	2012
Bank of India	1/2/2012 12:00:00 AM	2/29/2012 12:00:00 AM	2012
Bank of Maharashtra	1/2/2012 12:00:00 AM	2/29/2012 12:00:00 AM	2012
Canara Bank	1/2/2012 12:00:00 AM	2/29/2012 12:00:00 AM	2012
Central Bank of India	1/2/2012 12:00:00 AM	2/29/2012 12:00:00 AM	2012
Corporation Bank	1/2/2012 12:00:00 AM	2/29/2012 12:00:00 AM	2012
Dena Bank	1/2/2012 12:00:00 AM	2/29/2012 12:00:00 AM	2012
Indian Bank	1/2/2012 12:00:00 AM	2/29/2012 12:00:00 AM	2012
Indian Overseas Bank	1/2/2012 12:00:00 AM	2/29/2012 12:00:00 AM	2012
Oriental Bank of Commerce	1/2/2012 12:00:00 AM	2/29/2012 12:00:00 AM	2012

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Punjab and Sind Bank	1/2/2012 12:00:00 AM	2/29/2012 12:00:00 AM	2012
Punjab National Bank	1/2/2012 12:00:00 AM	2/29/2012 12:00:00 AM	2012
Syndicate Bank	1/2/2012 12:00:00 AM	2/29/2012 12:00:00 AM	2012
UCO Bank	1/2/2012 12:00:00 AM	2/29/2012 12:00:00 AM	2012
Union Bank of India	1/2/2012 12:00:00 AM	2/29/2012 12:00:00 AM	2012
United Bank of India	1/2/2012 12:00:00 AM	2/29/2012 12:00:00 AM	2012
Vijaya Bank	1/2/2012 12:00:00 AM	2/29/2012 12:00:00 AM	2012
State Bank of India	1/2/2012 12:00:00 AM	2/29/2012 12:00:00 AM	2012
State Bank of Bikaner & Jaipur	1/2/2012 12:00:00 AM	2/29/2012 12:00:00 AM	2012
State Bank of Hyderabad	1/2/2012 12:00:00 AM	2/29/2012 12:00:00 AM	2012
State Bank of Mysore	1/2/2012 12:00:00 AM	2/29/2012 12:00:00 AM	2012
State Bank of Patiala	1/2/2012 12:00:00 AM	2/29/2012 12:00:00 AM	2012
State Bank of Travancore	1/2/2012 12:00:00 AM	2/29/2012 12:00:00 AM	2012
IDBI Ltd.	1/2/2012 12:00:00 AM	2/29/2012 12:00:00 AM	2012
Catholic Syrian Bank Ltd.	1/2/2012 12:00:00 AM	2/29/2012 12:00:00 AM	2012
City Union Bank Ltd	1/2/2012 12:00:00 AM	2/29/2012 12:00:00 AM	2012

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Dhanalaxmi Bank Ltd.	1/2/2012 12:00:00 AM	2/29/2012 12:00:00 AM	2012
Federal Bank Limited	1/2/2012 12:00:00 AM	2/29/2012 12:00:00 AM	2012
ING Vysya Bank	1/2/2012 12:00:00 AM	2/29/2012 12:00:00 AM	2012
Jammu & Kashmir Bank	1/2/2012 12:00:00 AM	2/29/2012 12:00:00 AM	2012
Karnataka Bank Ltd.	1/2/2012 12:00:00 AM	2/29/2012 12:00:00 AM	2012
Karur Vysya Bank Ltd	1/2/2012 12:00:00 AM	2/29/2012 12:00:00 AM	2012
Lakshmi Vilas Bank Ltd.	1/2/2012 12:00:00 AM	2/29/2012 12:00:00 AM	2012
Ratnakar Bank Ltd.	1/2/2012 12:00:00 AM	2/29/2012 12:00:00 AM	2012
South Indian Bank Ltd	1/2/2012 12:00:00 AM	2/29/2012 12:00:00 AM	2012
Tamilnadu Mercantile Bank Ltd.	1/2/2012 12:00:00 AM	2/29/2012 12:00:00 AM	2012
Development Credit Bank Ltd.	1/2/2012 12:00:00 AM	2/29/2012 12:00:00 AM	2012
HDFC Bank Ltd.	1/2/2012 12:00:00 AM	2/29/2012 12:00:00 AM	2012
ICICI Bank Ltd.	1/2/2012 12:00:00 AM	2/29/2012 12:00:00 AM	2012
IndusInd Bank Ltd	1/2/2012 12:00:00 AM	2/29/2012 12:00:00 AM	2012
Kotak Mahindra Bank Ltd	1/2/2012 12:00:00 AM	2/29/2012 12:00:00 AM	2012

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Axis Bank Ltd.	1/2/2012 12:00:00 AM	2/29/2012 12:00:00 AM	2012
Yes Bank Ltd.	1/2/2012 12:00:00 AM	2/29/2012 12:00:00 AM	2012
RBS (ABN AMRO)	1/2/2012 12:00:00 AM	2/29/2012 12:00:00 AM	2012
American Express Bkg. Corp.	1/2/2012 12:00:00 AM	2/29/2012 12:00:00 AM	2012
Barclays Bank	1/2/2012 12:00:00 AM	2/29/2012 12:00:00 AM	2012
Citibank	1/2/2012 12:00:00 AM	2/29/2012 12:00:00 AM	2012
Deutsche Bank	1/2/2012 12:00:00 AM	2/29/2012 12:00:00 AM	2012
DBS Ltd.	1/2/2012 12:00:00 AM	2/29/2012 12:00:00 AM	2012
HSBC	1/2/2012 12:00:00 AM	2/29/2012 12:00:00 AM	2012
Oman International Bank SAO	1/2/2012 12:00:00 AM	2/29/2012 12:00:00 AM	2012
Standard Chartered Bank	1/2/2012 12:00:00 AM	2/29/2012 12:00:00 AM	2012
Allahabad Bank	1/3/2012 12:00:00 AM	3/31/2012 12:00:00 AM	2012
Andhra Bank	1/3/2012 12:00:00 AM	3/31/2012 12:00:00 AM	2012
Bank of Baroda	1/3/2012 12:00:00 AM	3/31/2012 12:00:00 AM	2012
Bank of India	1/3/2012 12:00:00 AM	3/31/2012 12:00:00 AM	2012

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Bank of Maharashtra	1/3/2012 12:00:00 AM	3/31/2012 12:00:00 AM	2012
Canara Bank	1/3/2012 12:00:00 AM	3/31/2012 12:00:00 AM	2012
Central Bank of India	1/3/2012 12:00:00 AM	3/31/2012 12:00:00 AM	2012
Corporation Bank	1/3/2012 12:00:00 AM	3/31/2012 12:00:00 AM	2012
Dena Bank	1/3/2012 12:00:00 AM	3/31/2012 12:00:00 AM	2012
Indian Bank	1/3/2012 12:00:00 AM	3/31/2012 12:00:00 AM	2012
Indian Overseas Bank	1/3/2012 12:00:00 AM	3/31/2012 12:00:00 AM	2012
Oriental Bank of Commerce	1/3/2012 12:00:00 AM	3/31/2012 12:00:00 AM	2012
Punjab and Sind Bank	1/3/2012 12:00:00 AM	3/31/2012 12:00:00 AM	2012
Punjab National Bank	1/3/2012 12:00:00 AM	3/31/2012 12:00:00 AM	2012
Syndicate Bank	1/3/2012 12:00:00 AM	3/31/2012 12:00:00 AM	2012
UCO Bank	1/3/2012 12:00:00 AM	3/31/2012 12:00:00 AM	2012
Union Bank of India	1/3/2012 12:00:00 AM	3/31/2012 12:00:00 AM	2012
United Bank of India	1/3/2012 12:00:00 AM	3/31/2012 12:00:00 AM	2012
Vijaya Bank	1/3/2012 12:00:00 AM	3/31/2012 12:00:00 AM	2012
State Bank of India	1/3/2012 12:00:00 AM	3/31/2012 12:00:00 AM	2012

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

State Bank of Bikaner & Jaipur	1/3/2012 12:00:00 AM	3/31/2012 12:00:00 AM	2012
State Bank of Hyderabad	1/3/2012 12:00:00 AM	3/31/2012 12:00:00 AM	2012
State Bank of Mysore	1/3/2012 12:00:00 AM	3/31/2012 12:00:00 AM	2012
State Bank of Patiala	1/3/2012 12:00:00 AM	3/31/2012 12:00:00 AM	2012
State Bank of Travancore	1/3/2012 12:00:00 AM	3/31/2012 12:00:00 AM	2012
IDBI Ltd.	1/3/2012 12:00:00 AM	3/31/2012 12:00:00 AM	2012
Catholic Syrian Bank Ltd.	1/3/2012 12:00:00 AM	3/31/2012 12:00:00 AM	2012
City Union Bank Ltd	1/3/2012 12:00:00 AM	3/31/2012 12:00:00 AM	2012
Dhanalaxmi Bank Ltd.	1/3/2012 12:00:00 AM	3/31/2012 12:00:00 AM	2012
Federal Bank Limited	1/3/2012 12:00:00 AM	3/31/2012 12:00:00 AM	2012
ING Vysya Bank	1/3/2012 12:00:00 AM	3/31/2012 12:00:00 AM	2012
Jammu & Kashmir Bank	1/3/2012 12:00:00 AM	3/31/2012 12:00:00 AM	2012
Karnataka Bank Ltd.	1/3/2012 12:00:00 AM	3/31/2012 12:00:00 AM	2012
Karur Vysya Bank Ltd	1/3/2012 12:00:00 AM	3/31/2012 12:00:00 AM	2012
Lakshmi Vilas Bank Ltd.	1/3/2012 12:00:00 AM	3/31/2012 12:00:00 AM	2012
Ratnakar Bank Ltd.	1/3/2012 12:00:00 AM	3/31/2012 12:00:00 AM	2012

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

South Indian Bank Ltd	1/3/2012 12:00:00 AM	3/31/2012 12:00:00 AM	2012
Tamilnadu Mercantile Bank Ltd.	1/3/2012 12:00:00 AM	3/31/2012 12:00:00 AM	2012
Development Credit Bank Ltd.	1/3/2012 12:00:00 AM	3/31/2012 12:00:00 AM	2012
HDFC Bank Ltd.	1/3/2012 12:00:00 AM	3/31/2012 12:00:00 AM	2012
ICICI Bank Ltd.	1/3/2012 12:00:00 AM	3/31/2012 12:00:00 AM	2012
IndusInd Bank Ltd	1/3/2012 12:00:00 AM	3/31/2012 12:00:00 AM	2012
Kotak Mahindra Bank Ltd	1/3/2012 12:00:00 AM	3/31/2012 12:00:00 AM	2012
Axis Bank Ltd.	1/3/2012 12:00:00 AM	3/31/2012 12:00:00 AM	2012
Yes Bank Ltd.	1/3/2012 12:00:00 AM	3/31/2012 12:00:00 AM	2012
RBS (ABN AMRO)	1/3/2012 12:00:00 AM	3/31/2012 12:00:00 AM	2012
American Express Bkg. Corp.	1/3/2012 12:00:00 AM	3/31/2012 12:00:00 AM	2012
Barclays Bank	1/3/2012 12:00:00 AM	3/31/2012 12:00:00 AM	2012
Citibank	1/3/2012 12:00:00 AM	3/31/2012 12:00:00 AM	2012
Deutsche Bank	1/3/2012 12:00:00 AM	3/31/2012 12:00:00 AM	2012

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

DBS Ltd.	1/3/2012 12:00:00 AM	3/31/2012 12:00:00 AM	2012
HSBC	1/3/2012 12:00:00 AM	3/31/2012 12:00:00 AM	2012
Oman International Bank SAO	1/3/2012 12:00:00 AM	3/31/2012 12:00:00 AM	2012
Standard Chartered Bank	1/3/2012 12:00:00 AM	3/31/2012 12:00:00 AM	2012
Allahabad Bank	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Andhra Bank	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Bank of Baroda	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Bank of India	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Bank of Maharashtra	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Canara Bank	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Central Bank of India	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Corporation Bank	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Dena Bank	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Indian Bank	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Indian Overseas Bank	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Oriental Bank of Commerce	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Punjab and Sind Bank	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Punjab National Bank	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Syndicate Bank	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
UCO Bank	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Union Bank of India	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
United Bank of India	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Vijaya Bank	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
State Bank of India	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
State Bank of Bikaner & Jaipur	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
State Bank of Hyderabad	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
State Bank of Mysore	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
State Bank of Patiala	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
State Bank of Travancore	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
IDBI Ltd.	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Catholic Syrian Bank Ltd.	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
City Union Bank Ltd	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Dhanalaxmi Bank Ltd.	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Federal Bank Limited	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
ING Vysya Bank	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Jammu & Kashmir Bank	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Karnataka Bank Ltd.	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Karur Vysya Bank Ltd	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Lakshmi Vilas Bank Ltd.	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Ratnakar Bank Ltd.	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
South Indian Bank Ltd	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Tamilnadu Mercantile Bank Ltd.	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Development Credit Bank Ltd.	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
HDFC Bank Ltd.	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
ICICI Bank Ltd.	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
IndusInd Bank Ltd	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Kotak Mahindra Bank Ltd	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Axis Bank Ltd.	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Yes Bank Ltd.	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
RBS (ABN AMRO)	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
American Express Bkg. Corp.	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Barclays Bank	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Citibank	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Deutsche Bank	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
DBS Ltd.	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
HSBC	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Oman International Bank SAO	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Standard Chartered Bank	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Allahabad Bank	1/5/2012 12:00:00 AM	5/31/2012 12:00:00 AM	2012
Andhra Bank	1/5/2012 12:00:00 AM	5/31/2012 12:00:00 AM	2012
Bank of Baroda	1/5/2012 12:00:00 AM	5/31/2012 12:00:00 AM	2012
Bank of India	1/5/2012 12:00:00 AM	5/31/2012 12:00:00 AM	2012

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Bank of Maharashtra	1/5/2012 12:00:00 AM	5/31/2012 12:00:00 AM	2012
Canara Bank	1/5/2012 12:00:00 AM	5/31/2012 12:00:00 AM	2012
Central Bank of India	1/5/2012 12:00:00 AM	5/31/2012 12:00:00 AM	2012
Corporation Bank	1/5/2012 12:00:00 AM	5/31/2012 12:00:00 AM	2012
Dena Bank	1/5/2012 12:00:00 AM	5/31/2012 12:00:00 AM	2012
Indian Bank	1/5/2012 12:00:00 AM	5/31/2012 12:00:00 AM	2012
Indian Overseas Bank	1/5/2012 12:00:00 AM	5/31/2012 12:00:00 AM	2012
Oriental Bank of Commerce	1/5/2012 12:00:00 AM	5/31/2012 12:00:00 AM	2012
Punjab and Sind Bank	1/5/2012 12:00:00 AM	5/31/2012 12:00:00 AM	2012
Punjab National Bank	1/5/2012 12:00:00 AM	5/31/2012 12:00:00 AM	2012
Syndicate Bank	1/5/2012 12:00:00 AM	5/31/2012 12:00:00 AM	2012
UCO Bank	1/5/2012 12:00:00 AM	5/31/2012 12:00:00 AM	2012
Union Bank of India	1/5/2012 12:00:00 AM	5/31/2012 12:00:00 AM	2012
United Bank of India	1/5/2012 12:00:00 AM	5/31/2012 12:00:00 AM	2012
Vijaya Bank	1/5/2012 12:00:00 AM	5/31/2012 12:00:00 AM	2012
State Bank of India	1/5/2012 12:00:00 AM	5/31/2012 12:00:00 AM	2012

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

State Bank of Bikaner & Jaipur	1/5/2012 12:00:00 AM	5/31/2012 12:00:00 AM	2012
State Bank of Hyderabad	1/5/2012 12:00:00 AM	5/31/2012 12:00:00 AM	2012
State Bank of Mysore	1/5/2012 12:00:00 AM	5/31/2012 12:00:00 AM	2012
State Bank of Patiala	1/5/2012 12:00:00 AM	5/31/2012 12:00:00 AM	2012
State Bank of Travancore	1/5/2012 12:00:00 AM	5/31/2012 12:00:00 AM	2012
IDBI Ltd.	1/5/2012 12:00:00 AM	5/31/2012 12:00:00 AM	2012
Catholic Syrian Bank Ltd.	1/5/2012 12:00:00 AM	5/31/2012 12:00:00 AM	2012
City Union Bank Ltd	1/5/2012 12:00:00 AM	5/31/2012 12:00:00 AM	2012
Dhanalaxmi Bank Ltd.	1/5/2012 12:00:00 AM	5/31/2012 12:00:00 AM	2012
Federal Bank Limited	1/5/2012 12:00:00 AM	5/31/2012 12:00:00 AM	2012
ING Vysya Bank	1/5/2012 12:00:00 AM	5/31/2012 12:00:00 AM	2012
Jammu & Kashmir Bank	1/5/2012 12:00:00 AM	5/31/2012 12:00:00 AM	2012
Karnataka Bank Ltd.	1/5/2012 12:00:00 AM	5/31/2012 12:00:00 AM	2012
Karur Vysya Bank Ltd	1/5/2012 12:00:00 AM	5/31/2012 12:00:00 AM	2012
Lakshmi Vilas Bank Ltd.	1/5/2012 12:00:00 AM	5/31/2012 12:00:00 AM	2012
Ratnakar Bank Ltd.	1/5/2012 12:00:00 AM	5/31/2012 12:00:00 AM	2012

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

South Indian Bank Ltd	1/5/2012 12:00:00 AM	5/31/2012 12:00:00 AM	2012
Tamilnadu Mercantile Bank Ltd.	1/5/2012 12:00:00 AM	5/31/2012 12:00:00 AM	2012
Development Credit Bank Ltd.	1/5/2012 12:00:00 AM	5/31/2012 12:00:00 AM	2012
HDFC Bank Ltd.	1/5/2012 12:00:00 AM	5/31/2012 12:00:00 AM	2012
ICICI Bank Ltd.	1/5/2012 12:00:00 AM	5/31/2012 12:00:00 AM	2012
IndusInd Bank Ltd	1/5/2012 12:00:00 AM	5/31/2012 12:00:00 AM	2012
Kotak Mahindra Bank Ltd	1/5/2012 12:00:00 AM	5/31/2012 12:00:00 AM	2012
Axis Bank Ltd.	1/5/2012 12:00:00 AM	5/31/2012 12:00:00 AM	2012
Yes Bank Ltd.	1/5/2012 12:00:00 AM	5/31/2012 12:00:00 AM	2012
RBS (ABN AMRO)	1/5/2012 12:00:00 AM	5/31/2012 12:00:00 AM	2012
American Express Bkg. Corp.	1/5/2012 12:00:00 AM	5/31/2012 12:00:00 AM	2012
Barclays Bank	1/5/2012 12:00:00 AM	5/31/2012 12:00:00 AM	2012
Citibank	1/5/2012 12:00:00 AM	5/31/2012 12:00:00 AM	2012
Deutsche Bank	1/5/2012 12:00:00 AM	5/31/2012 12:00:00 AM	2012

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

DBS Ltd.	1/5/2012 12:00:00 AM	5/31/2012 12:00:00 AM	2012
HSBC	1/5/2012 12:00:00 AM	5/31/2012 12:00:00 AM	2012
Standard Chartered Bank	1/5/2012 12:00:00 AM	5/31/2012 12:00:00 AM	2012
Allahabad Bank	1/6/2012 12:00:00 AM	6/30/2012 12:00:00 AM	2012
Andhra Bank	1/6/2012 12:00:00 AM	6/30/2012 12:00:00 AM	2012
Bank of Baroda	1/6/2012 12:00:00 AM	6/30/2012 12:00:00 AM	2012
Bank of India	1/6/2012 12:00:00 AM	6/30/2012 12:00:00 AM	2012
Bank of Maharashtra	1/6/2012 12:00:00 AM	6/30/2012 12:00:00 AM	2012
Canara Bank	1/6/2012 12:00:00 AM	6/30/2012 12:00:00 AM	2012
Central Bank of India	1/6/2012 12:00:00 AM	6/30/2012 12:00:00 AM	2012
Corporation Bank	1/6/2012 12:00:00 AM	6/30/2012 12:00:00 AM	2012
Dena Bank	1/6/2012 12:00:00 AM	6/30/2012 12:00:00 AM	2012
Indian Bank	1/6/2012 12:00:00 AM	6/30/2012 12:00:00 AM	2012
Indian Overseas Bank	1/6/2012 12:00:00 AM	6/30/2012 12:00:00 AM	2012
Oriental Bank of Commerce	1/6/2012 12:00:00 AM	6/30/2012 12:00:00 AM	2012
Punjab and Sind Bank	1/6/2012 12:00:00 AM	6/30/2012 12:00:00 AM	2012

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Punjab National Bank	1/6/2012 12:00:00 AM	6/30/2012 12:00:00 AM	2012
Syndicate Bank	1/6/2012 12:00:00 AM	6/30/2012 12:00:00 AM	2012
UCO Bank	1/6/2012 12:00:00 AM	6/30/2012 12:00:00 AM	2012
Union Bank of India	1/6/2012 12:00:00 AM	6/30/2012 12:00:00 AM	2012
United Bank of India	1/6/2012 12:00:00 AM	6/30/2012 12:00:00 AM	2012
Vijaya Bank	1/6/2012 12:00:00 AM	6/30/2012 12:00:00 AM	2012
State Bank of India	1/6/2012 12:00:00 AM	6/30/2012 12:00:00 AM	2012
State Bank of Bikaner & Jaipur	1/6/2012 12:00:00 AM	6/30/2012 12:00:00 AM	2012
State Bank of Hyderabad	1/6/2012 12:00:00 AM	6/30/2012 12:00:00 AM	2012
State Bank of Mysore	1/6/2012 12:00:00 AM	6/30/2012 12:00:00 AM	2012
State Bank of Patiala	1/6/2012 12:00:00 AM	6/30/2012 12:00:00 AM	2012
State Bank of Travancore	1/6/2012 12:00:00 AM	6/30/2012 12:00:00 AM	2012
IDBI Ltd.	1/6/2012 12:00:00 AM	6/30/2012 12:00:00 AM	2012
Catholic Syrian Bank Ltd.	1/6/2012 12:00:00 AM	6/30/2012 12:00:00 AM	2012
City Union Bank Ltd	1/6/2012 12:00:00 AM	6/30/2012 12:00:00 AM	2012
Dhanalaxmi Bank Ltd.	1/6/2012 12:00:00 AM	6/30/2012 12:00:00 AM	2012

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Federal Bank Limited	1/6/2012 12:00:00 AM	6/30/2012 12:00:00 AM	2012
ING Vysya Bank	1/6/2012 12:00:00 AM	6/30/2012 12:00:00 AM	2012
Jammu & Kashmir Bank	1/6/2012 12:00:00 AM	6/30/2012 12:00:00 AM	2012
Karnataka Bank Ltd.	1/6/2012 12:00:00 AM	6/30/2012 12:00:00 AM	2012
Karur Vysya Bank Ltd	1/6/2012 12:00:00 AM	6/30/2012 12:00:00 AM	2012
Lakshmi Vilas Bank Ltd.	1/6/2012 12:00:00 AM	6/30/2012 12:00:00 AM	2012
Ratnakar Bank Ltd.	1/6/2012 12:00:00 AM	6/30/2012 12:00:00 AM	2012
South Indian Bank Ltd	1/6/2012 12:00:00 AM	6/30/2012 12:00:00 AM	2012
Tamilnadu Mercantile Bank Ltd.	1/6/2012 12:00:00 AM	6/30/2012 12:00:00 AM	2012
Development Credit Bank Ltd.	1/6/2012 12:00:00 AM	6/30/2012 12:00:00 AM	2012
HDFC Bank Ltd.	1/6/2012 12:00:00 AM	6/30/2012 12:00:00 AM	2012
ICICI Bank Ltd.	1/6/2012 12:00:00 AM	6/30/2012 12:00:00 AM	2012
IndusInd Bank Ltd	1/6/2012 12:00:00 AM	6/30/2012 12:00:00 AM	2012
Kotak Mahindra Bank Ltd	1/6/2012 12:00:00 AM	6/30/2012 12:00:00 AM	2012
Axis Bank Ltd.	1/6/2012 12:00:00 AM	6/30/2012 12:00:00 AM	2012

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Yes Bank Ltd.	1/6/2012 12:00:00 AM	6/30/2012 12:00:00 AM	2012
RBS (ABN AMRO)	1/6/2012 12:00:00 AM	6/30/2012 12:00:00 AM	2012
American Express Bkg. Corp.	1/6/2012 12:00:00 AM	6/30/2012 12:00:00 AM	2012
Barclays Bank	1/6/2012 12:00:00 AM	6/30/2012 12:00:00 AM	2012
Citibank	1/6/2012 12:00:00 AM	6/30/2012 12:00:00 AM	2012
Deutsche Bank	1/6/2012 12:00:00 AM	6/30/2012 12:00:00 AM	2012
DBS Ltd.	1/6/2012 12:00:00 AM	6/30/2012 12:00:00 AM	2012
HSBC	1/6/2012 12:00:00 AM	6/30/2012 12:00:00 AM	2012
Standard Chartered Bank	1/6/2012 12:00:00 AM	6/30/2012 12:00:00 AM	2012
Allahabad Bank	1/7/2012 12:00:00 AM	7/31/2012 12:00:00 AM	2012
Andhra Bank	1/7/2012 12:00:00 AM	7/31/2012 12:00:00 AM	2012
Bank of Baroda	1/7/2012 12:00:00 AM	7/31/2012 12:00:00 AM	2012
Bank of India	1/7/2012 12:00:00 AM	7/31/2012 12:00:00 AM	2012
Bank of Maharashtra	1/7/2012 12:00:00 AM	7/31/2012 12:00:00 AM	2012
Canara Bank	1/7/2012 12:00:00 AM	7/31/2012 12:00:00 AM	2012
Central Bank of India	1/7/2012 12:00:00 AM	7/31/2012 12:00:00 AM	2012

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Corporation Bank	1/7/2012 12:00:00 AM	7/31/2012 12:00:00 AM	2012
Dena Bank	1/7/2012 12:00:00 AM	7/31/2012 12:00:00 AM	2012
Indian Bank	1/7/2012 12:00:00 AM	7/31/2012 12:00:00 AM	2012
Indian Overseas Bank	1/7/2012 12:00:00 AM	7/31/2012 12:00:00 AM	2012
Oriental Bank of Commerce	1/7/2012 12:00:00 AM	7/31/2012 12:00:00 AM	2012
Punjab and Sind Bank	1/7/2012 12:00:00 AM	7/31/2012 12:00:00 AM	2012
Punjab National Bank	1/7/2012 12:00:00 AM	7/31/2012 12:00:00 AM	2012
Syndicate Bank	1/7/2012 12:00:00 AM	7/31/2012 12:00:00 AM	2012
UCO Bank	1/7/2012 12:00:00 AM	7/31/2012 12:00:00 AM	2012
Union Bank of India	1/7/2012 12:00:00 AM	7/31/2012 12:00:00 AM	2012
United Bank of India	1/7/2012 12:00:00 AM	7/31/2012 12:00:00 AM	2012
Vijaya Bank	1/7/2012 12:00:00 AM	7/31/2012 12:00:00 AM	2012
State Bank of India	1/7/2012 12:00:00 AM	7/31/2012 12:00:00 AM	2012
State Bank of Bikaner & Jaipur	1/7/2012 12:00:00 AM	7/31/2012 12:00:00 AM	2012
State Bank of Hyderabad	1/7/2012 12:00:00 AM	7/31/2012 12:00:00 AM	2012
State Bank of Mysore	1/7/2012 12:00:00 AM	7/31/2012 12:00:00 AM	2012

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

State Bank of Patiala	1/7/2012 12:00:00 AM	7/31/2012 12:00:00 AM	2012
State Bank of Travancore	1/7/2012 12:00:00 AM	7/31/2012 12:00:00 AM	2012
IDBI Ltd.	1/7/2012 12:00:00 AM	7/31/2012 12:00:00 AM	2012
Catholic Syrian Bank Ltd.	1/7/2012 12:00:00 AM	7/31/2012 12:00:00 AM	2012
City Union Bank Ltd	1/7/2012 12:00:00 AM	7/31/2012 12:00:00 AM	2012
Dhanalaxmi Bank Ltd.	1/7/2012 12:00:00 AM	7/31/2012 12:00:00 AM	2012
Federal Bank Limited	1/7/2012 12:00:00 AM	7/31/2012 12:00:00 AM	2012
ING Vysya Bank	1/7/2012 12:00:00 AM	7/31/2012 12:00:00 AM	2012
Jammu & Kashmir Bank	1/7/2012 12:00:00 AM	7/31/2012 12:00:00 AM	2012
Karnataka Bank Ltd.	1/7/2012 12:00:00 AM	7/31/2012 12:00:00 AM	2012
Karur Vysya Bank Ltd	1/7/2012 12:00:00 AM	7/31/2012 12:00:00 AM	2012
Lakshmi Vilas Bank Ltd.	1/7/2012 12:00:00 AM	7/31/2012 12:00:00 AM	2012
Ratnakar Bank Ltd.	1/7/2012 12:00:00 AM	7/31/2012 12:00:00 AM	2012
South Indian Bank Ltd	1/7/2012 12:00:00 AM	7/31/2012 12:00:00 AM	2012
Tamilnadu Mercantile Bank Ltd.	1/7/2012 12:00:00 AM	7/31/2012 12:00:00 AM	2012

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Development Credit Bank Ltd.	1/7/2012 12:00:00 AM	7/31/2012 12:00:00 AM	2012
HDFC Bank Ltd.	1/7/2012 12:00:00 AM	7/31/2012 12:00:00 AM	2012
ICICI Bank Ltd.	1/7/2012 12:00:00 AM	7/31/2012 12:00:00 AM	2012
IndusInd Bank Ltd	1/7/2012 12:00:00 AM	7/31/2012 12:00:00 AM	2012
Kotak Mahindra Bank Ltd	1/7/2012 12:00:00 AM	7/31/2012 12:00:00 AM	2012
Axis Bank Ltd.	1/7/2012 12:00:00 AM	7/31/2012 12:00:00 AM	2012
Yes Bank Ltd.	1/7/2012 12:00:00 AM	7/31/2012 12:00:00 AM	2012
RBS (ABN AMRO)	1/7/2012 12:00:00 AM	7/31/2012 12:00:00 AM	2012
American Express Bkg. Corp.	1/7/2012 12:00:00 AM	7/31/2012 12:00:00 AM	2012
Barclays Bank	1/7/2012 12:00:00 AM	7/31/2012 12:00:00 AM	2012
Citibank	1/7/2012 12:00:00 AM	7/31/2012 12:00:00 AM	2012
Deutsche Bank	1/7/2012 12:00:00 AM	7/31/2012 12:00:00 AM	2012
DBS Ltd.	1/7/2012 12:00:00 AM	7/31/2012 12:00:00 AM	2012
HSBC	1/7/2012 12:00:00 AM	7/31/2012 12:00:00 AM	2012
Standard Chartered Bank	1/7/2012 12:00:00 AM	7/31/2012 12:00:00 AM	2012

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Allahabad Bank	1/8/2012 12:00:00 AM	8/31/2012 12:00:00 AM	2012
Andhra Bank	1/8/2012 12:00:00 AM	8/31/2012 12:00:00 AM	2012
Bank of Baroda	1/8/2012 12:00:00 AM	8/31/2012 12:00:00 AM	2012
Bank of India	1/8/2012 12:00:00 AM	8/31/2012 12:00:00 AM	2012
Bank of Maharashtra	1/8/2012 12:00:00 AM	8/31/2012 12:00:00 AM	2012
Canara Bank	1/8/2012 12:00:00 AM	8/31/2012 12:00:00 AM	2012
Central Bank of India	1/8/2012 12:00:00 AM	8/31/2012 12:00:00 AM	2012
Corporation Bank	1/8/2012 12:00:00 AM	8/31/2012 12:00:00 AM	2012
Dena Bank	1/8/2012 12:00:00 AM	8/31/2012 12:00:00 AM	2012
Indian Bank	1/8/2012 12:00:00 AM	8/31/2012 12:00:00 AM	2012
Indian Overseas Bank	1/8/2012 12:00:00 AM	8/31/2012 12:00:00 AM	2012
Oriental Bank of Commerce	1/8/2012 12:00:00 AM	8/31/2012 12:00:00 AM	2012
Punjab and Sind Bank	1/8/2012 12:00:00 AM	8/31/2012 12:00:00 AM	2012
Punjab National Bank	1/8/2012 12:00:00 AM	8/31/2012 12:00:00 AM	2012
Syndicate Bank	1/8/2012 12:00:00 AM	8/31/2012 12:00:00 AM	2012
UCO Bank	1/8/2012 12:00:00 AM	8/31/2012 12:00:00 AM	2012

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Union Bank of India	1/8/2012 12:00:00 AM	8/31/2012 12:00:00 AM	2012
United Bank of India	1/8/2012 12:00:00 AM	8/31/2012 12:00:00 AM	2012
Vijaya Bank	1/8/2012 12:00:00 AM	8/31/2012 12:00:00 AM	2012
State Bank of India	1/8/2012 12:00:00 AM	8/31/2012 12:00:00 AM	2012
State Bank of Bikaner & Jaipur	1/8/2012 12:00:00 AM	8/31/2012 12:00:00 AM	2012
State Bank of Hyderabad	1/8/2012 12:00:00 AM	8/31/2012 12:00:00 AM	2012
State Bank of Mysore	1/8/2012 12:00:00 AM	8/31/2012 12:00:00 AM	2012
State Bank of Patiala	1/8/2012 12:00:00 AM	8/31/2012 12:00:00 AM	2012
State Bank of Travancore	1/8/2012 12:00:00 AM	8/31/2012 12:00:00 AM	2012
IDBI Ltd.	1/8/2012 12:00:00 AM	8/31/2012 12:00:00 AM	2012
Catholic Syrian Bank Ltd.	1/8/2012 12:00:00 AM	8/31/2012 12:00:00 AM	2012
City Union Bank Ltd	1/8/2012 12:00:00 AM	8/31/2012 12:00:00 AM	2012
Dhanalaxmi Bank Ltd.	1/8/2012 12:00:00 AM	8/31/2012 12:00:00 AM	2012
Federal Bank Limited	1/8/2012 12:00:00 AM	8/31/2012 12:00:00 AM	2012
ING Vysya Bank	1/8/2012 12:00:00 AM	8/31/2012 12:00:00 AM	2012
Jammu & Kashmir Bank	1/8/2012 12:00:00 AM	8/31/2012 12:00:00 AM	2012

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Karnataka Bank Ltd.	1/8/2012 12:00:00 AM	8/31/2012 12:00:00 AM	2012
Karur Vysya Bank Ltd	1/8/2012 12:00:00 AM	8/31/2012 12:00:00 AM	2012
Lakshmi Vilas Bank Ltd.	1/8/2012 12:00:00 AM	8/31/2012 12:00:00 AM	2012
Ratnakar Bank Ltd.	1/8/2012 12:00:00 AM	8/31/2012 12:00:00 AM	2012
South Indian Bank Ltd	1/8/2012 12:00:00 AM	8/31/2012 12:00:00 AM	2012
Tamilnadu Mercantile Bank Ltd.	1/8/2012 12:00:00 AM	8/31/2012 12:00:00 AM	2012
Development Credit Bank Ltd.	1/8/2012 12:00:00 AM	8/31/2012 12:00:00 AM	2012
HDFC Bank Ltd.	1/8/2012 12:00:00 AM	8/31/2012 12:00:00 AM	2012
ICICI Bank Ltd.	1/8/2012 12:00:00 AM	8/31/2012 12:00:00 AM	2012
IndusInd Bank Ltd	1/8/2012 12:00:00 AM	8/31/2012 12:00:00 AM	2012
Kotak Mahindra Bank Ltd	1/8/2012 12:00:00 AM	8/31/2012 12:00:00 AM	2012
Axis Bank Ltd.	1/8/2012 12:00:00 AM	8/31/2012 12:00:00 AM	2012
Yes Bank Ltd.	1/8/2012 12:00:00 AM	8/31/2012 12:00:00 AM	2012
RBS (ABN AMRO)	1/8/2012 12:00:00 AM	8/31/2012 12:00:00 AM	2012

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

American Express Bkg. Corp.	1/8/2012 12:00:00 AM	8/31/2012 12:00:00 AM	2012
Barclays Bank	1/8/2012 12:00:00 AM	8/31/2012 12:00:00 AM	2012
Citibank	1/8/2012 12:00:00 AM	8/31/2012 12:00:00 AM	2012
Deutsche Bank	1/8/2012 12:00:00 AM	8/31/2012 12:00:00 AM	2012
DBS Ltd.	1/8/2012 12:00:00 AM	8/31/2012 12:00:00 AM	2012
HSBC	1/8/2012 12:00:00 AM	8/31/2012 12:00:00 AM	2012
Standard Chartered Bank	1/8/2012 12:00:00 AM	8/31/2012 12:00:00 AM	2012
Allahabad Bank	1/9/2012 12:00:00 AM	9/30/2012 12:00:00 AM	2012
Andhra Bank	1/9/2012 12:00:00 AM	9/30/2012 12:00:00 AM	2012
Bank of Baroda	1/9/2012 12:00:00 AM	9/30/2012 12:00:00 AM	2012
Bank of India	1/9/2012 12:00:00 AM	9/30/2012 12:00:00 AM	2012
Bank of Maharashtra	1/9/2012 12:00:00 AM	9/30/2012 12:00:00 AM	2012
Canara Bank	1/9/2012 12:00:00 AM	9/30/2012 12:00:00 AM	2012
Central Bank of India	1/9/2012 12:00:00 AM	9/30/2012 12:00:00 AM	2012
Corporation Bank	1/9/2012 12:00:00 AM	9/30/2012 12:00:00 AM	2012
Dena Bank	1/9/2012 12:00:00 AM	9/30/2012 12:00:00 AM	2012

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Indian Bank	1/9/2012 12:00:00 AM	9/30/2012 12:00:00 AM	2012
Indian Overseas Bank	1/9/2012 12:00:00 AM	9/30/2012 12:00:00 AM	2012
Oriental Bank of Commerce	1/9/2012 12:00:00 AM	9/30/2012 12:00:00 AM	2012
Punjab and Sind Bank	1/9/2012 12:00:00 AM	9/30/2012 12:00:00 AM	2012
Punjab National Bank	1/9/2012 12:00:00 AM	9/30/2012 12:00:00 AM	2012
Syndicate Bank	1/9/2012 12:00:00 AM	9/30/2012 12:00:00 AM	2012
UCO Bank	1/9/2012 12:00:00 AM	9/30/2012 12:00:00 AM	2012
Union Bank of India	1/9/2012 12:00:00 AM	9/30/2012 12:00:00 AM	2012
United Bank of India	1/9/2012 12:00:00 AM	9/30/2012 12:00:00 AM	2012
Vijaya Bank	1/9/2012 12:00:00 AM	9/30/2012 12:00:00 AM	2012
State Bank of India	1/9/2012 12:00:00 AM	9/30/2012 12:00:00 AM	2012
State Bank of Bikaner & Jaipur	1/9/2012 12:00:00 AM	9/30/2012 12:00:00 AM	2012
State Bank of Hyderabad	1/9/2012 12:00:00 AM	9/30/2012 12:00:00 AM	2012
State Bank of Mysore	1/9/2012 12:00:00 AM	9/30/2012 12:00:00 AM	2012
State Bank of Patiala	1/9/2012 12:00:00 AM	9/30/2012 12:00:00 AM	2012
State Bank of Travancore	1/9/2012 12:00:00 AM	9/30/2012 12:00:00 AM	2012

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

IDBI Ltd.	1/9/2012 12:00:00 AM	9/30/2012 12:00:00 AM	2012
Catholic Syrian Bank Ltd.	1/9/2012 12:00:00 AM	9/30/2012 12:00:00 AM	2012
City Union Bank Ltd	1/9/2012 12:00:00 AM	9/30/2012 12:00:00 AM	2012
Dhanalaxmi Bank Ltd.	1/9/2012 12:00:00 AM	9/30/2012 12:00:00 AM	2012
Federal Bank Limited	1/9/2012 12:00:00 AM	9/30/2012 12:00:00 AM	2012
ING Vysya Bank	1/9/2012 12:00:00 AM	9/30/2012 12:00:00 AM	2012
Jammu & Kashmir Bank	1/9/2012 12:00:00 AM	9/30/2012 12:00:00 AM	2012
Karnataka Bank Ltd.	1/9/2012 12:00:00 AM	9/30/2012 12:00:00 AM	2012
Karur Vysya Bank Ltd	1/9/2012 12:00:00 AM	9/30/2012 12:00:00 AM	2012
Lakshmi Vilas Bank Ltd.	1/9/2012 12:00:00 AM	9/30/2012 12:00:00 AM	2012
Ratnakar Bank Ltd.	1/9/2012 12:00:00 AM	9/30/2012 12:00:00 AM	2012
South Indian Bank Ltd	1/9/2012 12:00:00 AM	9/30/2012 12:00:00 AM	2012
Tamilnadu Mercantile Bank Ltd.	1/9/2012 12:00:00 AM	9/30/2012 12:00:00 AM	2012
Development Credit Bank Ltd.	1/9/2012 12:00:00 AM	9/30/2012 12:00:00 AM	2012
HDFC Bank Ltd.	1/9/2012 12:00:00 AM	9/30/2012 12:00:00 AM	2012

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

ICICI Bank Ltd.	1/9/2012 12:00:00 AM	9/30/2012 12:00:00 AM	2012
IndusInd Bank Ltd	1/9/2012 12:00:00 AM	9/30/2012 12:00:00 AM	2012
Kotak Mahindra Bank Ltd	1/9/2012 12:00:00 AM	9/30/2012 12:00:00 AM	2012
Axis Bank Ltd.	1/9/2012 12:00:00 AM	9/30/2012 12:00:00 AM	2012
Yes Bank Ltd.	1/9/2012 12:00:00 AM	9/30/2012 12:00:00 AM	2012
RBS (ABN AMRO)	1/9/2012 12:00:00 AM	9/30/2012 12:00:00 AM	2012
American Express Bkg. Corp.	1/9/2012 12:00:00 AM	9/30/2012 12:00:00 AM	2012
Barclays Bank	1/9/2012 12:00:00 AM	9/30/2012 12:00:00 AM	2012
Citibank	1/9/2012 12:00:00 AM	9/30/2012 12:00:00 AM	2012
Deutsche Bank	1/9/2012 12:00:00 AM	9/30/2012 12:00:00 AM	2012
DBS Ltd.	1/9/2012 12:00:00 AM	9/30/2012 12:00:00 AM	2012
HSBC	1/9/2012 12:00:00 AM	9/30/2012 12:00:00 AM	2012
Standard Chartered Bank	1/9/2012 12:00:00 AM	9/30/2012 12:00:00 AM	2012
Allahabad Bank	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Andhra Bank	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Bank of Baroda	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Bank of India	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Bank of Maharashtra	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Canara Bank	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Central Bank of India	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Corporation Bank	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Dena Bank	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Indian Bank	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Indian Overseas Bank	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Oriental Bank of Commerce	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Punjab and Sind Bank	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Punjab National Bank	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Syndicate Bank	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
UCO Bank	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Union Bank of India	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
United Bank of India	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Vijaya Bank	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
State Bank of India	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
State Bank of Bikaner & Jaipur	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
State Bank of Hyderabad	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
State Bank of Mysore	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
State Bank of Patiala	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
State Bank of Travancore	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
IDBI Ltd.	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Catholic Syrian Bank Ltd.	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
City Union Bank Ltd	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Dhanalaxmi Bank Ltd.	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Federal Bank Limited	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
ING Vysya Bank	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Jammu & Kashmir Bank	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Karnataka Bank Ltd.	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Karur Vysya Bank Ltd	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Lakshmi Vilas Bank Ltd.	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
South Indian Bank Ltd	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Tamilnadu Mercantile Bank Ltd.	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Development Credit Bank Ltd.	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
HDFC Bank Ltd.	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
ICICI Bank Ltd.	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
IndusInd Bank Ltd	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Kotak Mahindra Bank Ltd	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Axis Bank Ltd.	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Yes Bank Ltd.	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
RBS (ABN AMRO)	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
American Express Bkg. Corp.	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Barclays Bank	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Citibank	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Deutsche Bank	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
DBS Ltd.	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
HSBC	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Oman International Bank SAO	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Standard Chartered Bank	1/4/2012 12:00:00 AM	4/30/2012 12:00:00 AM	2012
Allahabad Bank	1/11/2012 12:00:00 AM	11/30/2012 12:00:00 AM	2012
Andhra Bank	1/11/2012 12:00:00 AM	11/30/2012 12:00:00 AM	2012
Bank of Baroda	1/11/2012 12:00:00 AM	11/30/2012 12:00:00 AM	2012
Bank of India	1/11/2012 12:00:00 AM	11/30/2012 12:00:00 AM	2012
Bank of Maharashtra	1/11/2012 12:00:00 AM	11/30/2012 12:00:00 AM	2012
Canara Bank	1/11/2012 12:00:00 AM	11/30/2012 12:00:00 AM	2012
Central Bank of India	1/11/2012 12:00:00 AM	11/30/2012 12:00:00 AM	2012
Corporation Bank	1/11/2012 12:00:00 AM	11/30/2012 12:00:00 AM	2012
Dena Bank	1/11/2012 12:00:00 AM	11/30/2012 12:00:00 AM	2012
Indian Bank	1/11/2012 12:00:00 AM	11/30/2012 12:00:00 AM	2012
Indian Overseas Bank	1/11/2012 12:00:00 AM	11/30/2012 12:00:00 AM	2012

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Oriental Bank of Commerce	1/11/2012 12:00:00 AM	11/30/2012 12:00:00 AM	2012
Punjab and Sind Bank	1/11/2012 12:00:00 AM	11/30/2012 12:00:00 AM	2012
Punjab National Bank	1/11/2012 12:00:00 AM	11/30/2012 12:00:00 AM	2012
Syndicate Bank	1/11/2012 12:00:00 AM	11/30/2012 12:00:00 AM	2012
UCO Bank	1/11/2012 12:00:00 AM	11/30/2012 12:00:00 AM	2012
Union Bank of India	1/11/2012 12:00:00 AM	11/30/2012 12:00:00 AM	2012
United Bank of India	1/11/2012 12:00:00 AM	11/30/2012 12:00:00 AM	2012
Vijaya Bank	1/11/2012 12:00:00 AM	11/30/2012 12:00:00 AM	2012
State Bank of India	1/11/2012 12:00:00 AM	11/30/2012 12:00:00 AM	2012
State Bank of Bikaner & Jaipur	1/11/2012 12:00:00 AM	11/30/2012 12:00:00 AM	2012
State Bank of Hyderabad	1/11/2012 12:00:00 AM	11/30/2012 12:00:00 AM	2012
State Bank of Mysore	1/11/2012 12:00:00 AM	11/30/2012 12:00:00 AM	2012
State Bank of Patiala	1/11/2012 12:00:00 AM	11/30/2012 12:00:00 AM	2012
State Bank of Travancore	1/11/2012 12:00:00 AM	11/30/2012 12:00:00 AM	2012
IDBI Ltd.	1/11/2012 12:00:00 AM	11/30/2012 12:00:00 AM	2012
Catholic Syrian Bank Ltd.	1/11/2012 12:00:00 AM	11/30/2012 12:00:00 AM	2012

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

City Union Bank Ltd	1/11/2012 12:00:00 AM	11/30/2012 12:00:00 AM	2012
Dhanalaxmi Bank Ltd.	1/11/2012 12:00:00 AM	11/30/2012 12:00:00 AM	2012
Federal Bank Limited	1/11/2012 12:00:00 AM	11/30/2012 12:00:00 AM	2012
ING Vysya Bank	1/11/2012 12:00:00 AM	11/30/2012 12:00:00 AM	2012
Jammu & Kashmir Bank	1/11/2012 12:00:00 AM	11/30/2012 12:00:00 AM	2012
Karnataka Bank Ltd.	1/11/2012 12:00:00 AM	11/30/2012 12:00:00 AM	2012
Karur Vysya Bank Ltd	1/11/2012 12:00:00 AM	11/30/2012 12:00:00 AM	2012
Lakshmi Vilas Bank Ltd.	1/11/2012 12:00:00 AM	11/30/2012 12:00:00 AM	2012
Ratnakar Bank Ltd.	1/11/2012 12:00:00 AM	11/30/2012 12:00:00 AM	2012
South Indian Bank Ltd	1/11/2012 12:00:00 AM	11/30/2012 12:00:00 AM	2012
Tamilnadu Mercantile Bank Ltd.	1/11/2012 12:00:00 AM	11/30/2012 12:00:00 AM	2012
HDFC Bank Ltd.	1/11/2012 12:00:00 AM	11/30/2012 12:00:00 AM	2012
ICICI Bank Ltd.	1/11/2012 12:00:00 AM	11/30/2012 12:00:00 AM	2012
IndusInd Bank Ltd	1/11/2012 12:00:00 AM	11/30/2012 12:00:00 AM	2012
Kotak Mahindra Bank Ltd	1/11/2012 12:00:00 AM	11/30/2012 12:00:00 AM	2012

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Axis Bank Ltd.	1/11/2012 12:00:00 AM	11/30/2012 12:00:00 AM	2012
Yes Bank Ltd.	1/11/2012 12:00:00 AM	11/30/2012 12:00:00 AM	2012
RBS (ABN AMRO)	1/11/2012 12:00:00 AM	11/30/2012 12:00:00 AM	2012
American Express Bkg. Corp.	1/11/2012 12:00:00 AM	11/30/2012 12:00:00 AM	2012
Barclays Bank	1/11/2012 12:00:00 AM	11/30/2012 12:00:00 AM	2012
Citibank	1/11/2012 12:00:00 AM	11/30/2012 12:00:00 AM	2012
Deutsche Bank	1/11/2012 12:00:00 AM	11/30/2012 12:00:00 AM	2012
DBS Ltd.	1/11/2012 12:00:00 AM	11/30/2012 12:00:00 AM	2012
HSBC	1/11/2012 12:00:00 AM	11/30/2012 12:00:00 AM	2012
Standard Chartered Bank	1/11/2012 12:00:00 AM	11/30/2012 12:00:00 AM	2012
Allahabad Bank	1/12/2012 12:00:00 AM	12/31/2012 12:00:00 AM	2012
Andhra Bank	1/12/2012 12:00:00 AM	12/31/2012 12:00:00 AM	2012
Bank of Baroda	1/12/2012 12:00:00 AM	12/31/2012 12:00:00 AM	2012
Bank of India	1/12/2012 12:00:00 AM	12/31/2012 12:00:00 AM	2012
Bank of Maharashtra	1/12/2012 12:00:00 AM	12/31/2012 12:00:00 AM	2012
Canara Bank	1/12/2012 12:00:00 AM	12/31/2012 12:00:00 AM	2012

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Central Bank of India	1/12/2012 12:00:00 AM	12/31/2012 12:00:00 AM	2012
Corporation Bank	1/12/2012 12:00:00 AM	12/31/2012 12:00:00 AM	2012
Dena Bank	1/12/2012 12:00:00 AM	12/31/2012 12:00:00 AM	2012
Indian Bank	1/12/2012 12:00:00 AM	12/31/2012 12:00:00 AM	2012
Indian Overseas Bank	1/12/2012 12:00:00 AM	12/31/2012 12:00:00 AM	2012
Oriental Bank of Commerce	1/12/2012 12:00:00 AM	12/31/2012 12:00:00 AM	2012
Punjab and Sind Bank	1/12/2012 12:00:00 AM	12/31/2012 12:00:00 AM	2012
Punjab National Bank	1/12/2012 12:00:00 AM	12/31/2012 12:00:00 AM	2012
Syndicate Bank	1/12/2012 12:00:00 AM	12/31/2012 12:00:00 AM	2012
UCO Bank	1/12/2012 12:00:00 AM	12/31/2012 12:00:00 AM	2012
Union Bank of India	1/12/2012 12:00:00 AM	12/31/2012 12:00:00 AM	2012
United Bank of India	1/12/2012 12:00:00 AM	12/31/2012 12:00:00 AM	2012
Vijaya Bank	1/12/2012 12:00:00 AM	12/31/2012 12:00:00 AM	2012
State Bank of India	1/12/2012 12:00:00 AM	12/31/2012 12:00:00 AM	2012
State Bank of Bikaner & Jaipur	1/12/2012 12:00:00 AM	12/31/2012 12:00:00 AM	2012
State Bank of Hyderabad	1/12/2012 12:00:00 AM	12/31/2012 12:00:00 AM	2012

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

State Bank of Mysore	1/12/2012 12:00:00 AM	12/31/2012 12:00:00 AM	2012
State Bank of Patiala	1/12/2012 12:00:00 AM	12/31/2012 12:00:00 AM	2012
State Bank of Travancore	1/12/2012 12:00:00 AM	12/31/2012 12:00:00 AM	2012
IDBI Ltd.	1/12/2012 12:00:00 AM	12/31/2012 12:00:00 AM	2012
Catholic Syrian Bank Ltd.	1/12/2012 12:00:00 AM	12/31/2012 12:00:00 AM	2012
City Union Bank Ltd	1/12/2012 12:00:00 AM	12/31/2012 12:00:00 AM	2012
Dhanalaxmi Bank Ltd.	1/12/2012 12:00:00 AM	12/31/2012 12:00:00 AM	2012
Federal Bank Limited	1/12/2012 12:00:00 AM	12/31/2012 12:00:00 AM	2012
ING Vysya Bank	1/12/2012 12:00:00 AM	12/31/2012 12:00:00 AM	2012
Jammu & Kashmir Bank	1/12/2012 12:00:00 AM	12/31/2012 12:00:00 AM	2012
Karnataka Bank Ltd.	1/12/2012 12:00:00 AM	12/31/2012 12:00:00 AM	2012
Karur Vysya Bank Ltd	1/12/2012 12:00:00 AM	12/31/2012 12:00:00 AM	2012
Lakshmi Vilas Bank Ltd.	1/12/2012 12:00:00 AM	12/31/2012 12:00:00 AM	2012
Ratnakar Bank Ltd.	1/12/2012 12:00:00 AM	12/31/2012 12:00:00 AM	2012
South Indian Bank Ltd	1/12/2012 12:00:00 AM	12/31/2012 12:00:00 AM	2012
Tamilnadu Mercantile Bank Ltd.	1/12/2012 12:00:00 AM	12/31/2012 12:00:00 AM	2012

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Development Credit Bank Ltd.	1/12/2012 12:00:00 AM	12/31/2012 12:00:00 AM	2012
HDFC Bank Ltd.	1/12/2012 12:00:00 AM	12/31/2012 12:00:00 AM	2012
ICICI Bank Ltd.	1/12/2012 12:00:00 AM	12/31/2012 12:00:00 AM	2012
IndusInd Bank Ltd	1/12/2012 12:00:00 AM	12/31/2012 12:00:00 AM	2012
Kotak Mahindra Bank Ltd	1/12/2012 12:00:00 AM	12/31/2012 12:00:00 AM	2012
Axis Bank Ltd.	1/12/2012 12:00:00 AM	12/31/2012 12:00:00 AM	2012
Yes Bank Ltd.	1/12/2012 12:00:00 AM	12/31/2012 12:00:00 AM	2012
RBS (ABN AMRO)	1/12/2012 12:00:00 AM	12/31/2012 12:00:00 AM	2012
American Express Bkg. Corp.	1/12/2012 12:00:00 AM	12/31/2012 12:00:00 AM	2012
Barclays Bank	1/12/2012 12:00:00 AM	12/31/2012 12:00:00 AM	2012
Citibank	1/12/2012 12:00:00 AM	12/31/2012 12:00:00 AM	2012
Deutsche Bank	1/12/2012 12:00:00 AM	12/31/2012 12:00:00 AM	2012
DBS Ltd.	1/12/2012 12:00:00 AM	12/31/2012 12:00:00 AM	2012
HSBC	1/12/2012 12:00:00 AM	12/31/2012 12:00:00 AM	2012
Standard Chartered Bank	1/12/2012 12:00:00 AM	12/31/2012 12:00:00 AM	2012

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Allahabad Bank	1/1/2013 12:00:00 AM	1/31/2013 12:00:00 AM	2013
Andhra Bank	1/1/2013 12:00:00 AM	1/31/2013 12:00:00 AM	2013
Bank of Baroda	1/1/2013 12:00:00 AM	1/31/2013 12:00:00 AM	2013
Bank of India	1/1/2013 12:00:00 AM	1/31/2013 12:00:00 AM	2013
Bank of Maharashtra	1/1/2013 12:00:00 AM	1/31/2013 12:00:00 AM	2013
Canara Bank	1/1/2013 12:00:00 AM	1/31/2013 12:00:00 AM	2013
Central Bank of India	1/1/2013 12:00:00 AM	1/31/2013 12:00:00 AM	2013
Corporation Bank	1/1/2013 12:00:00 AM	1/31/2013 12:00:00 AM	2013
Dena Bank	1/1/2013 12:00:00 AM	1/31/2013 12:00:00 AM	2013
Indian Bank	1/1/2013 12:00:00 AM	1/31/2013 12:00:00 AM	2013
Indian Overseas Bank	1/1/2013 12:00:00 AM	1/31/2013 12:00:00 AM	2013
Oriental Bank of Commerce	1/1/2013 12:00:00 AM	1/31/2013 12:00:00 AM	2013
Punjab and Sind Bank	1/1/2013 12:00:00 AM	1/31/2013 12:00:00 AM	2013
Punjab National Bank	1/1/2013 12:00:00 AM	1/31/2013 12:00:00 AM	2013
Syndicate Bank	1/1/2013 12:00:00 AM	1/31/2013 12:00:00 AM	2013
UCO Bank	1/1/2013 12:00:00 AM	1/31/2013 12:00:00 AM	2013

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Union Bank of India	1/1/2013 12:00:00 AM	1/31/2013 12:00:00 AM	2013
United Bank of India	1/1/2013 12:00:00 AM	1/31/2013 12:00:00 AM	2013
Vijaya Bank	1/1/2013 12:00:00 AM	1/31/2013 12:00:00 AM	2013
State Bank of India	1/1/2013 12:00:00 AM	1/31/2013 12:00:00 AM	2013
State Bank of Bikaner & Jaipur	1/1/2013 12:00:00 AM	1/31/2013 12:00:00 AM	2013
State Bank of Hyderabad	1/1/2013 12:00:00 AM	1/31/2013 12:00:00 AM	2013
State Bank of Mysore	1/1/2013 12:00:00 AM	1/31/2013 12:00:00 AM	2013
State Bank of Patiala	1/1/2013 12:00:00 AM	1/31/2013 12:00:00 AM	2013
State Bank of Travancore	1/1/2013 12:00:00 AM	1/31/2013 12:00:00 AM	2013
IDBI Ltd.	1/1/2013 12:00:00 AM	1/31/2013 12:00:00 AM	2013
Catholic Syrian Bank Ltd.	1/1/2013 12:00:00 AM	1/31/2013 12:00:00 AM	2013
City Union Bank Ltd	1/1/2013 12:00:00 AM	1/31/2013 12:00:00 AM	2013
Dhanalaxmi Bank Ltd.	1/1/2013 12:00:00 AM	1/31/2013 12:00:00 AM	2013
Federal Bank Limited	1/1/2013 12:00:00 AM	1/31/2013 12:00:00 AM	2013
ING Vysya Bank	1/1/2013 12:00:00 AM	1/31/2013 12:00:00 AM	2013
Jammu & Kashmir Bank	1/1/2013 12:00:00 AM	1/31/2013 12:00:00 AM	2013

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Karur Vysya Bank Ltd	1/1/2013 12:00:00 AM	1/31/2013 12:00:00 AM	2013
Lakshmi Vilas Bank Ltd.	1/1/2013 12:00:00 AM	1/31/2013 12:00:00 AM	2013
Ratnakar Bank Ltd.	1/1/2013 12:00:00 AM	1/31/2013 12:00:00 AM	2013
South Indian Bank Ltd	1/1/2013 12:00:00 AM	1/31/2013 12:00:00 AM	2013
Tamilnadu Mercantile Bank Ltd.	1/1/2013 12:00:00 AM	1/31/2013 12:00:00 AM	2013
Development Credit Bank Ltd.	1/1/2013 12:00:00 AM	1/31/2013 12:00:00 AM	2013
HDFC Bank Ltd.	1/1/2013 12:00:00 AM	1/31/2013 12:00:00 AM	2013
ICICI Bank Ltd.	1/1/2013 12:00:00 AM	1/31/2013 12:00:00 AM	2013
IndusInd Bank Ltd	1/1/2013 12:00:00 AM	1/31/2013 12:00:00 AM	2013
Kotak Mahindra Bank Ltd	1/1/2013 12:00:00 AM	1/31/2013 12:00:00 AM	2013
Axis Bank Ltd.	1/1/2013 12:00:00 AM	1/31/2013 12:00:00 AM	2013
Yes Bank Ltd.	1/1/2013 12:00:00 AM	1/31/2013 12:00:00 AM	2013
RBS (ABN AMRO)	1/1/2013 12:00:00 AM	1/31/2013 12:00:00 AM	2013
American Express Bkg. Corp.	1/1/2013 12:00:00 AM	1/31/2013 12:00:00 AM	2013

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Barclays Bank	1/1/2013 12:00:00 AM	1/31/2013 12:00:00 AM	2013
Citibank	1/1/2013 12:00:00 AM	1/31/2013 12:00:00 AM	2013
Deutsche Bank	1/1/2013 12:00:00 AM	1/31/2013 12:00:00 AM	2013
DBS Ltd.	1/1/2013 12:00:00 AM	1/31/2013 12:00:00 AM	2013
HSBC	1/1/2013 12:00:00 AM	1/31/2013 12:00:00 AM	2013
Standard Chartered Bank	1/1/2013 12:00:00 AM	1/31/2013 12:00:00 AM	2013
Allahabad Bank	1/2/2013 12:00:00 AM	2/28/2013 12:00:00 AM	2013
Andhra Bank	1/2/2013 12:00:00 AM	2/28/2013 12:00:00 AM	2013
Bank of Baroda	1/2/2013 12:00:00 AM	2/28/2013 12:00:00 AM	2013
Bank of India	1/2/2013 12:00:00 AM	2/28/2013 12:00:00 AM	2013
Bank of Maharashtra	1/2/2013 12:00:00 AM	2/28/2013 12:00:00 AM	2013
Canara Bank	1/2/2013 12:00:00 AM	2/28/2013 12:00:00 AM	2013
Central Bank of India	1/2/2013 12:00:00 AM	2/28/2013 12:00:00 AM	2013
Corporation Bank	1/2/2013 12:00:00 AM	2/28/2013 12:00:00 AM	2013
Dena Bank	1/2/2013 12:00:00 AM	2/28/2013 12:00:00 AM	2013
Indian Bank	1/2/2013 12:00:00 AM	2/28/2013 12:00:00 AM	2013

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Indian Overseas Bank	1/2/2013 12:00:00 AM	2/28/2013 12:00:00 AM	2013
Oriental Bank of Commerce	1/2/2013 12:00:00 AM	2/28/2013 12:00:00 AM	2013
Punjab and Sind Bank	1/2/2013 12:00:00 AM	2/28/2013 12:00:00 AM	2013
Punjab National Bank	1/2/2013 12:00:00 AM	2/28/2013 12:00:00 AM	2013
Syndicate Bank	1/2/2013 12:00:00 AM	2/28/2013 12:00:00 AM	2013
UCO Bank	1/2/2013 12:00:00 AM	2/28/2013 12:00:00 AM	2013
Union Bank of India	1/2/2013 12:00:00 AM	2/28/2013 12:00:00 AM	2013
United Bank of India	1/2/2013 12:00:00 AM	2/28/2013 12:00:00 AM	2013
Vijaya Bank	1/2/2013 12:00:00 AM	2/28/2013 12:00:00 AM	2013
State Bank of India	1/2/2013 12:00:00 AM	2/28/2013 12:00:00 AM	2013
State Bank of Bikaner & Jaipur	1/2/2013 12:00:00 AM	2/28/2013 12:00:00 AM	2013
State Bank of Hyderabad	1/2/2013 12:00:00 AM	2/28/2013 12:00:00 AM	2013
State Bank of Mysore	1/2/2013 12:00:00 AM	2/28/2013 12:00:00 AM	2013
State Bank of Patiala	1/2/2013 12:00:00 AM	2/28/2013 12:00:00 AM	2013
State Bank of Travancore	1/2/2013 12:00:00 AM	2/28/2013 12:00:00 AM	2013
IDBI Ltd.	1/2/2013 12:00:00 AM	2/28/2013 12:00:00 AM	2013

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Catholic Syrian Bank Ltd.	1/2/2013 12:00:00 AM	2/28/2013 12:00:00 AM	2013
City Union Bank Ltd	1/2/2013 12:00:00 AM	2/28/2013 12:00:00 AM	2013
Dhanalaxmi Bank Ltd.	1/2/2013 12:00:00 AM	2/28/2013 12:00:00 AM	2013
Federal Bank Limited	1/2/2013 12:00:00 AM	2/28/2013 12:00:00 AM	2013
ING Vysya Bank	1/2/2013 12:00:00 AM	2/28/2013 12:00:00 AM	2013
Jammu & Kashmir Bank	1/2/2013 12:00:00 AM	2/28/2013 12:00:00 AM	2013
Karnataka Bank Ltd.	1/2/2013 12:00:00 AM	2/28/2013 12:00:00 AM	2013
Karur Vysya Bank Ltd	1/2/2013 12:00:00 AM	2/28/2013 12:00:00 AM	2013
Lakshmi Vilas Bank Ltd.	1/2/2013 12:00:00 AM	2/28/2013 12:00:00 AM	2013
Ratnakar Bank Ltd.	1/2/2013 12:00:00 AM	2/28/2013 12:00:00 AM	2013
South Indian Bank Ltd	1/2/2013 12:00:00 AM	2/28/2013 12:00:00 AM	2013
Tamilnadu Mercantile Bank Ltd.	1/2/2013 12:00:00 AM	2/28/2013 12:00:00 AM	2013
Development Credit Bank Ltd.	1/2/2013 12:00:00 AM	2/28/2013 12:00:00 AM	2013
HDFC Bank Ltd.	1/2/2013 12:00:00 AM	2/28/2013 12:00:00 AM	2013
ICICI Bank Ltd.	1/2/2013 12:00:00 AM	2/28/2013 12:00:00 AM	2013

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

IndusInd Bank Ltd	1/2/2013 12:00:00 AM	2/28/2013 12:00:00 AM	2013
Kotak Mahindra Bank Ltd	1/2/2013 12:00:00 AM	2/28/2013 12:00:00 AM	2013
Axis Bank Ltd.	1/2/2013 12:00:00 AM	2/28/2013 12:00:00 AM	2013
Yes Bank Ltd.	1/2/2013 12:00:00 AM	2/28/2013 12:00:00 AM	2013
RBS (ABN AMRO)	1/2/2013 12:00:00 AM	2/28/2013 12:00:00 AM	2013
American Express Bkg. Corp.	1/2/2013 12:00:00 AM	2/28/2013 12:00:00 AM	2013
Barclays Bank	1/2/2013 12:00:00 AM	2/28/2013 12:00:00 AM	2013
Citibank	1/2/2013 12:00:00 AM	2/28/2013 12:00:00 AM	2013
Deutsche Bank	1/2/2013 12:00:00 AM	2/28/2013 12:00:00 AM	2013
DBS Ltd.	1/2/2013 12:00:00 AM	2/28/2013 12:00:00 AM	2013
HSBC	1/2/2013 12:00:00 AM	2/28/2013 12:00:00 AM	2013
Standard Chartered Bank	1/2/2013 12:00:00 AM	2/28/2013 12:00:00 AM	2013
Allahabad Bank	1/4/2013 12:00:00 AM	4/30/2013 12:00:00 AM	2013
Andhra Bank	1/4/2013 12:00:00 AM	4/30/2013 12:00:00 AM	2013
Bank of Baroda	1/4/2013 12:00:00 AM	4/30/2013 12:00:00 AM	2013

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Bank of India	1/4/2013 12:00:00 AM	4/30/2013 12:00:00 AM	2013
Bank of Maharashtra	1/4/2013 12:00:00 AM	4/30/2013 12:00:00 AM	2013
Canara Bank	1/4/2013 12:00:00 AM	4/30/2013 12:00:00 AM	2013
Central Bank of India	1/4/2013 12:00:00 AM	4/30/2013 12:00:00 AM	2013
Corporation Bank	1/4/2013 12:00:00 AM	4/30/2013 12:00:00 AM	2013
Dena Bank	1/4/2013 12:00:00 AM	4/30/2013 12:00:00 AM	2013
Indian Bank	1/4/2013 12:00:00 AM	4/30/2013 12:00:00 AM	2013
Indian Overseas Bank	1/4/2013 12:00:00 AM	4/30/2013 12:00:00 AM	2013
Oriental Bank of Commerce	1/4/2013 12:00:00 AM	4/30/2013 12:00:00 AM	2013
Punjab and Sind Bank	1/4/2013 12:00:00 AM	4/30/2013 12:00:00 AM	2013
Punjab National Bank	1/4/2013 12:00:00 AM	4/30/2013 12:00:00 AM	2013
Syndicate Bank	1/4/2013 12:00:00 AM	4/30/2013 12:00:00 AM	2013
UCO Bank	1/4/2013 12:00:00 AM	4/30/2013 12:00:00 AM	2013
Union Bank of India	1/4/2013 12:00:00 AM	4/30/2013 12:00:00 AM	2013
United Bank of India	1/4/2013 12:00:00 AM	4/30/2013 12:00:00 AM	2013
Vijaya Bank	1/4/2013 12:00:00 AM	4/30/2013 12:00:00 AM	2013

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

State Bank of India	1/4/2013 12:00:00 AM	4/30/2013 12:00:00 AM	2013
State Bank of Bikaner & Jaipur	1/4/2013 12:00:00 AM	4/30/2013 12:00:00 AM	2013
State Bank of Hyderabad	1/4/2013 12:00:00 AM	4/30/2013 12:00:00 AM	2013
State Bank of Mysore	1/4/2013 12:00:00 AM	4/30/2013 12:00:00 AM	2013
State Bank of Patiala	1/4/2013 12:00:00 AM	4/30/2013 12:00:00 AM	2013
State Bank of Travancore	1/4/2013 12:00:00 AM	4/30/2013 12:00:00 AM	2013
IDBI Ltd.	1/4/2013 12:00:00 AM	4/30/2013 12:00:00 AM	2013
Catholic Syrian Bank Ltd.	1/4/2013 12:00:00 AM	4/30/2013 12:00:00 AM	2013
City Union Bank Ltd	1/4/2013 12:00:00 AM	4/30/2013 12:00:00 AM	2013
Dhanalaxmi Bank Ltd.	1/4/2013 12:00:00 AM	4/30/2013 12:00:00 AM	2013
Federal Bank Limited	1/4/2013 12:00:00 AM	4/30/2013 12:00:00 AM	2013
ING Vysya Bank	1/4/2013 12:00:00 AM	4/30/2013 12:00:00 AM	2013
Jammu & Kashmir Bank	1/4/2013 12:00:00 AM	4/30/2013 12:00:00 AM	2013
Karnataka Bank Ltd.	1/4/2013 12:00:00 AM	4/30/2013 12:00:00 AM	2013
Karur Vysya Bank Ltd	1/4/2013 12:00:00 AM	4/30/2013 12:00:00 AM	2013
Lakshmi Vilas Bank Ltd.	1/4/2013 12:00:00 AM	4/30/2013 12:00:00 AM	2013

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Ratnakar Bank Ltd.	1/4/2013 12:00:00 AM	4/30/2013 12:00:00 AM	2013
South Indian Bank Ltd	1/4/2013 12:00:00 AM	4/30/2013 12:00:00 AM	2013
Tamilnadu Mercantile Bank Ltd.	1/4/2013 12:00:00 AM	4/30/2013 12:00:00 AM	2013
Development Credit Bank Ltd.	1/4/2013 12:00:00 AM	4/30/2013 12:00:00 AM	2013
HDFC Bank Ltd.	1/4/2013 12:00:00 AM	4/30/2013 12:00:00 AM	2013
ICICI Bank Ltd.	1/4/2013 12:00:00 AM	4/30/2013 12:00:00 AM	2013
IndusInd Bank Ltd	1/4/2013 12:00:00 AM	4/30/2013 12:00:00 AM	2013
Kotak Mahindra Bank Ltd	1/4/2013 12:00:00 AM	4/30/2013 12:00:00 AM	2013
Axis Bank Ltd.	1/4/2013 12:00:00 AM	4/30/2013 12:00:00 AM	2013
Yes Bank Ltd.	1/4/2013 12:00:00 AM	4/30/2013 12:00:00 AM	2013
RBS (ABN AMRO)	1/4/2013 12:00:00 AM	4/30/2013 12:00:00 AM	2013
American Express Bkg. Corp.	1/4/2013 12:00:00 AM	4/30/2013 12:00:00 AM	2013
Barclays Bank	1/4/2013 12:00:00 AM	4/30/2013 12:00:00 AM	2013
Citibank	1/4/2013 12:00:00 AM	4/30/2013 12:00:00 AM	2013

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Deutsche Bank	1/4/2013 12:00:00 AM	4/30/2013 12:00:00 AM	2013
DBS Ltd.	1/4/2013 12:00:00 AM	4/30/2013 12:00:00 AM	2013
HSBC	1/4/2013 12:00:00 AM	4/30/2013 12:00:00 AM	2013
Standard Chartered Bank	1/4/2013 12:00:00 AM	4/30/2013 12:00:00 AM	2013
Allahabad Bank	1/3/2013 12:00:00 AM	3/31/2013 12:00:00 AM	2013
Andhra Bank	1/3/2013 12:00:00 AM	3/31/2013 12:00:00 AM	2013
Bank of Baroda	1/3/2013 12:00:00 AM	3/31/2013 12:00:00 AM	2013
Bank of India	1/3/2013 12:00:00 AM	3/31/2013 12:00:00 AM	2013
Bank of Maharashtra	1/3/2013 12:00:00 AM	3/31/2013 12:00:00 AM	2013
Canara Bank	1/3/2013 12:00:00 AM	3/31/2013 12:00:00 AM	2013
Central Bank of India	1/3/2013 12:00:00 AM	3/31/2013 12:00:00 AM	2013
Corporation Bank	1/3/2013 12:00:00 AM	3/31/2013 12:00:00 AM	2013
Dena Bank	1/3/2013 12:00:00 AM	3/31/2013 12:00:00 AM	2013
Indian Bank	1/3/2013 12:00:00 AM	3/31/2013 12:00:00 AM	2013
Indian Overseas Bank	1/3/2013 12:00:00 AM	3/31/2013 12:00:00 AM	2013
Oriental Bank of Commerce	1/3/2013 12:00:00 AM	3/31/2013 12:00:00 AM	2013

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Punjab and Sind Bank	1/3/2013 12:00:00 AM	3/31/2013 12:00:00 AM	2013
Punjab National Bank	1/3/2013 12:00:00 AM	3/31/2013 12:00:00 AM	2013
Syndicate Bank	1/3/2013 12:00:00 AM	3/31/2013 12:00:00 AM	2013
UCO Bank	1/3/2013 12:00:00 AM	3/31/2013 12:00:00 AM	2013
Union Bank of India	1/3/2013 12:00:00 AM	3/31/2013 12:00:00 AM	2013
United Bank of India	1/3/2013 12:00:00 AM	3/31/2013 12:00:00 AM	2013
Vijaya Bank	1/3/2013 12:00:00 AM	3/31/2013 12:00:00 AM	2013
State Bank of India	1/3/2013 12:00:00 AM	3/31/2013 12:00:00 AM	2013
State Bank of Bikaner & Jaipur	1/3/2013 12:00:00 AM	3/31/2013 12:00:00 AM	2013
State Bank of Hyderabad	1/3/2013 12:00:00 AM	3/31/2013 12:00:00 AM	2013
State Bank of Mysore	1/3/2013 12:00:00 AM	3/31/2013 12:00:00 AM	2013
State Bank of Patiala	1/3/2013 12:00:00 AM	3/31/2013 12:00:00 AM	2013
State Bank of Travancore	1/3/2013 12:00:00 AM	3/31/2013 12:00:00 AM	2013
IDBI Ltd.	1/3/2013 12:00:00 AM	3/31/2013 12:00:00 AM	2013
Catholic Syrian Bank Ltd.	1/3/2013 12:00:00 AM	3/31/2013 12:00:00 AM	2013
City Union Bank Ltd	1/3/2013 12:00:00 AM	3/31/2013 12:00:00 AM	2013

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Dhanalaxmi Bank Ltd.	1/3/2013 12:00:00 AM	3/31/2013 12:00:00 AM	2013
Federal Bank Limited	1/3/2013 12:00:00 AM	3/31/2013 12:00:00 AM	2013
ING Vysya Bank	1/3/2013 12:00:00 AM	3/31/2013 12:00:00 AM	2013
Jammu & Kashmir Bank	1/3/2013 12:00:00 AM	3/31/2013 12:00:00 AM	2013
Karnataka Bank Ltd.	1/3/2013 12:00:00 AM	3/31/2013 12:00:00 AM	2013
Karur Vysya Bank Ltd	1/3/2013 12:00:00 AM	3/31/2013 12:00:00 AM	2013
Lakshmi Vilas Bank Ltd.	1/3/2013 12:00:00 AM	3/31/2013 12:00:00 AM	2013
Ratnakar Bank Ltd.	1/3/2013 12:00:00 AM	3/31/2013 12:00:00 AM	2013
South Indian Bank Ltd	1/3/2013 12:00:00 AM	3/31/2013 12:00:00 AM	2013
Tamilnadu Mercantile Bank Ltd.	1/3/2013 12:00:00 AM	3/31/2013 12:00:00 AM	2013
Development Credit Bank Ltd.	1/3/2013 12:00:00 AM	3/31/2013 12:00:00 AM	2013
HDFC Bank Ltd.	1/3/2013 12:00:00 AM	3/31/2013 12:00:00 AM	2013
ICICI Bank Ltd.	1/3/2013 12:00:00 AM	3/31/2013 12:00:00 AM	2013
IndusInd Bank Ltd	1/3/2013 12:00:00 AM	3/31/2013 12:00:00 AM	2013
Kotak Mahindra Bank Ltd	1/3/2013 12:00:00 AM	3/31/2013 12:00:00 AM	2013

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Axis Bank Ltd.	1/3/2013 12:00:00 AM	3/31/2013 12:00:00 AM	2013
Yes Bank Ltd.	1/3/2013 12:00:00 AM	3/31/2013 12:00:00 AM	2013
RBS (ABN AMRO)	1/3/2013 12:00:00 AM	3/31/2013 12:00:00 AM	2013
American Express Bkg. Corp.	1/3/2013 12:00:00 AM	3/31/2013 12:00:00 AM	2013
Barclays Bank	1/3/2013 12:00:00 AM	3/31/2013 12:00:00 AM	2013
Citibank	1/3/2013 12:00:00 AM	3/31/2013 12:00:00 AM	2013
Deutsche Bank	1/3/2013 12:00:00 AM	3/31/2013 12:00:00 AM	2013
DBS Ltd.	1/3/2013 12:00:00 AM	3/31/2013 12:00:00 AM	2013
HSBC	1/3/2013 12:00:00 AM	3/31/2013 12:00:00 AM	2013
Standard Chartered Bank	1/3/2013 12:00:00 AM	3/31/2013 12:00:00 AM	2013
Allahabad Bank	1/5/2013 12:00:00 AM	5/31/2013 12:00:00 AM	2013
Andhra Bank	1/5/2013 12:00:00 AM	5/31/2013 12:00:00 AM	2013
Bank of Baroda	1/5/2013 12:00:00 AM	5/31/2013 12:00:00 AM	2013
Bank of India	1/5/2013 12:00:00 AM	5/31/2013 12:00:00 AM	2013
Bank of Maharashtra	1/5/2013 12:00:00 AM	5/31/2013 12:00:00 AM	2013
Canara Bank	1/5/2013 12:00:00 AM	5/31/2013 12:00:00 AM	2013

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Central Bank of India	1/5/2013 12:00:00 AM	5/31/2013 12:00:00 AM	2013
Corporation Bank	1/5/2013 12:00:00 AM	5/31/2013 12:00:00 AM	2013
Dena Bank	1/5/2013 12:00:00 AM	5/31/2013 12:00:00 AM	2013
Indian Bank	1/5/2013 12:00:00 AM	5/31/2013 12:00:00 AM	2013
Indian Overseas Bank	1/5/2013 12:00:00 AM	5/31/2013 12:00:00 AM	2013
Oriental Bank of Commerce	1/5/2013 12:00:00 AM	5/31/2013 12:00:00 AM	2013
Punjab and Sind Bank	1/5/2013 12:00:00 AM	5/31/2013 12:00:00 AM	2013
Punjab National Bank	1/5/2013 12:00:00 AM	5/31/2013 12:00:00 AM	2013
Syndicate Bank	1/5/2013 12:00:00 AM	5/31/2013 12:00:00 AM	2013
UCO Bank	1/5/2013 12:00:00 AM	5/31/2013 12:00:00 AM	2013
Union Bank of India	1/5/2013 12:00:00 AM	5/31/2013 12:00:00 AM	2013
United Bank of India	1/5/2013 12:00:00 AM	5/31/2013 12:00:00 AM	2013
Vijaya Bank	1/5/2013 12:00:00 AM	5/31/2013 12:00:00 AM	2013
State Bank of India	1/5/2013 12:00:00 AM	5/31/2013 12:00:00 AM	2013
State Bank of Bikaner & Jaipur	1/5/2013 12:00:00 AM	5/31/2013 12:00:00 AM	2013
State Bank of Hyderabad	1/5/2013 12:00:00 AM	5/31/2013 12:00:00 AM	2013

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

State Bank of Mysore	1/5/2013 12:00:00 AM	5/31/2013 12:00:00 AM	2013
State Bank of Patiala	1/5/2013 12:00:00 AM	5/31/2013 12:00:00 AM	2013
State Bank of Travancore	1/5/2013 12:00:00 AM	5/31/2013 12:00:00 AM	2013
IDBI Ltd.	1/5/2013 12:00:00 AM	5/31/2013 12:00:00 AM	2013
Catholic Syrian Bank Ltd.	1/5/2013 12:00:00 AM	5/31/2013 12:00:00 AM	2013
City Union Bank Ltd	1/5/2013 12:00:00 AM	5/31/2013 12:00:00 AM	2013
Dhanalaxmi Bank Ltd.	1/5/2013 12:00:00 AM	5/31/2013 12:00:00 AM	2013
Federal Bank Limited	1/5/2013 12:00:00 AM	5/31/2013 12:00:00 AM	2013
ING Vysya Bank	1/5/2013 12:00:00 AM	5/31/2013 12:00:00 AM	2013
Jammu & Kashmir Bank	1/5/2013 12:00:00 AM	5/31/2013 12:00:00 AM	2013
Karnataka Bank Ltd.	1/5/2013 12:00:00 AM	5/31/2013 12:00:00 AM	2013
Karur Vysya Bank Ltd	1/5/2013 12:00:00 AM	5/31/2013 12:00:00 AM	2013
Lakshmi Vilas Bank Ltd.	1/5/2013 12:00:00 AM	5/31/2013 12:00:00 AM	2013
Ratnakar Bank Ltd.	1/5/2013 12:00:00 AM	5/31/2013 12:00:00 AM	2013
South Indian Bank Ltd	1/5/2013 12:00:00 AM	5/31/2013 12:00:00 AM	2013
Tamilnadu Mercantile Bank Ltd.	1/5/2013 12:00:00 AM	5/31/2013 12:00:00 AM	2013

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Development Credit Bank Ltd.	1/5/2013 12:00:00 AM	5/31/2013 12:00:00 AM	2013
HDFC Bank Ltd.	1/5/2013 12:00:00 AM	5/31/2013 12:00:00 AM	2013
ICICI Bank Ltd.	1/5/2013 12:00:00 AM	5/31/2013 12:00:00 AM	2013
IndusInd Bank Ltd	1/5/2013 12:00:00 AM	5/31/2013 12:00:00 AM	2013
Kotak Mahindra Bank Ltd	1/5/2013 12:00:00 AM	5/31/2013 12:00:00 AM	2013
Axis Bank Ltd.	1/5/2013 12:00:00 AM	5/31/2013 12:00:00 AM	2013
Yes Bank Ltd.	1/5/2013 12:00:00 AM	5/31/2013 12:00:00 AM	2013
RBS (ABN AMRO)	1/5/2013 12:00:00 AM	5/31/2013 12:00:00 AM	2013
American Express Bkg. Corp.	1/5/2013 12:00:00 AM	5/31/2013 12:00:00 AM	2013
Barclays Bank	1/5/2013 12:00:00 AM	5/31/2013 12:00:00 AM	2013
Citibank	1/5/2013 12:00:00 AM	5/31/2013 12:00:00 AM	2013
Deutsche Bank	1/5/2013 12:00:00 AM	5/31/2013 12:00:00 AM	2013
DBS Ltd.	1/5/2013 12:00:00 AM	5/31/2013 12:00:00 AM	2013
HSBC	1/5/2013 12:00:00 AM	5/31/2013 12:00:00 AM	2013
Standard Chartered Bank	1/5/2013 12:00:00 AM	5/31/2013 12:00:00 AM	2013

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Allahabad Bank	1/6/2013 12:00:00 AM	6/30/2013 12:00:00 AM	2013
Andhra Bank	1/6/2013 12:00:00 AM	6/30/2013 12:00:00 AM	2013
Bank of Baroda	1/6/2013 12:00:00 AM	6/30/2013 12:00:00 AM	2013
Bank of India	1/6/2013 12:00:00 AM	6/30/2013 12:00:00 AM	2013
Bank of Maharashtra	1/6/2013 12:00:00 AM	6/30/2013 12:00:00 AM	2013
Canara Bank	1/6/2013 12:00:00 AM	6/30/2013 12:00:00 AM	2013
Central Bank of India	1/6/2013 12:00:00 AM	6/30/2013 12:00:00 AM	2013
Corporation Bank	1/6/2013 12:00:00 AM	6/30/2013 12:00:00 AM	2013
Dena Bank	1/6/2013 12:00:00 AM	6/30/2013 12:00:00 AM	2013
Indian Bank	1/6/2013 12:00:00 AM	6/30/2013 12:00:00 AM	2013
Indian Overseas Bank	1/6/2013 12:00:00 AM	6/30/2013 12:00:00 AM	2013
Oriental Bank of Commerce	1/6/2013 12:00:00 AM	6/30/2013 12:00:00 AM	2013
Punjab and Sind Bank	1/6/2013 12:00:00 AM	6/30/2013 12:00:00 AM	2013
Punjab National Bank	1/6/2013 12:00:00 AM	6/30/2013 12:00:00 AM	2013
Syndicate Bank	1/6/2013 12:00:00 AM	6/30/2013 12:00:00 AM	2013
UCO Bank	1/6/2013 12:00:00 AM	6/30/2013 12:00:00 AM	2013

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Union Bank of India	1/6/2013 12:00:00 AM	6/30/2013 12:00:00 AM	2013
United Bank of India	1/6/2013 12:00:00 AM	6/30/2013 12:00:00 AM	2013
Vijaya Bank	1/6/2013 12:00:00 AM	6/30/2013 12:00:00 AM	2013
State Bank of India	1/6/2013 12:00:00 AM	6/30/2013 12:00:00 AM	2013
State Bank of Bikaner & Jaipur	1/6/2013 12:00:00 AM	6/30/2013 12:00:00 AM	2013
State Bank of Hyderabad	1/6/2013 12:00:00 AM	6/30/2013 12:00:00 AM	2013
State Bank of Mysore	1/6/2013 12:00:00 AM	6/30/2013 12:00:00 AM	2013
State Bank of Patiala	1/6/2013 12:00:00 AM	6/30/2013 12:00:00 AM	2013
State Bank of Travancore	1/6/2013 12:00:00 AM	6/30/2013 12:00:00 AM	2013
IDBI Ltd.	1/6/2013 12:00:00 AM	6/30/2013 12:00:00 AM	2013
Catholic Syrian Bank Ltd.	1/6/2013 12:00:00 AM	6/30/2013 12:00:00 AM	2013
City Union Bank Ltd	1/6/2013 12:00:00 AM	6/30/2013 12:00:00 AM	2013
Dhanalaxmi Bank Ltd.	1/6/2013 12:00:00 AM	6/30/2013 12:00:00 AM	2013
Federal Bank Limited	1/6/2013 12:00:00 AM	6/30/2013 12:00:00 AM	2013
ING Vysya Bank	1/6/2013 12:00:00 AM	6/30/2013 12:00:00 AM	2013
Jammu & Kashmir Bank	1/6/2013 12:00:00 AM	6/30/2013 12:00:00 AM	2013

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Karnataka Bank Ltd.	1/6/2013 12:00:00 AM	6/30/2013 12:00:00 AM	2013
Karur Vysya Bank Ltd	1/6/2013 12:00:00 AM	6/30/2013 12:00:00 AM	2013
Lakshmi Vilas Bank Ltd.	1/6/2013 12:00:00 AM	6/30/2013 12:00:00 AM	2013
Ratnakar Bank Ltd.	1/6/2013 12:00:00 AM	6/30/2013 12:00:00 AM	2013
South Indian Bank Ltd	1/6/2013 12:00:00 AM	6/30/2013 12:00:00 AM	2013
Tamilnadu Mercantile Bank Ltd.	1/6/2013 12:00:00 AM	6/30/2013 12:00:00 AM	2013
Development Credit Bank Ltd.	1/6/2013 12:00:00 AM	6/30/2013 12:00:00 AM	2013
HDFC Bank Ltd.	1/6/2013 12:00:00 AM	6/30/2013 12:00:00 AM	2013
ICICI Bank Ltd.	1/6/2013 12:00:00 AM	6/30/2013 12:00:00 AM	2013
IndusInd Bank Ltd	1/6/2013 12:00:00 AM	6/30/2013 12:00:00 AM	2013
Kotak Mahindra Bank Ltd	1/6/2013 12:00:00 AM	6/30/2013 12:00:00 AM	2013
Axis Bank Ltd.	1/6/2013 12:00:00 AM	6/30/2013 12:00:00 AM	2013
Yes Bank Ltd.	1/6/2013 12:00:00 AM	6/30/2013 12:00:00 AM	2013
RBS (ABN AMRO)	1/6/2013 12:00:00 AM	6/30/2013 12:00:00 AM	2013

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

American Express Bkg. Corp.	1/6/2013 12:00:00 AM	6/30/2013 12:00:00 AM	2013
Barclays Bank	1/6/2013 12:00:00 AM	6/30/2013 12:00:00 AM	2013
Citibank	1/6/2013 12:00:00 AM	6/30/2013 12:00:00 AM	2013
Deutsche Bank	1/6/2013 12:00:00 AM	6/30/2013 12:00:00 AM	2013
DBS Ltd.	1/6/2013 12:00:00 AM	6/30/2013 12:00:00 AM	2013
HSBC	1/6/2013 12:00:00 AM	6/30/2013 12:00:00 AM	2013
Standard Chartered Bank	1/6/2013 12:00:00 AM	6/30/2013 12:00:00 AM	2013
Allahabad Bank	1/7/2013 12:00:00 AM	7/31/2013 12:00:00 AM	2013
Bank of Baroda	1/7/2013 12:00:00 AM	7/31/2013 12:00:00 AM	2013
Bank of India	1/7/2013 12:00:00 AM	7/31/2013 12:00:00 AM	2013
Bank of Maharashtra	1/7/2013 12:00:00 AM	7/31/2013 12:00:00 AM	2013
Canara Bank	1/7/2013 12:00:00 AM	7/31/2013 12:00:00 AM	2013
Corporation Bank	1/7/2013 12:00:00 AM	7/31/2013 12:00:00 AM	2013
Dena Bank	1/7/2013 12:00:00 AM	7/31/2013 12:00:00 AM	2013
Indian Bank	1/7/2013 12:00:00 AM	7/31/2013 12:00:00 AM	2013
Oriental Bank of Commerce	1/7/2013 12:00:00 AM	7/31/2013 12:00:00 AM	2013

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Punjab and Sind Bank	1/7/2013 12:00:00 AM	7/31/2013 12:00:00 AM	2013
Punjab National Bank	1/7/2013 12:00:00 AM	7/31/2013 12:00:00 AM	2013
Syndicate Bank	1/7/2013 12:00:00 AM	7/31/2013 12:00:00 AM	2013
UCO Bank	1/7/2013 12:00:00 AM	7/31/2013 12:00:00 AM	2013
United Bank of India	1/7/2013 12:00:00 AM	7/31/2013 12:00:00 AM	2013
Vijaya Bank	1/7/2013 12:00:00 AM	7/31/2013 12:00:00 AM	2013
State Bank of Bikaner & Jaipur	1/7/2013 12:00:00 AM	7/31/2013 12:00:00 AM	2013
State Bank of Hyderabad	1/7/2013 12:00:00 AM	7/31/2013 12:00:00 AM	2013
State Bank of Mysore	1/7/2013 12:00:00 AM	7/31/2013 12:00:00 AM	2013
State Bank of Patiala	1/7/2013 12:00:00 AM	7/31/2013 12:00:00 AM	2013
IDBI Ltd.	1/7/2013 12:00:00 AM	7/31/2013 12:00:00 AM	2013
Catholic Syrian Bank Ltd.	1/7/2013 12:00:00 AM	7/31/2013 12:00:00 AM	2013
City Union Bank Ltd	1/7/2013 12:00:00 AM	7/31/2013 12:00:00 AM	2013
Dhanalaxmi Bank Ltd.	1/7/2013 12:00:00 AM	7/31/2013 12:00:00 AM	2013
Federal Bank Limited	1/7/2013 12:00:00 AM	7/31/2013 12:00:00 AM	2013
ING Vysya Bank	1/7/2013 12:00:00 AM	7/31/2013 12:00:00 AM	2013

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Jammu & Kashmir Bank	1/7/2013 12:00:00 AM	7/31/2013 12:00:00 AM	2013
Karnataka Bank Ltd.	1/7/2013 12:00:00 AM	7/31/2013 12:00:00 AM	2013
Karur Vysya Bank Ltd	1/7/2013 12:00:00 AM	7/31/2013 12:00:00 AM	2013
Lakshmi Vilas Bank Ltd.	1/7/2013 12:00:00 AM	7/31/2013 12:00:00 AM	2013
South Indian Bank Ltd	1/7/2013 12:00:00 AM	7/31/2013 12:00:00 AM	2013
Tamilnadu Mercantile Bank Ltd.	1/7/2013 12:00:00 AM	7/31/2013 12:00:00 AM	2013
Development Credit Bank Ltd.	1/7/2013 12:00:00 AM	7/31/2013 12:00:00 AM	2013
HDFC Bank Ltd.	1/7/2013 12:00:00 AM	7/31/2013 12:00:00 AM	2013
ICICI Bank Ltd.	1/7/2013 12:00:00 AM	7/31/2013 12:00:00 AM	2013
IndusInd Bank Ltd	1/7/2013 12:00:00 AM	7/31/2013 12:00:00 AM	2013
Kotak Mahindra Bank Ltd	1/7/2013 12:00:00 AM	7/31/2013 12:00:00 AM	2013
Axis Bank Ltd.	1/7/2013 12:00:00 AM	7/31/2013 12:00:00 AM	2013
Yes Bank Ltd.	1/7/2013 12:00:00 AM	7/31/2013 12:00:00 AM	2013
RBS (ABN AMRO)	1/7/2013 12:00:00 AM	7/31/2013 12:00:00 AM	2013

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

American Express Bkg. Corp.	1/7/2013 12:00:00 AM	7/31/2013 12:00:00 AM	2013
Barclays Bank	1/7/2013 12:00:00 AM	7/31/2013 12:00:00 AM	2013
Citibank	1/7/2013 12:00:00 AM	7/31/2013 12:00:00 AM	2013
Deutsche Bank	1/7/2013 12:00:00 AM	7/31/2013 12:00:00 AM	2013
DBS Ltd.	1/7/2013 12:00:00 AM	7/31/2013 12:00:00 AM	2013
HSBC	1/7/2013 12:00:00 AM	7/31/2013 12:00:00 AM	2013
Standard Chartered Bank	1/7/2013 12:00:00 AM	7/31/2013 12:00:00 AM	2013
Allahabad Bank	1/8/2013 12:00:00 AM	8/31/2013 12:00:00 AM	2013
Bank of Baroda	1/8/2013 12:00:00 AM	8/31/2013 12:00:00 AM	2013
Bank of India	1/8/2013 12:00:00 AM	8/31/2013 12:00:00 AM	2013
Bank of Maharashtra	1/8/2013 12:00:00 AM	8/31/2013 12:00:00 AM	2013
Canara Bank	1/8/2013 12:00:00 AM	8/31/2013 12:00:00 AM	2013
Corporation Bank	1/8/2013 12:00:00 AM	8/31/2013 12:00:00 AM	2013
Dena Bank	1/8/2013 12:00:00 AM	8/31/2013 12:00:00 AM	2013
Indian Bank	1/8/2013 12:00:00 AM	8/31/2013 12:00:00 AM	2013
Oriental Bank of Commerce	1/8/2013 12:00:00 AM	8/31/2013 12:00:00 AM	2013

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Punjab and Sind Bank	1/8/2013 12:00:00 AM	8/31/2013 12:00:00 AM	2013
Punjab National Bank	1/8/2013 12:00:00 AM	8/31/2013 12:00:00 AM	2013
Syndicate Bank	1/8/2013 12:00:00 AM	8/31/2013 12:00:00 AM	2013
UCO Bank	1/8/2013 12:00:00 AM	8/31/2013 12:00:00 AM	2013
Union Bank of India	1/8/2013 12:00:00 AM	8/31/2013 12:00:00 AM	2013
United Bank of India	1/8/2013 12:00:00 AM	8/31/2013 12:00:00 AM	2013
Vijaya Bank	1/8/2013 12:00:00 AM	8/31/2013 12:00:00 AM	2013
State Bank of India	1/8/2013 12:00:00 AM	8/31/2013 12:00:00 AM	2013
State Bank of Bikaner & Jaipur	1/8/2013 12:00:00 AM	8/31/2013 12:00:00 AM	2013
State Bank of Hyderabad	1/8/2013 12:00:00 AM	8/31/2013 12:00:00 AM	2013
State Bank of Mysore	1/8/2013 12:00:00 AM	8/31/2013 12:00:00 AM	2013
State Bank of Patiala	1/8/2013 12:00:00 AM	8/31/2013 12:00:00 AM	2013
State Bank of Travancore	1/8/2013 12:00:00 AM	8/31/2013 12:00:00 AM	2013
IDBI Ltd.	1/8/2013 12:00:00 AM	8/31/2013 12:00:00 AM	2013
Catholic Syrian Bank Ltd.	1/8/2013 12:00:00 AM	8/31/2013 12:00:00 AM	2013
City Union Bank Ltd	1/8/2013 12:00:00 AM	8/31/2013 12:00:00 AM	2013

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Dhanalaxmi Bank Ltd.	1/8/2013 12:00:00 AM	8/31/2013 12:00:00 AM	2013
Federal Bank Limited	1/8/2013 12:00:00 AM	8/31/2013 12:00:00 AM	2013
Karur Vysya Bank Ltd	1/8/2013 12:00:00 AM	8/31/2013 12:00:00 AM	2013
Lakshmi Vilas Bank Ltd.	1/8/2013 12:00:00 AM	8/31/2013 12:00:00 AM	2013
Ratnakar Bank Ltd.	1/8/2013 12:00:00 AM	8/31/2013 12:00:00 AM	2013
South Indian Bank Ltd	1/8/2013 12:00:00 AM	8/31/2013 12:00:00 AM	2013
Tamilnadu Mercantile Bank Ltd.	1/8/2013 12:00:00 AM	8/31/2013 12:00:00 AM	2013
Development Credit Bank Ltd.	1/8/2013 12:00:00 AM	8/31/2013 12:00:00 AM	2013
HDFC Bank Ltd.	1/8/2013 12:00:00 AM	8/31/2013 12:00:00 AM	2013
ICICI Bank Ltd.	1/8/2013 12:00:00 AM	8/31/2013 12:00:00 AM	2013
IndusInd Bank Ltd	1/8/2013 12:00:00 AM	8/31/2013 12:00:00 AM	2013
Kotak Mahindra Bank Ltd	1/8/2013 12:00:00 AM	8/31/2013 12:00:00 AM	2013
Yes Bank Ltd.	1/8/2013 12:00:00 AM	8/31/2013 12:00:00 AM	2013
RBS (ABN AMRO)	1/8/2013 12:00:00 AM	8/31/2013 12:00:00 AM	2013

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

American Express Bkg. Corp.	1/8/2013 12:00:00 AM	8/31/2013 12:00:00 AM	2013
Barclays Bank	1/8/2013 12:00:00 AM	8/31/2013 12:00:00 AM	2013
Citibank	1/8/2013 12:00:00 AM	8/31/2013 12:00:00 AM	2013
Deutsche Bank	1/8/2013 12:00:00 AM	8/31/2013 12:00:00 AM	2013
DBS Ltd.	1/8/2013 12:00:00 AM	8/31/2013 12:00:00 AM	2013
Standard Chartered Bank	1/8/2013 12:00:00 AM	8/31/2013 12:00:00 AM	2013
Allahabad Bank	1/9/2013 12:00:00 AM	9/30/2013 12:00:00 AM	2013
Andhra Bank	1/9/2013 12:00:00 AM	9/30/2013 12:00:00 AM	2013
Bank of Baroda	1/9/2013 12:00:00 AM	9/30/2013 12:00:00 AM	2013
Bank of India	1/9/2013 12:00:00 AM	9/30/2013 12:00:00 AM	2013
Bank of Maharashtra	1/9/2013 12:00:00 AM	9/30/2013 12:00:00 AM	2013
Canara Bank	1/9/2013 12:00:00 AM	9/30/2013 12:00:00 AM	2013
Central Bank of India	1/9/2013 12:00:00 AM	9/30/2013 12:00:00 AM	2013
Corporation Bank	1/9/2013 12:00:00 AM	9/30/2013 12:00:00 AM	2013
Dena Bank	1/9/2013 12:00:00 AM	9/30/2013 12:00:00 AM	2013
Indian Bank	1/9/2013 12:00:00 AM	9/30/2013 12:00:00 AM	2013

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Oriental Bank of Commerce	1/9/2013 12:00:00 AM	9/30/2013 12:00:00 AM	2013
Punjab and Sind Bank	1/9/2013 12:00:00 AM	9/30/2013 12:00:00 AM	2013
Punjab National Bank	1/9/2013 12:00:00 AM	9/30/2013 12:00:00 AM	2013
Syndicate Bank	1/9/2013 12:00:00 AM	9/30/2013 12:00:00 AM	2013
UCO Bank	1/9/2013 12:00:00 AM	9/30/2013 12:00:00 AM	2013
Union Bank of India	1/9/2013 12:00:00 AM	9/30/2013 12:00:00 AM	2013
United Bank of India	1/9/2013 12:00:00 AM	9/30/2013 12:00:00 AM	2013
Vijaya Bank	1/9/2013 12:00:00 AM	9/30/2013 12:00:00 AM	2013
State Bank of Bikaner & Jaipur	1/9/2013 12:00:00 AM	9/30/2013 12:00:00 AM	2013
State Bank of Hyderabad	1/9/2013 12:00:00 AM	9/30/2013 12:00:00 AM	2013
State Bank of Mysore	1/9/2013 12:00:00 AM	9/30/2013 12:00:00 AM	2013
State Bank of Patiala	1/9/2013 12:00:00 AM	9/30/2013 12:00:00 AM	2013
State Bank of Travancore	1/9/2013 12:00:00 AM	9/30/2013 12:00:00 AM	2013
IDBI Ltd.	1/9/2013 12:00:00 AM	9/30/2013 12:00:00 AM	2013
Catholic Syrian Bank Ltd.	1/9/2013 12:00:00 AM	9/30/2013 12:00:00 AM	2013
City Union Bank Ltd	1/9/2013 12:00:00 AM	9/30/2013 12:00:00 AM	2013

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Dhanalaxmi Bank Ltd.	1/9/2013 12:00:00 AM	9/30/2013 12:00:00 AM	2013
Federal Bank Limited	1/9/2013 12:00:00 AM	9/30/2013 12:00:00 AM	2013
ING Vysya Bank	1/9/2013 12:00:00 AM	9/30/2013 12:00:00 AM	2013
Jammu & Kashmir Bank	1/9/2013 12:00:00 AM	9/30/2013 12:00:00 AM	2013
Karnataka Bank Ltd.	1/9/2013 12:00:00 AM	9/30/2013 12:00:00 AM	2013
Karur Vysya Bank Ltd	1/9/2013 12:00:00 AM	9/30/2013 12:00:00 AM	2013
Lakshmi Vilas Bank Ltd.	1/9/2013 12:00:00 AM	9/30/2013 12:00:00 AM	2013
Ratnakar Bank Ltd.	1/9/2013 12:00:00 AM	9/30/2013 12:00:00 AM	2013
South Indian Bank Ltd	1/9/2013 12:00:00 AM	9/30/2013 12:00:00 AM	2013
Tamilnadu Mercantile Bank Ltd.	1/9/2013 12:00:00 AM	9/30/2013 12:00:00 AM	2013
Development Credit Bank Ltd.	1/9/2013 12:00:00 AM	9/30/2013 12:00:00 AM	2013
HDFC Bank Ltd.	1/9/2013 12:00:00 AM	9/30/2013 12:00:00 AM	2013
ICICI Bank Ltd.	1/9/2013 12:00:00 AM	9/30/2013 12:00:00 AM	2013
IndusInd Bank Ltd	1/9/2013 12:00:00 AM	9/30/2013 12:00:00 AM	2013
Kotak Mahindra Bank Ltd	1/9/2013 12:00:00 AM	9/30/2013 12:00:00 AM	2013

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Axis Bank Ltd.	1/9/2013 12:00:00 AM	9/30/2013 12:00:00 AM	2013
Yes Bank Ltd.	1/9/2013 12:00:00 AM	9/30/2013 12:00:00 AM	2013
RBS (ABN AMRO)	1/9/2013 12:00:00 AM	9/30/2013 12:00:00 AM	2013
American Express Bkg. Corp.	1/9/2013 12:00:00 AM	9/30/2013 12:00:00 AM	2013
Barclays Bank	1/9/2013 12:00:00 AM	9/30/2013 12:00:00 AM	2013
Citibank	1/9/2013 12:00:00 AM	9/30/2013 12:00:00 AM	2013
Deutsche Bank	1/9/2013 12:00:00 AM	9/30/2013 12:00:00 AM	2013
DBS Ltd.	1/9/2013 12:00:00 AM	9/30/2013 12:00:00 AM	2013
HSBC	1/9/2013 12:00:00 AM	9/30/2013 12:00:00 AM	2013
Standard Chartered Bank	1/9/2013 12:00:00 AM	9/30/2013 12:00:00 AM	2013
Allahabad Bank	1/10/2013 12:00:00 AM	10/31/2013 12:00:00 AM	2013
Andhra Bank	1/10/2013 12:00:00 AM	10/31/2013 12:00:00 AM	2013
Bank of Baroda	1/10/2013 12:00:00 AM	10/31/2013 12:00:00 AM	2013
Bank of India	1/10/2013 12:00:00 AM	10/31/2013 12:00:00 AM	2013
Bank of Maharashtra	1/10/2013 12:00:00 AM	10/31/2013 12:00:00 AM	2013
Canara Bank	1/10/2013 12:00:00 AM	10/31/2013 12:00:00 AM	2013

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Central Bank of India	1/10/2013 12:00:00 AM	10/31/2013 12:00:00 AM	2013
Corporation Bank	1/10/2013 12:00:00 AM	10/31/2013 12:00:00 AM	2013
Dena Bank	1/10/2013 12:00:00 AM	10/31/2013 12:00:00 AM	2013
Indian Bank	1/10/2013 12:00:00 AM	10/31/2013 12:00:00 AM	2013
Indian Overseas Bank	1/10/2013 12:00:00 AM	10/31/2013 12:00:00 AM	2013
Oriental Bank of Commerce	1/10/2013 12:00:00 AM	10/31/2013 12:00:00 AM	2013
Punjab and Sind Bank	1/10/2013 12:00:00 AM	10/31/2013 12:00:00 AM	2013
Punjab National Bank	1/10/2013 12:00:00 AM	10/31/2013 12:00:00 AM	2013
Syndicate Bank	1/10/2013 12:00:00 AM	10/31/2013 12:00:00 AM	2013
UCO Bank	1/10/2013 12:00:00 AM	10/31/2013 12:00:00 AM	2013
Union Bank of India	1/10/2013 12:00:00 AM	10/31/2013 12:00:00 AM	2013
United Bank of India	1/10/2013 12:00:00 AM	10/31/2013 12:00:00 AM	2013
Vijaya Bank	1/10/2013 12:00:00 AM	10/31/2013 12:00:00 AM	2013
State Bank of India	1/10/2013 12:00:00 AM	10/31/2013 12:00:00 AM	2013
State Bank of Bikaner & Jaipur	1/10/2013 12:00:00 AM	10/31/2013 12:00:00 AM	2013
State Bank of Hyderabad	1/10/2013 12:00:00 AM	10/31/2013 12:00:00 AM	2013

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

State Bank of Mysore	1/10/2013 12:00:00 AM	10/31/2013 12:00:00 AM	2013
State Bank of Patiala	1/10/2013 12:00:00 AM	10/31/2013 12:00:00 AM	2013
State Bank of Travancore	1/10/2013 12:00:00 AM	10/31/2013 12:00:00 AM	2013
IDBI Ltd.	1/10/2013 12:00:00 AM	10/31/2013 12:00:00 AM	2013
Catholic Syrian Bank Ltd.	1/10/2013 12:00:00 AM	10/31/2013 12:00:00 AM	2013
City Union Bank Ltd	1/10/2013 12:00:00 AM	10/31/2013 12:00:00 AM	2013
Dhanalaxmi Bank Ltd.	1/10/2013 12:00:00 AM	10/31/2013 12:00:00 AM	2013
Federal Bank Limited	1/10/2013 12:00:00 AM	10/31/2013 12:00:00 AM	2013
ING Vysya Bank	1/10/2013 12:00:00 AM	10/31/2013 12:00:00 AM	2013
Jammu & Kashmir Bank	1/10/2013 12:00:00 AM	10/31/2013 12:00:00 AM	2013
Karnataka Bank Ltd.	1/10/2013 12:00:00 AM	10/31/2013 12:00:00 AM	2013
Karur Vysya Bank Ltd	1/10/2013 12:00:00 AM	10/31/2013 12:00:00 AM	2013
Lakshmi Vilas Bank Ltd.	1/10/2013 12:00:00 AM	10/31/2013 12:00:00 AM	2013
Ratnakar Bank Ltd.	1/10/2013 12:00:00 AM	10/31/2013 12:00:00 AM	2013
South Indian Bank Ltd	1/10/2013 12:00:00 AM	10/31/2013 12:00:00 AM	2013
Tamilnadu Mercantile Bank Ltd.	1/10/2013 12:00:00 AM	10/31/2013 12:00:00 AM	2013

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Development Credit Bank Ltd.	1/10/2013 12:00:00 AM	10/31/2013 12:00:00 AM	2013
HDFC Bank Ltd.	1/10/2013 12:00:00 AM	10/31/2013 12:00:00 AM	2013
ICICI Bank Ltd.	1/10/2013 12:00:00 AM	10/31/2013 12:00:00 AM	2013
IndusInd Bank Ltd	1/10/2013 12:00:00 AM	10/31/2013 12:00:00 AM	2013
Kotak Mahindra Bank Ltd	1/10/2013 12:00:00 AM	10/31/2013 12:00:00 AM	2013
Axis Bank Ltd.	1/10/2013 12:00:00 AM	10/31/2013 12:00:00 AM	2013
Yes Bank Ltd.	1/10/2013 12:00:00 AM	10/31/2013 12:00:00 AM	2013
RBS (ABN AMRO)	1/10/2013 12:00:00 AM	10/31/2013 12:00:00 AM	2013
American Express Bkg. Corp.	1/10/2013 12:00:00 AM	10/31/2013 12:00:00 AM	2013
Barclays Bank	1/10/2013 12:00:00 AM	10/31/2013 12:00:00 AM	2013
Citibank	1/10/2013 12:00:00 AM	10/31/2013 12:00:00 AM	2013
Deutsche Bank	1/10/2013 12:00:00 AM	10/31/2013 12:00:00 AM	2013
DBS Ltd.	1/10/2013 12:00:00 AM	10/31/2013 12:00:00 AM	2013
HSBC	1/10/2013 12:00:00 AM	10/31/2013 12:00:00 AM	2013
Standard Chartered Bank	1/10/2013 12:00:00 AM	10/31/2013 12:00:00 AM	2013

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Allahabad Bank	1/11/2013 12:00:00 AM	11/30/2013 12:00:00 AM	2013
Andhra Bank	1/11/2013 12:00:00 AM	11/30/2013 12:00:00 AM	2013
Bank of Baroda	1/11/2013 12:00:00 AM	11/30/2013 12:00:00 AM	2013
Bank of India	1/11/2013 12:00:00 AM	11/30/2013 12:00:00 AM	2013
Bank of Maharashtra	1/11/2013 12:00:00 AM	11/30/2013 12:00:00 AM	2013
Canara Bank	1/11/2013 12:00:00 AM	11/30/2013 12:00:00 AM	2013
Central Bank of India	1/11/2013 12:00:00 AM	11/30/2013 12:00:00 AM	2013
Corporation Bank	1/11/2013 12:00:00 AM	11/30/2013 12:00:00 AM	2013
Dena Bank	1/11/2013 12:00:00 AM	11/30/2013 12:00:00 AM	2013
Indian Bank	1/11/2013 12:00:00 AM	11/30/2013 12:00:00 AM	2013
Indian Overseas Bank	1/11/2013 12:00:00 AM	11/30/2013 12:00:00 AM	2013
Oriental Bank of Commerce	1/11/2013 12:00:00 AM	11/30/2013 12:00:00 AM	2013
Punjab and Sind Bank	1/11/2013 12:00:00 AM	11/30/2013 12:00:00 AM	2013
Punjab National Bank	1/11/2013 12:00:00 AM	11/30/2013 12:00:00 AM	2013
Syndicate Bank	1/11/2013 12:00:00 AM	11/30/2013 12:00:00 AM	2013
UCO Bank	1/11/2013 12:00:00 AM	11/30/2013 12:00:00 AM	2013

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

United Bank of India	1/11/2013 12:00:00 AM	11/30/2013 12:00:00 AM	2013
Vijaya Bank	1/11/2013 12:00:00 AM	11/30/2013 12:00:00 AM	2013
State Bank of India	1/11/2013 12:00:00 AM	11/30/2013 12:00:00 AM	2013
State Bank of Bikaner & Jaipur	1/11/2013 12:00:00 AM	11/30/2013 12:00:00 AM	2013
State Bank of Hyderabad	1/11/2013 12:00:00 AM	11/30/2013 12:00:00 AM	2013
State Bank of Mysore	1/11/2013 12:00:00 AM	11/30/2013 12:00:00 AM	2013
State Bank of Patiala	1/11/2013 12:00:00 AM	11/30/2013 12:00:00 AM	2013
State Bank of Travancore	1/11/2013 12:00:00 AM	11/30/2013 12:00:00 AM	2013
IDBI Ltd.	1/11/2013 12:00:00 AM	11/30/2013 12:00:00 AM	2013
Catholic Syrian Bank Ltd.	1/11/2013 12:00:00 AM	11/30/2013 12:00:00 AM	2013
City Union Bank Ltd	1/11/2013 12:00:00 AM	11/30/2013 12:00:00 AM	2013
Dhanalaxmi Bank Ltd.	1/11/2013 12:00:00 AM	11/30/2013 12:00:00 AM	2013
Federal Bank Limited	1/11/2013 12:00:00 AM	11/30/2013 12:00:00 AM	2013
ING Vysya Bank	1/11/2013 12:00:00 AM	11/30/2013 12:00:00 AM	2013
Jammu & Kashmir Bank	1/11/2013 12:00:00 AM	11/30/2013 12:00:00 AM	2013
Karnataka Bank Ltd.	1/11/2013 12:00:00 AM	11/30/2013 12:00:00 AM	2013

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Karur Vysya Bank Ltd	1/11/2013 12:00:00 AM	11/30/2013 12:00:00 AM	2013
Lakshmi Vilas Bank Ltd.	1/11/2013 12:00:00 AM	11/30/2013 12:00:00 AM	2013
Ratnakar Bank Ltd.	1/11/2013 12:00:00 AM	11/30/2013 12:00:00 AM	2013
South Indian Bank Ltd	1/11/2013 12:00:00 AM	11/30/2013 12:00:00 AM	2013
Tamilnadu Mercantile Bank Ltd.	1/11/2013 12:00:00 AM	11/30/2013 12:00:00 AM	2013
Development Credit Bank Ltd.	1/11/2013 12:00:00 AM	11/30/2013 12:00:00 AM	2013
HDFC Bank Ltd.	1/11/2013 12:00:00 AM	11/30/2013 12:00:00 AM	2013
ICICI Bank Ltd.	1/11/2013 12:00:00 AM	11/30/2013 12:00:00 AM	2013
IndusInd Bank Ltd	1/11/2013 12:00:00 AM	11/30/2013 12:00:00 AM	2013
Kotak Mahindra Bank Ltd	1/11/2013 12:00:00 AM	11/30/2013 12:00:00 AM	2013
Axis Bank Ltd.	1/11/2013 12:00:00 AM	11/30/2013 12:00:00 AM	2013
Yes Bank Ltd.	1/11/2013 12:00:00 AM	11/30/2013 12:00:00 AM	2013
RBS (ABN AMRO)	1/11/2013 12:00:00 AM	11/30/2013 12:00:00 AM	2013
American Express Bkg. Corp.	1/11/2013 12:00:00 AM	11/30/2013 12:00:00 AM	2013

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Barclays Bank	1/11/2013 12:00:00 AM	11/30/2013 12:00:00 AM	2013
Citibank	1/11/2013 12:00:00 AM	11/30/2013 12:00:00 AM	2013
Deutsche Bank	1/11/2013 12:00:00 AM	11/30/2013 12:00:00 AM	2013
DBS Ltd.	1/11/2013 12:00:00 AM	11/30/2013 12:00:00 AM	2013
HSBC	1/11/2013 12:00:00 AM	11/30/2013 12:00:00 AM	2013
Standard Chartered Bank	1/11/2013 12:00:00 AM	11/30/2013 12:00:00 AM	2013
Allahabad Bank	1/1/2014 12:00:00 AM	1/31/2014 12:00:00 AM	2014
Andhra Bank	1/1/2014 12:00:00 AM	1/31/2014 12:00:00 AM	2014
Bank of Baroda	1/1/2014 12:00:00 AM	1/31/2014 12:00:00 AM	2014
Bank of India	1/1/2014 12:00:00 AM	1/31/2014 12:00:00 AM	2014
Bank of Maharashtra	1/1/2014 12:00:00 AM	1/31/2014 12:00:00 AM	2014
Canara Bank	1/1/2014 12:00:00 AM	1/31/2014 12:00:00 AM	2014
Central Bank of India	1/1/2014 12:00:00 AM	1/31/2014 12:00:00 AM	2014
Corporation Bank	1/1/2014 12:00:00 AM	1/31/2014 12:00:00 AM	2014
Dena Bank	1/1/2014 12:00:00 AM	1/31/2014 12:00:00 AM	2014
Indian Bank	1/1/2014 12:00:00 AM	1/31/2014 12:00:00 AM	2014

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Indian Overseas Bank	1/1/2014 12:00:00 AM	1/31/2014 12:00:00 AM	2014
Oriental Bank of Commerce	1/1/2014 12:00:00 AM	1/31/2014 12:00:00 AM	2014
Punjab and Sind Bank	1/1/2014 12:00:00 AM	1/31/2014 12:00:00 AM	2014
Punjab National Bank	1/1/2014 12:00:00 AM	1/31/2014 12:00:00 AM	2014
Syndicate Bank	1/1/2014 12:00:00 AM	1/31/2014 12:00:00 AM	2014
UCO Bank	1/1/2014 12:00:00 AM	1/31/2014 12:00:00 AM	2014
Union Bank of India	1/1/2014 12:00:00 AM	1/31/2014 12:00:00 AM	2014
United Bank of India	1/1/2014 12:00:00 AM	1/31/2014 12:00:00 AM	2014
Vijaya Bank	1/1/2014 12:00:00 AM	1/31/2014 12:00:00 AM	2014
State Bank of India	1/1/2014 12:00:00 AM	1/31/2014 12:00:00 AM	2014
State Bank of Bikaner & Jaipur	1/1/2014 12:00:00 AM	1/31/2014 12:00:00 AM	2014
State Bank of Hyderabad	1/1/2014 12:00:00 AM	1/31/2014 12:00:00 AM	2014
State Bank of Mysore	1/1/2014 12:00:00 AM	1/31/2014 12:00:00 AM	2014
State Bank of Patiala	1/1/2014 12:00:00 AM	1/31/2014 12:00:00 AM	2014
State Bank of Travancore	1/1/2014 12:00:00 AM	1/31/2014 12:00:00 AM	2014
IDBI Ltd.	1/1/2014 12:00:00 AM	1/31/2014 12:00:00 AM	2014

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Catholic Syrian Bank Ltd.	1/1/2014 12:00:00 AM	1/31/2014 12:00:00 AM	2014
City Union Bank Ltd	1/1/2014 12:00:00 AM	1/31/2014 12:00:00 AM	2014
Dhanalaxmi Bank Ltd.	1/1/2014 12:00:00 AM	1/31/2014 12:00:00 AM	2014
Federal Bank Limited	1/1/2014 12:00:00 AM	1/31/2014 12:00:00 AM	2014
ING Vysya Bank	1/1/2014 12:00:00 AM	1/31/2014 12:00:00 AM	2014
Jammu & Kashmir Bank	1/1/2014 12:00:00 AM	1/31/2014 12:00:00 AM	2014
Karur Vysya Bank Ltd	1/1/2014 12:00:00 AM	1/31/2014 12:00:00 AM	2014
Lakshmi Vilas Bank Ltd.	1/1/2014 12:00:00 AM	1/31/2014 12:00:00 AM	2014
Ratnakar Bank Ltd.	1/1/2014 12:00:00 AM	1/31/2014 12:00:00 AM	2014
South Indian Bank Ltd	1/1/2014 12:00:00 AM	1/31/2014 12:00:00 AM	2014
Tamilnadu Mercantile Bank Ltd.	1/1/2014 12:00:00 AM	1/31/2014 12:00:00 AM	2014
Development Credit Bank Ltd.	1/1/2014 12:00:00 AM	1/31/2014 12:00:00 AM	2014
HDFC Bank Ltd.	1/1/2014 12:00:00 AM	1/31/2014 12:00:00 AM	2014
ICICI Bank Ltd.	1/1/2014 12:00:00 AM	1/31/2014 12:00:00 AM	2014
IndusInd Bank Ltd	1/1/2014 12:00:00 AM	1/31/2014 12:00:00 AM	2014

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Kotak Mahindra Bank Ltd	1/1/2014 12:00:00 AM	1/31/2014 12:00:00 AM	2014
Axis Bank Ltd.	1/1/2014 12:00:00 AM	1/31/2014 12:00:00 AM	2014
Yes Bank Ltd.	1/1/2014 12:00:00 AM	1/31/2014 12:00:00 AM	2014
RBS (ABN AMRO)	1/1/2014 12:00:00 AM	1/31/2014 12:00:00 AM	2014
Barclays Bank	1/1/2014 12:00:00 AM	1/31/2014 12:00:00 AM	2014
Citibank	1/1/2014 12:00:00 AM	1/31/2014 12:00:00 AM	2014
Deutsche Bank	1/1/2014 12:00:00 AM	1/31/2014 12:00:00 AM	2014
DBS Ltd.	1/1/2014 12:00:00 AM	1/31/2014 12:00:00 AM	2014
HSBC	1/1/2014 12:00:00 AM	1/31/2014 12:00:00 AM	2014
Standard Chartered Bank	1/1/2014 12:00:00 AM	1/31/2014 12:00:00 AM	2014
Allahabad Bank	1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
Andhra Bank	1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
Bank of Baroda	1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
Bank of India	1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
Bank of Maharashtra	1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
Canara Bank	1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Central Bank of India	1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
Corporation Bank	1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
Dena Bank	1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
Indian Bank	1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
Indian Overseas Bank	1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
Oriental Bank of Commerce	1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
Punjab and Sind Bank	1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
Punjab National Bank	1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
Syndicate Bank	1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
UCO Bank	1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
Union Bank of India	1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
United Bank of India	1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
Vijaya Bank	1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
State Bank of India	1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
State Bank of Bikaner & Jaipur	1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
State Bank of Hyderabad	1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

State Bank of Mysore	1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
State Bank of Patiala	1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
State Bank of Travancore	1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
IDBI Ltd.	1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
Catholic Syrian Bank Ltd.	1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
City Union Bank Ltd	1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
Dhanalaxmi Bank Ltd.	1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
Federal Bank Limited	1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
ING Vysya Bank	1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
Jammu & Kashmir Bank	1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
Karnataka Bank Ltd.	1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
Karur Vysya Bank Ltd	1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
Lakshmi Vilas Bank Ltd.	1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
Ratnakar Bank Ltd.	1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
South Indian Bank Ltd	1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
Tamilnadu Mercantile Bank Ltd.	1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Development Credit Bank Ltd.	1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
HDFC Bank Ltd.	1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
ICICI Bank Ltd.	1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
IndusInd Bank Ltd	1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
Kotak Mahindra Bank Ltd	1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
Axis Bank Ltd.	1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
Yes Bank Ltd.	1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
RBS (ABN AMRO)	1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
American Express Bkg. Corp.	1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
Barclays Bank	1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
Citibank	1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
Deutsche Bank	1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
DBS Ltd.	1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
HSBC	1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
Standard Chartered Bank	1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Allahabad Bank	1/2/2014 12:00:00 AM	2/28/2014 12:00:00 AM	2014
Andhra Bank	1/2/2014 12:00:00 AM	2/28/2014 12:00:00 AM	2014
Bank of Baroda	1/2/2014 12:00:00 AM	2/28/2014 12:00:00 AM	2014
Bank of India	1/2/2014 12:00:00 AM	2/28/2014 12:00:00 AM	2014
Bank of Maharashtra	1/2/2014 12:00:00 AM	2/28/2014 12:00:00 AM	2014
Canara Bank	1/2/2014 12:00:00 AM	2/28/2014 12:00:00 AM	2014
Central Bank of India	1/2/2014 12:00:00 AM	2/28/2014 12:00:00 AM	2014
Corporation Bank	1/2/2014 12:00:00 AM	2/28/2014 12:00:00 AM	2014
Dena Bank	1/2/2014 12:00:00 AM	2/28/2014 12:00:00 AM	2014
Indian Bank	1/2/2014 12:00:00 AM	2/28/2014 12:00:00 AM	2014
Indian Overseas Bank	1/2/2014 12:00:00 AM	2/28/2014 12:00:00 AM	2014
Oriental Bank of Commerce	1/2/2014 12:00:00 AM	2/28/2014 12:00:00 AM	2014
Punjab and Sind Bank	1/2/2014 12:00:00 AM	2/28/2014 12:00:00 AM	2014
Punjab National Bank	1/2/2014 12:00:00 AM	2/28/2014 12:00:00 AM	2014
Syndicate Bank	1/2/2014 12:00:00 AM	2/28/2014 12:00:00 AM	2014
UCO Bank	1/2/2014 12:00:00 AM	2/28/2014 12:00:00 AM	2014

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Union Bank of India	1/2/2014 12:00:00 AM	2/28/2014 12:00:00 AM	2014
United Bank of India	1/2/2014 12:00:00 AM	2/28/2014 12:00:00 AM	2014
Vijaya Bank	1/2/2014 12:00:00 AM	2/28/2014 12:00:00 AM	2014
State Bank of Bikaner & Jaipur	1/2/2014 12:00:00 AM	2/28/2014 12:00:00 AM	2014
State Bank of Hyderabad	1/2/2014 12:00:00 AM	2/28/2014 12:00:00 AM	2014
State Bank of India	1/2/2014 12:00:00 AM	2/28/2014 12:00:00 AM	2014
State Bank of Mysore	1/2/2014 12:00:00 AM	2/28/2014 12:00:00 AM	2014
State Bank of Patiala	1/2/2014 12:00:00 AM	2/28/2014 12:00:00 AM	2014
State Bank of Travancore	1/2/2014 12:00:00 AM	2/28/2014 12:00:00 AM	2014
IDBI Ltd.	1/2/2014 12:00:00 AM	2/28/2014 12:00:00 AM	2014
Catholic Syrian Bank Ltd.	1/2/2014 12:00:00 AM	2/28/2014 12:00:00 AM	2014
City Union Bank Ltd	1/2/2014 12:00:00 AM	2/28/2014 12:00:00 AM	2014
Dhanalaxmi Bank Ltd.	1/2/2014 12:00:00 AM	2/28/2014 12:00:00 AM	2014
Federal Bank Limited	1/2/2014 12:00:00 AM	2/28/2014 12:00:00 AM	2014
ING Vysya Bank	1/2/2014 12:00:00 AM	2/28/2014 12:00:00 AM	2014
Jammu & Kashmir Bank	1/2/2014 12:00:00 AM	2/28/2014 12:00:00 AM	2014

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Karnataka Bank Ltd.	1/2/2014 12:00:00 AM	2/28/2014 12:00:00 AM	2014
Karur Vysya Bank Ltd	1/2/2014 12:00:00 AM	2/28/2014 12:00:00 AM	2014
Ratnakar Bank Ltd.	1/2/2014 12:00:00 AM	2/28/2014 12:00:00 AM	2014
South Indian Bank Ltd	1/2/2014 12:00:00 AM	2/28/2014 12:00:00 AM	2014
Tamilnad Mercantile Bank Ltd.	1/2/2014 12:00:00 AM	2/28/2014 12:00:00 AM	2014
The Lakshmi Vilas Bank Ltd.	1/2/2014 12:00:00 AM	2/28/2014 12:00:00 AM	2014
Axis Bank Ltd.	1/2/2014 12:00:00 AM	2/28/2014 12:00:00 AM	2014
Development Credit Bank Ltd.	1/2/2014 12:00:00 AM	2/28/2014 12:00:00 AM	2014
HDFC Bank Ltd.	1/2/2014 12:00:00 AM	2/28/2014 12:00:00 AM	2014
ICICI Bank Ltd.	1/2/2014 12:00:00 AM	2/28/2014 12:00:00 AM	2014
IndusInd Bank Ltd	1/2/2014 12:00:00 AM	2/28/2014 12:00:00 AM	2014
Kotak Mahindra Bank Ltd	1/2/2014 12:00:00 AM	2/28/2014 12:00:00 AM	2014
Yes Bank Ltd.	1/2/2014 12:00:00 AM	2/28/2014 12:00:00 AM	2014
American Express Bkg. Corp.	1/2/2014 12:00:00 AM	2/28/2014 12:00:00 AM	2014

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Bank of America	1/2/2014 12:00:00 AM	2/28/2014 12:00:00 AM	2014
Barclays Bank	1/2/2014 12:00:00 AM	2/28/2014 12:00:00 AM	2014
Citibank	1/2/2014 12:00:00 AM	2/28/2014 12:00:00 AM	2014
DBS Ltd.	1/2/2014 12:00:00 AM	2/28/2014 12:00:00 AM	2014
Deutsche Bank	1/2/2014 12:00:00 AM	2/28/2014 12:00:00 AM	2014
HSBC	1/2/2014 12:00:00 AM	2/28/2014 12:00:00 AM	2014
RBS (ABN AMRO)	1/2/2014 12:00:00 AM	2/28/2014 12:00:00 AM	2014
Standard Chartered Bank	1/2/2014 12:00:00 AM	2/28/2014 12:00:00 AM	2014
ALLAHABAD BANK	1/4/2014 12:00:00 AM	4/30/2014 12:00:00 AM	2014
ANDHRA BANK	1/4/2014 12:00:00 AM	4/30/2014 12:00:00 AM	2014
BANK OF BARODA	1/4/2014 12:00:00 AM	4/30/2014 12:00:00 AM	2014
BANK OF INDIA	1/4/2014 12:00:00 AM	4/30/2014 12:00:00 AM	2014
BANK OF MAHARASHTRA	1/4/2014 12:00:00 AM	4/30/2014 12:00:00 AM	2014
CANARA BANK	1/4/2014 12:00:00 AM	4/30/2014 12:00:00 AM	2014
CENTRAL BANK OF INDIA	1/4/2014 12:00:00 AM	4/30/2014 12:00:00 AM	2014

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

CORPORATIO N BANK	1/4/2014 12:00:00 AM	4/30/2014 12:00:00 AM	2014
DENA BANK	1/4/2014 12:00:00 AM	4/30/2014 12:00:00 AM	2014
INDIAN BANK	1/4/2014 12:00:00 AM	4/30/2014 12:00:00 AM	2014
INDIAN OVERSEAS BANK	1/4/2014 12:00:00 AM	4/30/2014 12:00:00 AM	2014
ORIENTAL BANK OF COMMERCE	1/4/2014 12:00:00 AM	4/30/2014 12:00:00 AM	2014
PUNJAB AND SIND BANK	1/4/2014 12:00:00 AM	4/30/2014 12:00:00 AM	2014
PUNJAB NATIONAL BANK	1/4/2014 12:00:00 AM	4/30/2014 12:00:00 AM	2014
SYNDICATE BANK	1/4/2014 12:00:00 AM	4/30/2014 12:00:00 AM	2014
UCO BANK	1/4/2014 12:00:00 AM	4/30/2014 12:00:00 AM	2014
UNION BANK OF INDIA	1/4/2014 12:00:00 AM	4/30/2014 12:00:00 AM	2014
UNITED BANK OF INDIA	1/4/2014 12:00:00 AM	4/30/2014 12:00:00 AM	2014
VIJAYA BANK	1/4/2014 12:00:00 AM	4/30/2014 12:00:00 AM	2014
STATE BANK OF BIKANER AND JAIPUR	1/4/2014 12:00:00 AM	4/30/2014 12:00:00 AM	2014
STATE BANK OF HYDERABAD	1/4/2014 12:00:00 AM	4/30/2014 12:00:00 AM	2014

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

STATE BANK OF INDIA	1/4/2014 12:00:00 AM	4/30/2014 12:00:00 AM	2014
STATE BANK OF MYSORE	1/4/2014 12:00:00 AM	4/30/2014 12:00:00 AM	2014
STATE BANK OF PATIALA	1/4/2014 12:00:00 AM	4/30/2014 12:00:00 AM	2014
STATE BANK OF TRAVANCORE	1/4/2014 12:00:00 AM	4/30/2014 12:00:00 AM	2014
IDBI LTD	1/4/2014 12:00:00 AM	4/30/2014 12:00:00 AM	2014
AXIS BANK LTD	1/4/2014 12:00:00 AM	4/30/2014 12:00:00 AM	2014
CATHOLIC SYRIAN BANK LTD	1/4/2014 12:00:00 AM	4/30/2014 12:00:00 AM	2014
CITY UNION BANK	1/4/2014 12:00:00 AM	4/30/2014 12:00:00 AM	2014
DEVELOPMENT CREDIT BANK	1/4/2014 12:00:00 AM	4/30/2014 12:00:00 AM	2014
DHANALAKSH MI BANK LTD	1/4/2014 12:00:00 AM	4/30/2014 12:00:00 AM	2014
FEDERAL BANK LTD	1/4/2014 12:00:00 AM	4/30/2014 12:00:00 AM	2014
HDFC BANK LTD	1/4/2014 12:00:00 AM	4/30/2014 12:00:00 AM	2014
ICICI BANK LTD	1/4/2014 12:00:00 AM	4/30/2014 12:00:00 AM	2014
INDUSIND BANK LTD	1/4/2014 12:00:00 AM	4/30/2014 12:00:00 AM	2014
ING VYSYA BANK LTD	1/4/2014 12:00:00 AM	4/30/2014 12:00:00 AM	2014

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

JAMMU AND KASHMIR BANK	1/4/2014 12:00:00 AM	4/30/2014 12:00:00 AM	2014
KARNATAKA BANK LTD	1/4/2014 12:00:00 AM	4/30/2014 12:00:00 AM	2014
KARUR VYSYA BANK LTD	1/4/2014 12:00:00 AM	4/30/2014 12:00:00 AM	2014
KOTAK MAHINDRA BANK LTD	1/4/2014 12:00:00 AM	4/30/2014 12:00:00 AM	2014
RATNAKAR BANK LIMITED	1/4/2014 12:00:00 AM	4/30/2014 12:00:00 AM	2014
SOUTH INDIAN BANK	1/4/2014 12:00:00 AM	4/30/2014 12:00:00 AM	2014
TAMILNAD MERCANTILE BANK LTD	1/4/2014 12:00:00 AM	4/30/2014 12:00:00 AM	2014
THE LAXMI VILAS BANK LTD	1/4/2014 12:00:00 AM	4/30/2014 12:00:00 AM	2014
YES BANK LTD	1/4/2014 12:00:00 AM	4/30/2014 12:00:00 AM	2014
AMERICAN EXPRESS	1/4/2014 12:00:00 AM	4/30/2014 12:00:00 AM	2014
BANK OF AMERICA	1/4/2014 12:00:00 AM	4/30/2014 12:00:00 AM	2014
BARCLAYS BANK PLC	1/4/2014 12:00:00 AM	4/30/2014 12:00:00 AM	2014
CITI BANK	1/4/2014 12:00:00 AM	4/30/2014 12:00:00 AM	2014
DBS BANK	1/4/2014 12:00:00 AM	4/30/2014 12:00:00 AM	2014

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

DEUTSCHE BANK LTD	1/4/2014 12:00:00 AM	4/30/2014 12:00:00 AM	2014
HONGKONG AND SHANGHAI BKG CORPN	1/4/2014 12:00:00 AM	4/30/2014 12:00:00 AM	2014
ROYAL BANK OF SCOTLAND N V	1/4/2014 12:00:00 AM	4/30/2014 12:00:00 AM	2014
STANDARD CHARTERED BANK LTD	1/4/2014 12:00:00 AM	4/30/2014 12:00:00 AM	2014
Allahabad Bank	1/3/2014 12:00:00 AM	3/31/2014 12:00:00 AM	2014
Andhra Bank	1/3/2014 12:00:00 AM	3/31/2014 12:00:00 AM	2014
Bank of Baroda	1/3/2014 12:00:00 AM	3/31/2014 12:00:00 AM	2014
Bank of India	1/3/2014 12:00:00 AM	3/31/2014 12:00:00 AM	2014
Bank of Maharashtra	1/3/2014 12:00:00 AM	3/31/2014 12:00:00 AM	2014
Canara Bank	1/3/2014 12:00:00 AM	3/31/2014 12:00:00 AM	2014
Central Bank of India	1/3/2014 12:00:00 AM	3/31/2014 12:00:00 AM	2014
Corporation Bank	1/3/2014 12:00:00 AM	3/31/2014 12:00:00 AM	2014
Dena Bank	1/3/2014 12:00:00 AM	3/31/2014 12:00:00 AM	2014
Indian Bank	1/3/2014 12:00:00 AM	3/31/2014 12:00:00 AM	2014

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Indian Overseas Bank	1/3/2014 12:00:00 AM	3/31/2014 12:00:00 AM	2014
Oriental Bank of Commerce	1/3/2014 12:00:00 AM	3/31/2014 12:00:00 AM	2014
Punjab and Sind Bank	1/3/2014 12:00:00 AM	3/31/2014 12:00:00 AM	2014
Punjab National Bank	1/3/2014 12:00:00 AM	3/31/2014 12:00:00 AM	2014
Syndicate Bank	1/3/2014 12:00:00 AM	3/31/2014 12:00:00 AM	2014
UCO Bank	1/3/2014 12:00:00 AM	3/31/2014 12:00:00 AM	2014
Union Bank of India	1/3/2014 12:00:00 AM	3/31/2014 12:00:00 AM	2014
United Bank of India	1/3/2014 12:00:00 AM	3/31/2014 12:00:00 AM	2014
Vijaya Bank	1/3/2014 12:00:00 AM	3/31/2014 12:00:00 AM	2014
State Bank of Bikaner & Jaipur	1/3/2014 12:00:00 AM	3/31/2014 12:00:00 AM	2014
State Bank of Hyderabad	1/3/2014 12:00:00 AM	3/31/2014 12:00:00 AM	2014
State Bank of India	1/3/2014 12:00:00 AM	3/31/2014 12:00:00 AM	2014
State Bank of Mysore	1/3/2014 12:00:00 AM	3/31/2014 12:00:00 AM	2014
State Bank of Patiala	1/3/2014 12:00:00 AM	3/31/2014 12:00:00 AM	2014
State Bank of Travancore	1/3/2014 12:00:00 AM	3/31/2014 12:00:00 AM	2014
IDBI Ltd.	1/3/2014 12:00:00 AM	3/31/2014 12:00:00 AM	2014

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Catholic Syrian Bank Ltd.	1/3/2014 12:00:00 AM	3/31/2014 12:00:00 AM	2014
City Union Bank Ltd	1/3/2014 12:00:00 AM	3/31/2014 12:00:00 AM	2014
Dhanalaxmi Bank Ltd.	1/3/2014 12:00:00 AM	3/31/2014 12:00:00 AM	2014
Federal Bank Limited	1/3/2014 12:00:00 AM	3/31/2014 12:00:00 AM	2014
ING Vysya Bank	1/3/2014 12:00:00 AM	3/31/2014 12:00:00 AM	2014
Jammu & Kashmir Bank	1/3/2014 12:00:00 AM	3/31/2014 12:00:00 AM	2014
Karnataka Bank Ltd.	1/3/2014 12:00:00 AM	3/31/2014 12:00:00 AM	2014
Karur Vysya Bank Ltd	1/3/2014 12:00:00 AM	3/31/2014 12:00:00 AM	2014
Ratnakar Bank Ltd.	1/3/2014 12:00:00 AM	3/31/2014 12:00:00 AM	2014
South Indian Bank Ltd	1/3/2014 12:00:00 AM	3/31/2014 12:00:00 AM	2014
Tamilnad Mercantile Bank Ltd.	1/3/2014 12:00:00 AM	3/31/2014 12:00:00 AM	2014
The Lakshmi Vilas Bank Ltd.	1/3/2014 12:00:00 AM	3/31/2014 12:00:00 AM	2014
Axis Bank Ltd.	1/3/2014 12:00:00 AM	3/31/2014 12:00:00 AM	2014
Development Credit Bank Ltd.	1/3/2014 12:00:00 AM	3/31/2014 12:00:00 AM	2014
HDFC Bank Ltd.	1/3/2014 12:00:00 AM	3/31/2014 12:00:00 AM	2014

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

ICICI Bank Ltd.	1/3/2014 12:00:00 AM	3/31/2014 12:00:00 AM	2014
IndusInd Bank Ltd	1/3/2014 12:00:00 AM	3/31/2014 12:00:00 AM	2014
Kotak Mahindra Bank Ltd	1/3/2014 12:00:00 AM	3/31/2014 12:00:00 AM	2014
Yes Bank Ltd.	1/3/2014 12:00:00 AM	3/31/2014 12:00:00 AM	2014
American Express Bkg. Corp.	1/3/2014 12:00:00 AM	3/31/2014 12:00:00 AM	2014
Bank of America	1/3/2014 12:00:00 AM	3/31/2014 12:00:00 AM	2014
Barclays Bank	1/3/2014 12:00:00 AM	3/31/2014 12:00:00 AM	2014
Citibank	1/3/2014 12:00:00 AM	3/31/2014 12:00:00 AM	2014
DBS Ltd.	1/3/2014 12:00:00 AM	3/31/2014 12:00:00 AM	2014
Deutsche Bank	1/3/2014 12:00:00 AM	3/31/2014 12:00:00 AM	2014
HSBC	1/3/2014 12:00:00 AM	3/31/2014 12:00:00 AM	2014
RBS (ABN AMRO)	1/3/2014 12:00:00 AM	3/31/2014 12:00:00 AM	2014
Standard Chartered Bank	1/3/2014 12:00:00 AM	3/31/2014 12:00:00 AM	2014
ALLAHABAD BANK	1/5/2014 12:00:00 AM	5/31/2014 12:00:00 AM	2014
ANDHRA BANK	1/5/2014 12:00:00 AM	5/31/2014 12:00:00 AM	2014

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

BANK OF BARODA	1/5/2014 12:00:00 AM	5/31/2014 12:00:00 AM	2014
BANK OF INDIA	1/5/2014 12:00:00 AM	5/31/2014 12:00:00 AM	2014
BANK OF MAHARASHTRA	1/5/2014 12:00:00 AM	5/31/2014 12:00:00 AM	2014
CANARA BANK	1/5/2014 12:00:00 AM	5/31/2014 12:00:00 AM	2014
CENTRAL BANK OF INDIA	1/5/2014 12:00:00 AM	5/31/2014 12:00:00 AM	2014
CORPORATION BANK	1/5/2014 12:00:00 AM	5/31/2014 12:00:00 AM	2014
DENA BANK	1/5/2014 12:00:00 AM	5/31/2014 12:00:00 AM	2014
INDIAN BANK	1/5/2014 12:00:00 AM	5/31/2014 12:00:00 AM	2014
INDIAN OVERSEAS BANK	1/5/2014 12:00:00 AM	5/31/2014 12:00:00 AM	2014
ORIENTAL BANK OF COMMERCE	1/5/2014 12:00:00 AM	5/31/2014 12:00:00 AM	2014
PUNJAB AND SIND BANK	1/5/2014 12:00:00 AM	5/31/2014 12:00:00 AM	2014
PUNJAB NATIONAL BANK	1/5/2014 12:00:00 AM	5/31/2014 12:00:00 AM	2014
SYNDICATE BANK	1/5/2014 12:00:00 AM	5/31/2014 12:00:00 AM	2014
UCO BANK	1/5/2014 12:00:00 AM	5/31/2014 12:00:00 AM	2014

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

UNION BANK OF INDIA	1/5/2014 12:00:00 AM	5/31/2014 12:00:00 AM	2014
UNITED BANK OF INDIA	1/5/2014 12:00:00 AM	5/31/2014 12:00:00 AM	2014
VIJAYA BANK	1/5/2014 12:00:00 AM	5/31/2014 12:00:00 AM	2014
STATE BANK OF BIKANER AND JAIPUR	1/5/2014 12:00:00 AM	5/31/2014 12:00:00 AM	2014
STATE BANK OF HYDERABAD	1/5/2014 12:00:00 AM	5/31/2014 12:00:00 AM	2014
STATE BANK OF INDIA	1/5/2014 12:00:00 AM	5/31/2014 12:00:00 AM	2014
STATE BANK OF MYSORE	1/5/2014 12:00:00 AM	5/31/2014 12:00:00 AM	2014
STATE BANK OF PATIALA	1/5/2014 12:00:00 AM	5/31/2014 12:00:00 AM	2014
STATE BANK OF TRAVANCORE	1/5/2014 12:00:00 AM	5/31/2014 12:00:00 AM	2014
IDBI LTD	1/5/2014 12:00:00 AM	5/31/2014 12:00:00 AM	2014
AXIS BANK LTD	1/5/2014 12:00:00 AM	5/31/2014 12:00:00 AM	2014
CATHOLIC SYRIAN BANK LTD	1/5/2014 12:00:00 AM	5/31/2014 12:00:00 AM	2014
CITY UNION BANK	1/5/2014 12:00:00 AM	5/31/2014 12:00:00 AM	2014
DEVELOPMENT CREDIT BANK	1/5/2014 12:00:00 AM	5/31/2014 12:00:00 AM	2014

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

DHANALAKSH MI BANK LTD	1/5/2014 12:00:00 AM	5/31/2014 12:00:00 AM	2014
FEDERAL BANK LTD	1/5/2014 12:00:00 AM	5/31/2014 12:00:00 AM	2014
HDFC BANK LTD	1/5/2014 12:00:00 AM	5/31/2014 12:00:00 AM	2014
ICICI BANK LTD	1/5/2014 12:00:00 AM	5/31/2014 12:00:00 AM	2014
INDUSIND BANK LTD	1/5/2014 12:00:00 AM	5/31/2014 12:00:00 AM	2014
ING VYSYA BANK LTD	1/5/2014 12:00:00 AM	5/31/2014 12:00:00 AM	2014
JAMMU AND KASHMIR BANK	1/5/2014 12:00:00 AM	5/31/2014 12:00:00 AM	2014
KARNATAKA BANK LTD	1/5/2014 12:00:00 AM	5/31/2014 12:00:00 AM	2014
KARUR VYSYA BANK LTD	1/5/2014 12:00:00 AM	5/31/2014 12:00:00 AM	2014
KOTAK MAHINDRA BANK LTD	1/5/2014 12:00:00 AM	5/31/2014 12:00:00 AM	2014
RATNAKAR BANK LIMITED	1/5/2014 12:00:00 AM	5/31/2014 12:00:00 AM	2014
SOUTH INDIAN BANK	1/5/2014 12:00:00 AM	5/31/2014 12:00:00 AM	2014
TAMILNAD MERCANTILE BANK LTD	1/5/2014 12:00:00 AM	5/31/2014 12:00:00 AM	2014
THE LAXMI VILAS BANK LTD	1/5/2014 12:00:00 AM	5/31/2014 12:00:00 AM	2014

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

YES BANK LTD	1/5/2014 12:00:00 AM	5/31/2014 12:00:00 AM	2014
AMERICAN EXPRESS	1/5/2014 12:00:00 AM	5/31/2014 12:00:00 AM	2014
BANK OF AMERICA	1/5/2014 12:00:00 AM	5/31/2014 12:00:00 AM	2014
BARCLAYS BANK PLC	1/5/2014 12:00:00 AM	5/31/2014 12:00:00 AM	2014
CITI BANK	1/5/2014 12:00:00 AM	5/31/2014 12:00:00 AM	2014
DBS BANK	1/5/2014 12:00:00 AM	5/31/2014 12:00:00 AM	2014
DEUTSCHE BANK LTD	1/5/2014 12:00:00 AM	5/31/2014 12:00:00 AM	2014
HONGKONG AND SHANGHAI BKG CORPN	1/5/2014 12:00:00 AM	5/31/2014 12:00:00 AM	2014
ROYAL BANK OF SCOTLAND N V	1/5/2014 12:00:00 AM	5/31/2014 12:00:00 AM	2014
STANDARD CHARTERED BANK LTD	1/5/2014 12:00:00 AM	5/31/2014 12:00:00 AM	2014
ALLAHABAD BANK	1/6/2014 12:00:00 AM	6/30/2014 12:00:00 AM	2014
ANDHRA BANK	1/6/2014 12:00:00 AM	6/30/2014 12:00:00 AM	2014
BANK OF BARODA	1/6/2014 12:00:00 AM	6/30/2014 12:00:00 AM	2014
BANK OF INDIA	1/6/2014 12:00:00 AM	6/30/2014 12:00:00 AM	2014

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

BANK OF MAHARASHTRA	1/6/2014 12:00:00 AM	6/30/2014 12:00:00 AM	2014
CANARA BANK	1/6/2014 12:00:00 AM	6/30/2014 12:00:00 AM	2014
CENTRAL BANK OF INDIA	1/6/2014 12:00:00 AM	6/30/2014 12:00:00 AM	2014
CORPORATIO N BANK	1/6/2014 12:00:00 AM	6/30/2014 12:00:00 AM	2014
DENA BANK	1/6/2014 12:00:00 AM	6/30/2014 12:00:00 AM	2014
INDIAN BANK	1/6/2014 12:00:00 AM	6/30/2014 12:00:00 AM	2014
INDIAN OVERSEAS BANK	1/6/2014 12:00:00 AM	6/30/2014 12:00:00 AM	2014
ORIENTAL BANK OF COMMERCE	1/6/2014 12:00:00 AM	6/30/2014 12:00:00 AM	2014
PUNJAB AND SIND BANK	1/6/2014 12:00:00 AM	6/30/2014 12:00:00 AM	2014
PUNJAB NATIONAL BANK	1/6/2014 12:00:00 AM	6/30/2014 12:00:00 AM	2014
SYNDICATE BANK	1/6/2014 12:00:00 AM	6/30/2014 12:00:00 AM	2014
UCO BANK	1/6/2014 12:00:00 AM	6/30/2014 12:00:00 AM	2014
UNION BANK OF INDIA	1/6/2014 12:00:00 AM	6/30/2014 12:00:00 AM	2014
UNITED BANK OF INDIA	1/6/2014 12:00:00 AM	6/30/2014 12:00:00 AM	2014

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

VIJAYA BANK	1/6/2014 12:00:00 AM	6/30/2014 12:00:00 AM	2014
STATE BANK OF BIKANER AND JAIPUR	1/6/2014 12:00:00 AM	6/30/2014 12:00:00 AM	2014
STATE BANK OF HYDERABAD	1/6/2014 12:00:00 AM	6/30/2014 12:00:00 AM	2014
STATE BANK OF INDIA	1/6/2014 12:00:00 AM	6/30/2014 12:00:00 AM	2014
STATE BANK OF MYSORE	1/6/2014 12:00:00 AM	6/30/2014 12:00:00 AM	2014
STATE BANK OF PATIALA	1/6/2014 12:00:00 AM	6/30/2014 12:00:00 AM	2014
STATE BANK OF TRAVANCORE	1/6/2014 12:00:00 AM	6/30/2014 12:00:00 AM	2014
IDBI LTD	1/6/2014 12:00:00 AM	6/30/2014 12:00:00 AM	2014
AXIS BANK LTD	1/6/2014 12:00:00 AM	6/30/2014 12:00:00 AM	2014
CATHOLIC SYRIAN BANK LTD	1/6/2014 12:00:00 AM	6/30/2014 12:00:00 AM	2014
CITY UNION BANK	1/6/2014 12:00:00 AM	6/30/2014 12:00:00 AM	2014
DEVELOPMENT CREDIT BANK	1/6/2014 12:00:00 AM	6/30/2014 12:00:00 AM	2014
DHANALAKSH MI BANK LTD	1/6/2014 12:00:00 AM	6/30/2014 12:00:00 AM	2014
FEDERAL BANK LTD	1/6/2014 12:00:00 AM	6/30/2014 12:00:00 AM	2014

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

HDFC BANK LTD	1/6/2014 12:00:00 AM	6/30/2014 12:00:00 AM	2014
ICICI BANK LTD	1/6/2014 12:00:00 AM	6/30/2014 12:00:00 AM	2014
INDUSIND BANK LTD	1/6/2014 12:00:00 AM	6/30/2014 12:00:00 AM	2014
ING VYSYA BANK LTD	1/6/2014 12:00:00 AM	6/30/2014 12:00:00 AM	2014
JAMMU AND KASHMIR BANK	1/6/2014 12:00:00 AM	6/30/2014 12:00:00 AM	2014
KARNATAKA BANK LTD	1/6/2014 12:00:00 AM	6/30/2014 12:00:00 AM	2014
KARUR VYSYA BANK LTD	1/6/2014 12:00:00 AM	6/30/2014 12:00:00 AM	2014
KOTAK MAHINDRA BANK LTD	1/6/2014 12:00:00 AM	6/30/2014 12:00:00 AM	2014
RATNAKAR BANK LIMITED	1/6/2014 12:00:00 AM	6/30/2014 12:00:00 AM	2014
SOUTH INDIAN BANK	1/6/2014 12:00:00 AM	6/30/2014 12:00:00 AM	2014
TAMILNAD MERCANTILE BANK LTD	1/6/2014 12:00:00 AM	6/30/2014 12:00:00 AM	2014
THE LAXMI VILAS BANK LTD	1/6/2014 12:00:00 AM	6/30/2014 12:00:00 AM	2014
YES BANK LTD	1/6/2014 12:00:00 AM	6/30/2014 12:00:00 AM	2014
AMERICAN EXPRESS	1/6/2014 12:00:00 AM	6/30/2014 12:00:00 AM	2014

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

BANK OF AMERICA	1/6/2014 12:00:00 AM	6/30/2014 12:00:00 AM	2014
BARCLAYS BANK PLC	1/6/2014 12:00:00 AM	6/30/2014 12:00:00 AM	2014
CITI BANK	1/6/2014 12:00:00 AM	6/30/2014 12:00:00 AM	2014
DBS BANK	1/6/2014 12:00:00 AM	6/30/2014 12:00:00 AM	2014
DEUTSCHE BANK LTD	1/6/2014 12:00:00 AM	6/30/2014 12:00:00 AM	2014
FIRSTRAND BANK	1/6/2014 12:00:00 AM	6/30/2014 12:00:00 AM	2014
HONGKONG AND SHANGHAI BKG CORPN	1/6/2014 12:00:00 AM	6/30/2014 12:00:00 AM	2014
ROYAL BANK OF SCOTLAND N V	1/6/2014 12:00:00 AM	6/30/2014 12:00:00 AM	2014
STANDARD CHARTERED BANK LTD	1/6/2014 12:00:00 AM	6/30/2014 12:00:00 AM	2014
ALLAHABAD BANK	1/8/2014 12:00:00 AM	8/31/2014 12:00:00 AM	2014
ANDHRA BANK	1/8/2014 12:00:00 AM	8/31/2014 12:00:00 AM	2014
BANK OF BARODA	1/8/2014 12:00:00 AM	8/31/2014 12:00:00 AM	2014
BANK OF INDIA	1/8/2014 12:00:00 AM	8/31/2014 12:00:00 AM	2014
BANK OF MAHARASHTRA	1/8/2014 12:00:00 AM	8/31/2014 12:00:00 AM	2014

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

CANARA BANK	1/8/2014 12:00:00 AM	8/31/2014 12:00:00 AM	2014
CENTRAL BANK OF INDIA	1/8/2014 12:00:00 AM	8/31/2014 12:00:00 AM	2014
CORPORATIO N BANK	1/8/2014 12:00:00 AM	8/31/2014 12:00:00 AM	2014
DENA BANK	1/8/2014 12:00:00 AM	8/31/2014 12:00:00 AM	2014
INDIAN BANK	1/8/2014 12:00:00 AM	8/31/2014 12:00:00 AM	2014
INDIAN OVERSEAS BANK	1/8/2014 12:00:00 AM	8/31/2014 12:00:00 AM	2014
ORIENTAL BANK OF COMMERCE	1/8/2014 12:00:00 AM	8/31/2014 12:00:00 AM	2014
PUNJAB AND SIND BANK	1/8/2014 12:00:00 AM	8/31/2014 12:00:00 AM	2014
PUNJAB NATIONAL BANK	1/8/2014 12:00:00 AM	8/31/2014 12:00:00 AM	2014
SYNDICATE BANK	1/8/2014 12:00:00 AM	8/31/2014 12:00:00 AM	2014
UCO BANK	1/8/2014 12:00:00 AM	8/31/2014 12:00:00 AM	2014
UNION BANK OF INDIA	1/8/2014 12:00:00 AM	8/31/2014 12:00:00 AM	2014
UNITED BANK OF INDIA	1/8/2014 12:00:00 AM	8/31/2014 12:00:00 AM	2014
VIJAYA BANK	1/8/2014 12:00:00 AM	8/31/2014 12:00:00 AM	2014

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

STATE BANK OF BIKANER AND JAIPUR	1/8/2014 12:00:00 AM	8/31/2014 12:00:00 AM	2014
STATE BANK OF HYDERABAD	1/8/2014 12:00:00 AM	8/31/2014 12:00:00 AM	2014
STATE BANK OF INDIA	1/8/2014 12:00:00 AM	8/31/2014 12:00:00 AM	2014
STATE BANK OF MYSORE	1/8/2014 12:00:00 AM	8/31/2014 12:00:00 AM	2014
STATE BANK OF PATIALA	1/8/2014 12:00:00 AM	8/31/2014 12:00:00 AM	2014
STATE BANK OF TRAVANCORE	1/8/2014 12:00:00 AM	8/31/2014 12:00:00 AM	2014
IDBI LTD	1/8/2014 12:00:00 AM	8/31/2014 12:00:00 AM	2014
AXIS BANK LTD	1/8/2014 12:00:00 AM	8/31/2014 12:00:00 AM	2014
CATHOLIC SYRIAN BANK LTD	1/8/2014 12:00:00 AM	8/31/2014 12:00:00 AM	2014
CITY UNION BANK	1/8/2014 12:00:00 AM	8/31/2014 12:00:00 AM	2014
DEVELOPMENT CREDIT BANK	1/8/2014 12:00:00 AM	8/31/2014 12:00:00 AM	2014
DHANALAKSH MI BANK LTD	1/8/2014 12:00:00 AM	8/31/2014 12:00:00 AM	2014
FEDERAL BANK LTD	1/8/2014 12:00:00 AM	8/31/2014 12:00:00 AM	2014
HDFC BANK LTD	1/8/2014 12:00:00 AM	8/31/2014 12:00:00 AM	2014

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

ICICI BANK LTD	1/8/2014 12:00:00 AM	8/31/2014 12:00:00 AM	2014
INDUSIND BANK LTD	1/8/2014 12:00:00 AM	8/31/2014 12:00:00 AM	2014
ING VYSYA BANK LTD	1/8/2014 12:00:00 AM	8/31/2014 12:00:00 AM	2014
JAMMU AND KASHMIR BANK	1/8/2014 12:00:00 AM	8/31/2014 12:00:00 AM	2014
KARNATAKA BANK LTD	1/8/2014 12:00:00 AM	8/31/2014 12:00:00 AM	2014
KARUR VYSYA BANK LTD	1/8/2014 12:00:00 AM	8/31/2014 12:00:00 AM	2014
KOTAK MAHINDRA BANK LTD	1/8/2014 12:00:00 AM	8/31/2014 12:00:00 AM	2014
RATNAKAR BANK LIMITED	1/8/2014 12:00:00 AM	8/31/2014 12:00:00 AM	2014
SOUTH INDIAN BANK	1/8/2014 12:00:00 AM	8/31/2014 12:00:00 AM	2014
TAMILNAD MERCANTILE BANK LTD	1/8/2014 12:00:00 AM	8/31/2014 12:00:00 AM	2014
THE LAXMI VILAS BANK LTD	1/8/2014 12:00:00 AM	8/31/2014 12:00:00 AM	2014
YES BANK LTD	1/8/2014 12:00:00 AM	8/31/2014 12:00:00 AM	2014
AMERICAN EXPRESS	1/8/2014 12:00:00 AM	8/31/2014 12:00:00 AM	2014
BANK OF AMERICA	1/8/2014 12:00:00 AM	8/31/2014 12:00:00 AM	2014

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

BARCLAYS BANK PLC	1/8/2014 12:00:00 AM	8/31/2014 12:00:00 AM	2014
CITI BANK	1/8/2014 12:00:00 AM	8/31/2014 12:00:00 AM	2014
DBS BANK	1/8/2014 12:00:00 AM	8/31/2014 12:00:00 AM	2014
DEUTSCHE BANK LTD	1/8/2014 12:00:00 AM	8/31/2014 12:00:00 AM	2014
FIRSTRAND BANK	1/8/2014 12:00:00 AM	8/31/2014 12:00:00 AM	2014
HONGKONG AND SHANGHAI BKG CORPN	1/8/2014 12:00:00 AM	8/31/2014 12:00:00 AM	2014
ROYAL BANK OF SCOTLAND N V	1/8/2014 12:00:00 AM	8/31/2014 12:00:00 AM	2014
STANDARD CHARTERED BANK LTD	1/8/2014 12:00:00 AM	8/31/2014 12:00:00 AM	2014
ALLAHABAD BANK	1/10/2014 12:00:00 AM	10/31/2014 12:00:00 AM	2014
ANDHRA BANK	1/10/2014 12:00:00 AM	10/31/2014 12:00:00 AM	2014
BANK OF BARODA	1/10/2014 12:00:00 AM	10/31/2014 12:00:00 AM	2014
BANK OF INDIA	1/10/2014 12:00:00 AM	10/31/2014 12:00:00 AM	2014
BANK OF MAHARASHTR A	1/10/2014 12:00:00 AM	10/31/2014 12:00:00 AM	2014
CANARA BANK	1/10/2014 12:00:00 AM	10/31/2014 12:00:00 AM	2014

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

CENTRAL BANK OF INDIA	1/10/2014 12:00:00 AM	10/31/2014 12:00:00 AM	2014
CORPORATIO N BANK	1/10/2014 12:00:00 AM	10/31/2014 12:00:00 AM	2014
DENA BANK	1/10/2014 12:00:00 AM	10/31/2014 12:00:00 AM	2014
INDIAN BANK	1/10/2014 12:00:00 AM	10/31/2014 12:00:00 AM	2014
INDIAN OVERSEAS BANK	1/10/2014 12:00:00 AM	10/31/2014 12:00:00 AM	2014
ORIENTAL BANK OF COMMERCE	1/10/2014 12:00:00 AM	10/31/2014 12:00:00 AM	2014
PUNJAB AND SIND BANK	1/10/2014 12:00:00 AM	10/31/2014 12:00:00 AM	2014
PUNJAB NATIONAL BANK	1/10/2014 12:00:00 AM	10/31/2014 12:00:00 AM	2014
SYNDICATE BANK	1/10/2014 12:00:00 AM	10/31/2014 12:00:00 AM	2014
UCO BANK	1/10/2014 12:00:00 AM	10/31/2014 12:00:00 AM	2014
UNION BANK OF INDIA	1/10/2014 12:00:00 AM	10/31/2014 12:00:00 AM	2014
UNITED BANK OF INDIA	1/10/2014 12:00:00 AM	10/31/2014 12:00:00 AM	2014
VIJAYA BANK	1/10/2014 12:00:00 AM	10/31/2014 12:00:00 AM	2014
STATE BANK OF BIKANER AND JAIPUR	1/10/2014 12:00:00 AM	10/31/2014 12:00:00 AM	2014

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

STATE BANK OF HYDERABAD	1/10/2014 12:00:00 AM	10/31/2014 12:00:00 AM	2014
STATE BANK OF INDIA	1/10/2014 12:00:00 AM	10/31/2014 12:00:00 AM	2014
STATE BANK OF MYSORE	1/10/2014 12:00:00 AM	10/31/2014 12:00:00 AM	2014
STATE BANK OF PATIALA	1/10/2014 12:00:00 AM	10/31/2014 12:00:00 AM	2014
STATE BANK OF TRAVANCORE	1/10/2014 12:00:00 AM	10/31/2014 12:00:00 AM	2014
IDBI LTD	1/10/2014 12:00:00 AM	10/31/2014 12:00:00 AM	2014
AXIS BANK LTD	1/10/2014 12:00:00 AM	10/31/2014 12:00:00 AM	2014
CATHOLIC SYRIAN BANK LTD	1/10/2014 12:00:00 AM	10/31/2014 12:00:00 AM	2014
CITY UNION BANK	1/10/2014 12:00:00 AM	10/31/2014 12:00:00 AM	2014
DEVELOPMENT CREDIT BANK	1/10/2014 12:00:00 AM	10/31/2014 12:00:00 AM	2014
DHANALAKSH MI BANK LTD	1/10/2014 12:00:00 AM	10/31/2014 12:00:00 AM	2014
FEDERAL BANK LTD	1/10/2014 12:00:00 AM	10/31/2014 12:00:00 AM	2014
HDFC BANK LTD	1/10/2014 12:00:00 AM	10/31/2014 12:00:00 AM	2014
ICICI BANK LTD	1/10/2014 12:00:00 AM	10/31/2014 12:00:00 AM	2014
INDUSIND BANK LTD	1/10/2014 12:00:00 AM	10/31/2014 12:00:00 AM	2014

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

ING VYSYA BANK LTD	1/10/2014 12:00:00 AM	10/31/2014 12:00:00 AM	2014
JAMMU AND KASHMIR BANK	1/10/2014 12:00:00 AM	10/31/2014 12:00:00 AM	2014
KARNATAKA BANK LTD	1/10/2014 12:00:00 AM	10/31/2014 12:00:00 AM	2014
KARUR VYSYA BANK LTD	1/10/2014 12:00:00 AM	10/31/2014 12:00:00 AM	2014
KOTAK MAHINDRA BANK LTD	1/10/2014 12:00:00 AM	10/31/2014 12:00:00 AM	2014
RATNAKAR BANK LIMITED	1/10/2014 12:00:00 AM	10/31/2014 12:00:00 AM	2014
SOUTH INDIAN BANK	1/10/2014 12:00:00 AM	10/31/2014 12:00:00 AM	2014
TAMILNAD MERCANTILE BANK LTD	1/10/2014 12:00:00 AM	10/31/2014 12:00:00 AM	2014
THE LAXMI VILAS BANK LTD	1/10/2014 12:00:00 AM	10/31/2014 12:00:00 AM	2014
YES BANK LTD	1/10/2014 12:00:00 AM	10/31/2014 12:00:00 AM	2014
AMERICAN EXPRESS	1/10/2014 12:00:00 AM	10/31/2014 12:00:00 AM	2014
BANK OF AMERICA	1/10/2014 12:00:00 AM	10/31/2014 12:00:00 AM	2014
BARCLAYS BANK PLC	1/10/2014 12:00:00 AM	10/31/2014 12:00:00 AM	2014
CITI BANK	1/10/2014 12:00:00 AM	10/31/2014 12:00:00 AM	2014

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

DBS BANK	1/10/2014 12:00:00 AM	10/31/2014 12:00:00 AM	2014
DEUTSCHE BANK LTD	1/10/2014 12:00:00 AM	10/31/2014 12:00:00 AM	2014
FIRSTRAND BANK	1/10/2014 12:00:00 AM	10/31/2014 12:00:00 AM	2014
HONGKONG AND SHANGHAI BKG CORPN	1/10/2014 12:00:00 AM	10/31/2014 12:00:00 AM	2014
ROYAL BANK OF SCOTLAND N V	1/10/2014 12:00:00 AM	10/31/2014 12:00:00 AM	2014
STANDARD CHARTERED BANK LTD	1/10/2014 12:00:00 AM	10/31/2014 12:00:00 AM	2014
ALLAHABAD BANK	1/9/2014 12:00:00 AM	9/30/2014 12:00:00 AM	2014
ANDHRA BANK	1/9/2014 12:00:00 AM	9/30/2014 12:00:00 AM	2014
BANK OF BARODA	1/9/2014 12:00:00 AM	9/30/2014 12:00:00 AM	2014
BANK OF INDIA	1/9/2014 12:00:00 AM	9/30/2014 12:00:00 AM	2014
BANK OF MAHARASHTR A	1/9/2014 12:00:00 AM	9/30/2014 12:00:00 AM	2014
CANARA BANK	1/9/2014 12:00:00 AM	9/30/2014 12:00:00 AM	2014
CENTRAL BANK OF INDIA	1/9/2014 12:00:00 AM	9/30/2014 12:00:00 AM	2014

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

CORPORATIO N BANK	1/9/2014 12:00:00 AM	9/30/2014 12:00:00 AM	2014
DENA BANK	1/9/2014 12:00:00 AM	9/30/2014 12:00:00 AM	2014
INDIAN BANK	1/9/2014 12:00:00 AM	9/30/2014 12:00:00 AM	2014
INDIAN OVERSEAS BANK	1/9/2014 12:00:00 AM	9/30/2014 12:00:00 AM	2014
ORIENTAL BANK OF COMMERCE	1/9/2014 12:00:00 AM	9/30/2014 12:00:00 AM	2014
PUNJAB AND SIND BANK	1/9/2014 12:00:00 AM	9/30/2014 12:00:00 AM	2014
PUNJAB NATIONAL BANK	1/9/2014 12:00:00 AM	9/30/2014 12:00:00 AM	2014
SYNDICATE BANK	1/9/2014 12:00:00 AM	9/30/2014 12:00:00 AM	2014
UCO BANK	1/9/2014 12:00:00 AM	9/30/2014 12:00:00 AM	2014
UNION BANK OF INDIA	1/9/2014 12:00:00 AM	9/30/2014 12:00:00 AM	2014
UNITED BANK OF INDIA	1/9/2014 12:00:00 AM	9/30/2014 12:00:00 AM	2014
VIJAYA BANK	1/9/2014 12:00:00 AM	9/30/2014 12:00:00 AM	2014
STATE BANK OF BIKANER AND JAIPUR	1/9/2014 12:00:00 AM	9/30/2014 12:00:00 AM	2014
STATE BANK OF HYDERABAD	1/9/2014 12:00:00 AM	9/30/2014 12:00:00 AM	2014

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

STATE BANK OF INDIA	1/9/2014 12:00:00 AM	9/30/2014 12:00:00 AM	2014
STATE BANK OF MYSORE	1/9/2014 12:00:00 AM	9/30/2014 12:00:00 AM	2014
STATE BANK OF PATIALA	1/9/2014 12:00:00 AM	9/30/2014 12:00:00 AM	2014
STATE BANK OF TRAVANCORE	1/9/2014 12:00:00 AM	9/30/2014 12:00:00 AM	2014
IDBI LTD	1/9/2014 12:00:00 AM	9/30/2014 12:00:00 AM	2014
AXIS BANK LTD	1/9/2014 12:00:00 AM	9/30/2014 12:00:00 AM	2014
CATHOLIC SYRIAN BANK LTD	1/9/2014 12:00:00 AM	9/30/2014 12:00:00 AM	2014
CITY UNION BANK	1/9/2014 12:00:00 AM	9/30/2014 12:00:00 AM	2014
DEVELOPMENT CREDIT BANK	1/9/2014 12:00:00 AM	9/30/2014 12:00:00 AM	2014
DHANALAKSH MI BANK LTD	1/9/2014 12:00:00 AM	9/30/2014 12:00:00 AM	2014
FEDERAL BANK LTD	1/9/2014 12:00:00 AM	9/30/2014 12:00:00 AM	2014
HDFC BANK LTD	1/9/2014 12:00:00 AM	9/30/2014 12:00:00 AM	2014
ICICI BANK LTD	1/9/2014 12:00:00 AM	9/30/2014 12:00:00 AM	2014
INDUSIND BANK LTD	1/9/2014 12:00:00 AM	9/30/2014 12:00:00 AM	2014
ING VYSYA BANK LTD	1/9/2014 12:00:00 AM	9/30/2014 12:00:00 AM	2014

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

JAMMU AND KASHMIR BANK	1/9/2014 12:00:00 AM	9/30/2014 12:00:00 AM	2014
KARNATAKA BANK LTD	1/9/2014 12:00:00 AM	9/30/2014 12:00:00 AM	2014
KARUR VYSYA BANK LTD	1/9/2014 12:00:00 AM	9/30/2014 12:00:00 AM	2014
KOTAK MAHINDRA BANK LTD	1/9/2014 12:00:00 AM	9/30/2014 12:00:00 AM	2014
RATNAKAR BANK LIMITED	1/9/2014 12:00:00 AM	9/30/2014 12:00:00 AM	2014
SOUTH INDIAN BANK	1/9/2014 12:00:00 AM	9/30/2014 12:00:00 AM	2014
TAMILNAD MERCANTILE BANK LTD	1/9/2014 12:00:00 AM	9/30/2014 12:00:00 AM	2014
THE LAXMI VILAS BANK LTD	1/9/2014 12:00:00 AM	9/30/2014 12:00:00 AM	2014
YES BANK LTD	1/9/2014 12:00:00 AM	9/30/2014 12:00:00 AM	2014
AMERICAN EXPRESS	1/9/2014 12:00:00 AM	9/30/2014 12:00:00 AM	2014
BANK OF AMERICA	1/9/2014 12:00:00 AM	9/30/2014 12:00:00 AM	2014
BARCLAYS BANK PLC	1/9/2014 12:00:00 AM	9/30/2014 12:00:00 AM	2014
CITI BANK	1/9/2014 12:00:00 AM	9/30/2014 12:00:00 AM	2014
DBS BANK	1/9/2014 12:00:00 AM	9/30/2014 12:00:00 AM	2014

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

DEUTSCHE BANK LTD	1/9/2014 12:00:00 AM	9/30/2014 12:00:00 AM	2014
FIRSTRAND BANK	1/9/2014 12:00:00 AM	9/30/2014 12:00:00 AM	2014
HONGKONG AND SHANGHAI BKG CORPN	1/9/2014 12:00:00 AM	9/30/2014 12:00:00 AM	2014
ROYAL BANK OF SCOTLAND N V	1/9/2014 12:00:00 AM	9/30/2014 12:00:00 AM	2014
STANDARD CHARTERED BANK LTD	1/9/2014 12:00:00 AM	9/30/2014 12:00:00 AM	2014
ALLAHABAD BANK	1/7/2014 12:00:00 AM	7/31/2014 12:00:00 AM	2014
ANDHRA BANK	1/7/2014 12:00:00 AM	7/31/2014 12:00:00 AM	2014
BANK OF BARODA	1/7/2014 12:00:00 AM	7/31/2014 12:00:00 AM	2014
BANK OF INDIA	1/7/2014 12:00:00 AM	7/31/2014 12:00:00 AM	2014
BANK OF MAHARASHTR A	1/7/2014 12:00:00 AM	7/31/2014 12:00:00 AM	2014
CANARA BANK	1/7/2014 12:00:00 AM	7/31/2014 12:00:00 AM	2014
CENTRAL BANK OF INDIA	1/7/2014 12:00:00 AM	7/31/2014 12:00:00 AM	2014
CORPORATIO N BANK	1/7/2014 12:00:00 AM	7/31/2014 12:00:00 AM	2014

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

DENA BANK	1/7/2014 12:00:00 AM	7/31/2014 12:00:00 AM	2014
INDIAN BANK	1/7/2014 12:00:00 AM	7/31/2014 12:00:00 AM	2014
INDIAN OVERSEAS BANK	1/7/2014 12:00:00 AM	7/31/2014 12:00:00 AM	2014
ORIENTAL BANK OF COMMERCE	1/7/2014 12:00:00 AM	7/31/2014 12:00:00 AM	2014
PUNJAB AND SIND BANK	1/7/2014 12:00:00 AM	7/31/2014 12:00:00 AM	2014
PUNJAB NATIONAL BANK	1/7/2014 12:00:00 AM	7/31/2014 12:00:00 AM	2014
SYNDICATE BANK	1/7/2014 12:00:00 AM	7/31/2014 12:00:00 AM	2014
UCO BANK	1/7/2014 12:00:00 AM	7/31/2014 12:00:00 AM	2014
UNION BANK OF INDIA	1/7/2014 12:00:00 AM	7/31/2014 12:00:00 AM	2014
UNITED BANK OF INDIA	1/7/2014 12:00:00 AM	7/31/2014 12:00:00 AM	2014
VIJAYA BANK	1/7/2014 12:00:00 AM	7/31/2014 12:00:00 AM	2014
STATE BANK OF BIKANER AND JAIPUR	1/7/2014 12:00:00 AM	7/31/2014 12:00:00 AM	2014
STATE BANK OF HYDERABAD	1/7/2014 12:00:00 AM	7/31/2014 12:00:00 AM	2014
STATE BANK OF INDIA	1/7/2014 12:00:00 AM	7/31/2014 12:00:00 AM	2014

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

STATE BANK OF MYSORE	1/7/2014 12:00:00 AM	7/31/2014 12:00:00 AM	2014
STATE BANK OF PATIALA	1/7/2014 12:00:00 AM	7/31/2014 12:00:00 AM	2014
STATE BANK OF TRAVANCORE	1/7/2014 12:00:00 AM	7/31/2014 12:00:00 AM	2014
IDBI LTD	1/7/2014 12:00:00 AM	7/31/2014 12:00:00 AM	2014
AXIS BANK LTD	1/7/2014 12:00:00 AM	7/31/2014 12:00:00 AM	2014
CATHOLIC SYRIAN BANK LTD	1/7/2014 12:00:00 AM	7/31/2014 12:00:00 AM	2014
CITY UNION BANK	1/7/2014 12:00:00 AM	7/31/2014 12:00:00 AM	2014
DEVELOPMENT CREDIT BANK	1/7/2014 12:00:00 AM	7/31/2014 12:00:00 AM	2014
DHANALAKSH MI BANK LTD	1/7/2014 12:00:00 AM	7/31/2014 12:00:00 AM	2014
FEDERAL BANK LTD	1/7/2014 12:00:00 AM	7/31/2014 12:00:00 AM	2014
HDFC BANK LTD	1/7/2014 12:00:00 AM	7/31/2014 12:00:00 AM	2014
ICICI BANK LTD	1/7/2014 12:00:00 AM	7/31/2014 12:00:00 AM	2014
INDUSIND BANK LTD	1/7/2014 12:00:00 AM	7/31/2014 12:00:00 AM	2014
ING VYSYA BANK LTD	1/7/2014 12:00:00 AM	7/31/2014 12:00:00 AM	2014
JAMMU AND KASHMIR BANK	1/7/2014 12:00:00 AM	7/31/2014 12:00:00 AM	2014

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

KARNATAKA BANK LTD	1/7/2014 12:00:00 AM	7/31/2014 12:00:00 AM	2014
KARUR VYSA BANK LTD	1/7/2014 12:00:00 AM	7/31/2014 12:00:00 AM	2014
KOTAK MAHINDRA BANK LTD	1/7/2014 12:00:00 AM	7/31/2014 12:00:00 AM	2014
RATNAKAR BANK LIMITED	1/7/2014 12:00:00 AM	7/31/2014 12:00:00 AM	2014
SOUTH INDIAN BANK	1/7/2014 12:00:00 AM	7/31/2014 12:00:00 AM	2014
TAMILNAD MERCANTILE BANK LTD	1/7/2014 12:00:00 AM	7/31/2014 12:00:00 AM	2014
THE LAXMI VILAS BANK LTD	1/7/2014 12:00:00 AM	7/31/2014 12:00:00 AM	2014
YES BANK LTD	1/7/2014 12:00:00 AM	7/31/2014 12:00:00 AM	2014
AMERICAN EXPRESS	1/7/2014 12:00:00 AM	7/31/2014 12:00:00 AM	2014
BANK OF AMERICA	1/7/2014 12:00:00 AM	7/31/2014 12:00:00 AM	2014
BARCLAYS BANK PLC	1/7/2014 12:00:00 AM	7/31/2014 12:00:00 AM	2014
CITI BANK	1/7/2014 12:00:00 AM	7/31/2014 12:00:00 AM	2014
DBS BANK	1/7/2014 12:00:00 AM	7/31/2014 12:00:00 AM	2014
DEUTSCHE BANK LTD	1/7/2014 12:00:00 AM	7/31/2014 12:00:00 AM	2014
FIRSTRAND BANK	1/7/2014 12:00:00 AM	7/31/2014 12:00:00 AM	2014

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

HONGKONG AND SHANGHAI BKG CORPN	1/7/2014 12:00:00 AM	7/31/2014 12:00:00 AM	2014
ROYAL BANK OF SCOTLAND N V	1/7/2014 12:00:00 AM	7/31/2014 12:00:00 AM	2014
STANDARD CHARTERED BANK LTD	1/7/2014 12:00:00 AM	7/31/2014 12:00:00 AM	2014
ALLAHABAD BANK	1/11/2014 12:00:00 AM	11/30/2014 12:00:00 AM	2014
ANDHRA BANK	1/11/2014 12:00:00 AM	11/30/2014 12:00:00 AM	2014
BANK OF BARODA	1/11/2014 12:00:00 AM	11/30/2014 12:00:00 AM	2014
BANK OF INDIA	1/11/2014 12:00:00 AM	11/30/2014 12:00:00 AM	2014
BANK OF MAHARASHTR A	1/11/2014 12:00:00 AM	11/30/2014 12:00:00 AM	2014
CANARA BANK	1/11/2014 12:00:00 AM	11/30/2014 12:00:00 AM	2014
CENTRAL BANK OF INDIA	1/11/2014 12:00:00 AM	11/30/2014 12:00:00 AM	2014
CORPORATIO N BANK	1/11/2014 12:00:00 AM	11/30/2014 12:00:00 AM	2014
DENA BANK	1/11/2014 12:00:00 AM	11/30/2014 12:00:00 AM	2014
INDIAN BANK	1/11/2014 12:00:00 AM	11/30/2014 12:00:00 AM	2014

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

INDIAN OVERSEAS BANK	1/11/2014 12:00:00 AM	11/30/2014 12:00:00 AM	2014
ORIENTAL BANK OF COMMERCE	1/11/2014 12:00:00 AM	11/30/2014 12:00:00 AM	2014
PUNJAB AND SIND BANK	1/11/2014 12:00:00 AM	11/30/2014 12:00:00 AM	2014
PUNJAB NATIONAL BANK	1/11/2014 12:00:00 AM	11/30/2014 12:00:00 AM	2014
SYNDICATE BANK	1/11/2014 12:00:00 AM	11/30/2014 12:00:00 AM	2014
UCO BANK	1/11/2014 12:00:00 AM	11/30/2014 12:00:00 AM	2014
UNION BANK OF INDIA	1/11/2014 12:00:00 AM	11/30/2014 12:00:00 AM	2014
UNITED BANK OF INDIA	1/11/2014 12:00:00 AM	11/30/2014 12:00:00 AM	2014
VIJAYA BANK	1/11/2014 12:00:00 AM	11/30/2014 12:00:00 AM	2014
STATE BANK OF BIKANER AND JAIPUR	1/11/2014 12:00:00 AM	11/30/2014 12:00:00 AM	2014
STATE BANK OF HYDERABAD	1/11/2014 12:00:00 AM	11/30/2014 12:00:00 AM	2014
STATE BANK OF INDIA	1/11/2014 12:00:00 AM	11/30/2014 12:00:00 AM	2014
STATE BANK OF MYSORE	1/11/2014 12:00:00 AM	11/30/2014 12:00:00 AM	2014
STATE BANK OF PATIALA	1/11/2014 12:00:00 AM	11/30/2014 12:00:00 AM	2014

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

STATE BANK OF TRAVANCORE	1/11/2014 12:00:00 AM	11/30/2014 12:00:00 AM	2014
IDBI LTD	1/11/2014 12:00:00 AM	11/30/2014 12:00:00 AM	2014
AXIS BANK LTD	1/11/2014 12:00:00 AM	11/30/2014 12:00:00 AM	2014
CATHOLIC SYRIAN BANK LTD	1/11/2014 12:00:00 AM	11/30/2014 12:00:00 AM	2014
CITY UNION BANK	1/11/2014 12:00:00 AM	11/30/2014 12:00:00 AM	2014
DEVELOPMENT CREDIT BANK	1/11/2014 12:00:00 AM	11/30/2014 12:00:00 AM	2014
DHANALAKSH MI BANK LTD	1/11/2014 12:00:00 AM	11/30/2014 12:00:00 AM	2014
FEDERAL BANK LTD	1/11/2014 12:00:00 AM	11/30/2014 12:00:00 AM	2014
HDFC BANK LTD	1/11/2014 12:00:00 AM	11/30/2014 12:00:00 AM	2014
ICICI BANK LTD	1/11/2014 12:00:00 AM	11/30/2014 12:00:00 AM	2014
INDUSIND BANK LTD	1/11/2014 12:00:00 AM	11/30/2014 12:00:00 AM	2014
ING VYSYA BANK LTD	1/11/2014 12:00:00 AM	11/30/2014 12:00:00 AM	2014
JAMMU AND KASHMIR BANK	1/11/2014 12:00:00 AM	11/30/2014 12:00:00 AM	2014
KARNATAKA BANK LTD	1/11/2014 12:00:00 AM	11/30/2014 12:00:00 AM	2014
KARUR VYSYA BANK LTD	1/11/2014 12:00:00 AM	11/30/2014 12:00:00 AM	2014

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

KOTAK MAHINDRA BANK LTD	1/11/2014 12:00:00 AM	11/30/2014 12:00:00 AM	2014
RATNAKAR BANK LIMITED	1/11/2014 12:00:00 AM	11/30/2014 12:00:00 AM	2014
SOUTH INDIAN BANK	1/11/2014 12:00:00 AM	11/30/2014 12:00:00 AM	2014
TAMILNAD MERCANTILE BANK LTD	1/11/2014 12:00:00 AM	11/30/2014 12:00:00 AM	2014
THE LAXMI VILAS BANK LTD	1/11/2014 12:00:00 AM	11/30/2014 12:00:00 AM	2014
YES BANK LTD	1/11/2014 12:00:00 AM	11/30/2014 12:00:00 AM	2014
AMERICAN EXPRESS	1/11/2014 12:00:00 AM	11/30/2014 12:00:00 AM	2014
BANK OF AMERICA	1/11/2014 12:00:00 AM	11/30/2014 12:00:00 AM	2014
BARCLAYS BANK PLC	1/11/2014 12:00:00 AM	11/30/2014 12:00:00 AM	2014
CITI BANK	1/11/2014 12:00:00 AM	11/30/2014 12:00:00 AM	2014
DBS BANK	1/11/2014 12:00:00 AM	11/30/2014 12:00:00 AM	2014
DEUTSCHE BANK LTD	1/11/2014 12:00:00 AM	11/30/2014 12:00:00 AM	2014
FIRSTRAND BANK	1/11/2014 12:00:00 AM	11/30/2014 12:00:00 AM	2014
HONGKONG AND SHANGHAI BKG CORPN	1/11/2014 12:00:00 AM	11/30/2014 12:00:00 AM	2014

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

ROYAL BANK OF SCOTLAND N V	1/11/2014 12:00:00 AM	11/30/2014 12:00:00 AM	2014
STANDARD CHARTERED BANK LTD	1/11/2014 12:00:00 AM	11/30/2014 12:00:00 AM	2014
ALLAHABAD BANK	1/12/2014 12:00:00 AM	12/31/2014 12:00:00 AM	2014
ANDHRA BANK	1/12/2014 12:00:00 AM	12/31/2014 12:00:00 AM	2014
BANK OF BARODA	1/12/2014 12:00:00 AM	12/31/2014 12:00:00 AM	2014
BANK OF INDIA	1/12/2014 12:00:00 AM	12/31/2014 12:00:00 AM	2014
BANK OF MAHARASHTR A	1/12/2014 12:00:00 AM	12/31/2014 12:00:00 AM	2014
CANARA BANK	1/12/2014 12:00:00 AM	12/31/2014 12:00:00 AM	2014
CENTRAL BANK OF INDIA	1/12/2014 12:00:00 AM	12/31/2014 12:00:00 AM	2014
CORPORATIO N BANK	1/12/2014 12:00:00 AM	12/31/2014 12:00:00 AM	2014
DENA BANK	1/12/2014 12:00:00 AM	12/31/2014 12:00:00 AM	2014
INDIAN BANK	1/12/2014 12:00:00 AM	12/31/2014 12:00:00 AM	2014
INDIAN OVERSEAS BANK	1/12/2014 12:00:00 AM	12/31/2014 12:00:00 AM	2014

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

ORIENTAL BANK OF COMMERCE	1/12/2014 12:00:00 AM	12/31/2014 12:00:00 AM	2014
PUNJAB AND SIND BANK	1/12/2014 12:00:00 AM	12/31/2014 12:00:00 AM	2014
PUNJAB NATIONAL BANK	1/12/2014 12:00:00 AM	12/31/2014 12:00:00 AM	2014
SYNDICATE BANK	1/12/2014 12:00:00 AM	12/31/2014 12:00:00 AM	2014
UCO BANK	1/12/2014 12:00:00 AM	12/31/2014 12:00:00 AM	2014
UNION BANK OF INDIA	1/12/2014 12:00:00 AM	12/31/2014 12:00:00 AM	2014
UNITED BANK OF INDIA	1/12/2014 12:00:00 AM	12/31/2014 12:00:00 AM	2014
VIJAYA BANK	1/12/2014 12:00:00 AM	12/31/2014 12:00:00 AM	2014
STATE BANK OF BIKANER AND JAIPUR	1/12/2014 12:00:00 AM	12/31/2014 12:00:00 AM	2014
STATE BANK OF HYDERABAD	1/12/2014 12:00:00 AM	12/31/2014 12:00:00 AM	2014
STATE BANK OF INDIA	1/12/2014 12:00:00 AM	12/31/2014 12:00:00 AM	2014
STATE BANK OF MYSORE	1/12/2014 12:00:00 AM	12/31/2014 12:00:00 AM	2014
STATE BANK OF PATIALA	1/12/2014 12:00:00 AM	12/31/2014 12:00:00 AM	2014
STATE BANK OF TRAVANCORE	1/12/2014 12:00:00 AM	12/31/2014 12:00:00 AM	2014

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

IDBI LTD	1/12/2014 12:00:00 AM	12/31/2014 12:00:00 AM	2014
AXIS BANK LTD	1/12/2014 12:00:00 AM	12/31/2014 12:00:00 AM	2014
CATHOLIC SYRIAN BANK LTD	1/12/2014 12:00:00 AM	12/31/2014 12:00:00 AM	2014
CITY UNION BANK	1/12/2014 12:00:00 AM	12/31/2014 12:00:00 AM	2014
DEVELOPMENT CREDIT BANK	1/12/2014 12:00:00 AM	12/31/2014 12:00:00 AM	2014
DHANALAKSH MI BANK LTD	1/12/2014 12:00:00 AM	12/31/2014 12:00:00 AM	2014
FEDERAL BANK LTD	1/12/2014 12:00:00 AM	12/31/2014 12:00:00 AM	2014
HDFC BANK LTD	1/12/2014 12:00:00 AM	12/31/2014 12:00:00 AM	2014
ICICI BANK LTD	1/12/2014 12:00:00 AM	12/31/2014 12:00:00 AM	2014
INDUSIND BANK LTD	1/12/2014 12:00:00 AM	12/31/2014 12:00:00 AM	2014
ING VYSYA BANK LTD	1/12/2014 12:00:00 AM	12/31/2014 12:00:00 AM	2014
JAMMU AND KASHMIR BANK	1/12/2014 12:00:00 AM	12/31/2014 12:00:00 AM	2014
KARNATAKA BANK LTD	1/12/2014 12:00:00 AM	12/31/2014 12:00:00 AM	2014
KARUR VYSYA BANK LTD	1/12/2014 12:00:00 AM	12/31/2014 12:00:00 AM	2014
KOTAK MAHINDRA BANK LTD	1/12/2014 12:00:00 AM	12/31/2014 12:00:00 AM	2014

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

RATNAKAR BANK LIMITED	1/12/2014 12:00:00 AM	12/31/2014 12:00:00 AM	2014
SOUTH INDIAN BANK	1/12/2014 12:00:00 AM	12/31/2014 12:00:00 AM	2014
TAMILNAD MERCANTILE BANK LTD	1/12/2014 12:00:00 AM	12/31/2014 12:00:00 AM	2014
THE LAXMI VILAS BANK LTD	1/12/2014 12:00:00 AM	12/31/2014 12:00:00 AM	2014
YES BANK LTD	1/12/2014 12:00:00 AM	12/31/2014 12:00:00 AM	2014
AMERICAN EXPRESS	1/12/2014 12:00:00 AM	12/31/2014 12:00:00 AM	2014
BANK OF AMERICA	1/12/2014 12:00:00 AM	12/31/2014 12:00:00 AM	2014
BARCLAYS BANK PLC	1/12/2014 12:00:00 AM	12/31/2014 12:00:00 AM	2014
CITI BANK	1/12/2014 12:00:00 AM	12/31/2014 12:00:00 AM	2014
DBS BANK	1/12/2014 12:00:00 AM	12/31/2014 12:00:00 AM	2014
DEUTSCHE BANK LTD	1/12/2014 12:00:00 AM	12/31/2014 12:00:00 AM	2014
FIRSTRAND BANK	1/12/2014 12:00:00 AM	12/31/2014 12:00:00 AM	2014
HONGKONG AND SHANGHAI BKG CORPN	1/12/2014 12:00:00 AM	12/31/2014 12:00:00 AM	2014
ROYAL BANK OF SCOTLAND N V	1/12/2014 12:00:00 AM	12/31/2014 12:00:00 AM	2014

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

STANDARD CHARTERED BANK LTD	1/12/2014 12:00:00 AM	12/31/2014 12:00:00 AM	2014
ALLAHABAD BANK	1/1/2015 12:00:00 AM	1/31/2015 12:00:00 AM	2015
ANDHRA BANK	1/1/2015 12:00:00 AM	1/31/2015 12:00:00 AM	2015
BANK OF BARODA	1/1/2015 12:00:00 AM	1/31/2015 12:00:00 AM	2015
BANK OF INDIA	1/1/2015 12:00:00 AM	1/31/2015 12:00:00 AM	2015
BANK OF MAHARASHTR A	1/1/2015 12:00:00 AM	1/31/2015 12:00:00 AM	2015
CANARA BANK	1/1/2015 12:00:00 AM	1/31/2015 12:00:00 AM	2015
CENTRAL BANK OF INDIA	1/1/2015 12:00:00 AM	1/31/2015 12:00:00 AM	2015
CORPORATIO N BANK	1/1/2015 12:00:00 AM	1/31/2015 12:00:00 AM	2015
DENA BANK	1/1/2015 12:00:00 AM	1/31/2015 12:00:00 AM	2015
INDIAN BANK	1/1/2015 12:00:00 AM	1/31/2015 12:00:00 AM	2015
INDIAN OVERSEAS BANK	1/1/2015 12:00:00 AM	1/31/2015 12:00:00 AM	2015
ORIENTAL BANK OF COMMERCE	1/1/2015 12:00:00 AM	1/31/2015 12:00:00 AM	2015
PUNJAB AND SIND BANK	1/1/2015 12:00:00 AM	1/31/2015 12:00:00 AM	2015

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

PUNJAB NATIONAL BANK	1/1/2015 12:00:00 AM	1/31/2015 12:00:00 AM	2015
SYNDICATE BANK	1/1/2015 12:00:00 AM	1/31/2015 12:00:00 AM	2015
UCO BANK	1/1/2015 12:00:00 AM	1/31/2015 12:00:00 AM	2015
UNION BANK OF INDIA	1/1/2015 12:00:00 AM	1/31/2015 12:00:00 AM	2015
UNITED BANK OF INDIA	1/1/2015 12:00:00 AM	1/31/2015 12:00:00 AM	2015
VIJAYA BANK	1/1/2015 12:00:00 AM	1/31/2015 12:00:00 AM	2015
STATE BANK OF BIKANER AND JAIPUR	1/1/2015 12:00:00 AM	1/31/2015 12:00:00 AM	2015
STATE BANK OF HYDERABAD	1/1/2015 12:00:00 AM	1/31/2015 12:00:00 AM	2015
STATE BANK OF INDIA	1/1/2015 12:00:00 AM	1/31/2015 12:00:00 AM	2015
STATE BANK OF MYSORE	1/1/2015 12:00:00 AM	1/31/2015 12:00:00 AM	2015
STATE BANK OF PATIALA	1/1/2015 12:00:00 AM	1/31/2015 12:00:00 AM	2015
STATE BANK OF TRAVANCORE	1/1/2015 12:00:00 AM	1/31/2015 12:00:00 AM	2015
IDBI LTD	1/1/2015 12:00:00 AM	1/31/2015 12:00:00 AM	2015
AXIS BANK LTD	1/1/2015 12:00:00 AM	1/31/2015 12:00:00 AM	2015

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

CATHOLIC SYRIAN BANK LTD	1/1/2015 12:00:00 AM	1/31/2015 12:00:00 AM	2015
CITY UNION BANK	1/1/2015 12:00:00 AM	1/31/2015 12:00:00 AM	2015
DEVELOPMENT CREDIT BANK	1/1/2015 12:00:00 AM	1/31/2015 12:00:00 AM	2015
DHANALAKSH MI BANK LTD	1/1/2015 12:00:00 AM	1/31/2015 12:00:00 AM	2015
FEDERAL BANK LTD	1/1/2015 12:00:00 AM	1/31/2015 12:00:00 AM	2015
HDFC BANK LTD	1/1/2015 12:00:00 AM	1/31/2015 12:00:00 AM	2015
ICICI BANK LTD	1/1/2015 12:00:00 AM	1/31/2015 12:00:00 AM	2015
INDUSIND BANK LTD	1/1/2015 12:00:00 AM	1/31/2015 12:00:00 AM	2015
ING VYSYA BANK LTD	1/1/2015 12:00:00 AM	1/31/2015 12:00:00 AM	2015
JAMMU AND KASHMIR BANK	1/1/2015 12:00:00 AM	1/31/2015 12:00:00 AM	2015
KARNATAKA BANK LTD	1/1/2015 12:00:00 AM	1/31/2015 12:00:00 AM	2015
KARUR VYSYA BANK LTD	1/1/2015 12:00:00 AM	1/31/2015 12:00:00 AM	2015
KOTAK MAHINDRA BANK LTD	1/1/2015 12:00:00 AM	1/31/2015 12:00:00 AM	2015
RATNAKAR BANK LIMITED	1/1/2015 12:00:00 AM	1/31/2015 12:00:00 AM	2015
SOUTH INDIAN BANK	1/1/2015 12:00:00 AM	1/31/2015 12:00:00 AM	2015

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

TAMILNAD MERCANTILE BANK LTD	1/1/2015 12:00:00 AM	1/31/2015 12:00:00 AM	2015
THE LAXMI VILAS BANK LTD	1/1/2015 12:00:00 AM	1/31/2015 12:00:00 AM	2015
YES BANK LTD	1/1/2015 12:00:00 AM	1/31/2015 12:00:00 AM	2015
AMERICAN EXPRESS	1/1/2015 12:00:00 AM	1/31/2015 12:00:00 AM	2015
BANK OF AMERICA	1/1/2015 12:00:00 AM	1/31/2015 12:00:00 AM	2015
BARCLAYS BANK PLC	1/1/2015 12:00:00 AM	1/31/2015 12:00:00 AM	2015
CITI BANK	1/1/2015 12:00:00 AM	1/31/2015 12:00:00 AM	2015
DBS BANK	1/1/2015 12:00:00 AM	1/31/2015 12:00:00 AM	2015
DEUTSCHE BANK LTD	1/1/2015 12:00:00 AM	1/31/2015 12:00:00 AM	2015
FIRSTRAND BANK	1/1/2015 12:00:00 AM	1/31/2015 12:00:00 AM	2015
HONGKONG AND SHANGHAI BKG CORPN	1/1/2015 12:00:00 AM	1/31/2015 12:00:00 AM	2015
ROYAL BANK OF SCOTLAND N V	1/1/2015 12:00:00 AM	1/31/2015 12:00:00 AM	2015
STANDARD CHARTERED BANK LTD	1/1/2015 12:00:00 AM	1/31/2015 12:00:00 AM	2015

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

ALLAHABAD BANK	1/2/2015 12:00:00 AM	2/28/2015 12:00:00 AM	2015
ANDHRA BANK	1/2/2015 12:00:00 AM	2/28/2015 12:00:00 AM	2015
BANK OF BARODA	1/2/2015 12:00:00 AM	2/28/2015 12:00:00 AM	2015
BANK OF INDIA	1/2/2015 12:00:00 AM	2/28/2015 12:00:00 AM	2015
BANK OF MAHARASHTR A	1/2/2015 12:00:00 AM	2/28/2015 12:00:00 AM	2015
CANARA BANK	1/2/2015 12:00:00 AM	2/28/2015 12:00:00 AM	2015
CENTRAL BANK OF INDIA	1/2/2015 12:00:00 AM	2/28/2015 12:00:00 AM	2015
CORPORATIO N BANK	1/2/2015 12:00:00 AM	2/28/2015 12:00:00 AM	2015
DENA BANK	1/2/2015 12:00:00 AM	2/28/2015 12:00:00 AM	2015
INDIAN BANK	1/2/2015 12:00:00 AM	2/28/2015 12:00:00 AM	2015
INDIAN OVERSEAS BANK	1/2/2015 12:00:00 AM	2/28/2015 12:00:00 AM	2015
ORIENTAL BANK OF COMMERCE	1/2/2015 12:00:00 AM	2/28/2015 12:00:00 AM	2015
PUNJAB AND SIND BANK	1/2/2015 12:00:00 AM	2/28/2015 12:00:00 AM	2015
PUNJAB NATIONAL BANK	1/2/2015 12:00:00 AM	2/28/2015 12:00:00 AM	2015

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

SYNDICATE BANK	1/2/2015 12:00:00 AM	2/28/2015 12:00:00 AM	2015
UCO BANK	1/2/2015 12:00:00 AM	2/28/2015 12:00:00 AM	2015
UNION BANK OF INDIA	1/2/2015 12:00:00 AM	2/28/2015 12:00:00 AM	2015
UNITED BANK OF INDIA	1/2/2015 12:00:00 AM	2/28/2015 12:00:00 AM	2015
VIJAYA BANK	1/2/2015 12:00:00 AM	2/28/2015 12:00:00 AM	2015
STATE BANK OF BIKANER AND JAIPUR	1/2/2015 12:00:00 AM	2/28/2015 12:00:00 AM	2015
STATE BANK OF HYDERABAD	1/2/2015 12:00:00 AM	2/28/2015 12:00:00 AM	2015
STATE BANK OF INDIA	1/2/2015 12:00:00 AM	2/28/2015 12:00:00 AM	2015
STATE BANK OF MYSORE	1/2/2015 12:00:00 AM	2/28/2015 12:00:00 AM	2015
STATE BANK OF PATIALA	1/2/2015 12:00:00 AM	2/28/2015 12:00:00 AM	2015
STATE BANK OF TRAVANCORE	1/2/2015 12:00:00 AM	2/28/2015 12:00:00 AM	2015
IDBI LTD	1/2/2015 12:00:00 AM	2/28/2015 12:00:00 AM	2015
AXIS BANK LTD	1/2/2015 12:00:00 AM	2/28/2015 12:00:00 AM	2015
CATHOLIC SYRIAN BANK LTD	1/2/2015 12:00:00 AM	2/28/2015 12:00:00 AM	2015

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

CITY UNION BANK	1/2/2015 12:00:00 AM	2/28/2015 12:00:00 AM	2015
DEVELOPMENT CREDIT BANK	1/2/2015 12:00:00 AM	2/28/2015 12:00:00 AM	2015
DHANALAKSH MI BANK LTD	1/2/2015 12:00:00 AM	2/28/2015 12:00:00 AM	2015
FEDERAL BANK LTD	1/2/2015 12:00:00 AM	2/28/2015 12:00:00 AM	2015
HDFC BANK LTD	1/2/2015 12:00:00 AM	2/28/2015 12:00:00 AM	2015
ICICI BANK LTD	1/2/2015 12:00:00 AM	2/28/2015 12:00:00 AM	2015
INDUSIND BANK LTD	1/2/2015 12:00:00 AM	2/28/2015 12:00:00 AM	2015
ING VYSYA BANK LTD	1/2/2015 12:00:00 AM	2/28/2015 12:00:00 AM	2015
JAMMU AND KASHMIR BANK	1/2/2015 12:00:00 AM	2/28/2015 12:00:00 AM	2015
KARNATAKA BANK LTD	1/2/2015 12:00:00 AM	2/28/2015 12:00:00 AM	2015
KARUR VYSYA BANK LTD	1/2/2015 12:00:00 AM	2/28/2015 12:00:00 AM	2015
KOTAK MAHINDRA BANK LTD	1/2/2015 12:00:00 AM	2/28/2015 12:00:00 AM	2015
RATNAKAR BANK LIMITED	1/2/2015 12:00:00 AM	2/28/2015 12:00:00 AM	2015
SOUTH INDIAN BANK	1/2/2015 12:00:00 AM	2/28/2015 12:00:00 AM	2015
TAMILNAD MERCANTILE BANK LTD	1/2/2015 12:00:00 AM	2/28/2015 12:00:00 AM	2015

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

THE LAXMI VILAS BANK LTD	1/2/2015 12:00:00 AM	2/28/2015 12:00:00 AM	2015
YES BANK LTD	1/2/2015 12:00:00 AM	2/28/2015 12:00:00 AM	2015
AMERICAN EXPRESS	1/2/2015 12:00:00 AM	2/28/2015 12:00:00 AM	2015
BANK OF AMERICA	1/2/2015 12:00:00 AM	2/28/2015 12:00:00 AM	2015
BARCLAYS BANK PLC	1/2/2015 12:00:00 AM	2/28/2015 12:00:00 AM	2015
CITI BANK	1/2/2015 12:00:00 AM	2/28/2015 12:00:00 AM	2015
DBS BANK	1/2/2015 12:00:00 AM	2/28/2015 12:00:00 AM	2015
DEUTSCHE BANK LTD	1/2/2015 12:00:00 AM	2/28/2015 12:00:00 AM	2015
FIRSTRAND BANK	1/2/2015 12:00:00 AM	2/28/2015 12:00:00 AM	2015
HONGKONG AND SHANGHAI BKG CORPN	1/2/2015 12:00:00 AM	2/28/2015 12:00:00 AM	2015
ROYAL BANK OF SCOTLAND N V	1/2/2015 12:00:00 AM	2/28/2015 12:00:00 AM	2015
STANDARD CHARTERED BANK LTD	1/2/2015 12:00:00 AM	2/28/2015 12:00:00 AM	2015
ALLAHABAD BANK	1/3/2015 12:00:00 AM	3/31/2015 12:00:00 AM	2015
ANDHRA BANK	1/3/2015 12:00:00 AM	3/31/2015 12:00:00 AM	2015

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

BANK OF BARODA	1/3/2015 12:00:00 AM	3/31/2015 12:00:00 AM	2015
BANK OF INDIA	1/3/2015 12:00:00 AM	3/31/2015 12:00:00 AM	2015
BANK OF MAHARASHTRA	1/3/2015 12:00:00 AM	3/31/2015 12:00:00 AM	2015
CANARA BANK	1/3/2015 12:00:00 AM	3/31/2015 12:00:00 AM	2015
CENTRAL BANK OF INDIA	1/3/2015 12:00:00 AM	3/31/2015 12:00:00 AM	2015
CORPORATION BANK	1/3/2015 12:00:00 AM	3/31/2015 12:00:00 AM	2015
DENA BANK	1/3/2015 12:00:00 AM	3/31/2015 12:00:00 AM	2015
INDIAN BANK	1/3/2015 12:00:00 AM	3/31/2015 12:00:00 AM	2015
INDIAN OVERSEAS BANK	1/3/2015 12:00:00 AM	3/31/2015 12:00:00 AM	2015
ORIENTAL BANK OF COMMERCE	1/3/2015 12:00:00 AM	3/31/2015 12:00:00 AM	2015
PUNJAB AND SIND BANK	1/3/2015 12:00:00 AM	3/31/2015 12:00:00 AM	2015
PUNJAB NATIONAL BANK	1/3/2015 12:00:00 AM	3/31/2015 12:00:00 AM	2015
SYNDICATE BANK	1/3/2015 12:00:00 AM	3/31/2015 12:00:00 AM	2015
UCO BANK	1/3/2015 12:00:00 AM	3/31/2015 12:00:00 AM	2015

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

UNION BANK OF INDIA	1/3/2015 12:00:00 AM	3/31/2015 12:00:00 AM	2015
UNITED BANK OF INDIA	1/3/2015 12:00:00 AM	3/31/2015 12:00:00 AM	2015
VIJAYA BANK	1/3/2015 12:00:00 AM	3/31/2015 12:00:00 AM	2015
STATE BANK OF BIKANER AND JAIPUR	1/3/2015 12:00:00 AM	3/31/2015 12:00:00 AM	2015
STATE BANK OF HYDERABAD	1/3/2015 12:00:00 AM	3/31/2015 12:00:00 AM	2015
STATE BANK OF INDIA	1/3/2015 12:00:00 AM	3/31/2015 12:00:00 AM	2015
STATE BANK OF MYSORE	1/3/2015 12:00:00 AM	3/31/2015 12:00:00 AM	2015
STATE BANK OF PATIALA	1/3/2015 12:00:00 AM	3/31/2015 12:00:00 AM	2015
STATE BANK OF TRAVANCORE	1/3/2015 12:00:00 AM	3/31/2015 12:00:00 AM	2015
IDBI LTD	1/3/2015 12:00:00 AM	3/31/2015 12:00:00 AM	2015
AXIS BANK LTD	1/3/2015 12:00:00 AM	3/31/2015 12:00:00 AM	2015
CATHOLIC SYRIAN BANK LTD	1/3/2015 12:00:00 AM	3/31/2015 12:00:00 AM	2015
CITY UNION BANK	1/3/2015 12:00:00 AM	3/31/2015 12:00:00 AM	2015
DEVELOPMENT CREDIT BANK	1/3/2015 12:00:00 AM	3/31/2015 12:00:00 AM	2015

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

DHANALAKSH MI BANK LTD	1/3/2015 12:00:00 AM	3/31/2015 12:00:00 AM	2015
FEDERAL BANK LTD	1/3/2015 12:00:00 AM	3/31/2015 12:00:00 AM	2015
HDFC BANK LTD	1/3/2015 12:00:00 AM	3/31/2015 12:00:00 AM	2015
ICICI BANK LTD	1/3/2015 12:00:00 AM	3/31/2015 12:00:00 AM	2015
INDUSIND BANK LTD	1/3/2015 12:00:00 AM	3/31/2015 12:00:00 AM	2015
ING VYSYA BANK LTD	1/3/2015 12:00:00 AM	3/31/2015 12:00:00 AM	2015
JAMMU AND KASHMIR BANK	1/3/2015 12:00:00 AM	3/31/2015 12:00:00 AM	2015
KARNATAKA BANK LTD	1/3/2015 12:00:00 AM	3/31/2015 12:00:00 AM	2015
KARUR VYSYA BANK LTD	1/3/2015 12:00:00 AM	3/31/2015 12:00:00 AM	2015
KOTAK MAHINDRA BANK LTD	1/3/2015 12:00:00 AM	3/31/2015 12:00:00 AM	2015
RATNAKAR BANK LIMITED	1/3/2015 12:00:00 AM	3/31/2015 12:00:00 AM	2015
SOUTH INDIAN BANK	1/3/2015 12:00:00 AM	3/31/2015 12:00:00 AM	2015
TAMILNAD MERCANTILE BANK LTD	1/3/2015 12:00:00 AM	3/31/2015 12:00:00 AM	2015
THE LAXMI VILAS BANK LTD	1/3/2015 12:00:00 AM	3/31/2015 12:00:00 AM	2015

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

YES BANK LTD	1/3/2015 12:00:00 AM	3/31/2015 12:00:00 AM	2015
AMERICAN EXPRESS	1/3/2015 12:00:00 AM	3/31/2015 12:00:00 AM	2015
BANK OF AMERICA	1/3/2015 12:00:00 AM	3/31/2015 12:00:00 AM	2015
BARCLAYS BANK PLC	1/3/2015 12:00:00 AM	3/31/2015 12:00:00 AM	2015
CITI BANK	1/3/2015 12:00:00 AM	3/31/2015 12:00:00 AM	2015
DBS BANK	1/3/2015 12:00:00 AM	3/31/2015 12:00:00 AM	2015
DEUTSCHE BANK LTD	1/3/2015 12:00:00 AM	3/31/2015 12:00:00 AM	2015
FIRSTRAND BANK	1/3/2015 12:00:00 AM	3/31/2015 12:00:00 AM	2015
HONGKONG AND SHANGHAI BKG CORPN	1/3/2015 12:00:00 AM	3/31/2015 12:00:00 AM	2015
ROYAL BANK OF SCOTLAND N V	1/3/2015 12:00:00 AM	3/31/2015 12:00:00 AM	2015
STANDARD CHARTERED BANK LTD	1/3/2015 12:00:00 AM	3/31/2015 12:00:00 AM	2015
ALLAHABAD BANK	1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
ANDHRA BANK	1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
BANK OF BARODA	1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

BANK OF INDIA	1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
BANK OF MAHARASHTRA	1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
CANARA BANK	1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
CENTRAL BANK OF INDIA	1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
CORPORATION BANK	1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
DENA BANK	1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
INDIAN BANK	1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
INDIAN OVERSEAS BANK	1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
ORIENTAL BANK OF COMMERCE	1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
PUNJAB AND SIND BANK	1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
PUNJAB NATIONAL BANK	1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
SYNDICATE BANK	1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
UCO BANK	1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
UNION BANK OF INDIA	1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

UNITED BANK OF INDIA	1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
VIJAYA BANK	1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
IDBI LTD	1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
STATE BANK OF BIKANER AND JAIPUR	1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
STATE BANK OF HYDERABAD	1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
STATE BANK OF INDIA	1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
STATE BANK OF MYSORE	1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
STATE BANK OF PATIALA	1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
STATE BANK OF TRAVANCORE	1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
AXIS BANK LTD	1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
CATHOLIC SYRIAN BANK LTD	1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
CITY UNION BANK	1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
DEVELOPMENT CREDIT BANK	1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
DHANALAKSH MI BANK LTD	1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

FEDERAL BANK LTD	1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
HDFC BANK LTD	1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
ICICI BANK LTD	1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
INDUSIND BANK LTD	1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
JAMMU AND KASHMIR BANK	1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
KARNATAKA BANK LTD	1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
KARUR VYSYA BANK LTD	1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
KOTAK MAHINDRA BANK LTD	1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
RATNAKAR BANK LIMITED	1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
SOUTH INDIAN BANK	1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
TAMILNAD MERCANTILE BANK LTD	1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
THE LAXMI VILAS BANK LTD	1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
YES BANK LTD	1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
AMERICAN EXPRESS	1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

BANK OF AMERICA	1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
BARCLAYS BANK PLC	1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
CITI BANK	1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
DBS BANK	1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
DEUTSCHE BANK LTD	1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
FIRSTRAND BANK	1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
HONGKONG AND SHANGHAI BKG CORPN	1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
ROYAL BANK OF SCOTLAND N V	1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
STANDARD CHARTERED BANK LTD	1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
ALLAHABAD BANK	1/5/2015 12:00:00 AM	5/31/2015 12:00:00 AM	2015
ANDHRA BANK	1/5/2015 12:00:00 AM	5/31/2015 12:00:00 AM	2015
BANK OF BARODA	1/5/2015 12:00:00 AM	5/31/2015 12:00:00 AM	2015
BANK OF INDIA	1/5/2015 12:00:00 AM	5/31/2015 12:00:00 AM	2015
BANK OF MAHARASHTRA	1/5/2015 12:00:00 AM	5/31/2015 12:00:00 AM	2015

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

CANARA BANK	1/5/2015 12:00:00 AM	5/31/2015 12:00:00 AM	2015
CENTRAL BANK OF INDIA	1/5/2015 12:00:00 AM	5/31/2015 12:00:00 AM	2015
CORPORATIO N BANK	1/5/2015 12:00:00 AM	5/31/2015 12:00:00 AM	2015
DENA BANK	1/5/2015 12:00:00 AM	5/31/2015 12:00:00 AM	2015
INDIAN BANK	1/5/2015 12:00:00 AM	5/31/2015 12:00:00 AM	2015
INDIAN OVERSEAS BANK	1/5/2015 12:00:00 AM	5/31/2015 12:00:00 AM	2015
ORIENTAL BANK OF COMMERCE	1/5/2015 12:00:00 AM	5/31/2015 12:00:00 AM	2015
PUNJAB AND SIND BANK	1/5/2015 12:00:00 AM	5/31/2015 12:00:00 AM	2015
PUNJAB NATIONAL BANK	1/5/2015 12:00:00 AM	5/31/2015 12:00:00 AM	2015
SYNDICATE BANK	1/5/2015 12:00:00 AM	5/31/2015 12:00:00 AM	2015
UCO BANK	1/5/2015 12:00:00 AM	5/31/2015 12:00:00 AM	2015
UNION BANK OF INDIA	1/5/2015 12:00:00 AM	5/31/2015 12:00:00 AM	2015
UNITED BANK OF INDIA	1/5/2015 12:00:00 AM	5/31/2015 12:00:00 AM	2015
VIJAYA BANK	1/5/2015 12:00:00 AM	5/31/2015 12:00:00 AM	2015

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

IDBI LTD	1/5/2015 12:00:00 AM	5/31/2015 12:00:00 AM	2015
STATE BANK OF BIKANER AND JAIPUR	1/5/2015 12:00:00 AM	5/31/2015 12:00:00 AM	2015
STATE BANK OF HYDERABAD	1/5/2015 12:00:00 AM	5/31/2015 12:00:00 AM	2015
STATE BANK OF INDIA	1/5/2015 12:00:00 AM	5/31/2015 12:00:00 AM	2015
STATE BANK OF MYSORE	1/5/2015 12:00:00 AM	5/31/2015 12:00:00 AM	2015
STATE BANK OF PATIALA	1/5/2015 12:00:00 AM	5/31/2015 12:00:00 AM	2015
STATE BANK OF TRAVANCORE	1/5/2015 12:00:00 AM	5/31/2015 12:00:00 AM	2015
AXIS BANK LTD	1/5/2015 12:00:00 AM	5/31/2015 12:00:00 AM	2015
CATHOLIC SYRIAN BANK LTD	1/5/2015 12:00:00 AM	5/31/2015 12:00:00 AM	2015
CITY UNION BANK	1/5/2015 12:00:00 AM	5/31/2015 12:00:00 AM	2015
DEVELOPMENT CREDIT BANK	1/5/2015 12:00:00 AM	5/31/2015 12:00:00 AM	2015
DHANALAKSH MI BANK LTD	1/5/2015 12:00:00 AM	5/31/2015 12:00:00 AM	2015
FEDERAL BANK LTD	1/5/2015 12:00:00 AM	5/31/2015 12:00:00 AM	2015
HDFC BANK LTD	1/5/2015 12:00:00 AM	5/31/2015 12:00:00 AM	2015

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

ICICI BANK LTD	1/5/2015 12:00:00 AM	5/31/2015 12:00:00 AM	2015
INDUSIND BANK LTD	1/5/2015 12:00:00 AM	5/31/2015 12:00:00 AM	2015
JAMMU AND KASHMIR BANK	1/5/2015 12:00:00 AM	5/31/2015 12:00:00 AM	2015
KARNATAKA BANK LTD	1/5/2015 12:00:00 AM	5/31/2015 12:00:00 AM	2015
KARUR VYSYA BANK LTD	1/5/2015 12:00:00 AM	5/31/2015 12:00:00 AM	2015
KOTAK MAHINDRA BANK LTD	1/5/2015 12:00:00 AM	5/31/2015 12:00:00 AM	2015
RATNAKAR BANK LIMITED	1/5/2015 12:00:00 AM	5/31/2015 12:00:00 AM	2015
SOUTH INDIAN BANK	1/5/2015 12:00:00 AM	5/31/2015 12:00:00 AM	2015
TAMILNAD MERCANTILE BANK LTD	1/5/2015 12:00:00 AM	5/31/2015 12:00:00 AM	2015
THE LAXMI VILAS BANK LTD	1/5/2015 12:00:00 AM	5/31/2015 12:00:00 AM	2015
YES BANK LTD	1/5/2015 12:00:00 AM	5/31/2015 12:00:00 AM	2015
AMERICAN EXPRESS	1/5/2015 12:00:00 AM	5/31/2015 12:00:00 AM	2015
BANK OF AMERICA	1/5/2015 12:00:00 AM	5/31/2015 12:00:00 AM	2015
BARCLAYS BANK PLC	1/5/2015 12:00:00 AM	5/31/2015 12:00:00 AM	2015

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

CITI BANK	1/5/2015 12:00:00 AM	5/31/2015 12:00:00 AM	2015
DBS BANK	1/5/2015 12:00:00 AM	5/31/2015 12:00:00 AM	2015
DEUTSCHE BANK LTD	1/5/2015 12:00:00 AM	5/31/2015 12:00:00 AM	2015
FIRSTRAND BANK	1/5/2015 12:00:00 AM	5/31/2015 12:00:00 AM	2015
HONGKONG AND SHANGHAI BKG CORPN	1/5/2015 12:00:00 AM	5/31/2015 12:00:00 AM	2015
ROYAL BANK OF SCOTLAND N V	1/5/2015 12:00:00 AM	5/31/2015 12:00:00 AM	2015
STANDARD CHARTERED BANK LTD	1/5/2015 12:00:00 AM	5/31/2015 12:00:00 AM	2015
ALLAHABAD BANK	1/6/2015 12:00:00 AM	6/30/2015 12:00:00 AM	2015
ANDHRA BANK	1/6/2015 12:00:00 AM	6/30/2015 12:00:00 AM	2015
BANK OF BARODA	1/6/2015 12:00:00 AM	6/30/2015 12:00:00 AM	2015
BANK OF INDIA	1/6/2015 12:00:00 AM	6/30/2015 12:00:00 AM	2015
BANK OF MAHARASHTR A	1/6/2015 12:00:00 AM	6/30/2015 12:00:00 AM	2015
CANARA BANK	1/6/2015 12:00:00 AM	6/30/2015 12:00:00 AM	2015

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

CENTRAL BANK OF INDIA	1/6/2015 12:00:00 AM	6/30/2015 12:00:00 AM	2015
CORPORATIO N BANK	1/6/2015 12:00:00 AM	6/30/2015 12:00:00 AM	2015
DENA BANK	1/6/2015 12:00:00 AM	6/30/2015 12:00:00 AM	2015
INDIAN BANK	1/6/2015 12:00:00 AM	6/30/2015 12:00:00 AM	2015
INDIAN OVERSEAS BANK	1/6/2015 12:00:00 AM	6/30/2015 12:00:00 AM	2015
ORIENTAL BANK OF COMMERCE	1/6/2015 12:00:00 AM	6/30/2015 12:00:00 AM	2015
PUNJAB AND SIND BANK	1/6/2015 12:00:00 AM	6/30/2015 12:00:00 AM	2015
PUNJAB NATIONAL BANK	1/6/2015 12:00:00 AM	6/30/2015 12:00:00 AM	2015
SYNDICATE BANK	1/6/2015 12:00:00 AM	6/30/2015 12:00:00 AM	2015
UCO BANK	1/6/2015 12:00:00 AM	6/30/2015 12:00:00 AM	2015
UNION BANK OF INDIA	1/6/2015 12:00:00 AM	6/30/2015 12:00:00 AM	2015
UNITED BANK OF INDIA	1/6/2015 12:00:00 AM	6/30/2015 12:00:00 AM	2015
VIJAYA BANK	1/6/2015 12:00:00 AM	6/30/2015 12:00:00 AM	2015
IDBI LTD	1/6/2015 12:00:00 AM	6/30/2015 12:00:00 AM	2015

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

STATE BANK OF BIKANER AND JAIPUR	1/6/2015 12:00:00 AM	6/30/2015 12:00:00 AM	2015
STATE BANK OF HYDERABAD	1/6/2015 12:00:00 AM	6/30/2015 12:00:00 AM	2015
STATE BANK OF INDIA	1/6/2015 12:00:00 AM	6/30/2015 12:00:00 AM	2015
STATE BANK OF MYSORE	1/6/2015 12:00:00 AM	6/30/2015 12:00:00 AM	2015
STATE BANK OF PATIALA	1/6/2015 12:00:00 AM	6/30/2015 12:00:00 AM	2015
STATE BANK OF TRAVANCORE	1/6/2015 12:00:00 AM	6/30/2015 12:00:00 AM	2015
AXIS BANK LTD	1/6/2015 12:00:00 AM	6/30/2015 12:00:00 AM	2015
CATHOLIC SYRIAN BANK LTD	1/6/2015 12:00:00 AM	6/30/2015 12:00:00 AM	2015
CITY UNION BANK	1/6/2015 12:00:00 AM	6/30/2015 12:00:00 AM	2015
DEVELOPMENT CREDIT BANK	1/6/2015 12:00:00 AM	6/30/2015 12:00:00 AM	2015
DHANALAKSH MI BANK LTD	1/6/2015 12:00:00 AM	6/30/2015 12:00:00 AM	2015
FEDERAL BANK LTD	1/6/2015 12:00:00 AM	6/30/2015 12:00:00 AM	2015
HDFC BANK LTD	1/6/2015 12:00:00 AM	6/30/2015 12:00:00 AM	2015
ICICI BANK LTD	1/6/2015 12:00:00 AM	6/30/2015 12:00:00 AM	2015

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

INDUSIND BANK LTD	1/6/2015 12:00:00 AM	6/30/2015 12:00:00 AM	2015
JAMMU AND KASHMIR BANK	1/6/2015 12:00:00 AM	6/30/2015 12:00:00 AM	2015
KARNATAKA BANK LTD	1/6/2015 12:00:00 AM	6/30/2015 12:00:00 AM	2015
KARUR VYSYA BANK LTD	1/6/2015 12:00:00 AM	6/30/2015 12:00:00 AM	2015
KOTAK MAHINDRA BANK LTD	1/6/2015 12:00:00 AM	6/30/2015 12:00:00 AM	2015
RATNAKAR BANK LIMITED	1/6/2015 12:00:00 AM	6/30/2015 12:00:00 AM	2015
SOUTH INDIAN BANK	1/6/2015 12:00:00 AM	6/30/2015 12:00:00 AM	2015
TAMILNAD MERCANTILE BANK LTD	1/6/2015 12:00:00 AM	6/30/2015 12:00:00 AM	2015
THE LAXMI VILAS BANK LTD	1/6/2015 12:00:00 AM	6/30/2015 12:00:00 AM	2015
YES BANK LTD	1/6/2015 12:00:00 AM	6/30/2015 12:00:00 AM	2015
AMERICAN EXPRESS	1/6/2015 12:00:00 AM	6/30/2015 12:00:00 AM	2015
BANK OF AMERICA	1/6/2015 12:00:00 AM	6/30/2015 12:00:00 AM	2015
BARCLAYS BANK PLC	1/6/2015 12:00:00 AM	6/30/2015 12:00:00 AM	2015
CITI BANK	1/6/2015 12:00:00 AM	6/30/2015 12:00:00 AM	2015

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

DBS BANK	1/6/2015 12:00:00 AM	6/30/2015 12:00:00 AM	2015
DEUTSCHE BANK LTD	1/6/2015 12:00:00 AM	6/30/2015 12:00:00 AM	2015
FIRSTRAND BANK	1/6/2015 12:00:00 AM	6/30/2015 12:00:00 AM	2015
HONGKONG AND SHANGHAI BKG CORPN	1/6/2015 12:00:00 AM	6/30/2015 12:00:00 AM	2015
ROYAL BANK OF SCOTLAND N V	1/6/2015 12:00:00 AM	6/30/2015 12:00:00 AM	2015
STANDARD CHARTERED BANK LTD	1/6/2015 12:00:00 AM	6/30/2015 12:00:00 AM	2015
ALLAHABAD BANK	1/8/2015 12:00:00 AM	8/31/2015 12:00:00 AM	2015
ANDHRA BANK	1/8/2015 12:00:00 AM	8/31/2015 12:00:00 AM	2015
BANK OF BARODA	1/8/2015 12:00:00 AM	8/31/2015 12:00:00 AM	2015
BANK OF INDIA	1/8/2015 12:00:00 AM	8/31/2015 12:00:00 AM	2015
BANK OF MAHARASHTR A	1/8/2015 12:00:00 AM	8/31/2015 12:00:00 AM	2015
CANARA BANK	1/8/2015 12:00:00 AM	8/31/2015 12:00:00 AM	2015
CENTRAL BANK OF INDIA	1/8/2015 12:00:00 AM	8/31/2015 12:00:00 AM	2015

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

CORPORATIO N BANK	1/8/2015 12:00:00 AM	8/31/2015 12:00:00 AM	2015
DENA BANK	1/8/2015 12:00:00 AM	8/31/2015 12:00:00 AM	2015
INDIAN BANK	1/8/2015 12:00:00 AM	8/31/2015 12:00:00 AM	2015
INDIAN OVERSEAS BANK	1/8/2015 12:00:00 AM	8/31/2015 12:00:00 AM	2015
ORIENTAL BANK OF COMMERCE	1/8/2015 12:00:00 AM	8/31/2015 12:00:00 AM	2015
PUNJAB AND SIND BANK	1/8/2015 12:00:00 AM	8/31/2015 12:00:00 AM	2015
PUNJAB NATIONAL BANK	1/8/2015 12:00:00 AM	8/31/2015 12:00:00 AM	2015
SYNDICATE BANK	1/8/2015 12:00:00 AM	8/31/2015 12:00:00 AM	2015
UCO BANK	1/8/2015 12:00:00 AM	8/31/2015 12:00:00 AM	2015
UNION BANK OF INDIA	1/8/2015 12:00:00 AM	8/31/2015 12:00:00 AM	2015
UNITED BANK OF INDIA	1/8/2015 12:00:00 AM	8/31/2015 12:00:00 AM	2015
VIJAYA BANK	1/8/2015 12:00:00 AM	8/31/2015 12:00:00 AM	2015
IDBI LTD	1/8/2015 12:00:00 AM	8/31/2015 12:00:00 AM	2015
STATE BANK OF BIKANER AND JAIPUR	1/8/2015 12:00:00 AM	8/31/2015 12:00:00 AM	2015

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

STATE BANK OF HYDERABAD	1/8/2015 12:00:00 AM	8/31/2015 12:00:00 AM	2015
STATE BANK OF INDIA	1/8/2015 12:00:00 AM	8/31/2015 12:00:00 AM	2015
STATE BANK OF MYSORE	1/8/2015 12:00:00 AM	8/31/2015 12:00:00 AM	2015
STATE BANK OF PATIALA	1/8/2015 12:00:00 AM	8/31/2015 12:00:00 AM	2015
STATE BANK OF TRAVANCORE	1/8/2015 12:00:00 AM	8/31/2015 12:00:00 AM	2015
AXIS BANK LTD	1/8/2015 12:00:00 AM	8/31/2015 12:00:00 AM	2015
CATHOLIC SYRIAN BANK LTD	1/8/2015 12:00:00 AM	8/31/2015 12:00:00 AM	2015
CITY UNION BANK	1/8/2015 12:00:00 AM	8/31/2015 12:00:00 AM	2015
DEVELOPMENT CREDIT BANK	1/8/2015 12:00:00 AM	8/31/2015 12:00:00 AM	2015
DHANALAKSH MI BANK LTD	1/8/2015 12:00:00 AM	8/31/2015 12:00:00 AM	2015
FEDERAL BANK LTD	1/8/2015 12:00:00 AM	8/31/2015 12:00:00 AM	2015
HDFC BANK LTD	1/8/2015 12:00:00 AM	8/31/2015 12:00:00 AM	2015
ICICI BANK LTD	1/8/2015 12:00:00 AM	8/31/2015 12:00:00 AM	2015
INDUSIND BANK LTD	1/8/2015 12:00:00 AM	8/31/2015 12:00:00 AM	2015

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

JAMMU AND KASHMIR BANK	1/8/2015 12:00:00 AM	8/31/2015 12:00:00 AM	2015
KARNATAKA BANK LTD	1/8/2015 12:00:00 AM	8/31/2015 12:00:00 AM	2015
KARUR VYSYA BANK LTD	1/8/2015 12:00:00 AM	8/31/2015 12:00:00 AM	2015
KOTAK MAHINDRA BANK LTD	1/8/2015 12:00:00 AM	8/31/2015 12:00:00 AM	2015
RATNAKAR BANK LIMITED	1/8/2015 12:00:00 AM	8/31/2015 12:00:00 AM	2015
SOUTH INDIAN BANK	1/8/2015 12:00:00 AM	8/31/2015 12:00:00 AM	2015
TAMILNAD MERCANTILE BANK LTD	1/8/2015 12:00:00 AM	8/31/2015 12:00:00 AM	2015
THE LAXMI VILAS BANK LTD	1/8/2015 12:00:00 AM	8/31/2015 12:00:00 AM	2015
YES BANK LTD	1/8/2015 12:00:00 AM	8/31/2015 12:00:00 AM	2015
AMERICAN EXPRESS	1/8/2015 12:00:00 AM	8/31/2015 12:00:00 AM	2015
BANK OF AMERICA	1/8/2015 12:00:00 AM	8/31/2015 12:00:00 AM	2015
BARCLAYS BANK PLC	1/8/2015 12:00:00 AM	8/31/2015 12:00:00 AM	2015
CITI BANK	1/8/2015 12:00:00 AM	8/31/2015 12:00:00 AM	2015
DBS BANK	1/8/2015 12:00:00 AM	8/31/2015 12:00:00 AM	2015

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

DEUTSCHE BANK LTD	1/8/2015 12:00:00 AM	8/31/2015 12:00:00 AM	2015
FIRSTRAND BANK	1/8/2015 12:00:00 AM	8/31/2015 12:00:00 AM	2015
HONGKONG AND SHANGHAI BKG CORPN	1/8/2015 12:00:00 AM	8/31/2015 12:00:00 AM	2015
ROYAL BANK OF SCOTLAND N V	1/8/2015 12:00:00 AM	8/31/2015 12:00:00 AM	2015
STANDARD CHARTERED BANK LTD	1/8/2015 12:00:00 AM	8/31/2015 12:00:00 AM	2015
ALLAHABAD BANK	1/7/2015 12:00:00 AM	7/31/2015 12:00:00 AM	2015
ANDHRA BANK	1/7/2015 12:00:00 AM	7/31/2015 12:00:00 AM	2015
BANK OF BARODA	1/7/2015 12:00:00 AM	7/31/2015 12:00:00 AM	2015
BANK OF INDIA	1/7/2015 12:00:00 AM	7/31/2015 12:00:00 AM	2015
BANK OF MAHARASHTR A	1/7/2015 12:00:00 AM	7/31/2015 12:00:00 AM	2015
CANARA BANK	1/7/2015 12:00:00 AM	7/31/2015 12:00:00 AM	2015
CENTRAL BANK OF INDIA	1/7/2015 12:00:00 AM	7/31/2015 12:00:00 AM	2015
CORPORATIO N BANK	1/7/2015 12:00:00 AM	7/31/2015 12:00:00 AM	2015

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

DENA BANK	1/7/2015 12:00:00 AM	7/31/2015 12:00:00 AM	2015
INDIAN BANK	1/7/2015 12:00:00 AM	7/31/2015 12:00:00 AM	2015
INDIAN OVERSEAS BANK	1/7/2015 12:00:00 AM	7/31/2015 12:00:00 AM	2015
ORIENTAL BANK OF COMMERCE	1/7/2015 12:00:00 AM	7/31/2015 12:00:00 AM	2015
PUNJAB AND SIND BANK	1/7/2015 12:00:00 AM	7/31/2015 12:00:00 AM	2015
PUNJAB NATIONAL BANK	1/7/2015 12:00:00 AM	7/31/2015 12:00:00 AM	2015
SYNDICATE BANK	1/7/2015 12:00:00 AM	7/31/2015 12:00:00 AM	2015
UCO BANK	1/7/2015 12:00:00 AM	7/31/2015 12:00:00 AM	2015
UNION BANK OF INDIA	1/7/2015 12:00:00 AM	7/31/2015 12:00:00 AM	2015
UNITED BANK OF INDIA	1/7/2015 12:00:00 AM	7/31/2015 12:00:00 AM	2015
VIJAYA BANK	1/7/2015 12:00:00 AM	7/31/2015 12:00:00 AM	2015
IDBI LTD	1/7/2015 12:00:00 AM	7/31/2015 12:00:00 AM	2015
STATE BANK OF BIKANER AND JAIPUR	1/7/2015 12:00:00 AM	7/31/2015 12:00:00 AM	2015
STATE BANK OF HYDERABAD	1/7/2015 12:00:00 AM	7/31/2015 12:00:00 AM	2015

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

STATE BANK OF INDIA	1/7/2015 12:00:00 AM	7/31/2015 12:00:00 AM	2015
STATE BANK OF MYSORE	1/7/2015 12:00:00 AM	7/31/2015 12:00:00 AM	2015
STATE BANK OF PATIALA	1/7/2015 12:00:00 AM	7/31/2015 12:00:00 AM	2015
STATE BANK OF TRAVANCORE	1/7/2015 12:00:00 AM	7/31/2015 12:00:00 AM	2015
AXIS BANK LTD	1/7/2015 12:00:00 AM	7/31/2015 12:00:00 AM	2015
CATHOLIC SYRIAN BANK LTD	1/7/2015 12:00:00 AM	7/31/2015 12:00:00 AM	2015
CITY UNION BANK	1/7/2015 12:00:00 AM	7/31/2015 12:00:00 AM	2015
DEVELOPMENT CREDIT BANK	1/7/2015 12:00:00 AM	7/31/2015 12:00:00 AM	2015
DHANALAKSH MI BANK LTD	1/7/2015 12:00:00 AM	7/31/2015 12:00:00 AM	2015
FEDERAL BANK LTD	1/7/2015 12:00:00 AM	7/31/2015 12:00:00 AM	2015
HDFC BANK LTD	1/7/2015 12:00:00 AM	7/31/2015 12:00:00 AM	2015
ICICI BANK LTD	1/7/2015 12:00:00 AM	7/31/2015 12:00:00 AM	2015
INDUSIND BANK LTD	1/7/2015 12:00:00 AM	7/31/2015 12:00:00 AM	2015
JAMMU AND KASHMIR BANK	1/7/2015 12:00:00 AM	7/31/2015 12:00:00 AM	2015
KARNATAKA BANK LTD	1/7/2015 12:00:00 AM	7/31/2015 12:00:00 AM	2015

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

KARUR VYSYA BANK LTD	1/7/2015 12:00:00 AM	7/31/2015 12:00:00 AM	2015
KOTAK MAHINDRA BANK LTD	1/7/2015 12:00:00 AM	7/31/2015 12:00:00 AM	2015
RATNAKAR BANK LIMITED	1/7/2015 12:00:00 AM	7/31/2015 12:00:00 AM	2015
SOUTH INDIAN BANK	1/7/2015 12:00:00 AM	7/31/2015 12:00:00 AM	2015
TAMILNAD MERCANTILE BANK LTD	1/7/2015 12:00:00 AM	7/31/2015 12:00:00 AM	2015
THE LAXMI VILAS BANK LTD	1/7/2015 12:00:00 AM	7/31/2015 12:00:00 AM	2015
YES BANK LTD	1/7/2015 12:00:00 AM	7/31/2015 12:00:00 AM	2015
AMERICAN EXPRESS	1/7/2015 12:00:00 AM	7/31/2015 12:00:00 AM	2015
BANK OF AMERICA	1/7/2015 12:00:00 AM	7/31/2015 12:00:00 AM	2015
BARCLAYS BANK PLC	1/7/2015 12:00:00 AM	7/31/2015 12:00:00 AM	2015
CITI BANK	1/7/2015 12:00:00 AM	7/31/2015 12:00:00 AM	2015
DBS BANK	1/7/2015 12:00:00 AM	7/31/2015 12:00:00 AM	2015
DEUTSCHE BANK LTD	1/7/2015 12:00:00 AM	7/31/2015 12:00:00 AM	2015
FIRSTRAND BANK	1/7/2015 12:00:00 AM	7/31/2015 12:00:00 AM	2015

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

HONGKONG AND SHANGHAI BKG CORPN	1/7/2015 12:00:00 AM	7/31/2015 12:00:00 AM	2015
ROYAL BANK OF SCOTLAND N V	1/7/2015 12:00:00 AM	7/31/2015 12:00:00 AM	2015
STANDARD CHARTERED BANK LTD	1/7/2015 12:00:00 AM	7/31/2015 12:00:00 AM	2015
ALLAHABAD BANK	1/9/2015 12:00:00 AM	9/30/2015 12:00:00 AM	2015
ANDHRA BANK	1/9/2015 12:00:00 AM	9/30/2015 12:00:00 AM	2015
BANK OF BARODA	1/9/2015 12:00:00 AM	9/30/2015 12:00:00 AM	2015
BANK OF INDIA	1/9/2015 12:00:00 AM	9/30/2015 12:00:00 AM	2015
BANK OF MAHARASHTR A	1/9/2015 12:00:00 AM	9/30/2015 12:00:00 AM	2015
CANARA BANK	1/9/2015 12:00:00 AM	9/30/2015 12:00:00 AM	2015
CENTRAL BANK OF INDIA	1/9/2015 12:00:00 AM	9/30/2015 12:00:00 AM	2015
CORPORATIO N BANK	1/9/2015 12:00:00 AM	9/30/2015 12:00:00 AM	2015
DENA BANK	1/9/2015 12:00:00 AM	9/30/2015 12:00:00 AM	2015
INDIAN BANK	1/9/2015 12:00:00 AM	9/30/2015 12:00:00 AM	2015

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

INDIAN OVERSEAS BANK	1/9/2015 12:00:00 AM	9/30/2015 12:00:00 AM	2015
ORIENTAL BANK OF COMMERCE	1/9/2015 12:00:00 AM	9/30/2015 12:00:00 AM	2015
PUNJAB AND SIND BANK	1/9/2015 12:00:00 AM	9/30/2015 12:00:00 AM	2015
PUNJAB NATIONAL BANK	1/9/2015 12:00:00 AM	9/30/2015 12:00:00 AM	2015
SYNDICATE BANK	1/9/2015 12:00:00 AM	9/30/2015 12:00:00 AM	2015
UCO BANK	1/9/2015 12:00:00 AM	9/30/2015 12:00:00 AM	2015
UNION BANK OF INDIA	1/9/2015 12:00:00 AM	9/30/2015 12:00:00 AM	2015
UNITED BANK OF INDIA	1/9/2015 12:00:00 AM	9/30/2015 12:00:00 AM	2015
VIJAYA BANK	1/9/2015 12:00:00 AM	9/30/2015 12:00:00 AM	2015
IDBI LTD	1/9/2015 12:00:00 AM	9/30/2015 12:00:00 AM	2015
STATE BANK OF BIKANER AND JAIPUR	1/9/2015 12:00:00 AM	9/30/2015 12:00:00 AM	2015
STATE BANK OF HYDERABAD	1/9/2015 12:00:00 AM	9/30/2015 12:00:00 AM	2015
STATE BANK OF INDIA	1/9/2015 12:00:00 AM	9/30/2015 12:00:00 AM	2015
STATE BANK OF MYSORE	1/9/2015 12:00:00 AM	9/30/2015 12:00:00 AM	2015

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

STATE BANK OF PATIALA	1/9/2015 12:00:00 AM	9/30/2015 12:00:00 AM	2015
STATE BANK OF TRAVANCORE	1/9/2015 12:00:00 AM	9/30/2015 12:00:00 AM	2015
AXIS BANK LTD	1/9/2015 12:00:00 AM	9/30/2015 12:00:00 AM	2015
CATHOLIC SYRIAN BANK LTD	1/9/2015 12:00:00 AM	9/30/2015 12:00:00 AM	2015
CITY UNION BANK	1/9/2015 12:00:00 AM	9/30/2015 12:00:00 AM	2015
DEVELOPMENT CREDIT BANK	1/9/2015 12:00:00 AM	9/30/2015 12:00:00 AM	2015
DHANALAKSH MI BANK LTD	1/9/2015 12:00:00 AM	9/30/2015 12:00:00 AM	2015
FEDERAL BANK LTD	1/9/2015 12:00:00 AM	9/30/2015 12:00:00 AM	2015
HDFC BANK LTD	1/9/2015 12:00:00 AM	9/30/2015 12:00:00 AM	2015
ICICI BANK LTD	1/9/2015 12:00:00 AM	9/30/2015 12:00:00 AM	2015
INDUSIND BANK LTD	1/9/2015 12:00:00 AM	9/30/2015 12:00:00 AM	2015
JAMMU AND KASHMIR BANK	1/9/2015 12:00:00 AM	9/30/2015 12:00:00 AM	2015
KARNATAKA BANK LTD	1/9/2015 12:00:00 AM	9/30/2015 12:00:00 AM	2015
KARUR VYSYA BANK LTD	1/9/2015 12:00:00 AM	9/30/2015 12:00:00 AM	2015

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

KOTAK MAHINDRA BANK LTD	1/9/2015 12:00:00 AM	9/30/2015 12:00:00 AM	2015
RATNAKAR BANK LIMITED	1/9/2015 12:00:00 AM	9/30/2015 12:00:00 AM	2015
SOUTH INDIAN BANK	1/9/2015 12:00:00 AM	9/30/2015 12:00:00 AM	2015
TAMILNAD MERCANTILE BANK LTD	1/9/2015 12:00:00 AM	9/30/2015 12:00:00 AM	2015
THE LAXMI VILAS BANK LTD	1/9/2015 12:00:00 AM	9/30/2015 12:00:00 AM	2015
YES BANK LTD	1/9/2015 12:00:00 AM	9/30/2015 12:00:00 AM	2015
AMERICAN EXPRESS	1/9/2015 12:00:00 AM	9/30/2015 12:00:00 AM	2015
BANK OF AMERICA	1/9/2015 12:00:00 AM	9/30/2015 12:00:00 AM	2015
BARCLAYS BANK PLC	1/9/2015 12:00:00 AM	9/30/2015 12:00:00 AM	2015
CITI BANK	1/9/2015 12:00:00 AM	9/30/2015 12:00:00 AM	2015
DBS BANK	1/9/2015 12:00:00 AM	9/30/2015 12:00:00 AM	2015
DEUTSCHE BANK LTD	1/9/2015 12:00:00 AM	9/30/2015 12:00:00 AM	2015
HONGKONG AND SHANGHAI BKG CORPN	1/9/2015 12:00:00 AM	9/30/2015 12:00:00 AM	2015

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

ROYAL BANK OF SCOTLAND N V	1/9/2015 12:00:00 AM	9/30/2015 12:00:00 AM	2015
STANDARD CHARTERED BANK LTD	1/9/2015 12:00:00 AM	9/30/2015 12:00:00 AM	2015
ALLAHABAD BANK	1/10/2015 12:00:00 AM	10/31/2015 12:00:00 AM	2015
ANDHRA BANK	1/10/2015 12:00:00 AM	10/31/2015 12:00:00 AM	2015
BANK OF BARODA	1/10/2015 12:00:00 AM	10/31/2015 12:00:00 AM	2015
BANK OF INDIA	1/10/2015 12:00:00 AM	10/31/2015 12:00:00 AM	2015
BANK OF MAHARASHTR A	1/10/2015 12:00:00 AM	10/31/2015 12:00:00 AM	2015
CANARA BANK	1/10/2015 12:00:00 AM	10/31/2015 12:00:00 AM	2015
CENTRAL BANK OF INDIA	1/10/2015 12:00:00 AM	10/31/2015 12:00:00 AM	2015
CORPORATIO N BANK	1/10/2015 12:00:00 AM	10/31/2015 12:00:00 AM	2015
DENA BANK	1/10/2015 12:00:00 AM	10/31/2015 12:00:00 AM	2015
INDIAN BANK	1/10/2015 12:00:00 AM	10/31/2015 12:00:00 AM	2015
INDIAN OVERSEAS BANK	1/10/2015 12:00:00 AM	10/31/2015 12:00:00 AM	2015

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

ORIENTAL BANK OF COMMERCE	1/10/2015 12:00:00 AM	10/31/2015 12:00:00 AM	2015
PUNJAB AND SIND BANK	1/10/2015 12:00:00 AM	10/31/2015 12:00:00 AM	2015
PUNJAB NATIONAL BANK	1/10/2015 12:00:00 AM	10/31/2015 12:00:00 AM	2015
SYNDICATE BANK	1/10/2015 12:00:00 AM	10/31/2015 12:00:00 AM	2015
UCO BANK	1/10/2015 12:00:00 AM	10/31/2015 12:00:00 AM	2015
UNION BANK OF INDIA	1/10/2015 12:00:00 AM	10/31/2015 12:00:00 AM	2015
UNITED BANK OF INDIA	1/10/2015 12:00:00 AM	10/31/2015 12:00:00 AM	2015
VIJAYA BANK	1/10/2015 12:00:00 AM	10/31/2015 12:00:00 AM	2015
IDBI LTD	1/10/2015 12:00:00 AM	10/31/2015 12:00:00 AM	2015
STATE BANK OF BIKANER AND JAIPUR	1/10/2015 12:00:00 AM	10/31/2015 12:00:00 AM	2015
STATE BANK OF HYDERABAD	1/10/2015 12:00:00 AM	10/31/2015 12:00:00 AM	2015
STATE BANK OF INDIA	1/10/2015 12:00:00 AM	10/31/2015 12:00:00 AM	2015
STATE BANK OF MYSORE	1/10/2015 12:00:00 AM	10/31/2015 12:00:00 AM	2015
STATE BANK OF PATIALA	1/10/2015 12:00:00 AM	10/31/2015 12:00:00 AM	2015

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

STATE BANK OF TRAVANCORE	1/10/2015 12:00:00 AM	10/31/2015 12:00:00 AM	2015
AXIS BANK LTD	1/10/2015 12:00:00 AM	10/31/2015 12:00:00 AM	2015
CATHOLIC SYRIAN BANK LTD	1/10/2015 12:00:00 AM	10/31/2015 12:00:00 AM	2015
CITY UNION BANK	1/10/2015 12:00:00 AM	10/31/2015 12:00:00 AM	2015
DEVELOPMENT CREDIT BANK	1/10/2015 12:00:00 AM	10/31/2015 12:00:00 AM	2015
DHANALAKSH MI BANK LTD	1/10/2015 12:00:00 AM	10/31/2015 12:00:00 AM	2015
FEDERAL BANK LTD	1/10/2015 12:00:00 AM	10/31/2015 12:00:00 AM	2015
HDFC BANK LTD	1/10/2015 12:00:00 AM	10/31/2015 12:00:00 AM	2015
ICICI BANK LTD	1/10/2015 12:00:00 AM	10/31/2015 12:00:00 AM	2015
IDFC BANK LTD	1/10/2015 12:00:00 AM	10/31/2015 12:00:00 AM	2015
INDUSIND BANK LTD	1/10/2015 12:00:00 AM	10/31/2015 12:00:00 AM	2015
JAMMU AND KASHMIR BANK	1/10/2015 12:00:00 AM	10/31/2015 12:00:00 AM	2015
KARNATAKA BANK LTD	1/10/2015 12:00:00 AM	10/31/2015 12:00:00 AM	2015
KARUR VYSYA BANK LTD	1/10/2015 12:00:00 AM	10/31/2015 12:00:00 AM	2015

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

KOTAK MAHINDRA BANK LTD	1/10/2015 12:00:00 AM	10/31/2015 12:00:00 AM	2015
RATNAKAR BANK LIMITED	1/10/2015 12:00:00 AM	10/31/2015 12:00:00 AM	2015
SOUTH INDIAN BANK	1/10/2015 12:00:00 AM	10/31/2015 12:00:00 AM	2015
TAMILNAD MERCANTILE BANK LTD	1/10/2015 12:00:00 AM	10/31/2015 12:00:00 AM	2015
THE LAXMI VILAS BANK LTD	1/10/2015 12:00:00 AM	10/31/2015 12:00:00 AM	2015
YES BANK LTD	1/10/2015 12:00:00 AM	10/31/2015 12:00:00 AM	2015
AMERICAN EXPRESS	1/10/2015 12:00:00 AM	10/31/2015 12:00:00 AM	2015
BANK OF AMERICA	1/10/2015 12:00:00 AM	10/31/2015 12:00:00 AM	2015
BARCLAYS BANK PLC	1/10/2015 12:00:00 AM	10/31/2015 12:00:00 AM	2015
CITI BANK	1/10/2015 12:00:00 AM	10/31/2015 12:00:00 AM	2015
DBS BANK	1/10/2015 12:00:00 AM	10/31/2015 12:00:00 AM	2015
DEUTSCHE BANK LTD	1/10/2015 12:00:00 AM	10/31/2015 12:00:00 AM	2015
FIRSTRAND BANK	1/10/2015 12:00:00 AM	10/31/2015 12:00:00 AM	2015
HONGKONG AND SHANGHAI BKG CORPN	1/10/2015 12:00:00 AM	10/31/2015 12:00:00 AM	2015

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

ROYAL BANK OF SCOTLAND N V	1/10/2015 12:00:00 AM	10/31/2015 12:00:00 AM	2015
STANDARD CHARTERED BANK LTD	1/10/2015 12:00:00 AM	10/31/2015 12:00:00 AM	2015
ALLAHABAD BANK	1/11/2015 12:00:00 AM	11/30/2015 12:00:00 AM	2015
ANDHRA BANK	1/11/2015 12:00:00 AM	11/30/2015 12:00:00 AM	2015
BANK OF BARODA	1/11/2015 12:00:00 AM	11/30/2015 12:00:00 AM	2015
BANK OF INDIA	1/11/2015 12:00:00 AM	11/30/2015 12:00:00 AM	2015
BANK OF MAHARASHTR A	1/11/2015 12:00:00 AM	11/30/2015 12:00:00 AM	2015
CANARA BANK	1/11/2015 12:00:00 AM	11/30/2015 12:00:00 AM	2015
CENTRAL BANK OF INDIA	1/11/2015 12:00:00 AM	11/30/2015 12:00:00 AM	2015
CORPORATIO N BANK	1/11/2015 12:00:00 AM	11/30/2015 12:00:00 AM	2015
DENA BANK	1/11/2015 12:00:00 AM	11/30/2015 12:00:00 AM	2015
INDIAN BANK	1/11/2015 12:00:00 AM	11/30/2015 12:00:00 AM	2015
INDIAN OVERSEAS BANK	1/11/2015 12:00:00 AM	11/30/2015 12:00:00 AM	2015

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

ORIENTAL BANK OF COMMERCE	1/11/2015 12:00:00 AM	11/30/2015 12:00:00 AM	2015
PUNJAB AND SIND BANK	1/11/2015 12:00:00 AM	11/30/2015 12:00:00 AM	2015
PUNJAB NATIONAL BANK	1/11/2015 12:00:00 AM	11/30/2015 12:00:00 AM	2015
SYNDICATE BANK	1/11/2015 12:00:00 AM	11/30/2015 12:00:00 AM	2015
UCO BANK	1/11/2015 12:00:00 AM	11/30/2015 12:00:00 AM	2015
UNION BANK OF INDIA	1/11/2015 12:00:00 AM	11/30/2015 12:00:00 AM	2015
UNITED BANK OF INDIA	1/11/2015 12:00:00 AM	11/30/2015 12:00:00 AM	2015
VIJAYA BANK	1/11/2015 12:00:00 AM	11/30/2015 12:00:00 AM	2015
IDBI LTD	1/11/2015 12:00:00 AM	11/30/2015 12:00:00 AM	2015
STATE BANK OF BIKANER AND JAIPUR	1/11/2015 12:00:00 AM	11/30/2015 12:00:00 AM	2015
STATE BANK OF HYDERABAD	1/11/2015 12:00:00 AM	11/30/2015 12:00:00 AM	2015
STATE BANK OF INDIA	1/11/2015 12:00:00 AM	11/30/2015 12:00:00 AM	2015
STATE BANK OF MYSORE	1/11/2015 12:00:00 AM	11/30/2015 12:00:00 AM	2015
STATE BANK OF PATIALA	1/11/2015 12:00:00 AM	11/30/2015 12:00:00 AM	2015

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

STATE BANK OF TRAVANCORE	1/11/2015 12:00:00 AM	11/30/2015 12:00:00 AM	2015
AXIS BANK LTD	1/11/2015 12:00:00 AM	11/30/2015 12:00:00 AM	2015
CATHOLIC SYRIAN BANK LTD	1/11/2015 12:00:00 AM	11/30/2015 12:00:00 AM	2015
CITY UNION BANK	1/11/2015 12:00:00 AM	11/30/2015 12:00:00 AM	2015
DEVELOPMENT CREDIT BANK	1/11/2015 12:00:00 AM	11/30/2015 12:00:00 AM	2015
DHANALAKSH MI BANK LTD	1/11/2015 12:00:00 AM	11/30/2015 12:00:00 AM	2015
FEDERAL BANK LTD	1/11/2015 12:00:00 AM	11/30/2015 12:00:00 AM	2015
HDFC BANK LTD	1/11/2015 12:00:00 AM	11/30/2015 12:00:00 AM	2015
ICICI BANK LTD	1/11/2015 12:00:00 AM	11/30/2015 12:00:00 AM	2015
IDFC BANK LTD	1/11/2015 12:00:00 AM	11/30/2015 12:00:00 AM	2015
INDUSIND BANK LTD	1/11/2015 12:00:00 AM	11/30/2015 12:00:00 AM	2015
JAMMU AND KASHMIR BANK	1/11/2015 12:00:00 AM	11/30/2015 12:00:00 AM	2015
KARNATAKA BANK LTD	1/11/2015 12:00:00 AM	11/30/2015 12:00:00 AM	2015
KARUR VYSYA BANK LTD	1/11/2015 12:00:00 AM	11/30/2015 12:00:00 AM	2015

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

KOTAK MAHINDRA BANK LTD	1/11/2015 12:00:00 AM	11/30/2015 12:00:00 AM	2015
RATNAKAR BANK LIMITED	1/11/2015 12:00:00 AM	11/30/2015 12:00:00 AM	2015
SOUTH INDIAN BANK	1/11/2015 12:00:00 AM	11/30/2015 12:00:00 AM	2015
TAMILNAD MERCANTILE BANK LTD	1/11/2015 12:00:00 AM	11/30/2015 12:00:00 AM	2015
THE LAXMI VILAS BANK LTD	1/11/2015 12:00:00 AM	11/30/2015 12:00:00 AM	2015
YES BANK LTD	1/11/2015 12:00:00 AM	11/30/2015 12:00:00 AM	2015
AMERICAN EXPRESS	1/11/2015 12:00:00 AM	11/30/2015 12:00:00 AM	2015
BANK OF AMERICA	1/11/2015 12:00:00 AM	11/30/2015 12:00:00 AM	2015
BARCLAYS BANK PLC	1/11/2015 12:00:00 AM	11/30/2015 12:00:00 AM	2015
CITI BANK	1/11/2015 12:00:00 AM	11/30/2015 12:00:00 AM	2015
DBS BANK	1/11/2015 12:00:00 AM	11/30/2015 12:00:00 AM	2015
DEUTSCHE BANK LTD	1/11/2015 12:00:00 AM	11/30/2015 12:00:00 AM	2015
FIRSTRAND BANK	1/11/2015 12:00:00 AM	11/30/2015 12:00:00 AM	2015
HONGKONG AND SHANGHAI BKG CORPN	1/11/2015 12:00:00 AM	11/30/2015 12:00:00 AM	2015

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

ROYAL BANK OF SCOTLAND N V	1/11/2015 12:00:00 AM	11/30/2015 12:00:00 AM	2015
STANDARD CHARTERED BANK LTD	1/11/2015 12:00:00 AM	11/30/2015 12:00:00 AM	2015
ALLAHABAD BANK	1/12/2015 12:00:00 AM	12/31/2015 12:00:00 AM	2015
ANDHRA BANK	1/12/2015 12:00:00 AM	12/31/2015 12:00:00 AM	2015
BANK OF BARODA	1/12/2015 12:00:00 AM	12/31/2015 12:00:00 AM	2015
BANK OF INDIA	1/12/2015 12:00:00 AM	12/31/2015 12:00:00 AM	2015
BANK OF MAHARASHTR A	1/12/2015 12:00:00 AM	12/31/2015 12:00:00 AM	2015
CANARA BANK	1/12/2015 12:00:00 AM	12/31/2015 12:00:00 AM	2015
CENTRAL BANK OF INDIA	1/12/2015 12:00:00 AM	12/31/2015 12:00:00 AM	2015
CORPORATIO N BANK	1/12/2015 12:00:00 AM	12/31/2015 12:00:00 AM	2015
DENA BANK	1/12/2015 12:00:00 AM	12/31/2015 12:00:00 AM	2015
INDIAN BANK	1/12/2015 12:00:00 AM	12/31/2015 12:00:00 AM	2015
INDIAN OVERSEAS BANK	1/12/2015 12:00:00 AM	12/31/2015 12:00:00 AM	2015

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

ORIENTAL BANK OF COMMERCE	1/12/2015 12:00:00 AM	12/31/2015 12:00:00 AM	2015
PUNJAB AND SIND BANK	1/12/2015 12:00:00 AM	12/31/2015 12:00:00 AM	2015
PUNJAB NATIONAL BANK	1/12/2015 12:00:00 AM	12/31/2015 12:00:00 AM	2015
SYNDICATE BANK	1/12/2015 12:00:00 AM	12/31/2015 12:00:00 AM	2015
UCO BANK	1/12/2015 12:00:00 AM	12/31/2015 12:00:00 AM	2015
UNION BANK OF INDIA	1/12/2015 12:00:00 AM	12/31/2015 12:00:00 AM	2015
UNITED BANK OF INDIA	1/12/2015 12:00:00 AM	12/31/2015 12:00:00 AM	2015
VIJAYA BANK	1/12/2015 12:00:00 AM	12/31/2015 12:00:00 AM	2015
IDBI LTD	1/12/2015 12:00:00 AM	12/31/2015 12:00:00 AM	2015
STATE BANK OF BIKANER AND JAIPUR	1/12/2015 12:00:00 AM	12/31/2015 12:00:00 AM	2015
STATE BANK OF HYDERABAD	1/12/2015 12:00:00 AM	12/31/2015 12:00:00 AM	2015
STATE BANK OF INDIA	1/12/2015 12:00:00 AM	12/31/2015 12:00:00 AM	2015
STATE BANK OF MYSORE	1/12/2015 12:00:00 AM	12/31/2015 12:00:00 AM	2015
STATE BANK OF PATIALA	1/12/2015 12:00:00 AM	12/31/2015 12:00:00 AM	2015

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

STATE BANK OF TRAVANCORE	1/12/2015 12:00:00 AM	12/31/2015 12:00:00 AM	2015
AXIS BANK LTD	1/12/2015 12:00:00 AM	12/31/2015 12:00:00 AM	2015
BANDHAN BANK	1/12/2015 12:00:00 AM	12/31/2015 12:00:00 AM	2015
CATHOLIC SYRIAN BANK LTD	1/12/2015 12:00:00 AM	12/31/2015 12:00:00 AM	2015
CITY UNION BANK	1/12/2015 12:00:00 AM	12/31/2015 12:00:00 AM	2015
DEVELOPMENT CREDIT BANK	1/12/2015 12:00:00 AM	12/31/2015 12:00:00 AM	2015
DHANALAKSH MI BANK LTD	1/12/2015 12:00:00 AM	12/31/2015 12:00:00 AM	2015
FEDERAL BANK LTD	1/12/2015 12:00:00 AM	12/31/2015 12:00:00 AM	2015
HDFC BANK LTD	1/12/2015 12:00:00 AM	12/31/2015 12:00:00 AM	2015
ICICI BANK LTD	1/12/2015 12:00:00 AM	12/31/2015 12:00:00 AM	2015
IDFC BANK LTD	1/12/2015 12:00:00 AM	12/31/2015 12:00:00 AM	2015
INDUSIND BANK LTD	1/12/2015 12:00:00 AM	12/31/2015 12:00:00 AM	2015
JAMMU AND KASHMIR BANK	1/12/2015 12:00:00 AM	12/31/2015 12:00:00 AM	2015
KARNATAKA BANK LTD	1/12/2015 12:00:00 AM	12/31/2015 12:00:00 AM	2015
KARUR VYSYA BANK LTD	1/12/2015 12:00:00 AM	12/31/2015 12:00:00 AM	2015

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

KOTAK MAHINDRA BANK LTD	1/12/2015 12:00:00 AM	12/31/2015 12:00:00 AM	2015
RATNAKAR BANK LIMITED	1/12/2015 12:00:00 AM	12/31/2015 12:00:00 AM	2015
SOUTH INDIAN BANK	1/12/2015 12:00:00 AM	12/31/2015 12:00:00 AM	2015
TAMILNAD MERCANTILE BANK LTD	1/12/2015 12:00:00 AM	12/31/2015 12:00:00 AM	2015
THE LAXMI VILAS BANK LTD	1/12/2015 12:00:00 AM	12/31/2015 12:00:00 AM	2015
YES BANK LTD	1/12/2015 12:00:00 AM	12/31/2015 12:00:00 AM	2015
AMERICAN EXPRESS	1/12/2015 12:00:00 AM	12/31/2015 12:00:00 AM	2015
BANK OF AMERICA	1/12/2015 12:00:00 AM	12/31/2015 12:00:00 AM	2015
BARCLAYS BANK PLC	1/12/2015 12:00:00 AM	12/31/2015 12:00:00 AM	2015
CITI BANK	1/12/2015 12:00:00 AM	12/31/2015 12:00:00 AM	2015
DBS BANK	1/12/2015 12:00:00 AM	12/31/2015 12:00:00 AM	2015
DEUTSCHE BANK LTD	1/12/2015 12:00:00 AM	12/31/2015 12:00:00 AM	2015
FIRSTRAND BANK	1/12/2015 12:00:00 AM	12/31/2015 12:00:00 AM	2015
HONGKONG AND SHANGHAI BKG CORPN	1/12/2015 12:00:00 AM	12/31/2015 12:00:00 AM	2015

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

ROYAL BANK OF SCOTLAND N V	1/12/2015 12:00:00 AM	12/31/2015 12:00:00 AM	2015
STANDARD CHARTERED BANK LTD	1/12/2015 12:00:00 AM	12/31/2015 12:00:00 AM	2015
ALLAHABAD BANK	1/1/2016 12:00:00 AM	1/31/2016 12:00:00 AM	2016
ANDHRA BANK	1/1/2016 12:00:00 AM	1/31/2016 12:00:00 AM	2016
BANK OF BARODA	1/1/2016 12:00:00 AM	1/31/2016 12:00:00 AM	2016
BANK OF INDIA	1/1/2016 12:00:00 AM	1/31/2016 12:00:00 AM	2016
BANK OF MAHARASHTR A	1/1/2016 12:00:00 AM	1/31/2016 12:00:00 AM	2016
CANARA BANK	1/1/2016 12:00:00 AM	1/31/2016 12:00:00 AM	2016
CENTRAL BANK OF INDIA	1/1/2016 12:00:00 AM	1/31/2016 12:00:00 AM	2016
CORPORATIO N BANK	1/1/2016 12:00:00 AM	1/31/2016 12:00:00 AM	2016
DENA BANK	1/1/2016 12:00:00 AM	1/31/2016 12:00:00 AM	2016
INDIAN BANK	1/1/2016 12:00:00 AM	1/31/2016 12:00:00 AM	2016
INDIAN OVERSEAS BANK	1/1/2016 12:00:00 AM	1/31/2016 12:00:00 AM	2016

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

ORIENTAL BANK OF COMMERCE	1/1/2016 12:00:00 AM	1/31/2016 12:00:00 AM	2016
PUNJAB AND SIND BANK	1/1/2016 12:00:00 AM	1/31/2016 12:00:00 AM	2016
PUNJAB NATIONAL BANK	1/1/2016 12:00:00 AM	1/31/2016 12:00:00 AM	2016
SYNDICATE BANK	1/1/2016 12:00:00 AM	1/31/2016 12:00:00 AM	2016
UCO BANK	1/1/2016 12:00:00 AM	1/31/2016 12:00:00 AM	2016
UNION BANK OF INDIA	1/1/2016 12:00:00 AM	1/31/2016 12:00:00 AM	2016
UNITED BANK OF INDIA	1/1/2016 12:00:00 AM	1/31/2016 12:00:00 AM	2016
VIJAYA BANK	1/1/2016 12:00:00 AM	1/31/2016 12:00:00 AM	2016
IDBI LTD	1/1/2016 12:00:00 AM	1/31/2016 12:00:00 AM	2016
STATE BANK OF BIKANER AND JAIPUR	1/1/2016 12:00:00 AM	1/31/2016 12:00:00 AM	2016
STATE BANK OF HYDERABAD	1/1/2016 12:00:00 AM	1/31/2016 12:00:00 AM	2016
STATE BANK OF INDIA	1/1/2016 12:00:00 AM	1/31/2016 12:00:00 AM	2016
STATE BANK OF MYSORE	1/1/2016 12:00:00 AM	1/31/2016 12:00:00 AM	2016
STATE BANK OF PATIALA	1/1/2016 12:00:00 AM	1/31/2016 12:00:00 AM	2016

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

STATE BANK OF TRAVANCORE	1/1/2016 12:00:00 AM	1/31/2016 12:00:00 AM	2016
AXIS BANK LTD	1/1/2016 12:00:00 AM	1/31/2016 12:00:00 AM	2016
BANDHAN BANK	1/1/2016 12:00:00 AM	1/31/2016 12:00:00 AM	2016
CATHOLIC SYRIAN BANK LTD	1/1/2016 12:00:00 AM	1/31/2016 12:00:00 AM	2016
CITY UNION BANK	1/1/2016 12:00:00 AM	1/31/2016 12:00:00 AM	2016
DEVELOPMENT CREDIT BANK	1/1/2016 12:00:00 AM	1/31/2016 12:00:00 AM	2016
DHANALAKSH MI BANK LTD	1/1/2016 12:00:00 AM	1/31/2016 12:00:00 AM	2016
FEDERAL BANK LTD	1/1/2016 12:00:00 AM	1/31/2016 12:00:00 AM	2016
HDFC BANK LTD	1/1/2016 12:00:00 AM	1/31/2016 12:00:00 AM	2016
ICICI BANK LTD	1/1/2016 12:00:00 AM	1/31/2016 12:00:00 AM	2016
IDFC BANK LTD	1/1/2016 12:00:00 AM	1/31/2016 12:00:00 AM	2016
INDUSIND BANK LTD	1/1/2016 12:00:00 AM	1/31/2016 12:00:00 AM	2016
JAMMU AND KASHMIR BANK	1/1/2016 12:00:00 AM	1/31/2016 12:00:00 AM	2016
KARNATAKA BANK LTD	1/1/2016 12:00:00 AM	1/31/2016 12:00:00 AM	2016
KARUR VYSYA BANK LTD	1/1/2016 12:00:00 AM	1/31/2016 12:00:00 AM	2016

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

KOTAK MAHINDRA BANK LTD	1/1/2016 12:00:00 AM	1/31/2016 12:00:00 AM	2016
RATNAKAR BANK LIMITED	1/1/2016 12:00:00 AM	1/31/2016 12:00:00 AM	2016
SOUTH INDIAN BANK	1/1/2016 12:00:00 AM	1/31/2016 12:00:00 AM	2016
TAMILNAD MERCANTILE BANK LTD	1/1/2016 12:00:00 AM	1/31/2016 12:00:00 AM	2016
THE LAXMI VILAS BANK LTD	1/1/2016 12:00:00 AM	1/31/2016 12:00:00 AM	2016
YES BANK LTD	1/1/2016 12:00:00 AM	1/31/2016 12:00:00 AM	2016
AMERICAN EXPRESS	1/1/2016 12:00:00 AM	1/31/2016 12:00:00 AM	2016
BANK OF AMERICA	1/1/2016 12:00:00 AM	1/31/2016 12:00:00 AM	2016
BARCLAYS BANK PLC	1/1/2016 12:00:00 AM	1/31/2016 12:00:00 AM	2016
CITI BANK	1/1/2016 12:00:00 AM	1/31/2016 12:00:00 AM	2016
DBS BANK	1/1/2016 12:00:00 AM	1/31/2016 12:00:00 AM	2016
DEUTSCHE BANK LTD	1/1/2016 12:00:00 AM	1/31/2016 12:00:00 AM	2016
FIRSTRAND BANK	1/1/2016 12:00:00 AM	1/31/2016 12:00:00 AM	2016
HONGKONG AND SHANGHAI BKG CORPN	1/1/2016 12:00:00 AM	1/31/2016 12:00:00 AM	2016

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

ROYAL BANK OF SCOTLAND N V	1/1/2016 12:00:00 AM	1/31/2016 12:00:00 AM	2016
STANDARD CHARTERED BANK LTD	1/1/2016 12:00:00 AM	1/31/2016 12:00:00 AM	2016
ALLAHABAD BANK	1/2/2016 12:00:00 AM	2/29/2016 12:00:00 AM	2016
ANDHRA BANK	1/2/2016 12:00:00 AM	2/29/2016 12:00:00 AM	2016
BANK OF BARODA	1/2/2016 12:00:00 AM	2/29/2016 12:00:00 AM	2016
BANK OF INDIA	1/2/2016 12:00:00 AM	2/29/2016 12:00:00 AM	2016
BANK OF MAHARASHTR A	1/2/2016 12:00:00 AM	2/29/2016 12:00:00 AM	2016
CANARA BANK	1/2/2016 12:00:00 AM	2/29/2016 12:00:00 AM	2016
CENTRAL BANK OF INDIA	1/2/2016 12:00:00 AM	2/29/2016 12:00:00 AM	2016
CORPORATIO N BANK	1/2/2016 12:00:00 AM	2/29/2016 12:00:00 AM	2016
DENA BANK	1/2/2016 12:00:00 AM	2/29/2016 12:00:00 AM	2016
INDIAN BANK	1/2/2016 12:00:00 AM	2/29/2016 12:00:00 AM	2016
INDIAN OVERSEAS BANK	1/2/2016 12:00:00 AM	2/29/2016 12:00:00 AM	2016

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

ORIENTAL BANK OF COMMERCE	1/2/2016 12:00:00 AM	2/29/2016 12:00:00 AM	2016
PUNJAB AND SIND BANK	1/2/2016 12:00:00 AM	2/29/2016 12:00:00 AM	2016
PUNJAB NATIONAL BANK	1/2/2016 12:00:00 AM	2/29/2016 12:00:00 AM	2016
SYNDICATE BANK	1/2/2016 12:00:00 AM	2/29/2016 12:00:00 AM	2016
UCO BANK	1/2/2016 12:00:00 AM	2/29/2016 12:00:00 AM	2016
UNION BANK OF INDIA	1/2/2016 12:00:00 AM	2/29/2016 12:00:00 AM	2016
UNITED BANK OF INDIA	1/2/2016 12:00:00 AM	2/29/2016 12:00:00 AM	2016
VIJAYA BANK	1/2/2016 12:00:00 AM	2/29/2016 12:00:00 AM	2016
IDBI LTD	1/2/2016 12:00:00 AM	2/29/2016 12:00:00 AM	2016
STATE BANK OF BIKANER AND JAIPUR	1/2/2016 12:00:00 AM	2/29/2016 12:00:00 AM	2016
STATE BANK OF HYDERABAD	1/2/2016 12:00:00 AM	2/29/2016 12:00:00 AM	2016
STATE BANK OF INDIA	1/2/2016 12:00:00 AM	2/29/2016 12:00:00 AM	2016
STATE BANK OF MYSORE	1/2/2016 12:00:00 AM	2/29/2016 12:00:00 AM	2016
STATE BANK OF PATIALA	1/2/2016 12:00:00 AM	2/29/2016 12:00:00 AM	2016

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

STATE BANK OF TRAVANCORE	1/2/2016 12:00:00 AM	2/29/2016 12:00:00 AM	2016
AXIS BANK LTD	1/2/2016 12:00:00 AM	2/29/2016 12:00:00 AM	2016
BANDHAN BANK	1/2/2016 12:00:00 AM	2/29/2016 12:00:00 AM	2016
CATHOLIC SYRIAN BANK LTD	1/2/2016 12:00:00 AM	2/29/2016 12:00:00 AM	2016
CITY UNION BANK	1/2/2016 12:00:00 AM	2/29/2016 12:00:00 AM	2016
DEVELOPMENT CREDIT BANK	1/2/2016 12:00:00 AM	2/29/2016 12:00:00 AM	2016
DHANALAKSH MI BANK LTD	1/2/2016 12:00:00 AM	2/29/2016 12:00:00 AM	2016
FEDERAL BANK LTD	1/2/2016 12:00:00 AM	2/29/2016 12:00:00 AM	2016
HDFC BANK LTD	1/2/2016 12:00:00 AM	2/29/2016 12:00:00 AM	2016
ICICI BANK LTD	1/2/2016 12:00:00 AM	2/29/2016 12:00:00 AM	2016
IDFC BANK LTD	1/2/2016 12:00:00 AM	2/29/2016 12:00:00 AM	2016
INDUSIND BANK LTD	1/2/2016 12:00:00 AM	2/29/2016 12:00:00 AM	2016
JAMMU AND KASHMIR BANK	1/2/2016 12:00:00 AM	2/29/2016 12:00:00 AM	2016
KARNATAKA BANK LTD	1/2/2016 12:00:00 AM	2/29/2016 12:00:00 AM	2016
KARUR VYSA BANK LTD	1/2/2016 12:00:00 AM	2/29/2016 12:00:00 AM	2016

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

KOTAK MAHINDRA BANK LTD	1/2/2016 12:00:00 AM	2/29/2016 12:00:00 AM	2016
RATNAKAR BANK LIMITED	1/2/2016 12:00:00 AM	2/29/2016 12:00:00 AM	2016
SOUTH INDIAN BANK	1/2/2016 12:00:00 AM	2/29/2016 12:00:00 AM	2016
TAMILNAD MERCANTILE BANK LTD	1/2/2016 12:00:00 AM	2/29/2016 12:00:00 AM	2016
THE LAXMI VILAS BANK LTD	1/2/2016 12:00:00 AM	2/29/2016 12:00:00 AM	2016
YES BANK LTD	1/2/2016 12:00:00 AM	2/29/2016 12:00:00 AM	2016
AMERICAN EXPRESS	1/2/2016 12:00:00 AM	2/29/2016 12:00:00 AM	2016
BANK OF AMERICA	1/2/2016 12:00:00 AM	2/29/2016 12:00:00 AM	2016
BARCLAYS BANK PLC	1/2/2016 12:00:00 AM	2/29/2016 12:00:00 AM	2016
CITI BANK	1/2/2016 12:00:00 AM	2/29/2016 12:00:00 AM	2016
DBS BANK	1/2/2016 12:00:00 AM	2/29/2016 12:00:00 AM	2016
DEUTSCHE BANK LTD	1/2/2016 12:00:00 AM	2/29/2016 12:00:00 AM	2016
FIRSTRAND BANK	1/2/2016 12:00:00 AM	2/29/2016 12:00:00 AM	2016
HONGKONG AND SHANGHAI BKG CORPN	1/2/2016 12:00:00 AM	2/29/2016 12:00:00 AM	2016

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

ROYAL BANK OF SCOTLAND N V	1/2/2016 12:00:00 AM	2/29/2016 12:00:00 AM	2016
STANDARD CHARTERED BANK LTD	1/2/2016 12:00:00 AM	2/29/2016 12:00:00 AM	2016
ALLAHABAD BANK	1/3/2016 12:00:00 AM	3/31/2016 12:00:00 AM	2016
ANDHRA BANK	1/3/2016 12:00:00 AM	3/31/2016 12:00:00 AM	2016
BANK OF BARODA	1/3/2016 12:00:00 AM	3/31/2016 12:00:00 AM	2016
BANK OF INDIA	1/3/2016 12:00:00 AM	3/31/2016 12:00:00 AM	2016
BANK OF MAHARASHTR A	1/3/2016 12:00:00 AM	3/31/2016 12:00:00 AM	2016
CANARA BANK	1/3/2016 12:00:00 AM	3/31/2016 12:00:00 AM	2016
CENTRAL BANK OF INDIA	1/3/2016 12:00:00 AM	3/31/2016 12:00:00 AM	2016
CORPORATIO N BANK	1/3/2016 12:00:00 AM	3/31/2016 12:00:00 AM	2016
DENA BANK	1/3/2016 12:00:00 AM	3/31/2016 12:00:00 AM	2016
INDIAN BANK	1/3/2016 12:00:00 AM	3/31/2016 12:00:00 AM	2016
INDIAN OVERSEAS BANK	1/3/2016 12:00:00 AM	3/31/2016 12:00:00 AM	2016

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

ORIENTAL BANK OF COMMERCE	1/3/2016 12:00:00 AM	3/31/2016 12:00:00 AM	2016
PUNJAB AND SIND BANK	1/3/2016 12:00:00 AM	3/31/2016 12:00:00 AM	2016
PUNJAB NATIONAL BANK	1/3/2016 12:00:00 AM	3/31/2016 12:00:00 AM	2016
SYNDICATE BANK	1/3/2016 12:00:00 AM	3/31/2016 12:00:00 AM	2016
UCO BANK	1/3/2016 12:00:00 AM	3/31/2016 12:00:00 AM	2016
UNION BANK OF INDIA	1/3/2016 12:00:00 AM	3/31/2016 12:00:00 AM	2016
UNITED BANK OF INDIA	1/3/2016 12:00:00 AM	3/31/2016 12:00:00 AM	2016
VIJAYA BANK	1/3/2016 12:00:00 AM	3/31/2016 12:00:00 AM	2016
IDBI LTD	1/3/2016 12:00:00 AM	3/31/2016 12:00:00 AM	2016
STATE BANK OF BIKANER AND JAIPUR	1/3/2016 12:00:00 AM	3/31/2016 12:00:00 AM	2016
STATE BANK OF HYDERABAD	1/3/2016 12:00:00 AM	3/31/2016 12:00:00 AM	2016
STATE BANK OF INDIA	1/3/2016 12:00:00 AM	3/31/2016 12:00:00 AM	2016
STATE BANK OF MYSORE	1/3/2016 12:00:00 AM	3/31/2016 12:00:00 AM	2016
STATE BANK OF PATIALA	1/3/2016 12:00:00 AM	3/31/2016 12:00:00 AM	2016

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

STATE BANK OF TRAVANCORE	1/3/2016 12:00:00 AM	3/31/2016 12:00:00 AM	2016
AXIS BANK LTD	1/3/2016 12:00:00 AM	3/31/2016 12:00:00 AM	2016
BANDHAN BANK	1/3/2016 12:00:00 AM	3/31/2016 12:00:00 AM	2016
CATHOLIC SYRIAN BANK LTD	1/3/2016 12:00:00 AM	3/31/2016 12:00:00 AM	2016
CITY UNION BANK	1/3/2016 12:00:00 AM	3/31/2016 12:00:00 AM	2016
DEVELOPMENT CREDIT BANK	1/3/2016 12:00:00 AM	3/31/2016 12:00:00 AM	2016
DHANALAKSH MI BANK LTD	1/3/2016 12:00:00 AM	3/31/2016 12:00:00 AM	2016
FEDERAL BANK LTD	1/3/2016 12:00:00 AM	3/31/2016 12:00:00 AM	2016
HDFC BANK LTD	1/3/2016 12:00:00 AM	3/31/2016 12:00:00 AM	2016
ICICI BANK LTD	1/3/2016 12:00:00 AM	3/31/2016 12:00:00 AM	2016
IDFC BANK LTD	1/3/2016 12:00:00 AM	3/31/2016 12:00:00 AM	2016
INDUSIND BANK LTD	1/3/2016 12:00:00 AM	3/31/2016 12:00:00 AM	2016
JAMMU AND KASHMIR BANK	1/3/2016 12:00:00 AM	3/31/2016 12:00:00 AM	2016
KARNATAKA BANK LTD	1/3/2016 12:00:00 AM	3/31/2016 12:00:00 AM	2016
KARUR VYSYA BANK LTD	1/3/2016 12:00:00 AM	3/31/2016 12:00:00 AM	2016

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

KOTAK MAHINDRA BANK LTD	1/3/2016 12:00:00 AM	3/31/2016 12:00:00 AM	2016
RATNAKAR BANK LIMITED	1/3/2016 12:00:00 AM	3/31/2016 12:00:00 AM	2016
SOUTH INDIAN BANK	1/3/2016 12:00:00 AM	3/31/2016 12:00:00 AM	2016
TAMILNAD MERCANTILE BANK LTD	1/3/2016 12:00:00 AM	3/31/2016 12:00:00 AM	2016
THE LAXMI VILAS BANK LTD	1/3/2016 12:00:00 AM	3/31/2016 12:00:00 AM	2016
YES BANK LTD	1/3/2016 12:00:00 AM	3/31/2016 12:00:00 AM	2016
AMERICAN EXPRESS	1/3/2016 12:00:00 AM	3/31/2016 12:00:00 AM	2016
BANK OF AMERICA	1/3/2016 12:00:00 AM	3/31/2016 12:00:00 AM	2016
BARCLAYS BANK PLC	1/3/2016 12:00:00 AM	3/31/2016 12:00:00 AM	2016
CITI BANK	1/3/2016 12:00:00 AM	3/31/2016 12:00:00 AM	2016
DBS BANK	1/3/2016 12:00:00 AM	3/31/2016 12:00:00 AM	2016
DEUTSCHE BANK LTD	1/3/2016 12:00:00 AM	3/31/2016 12:00:00 AM	2016
FIRSTRAND BANK	1/3/2016 12:00:00 AM	3/31/2016 12:00:00 AM	2016
HONGKONG AND SHANGHAI BKG CORPN	1/3/2016 12:00:00 AM	3/31/2016 12:00:00 AM	2016

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

ROYAL BANK OF SCOTLAND N V	1/3/2016 12:00:00 AM	3/31/2016 12:00:00 AM	2016
STANDARD CHARTERED BANK LTD	1/3/2016 12:00:00 AM	3/31/2016 12:00:00 AM	2016
ALLAHABAD BANK	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016
ANDHRA BANK	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016
BANK OF BARODA	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016
BANK OF INDIA	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016
BANK OF MAHARASHTR A	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016
CANARA BANK	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016
CENTRAL BANK OF INDIA	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016
CORPORATIO N BANK	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016
DENA BANK	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016
INDIAN BANK	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016
INDIAN OVERSEAS BANK	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

ORIENTAL BANK OF COMMERCE	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016
PUNJAB AND SIND BANK	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016
PUNJAB NATIONAL BANK	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016
SYNDICATE BANK	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016
UCO BANK	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016
UNION BANK OF INDIA	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016
UNITED BANK OF INDIA	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016
VIJAYA BANK	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016
IDBI LTD	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016
STATE BANK OF BIKANER AND JAIPUR	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016
STATE BANK OF HYDERABAD	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016
STATE BANK OF INDIA	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016
STATE BANK OF MYSORE	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016
STATE BANK OF PATIALA	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

STATE BANK OF TRAVANCORE	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016
AXIS BANK LTD	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016
BANDHAN BANK	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016
CATHOLIC SYRIAN BANK LTD	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016
CITY UNION BANK	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016
DEVELOPMENT CREDIT BANK	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016
DHANALAKSH MI BANK LTD	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016
FEDERAL BANK LTD	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016
HDFC BANK LTD	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016
ICICI BANK LTD	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016
IDFC BANK LTD	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016
INDUSIND BANK LTD	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016
JAMMU AND KASHMIR BANK	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016
KARNATAKA BANK LTD	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016
KARUR VYSYA BANK LTD	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

KOTAK MAHINDRA BANK LTD	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016
RATNAKAR BANK LIMITED	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016
SOUTH INDIAN BANK	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016
TAMILNAD MERCANTILE BANK LTD	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016
THE LAXMI VILAS BANK LTD	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016
YES BANK LTD	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016
AMERICAN EXPRESS	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016
BANK OF AMERICA	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016
BARCLAYS BANK PLC	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016
CITI BANK	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016
DBS BANK	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016
DEUTSCHE BANK LTD	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016
FIRSTRAND BANK	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016
HONGKONG AND SHANGHAI BKG CORPN	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

ROYAL BANK OF SCOTLAND N V	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016
STANDARD CHARTERED BANK LTD	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016
ALLAHABAD BANK	1/5/2016 12:00:00 AM	5/31/2016 12:00:00 AM	2016
ANDHRA BANK	1/5/2016 12:00:00 AM	5/31/2016 12:00:00 AM	2016
BANK OF BARODA	1/5/2016 12:00:00 AM	5/31/2016 12:00:00 AM	2016
BANK OF INDIA	1/5/2016 12:00:00 AM	5/31/2016 12:00:00 AM	2016
BANK OF MAHARASHTR A	1/5/2016 12:00:00 AM	5/31/2016 12:00:00 AM	2016
CANARA BANK	1/5/2016 12:00:00 AM	5/31/2016 12:00:00 AM	2016
CENTRAL BANK OF INDIA	1/5/2016 12:00:00 AM	5/31/2016 12:00:00 AM	2016
CORPORATIO N BANK	1/5/2016 12:00:00 AM	5/31/2016 12:00:00 AM	2016
DENA BANK	1/5/2016 12:00:00 AM	5/31/2016 12:00:00 AM	2016
INDIAN BANK	1/5/2016 12:00:00 AM	5/31/2016 12:00:00 AM	2016
INDIAN OVERSEAS BANK	1/5/2016 12:00:00 AM	5/31/2016 12:00:00 AM	2016

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

ORIENTAL BANK OF COMMERCE	1/5/2016 12:00:00 AM	5/31/2016 12:00:00 AM	2016
PUNJAB AND SIND BANK	1/5/2016 12:00:00 AM	5/31/2016 12:00:00 AM	2016
PUNJAB NATIONAL BANK	1/5/2016 12:00:00 AM	5/31/2016 12:00:00 AM	2016
SYNDICATE BANK	1/5/2016 12:00:00 AM	5/31/2016 12:00:00 AM	2016
UCO BANK	1/5/2016 12:00:00 AM	5/31/2016 12:00:00 AM	2016
UNION BANK OF INDIA	1/5/2016 12:00:00 AM	5/31/2016 12:00:00 AM	2016
UNITED BANK OF INDIA	1/5/2016 12:00:00 AM	5/31/2016 12:00:00 AM	2016
VIJAYA BANK	1/5/2016 12:00:00 AM	5/31/2016 12:00:00 AM	2016
IDBI LTD	1/5/2016 12:00:00 AM	5/31/2016 12:00:00 AM	2016
STATE BANK OF BIKANER AND JAIPUR	1/5/2016 12:00:00 AM	5/31/2016 12:00:00 AM	2016
STATE BANK OF HYDERABAD	1/5/2016 12:00:00 AM	5/31/2016 12:00:00 AM	2016
STATE BANK OF INDIA	1/5/2016 12:00:00 AM	5/31/2016 12:00:00 AM	2016
STATE BANK OF MYSORE	1/5/2016 12:00:00 AM	5/31/2016 12:00:00 AM	2016
STATE BANK OF PATIALA	1/5/2016 12:00:00 AM	5/31/2016 12:00:00 AM	2016

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

STATE BANK OF TRAVANCORE	1/5/2016 12:00:00 AM	5/31/2016 12:00:00 AM	2016
AXIS BANK LTD	1/5/2016 12:00:00 AM	5/31/2016 12:00:00 AM	2016
BANDHAN BANK	1/5/2016 12:00:00 AM	5/31/2016 12:00:00 AM	2016
CATHOLIC SYRIAN BANK LTD	1/5/2016 12:00:00 AM	5/31/2016 12:00:00 AM	2016
CITY UNION BANK	1/5/2016 12:00:00 AM	5/31/2016 12:00:00 AM	2016
DEVELOPMENT CREDIT BANK	1/5/2016 12:00:00 AM	5/31/2016 12:00:00 AM	2016
DHANALAKSH MI BANK LTD	1/5/2016 12:00:00 AM	5/31/2016 12:00:00 AM	2016
FEDERAL BANK LTD	1/5/2016 12:00:00 AM	5/31/2016 12:00:00 AM	2016
HDFC BANK LTD	1/5/2016 12:00:00 AM	5/31/2016 12:00:00 AM	2016
ICICI BANK LTD	1/5/2016 12:00:00 AM	5/31/2016 12:00:00 AM	2016
IDFC BANK LTD	1/5/2016 12:00:00 AM	5/31/2016 12:00:00 AM	2016
INDUSIND BANK LTD	1/5/2016 12:00:00 AM	5/31/2016 12:00:00 AM	2016
JAMMU AND KASHMIR BANK	1/5/2016 12:00:00 AM	5/31/2016 12:00:00 AM	2016
KARNATAKA BANK LTD	1/5/2016 12:00:00 AM	5/31/2016 12:00:00 AM	2016
KARUR VYSYA BANK LTD	1/5/2016 12:00:00 AM	5/31/2016 12:00:00 AM	2016

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

KOTAK MAHINDRA BANK LTD	1/5/2016 12:00:00 AM	5/31/2016 12:00:00 AM	2016
RATNAKAR BANK LIMITED	1/5/2016 12:00:00 AM	5/31/2016 12:00:00 AM	2016
SOUTH INDIAN BANK	1/5/2016 12:00:00 AM	5/31/2016 12:00:00 AM	2016
TAMILNAD MERCANTILE BANK LTD	1/5/2016 12:00:00 AM	5/31/2016 12:00:00 AM	2016
THE LAXMI VILAS BANK LTD	1/5/2016 12:00:00 AM	5/31/2016 12:00:00 AM	2016
YES BANK LTD	1/5/2016 12:00:00 AM	5/31/2016 12:00:00 AM	2016
AMERICAN EXPRESS	1/5/2016 12:00:00 AM	5/31/2016 12:00:00 AM	2016
BANK OF AMERICA	1/5/2016 12:00:00 AM	5/31/2016 12:00:00 AM	2016
BARCLAYS BANK PLC	1/5/2016 12:00:00 AM	5/31/2016 12:00:00 AM	2016
CITI BANK	1/5/2016 12:00:00 AM	5/31/2016 12:00:00 AM	2016
DBS BANK	1/5/2016 12:00:00 AM	5/31/2016 12:00:00 AM	2016
DEUTSCHE BANK LTD	1/5/2016 12:00:00 AM	5/31/2016 12:00:00 AM	2016
FIRSTRAND BANK	1/5/2016 12:00:00 AM	5/31/2016 12:00:00 AM	2016
HONGKONG AND SHANGHAI BKG CORPN	1/5/2016 12:00:00 AM	5/31/2016 12:00:00 AM	2016

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

ROYAL BANK OF SCOTLAND N V	1/5/2016 12:00:00 AM	5/31/2016 12:00:00 AM	2016
STANDARD CHARTERED BANK LTD	1/5/2016 12:00:00 AM	5/31/2016 12:00:00 AM	2016
ALLAHABAD BANK	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016
AMERICAN EXPRESS	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016
ANDHRA BANK	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016
AXIS BANK LTD	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016
BANDHAN BANK	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016
BANK OF AMERICA	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016
BANK OF BARODA	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016
BANK OF INDIA	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016
BANK OF MAHARASHTR A	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016
BARCLAYS BANK PLC	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016
CANARA BANK	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016
CATHOLIC SYRIAN BANK LTD	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

CENTRAL BANK OF INDIA	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016
CITI BANK	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016
CITY UNION BANK	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016
CORPORATIO N BANK	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016
DBS BANK	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016
DENA BANK	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016
DEUTSCHE BANK LTD	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016
DEVELOPMENT CREDIT BANK	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016
DHANALAKSH MI BANK LTD	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016
FEDERAL BANK LTD	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016
FIRSTRAND BANK	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016
HDFC BANK LTD	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016
HONGKONG AND SHANGHAI BKG CORPN	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016
ICICI BANK LTD	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016
IDBI LTD	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

IDFC BANK LTD	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016
INDIAN BANK	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016
INDIAN OVERSEAS BANK	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016
INDUSIND BANK LTD	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016
JAMMU AND KASHMIR BANK	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016
KARNATAKA BANK LTD	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016
KARUR VYSYA BANK LTD	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016
KOTAK MAHINDRA BANK LTD	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016
ORIENTAL BANK OF COMMERCE	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016
PUNJAB AND SIND BANK	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016
PUNJAB NATIONAL BANK	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016
RATNAKAR BANK LIMITED	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016
ROYAL BANK OF SCOTLAND N V	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

SOUTH INDIAN BANK	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016
STANDARD CHARTERED BANK LTD	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016
STATE BANK OF BIKANER AND JAIPUR	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016
STATE BANK OF HYDERABAD	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016
STATE BANK OF INDIA	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016
STATE BANK OF MYSORE	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016
STATE BANK OF PATIALA	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016
STATE BANK OF TRAVANCORE	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016
SYNDICATE BANK	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016
TAMILNAD MERCANTILE BANK LTD	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016
THE LAXMI VILAS BANK LTD	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016
UCO BANK	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016
UNION BANK OF INDIA	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

UNITED BANK OF INDIA	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016
VIJAYA BANK	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016
YES BANK LTD	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016
ALLAHABAD BANK	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016
AMERICAN EXPRESS	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016
ANDHRA BANK	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016
AXIS BANK LTD	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016
BANDHAN BANK	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016
BANK OF AMERICA	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016
BANK OF BARODA	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016
BANK OF INDIA	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016
BANK OF MAHARASHTRA	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016
BARCLAYS BANK PLC	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016
CANARA BANK	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016
CATHOLIC SYRIAN BANK LTD	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

CENTRAL BANK OF INDIA	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016
CITI BANK	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016
CITY UNION BANK	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016
CORPORATIO N BANK	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016
DBS BANK	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016
DENA BANK	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016
DEUTSCHE BANK LTD	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016
DEVELOPMENT CREDIT BANK	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016
DHANALAKSH MI BANK LTD	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016
FEDERAL BANK LTD	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016
FIRSTRAND BANK	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016
HDFC BANK LTD	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016
HONGKONG AND SHANGHAI BKG CORPN	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016
ICICI BANK LTD	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016
IDBI LTD	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

IDFC BANK LTD	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016
INDIAN BANK	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016
INDIAN OVERSEAS BANK	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016
INDUSIND BANK LTD	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016
JAMMU AND KASHMIR BANK	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016
KARNATAKA BANK LTD	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016
KARUR VYSYA BANK LTD	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016
KOTAK MAHINDRA BANK LTD	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016
ORIENTAL BANK OF COMMERCE	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016
PUNJAB AND SIND BANK	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016
PUNJAB NATIONAL BANK	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016
RATNAKAR BANK LIMITED	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016
ROYAL BANK OF SCOTLAND N V	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

SOUTH INDIAN BANK	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016
STANDARD CHARTERED BANK LTD	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016
STATE BANK OF BIKANER AND JAIPUR	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016
STATE BANK OF HYDERABAD	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016
STATE BANK OF INDIA	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016
STATE BANK OF MYSORE	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016
STATE BANK OF PATIALA	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016
STATE BANK OF TRAVANCORE	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016
SYNDICATE BANK	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016
TAMILNAD MERCANTILE BANK LTD	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016
THE LAXMI VILAS BANK LTD	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016
UCO BANK	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016
UNION BANK OF INDIA	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

UNITED BANK OF INDIA	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016
VIJAYA BANK	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016
YES BANK LTD	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016
ALLAHABAD BANK	1/8/2016 12:00:00 AM	8/31/2016 12:00:00 AM	2016
ANDHRA BANK	1/8/2016 12:00:00 AM	8/31/2016 12:00:00 AM	2016
BANK OF BARODA	1/8/2016 12:00:00 AM	8/31/2016 12:00:00 AM	2016
BANK OF INDIA	1/8/2016 12:00:00 AM	8/31/2016 12:00:00 AM	2016
BANK OF MAHARASHTR A	1/8/2016 12:00:00 AM	8/31/2016 12:00:00 AM	2016
CANARA BANK	1/8/2016 12:00:00 AM	8/31/2016 12:00:00 AM	2016
CENTRAL BANK OF INDIA	1/8/2016 12:00:00 AM	8/31/2016 12:00:00 AM	2016
CORPORATIO N BANK	1/8/2016 12:00:00 AM	8/31/2016 12:00:00 AM	2016
DENA BANK	1/8/2016 12:00:00 AM	8/31/2016 12:00:00 AM	2016
INDIAN BANK	1/8/2016 12:00:00 AM	8/31/2016 12:00:00 AM	2016
INDIAN OVERSEAS BANK	1/8/2016 12:00:00 AM	8/31/2016 12:00:00 AM	2016

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

ORIENTAL BANK OF COMMERCE	1/8/2016 12:00:00 AM	8/31/2016 12:00:00 AM	2016
PUNJAB AND SIND BANK	1/8/2016 12:00:00 AM	8/31/2016 12:00:00 AM	2016
PUNJAB NATIONAL BANK	1/8/2016 12:00:00 AM	8/31/2016 12:00:00 AM	2016
SYNDICATE BANK	1/8/2016 12:00:00 AM	8/31/2016 12:00:00 AM	2016
UCO BANK	1/8/2016 12:00:00 AM	8/31/2016 12:00:00 AM	2016
UNION BANK OF INDIA	1/8/2016 12:00:00 AM	8/31/2016 12:00:00 AM	2016
UNITED BANK OF INDIA	1/8/2016 12:00:00 AM	8/31/2016 12:00:00 AM	2016
VIJAYA BANK	1/8/2016 12:00:00 AM	8/31/2016 12:00:00 AM	2016
IDBI LTD	1/8/2016 12:00:00 AM	8/31/2016 12:00:00 AM	2016
STATE BANK OF BIKANER AND JAIPUR	1/8/2016 12:00:00 AM	8/31/2016 12:00:00 AM	2016
STATE BANK OF HYDERABAD	1/8/2016 12:00:00 AM	8/31/2016 12:00:00 AM	2016
STATE BANK OF INDIA	1/8/2016 12:00:00 AM	8/31/2016 12:00:00 AM	2016
STATE BANK OF MYSORE	1/8/2016 12:00:00 AM	8/31/2016 12:00:00 AM	2016
STATE BANK OF PATIALA	1/8/2016 12:00:00 AM	8/31/2016 12:00:00 AM	2016

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

STATE BANK OF TRAVANCORE	1/8/2016 12:00:00 AM	8/31/2016 12:00:00 AM	2016
AXIS BANK LTD	1/8/2016 12:00:00 AM	8/31/2016 12:00:00 AM	2016
BANDHAN BANK	1/8/2016 12:00:00 AM	8/31/2016 12:00:00 AM	2016
CATHOLIC SYRIAN BANK LTD	1/8/2016 12:00:00 AM	8/31/2016 12:00:00 AM	2016
CITY UNION BANK	1/8/2016 12:00:00 AM	8/31/2016 12:00:00 AM	2016
DEVELOPMENT CREDIT BANK	1/8/2016 12:00:00 AM	8/31/2016 12:00:00 AM	2016
DHANALAKSH MI BANK LTD	1/8/2016 12:00:00 AM	8/31/2016 12:00:00 AM	2016
FEDERAL BANK LTD	1/8/2016 12:00:00 AM	8/31/2016 12:00:00 AM	2016
HDFC BANK LTD	1/8/2016 12:00:00 AM	8/31/2016 12:00:00 AM	2016
ICICI BANK LTD	1/8/2016 12:00:00 AM	8/31/2016 12:00:00 AM	2016
IDFC BANK LTD	1/8/2016 12:00:00 AM	8/31/2016 12:00:00 AM	2016
INDUSIND BANK LTD	1/8/2016 12:00:00 AM	8/31/2016 12:00:00 AM	2016
JAMMU AND KASHMIR BANK	1/8/2016 12:00:00 AM	8/31/2016 12:00:00 AM	2016
KARNATAKA BANK LTD	1/8/2016 12:00:00 AM	8/31/2016 12:00:00 AM	2016
KARUR VYSYA BANK LTD	1/8/2016 12:00:00 AM	8/31/2016 12:00:00 AM	2016

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

KOTAK MAHINDRA BANK LTD	1/8/2016 12:00:00 AM	8/31/2016 12:00:00 AM	2016
RATNAKAR BANK LIMITED	1/8/2016 12:00:00 AM	8/31/2016 12:00:00 AM	2016
SOUTH INDIAN BANK	1/8/2016 12:00:00 AM	8/31/2016 12:00:00 AM	2016
TAMILNAD MERCANTILE BANK LTD	1/8/2016 12:00:00 AM	8/31/2016 12:00:00 AM	2016
THE LAXMI VILAS BANK LTD	1/8/2016 12:00:00 AM	8/31/2016 12:00:00 AM	2016
YES BANK LTD	1/8/2016 12:00:00 AM	8/31/2016 12:00:00 AM	2016
AMERICAN EXPRESS	1/8/2016 12:00:00 AM	8/31/2016 12:00:00 AM	2016
BANK OF AMERICA	1/8/2016 12:00:00 AM	8/31/2016 12:00:00 AM	2016
BARCLAYS BANK PLC	1/8/2016 12:00:00 AM	8/31/2016 12:00:00 AM	2016
CITI BANK	1/8/2016 12:00:00 AM	8/31/2016 12:00:00 AM	2016
DBS BANK	1/8/2016 12:00:00 AM	8/31/2016 12:00:00 AM	2016
DEUTSCHE BANK LTD	1/8/2016 12:00:00 AM	8/31/2016 12:00:00 AM	2016
FIRSTRAND BANK	1/8/2016 12:00:00 AM	8/31/2016 12:00:00 AM	2016
HONGKONG AND SHANGHAI BKG CORPN	1/8/2016 12:00:00 AM	8/31/2016 12:00:00 AM	2016

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

ROYAL BANK OF SCOTLAND N V	1/8/2016 12:00:00 AM	8/31/2016 12:00:00 AM	2016
STANDARD CHARTERED BANK LTD	1/8/2016 12:00:00 AM	8/31/2016 12:00:00 AM	2016
ALLAHABAD BANK	1/10/2016 12:00:00 AM	10/31/2016 12:00:00 AM	2016
ANDHRA BANK	1/10/2016 12:00:00 AM	10/31/2016 12:00:00 AM	2016
BANK OF BARODA	1/10/2016 12:00:00 AM	10/31/2016 12:00:00 AM	2016
BANK OF INDIA	1/10/2016 12:00:00 AM	10/31/2016 12:00:00 AM	2016
BANK OF MAHARASHTR A	1/10/2016 12:00:00 AM	10/31/2016 12:00:00 AM	2016
CANARA BANK	1/10/2016 12:00:00 AM	10/31/2016 12:00:00 AM	2016
CENTRAL BANK OF INDIA	1/10/2016 12:00:00 AM	10/31/2016 12:00:00 AM	2016
CORPORATIO N BANK	1/10/2016 12:00:00 AM	10/31/2016 12:00:00 AM	2016
DENA BANK	1/10/2016 12:00:00 AM	10/31/2016 12:00:00 AM	2016
INDIAN BANK	1/10/2016 12:00:00 AM	10/31/2016 12:00:00 AM	2016
INDIAN OVERSEAS BANK	1/10/2016 12:00:00 AM	10/31/2016 12:00:00 AM	2016

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

ORIENTAL BANK OF COMMERCE	1/10/2016 12:00:00 AM	10/31/2016 12:00:00 AM	2016
PUNJAB AND SIND BANK	1/10/2016 12:00:00 AM	10/31/2016 12:00:00 AM	2016
PUNJAB NATIONAL BANK	1/10/2016 12:00:00 AM	10/31/2016 12:00:00 AM	2016
SYNDICATE BANK	1/10/2016 12:00:00 AM	10/31/2016 12:00:00 AM	2016
UCO BANK	1/10/2016 12:00:00 AM	10/31/2016 12:00:00 AM	2016
UNION BANK OF INDIA	1/10/2016 12:00:00 AM	10/31/2016 12:00:00 AM	2016
UNITED BANK OF INDIA	1/10/2016 12:00:00 AM	10/31/2016 12:00:00 AM	2016
VIJAYA BANK	1/10/2016 12:00:00 AM	10/31/2016 12:00:00 AM	2016
IDBI LTD	1/10/2016 12:00:00 AM	10/31/2016 12:00:00 AM	2016
STATE BANK OF BIKANER AND JAIPUR	1/10/2016 12:00:00 AM	10/31/2016 12:00:00 AM	2016
STATE BANK OF HYDERABAD	1/10/2016 12:00:00 AM	10/31/2016 12:00:00 AM	2016
STATE BANK OF INDIA	1/10/2016 12:00:00 AM	10/31/2016 12:00:00 AM	2016
STATE BANK OF MYSORE	1/10/2016 12:00:00 AM	10/31/2016 12:00:00 AM	2016
STATE BANK OF PATIALA	1/10/2016 12:00:00 AM	10/31/2016 12:00:00 AM	2016

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

STATE BANK OF TRAVANCORE	1/10/2016 12:00:00 AM	10/31/2016 12:00:00 AM	2016
AXIS BANK LTD	1/10/2016 12:00:00 AM	10/31/2016 12:00:00 AM	2016
BANDHAN BANK	1/10/2016 12:00:00 AM	10/31/2016 12:00:00 AM	2016
CATHOLIC SYRIAN BANK LTD	1/10/2016 12:00:00 AM	10/31/2016 12:00:00 AM	2016
CITY UNION BANK	1/10/2016 12:00:00 AM	10/31/2016 12:00:00 AM	2016
DEVELOPMENT CREDIT BANK	1/10/2016 12:00:00 AM	10/31/2016 12:00:00 AM	2016
DHANALAKSH MI BANK LTD	1/10/2016 12:00:00 AM	10/31/2016 12:00:00 AM	2016
FEDERAL BANK LTD	1/10/2016 12:00:00 AM	10/31/2016 12:00:00 AM	2016
HDFC BANK LTD	1/10/2016 12:00:00 AM	10/31/2016 12:00:00 AM	2016
ICICI BANK LTD	1/10/2016 12:00:00 AM	10/31/2016 12:00:00 AM	2016
IDFC BANK LTD	1/10/2016 12:00:00 AM	10/31/2016 12:00:00 AM	2016
INDUSIND BANK LTD	1/10/2016 12:00:00 AM	10/31/2016 12:00:00 AM	2016
JAMMU AND KASHMIR BANK	1/10/2016 12:00:00 AM	10/31/2016 12:00:00 AM	2016
KARNATAKA BANK LTD	1/10/2016 12:00:00 AM	10/31/2016 12:00:00 AM	2016
KARUR VYSA BANK LTD	1/10/2016 12:00:00 AM	10/31/2016 12:00:00 AM	2016

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

KOTAK MAHINDRA BANK LTD	1/10/2016 12:00:00 AM	10/31/2016 12:00:00 AM	2016
RATNAKAR BANK LIMITED	1/10/2016 12:00:00 AM	10/31/2016 12:00:00 AM	2016
SOUTH INDIAN BANK	1/10/2016 12:00:00 AM	10/31/2016 12:00:00 AM	2016
TAMILNAD MERCANTILE BANK LTD	1/10/2016 12:00:00 AM	10/31/2016 12:00:00 AM	2016
THE LAXMI VILAS BANK LTD	1/10/2016 12:00:00 AM	10/31/2016 12:00:00 AM	2016
YES BANK LTD	1/10/2016 12:00:00 AM	10/31/2016 12:00:00 AM	2016
AMERICAN EXPRESS	1/10/2016 12:00:00 AM	10/31/2016 12:00:00 AM	2016
BANK OF AMERICA	1/10/2016 12:00:00 AM	10/31/2016 12:00:00 AM	2016
BARCLAYS BANK PLC	1/10/2016 12:00:00 AM	10/31/2016 12:00:00 AM	2016
CITI BANK	1/10/2016 12:00:00 AM	10/31/2016 12:00:00 AM	2016
DBS BANK	1/10/2016 12:00:00 AM	10/31/2016 12:00:00 AM	2016
DEUTSCHE BANK LTD	1/10/2016 12:00:00 AM	10/31/2016 12:00:00 AM	2016
FIRSTRAND BANK	1/10/2016 12:00:00 AM	10/31/2016 12:00:00 AM	2016
HONGKONG AND SHANGHAI BKG CORPN	1/10/2016 12:00:00 AM	10/31/2016 12:00:00 AM	2016

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

ROYAL BANK OF SCOTLAND N V	1/10/2016 12:00:00 AM	10/31/2016 12:00:00 AM	2016
STANDARD CHARTERED BANK LTD	1/10/2016 12:00:00 AM	10/31/2016 12:00:00 AM	2016
ALLAHABAD BANK	1/9/2016 12:00:00 AM	9/30/2016 12:00:00 AM	2016
ANDHRA BANK	1/9/2016 12:00:00 AM	9/30/2016 12:00:00 AM	2016
BANK OF BARODA	1/9/2016 12:00:00 AM	9/30/2016 12:00:00 AM	2016
BANK OF INDIA	1/9/2016 12:00:00 AM	9/30/2016 12:00:00 AM	2016
BANK OF MAHARASHTR A	1/9/2016 12:00:00 AM	9/30/2016 12:00:00 AM	2016
CANARA BANK	1/9/2016 12:00:00 AM	9/30/2016 12:00:00 AM	2016
CENTRAL BANK OF INDIA	1/9/2016 12:00:00 AM	9/30/2016 12:00:00 AM	2016
CORPORATIO N BANK	1/9/2016 12:00:00 AM	9/30/2016 12:00:00 AM	2016
DENA BANK	1/9/2016 12:00:00 AM	9/30/2016 12:00:00 AM	2016
INDIAN BANK	1/9/2016 12:00:00 AM	9/30/2016 12:00:00 AM	2016
INDIAN OVERSEAS BANK	1/9/2016 12:00:00 AM	9/30/2016 12:00:00 AM	2016

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

ORIENTAL BANK OF COMMERCE	1/9/2016 12:00:00 AM	9/30/2016 12:00:00 AM	2016
PUNJAB AND SIND BANK	1/9/2016 12:00:00 AM	9/30/2016 12:00:00 AM	2016
PUNJAB NATIONAL BANK	1/9/2016 12:00:00 AM	9/30/2016 12:00:00 AM	2016
SYNDICATE BANK	1/9/2016 12:00:00 AM	9/30/2016 12:00:00 AM	2016
UCO BANK	1/9/2016 12:00:00 AM	9/30/2016 12:00:00 AM	2016
UNION BANK OF INDIA	1/9/2016 12:00:00 AM	9/30/2016 12:00:00 AM	2016
UNITED BANK OF INDIA	1/9/2016 12:00:00 AM	9/30/2016 12:00:00 AM	2016
VIJAYA BANK	1/9/2016 12:00:00 AM	9/30/2016 12:00:00 AM	2016
IDBI LTD	1/9/2016 12:00:00 AM	9/30/2016 12:00:00 AM	2016
STATE BANK OF BIKANER AND JAIPUR	1/9/2016 12:00:00 AM	9/30/2016 12:00:00 AM	2016
STATE BANK OF HYDERABAD	1/9/2016 12:00:00 AM	9/30/2016 12:00:00 AM	2016
STATE BANK OF INDIA	1/9/2016 12:00:00 AM	9/30/2016 12:00:00 AM	2016
STATE BANK OF MYSORE	1/9/2016 12:00:00 AM	9/30/2016 12:00:00 AM	2016
STATE BANK OF PATIALA	1/9/2016 12:00:00 AM	9/30/2016 12:00:00 AM	2016

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

STATE BANK OF TRAVANCORE	1/9/2016 12:00:00 AM	9/30/2016 12:00:00 AM	2016
AXIS BANK LTD	1/9/2016 12:00:00 AM	9/30/2016 12:00:00 AM	2016
BANDHAN BANK	1/9/2016 12:00:00 AM	9/30/2016 12:00:00 AM	2016
CATHOLIC SYRIAN BANK LTD	1/9/2016 12:00:00 AM	9/30/2016 12:00:00 AM	2016
CITY UNION BANK	1/9/2016 12:00:00 AM	9/30/2016 12:00:00 AM	2016
DEVELOPMENT CREDIT BANK	1/9/2016 12:00:00 AM	9/30/2016 12:00:00 AM	2016
DHANALAKSH MI BANK LTD	1/9/2016 12:00:00 AM	9/30/2016 12:00:00 AM	2016
FEDERAL BANK LTD	1/9/2016 12:00:00 AM	9/30/2016 12:00:00 AM	2016
HDFC BANK LTD	1/9/2016 12:00:00 AM	9/30/2016 12:00:00 AM	2016
ICICI BANK LTD	1/9/2016 12:00:00 AM	9/30/2016 12:00:00 AM	2016
IDFC BANK LTD	1/9/2016 12:00:00 AM	9/30/2016 12:00:00 AM	2016
INDUSIND BANK LTD	1/9/2016 12:00:00 AM	9/30/2016 12:00:00 AM	2016
JAMMU AND KASHMIR BANK	1/9/2016 12:00:00 AM	9/30/2016 12:00:00 AM	2016
KARNATAKA BANK LTD	1/9/2016 12:00:00 AM	9/30/2016 12:00:00 AM	2016
KARUR VYSYA BANK LTD	1/9/2016 12:00:00 AM	9/30/2016 12:00:00 AM	2016

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

KOTAK MAHINDRA BANK LTD	1/9/2016 12:00:00 AM	9/30/2016 12:00:00 AM	2016
RATNAKAR BANK LIMITED	1/9/2016 12:00:00 AM	9/30/2016 12:00:00 AM	2016
SOUTH INDIAN BANK	1/9/2016 12:00:00 AM	9/30/2016 12:00:00 AM	2016
TAMILNAD MERCANTILE BANK LTD	1/9/2016 12:00:00 AM	9/30/2016 12:00:00 AM	2016
THE LAXMI VILAS BANK LTD	1/9/2016 12:00:00 AM	9/30/2016 12:00:00 AM	2016
YES BANK LTD	1/9/2016 12:00:00 AM	9/30/2016 12:00:00 AM	2016
AMERICAN EXPRESS	1/9/2016 12:00:00 AM	9/30/2016 12:00:00 AM	2016
BANK OF AMERICA	1/9/2016 12:00:00 AM	9/30/2016 12:00:00 AM	2016
BARCLAYS BANK PLC	1/9/2016 12:00:00 AM	9/30/2016 12:00:00 AM	2016
CITI BANK	1/9/2016 12:00:00 AM	9/30/2016 12:00:00 AM	2016
DBS BANK	1/9/2016 12:00:00 AM	9/30/2016 12:00:00 AM	2016
DEUTSCHE BANK LTD	1/9/2016 12:00:00 AM	9/30/2016 12:00:00 AM	2016
FIRSTRAND BANK	1/9/2016 12:00:00 AM	9/30/2016 12:00:00 AM	2016
HONGKONG AND SHANGHAI BKG CORPN	1/9/2016 12:00:00 AM	9/30/2016 12:00:00 AM	2016

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

ROYAL BANK OF SCOTLAND N V	1/9/2016 12:00:00 AM	9/30/2016 12:00:00 AM	2016
STANDARD CHARTERED BANK LTD	1/9/2016 12:00:00 AM	9/30/2016 12:00:00 AM	2016
ALLAHABAD BANK	1/11/2016 12:00:00 AM	11/30/2016 12:00:00 AM	2016
ANDHRA BANK	1/11/2016 12:00:00 AM	11/30/2016 12:00:00 AM	2016
BANK OF BARODA	1/11/2016 12:00:00 AM	11/30/2016 12:00:00 AM	2016
BANK OF INDIA	1/11/2016 12:00:00 AM	11/30/2016 12:00:00 AM	2016
BANK OF MAHARASHTR A	1/11/2016 12:00:00 AM	11/30/2016 12:00:00 AM	2016
CANARA BANK	1/11/2016 12:00:00 AM	11/30/2016 12:00:00 AM	2016
CENTRAL BANK OF INDIA	1/11/2016 12:00:00 AM	11/30/2016 12:00:00 AM	2016
CORPORATIO N BANK	1/11/2016 12:00:00 AM	11/30/2016 12:00:00 AM	2016
DENA BANK	1/11/2016 12:00:00 AM	11/30/2016 12:00:00 AM	2016
INDIAN BANK	1/11/2016 12:00:00 AM	11/30/2016 12:00:00 AM	2016
INDIAN OVERSEAS BANK	1/11/2016 12:00:00 AM	11/30/2016 12:00:00 AM	2016

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

ORIENTAL BANK OF COMMERCE	1/11/2016 12:00:00 AM	11/30/2016 12:00:00 AM	2016
PUNJAB AND SIND BANK	1/11/2016 12:00:00 AM	11/30/2016 12:00:00 AM	2016
PUNJAB NATIONAL BANK	1/11/2016 12:00:00 AM	11/30/2016 12:00:00 AM	2016
SYNDICATE BANK	1/11/2016 12:00:00 AM	11/30/2016 12:00:00 AM	2016
UCO BANK	1/11/2016 12:00:00 AM	11/30/2016 12:00:00 AM	2016
UNION BANK OF INDIA	1/11/2016 12:00:00 AM	11/30/2016 12:00:00 AM	2016
UNITED BANK OF INDIA	1/11/2016 12:00:00 AM	11/30/2016 12:00:00 AM	2016
VIJAYA BANK	1/11/2016 12:00:00 AM	11/30/2016 12:00:00 AM	2016
IDBI LTD	1/11/2016 12:00:00 AM	11/30/2016 12:00:00 AM	2016
STATE BANK OF BIKANER AND JAIPUR	1/11/2016 12:00:00 AM	11/30/2016 12:00:00 AM	2016
STATE BANK OF HYDERABAD	1/11/2016 12:00:00 AM	11/30/2016 12:00:00 AM	2016
STATE BANK OF INDIA	1/11/2016 12:00:00 AM	11/30/2016 12:00:00 AM	2016
STATE BANK OF MYSORE	1/11/2016 12:00:00 AM	11/30/2016 12:00:00 AM	2016
STATE BANK OF PATIALA	1/11/2016 12:00:00 AM	11/30/2016 12:00:00 AM	2016

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

STATE BANK OF TRAVANCORE	1/11/2016 12:00:00 AM	11/30/2016 12:00:00 AM	2016
AXIS BANK LTD	1/11/2016 12:00:00 AM	11/30/2016 12:00:00 AM	2016
BANDHAN BANK	1/11/2016 12:00:00 AM	11/30/2016 12:00:00 AM	2016
CATHOLIC SYRIAN BANK LTD	1/11/2016 12:00:00 AM	11/30/2016 12:00:00 AM	2016
CITY UNION BANK	1/11/2016 12:00:00 AM	11/30/2016 12:00:00 AM	2016
DEVELOPMENT CREDIT BANK	1/11/2016 12:00:00 AM	11/30/2016 12:00:00 AM	2016
DHANALAKSH MI BANK LTD	1/11/2016 12:00:00 AM	11/30/2016 12:00:00 AM	2016
FEDERAL BANK LTD	1/11/2016 12:00:00 AM	11/30/2016 12:00:00 AM	2016
HDFC BANK LTD	1/11/2016 12:00:00 AM	11/30/2016 12:00:00 AM	2016
ICICI BANK LTD	1/11/2016 12:00:00 AM	11/30/2016 12:00:00 AM	2016
IDFC BANK LTD	1/11/2016 12:00:00 AM	11/30/2016 12:00:00 AM	2016
INDUSIND BANK LTD	1/11/2016 12:00:00 AM	11/30/2016 12:00:00 AM	2016
JAMMU AND KASHMIR BANK	1/11/2016 12:00:00 AM	11/30/2016 12:00:00 AM	2016
KARNATAKA BANK LTD	1/11/2016 12:00:00 AM	11/30/2016 12:00:00 AM	2016
KARUR VYSYA BANK LTD	1/11/2016 12:00:00 AM	11/30/2016 12:00:00 AM	2016

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

KOTAK MAHINDRA BANK LTD	1/11/2016 12:00:00 AM	11/30/2016 12:00:00 AM	2016
RATNAKAR BANK LIMITED	1/11/2016 12:00:00 AM	11/30/2016 12:00:00 AM	2016
SOUTH INDIAN BANK	1/11/2016 12:00:00 AM	11/30/2016 12:00:00 AM	2016
TAMILNAD MERCANTILE BANK LTD	1/11/2016 12:00:00 AM	11/30/2016 12:00:00 AM	2016
THE LAXMI VILAS BANK LTD	1/11/2016 12:00:00 AM	11/30/2016 12:00:00 AM	2016
YES BANK LTD	1/11/2016 12:00:00 AM	11/30/2016 12:00:00 AM	2016
AMERICAN EXPRESS	1/11/2016 12:00:00 AM	11/30/2016 12:00:00 AM	2016
BANK OF AMERICA	1/11/2016 12:00:00 AM	11/30/2016 12:00:00 AM	2016
BARCLAYS BANK PLC	1/11/2016 12:00:00 AM	11/30/2016 12:00:00 AM	2016
CITI BANK	1/11/2016 12:00:00 AM	11/30/2016 12:00:00 AM	2016
DBS BANK	1/11/2016 12:00:00 AM	11/30/2016 12:00:00 AM	2016
DEUTSCHE BANK LTD	1/11/2016 12:00:00 AM	11/30/2016 12:00:00 AM	2016
FIRSTRAND BANK	1/11/2016 12:00:00 AM	11/30/2016 12:00:00 AM	2016
HONGKONG AND SHANGHAI BKG CORPN	1/11/2016 12:00:00 AM	11/30/2016 12:00:00 AM	2016

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

ROYAL BANK OF SCOTLAND N V	1/11/2016 12:00:00 AM	11/30/2016 12:00:00 AM	2016
STANDARD CHARTERED BANK LTD	1/11/2016 12:00:00 AM	11/30/2016 12:00:00 AM	2016
ALLAHABAD BANK	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2016
ANDHRA BANK	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2016
BANK OF BARODA	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2016
BANK OF INDIA	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2016
BANK OF MAHARASHTR A	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2016
CANARA BANK	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2016
CENTRAL BANK OF INDIA	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2016
CORPORATIO N BANK	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2016
DENA BANK	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2016
INDIAN BANK	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2016
INDIAN OVERSEAS BANK	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2016

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

ORIENTAL BANK OF COMMERCE	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2016
PUNJAB AND SIND BANK	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2016
PUNJAB NATIONAL BANK	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2016
SYNDICATE BANK	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2016
UCO BANK	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2016
UNION BANK OF INDIA	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2016
UNITED BANK OF INDIA	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2016
VIJAYA BANK	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2016
IDBI LTD	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2016
STATE BANK OF BIKANER AND JAIPUR	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2016
STATE BANK OF HYDERABAD	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2016
STATE BANK OF INDIA	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2016
STATE BANK OF MYSORE	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2016
STATE BANK OF PATIALA	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2016

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

STATE BANK OF TRAVANCORE	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2016
AXIS BANK LTD	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2016
BANDHAN BANK	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2016
CATHOLIC SYRIAN BANK LTD	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2016
CITY UNION BANK	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2016
DEVELOPMENT CREDIT BANK	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2016
DHANALAKSH MI BANK LTD	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2016
FEDERAL BANK LTD	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2016
HDFC BANK LTD	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2016
ICICI BANK LTD	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2016
IDFC BANK LTD	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2016
INDUSIND BANK LTD	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2016
JAMMU AND KASHMIR BANK	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2016
KARNATAKA BANK LTD	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2016
KARUR VYSA BANK LTD	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2016

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

KOTAK MAHINDRA BANK LTD	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2016
RATNAKAR BANK LIMITED	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2016
SOUTH INDIAN BANK	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2016
TAMILNAD MERCANTILE BANK LTD	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2016
THE LAXMI VILAS BANK LTD	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2016
YES BANK LTD	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2016
AMERICAN EXPRESS	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2016
BANK OF AMERICA	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2016
BARCLAYS BANK PLC	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2016
CITI BANK	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2016
DBS BANK	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2016
DEUTSCHE BANK LTD	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2016
FIRSTRAND BANK	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2016
HONGKONG AND SHANGHAI BKG CORPN	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2016

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

ROYAL BANK OF SCOTLAND N V	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2016
STANDARD CHARTERED BANK LTD	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2016
ALLAHABAD BANK	1/1/2017 12:00:00 AM	1/31/2017 12:00:00 AM	2017
ANDHRA BANK	1/1/2017 12:00:00 AM	1/31/2017 12:00:00 AM	2017
BANK OF BARODA	1/1/2017 12:00:00 AM	1/31/2017 12:00:00 AM	2017
BANK OF INDIA	1/1/2017 12:00:00 AM	1/31/2017 12:00:00 AM	2017
BANK OF MAHARASHTR A	1/1/2017 12:00:00 AM	1/31/2017 12:00:00 AM	2017
CANARA BANK	1/1/2017 12:00:00 AM	1/31/2017 12:00:00 AM	2017
CENTRAL BANK OF INDIA	1/1/2017 12:00:00 AM	1/31/2017 12:00:00 AM	2017
CORPORATIO N BANK	1/1/2017 12:00:00 AM	1/31/2017 12:00:00 AM	2017
DENA BANK	1/1/2017 12:00:00 AM	1/31/2017 12:00:00 AM	2017
INDIAN BANK	1/1/2017 12:00:00 AM	1/31/2017 12:00:00 AM	2017
INDIAN OVERSEAS BANK	1/1/2017 12:00:00 AM	1/31/2017 12:00:00 AM	2017

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

ORIENTAL BANK OF COMMERCE	1/1/2017 12:00:00 AM	1/31/2017 12:00:00 AM	2017
PUNJAB AND SIND BANK	1/1/2017 12:00:00 AM	1/31/2017 12:00:00 AM	2017
PUNJAB NATIONAL BANK	1/1/2017 12:00:00 AM	1/31/2017 12:00:00 AM	2017
SYNDICATE BANK	1/1/2017 12:00:00 AM	1/31/2017 12:00:00 AM	2017
UCO BANK	1/1/2017 12:00:00 AM	1/31/2017 12:00:00 AM	2017
UNION BANK OF INDIA	1/1/2017 12:00:00 AM	1/31/2017 12:00:00 AM	2017
UNITED BANK OF INDIA	1/1/2017 12:00:00 AM	1/31/2017 12:00:00 AM	2017
VIJAYA BANK	1/1/2017 12:00:00 AM	1/31/2017 12:00:00 AM	2017
IDBI LTD	1/1/2017 12:00:00 AM	1/31/2017 12:00:00 AM	2017
STATE BANK OF BIKANER AND JAIPUR	1/1/2017 12:00:00 AM	1/31/2017 12:00:00 AM	2017
STATE BANK OF HYDERABAD	1/1/2017 12:00:00 AM	1/31/2017 12:00:00 AM	2017
STATE BANK OF INDIA	1/1/2017 12:00:00 AM	1/31/2017 12:00:00 AM	2017
STATE BANK OF MYSORE	1/1/2017 12:00:00 AM	1/31/2017 12:00:00 AM	2017
STATE BANK OF PATIALA	1/1/2017 12:00:00 AM	1/31/2017 12:00:00 AM	2017

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

STATE BANK OF TRAVANCORE	1/1/2017 12:00:00 AM	1/31/2017 12:00:00 AM	2017
AXIS BANK LTD	1/1/2017 12:00:00 AM	1/31/2017 12:00:00 AM	2017
BANDHAN BANK	1/1/2017 12:00:00 AM	1/31/2017 12:00:00 AM	2017
CATHOLIC SYRIAN BANK LTD	1/1/2017 12:00:00 AM	1/31/2017 12:00:00 AM	2017
CITY UNION BANK	1/1/2017 12:00:00 AM	1/31/2017 12:00:00 AM	2017
DEVELOPMENT CREDIT BANK	1/1/2017 12:00:00 AM	1/31/2017 12:00:00 AM	2017
DHANALAKSH MI BANK LTD	1/1/2017 12:00:00 AM	1/31/2017 12:00:00 AM	2017
FEDERAL BANK LTD	1/1/2017 12:00:00 AM	1/31/2017 12:00:00 AM	2017
HDFC BANK LTD	1/1/2017 12:00:00 AM	1/31/2017 12:00:00 AM	2017
ICICI BANK LTD	1/1/2017 12:00:00 AM	1/31/2017 12:00:00 AM	2017
IDFC BANK LTD	1/1/2017 12:00:00 AM	1/31/2017 12:00:00 AM	2017
INDUSIND BANK LTD	1/1/2017 12:00:00 AM	1/31/2017 12:00:00 AM	2017
JAMMU AND KASHMIR BANK	1/1/2017 12:00:00 AM	1/31/2017 12:00:00 AM	2017
KARNATAKA BANK LTD	1/1/2017 12:00:00 AM	1/31/2017 12:00:00 AM	2017
KARUR VYSSA BANK LTD	1/1/2017 12:00:00 AM	1/31/2017 12:00:00 AM	2017

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

KOTAK MAHINDRA BANK LTD	1/1/2017 12:00:00 AM	1/31/2017 12:00:00 AM	2017
RATNAKAR BANK LIMITED	1/1/2017 12:00:00 AM	1/31/2017 12:00:00 AM	2017
SOUTH INDIAN BANK	1/1/2017 12:00:00 AM	1/31/2017 12:00:00 AM	2017
TAMILNAD MERCANTILE BANK LTD	1/1/2017 12:00:00 AM	1/31/2017 12:00:00 AM	2017
THE LAXMI VILAS BANK LTD	1/1/2017 12:00:00 AM	1/31/2017 12:00:00 AM	2017
YES BANK LTD	1/1/2017 12:00:00 AM	1/31/2017 12:00:00 AM	2017
AMERICAN EXPRESS	1/1/2017 12:00:00 AM	1/31/2017 12:00:00 AM	2017
BANK OF AMERICA	1/1/2017 12:00:00 AM	1/31/2017 12:00:00 AM	2017
BARCLAYS BANK PLC	1/1/2017 12:00:00 AM	1/31/2017 12:00:00 AM	2017
CITI BANK	1/1/2017 12:00:00 AM	1/31/2017 12:00:00 AM	2017
DBS BANK	1/1/2017 12:00:00 AM	1/31/2017 12:00:00 AM	2017
DEUTSCHE BANK LTD	1/1/2017 12:00:00 AM	1/31/2017 12:00:00 AM	2017
FIRSTRAND BANK	1/1/2017 12:00:00 AM	1/31/2017 12:00:00 AM	2017
HONGKONG AND SHANGHAI BKG CORPN	1/1/2017 12:00:00 AM	1/31/2017 12:00:00 AM	2017

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

ROYAL BANK OF SCOTLAND N V	1/1/2017 12:00:00 AM	1/31/2017 12:00:00 AM	2017
STANDARD CHARTERED BANK LTD	1/1/2017 12:00:00 AM	1/31/2017 12:00:00 AM	2017
ALLAHABAD BANK	1/2/2017 12:00:00 AM	2/28/2017 12:00:00 AM	2017
ANDHRA BANK	1/2/2017 12:00:00 AM	2/28/2017 12:00:00 AM	2017
BANK OF BARODA	1/2/2017 12:00:00 AM	2/28/2017 12:00:00 AM	2017
BANK OF INDIA	1/2/2017 12:00:00 AM	2/28/2017 12:00:00 AM	2017
BANK OF MAHARASHTR A	1/2/2017 12:00:00 AM	2/28/2017 12:00:00 AM	2017
CANARA BANK	1/2/2017 12:00:00 AM	2/28/2017 12:00:00 AM	2017
CENTRAL BANK OF INDIA	1/2/2017 12:00:00 AM	2/28/2017 12:00:00 AM	2017
CORPORATIO N BANK	1/2/2017 12:00:00 AM	2/28/2017 12:00:00 AM	2017
DENA BANK	1/2/2017 12:00:00 AM	2/28/2017 12:00:00 AM	2017
INDIAN BANK	1/2/2017 12:00:00 AM	2/28/2017 12:00:00 AM	2017
INDIAN OVERSEAS BANK	1/2/2017 12:00:00 AM	2/28/2017 12:00:00 AM	2017

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

ORIENTAL BANK OF COMMERCE	1/2/2017 12:00:00 AM	2/28/2017 12:00:00 AM	2017
PUNJAB AND SIND BANK	1/2/2017 12:00:00 AM	2/28/2017 12:00:00 AM	2017
PUNJAB NATIONAL BANK	1/2/2017 12:00:00 AM	2/28/2017 12:00:00 AM	2017
SYNDICATE BANK	1/2/2017 12:00:00 AM	2/28/2017 12:00:00 AM	2017
UCO BANK	1/2/2017 12:00:00 AM	2/28/2017 12:00:00 AM	2017
UNION BANK OF INDIA	1/2/2017 12:00:00 AM	2/28/2017 12:00:00 AM	2017
UNITED BANK OF INDIA	1/2/2017 12:00:00 AM	2/28/2017 12:00:00 AM	2017
VIJAYA BANK	1/2/2017 12:00:00 AM	2/28/2017 12:00:00 AM	2017
IDBI LTD	1/2/2017 12:00:00 AM	2/28/2017 12:00:00 AM	2017
STATE BANK OF BIKANER AND JAIPUR	1/2/2017 12:00:00 AM	2/28/2017 12:00:00 AM	2017
STATE BANK OF HYDERABAD	1/2/2017 12:00:00 AM	2/28/2017 12:00:00 AM	2017
STATE BANK OF INDIA	1/2/2017 12:00:00 AM	2/28/2017 12:00:00 AM	2017
STATE BANK OF MYSORE	1/2/2017 12:00:00 AM	2/28/2017 12:00:00 AM	2017
STATE BANK OF PATIALA	1/2/2017 12:00:00 AM	2/28/2017 12:00:00 AM	2017

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

STATE BANK OF TRAVANCORE	1/2/2017 12:00:00 AM	2/28/2017 12:00:00 AM	2017
AXIS BANK LTD	1/2/2017 12:00:00 AM	2/28/2017 12:00:00 AM	2017
BANDHAN BANK	1/2/2017 12:00:00 AM	2/28/2017 12:00:00 AM	2017
CATHOLIC SYRIAN BANK LTD	1/2/2017 12:00:00 AM	2/28/2017 12:00:00 AM	2017
CITY UNION BANK	1/2/2017 12:00:00 AM	2/28/2017 12:00:00 AM	2017
DEVELOPMENT CREDIT BANK	1/2/2017 12:00:00 AM	2/28/2017 12:00:00 AM	2017
DHANALAKSH MI BANK LTD	1/2/2017 12:00:00 AM	2/28/2017 12:00:00 AM	2017
FEDERAL BANK LTD	1/2/2017 12:00:00 AM	2/28/2017 12:00:00 AM	2017
HDFC BANK LTD	1/2/2017 12:00:00 AM	2/28/2017 12:00:00 AM	2017
ICICI BANK LTD	1/2/2017 12:00:00 AM	2/28/2017 12:00:00 AM	2017
IDFC BANK LTD	1/2/2017 12:00:00 AM	2/28/2017 12:00:00 AM	2017
INDUSIND BANK LTD	1/2/2017 12:00:00 AM	2/28/2017 12:00:00 AM	2017
JAMMU AND KASHMIR BANK	1/2/2017 12:00:00 AM	2/28/2017 12:00:00 AM	2017
KARNATAKA BANK LTD	1/2/2017 12:00:00 AM	2/28/2017 12:00:00 AM	2017
KARUR VYSA BANK LTD	1/2/2017 12:00:00 AM	2/28/2017 12:00:00 AM	2017

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

KOTAK MAHINDRA BANK LTD	1/2/2017 12:00:00 AM	2/28/2017 12:00:00 AM	2017
RATNAKAR BANK LIMITED	1/2/2017 12:00:00 AM	2/28/2017 12:00:00 AM	2017
SOUTH INDIAN BANK	1/2/2017 12:00:00 AM	2/28/2017 12:00:00 AM	2017
TAMILNAD MERCANTILE BANK LTD	1/2/2017 12:00:00 AM	2/28/2017 12:00:00 AM	2017
THE LAXMI VILAS BANK LTD	1/2/2017 12:00:00 AM	2/28/2017 12:00:00 AM	2017
YES BANK LTD	1/2/2017 12:00:00 AM	2/28/2017 12:00:00 AM	2017
AMERICAN EXPRESS	1/2/2017 12:00:00 AM	2/28/2017 12:00:00 AM	2017
BANK OF AMERICA	1/2/2017 12:00:00 AM	2/28/2017 12:00:00 AM	2017
BARCLAYS BANK PLC	1/2/2017 12:00:00 AM	2/28/2017 12:00:00 AM	2017
CITI BANK	1/2/2017 12:00:00 AM	2/28/2017 12:00:00 AM	2017
DBS BANK	1/2/2017 12:00:00 AM	2/28/2017 12:00:00 AM	2017
DEUTSCHE BANK LTD	1/2/2017 12:00:00 AM	2/28/2017 12:00:00 AM	2017
FIRSTRAND BANK	1/2/2017 12:00:00 AM	2/28/2017 12:00:00 AM	2017
HONGKONG AND SHANGHAI BKG CORPN	1/2/2017 12:00:00 AM	2/28/2017 12:00:00 AM	2017

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

ROYAL BANK OF SCOTLAND N V	1/2/2017 12:00:00 AM	2/28/2017 12:00:00 AM	2017
STANDARD CHARTERED BANK LTD	1/2/2017 12:00:00 AM	2/28/2017 12:00:00 AM	2017
ALLAHABAD BANK	1/3/2017 12:00:00 AM	3/31/2017 12:00:00 AM	2017
ANDHRA BANK	1/3/2017 12:00:00 AM	3/31/2017 12:00:00 AM	2017
BANK OF BARODA	1/3/2017 12:00:00 AM	3/31/2017 12:00:00 AM	2017
BANK OF INDIA	1/3/2017 12:00:00 AM	3/31/2017 12:00:00 AM	2017
BANK OF MAHARASHTR A	1/3/2017 12:00:00 AM	3/31/2017 12:00:00 AM	2017
CANARA BANK	1/3/2017 12:00:00 AM	3/31/2017 12:00:00 AM	2017
CENTRAL BANK OF INDIA	1/3/2017 12:00:00 AM	3/31/2017 12:00:00 AM	2017
CORPORATIO N BANK	1/3/2017 12:00:00 AM	3/31/2017 12:00:00 AM	2017
DENA BANK	1/3/2017 12:00:00 AM	3/31/2017 12:00:00 AM	2017
INDIAN BANK	1/3/2017 12:00:00 AM	3/31/2017 12:00:00 AM	2017
INDIAN OVERSEAS BANK	1/3/2017 12:00:00 AM	3/31/2017 12:00:00 AM	2017

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

ORIENTAL BANK OF COMMERCE	1/3/2017 12:00:00 AM	3/31/2017 12:00:00 AM	2017
PUNJAB AND SIND BANK	1/3/2017 12:00:00 AM	3/31/2017 12:00:00 AM	2017
PUNJAB NATIONAL BANK	1/3/2017 12:00:00 AM	3/31/2017 12:00:00 AM	2017
SYNDICATE BANK	1/3/2017 12:00:00 AM	3/31/2017 12:00:00 AM	2017
UCO BANK	1/3/2017 12:00:00 AM	3/31/2017 12:00:00 AM	2017
UNION BANK OF INDIA	1/3/2017 12:00:00 AM	3/31/2017 12:00:00 AM	2017
UNITED BANK OF INDIA	1/3/2017 12:00:00 AM	3/31/2017 12:00:00 AM	2017
VIJAYA BANK	1/3/2017 12:00:00 AM	3/31/2017 12:00:00 AM	2017
IDBI LTD	1/3/2017 12:00:00 AM	3/31/2017 12:00:00 AM	2017
STATE BANK OF BIKANER AND JAIPUR	1/3/2017 12:00:00 AM	3/31/2017 12:00:00 AM	2017
STATE BANK OF HYDERABAD	1/3/2017 12:00:00 AM	3/31/2017 12:00:00 AM	2017
STATE BANK OF INDIA	1/3/2017 12:00:00 AM	3/31/2017 12:00:00 AM	2017
STATE BANK OF MYSORE	1/3/2017 12:00:00 AM	3/31/2017 12:00:00 AM	2017
STATE BANK OF PATIALA	1/3/2017 12:00:00 AM	3/31/2017 12:00:00 AM	2017

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

STATE BANK OF TRAVANCORE	1/3/2017 12:00:00 AM	3/31/2017 12:00:00 AM	2017
AXIS BANK LTD	1/3/2017 12:00:00 AM	3/31/2017 12:00:00 AM	2017
BANDHAN BANK	1/3/2017 12:00:00 AM	3/31/2017 12:00:00 AM	2017
CATHOLIC SYRIAN BANK LTD	1/3/2017 12:00:00 AM	3/31/2017 12:00:00 AM	2017
CITY UNION BANK	1/3/2017 12:00:00 AM	3/31/2017 12:00:00 AM	2017
DEVELOPMENT CREDIT BANK	1/3/2017 12:00:00 AM	3/31/2017 12:00:00 AM	2017
DHANALAKSH MI BANK LTD	1/3/2017 12:00:00 AM	3/31/2017 12:00:00 AM	2017
FEDERAL BANK LTD	1/3/2017 12:00:00 AM	3/31/2017 12:00:00 AM	2017
HDFC BANK LTD	1/3/2017 12:00:00 AM	3/31/2017 12:00:00 AM	2017
ICICI BANK LTD	1/3/2017 12:00:00 AM	3/31/2017 12:00:00 AM	2017
IDFC BANK LTD	1/3/2017 12:00:00 AM	3/31/2017 12:00:00 AM	2017
INDUSIND BANK LTD	1/3/2017 12:00:00 AM	3/31/2017 12:00:00 AM	2017
JAMMU AND KASHMIR BANK	1/3/2017 12:00:00 AM	3/31/2017 12:00:00 AM	2017
KARNATAKA BANK LTD	1/3/2017 12:00:00 AM	3/31/2017 12:00:00 AM	2017
KARUR VYSA BANK LTD	1/3/2017 12:00:00 AM	3/31/2017 12:00:00 AM	2017

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

KOTAK MAHINDRA BANK LTD	1/3/2017 12:00:00 AM	3/31/2017 12:00:00 AM	2017
RATNAKAR BANK LIMITED	1/3/2017 12:00:00 AM	3/31/2017 12:00:00 AM	2017
SOUTH INDIAN BANK	1/3/2017 12:00:00 AM	3/31/2017 12:00:00 AM	2017
TAMILNAD MERCANTILE BANK LTD	1/3/2017 12:00:00 AM	3/31/2017 12:00:00 AM	2017
THE LAXMI VILAS BANK LTD	1/3/2017 12:00:00 AM	3/31/2017 12:00:00 AM	2017
YES BANK LTD	1/3/2017 12:00:00 AM	3/31/2017 12:00:00 AM	2017
AMERICAN EXPRESS	1/3/2017 12:00:00 AM	3/31/2017 12:00:00 AM	2017
BANK OF AMERICA	1/3/2017 12:00:00 AM	3/31/2017 12:00:00 AM	2017
BARCLAYS BANK PLC	1/3/2017 12:00:00 AM	3/31/2017 12:00:00 AM	2017
CITI BANK	1/3/2017 12:00:00 AM	3/31/2017 12:00:00 AM	2017
DBS BANK	1/3/2017 12:00:00 AM	3/31/2017 12:00:00 AM	2017
DEUTSCHE BANK LTD	1/3/2017 12:00:00 AM	3/31/2017 12:00:00 AM	2017
FIRSTRAND BANK	1/3/2017 12:00:00 AM	3/31/2017 12:00:00 AM	2017
HONGKONG AND SHANGHAI BKG CORPN	1/3/2017 12:00:00 AM	3/31/2017 12:00:00 AM	2017

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

ROYAL BANK OF SCOTLAND N V	1/3/2017 12:00:00 AM	3/31/2017 12:00:00 AM	2017
STANDARD CHARTERED BANK LTD	1/3/2017 12:00:00 AM	3/31/2017 12:00:00 AM	2017
ALLAHABAD BANK	1/4/2017 12:00:00 AM	4/30/2017 12:00:00 AM	2017
ANDHRA BANK	1/4/2017 12:00:00 AM	4/30/2017 12:00:00 AM	2017
BANK OF BARODA	1/4/2017 12:00:00 AM	4/30/2017 12:00:00 AM	2017
BANK OF INDIA	1/4/2017 12:00:00 AM	4/30/2017 12:00:00 AM	2017
BANK OF MAHARASHTR A	1/4/2017 12:00:00 AM	4/30/2017 12:00:00 AM	2017
CANARA BANK	1/4/2017 12:00:00 AM	4/30/2017 12:00:00 AM	2017
CENTRAL BANK OF INDIA	1/4/2017 12:00:00 AM	4/30/2017 12:00:00 AM	2017
CORPORATIO N BANK	1/4/2017 12:00:00 AM	4/30/2017 12:00:00 AM	2017
DENA BANK	1/4/2017 12:00:00 AM	4/30/2017 12:00:00 AM	2017
INDIAN BANK	1/4/2017 12:00:00 AM	4/30/2017 12:00:00 AM	2017
INDIAN OVERSEAS BANK	1/4/2017 12:00:00 AM	4/30/2017 12:00:00 AM	2017

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

ORIENTAL BANK OF COMMERCE	1/4/2017 12:00:00 AM	4/30/2017 12:00:00 AM	2017
PUNJAB AND SIND BANK	1/4/2017 12:00:00 AM	4/30/2017 12:00:00 AM	2017
PUNJAB NATIONAL BANK	1/4/2017 12:00:00 AM	4/30/2017 12:00:00 AM	2017
SYNDICATE BANK	1/4/2017 12:00:00 AM	4/30/2017 12:00:00 AM	2017
UCO BANK	1/4/2017 12:00:00 AM	4/30/2017 12:00:00 AM	2017
UNION BANK OF INDIA	1/4/2017 12:00:00 AM	4/30/2017 12:00:00 AM	2017
UNITED BANK OF INDIA	1/4/2017 12:00:00 AM	4/30/2017 12:00:00 AM	2017
VIJAYA BANK	1/4/2017 12:00:00 AM	4/30/2017 12:00:00 AM	2017
IDBI LTD	1/4/2017 12:00:00 AM	4/30/2017 12:00:00 AM	2017
STATE BANK OF INDIA	1/4/2017 12:00:00 AM	4/30/2017 12:00:00 AM	2017
AXIS BANK LTD	1/4/2017 12:00:00 AM	4/30/2017 12:00:00 AM	2017
BANDHAN BANK	1/4/2017 12:00:00 AM	4/30/2017 12:00:00 AM	2017
CATHOLIC SYRIAN BANK LTD	1/4/2017 12:00:00 AM	4/30/2017 12:00:00 AM	2017
CITY UNION BANK	1/4/2017 12:00:00 AM	4/30/2017 12:00:00 AM	2017
DEVELOPMENT CREDIT BANK	1/4/2017 12:00:00 AM	4/30/2017 12:00:00 AM	2017

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

DHANALAKSH MI BANK LTD	1/4/2017 12:00:00 AM	4/30/2017 12:00:00 AM	2017
FEDERAL BANK LTD	1/4/2017 12:00:00 AM	4/30/2017 12:00:00 AM	2017
HDFC BANK LTD	1/4/2017 12:00:00 AM	4/30/2017 12:00:00 AM	2017
ICICI BANK LTD	1/4/2017 12:00:00 AM	4/30/2017 12:00:00 AM	2017
IDFC BANK LTD	1/4/2017 12:00:00 AM	4/30/2017 12:00:00 AM	2017
INDUSIND BANK LTD	1/4/2017 12:00:00 AM	4/30/2017 12:00:00 AM	2017
JAMMU AND KASHMIR BANK	1/4/2017 12:00:00 AM	4/30/2017 12:00:00 AM	2017
KARNATAKA BANK LTD	1/4/2017 12:00:00 AM	4/30/2017 12:00:00 AM	2017
KARUR VYSYA BANK LTD	1/4/2017 12:00:00 AM	4/30/2017 12:00:00 AM	2017
KOTAK MAHINDRA BANK LTD	1/4/2017 12:00:00 AM	4/30/2017 12:00:00 AM	2017
RATNAKAR BANK LIMITED	1/4/2017 12:00:00 AM	4/30/2017 12:00:00 AM	2017
SOUTH INDIAN BANK	1/4/2017 12:00:00 AM	4/30/2017 12:00:00 AM	2017
TAMILNAD MERCANTILE BANK LTD	1/4/2017 12:00:00 AM	4/30/2017 12:00:00 AM	2017
THE LAXMI VILAS BANK LTD	1/4/2017 12:00:00 AM	4/30/2017 12:00:00 AM	2017

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

YES BANK LTD	1/4/2017 12:00:00 AM	4/30/2017 12:00:00 AM	2017
AMERICAN EXPRESS	1/4/2017 12:00:00 AM	4/30/2017 12:00:00 AM	2017
BANK OF AMERICA	1/4/2017 12:00:00 AM	4/30/2017 12:00:00 AM	2017
BARCLAYS BANK PLC	1/4/2017 12:00:00 AM	4/30/2017 12:00:00 AM	2017
CITI BANK	1/4/2017 12:00:00 AM	4/30/2017 12:00:00 AM	2017
DBS BANK	1/4/2017 12:00:00 AM	4/30/2017 12:00:00 AM	2017
DEUTSCHE BANK LTD	1/4/2017 12:00:00 AM	4/30/2017 12:00:00 AM	2017
FIRSTRAND BANK	1/4/2017 12:00:00 AM	4/30/2017 12:00:00 AM	2017
HONGKONG AND SHANGHAI BKG CORPN	1/4/2017 12:00:00 AM	4/30/2017 12:00:00 AM	2017
ROYAL BANK OF SCOTLAND N V	1/4/2017 12:00:00 AM	4/30/2017 12:00:00 AM	2017
STANDARD CHARTERED BANK LTD	1/4/2017 12:00:00 AM	4/30/2017 12:00:00 AM	2017
ALLAHABAD BANK	1/5/2017 12:00:00 AM	5/31/2017 12:00:00 AM	2017
ANDHRA BANK	1/5/2017 12:00:00 AM	5/31/2017 12:00:00 AM	2017
BANK OF BARODA	1/5/2017 12:00:00 AM	5/31/2017 12:00:00 AM	2017

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

BANK OF INDIA	1/5/2017 12:00:00 AM	5/31/2017 12:00:00 AM	2017
BANK OF MAHARASHTRA	1/5/2017 12:00:00 AM	5/31/2017 12:00:00 AM	2017
CANARA BANK	1/5/2017 12:00:00 AM	5/31/2017 12:00:00 AM	2017
CENTRAL BANK OF INDIA	1/5/2017 12:00:00 AM	5/31/2017 12:00:00 AM	2017
CORPORATION BANK	1/5/2017 12:00:00 AM	5/31/2017 12:00:00 AM	2017
DENA BANK	1/5/2017 12:00:00 AM	5/31/2017 12:00:00 AM	2017
INDIAN BANK	1/5/2017 12:00:00 AM	5/31/2017 12:00:00 AM	2017
INDIAN OVERSEAS BANK	1/5/2017 12:00:00 AM	5/31/2017 12:00:00 AM	2017
ORIENTAL BANK OF COMMERCE	1/5/2017 12:00:00 AM	5/31/2017 12:00:00 AM	2017
PUNJAB AND SIND BANK	1/5/2017 12:00:00 AM	5/31/2017 12:00:00 AM	2017
PUNJAB NATIONAL BANK	1/5/2017 12:00:00 AM	5/31/2017 12:00:00 AM	2017
SYNDICATE BANK	1/5/2017 12:00:00 AM	5/31/2017 12:00:00 AM	2017
UCO BANK	1/5/2017 12:00:00 AM	5/31/2017 12:00:00 AM	2017
UNION BANK OF INDIA	1/5/2017 12:00:00 AM	5/31/2017 12:00:00 AM	2017

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

UNITED BANK OF INDIA	1/5/2017 12:00:00 AM	5/31/2017 12:00:00 AM	2017
VIJAYA BANK	1/5/2017 12:00:00 AM	5/31/2017 12:00:00 AM	2017
IDBI LTD	1/5/2017 12:00:00 AM	5/31/2017 12:00:00 AM	2017
STATE BANK OF INDIA	1/5/2017 12:00:00 AM	5/31/2017 12:00:00 AM	2017
AXIS BANK LTD	1/5/2017 12:00:00 AM	5/31/2017 12:00:00 AM	2017
BANDHAN BANK	1/5/2017 12:00:00 AM	5/31/2017 12:00:00 AM	2017
CATHOLIC SYRIAN BANK LTD	1/5/2017 12:00:00 AM	5/31/2017 12:00:00 AM	2017
CITY UNION BANK	1/5/2017 12:00:00 AM	5/31/2017 12:00:00 AM	2017
DEVELOPMENT CREDIT BANK	1/5/2017 12:00:00 AM	5/31/2017 12:00:00 AM	2017
DHANALAKSH MI BANK LTD	1/5/2017 12:00:00 AM	5/31/2017 12:00:00 AM	2017
FEDERAL BANK LTD	1/5/2017 12:00:00 AM	5/31/2017 12:00:00 AM	2017
HDFC BANK LTD	1/5/2017 12:00:00 AM	5/31/2017 12:00:00 AM	2017
ICICI BANK LTD	1/5/2017 12:00:00 AM	5/31/2017 12:00:00 AM	2017
IDFC BANK LTD	1/5/2017 12:00:00 AM	5/31/2017 12:00:00 AM	2017
INDUSIND BANK LTD	1/5/2017 12:00:00 AM	5/31/2017 12:00:00 AM	2017

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

JAMMU AND KASHMIR BANK	1/5/2017 12:00:00 AM	5/31/2017 12:00:00 AM	2017
KARNATAKA BANK LTD	1/5/2017 12:00:00 AM	5/31/2017 12:00:00 AM	2017
KARUR VYSYA BANK LTD	1/5/2017 12:00:00 AM	5/31/2017 12:00:00 AM	2017
KOTAK MAHINDRA BANK LTD	1/5/2017 12:00:00 AM	5/31/2017 12:00:00 AM	2017
RATNAKAR BANK LIMITED	1/5/2017 12:00:00 AM	5/31/2017 12:00:00 AM	2017
SOUTH INDIAN BANK	1/5/2017 12:00:00 AM	5/31/2017 12:00:00 AM	2017
TAMILNAD MERCANTILE BANK LTD	1/5/2017 12:00:00 AM	5/31/2017 12:00:00 AM	2017
THE LAXMI VILAS BANK LTD	1/5/2017 12:00:00 AM	5/31/2017 12:00:00 AM	2017
YES BANK LTD	1/5/2017 12:00:00 AM	5/31/2017 12:00:00 AM	2017
AMERICAN EXPRESS	1/5/2017 12:00:00 AM	5/31/2017 12:00:00 AM	2017
BANK OF AMERICA	1/5/2017 12:00:00 AM	5/31/2017 12:00:00 AM	2017
BARCLAYS BANK PLC	1/5/2017 12:00:00 AM	5/31/2017 12:00:00 AM	2017
CITI BANK	1/5/2017 12:00:00 AM	5/31/2017 12:00:00 AM	2017
DBS BANK	1/5/2017 12:00:00 AM	5/31/2017 12:00:00 AM	2017

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

DEUTSCHE BANK LTD	1/5/2017 12:00:00 AM	5/31/2017 12:00:00 AM	2017
HONGKONG AND SHANGHAI BKG CORPN	1/5/2017 12:00:00 AM	5/31/2017 12:00:00 AM	2017
STANDARD CHARTERED BANK LTD	1/5/2017 12:00:00 AM	5/31/2017 12:00:00 AM	2017
ALLAHABAD BANK	1/6/2017 12:00:00 AM	6/30/2017 12:00:00 AM	2017
ANDHRA BANK	1/6/2017 12:00:00 AM	6/30/2017 12:00:00 AM	2017
BANK OF BARODA	1/6/2017 12:00:00 AM	6/30/2017 12:00:00 AM	2017
BANK OF INDIA	1/6/2017 12:00:00 AM	6/30/2017 12:00:00 AM	2017
BANK OF MAHARASHTR A	1/6/2017 12:00:00 AM	6/30/2017 12:00:00 AM	2017
CANARA BANK	1/6/2017 12:00:00 AM	6/30/2017 12:00:00 AM	2017
CENTRAL BANK OF INDIA	1/6/2017 12:00:00 AM	6/30/2017 12:00:00 AM	2017
CORPORATIO N BANK	1/6/2017 12:00:00 AM	6/30/2017 12:00:00 AM	2017
DENA BANK	1/6/2017 12:00:00 AM	6/30/2017 12:00:00 AM	2017
INDIAN BANK	1/6/2017 12:00:00 AM	6/30/2017 12:00:00 AM	2017

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

INDIAN OVERSEAS BANK	1/6/2017 12:00:00 AM	6/30/2017 12:00:00 AM	2017
ORIENTAL BANK OF COMMERCE	1/6/2017 12:00:00 AM	6/30/2017 12:00:00 AM	2017
PUNJAB AND SIND BANK	1/6/2017 12:00:00 AM	6/30/2017 12:00:00 AM	2017
PUNJAB NATIONAL BANK	1/6/2017 12:00:00 AM	6/30/2017 12:00:00 AM	2017
SYNDICATE BANK	1/6/2017 12:00:00 AM	6/30/2017 12:00:00 AM	2017
UCO BANK	1/6/2017 12:00:00 AM	6/30/2017 12:00:00 AM	2017
UNION BANK OF INDIA	1/6/2017 12:00:00 AM	6/30/2017 12:00:00 AM	2017
UNITED BANK OF INDIA	1/6/2017 12:00:00 AM	6/30/2017 12:00:00 AM	2017
VIJAYA BANK	1/6/2017 12:00:00 AM	6/30/2017 12:00:00 AM	2017
IDBI LTD	1/6/2017 12:00:00 AM	6/30/2017 12:00:00 AM	2017
STATE BANK OF INDIA	1/6/2017 12:00:00 AM	6/30/2017 12:00:00 AM	2017
AXIS BANK LTD	1/6/2017 12:00:00 AM	6/30/2017 12:00:00 AM	2017
BANDHAN BANK	1/6/2017 12:00:00 AM	6/30/2017 12:00:00 AM	2017
CATHOLIC SYRIAN BANK LTD	1/6/2017 12:00:00 AM	6/30/2017 12:00:00 AM	2017

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

CITY UNION BANK	1/6/2017 12:00:00 AM	6/30/2017 12:00:00 AM	2017
DEVELOPMENT CREDIT BANK	1/6/2017 12:00:00 AM	6/30/2017 12:00:00 AM	2017
DHANALAKSH MI BANK LTD	1/6/2017 12:00:00 AM	6/30/2017 12:00:00 AM	2017
FEDERAL BANK LTD	1/6/2017 12:00:00 AM	6/30/2017 12:00:00 AM	2017
HDFC BANK LTD	1/6/2017 12:00:00 AM	6/30/2017 12:00:00 AM	2017
ICICI BANK LTD	1/6/2017 12:00:00 AM	6/30/2017 12:00:00 AM	2017
IDFC BANK LTD	1/6/2017 12:00:00 AM	6/30/2017 12:00:00 AM	2017
INDUSIND BANK LTD	1/6/2017 12:00:00 AM	6/30/2017 12:00:00 AM	2017
JAMMU AND KASHMIR BANK	1/6/2017 12:00:00 AM	6/30/2017 12:00:00 AM	2017
KARNATAKA BANK LTD	1/6/2017 12:00:00 AM	6/30/2017 12:00:00 AM	2017
KARUR VYSYA BANK LTD	1/6/2017 12:00:00 AM	6/30/2017 12:00:00 AM	2017
KOTAK MAHINDRA BANK LTD	1/6/2017 12:00:00 AM	6/30/2017 12:00:00 AM	2017
RATNAKAR BANK LIMITED	1/6/2017 12:00:00 AM	6/30/2017 12:00:00 AM	2017
SOUTH INDIAN BANK	1/6/2017 12:00:00 AM	6/30/2017 12:00:00 AM	2017
TAMILNAD MERCANTILE BANK LTD	1/6/2017 12:00:00 AM	6/30/2017 12:00:00 AM	2017

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

THE LAXMI VILAS BANK LTD	1/6/2017 12:00:00 AM	6/30/2017 12:00:00 AM	2017
YES BANK LTD	1/6/2017 12:00:00 AM	6/30/2017 12:00:00 AM	2017
AMERICAN EXPRESS	1/6/2017 12:00:00 AM	6/30/2017 12:00:00 AM	2017
BANK OF AMERICA	1/6/2017 12:00:00 AM	6/30/2017 12:00:00 AM	2017
BARCLAYS BANK PLC	1/6/2017 12:00:00 AM	6/30/2017 12:00:00 AM	2017
CITI BANK	1/6/2017 12:00:00 AM	6/30/2017 12:00:00 AM	2017
DBS BANK	1/6/2017 12:00:00 AM	6/30/2017 12:00:00 AM	2017
DEUTSCHE BANK LTD	1/6/2017 12:00:00 AM	6/30/2017 12:00:00 AM	2017
HONGKONG AND SHANGHAI BKG CORPN	1/6/2017 12:00:00 AM	6/30/2017 12:00:00 AM	2017
STANDARD CHARTERED BANK LTD	1/6/2017 12:00:00 AM	6/30/2017 12:00:00 AM	2017
ALLAHABAD BANK	1/7/2017 12:00:00 AM	7/31/2017 12:00:00 AM	2017
ANDHRA BANK	1/7/2017 12:00:00 AM	7/31/2017 12:00:00 AM	2017
BANK OF BARODA	1/7/2017 12:00:00 AM	7/31/2017 12:00:00 AM	2017
BANK OF INDIA	1/7/2017 12:00:00 AM	7/31/2017 12:00:00 AM	2017

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

BANK OF MAHARASHTRA	1/7/2017 12:00:00 AM	7/31/2017 12:00:00 AM	2017
CANARA BANK	1/7/2017 12:00:00 AM	7/31/2017 12:00:00 AM	2017
CENTRAL BANK OF INDIA	1/7/2017 12:00:00 AM	7/31/2017 12:00:00 AM	2017
CORPORATIO N BANK	1/7/2017 12:00:00 AM	7/31/2017 12:00:00 AM	2017
DENA BANK	1/7/2017 12:00:00 AM	7/31/2017 12:00:00 AM	2017
INDIAN BANK	1/7/2017 12:00:00 AM	7/31/2017 12:00:00 AM	2017
INDIAN OVERSEAS BANK	1/7/2017 12:00:00 AM	7/31/2017 12:00:00 AM	2017
ORIENTAL BANK OF COMMERCE	1/7/2017 12:00:00 AM	7/31/2017 12:00:00 AM	2017
PUNJAB AND SIND BANK	1/7/2017 12:00:00 AM	7/31/2017 12:00:00 AM	2017
PUNJAB NATIONAL BANK	1/7/2017 12:00:00 AM	7/31/2017 12:00:00 AM	2017
SYNDICATE BANK	1/7/2017 12:00:00 AM	7/31/2017 12:00:00 AM	2017
UCO BANK	1/7/2017 12:00:00 AM	7/31/2017 12:00:00 AM	2017
UNION BANK OF INDIA	1/7/2017 12:00:00 AM	7/31/2017 12:00:00 AM	2017
UNITED BANK OF INDIA	1/7/2017 12:00:00 AM	7/31/2017 12:00:00 AM	2017

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

VIJAYA BANK	1/7/2017 12:00:00 AM	7/31/2017 12:00:00 AM	2017
IDBI LTD	1/7/2017 12:00:00 AM	7/31/2017 12:00:00 AM	2017
STATE BANK OF INDIA	1/7/2017 12:00:00 AM	7/31/2017 12:00:00 AM	2017
AXIS BANK LTD	1/7/2017 12:00:00 AM	7/31/2017 12:00:00 AM	2017
BANDHAN BANK	1/7/2017 12:00:00 AM	7/31/2017 12:00:00 AM	2017
CATHOLIC SYRIAN BANK LTD	1/7/2017 12:00:00 AM	7/31/2017 12:00:00 AM	2017
CITY UNION BANK	1/7/2017 12:00:00 AM	7/31/2017 12:00:00 AM	2017
DEVELOPMENT CREDIT BANK	1/7/2017 12:00:00 AM	7/31/2017 12:00:00 AM	2017
DHANALAKSH MI BANK LTD	1/7/2017 12:00:00 AM	7/31/2017 12:00:00 AM	2017
FEDERAL BANK LTD	1/7/2017 12:00:00 AM	7/31/2017 12:00:00 AM	2017
HDFC BANK LTD	1/7/2017 12:00:00 AM	7/31/2017 12:00:00 AM	2017
ICICI BANK LTD	1/7/2017 12:00:00 AM	7/31/2017 12:00:00 AM	2017
IDFC BANK LTD	1/7/2017 12:00:00 AM	7/31/2017 12:00:00 AM	2017
INDUSIND BANK LTD	1/7/2017 12:00:00 AM	7/31/2017 12:00:00 AM	2017
JAMMU AND KASHMIR BANK	1/7/2017 12:00:00 AM	7/31/2017 12:00:00 AM	2017

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

KARNATAKA BANK LTD	1/7/2017 12:00:00 AM	7/31/2017 12:00:00 AM	2017
KARUR VYSYA BANK LTD	1/7/2017 12:00:00 AM	7/31/2017 12:00:00 AM	2017
KOTAK MAHINDRA BANK LTD	1/7/2017 12:00:00 AM	7/31/2017 12:00:00 AM	2017
RATNAKAR BANK LIMITED	1/7/2017 12:00:00 AM	7/31/2017 12:00:00 AM	2017
SOUTH INDIAN BANK	1/7/2017 12:00:00 AM	7/31/2017 12:00:00 AM	2017
TAMILNAD MERCANTILE BANK LTD	1/7/2017 12:00:00 AM	7/31/2017 12:00:00 AM	2017
THE LAXMI VILAS BANK LTD	1/7/2017 12:00:00 AM	7/31/2017 12:00:00 AM	2017
YES BANK LTD	1/7/2017 12:00:00 AM	7/31/2017 12:00:00 AM	2017
AMERICAN EXPRESS	1/7/2017 12:00:00 AM	7/31/2017 12:00:00 AM	2017
BANK OF AMERICA	1/7/2017 12:00:00 AM	7/31/2017 12:00:00 AM	2017
BARCLAYS BANK PLC	1/7/2017 12:00:00 AM	7/31/2017 12:00:00 AM	2017
CITI BANK	1/7/2017 12:00:00 AM	7/31/2017 12:00:00 AM	2017
DBS BANK	1/7/2017 12:00:00 AM	7/31/2017 12:00:00 AM	2017
DEUTSCHE BANK LTD	1/7/2017 12:00:00 AM	7/31/2017 12:00:00 AM	2017

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

HONGKONG AND SHANGHAI BKG CORPN	1/7/2017 12:00:00 AM	7/31/2017 12:00:00 AM	2017
STANDARD CHARTERED BANK LTD	1/7/2017 12:00:00 AM	7/31/2017 12:00:00 AM	2017
ALLAHABAD BANK	1/8/2017 12:00:00 AM	8/31/2017 12:00:00 AM	2017
ANDHRA BANK	1/8/2017 12:00:00 AM	8/31/2017 12:00:00 AM	2017
BANK OF BARODA	1/8/2017 12:00:00 AM	8/31/2017 12:00:00 AM	2017
BANK OF INDIA	1/8/2017 12:00:00 AM	8/31/2017 12:00:00 AM	2017
BANK OF MAHARASHTR A	1/8/2017 12:00:00 AM	8/31/2017 12:00:00 AM	2017
CANARA BANK	1/8/2017 12:00:00 AM	8/31/2017 12:00:00 AM	2017
CENTRAL BANK OF INDIA	1/8/2017 12:00:00 AM	8/31/2017 12:00:00 AM	2017
CORPORATIO N BANK	1/8/2017 12:00:00 AM	8/31/2017 12:00:00 AM	2017
DENA BANK	1/8/2017 12:00:00 AM	8/31/2017 12:00:00 AM	2017
INDIAN BANK	1/8/2017 12:00:00 AM	8/31/2017 12:00:00 AM	2017
INDIAN OVERSEAS BANK	1/8/2017 12:00:00 AM	8/31/2017 12:00:00 AM	2017

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

ORIENTAL BANK OF COMMERCE	1/8/2017 12:00:00 AM	8/31/2017 12:00:00 AM	2017
PUNJAB AND SIND BANK	1/8/2017 12:00:00 AM	8/31/2017 12:00:00 AM	2017
PUNJAB NATIONAL BANK	1/8/2017 12:00:00 AM	8/31/2017 12:00:00 AM	2017
SYNDICATE BANK	1/8/2017 12:00:00 AM	8/31/2017 12:00:00 AM	2017
UCO BANK	1/8/2017 12:00:00 AM	8/31/2017 12:00:00 AM	2017
UNION BANK OF INDIA	1/8/2017 12:00:00 AM	8/31/2017 12:00:00 AM	2017
UNITED BANK OF INDIA	1/8/2017 12:00:00 AM	8/31/2017 12:00:00 AM	2017
VIJAYA BANK	1/8/2017 12:00:00 AM	8/31/2017 12:00:00 AM	2017
IDBI LTD	1/8/2017 12:00:00 AM	8/31/2017 12:00:00 AM	2017
STATE BANK OF INDIA	1/8/2017 12:00:00 AM	8/31/2017 12:00:00 AM	2017
AXIS BANK LTD	1/8/2017 12:00:00 AM	8/31/2017 12:00:00 AM	2017
BANDHAN BANK	1/8/2017 12:00:00 AM	8/31/2017 12:00:00 AM	2017
CATHOLIC SYRIAN BANK LTD	1/8/2017 12:00:00 AM	8/31/2017 12:00:00 AM	2017
CITY UNION BANK	1/8/2017 12:00:00 AM	8/31/2017 12:00:00 AM	2017
DEVELOPMENT CREDIT BANK	1/8/2017 12:00:00 AM	8/31/2017 12:00:00 AM	2017

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

DHANALAKSH MI BANK LTD	1/8/2017 12:00:00 AM	8/31/2017 12:00:00 AM	2017
FEDERAL BANK LTD	1/8/2017 12:00:00 AM	8/31/2017 12:00:00 AM	2017
HDFC BANK LTD	1/8/2017 12:00:00 AM	8/31/2017 12:00:00 AM	2017
ICICI BANK LTD	1/8/2017 12:00:00 AM	8/31/2017 12:00:00 AM	2017
IDFC BANK LTD	1/8/2017 12:00:00 AM	8/31/2017 12:00:00 AM	2017
INDUSIND BANK LTD	1/8/2017 12:00:00 AM	8/31/2017 12:00:00 AM	2017
JAMMU AND KASHMIR BANK	1/8/2017 12:00:00 AM	8/31/2017 12:00:00 AM	2017
KARNATAKA BANK LTD	1/8/2017 12:00:00 AM	8/31/2017 12:00:00 AM	2017
KARUR VYSYA BANK LTD	1/8/2017 12:00:00 AM	8/31/2017 12:00:00 AM	2017
KOTAK MAHINDRA BANK LTD	1/8/2017 12:00:00 AM	8/31/2017 12:00:00 AM	2017
RATNAKAR BANK LIMITED	1/8/2017 12:00:00 AM	8/31/2017 12:00:00 AM	2017
SOUTH INDIAN BANK	1/8/2017 12:00:00 AM	8/31/2017 12:00:00 AM	2017
TAMILNAD MERCANTILE BANK LTD	1/8/2017 12:00:00 AM	8/31/2017 12:00:00 AM	2017
THE LAXMI VILAS BANK LTD	1/8/2017 12:00:00 AM	8/31/2017 12:00:00 AM	2017

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\EI13069

YES BANK LTD	1/8/2017 12:00:00 AM	8/31/2017 12:00:00 AM	2017
AMERICAN EXPRESS	1/8/2017 12:00:00 AM	8/31/2017 12:00:00 AM	2017
BANK OF AMERICA	1/8/2017 12:00:00 AM	8/31/2017 12:00:00 AM	2017
BARCLAYS BANK PLC	1/8/2017 12:00:00 AM	8/31/2017 12:00:00 AM	2017
CITI BANK	1/8/2017 12:00:00 AM	8/31/2017 12:00:00 AM	2017
DBS BANK	1/8/2017 12:00:00 AM	8/31/2017 12:00:00 AM	2017
DEUTSCHE BANK LTD	1/8/2017 12:00:00 AM	8/31/2017 12:00:00 AM	2017
HONGKONG AND SHANGHAI BKG CORPN	1/8/2017 12:00:00 AM	8/31/2017 12:00:00 AM	2017
STANDARD CHARTERED BANK LTD	1/8/2017 12:00:00 AM	8/31/2017 12:00:00 AM	2017
ALLAHABAD BANK	1/9/2017 12:00:00 AM	9/30/2017 12:00:00 AM	2017
ANDHRA BANK	1/9/2017 12:00:00 AM	9/30/2017 12:00:00 AM	2017
BANK OF BARODA	1/9/2017 12:00:00 AM	9/30/2017 12:00:00 AM	2017
BANK OF INDIA	1/9/2017 12:00:00 AM	9/30/2017 12:00:00 AM	2017
BANK OF MAHARASHTR A	1/9/2017 12:00:00 AM	9/30/2017 12:00:00 AM	2017

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

CANARA BANK	1/9/2017 12:00:00 AM	9/30/2017 12:00:00 AM	2017
CENTRAL BANK OF INDIA	1/9/2017 12:00:00 AM	9/30/2017 12:00:00 AM	2017
CORPORATIO N BANK	1/9/2017 12:00:00 AM	9/30/2017 12:00:00 AM	2017
DENA BANK	1/9/2017 12:00:00 AM	9/30/2017 12:00:00 AM	2017
INDIAN BANK	1/9/2017 12:00:00 AM	9/30/2017 12:00:00 AM	2017
INDIAN OVERSEAS BANK	1/9/2017 12:00:00 AM	9/30/2017 12:00:00 AM	2017
ORIENTAL BANK OF COMMERCE	1/9/2017 12:00:00 AM	9/30/2017 12:00:00 AM	2017
PUNJAB AND SIND BANK	1/9/2017 12:00:00 AM	9/30/2017 12:00:00 AM	2017
PUNJAB NATIONAL BANK	1/9/2017 12:00:00 AM	9/30/2017 12:00:00 AM	2017
SYNDICATE BANK	1/9/2017 12:00:00 AM	9/30/2017 12:00:00 AM	2017
UCO BANK	1/9/2017 12:00:00 AM	9/30/2017 12:00:00 AM	2017
UNION BANK OF INDIA	1/9/2017 12:00:00 AM	9/30/2017 12:00:00 AM	2017
UNITED BANK OF INDIA	1/9/2017 12:00:00 AM	9/30/2017 12:00:00 AM	2017
VIJAYA BANK	1/9/2017 12:00:00 AM	9/30/2017 12:00:00 AM	2017

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

IDBI LTD	1/9/2017 12:00:00 AM	9/30/2017 12:00:00 AM	2017
STATE BANK OF INDIA	1/9/2017 12:00:00 AM	9/30/2017 12:00:00 AM	2017
AXIS BANK LTD	1/9/2017 12:00:00 AM	9/30/2017 12:00:00 AM	2017
BANDHAN BANK	1/9/2017 12:00:00 AM	9/30/2017 12:00:00 AM	2017
CATHOLIC SYRIAN BANK LTD	1/9/2017 12:00:00 AM	9/30/2017 12:00:00 AM	2017
CITY UNION BANK	1/9/2017 12:00:00 AM	9/30/2017 12:00:00 AM	2017
DEVELOPMENT CREDIT BANK	1/9/2017 12:00:00 AM	9/30/2017 12:00:00 AM	2017
DHANALAKSH MI BANK LTD	1/9/2017 12:00:00 AM	9/30/2017 12:00:00 AM	2017
FEDERAL BANK LTD	1/9/2017 12:00:00 AM	9/30/2017 12:00:00 AM	2017
HDFC BANK LTD	1/9/2017 12:00:00 AM	9/30/2017 12:00:00 AM	2017
ICICI BANK LTD	1/9/2017 12:00:00 AM	9/30/2017 12:00:00 AM	2017
IDFC BANK LTD	1/9/2017 12:00:00 AM	9/30/2017 12:00:00 AM	2017
INDUSIND BANK LTD	1/9/2017 12:00:00 AM	9/30/2017 12:00:00 AM	2017
JAMMU AND KASHMIR BANK	1/9/2017 12:00:00 AM	9/30/2017 12:00:00 AM	2017
KARNATAKA BANK LTD	1/9/2017 12:00:00 AM	9/30/2017 12:00:00 AM	2017

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

KARUR VYSYA BANK LTD	1/9/2017 12:00:00 AM	9/30/2017 12:00:00 AM	2017
KOTAK MAHINDRA BANK LTD	1/9/2017 12:00:00 AM	9/30/2017 12:00:00 AM	2017
RATNAKAR BANK LIMITED	1/9/2017 12:00:00 AM	9/30/2017 12:00:00 AM	2017
SOUTH INDIAN BANK	1/9/2017 12:00:00 AM	9/30/2017 12:00:00 AM	2017
TAMILNAD MERCANTILE BANK LTD	1/9/2017 12:00:00 AM	9/30/2017 12:00:00 AM	2017
THE LAXMI VILAS BANK LTD	1/9/2017 12:00:00 AM	9/30/2017 12:00:00 AM	2017
YES BANK LTD	1/9/2017 12:00:00 AM	9/30/2017 12:00:00 AM	2017
AMERICAN EXPRESS	1/9/2017 12:00:00 AM	9/30/2017 12:00:00 AM	2017
BANK OF AMERICA	1/9/2017 12:00:00 AM	9/30/2017 12:00:00 AM	2017
BARCLAYS BANK PLC	1/9/2017 12:00:00 AM	9/30/2017 12:00:00 AM	2017
CITI BANK	1/9/2017 12:00:00 AM	9/30/2017 12:00:00 AM	2017
DBS BANK	1/9/2017 12:00:00 AM	9/30/2017 12:00:00 AM	2017
DEUTSCHE BANK LTD	1/9/2017 12:00:00 AM	9/30/2017 12:00:00 AM	2017
HONGKONG AND SHANGHAI BKG CORPN	1/9/2017 12:00:00 AM	9/30/2017 12:00:00 AM	2017

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

STANDARD CHARTERED BANK LTD	1/9/2017 12:00:00 AM	9/30/2017 12:00:00 AM	2017
ALLAHABAD BANK	1/10/2017 12:00:00 AM	10/31/2017 12:00:00 AM	2017
ANDHRA BANK	1/10/2017 12:00:00 AM	10/31/2017 12:00:00 AM	2017
BANK OF BARODA	1/10/2017 12:00:00 AM	10/31/2017 12:00:00 AM	2017
BANK OF INDIA	1/10/2017 12:00:00 AM	10/31/2017 12:00:00 AM	2017
BANK OF MAHARASHTR A	1/10/2017 12:00:00 AM	10/31/2017 12:00:00 AM	2017
CANARA BANK	1/10/2017 12:00:00 AM	10/31/2017 12:00:00 AM	2017
CENTRAL BANK OF INDIA	1/10/2017 12:00:00 AM	10/31/2017 12:00:00 AM	2017
CORPORATIO N BANK	1/10/2017 12:00:00 AM	10/31/2017 12:00:00 AM	2017
DENA BANK	1/10/2017 12:00:00 AM	10/31/2017 12:00:00 AM	2017
INDIAN BANK	1/10/2017 12:00:00 AM	10/31/2017 12:00:00 AM	2017
INDIAN OVERSEAS BANK	1/10/2017 12:00:00 AM	10/31/2017 12:00:00 AM	2017
ORIENTAL BANK OF COMMERCE	1/10/2017 12:00:00 AM	10/31/2017 12:00:00 AM	2017
PUNJAB AND SIND BANK	1/10/2017 12:00:00 AM	10/31/2017 12:00:00 AM	2017

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

PUNJAB NATIONAL BANK	1/10/2017 12:00:00 AM	10/31/2017 12:00:00 AM	2017
SYNDICATE BANK	1/10/2017 12:00:00 AM	10/31/2017 12:00:00 AM	2017
UCO BANK	1/10/2017 12:00:00 AM	10/31/2017 12:00:00 AM	2017
UNION BANK OF INDIA	1/10/2017 12:00:00 AM	10/31/2017 12:00:00 AM	2017
UNITED BANK OF INDIA	1/10/2017 12:00:00 AM	10/31/2017 12:00:00 AM	2017
VIJAYA BANK	1/10/2017 12:00:00 AM	10/31/2017 12:00:00 AM	2017
IDBI LTD	1/10/2017 12:00:00 AM	10/31/2017 12:00:00 AM	2017
STATE BANK OF INDIA	1/10/2017 12:00:00 AM	10/31/2017 12:00:00 AM	2017
AXIS BANK LTD	1/10/2017 12:00:00 AM	10/31/2017 12:00:00 AM	2017
BANDHAN BANK	1/10/2017 12:00:00 AM	10/31/2017 12:00:00 AM	2017
CATHOLIC SYRIAN BANK LTD	1/10/2017 12:00:00 AM	10/31/2017 12:00:00 AM	2017
CITY UNION BANK	1/10/2017 12:00:00 AM	10/31/2017 12:00:00 AM	2017
DEVELOPMENT CREDIT BANK	1/10/2017 12:00:00 AM	10/31/2017 12:00:00 AM	2017
DHANALAKSH MI BANK LTD	1/10/2017 12:00:00 AM	10/31/2017 12:00:00 AM	2017
FEDERAL BANK LTD	1/10/2017 12:00:00 AM	10/31/2017 12:00:00 AM	2017

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

HDFC BANK LTD	1/10/2017 12:00:00 AM	10/31/2017 12:00:00 AM	2017
ICICI BANK LTD	1/10/2017 12:00:00 AM	10/31/2017 12:00:00 AM	2017
IDFC BANK LTD	1/10/2017 12:00:00 AM	10/31/2017 12:00:00 AM	2017
INDUSIND BANK LTD	1/10/2017 12:00:00 AM	10/31/2017 12:00:00 AM	2017
JAMMU AND KASHMIR BANK	1/10/2017 12:00:00 AM	10/31/2017 12:00:00 AM	2017
KARNATAKA BANK LTD	1/10/2017 12:00:00 AM	10/31/2017 12:00:00 AM	2017
KARUR VYSYA BANK LTD	1/10/2017 12:00:00 AM	10/31/2017 12:00:00 AM	2017
KOTAK MAHINDRA BANK LTD	1/10/2017 12:00:00 AM	10/31/2017 12:00:00 AM	2017
RATNAKAR BANK LIMITED	1/10/2017 12:00:00 AM	10/31/2017 12:00:00 AM	2017
SOUTH INDIAN BANK	1/10/2017 12:00:00 AM	10/31/2017 12:00:00 AM	2017
TAMILNAD MERCANTILE BANK LTD	1/10/2017 12:00:00 AM	10/31/2017 12:00:00 AM	2017
THE LAXMI VILAS BANK LTD	1/10/2017 12:00:00 AM	10/31/2017 12:00:00 AM	2017
YES BANK LTD	1/10/2017 12:00:00 AM	10/31/2017 12:00:00 AM	2017
AMERICAN EXPRESS	1/10/2017 12:00:00 AM	10/31/2017 12:00:00 AM	2017

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

BANK OF AMERICA	1/10/2017 12:00:00 AM	10/31/2017 12:00:00 AM	2017
BARCLAYS BANK PLC	1/10/2017 12:00:00 AM	10/31/2017 12:00:00 AM	2017
CITI BANK	1/10/2017 12:00:00 AM	10/31/2017 12:00:00 AM	2017
DBS BANK	1/10/2017 12:00:00 AM	10/31/2017 12:00:00 AM	2017
DEUTSCHE BANK LTD	1/10/2017 12:00:00 AM	10/31/2017 12:00:00 AM	2017
HONGKONG AND SHANGHAI BKG CORPN	1/10/2017 12:00:00 AM	10/31/2017 12:00:00 AM	2017
STANDARD CHARTERED BANK LTD	1/10/2017 12:00:00 AM	10/31/2017 12:00:00 AM	2017
ALLAHABAD BANK	1/11/2017 12:00:00 AM	11/30/2017 12:00:00 AM	2017
ANDHRA BANK	1/11/2017 12:00:00 AM	11/30/2017 12:00:00 AM	2017
BANK OF BARODA	1/11/2017 12:00:00 AM	11/30/2017 12:00:00 AM	2017
BANK OF INDIA	1/11/2017 12:00:00 AM	11/30/2017 12:00:00 AM	2017
BANK OF MAHARASHTRA	1/11/2017 12:00:00 AM	11/30/2017 12:00:00 AM	2017
CANARA BANK	1/11/2017 12:00:00 AM	11/30/2017 12:00:00 AM	2017
CENTRAL BANK OF INDIA	1/11/2017 12:00:00 AM	11/30/2017 12:00:00 AM	2017

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

CORPORATIO N BANK	1/11/2017 12:00:00 AM	11/30/2017 12:00:00 AM	2017
DENA BANK	1/11/2017 12:00:00 AM	11/30/2017 12:00:00 AM	2017
INDIAN BANK	1/11/2017 12:00:00 AM	11/30/2017 12:00:00 AM	2017
INDIAN OVERSEAS BANK	1/11/2017 12:00:00 AM	11/30/2017 12:00:00 AM	2017
ORIENTAL BANK OF COMMERCE	1/11/2017 12:00:00 AM	11/30/2017 12:00:00 AM	2017
PUNJAB AND SIND BANK	1/11/2017 12:00:00 AM	11/30/2017 12:00:00 AM	2017
PUNJAB NATIONAL BANK	1/11/2017 12:00:00 AM	11/30/2017 12:00:00 AM	2017
SYNDICATE BANK	1/11/2017 12:00:00 AM	11/30/2017 12:00:00 AM	2017
UCO BANK	1/11/2017 12:00:00 AM	11/30/2017 12:00:00 AM	2017
UNION BANK OF INDIA	1/11/2017 12:00:00 AM	11/30/2017 12:00:00 AM	2017
UNITED BANK OF INDIA	1/11/2017 12:00:00 AM	11/30/2017 12:00:00 AM	2017
VIJAYA BANK	1/11/2017 12:00:00 AM	11/30/2017 12:00:00 AM	2017
IDBI LTD	1/11/2017 12:00:00 AM	11/30/2017 12:00:00 AM	2017
STATE BANK OF INDIA	1/11/2017 12:00:00 AM	11/30/2017 12:00:00 AM	2017
AXIS BANK LTD	1/11/2017 12:00:00 AM	11/30/2017 12:00:00 AM	2017

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

BANDHAN BANK	1/11/2017 12:00:00 AM	11/30/2017 12:00:00 AM	2017
CATHOLIC SYRIAN BANK LTD	1/11/2017 12:00:00 AM	11/30/2017 12:00:00 AM	2017
CITY UNION BANK	1/11/2017 12:00:00 AM	11/30/2017 12:00:00 AM	2017
DEVELOPMENT CREDIT BANK	1/11/2017 12:00:00 AM	11/30/2017 12:00:00 AM	2017
DHANALAKSHMI BANK LTD	1/11/2017 12:00:00 AM	11/30/2017 12:00:00 AM	2017
FEDERAL BANK LTD	1/11/2017 12:00:00 AM	11/30/2017 12:00:00 AM	2017
HDFC BANK LTD	1/11/2017 12:00:00 AM	11/30/2017 12:00:00 AM	2017
ICICI BANK LTD	1/11/2017 12:00:00 AM	11/30/2017 12:00:00 AM	2017
IDFC BANK LTD	1/11/2017 12:00:00 AM	11/30/2017 12:00:00 AM	2017
INDUSIND BANK LTD	1/11/2017 12:00:00 AM	11/30/2017 12:00:00 AM	2017
JAMMU AND KASHMIR BANK	1/11/2017 12:00:00 AM	11/30/2017 12:00:00 AM	2017
KARNATAKA BANK LTD	1/11/2017 12:00:00 AM	11/30/2017 12:00:00 AM	2017
KARUR VYSYA BANK LTD	1/11/2017 12:00:00 AM	11/30/2017 12:00:00 AM	2017
KOTAK MAHINDRA BANK LTD	1/11/2017 12:00:00 AM	11/30/2017 12:00:00 AM	2017
RATNAKAR BANK LIMITED	1/11/2017 12:00:00 AM	11/30/2017 12:00:00 AM	2017

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

SOUTH INDIAN BANK	1/11/2017 12:00:00 AM	11/30/2017 12:00:00 AM	2017
TAMILNAD MERCANTILE BANK LTD	1/11/2017 12:00:00 AM	11/30/2017 12:00:00 AM	2017
THE LAXMI VILAS BANK LTD	1/11/2017 12:00:00 AM	11/30/2017 12:00:00 AM	2017
YES BANK LTD	1/11/2017 12:00:00 AM	11/30/2017 12:00:00 AM	2017
AMERICAN EXPRESS	1/11/2017 12:00:00 AM	11/30/2017 12:00:00 AM	2017
BANK OF AMERICA	1/11/2017 12:00:00 AM	11/30/2017 12:00:00 AM	2017
BARCLAYS BANK PLC	1/11/2017 12:00:00 AM	11/30/2017 12:00:00 AM	2017
CITI BANK	1/11/2017 12:00:00 AM	11/30/2017 12:00:00 AM	2017
DBS BANK	1/11/2017 12:00:00 AM	11/30/2017 12:00:00 AM	2017
DEUTSCHE BANK LTD	1/11/2017 12:00:00 AM	11/30/2017 12:00:00 AM	2017
HONGKONG AND SHANGHAI BKG CORPN	1/11/2017 12:00:00 AM	11/30/2017 12:00:00 AM	2017
STANDARD CHARTERED BANK LTD	1/11/2017 12:00:00 AM	11/30/2017 12:00:00 AM	2017
ALLAHABAD BANK	1/12/2017 12:00:00 AM	12/31/2017 12:00:00 AM	2017
ANDHRA BANK	1/12/2017 12:00:00 AM	12/31/2017 12:00:00 AM	2017

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

BANK OF BARODA	1/12/2017 12:00:00 AM	12/31/2017 12:00:00 AM	2017
BANK OF INDIA	1/12/2017 12:00:00 AM	12/31/2017 12:00:00 AM	2017
BANK OF MAHARASHTRA	1/12/2017 12:00:00 AM	12/31/2017 12:00:00 AM	2017
CANARA BANK	1/12/2017 12:00:00 AM	12/31/2017 12:00:00 AM	2017
CENTRAL BANK OF INDIA	1/12/2017 12:00:00 AM	12/31/2017 12:00:00 AM	2017
CORPORATION BANK	1/12/2017 12:00:00 AM	12/31/2017 12:00:00 AM	2017
DENA BANK	1/12/2017 12:00:00 AM	12/31/2017 12:00:00 AM	2017
INDIAN BANK	1/12/2017 12:00:00 AM	12/31/2017 12:00:00 AM	2017
INDIAN OVERSEAS BANK	1/12/2017 12:00:00 AM	12/31/2017 12:00:00 AM	2017
ORIENTAL BANK OF COMMERCE	1/12/2017 12:00:00 AM	12/31/2017 12:00:00 AM	2017
PUNJAB AND SIND BANK	1/12/2017 12:00:00 AM	12/31/2017 12:00:00 AM	2017
PUNJAB NATIONAL BANK	1/12/2017 12:00:00 AM	12/31/2017 12:00:00 AM	2017
SYNDICATE BANK	1/12/2017 12:00:00 AM	12/31/2017 12:00:00 AM	2017
UCO BANK	1/12/2017 12:00:00 AM	12/31/2017 12:00:00 AM	2017

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

UNION BANK OF INDIA	1/12/2017 12:00:00 AM	12/31/2017 12:00:00 AM	2017
UNITED BANK OF INDIA	1/12/2017 12:00:00 AM	12/31/2017 12:00:00 AM	2017
VIJAYA BANK	1/12/2017 12:00:00 AM	12/31/2017 12:00:00 AM	2017
IDBI LTD	1/12/2017 12:00:00 AM	12/31/2017 12:00:00 AM	2017
STATE BANK OF INDIA	1/12/2017 12:00:00 AM	12/31/2017 12:00:00 AM	2017
AXIS BANK LTD	1/12/2017 12:00:00 AM	12/31/2017 12:00:00 AM	2017
BANDHAN BANK	1/12/2017 12:00:00 AM	12/31/2017 12:00:00 AM	2017
CATHOLIC SYRIAN BANK LTD	1/12/2017 12:00:00 AM	12/31/2017 12:00:00 AM	2017
CITY UNION BANK	1/12/2017 12:00:00 AM	12/31/2017 12:00:00 AM	2017
DEVELOPMENT CREDIT BANK	1/12/2017 12:00:00 AM	12/31/2017 12:00:00 AM	2017
DHANALAKSH MI BANK LTD	1/12/2017 12:00:00 AM	12/31/2017 12:00:00 AM	2017
FEDERAL BANK LTD	1/12/2017 12:00:00 AM	12/31/2017 12:00:00 AM	2017
HDFC BANK LTD	1/12/2017 12:00:00 AM	12/31/2017 12:00:00 AM	2017
ICICI BANK LTD	1/12/2017 12:00:00 AM	12/31/2017 12:00:00 AM	2017
IDFC BANK LTD	1/12/2017 12:00:00 AM	12/31/2017 12:00:00 AM	2017
INDUSIND BANK LTD	1/12/2017 12:00:00 AM	12/31/2017 12:00:00 AM	2017

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

JAMMU AND KASHMIR BANK	1/12/2017 12:00:00 AM	12/31/2017 12:00:00 AM	2017
KARNATAKA BANK LTD	1/12/2017 12:00:00 AM	12/31/2017 12:00:00 AM	2017
KARUR VYSYA BANK LTD	1/12/2017 12:00:00 AM	12/31/2017 12:00:00 AM	2017
KOTAK MAHINDRA BANK LTD	1/12/2017 12:00:00 AM	12/31/2017 12:00:00 AM	2017
RATNAKAR BANK LIMITED	1/12/2017 12:00:00 AM	12/31/2017 12:00:00 AM	2017
SOUTH INDIAN BANK	1/12/2017 12:00:00 AM	12/31/2017 12:00:00 AM	2017
TAMILNAD MERCANTILE BANK LTD	1/12/2017 12:00:00 AM	12/31/2017 12:00:00 AM	2017
THE LAXMI VILAS BANK LTD	1/12/2017 12:00:00 AM	12/31/2017 12:00:00 AM	2017
YES BANK LTD	1/12/2017 12:00:00 AM	12/31/2017 12:00:00 AM	2017
AMERICAN EXPRESS	1/12/2017 12:00:00 AM	12/31/2017 12:00:00 AM	2017
BANK OF AMERICA	1/12/2017 12:00:00 AM	12/31/2017 12:00:00 AM	2017
BARCLAYS BANK PLC	1/12/2017 12:00:00 AM	12/31/2017 12:00:00 AM	2017
CITI BANK	1/12/2017 12:00:00 AM	12/31/2017 12:00:00 AM	2017
DBS BANK	1/12/2017 12:00:00 AM	12/31/2017 12:00:00 AM	2017

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

DEUTSCHE BANK LTD	1/12/2017 12:00:00 AM	12/31/2017 12:00:00 AM	2017
HONGKONG AND SHANGHAI BKG CORPN	1/12/2017 12:00:00 AM	12/31/2017 12:00:00 AM	2017
STANDARD CHARTERED BANK LTD	1/12/2017 12:00:00 AM	12/31/2017 12:00:00 AM	2017
ALLAHABAD BANK	1/1/2018 12:00:00 AM	1/31/2018 12:00:00 AM	2018
ANDHRA BANK	1/1/2018 12:00:00 AM	1/31/2018 12:00:00 AM	2018
BANK OF BARODA	1/1/2018 12:00:00 AM	1/31/2018 12:00:00 AM	2018
BANK OF INDIA	1/1/2018 12:00:00 AM	1/31/2018 12:00:00 AM	2018
BANK OF MAHARASHTR A	1/1/2018 12:00:00 AM	1/31/2018 12:00:00 AM	2018
CANARA BANK	1/1/2018 12:00:00 AM	1/31/2018 12:00:00 AM	2018
CENTRAL BANK OF INDIA	1/1/2018 12:00:00 AM	1/31/2018 12:00:00 AM	2018
CORPORATIO N BANK	1/1/2018 12:00:00 AM	1/31/2018 12:00:00 AM	2018
DENA BANK	1/1/2018 12:00:00 AM	1/31/2018 12:00:00 AM	2018
INDIAN BANK	1/1/2018 12:00:00 AM	1/31/2018 12:00:00 AM	2018

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

INDIAN OVERSEAS BANK	1/1/2018 12:00:00 AM	1/31/2018 12:00:00 AM	2018
ORIENTAL BANK OF COMMERCE	1/1/2018 12:00:00 AM	1/31/2018 12:00:00 AM	2018
PUNJAB AND SIND BANK	1/1/2018 12:00:00 AM	1/31/2018 12:00:00 AM	2018
PUNJAB NATIONAL BANK	1/1/2018 12:00:00 AM	1/31/2018 12:00:00 AM	2018
SYNDICATE BANK	1/1/2018 12:00:00 AM	1/31/2018 12:00:00 AM	2018
UCO BANK	1/1/2018 12:00:00 AM	1/31/2018 12:00:00 AM	2018
UNION BANK OF INDIA	1/1/2018 12:00:00 AM	1/31/2018 12:00:00 AM	2018
UNITED BANK OF INDIA	1/1/2018 12:00:00 AM	1/31/2018 12:00:00 AM	2018
VIJAYA BANK	1/1/2018 12:00:00 AM	1/31/2018 12:00:00 AM	2018
IDBI LTD	1/1/2018 12:00:00 AM	1/31/2018 12:00:00 AM	2018
STATE BANK OF INDIA	1/1/2018 12:00:00 AM	1/31/2018 12:00:00 AM	2018
AXIS BANK LTD	1/1/2018 12:00:00 AM	1/31/2018 12:00:00 AM	2018
BANDHAN BANK LTD	1/1/2018 12:00:00 AM	1/31/2018 12:00:00 AM	2018
CATHOLIC SYRIAN BANK LTD	1/1/2018 12:00:00 AM	1/31/2018 12:00:00 AM	2018

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

CITY UNION BANK	1/1/2018 12:00:00 AM	1/31/2018 12:00:00 AM	2018
DEVELOPMENT CREDIT BANK	1/1/2018 12:00:00 AM	1/31/2018 12:00:00 AM	2018
DHANALAKSH MI BANK LTD	1/1/2018 12:00:00 AM	1/31/2018 12:00:00 AM	2018
FEDERAL BANK LTD	1/1/2018 12:00:00 AM	1/31/2018 12:00:00 AM	2018
HDFC BANK LTD	1/1/2018 12:00:00 AM	1/31/2018 12:00:00 AM	2018
ICICI BANK LTD	1/1/2018 12:00:00 AM	1/31/2018 12:00:00 AM	2018
IDFC Bank Limited	1/1/2018 12:00:00 AM	1/31/2018 12:00:00 AM	2018
INDUSIND BANK LTD	1/1/2018 12:00:00 AM	1/31/2018 12:00:00 AM	2018
JAMMU AND KASHMIR BANK	1/1/2018 12:00:00 AM	1/31/2018 12:00:00 AM	2018
KARNATAKA BANK LTD	1/1/2018 12:00:00 AM	1/31/2018 12:00:00 AM	2018
KARUR VYSYA BANK LTD	1/1/2018 12:00:00 AM	1/31/2018 12:00:00 AM	2018
KOTAK MAHINDRA BANK LTD	1/1/2018 12:00:00 AM	1/31/2018 12:00:00 AM	2018
RATNAKAR BANK LIMITED	1/1/2018 12:00:00 AM	1/31/2018 12:00:00 AM	2018
SOUTH INDIAN BANK	1/1/2018 12:00:00 AM	1/31/2018 12:00:00 AM	2018
TAMILNAD MERCANTILE BANK LTD	1/1/2018 12:00:00 AM	1/31/2018 12:00:00 AM	2018

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

THE LAXMI VILAS BANK LTD	1/1/2018 12:00:00 AM	1/31/2018 12:00:00 AM	2018
YES BANK LTD	1/1/2018 12:00:00 AM	1/31/2018 12:00:00 AM	2018
AMERICAN EXPRESS	1/1/2018 12:00:00 AM	1/31/2018 12:00:00 AM	2018
BANK OF AMERICA	1/1/2018 12:00:00 AM	1/31/2018 12:00:00 AM	2018
BARCLAYS BANK PLC	1/1/2018 12:00:00 AM	1/31/2018 12:00:00 AM	2018
CITI BANK	1/1/2018 12:00:00 AM	1/31/2018 12:00:00 AM	2018
DBS BANK	1/1/2018 12:00:00 AM	1/31/2018 12:00:00 AM	2018
DEUTSCHE BANK LTD	1/1/2018 12:00:00 AM	1/31/2018 12:00:00 AM	2018
HONGKONG AND SHANGHAI BKG CORPN	1/1/2018 12:00:00 AM	1/31/2018 12:00:00 AM	2018
STANDARD CHARTERED BANK LTD	1/1/2018 12:00:00 AM	1/31/2018 12:00:00 AM	2018
ALLAHABAD BANK	1/2/2018 12:00:00 AM	2/28/2018 12:00:00 AM	2018
ANDHRA BANK	1/2/2018 12:00:00 AM	2/28/2018 12:00:00 AM	2018
BANK OF BARODA	1/2/2018 12:00:00 AM	2/28/2018 12:00:00 AM	2018
BANK OF INDIA	1/2/2018 12:00:00 AM	2/28/2018 12:00:00 AM	2018

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

BANK OF MAHARASHTRA	1/2/2018 12:00:00 AM	2/28/2018 12:00:00 AM	2018
CANARA BANK	1/2/2018 12:00:00 AM	2/28/2018 12:00:00 AM	2018
CENTRAL BANK OF INDIA	1/2/2018 12:00:00 AM	2/28/2018 12:00:00 AM	2018
CORPORATIO N BANK	1/2/2018 12:00:00 AM	2/28/2018 12:00:00 AM	2018
DENA BANK	1/2/2018 12:00:00 AM	2/28/2018 12:00:00 AM	2018
INDIAN BANK	1/2/2018 12:00:00 AM	2/28/2018 12:00:00 AM	2018
INDIAN OVERSEAS BANK	1/2/2018 12:00:00 AM	2/28/2018 12:00:00 AM	2018
ORIENTAL BANK OF COMMERCE	1/2/2018 12:00:00 AM	2/28/2018 12:00:00 AM	2018
PUNJAB AND SIND BANK	1/2/2018 12:00:00 AM	2/28/2018 12:00:00 AM	2018
PUNJAB NATIONAL BANK	1/2/2018 12:00:00 AM	2/28/2018 12:00:00 AM	2018
SYNDICATE BANK	1/2/2018 12:00:00 AM	2/28/2018 12:00:00 AM	2018
UCO BANK	1/2/2018 12:00:00 AM	2/28/2018 12:00:00 AM	2018
UNION BANK OF INDIA	1/2/2018 12:00:00 AM	2/28/2018 12:00:00 AM	2018
UNITED BANK OF INDIA	1/2/2018 12:00:00 AM	2/28/2018 12:00:00 AM	2018

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

VIJAYA BANK	1/2/2018 12:00:00 AM	2/28/2018 12:00:00 AM	2018
IDBI LTD	1/2/2018 12:00:00 AM	2/28/2018 12:00:00 AM	2018
STATE BANK OF INDIA	1/2/2018 12:00:00 AM	2/28/2018 12:00:00 AM	2018
AXIS BANK LTD	1/2/2018 12:00:00 AM	2/28/2018 12:00:00 AM	2018
Bandhan Bank Ltd	1/2/2018 12:00:00 AM	2/28/2018 12:00:00 AM	2018
CATHOLIC SYRIAN BANK LTD	1/2/2018 12:00:00 AM	2/28/2018 12:00:00 AM	2018
CITY UNION BANK	1/2/2018 12:00:00 AM	2/28/2018 12:00:00 AM	2018
DEVELOPMENT CREDIT BANK	1/2/2018 12:00:00 AM	2/28/2018 12:00:00 AM	2018
DHANALAKSH MI BANK LTD	1/2/2018 12:00:00 AM	2/28/2018 12:00:00 AM	2018
FEDERAL BANK LTD	1/2/2018 12:00:00 AM	2/28/2018 12:00:00 AM	2018
HDFC BANK LTD	1/2/2018 12:00:00 AM	2/28/2018 12:00:00 AM	2018
ICICI BANK LTD	1/2/2018 12:00:00 AM	2/28/2018 12:00:00 AM	2018
IDFC Bank Limited	1/2/2018 12:00:00 AM	2/28/2018 12:00:00 AM	2018
INDUSIND BANK LTD	1/2/2018 12:00:00 AM	2/28/2018 12:00:00 AM	2018
JAMMU AND KASHMIR BANK	1/2/2018 12:00:00 AM	2/28/2018 12:00:00 AM	2018

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

KARNATAKA BANK LTD	1/2/2018 12:00:00 AM	2/28/2018 12:00:00 AM	2018
KARUR VYSYA BANK LTD	1/2/2018 12:00:00 AM	2/28/2018 12:00:00 AM	2018
KOTAK MAHINDRA BANK LTD	1/2/2018 12:00:00 AM	2/28/2018 12:00:00 AM	2018
RATNAKAR BANK LIMITED	1/2/2018 12:00:00 AM	2/28/2018 12:00:00 AM	2018
SOUTH INDIAN BANK	1/2/2018 12:00:00 AM	2/28/2018 12:00:00 AM	2018
TAMILNAD MERCANTILE BANK LTD	1/2/2018 12:00:00 AM	2/28/2018 12:00:00 AM	2018
THE LAXMI VILAS BANK LTD	1/2/2018 12:00:00 AM	2/28/2018 12:00:00 AM	2018
YES BANK LTD	1/2/2018 12:00:00 AM	2/28/2018 12:00:00 AM	2018
AMERICAN EXPRESS	1/2/2018 12:00:00 AM	2/28/2018 12:00:00 AM	2018
BANK OF AMERICA	1/2/2018 12:00:00 AM	2/28/2018 12:00:00 AM	2018
BARCLAYS BANK PLC	1/2/2018 12:00:00 AM	2/28/2018 12:00:00 AM	2018
CITI BANK	1/2/2018 12:00:00 AM	2/28/2018 12:00:00 AM	2018
DBS BANK	1/2/2018 12:00:00 AM	2/28/2018 12:00:00 AM	2018
DEUTSCHE BANK LTD	1/2/2018 12:00:00 AM	2/28/2018 12:00:00 AM	2018

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

HONGKONG AND SHANGHAI BKG CORPN	1/2/2018 12:00:00 AM	2/28/2018 12:00:00 AM	2018
STANDARD CHARTERED BANK LTD	1/2/2018 12:00:00 AM	2/28/2018 12:00:00 AM	2018
ALLAHABAD BANK	1/3/2018 12:00:00 AM	3/31/2018 12:00:00 AM	2018
ANDHRA BANK	1/3/2018 12:00:00 AM	3/31/2018 12:00:00 AM	2018
BANK OF BARODA	1/3/2018 12:00:00 AM	3/31/2018 12:00:00 AM	2018
BANK OF INDIA	1/3/2018 12:00:00 AM	3/31/2018 12:00:00 AM	2018
BANK OF MAHARASHTR A	1/3/2018 12:00:00 AM	3/31/2018 12:00:00 AM	2018
CANARA BANK	1/3/2018 12:00:00 AM	3/31/2018 12:00:00 AM	2018
CENTRAL BANK OF INDIA	1/3/2018 12:00:00 AM	3/31/2018 12:00:00 AM	2018
CORPORATIO N BANK	1/3/2018 12:00:00 AM	3/31/2018 12:00:00 AM	2018
DENA BANK	1/3/2018 12:00:00 AM	3/31/2018 12:00:00 AM	2018
INDIAN BANK	1/3/2018 12:00:00 AM	3/31/2018 12:00:00 AM	2018
INDIAN OVERSEAS BANK	1/3/2018 12:00:00 AM	3/31/2018 12:00:00 AM	2018

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

ORIENTAL BANK OF COMMERCE	1/3/2018 12:00:00 AM	3/31/2018 12:00:00 AM	2018
PUNJAB AND SIND BANK	1/3/2018 12:00:00 AM	3/31/2018 12:00:00 AM	2018
PUNJAB NATIONAL BANK	1/3/2018 12:00:00 AM	3/31/2018 12:00:00 AM	2018
SYNDICATE BANK	1/3/2018 12:00:00 AM	3/31/2018 12:00:00 AM	2018
UCO BANK	1/3/2018 12:00:00 AM	3/31/2018 12:00:00 AM	2018
UNION BANK OF INDIA	1/3/2018 12:00:00 AM	3/31/2018 12:00:00 AM	2018
UNITED BANK OF INDIA	1/3/2018 12:00:00 AM	3/31/2018 12:00:00 AM	2018
VIJAYA BANK	1/3/2018 12:00:00 AM	3/31/2018 12:00:00 AM	2018
IDBI LTD	1/3/2018 12:00:00 AM	3/31/2018 12:00:00 AM	2018
STATE BANK OF INDIA	1/3/2018 12:00:00 AM	3/31/2018 12:00:00 AM	2018
AXIS BANK LTD	1/3/2018 12:00:00 AM	3/31/2018 12:00:00 AM	2018
BANDHAN BANK LTD	1/3/2018 12:00:00 AM	3/31/2018 12:00:00 AM	2018
CATHOLIC SYRIAN BANK LTD	1/3/2018 12:00:00 AM	3/31/2018 12:00:00 AM	2018
CITY UNION BANK	1/3/2018 12:00:00 AM	3/31/2018 12:00:00 AM	2018
DEVELOPMENT CREDIT BANK	1/3/2018 12:00:00 AM	3/31/2018 12:00:00 AM	2018

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

DHANALAKSH MI BANK LTD	1/3/2018 12:00:00 AM	3/31/2018 12:00:00 AM	2018
FEDERAL BANK LTD	1/3/2018 12:00:00 AM	3/31/2018 12:00:00 AM	2018
HDFC BANK LTD	1/3/2018 12:00:00 AM	3/31/2018 12:00:00 AM	2018
ICICI BANK LTD	1/3/2018 12:00:00 AM	3/31/2018 12:00:00 AM	2018
IDFC Bank Limited	1/3/2018 12:00:00 AM	3/31/2018 12:00:00 AM	2018
INDUSIND BANK LTD	1/3/2018 12:00:00 AM	3/31/2018 12:00:00 AM	2018
JAMMU AND KASHMIR BANK	1/3/2018 12:00:00 AM	3/31/2018 12:00:00 AM	2018
KARNATAKA BANK LTD	1/3/2018 12:00:00 AM	3/31/2018 12:00:00 AM	2018
KARUR VYSYA BANK LTD	1/3/2018 12:00:00 AM	3/31/2018 12:00:00 AM	2018
KOTAK MAHINDRA BANK LTD	1/3/2018 12:00:00 AM	3/31/2018 12:00:00 AM	2018
RATNAKAR BANK LIMITED	1/3/2018 12:00:00 AM	3/31/2018 12:00:00 AM	2018
SOUTH INDIAN BANK	1/3/2018 12:00:00 AM	3/31/2018 12:00:00 AM	2018
TAMILNAD MERCANTILE BANK LTD	1/3/2018 12:00:00 AM	3/31/2018 12:00:00 AM	2018
THE LAXMI VILAS BANK LTD	1/3/2018 12:00:00 AM	3/31/2018 12:00:00 AM	2018

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\EI13069

YES BANK LTD	1/3/2018 12:00:00 AM	3/31/2018 12:00:00 AM	2018
AMERICAN EXPRESS	1/3/2018 12:00:00 AM	3/31/2018 12:00:00 AM	2018
BANK OF AMERICA	1/3/2018 12:00:00 AM	3/31/2018 12:00:00 AM	2018
BARCLAYS BANK PLC	1/3/2018 12:00:00 AM	3/31/2018 12:00:00 AM	2018
CITI BANK	1/3/2018 12:00:00 AM	3/31/2018 12:00:00 AM	2018
DBS BANK	1/3/2018 12:00:00 AM	3/31/2018 12:00:00 AM	2018
DEUTSCHE BANK LTD	1/3/2018 12:00:00 AM	3/31/2018 12:00:00 AM	2018
HONGKONG AND SHANGHAI BKG CORPN	1/3/2018 12:00:00 AM	3/31/2018 12:00:00 AM	2018
STANDARD CHARTERED BANK LTD	1/3/2018 12:00:00 AM	3/31/2018 12:00:00 AM	2018
ALLAHABAD BANK	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
ANDHRA BANK	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
BANK OF BARODA	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
BANK OF INDIA	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
BANK OF MAHARASHTR A	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

CANARA BANK	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
CENTRAL BANK OF INDIA	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
CORPORATIO N BANK	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
DENA BANK	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
INDIAN BANK	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
INDIAN OVERSEAS BANK	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
ORIENTAL BANK OF COMMERCE	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
PUNJAB AND SIND BANK	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
PUNJAB NATIONAL BANK	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
SYNDICATE BANK	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
UCO BANK	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
UNION BANK OF INDIA	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
UNITED BANK OF INDIA	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
VIJAYA BANK	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

IDBI LTD	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
STATE BANK OF INDIA	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
AXIS BANK LTD	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
BANDHAN BANK LTD	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
CATHOLIC SYRIAN BANK LTD	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
CITY UNION BANK	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
DCB BANK LTD.	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
DHANALAKSH MI BANK LTD	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
FEDERAL BANK LTD	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
HDFC BANK LTD	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
ICICI BANK LTD	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
IDFC Bank Limited	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
INDUSIND BANK LTD	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
JAMMU AND KASHMIR BANK	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
KARNATAKA BANK LTD	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

KARUR VYSYA BANK LTD	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
KOTAK MAHINDRA BANK LTD	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
RATNAKAR BANK LIMITED	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
SOUTH INDIAN BANK	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
TAMILNAD MERCANTILE BANK LTD	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
THE LAXMI VILAS BANK LTD	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
YES BANK LTD	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
AMERICAN EXPRESS	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
BANK OF AMERICA	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
BARCLAYS BANK PLC	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
CITI BANK	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
DBS BANK	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
DEUTSCHE BANK LTD	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
HONGKONG AND SHANGHAI BKG CORPN	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

STANDARD CHARTERED BANK LTD	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
Aditya Birla Idea Payments Bank	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
Airtel Payments Bank	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
FINO Payments Bank	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
India Post Payments Bank	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
Jio Payments Bank	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
NSDL Payments Bank	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
Paytm Payments Bank	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
Au Small Finance Bank Limited	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
Capital Small Finance Bank Limited	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
Fincare Small Finance Bank Limited	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
Equitas Small Finance Bank Limited	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
ESAF Small Finance Bank Limited	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Jana Small Finance Bank Limited	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
North East Small Finance Bank Limited	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
Suryoday Small Finance Bank Limited	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
Ujjivan Small Finance Bank Limited	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
Utkarsh Small Finance Bank Limited	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
ALLAHABAD BANK	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
ANDHRA BANK	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
BANK OF BARODA	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
BANK OF INDIA	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
BANK OF MAHARASHTRA	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
CANARA BANK	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
CENTRAL BANK OF INDIA	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
CORPORATION BANK	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

DENA BANK	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
INDIAN BANK	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
INDIAN OVERSEAS BANK	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
ORIENTAL BANK OF COMMERCE	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
PUNJAB AND SIND BANK	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
PUNJAB NATIONAL BANK	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
SYNDICATE BANK	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
UCO BANK	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
UNION BANK OF INDIA	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
UNITED BANK OF INDIA	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
VIJAYA BANK	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
IDBI LTD	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
STATE BANK OF INDIA	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
AXIS BANK LTD	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
BANDHAN BANK LTD	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

CATHOLIC SYRIAN BANK LTD	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
CITY UNION BANK	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
DCB BANK LTD	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
DHANALAKSH MI BANK LTD	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
FEDERAL BANK LTD	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
HDFC BANK LTD	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
ICICI BANK LTD	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
IDFC Bank Limited	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
INDUSIND BANK LTD	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
JAMMU AND KASHMIR BANK	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
KARNATAKA BANK LTD	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
KARUR VYSYA BANK LTD	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
KOTAK MAHINDRA BANK LTD	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
RATNAKAR BANK LIMITED	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
SOUTH INDIAN BANK	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

TAMILNAD MERCANTILE BANK LTD	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
THE LAXMI VILAS BANK LTD	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
YES BANK LTD	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
AMERICAN EXPRESS	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
BANK OF AMERICA	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
BARCLAYS BANK PLC	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
CITI BANK	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
DBS BANK	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
DEUTSCHE BANK LTD	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
HONGKONG AND SHANGHAI BKG CORPN	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
STANDARD CHARTERED BANK LTD	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
ADITYA BIRLA IDEA PAYMENTS BANK	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

AIRTEL PAYMENTS BANK	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
FINO PAYMENTS BANK	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
INDIA POST PAYMENTS BANK	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
JIO PAYMENTS BANK	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
NSDL PAYMENTS BANK	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
PAYTM PAYMENTS BANK	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
AU SMALL FINANCE BANK LIMITED	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
CAPITAL SMALL FINANCE BANK LIMITED	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
FINCARE SMALL FINANCE BANK LIMITED	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
EQUITAS SMALL FINANCE BANK LIMITED	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

ESAF SMALL FINANCE BANK LIMITED	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
JANA SMALL FINANCE BANK LIMITED	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
NORTH EAST SMALL FINANCE BANK LIMITED	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
SURYODAY SMALL FINANCE BANK LIMITED	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
UJJIVAN SMALL FINANCE BANK LIMITED	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
UTKARSH SMALL FINANCE BANK LIMITED	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018
ALLAHABAD BANK	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
ANDHRA BANK	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
BANK OF BARODA	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
BANK OF INDIA	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
BANK OF MAHARASHTR A	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

CANARA BANK	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
CENTRAL BANK OF INDIA	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
CORPORATIO N BANK	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
DENA BANK	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
INDIAN BANK	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
INDIAN OVERSEAS BANK	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
ORIENTAL BANK OF COMMERCE	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
PUNJAB AND SIND BANK	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
PUNJAB NATIONAL BANK	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
SYNDICATE BANK	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
UCO BANK	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
UNION BANK OF INDIA	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
UNITED BANK OF INDIA	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
VIJAYA BANK	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

IDBI LTD	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
STATE BANK OF INDIA	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
AXIS BANK LTD	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
BANDHAN BANK LTD	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
CATHOLIC SYRIAN BANK LTD	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
CITY UNION BANK	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
DCB BANK LTD.	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
DHANALAKSH MI BANK LTD	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
FEDERAL BANK LTD	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
HDFC BANK LTD	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
ICICI BANK LTD	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
IDFC Bank Limited	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
INDUSIND BANK LTD	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
JAMMU AND KASHMIR BANK	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
KARNATAKA BANK LTD	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

KARUR VYSYA BANK LTD	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
KOTAK MAHINDRA BANK LTD	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
RATNAKAR BANK LIMITED	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
SOUTH INDIAN BANK	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
TAMILNAD MERCANTILE BANK LTD	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
THE LAXMI VILAS BANK LTD	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
YES BANK LTD	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
AMERICAN EXPRESS	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
BANK OF AMERICA	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
BARCLAYS BANK PLC	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
CITI BANK	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
DBS BANK	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
DEUTSCHE BANK LTD	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
HONGKONG AND SHANGHAI BKG CORPN	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

STANDARD CHARTERED BANK LTD	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
Aditya Birla Idea Payments Bank	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
Airtel Payments Bank	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
FINO Payments Bank	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
India Post Payments Bank	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
Jio Payments Bank	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
NSDL Payments Bank	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
Paytm Payments Bank	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
Au Small Finance Bank Limited	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
Capital Small Finance Bank Limited	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
Fincare Small Finance Bank Limited	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
Equitas Small Finance Bank Limited	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
ESAF Small Finance Bank Limited	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Jana Small Finance Bank Limited	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
North East Small Finance Bank Limited	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
Suryoday Small Finance Bank Limited	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
Ujjivan Small Finance Bank Limited	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
Utkarsh Small Finance Bank Limited	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
ALLAHABAD BANK	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
ANDHRA BANK	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
BANK OF BARODA	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
BANK OF INDIA	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
BANK OF MAHARASHTRA	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
CANARA BANK	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
CENTRAL BANK OF INDIA	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
CORPORATION BANK	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

DENA BANK	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
INDIAN BANK	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
INDIAN OVERSEAS BANK	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
ORIENTAL BANK OF COMMERCE	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
PUNJAB AND SIND BANK	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
PUNJAB NATIONAL BANK	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
SYNDICATE BANK	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
UCO BANK	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
UNION BANK OF INDIA	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
UNITED BANK OF INDIA	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
VIJAYA BANK	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
IDBI LTD	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
STATE BANK OF INDIA	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
AXIS BANK LTD	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
BANDHAN BANK LTD	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

CATHOLIC SYRIAN BANK LTD	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
CITY UNION BANK	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
DCB BANK LTD.	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
DHANALAKSH MI BANK LTD	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
FEDERAL BANK LTD	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
HDFC BANK LTD	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
ICICI BANK LTD	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
IDFC Bank Limited	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
INDUSIND BANK LTD	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
JAMMU AND KASHMIR BANK	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
KARNATAKA BANK LTD	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
KARUR VYSYA BANK LTD	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
KOTAK MAHINDRA BANK LTD	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
RATNAKAR BANK LIMITED	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
SOUTH INDIAN BANK	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

TAMILNAD MERCANTILE BANK LTD	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
THE LAXMI VILAS BANK LTD	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
YES BANK LTD	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
AMERICAN EXPRESS	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
BANK OF AMERICA	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
BARCLAYS BANK PLC	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
CITI BANK	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
DBS BANK	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
DEUTSCHE BANK LTD	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
HONGKONG AND SHANGHAI BKG CORPN	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
STANDARD CHARTERED BANK LTD	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
Aditya Birla Idea Payments Bank	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
Airtel Payments Bank	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

FINO Payments Bank	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
India Post Payments Bank	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
Jio Payments Bank	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
NSDL Payments Bank	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
Paytm Payments Bank	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
Au Small Finance Bank Limited	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
Capital Small Finance Bank Limited	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
Fincare Small Finance Bank Limited	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
Equitas Small Finance Bank Limited	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
ESAF Small Finance Bank Limited	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
Jana Small Finance Bank Limited	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
North East Small Finance Bank Limited	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

Suryoday Small Finance Bank Limited	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
Ujjivan Small Finance Bank Limited	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
Utkarsh Small Finance Bank Limited	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018
ALLAHABAD BANK	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
ANDHRA BANK	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
BANK OF BARODA	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
BANK OF INDIA	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
BANK OF MAHARASHTRA	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
CANARA BANK	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
CENTRAL BANK OF INDIA	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
CORPORATION BANK	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
DENA BANK	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
INDIAN BANK	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

INDIAN OVERSEAS BANK	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
ORIENTAL BANK OF COMMERCE	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
PUNJAB AND SIND BANK	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
PUNJAB NATIONAL BANK	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
SYNDICATE BANK	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
UCO BANK	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
UNION BANK OF INDIA	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
UNITED BANK OF INDIA	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
VIJAYA BANK	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
IDBI LTD	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
STATE BANK OF INDIA	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
AXIS BANK LTD	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
BANDHAN BANK LTD	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
CATHOLIC SYRIAN BANK LTD	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

CITY UNION BANK	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
DCB BANK LTD.	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
DHANALAKSH MI BANK LTD	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
FEDERAL BANK LTD	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
HDFC BANK LTD	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
ICICI BANK LTD	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
IDFC Bank Limited	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
INDUSIND BANK LTD	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
JAMMU AND KASHMIR BANK	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
KARNATAKA BANK LTD	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
KARUR VYSYA BANK LTD	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
KOTAK MAHINDRA BANK LTD	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
RATNAKAR BANK LIMITED	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
SOUTH INDIAN BANK	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
TAMILNAD MERCANTILE BANK LTD	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

THE LAXMI VILAS BANK LTD	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
YES BANK LTD	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
AMERICAN EXPRESS	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
BANK OF AMERICA	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
BARCLAYS BANK PLC	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
CITI BANK	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
DBS BANK	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
DEUTSCHE BANK LTD	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
HONGKONG AND SHANGHAI BKG CORPN	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
STANDARD CHARTERED BANK LTD	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
ADITYA BIRLA IDEA PAYMENTS BANK	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
AIRTEL PAYMENTS BANK	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

FINO PAYMENTS BANK	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
INDIA POST PAYMENTS BANK	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
JIO PAYMENTS BANK	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
NSDL PAYMENTS BANK	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
PAYTM PAYMENTS BANK	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
AU SMALL FINANCE BANK LIMITED	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
CAPITAL SMALL FINANCE BANK LIMITED	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
FINCARE SMALL FINANCE BANK LIMITED	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
EQUITAS SMALL FINANCE BANK LIMITED	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
ESAF SMALL FINANCE BANK LIMITED	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

JANA SMALL FINANCE BANK LIMITED	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
NORTH EAST SMALL FINANCE BANK LIMITED	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
SURYODAY SMALL FINANCE BANK LIMITED	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
UJJIVAN SMALL FINANCE BANK LIMITED	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
UTKARSH SMALL FINANCE BANK LIMITED	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
ALLAHABAD BANK	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
ANDHRA BANK	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
BANK OF BARODA	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
BANK OF INDIA	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
BANK OF MAHARASHTR A	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
CANARA BANK	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

CENTRAL BANK OF INDIA	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
CORPORATIO N BANK	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
DENA BANK	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
INDIAN BANK	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
INDIAN OVERSEAS BANK	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
ORIENTAL BANK OF COMMERCE	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
PUNJAB AND SIND BANK	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
PUNJAB NATIONAL BANK	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
SYNDICATE BANK	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
UCO BANK	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
UNION BANK OF INDIA	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
UNITED BANK OF INDIA	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
VIJAYA BANK	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
IDBI LTD	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

STATE BANK OF INDIA	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
AXIS BANK LTD	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
BANDHAN BANK LTD	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
CATHOLIC SYRIAN BANK LTD	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
CITY UNION BANK	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
DCB BANK LTD	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
DHANALAKSH MI BANK LTD	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
FEDERAL BANK LTD	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
HDFC BANK LTD	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
ICICI BANK LTD	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
IDFC Bank Limited	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
INDUSIND BANK LTD	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
JAMMU AND KASHMIR BANK	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
KARNATAKA BANK LTD	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
KARUR VYSYA BANK LTD	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

KOTAK MAHINDRA BANK LTD	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
RATNAKAR BANK LIMITED	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
SOUTH INDIAN BANK	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
TAMILNAD MERCANTILE BANK LTD	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
THE LAXMI VILAS BANK LTD	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
YES BANK LTD	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
AMERICAN EXPRESS	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
BANK OF AMERICA	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
BARCLAYS BANK PLC	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
CITI BANK	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
DBS BANK	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
DEUTSCHE BANK LTD	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
HONGKONG AND SHANGHAI BKG CORPN	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

STANDARD CHARTERED BANK LTD	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
ADITYA BIRLA IDEA PAYMENTS BANK	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
AIRTEL PAYMENTS BANK	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
FINO PAYMENTS BANK	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
INDIA POST PAYMENTS BANK	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
JIO PAYMENTS BANK	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
NSDL PAYMENTS BANK	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
PAYTM PAYMENTS BANK	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
AU SMALL FINANCE BANK LIMITED	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
CAPITAL SMALL FINANCE BANK LIMITED	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

FINCARE SMALL FINANCE BANK LIMITED	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
EQUITAS SMALL FINANCE BANK LIMITED	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
ESAF SMALL FINANCE BANK LIMITED	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
JANA SMALL FINANCE BANK LIMITED	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
NORTH EAST SMALL FINANCE BANK LIMITED	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
SURYODAY SMALL FINANCE BANK LIMITED	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
UJJIVAN SMALL FINANCE BANK LIMITED	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
UTKARSH SMALL FINANCE BANK LIMITED	1/9/2018 12:00:00 AM	9/30/2018 12:00:00 AM	2018
ALLAHABAD BANK	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
ANDHRA BANK	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

BANK OF BARODA	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
BANK OF INDIA	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
BANK OF MAHARASHTRA	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
CANARA BANK	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
CENTRAL BANK OF INDIA	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
CORPORATION BANK	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
DENA BANK	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
INDIAN BANK	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
INDIAN OVERSEAS BANK	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
ORIENTAL BANK OF COMMERCE	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
PUNJAB AND SIND BANK	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
PUNJAB NATIONAL BANK	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
SYNDICATE BANK	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
UCO BANK	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

UNION BANK OF INDIA	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
UNITED BANK OF INDIA	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
VIJAYA BANK	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
IDBI LTD	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
STATE BANK OF INDIA	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
AXIS BANK LTD	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
BANDHAN BANK LTD	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
CATHOLIC SYRIAN BANK LTD	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
CITY UNION BANK	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
DCB BANK LTD	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
DHANALAKSH MI BANK LTD	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
FEDERAL BANK LTD	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
HDFC BANK LTD	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
ICICI BANK LTD	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
IDFC Bank Limited	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
INDUSIND BANK LTD	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

JAMMU AND KASHMIR BANK	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
KARNATAKA BANK LTD	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
KARUR VYSYA BANK LTD	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
KOTAK MAHINDRA BANK LTD	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
RATNAKAR BANK LIMITED	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
SOUTH INDIAN BANK	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
TAMILNAD MERCANTILE BANK LTD	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
THE LAXMI VILAS BANK LTD	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
YES BANK LTD	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
AMERICAN EXPRESS	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
BANK OF AMERICA	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
BARCLAYS BANK PLC	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
CITI BANK	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
DBS BANK	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

DEUTSCHE BANK LTD	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
HONGKONG AND SHANGHAI BKG CORPN	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
STANDARD CHARTERED BANK LTD	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
ADITYA BIRLA IDEA PAYMENTS BANK	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
AIRTEL PAYMENTS BANK	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
FINO PAYMENTS BANK	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
INDIA POST PAYMENTS BANK	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
JIO PAYMENTS BANK	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
NSDL PAYMENTS BANK	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
PAYTM PAYMENTS BANK	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
AU SMALL FINANCE BANK LIMITED	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

CAPITAL SMALL FINANCE BANK LIMITED	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
FINCARE SMALL FINANCE BANK LIMITED	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
EQUITAS SMALL FINANCE BANK LIMITED	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
ESAF SMALL FINANCE BANK LIMITED	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
JANA SMALL FINANCE BANK LIMITED	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
NORTH EAST SMALL FINANCE BANK LIMITED	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
SURYODAY SMALL FINANCE BANK LIMITED	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
UJJIVAN SMALL FINANCE BANK LIMITED	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
UTKARSH SMALL FINANCE BANK LIMITED	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

ALLAHABAD BANK	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
ANDHRA BANK	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
BANK OF BARODA	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
BANK OF INDIA	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
BANK OF MAHARASHTR A	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
CANARA BANK	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
CENTRAL BANK OF INDIA	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
CORPORATIO N BANK	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
DENA BANK	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
INDIAN BANK	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
INDIAN OVERSEAS BANK	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
ORIENTAL BANK OF COMMERCE	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
PUNJAB AND SIND BANK	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
PUNJAB NATIONAL BANK	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

SYNDICATE BANK	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
UCO BANK	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
UNION BANK OF INDIA	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
UNITED BANK OF INDIA	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
VIJAYA BANK	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
IDBI LTD	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
STATE BANK OF INDIA	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
AXIS BANK LTD	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
BANDHAN BANK LTD	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
CATHOLIC SYRIAN BANK LTD	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
CITY UNION BANK	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
DCB BANK LTD	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
DHANALAKSH MI BANK LTD	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
FEDERAL BANK LTD	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
HDFC BANK LTD	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
ICICI BANK LTD	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

IDFC Bank Limited	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
INDUSIND BANK LTD	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
JAMMU AND KASHMIR BANK	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
KARNATAKA BANK LTD	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
KARUR VYSYA BANK LTD	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
KOTAK MAHINDRA BANK LTD	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
RATNAKAR BANK LIMITED	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
SOUTH INDIAN BANK	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
TAMILNAD MERCANTILE BANK LTD	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
THE LAXMI VILAS BANK LTD	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
YES BANK LTD	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
AMERICAN EXPRESS	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
BANK OF AMERICA	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
BARCLAYS BANK PLC	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

CITI BANK	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
DBS BANK	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
DEUTSCHE BANK LTD	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
HONGKONG AND SHANGHAI BKG CORPN	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
STANDARD CHARTERED BANK LTD	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
ADITYA BIRLA IDEA PAYMENTS BANK	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
AIRTEL PAYMENTS BANK	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
FINO PAYMENTS BANK	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
INDIA POST PAYMENTS BANK	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
JIO PAYMENTS BANK	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
NSDL PAYMENTS BANK	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
PAYTM PAYMENTS BANK	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

AU SMALL FINANCE BANK LIMITED	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
CAPITAL SMALL FINANCE BANK LIMITED	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
FINCARE SMALL FINANCE BANK LIMITED	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
EQUITAS SMALL FINANCE BANK LIMITED	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
ESAF SMALL FINANCE BANK LIMITED	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
JANA SMALL FINANCE BANK LIMITED	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
NORTH EAST SMALL FINANCE BANK LIMITED	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
SURYODAY SMALL FINANCE BANK LIMITED	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
UJJIVAN SMALL FINANCE BANK LIMITED	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

UTKARSH SMALL FINANCE BANK LIMITED	1/11/2018 12:00:00 AM	11/30/2018 12:00:00 AM	2018
ALLAHABAD BANK	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
ANDHRA BANK	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
BANK OF BARODA	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
BANK OF INDIA	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
BANK OF MAHARASHTR A	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
CANARA BANK	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
CENTRAL BANK OF INDIA	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
CORPORATIO N BANK	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
DENA BANK	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
INDIAN BANK	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
INDIAN OVERSEAS BANK	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
ORIENTAL BANK OF COMMERCE	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

PUNJAB AND SIND BANK	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
PUNJAB NATIONAL BANK	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
SYNDICATE BANK	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
UCO BANK	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
UNION BANK OF INDIA	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
UNITED BANK OF INDIA	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
VIJAYA BANK	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
IDBI LTD	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
STATE BANK OF INDIA	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
AXIS BANK LTD	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
BANDHAN BANK LTD	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
CATHOLIC SYRIAN BANK LTD	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
CITY UNION BANK	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
DCB BANK LTD	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
DHANALAKSH MI BANK LTD	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

FEDERAL BANK LTD	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
HDFC BANK LTD	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
ICICI BANK LTD	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
IDFC Bank Limited	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
INDUSIND BANK LTD	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
JAMMU AND KASHMIR BANK	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
KARNATAKA BANK LTD	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
KARUR VYSYA BANK LTD	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
KOTAK MAHINDRA BANK LTD	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
RATNAKAR BANK LIMITED	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
SOUTH INDIAN BANK	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
TAMILNAD MERCANTILE BANK LTD	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
THE LAXMI VILAS BANK LTD	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
YES BANK LTD	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

AMERICAN EXPRESS	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
BANK OF AMERICA	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
BARCLAYS BANK PLC	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
CITI BANK	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
DBS BANK	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
DEUTSCHE BANK LTD	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
HONGKONG AND SHANGHAI BKG CORPN	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
STANDARD CHARTERED BANK LTD	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
ADITYA BIRLA IDEA PAYMENTS BANK	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
AIRTEL PAYMENTS BANK	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
FINO PAYMENTS BANK	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
INDIA POST PAYMENTS BANK	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

JIO PAYMENTS BANK	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
NSDL PAYMENTS BANK	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
PAYTM PAYMENTS BANK	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
AU SMALL FINANCE BANK LIMITED	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
CAPITAL SMALL FINANCE BANK LIMITED	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
FINCARE SMALL FINANCE BANK LIMITED	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
EQUITAS SMALL FINANCE BANK LIMITED	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
ESAF SMALL FINANCE BANK LIMITED	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
JANA SMALL FINANCE BANK LIMITED	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
NORTH EAST SMALL FINANCE BANK LIMITED	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

SURYODAY SMALL FINANCE BANK LIMITED	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
UJJIVAN SMALL FINANCE BANK LIMITED	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
UTKARSH SMALL FINANCE BANK LIMITED	1/12/2018 12:00:00 AM	12/31/2018 12:00:00 AM	2018
ALLAHABAD BANK	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
ANDHRA BANK	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
BANK OF BARODA	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
BANK OF INDIA	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
BANK OF MAHARASHTR A	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
CANARA BANK	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
CENTRAL BANK OF INDIA	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
CORPORATIO N BANK	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
DENA BANK	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

INDIAN BANK	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
INDIAN OVERSEAS BANK	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
ORIENTAL BANK OF COMMERCE	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
PUNJAB AND SIND BANK	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
PUNJAB NATIONAL BANK	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
SYNDICATE BANK	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
UCO BANK	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
UNION BANK OF INDIA	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
VIJAYA BANK	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
IDBI LTD	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
STATE BANK OF INDIA	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
AXIS BANK LTD	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
BANDHAN BANK LTD	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
CATHOLIC SYRIAN BANK LTD	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

CITY UNION BANK	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
DCB BANK LTD	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
DHANALAKSH MI BANK LTD	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
FEDERAL BANK LTD	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
HDFC BANK LTD	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
ICICI BANK LTD	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
IDFC Bank Limited	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
INDUSIND BANK LTD	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
JAMMU AND KASHMIR BANK	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
KARNATAKA BANK LTD	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
KARUR VYSYA BANK LTD	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
KOTAK MAHINDRA BANK LTD	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
RATNAKAR BANK LIMITED	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
SOUTH INDIAN BANK	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
TAMILNAD MERCANTILE BANK LTD	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

THE LAXMI VILAS BANK LTD	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
YES BANK LTD	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
AMERICAN EXPRESS	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
BANK OF AMERICA	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
BARCLAYS BANK PLC	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
CITI BANK	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
DBS BANK	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
DEUTSCHE BANK LTD	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
HONGKONG AND SHANGHAI BKG CORPN	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
STANDARD CHARTERED BANK LTD	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
ADITYA BIRLA IDEA PAYMENTS BANK	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
AIRTEL PAYMENTS BANK	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

FINO PAYMENTS BANK	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
INDIA POST PAYMENTS BANK	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
JIO PAYMENTS BANK	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
NSDL PAYMENTS BANK	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
PAYTM PAYMENTS BANK	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
AU SMALL FINANCE BANK LIMITED	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
CAPITAL SMALL FINANCE BANK LIMITED	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
FINCARE SMALL FINANCE BANK LIMITED	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
EQUITAS SMALL FINANCE BANK LIMITED	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
ESAF SMALL FINANCE BANK LIMITED	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

JANA SMALL FINANCE BANK LIMITED	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
NORTH EAST SMALL FINANCE BANK LIMITED	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
SURYODAY SMALL FINANCE BANK LIMITED	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
UJJIVAN SMALL FINANCE BANK LIMITED	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
UTKARSH SMALL FINANCE BANK LIMITED	1/1/2019 12:00:00 AM	1/31/2019 12:00:00 AM	2019
ALLAHABAD BANK	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
ANDHRA BANK	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
BANK OF BARODA	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
BANK OF INDIA	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
BANK OF MAHARASHTR A	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
CANARA BANK	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

CENTRAL BANK OF INDIA	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
CORPORATIO N BANK	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
DENA BANK	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
INDIAN BANK	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
INDIAN OVERSEAS BANK	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
ORIENTAL BANK OF COMMERCE	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
PUNJAB AND SIND BANK	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
PUNJAB NATIONAL BANK	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
SYNDICATE BANK	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
UCO BANK	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
UNION BANK OF INDIA	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
UNITED BANK OF INDIA	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
VIJAYA BANK	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
IDBI LTD	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

STATE BANK OF INDIA	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
AXIS BANK LTD	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
BANDHAN BANK LTD	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
CATHOLIC SYRIAN BANK LTD	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
CITY UNION BANK	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
DCB BANK LTD	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
DHANALAKSH MI BANK LTD	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
FEDERAL BANK LTD	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
HDFC BANK LTD	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
ICICI BANK LTD	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
IDFC Bank Limited	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
INDUSIND BANK LTD	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
JAMMU AND KASHMIR BANK	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
KARNATAKA BANK LTD	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
KARUR VYSYA BANK LTD	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

KOTAK MAHINDRA BANK LTD	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
RATNAKAR BANK LIMITED	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
SOUTH INDIAN BANK	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
TAMILNAD MERCANTILE BANK LTD	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
THE LAXMI VILAS BANK LTD	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
YES BANK LTD	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
AMERICAN EXPRESS	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
BANK OF AMERICA	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
BARCLAYS BANK PLC	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
CITI BANK	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
DBS BANK	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
DEUTSCHE BANK LTD	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
HONGKONG AND SHANGHAI BKG CORPN	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

STANDARD CHARTERED BANK LTD	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
ADITYA BIRLA IDEA PAYMENTS BANK	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
AIRTEL PAYMENTS BANK	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
FINO PAYMENTS BANK	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
INDIA POST PAYMENTS BANK	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
JIO PAYMENTS BANK	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
NSDL PAYMENTS BANK	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
PAYTM PAYMENTS BANK	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
AU SMALL FINANCE BANK LIMITED	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
CAPITAL SMALL FINANCE BANK LIMITED	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

FINCARE SMALL FINANCE BANK LIMITED	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
EQUITAS SMALL FINANCE BANK LIMITED	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
ESAF SMALL FINANCE BANK LIMITED	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
JANA SMALL FINANCE BANK LIMITED	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
NORTH EAST SMALL FINANCE BANK LIMITED	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
SURYODAY SMALL FINANCE BANK LIMITED	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
UJJIVAN SMALL FINANCE BANK LIMITED	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
UTKARSH SMALL FINANCE BANK LIMITED	1/2/2019 12:00:00 AM	2/28/2019 12:00:00 AM	2019
ALLAHABAD BANK	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
ANDHRA BANK	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

BANK OF BARODA	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
BANK OF INDIA	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
BANK OF MAHARASHTRA	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
CANARA BANK	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
CENTRAL BANK OF INDIA	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
CORPORATION BANK	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
DENA BANK	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
INDIAN BANK	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
INDIAN OVERSEAS BANK	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
ORIENTAL BANK OF COMMERCE	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
PUNJAB AND SIND BANK	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
PUNJAB NATIONAL BANK	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
SYNDICATE BANK	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
UCO BANK	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

UNION BANK OF INDIA	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
UNITED BANK OF INDIA	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
VIJAYA BANK	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
IDBI LTD	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
STATE BANK OF INDIA	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
AXIS BANK LTD	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
BANDHAN BANK LTD	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
CATHOLIC SYRIAN BANK LTD	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
CITY UNION BANK	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
DCB BANK LTD	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
DHANALAKSH MI BANK LTD	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
FEDERAL BANK LTD	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
HDFC BANK LTD	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
ICICI BANK LTD	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
IDFC Bank Limited	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
INDUSIND BANK LTD	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

JAMMU AND KASHMIR BANK	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
KARNATAKA BANK LTD	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
KARUR VYSYA BANK LTD	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
KOTAK MAHINDRA BANK LTD	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
RATNAKAR BANK LIMITED	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
SOUTH INDIAN BANK	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
TAMILNAD MERCANTILE BANK LTD	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
THE LAXMI VILAS BANK LTD	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
YES BANK LTD	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
AMERICAN EXPRESS	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
BANK OF AMERICA	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
BARCLAYS BANK PLC	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
CITI BANK	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
DBS BANK	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

DEUTSCHE BANK LTD	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
HONGKONG AND SHANGHAI BKG CORPN	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
STANDARD CHARTERED BANK LTD	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
ADITYA BIRLA IDEA PAYMENTS BANK	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
AIRTEL PAYMENTS BANK	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
FINO PAYMENTS BANK	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
INDIA POST PAYMENTS BANK	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
JIO PAYMENTS BANK	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
NSDL PAYMENTS BANK	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
PAYTM PAYMENTS BANK	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
AU SMALL FINANCE BANK LIMITED	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

CAPITAL SMALL FINANCE BANK LIMITED	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
FINCARE SMALL FINANCE BANK LIMITED	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
EQUITAS SMALL FINANCE BANK LIMITED	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
ESAF SMALL FINANCE BANK LIMITED	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
JANA SMALL FINANCE BANK LIMITED	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
NORTH EAST SMALL FINANCE BANK LIMITED	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
SURYODAY SMALL FINANCE BANK LIMITED	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
UJJIVAN SMALL FINANCE BANK LIMITED	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
UTKARSH SMALL FINANCE BANK LIMITED	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

ALLAHABAD BANK	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
ANDHRA BANK	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
BANK OF BARODA	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
BANK OF INDIA	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
BANK OF MAHARASHTR A	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
CANARA BANK	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
CENTRAL BANK OF INDIA	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
CORPORATIO N BANK	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
INDIAN BANK	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
INDIAN OVERSEAS BANK	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
ORIENTAL BANK OF COMMERCE	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
PUNJAB AND SIND BANK	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
PUNJAB NATIONAL BANK	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
SYNDICATE BANK	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

UCO BANK	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
UNION BANK OF INDIA	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
UNITED BANK OF INDIA	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
IDBI LTD	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
STATE BANK OF INDIA	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
AXIS BANK LTD	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
BANDHAN BANK LTD	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
CATHOLIC SYRIAN BANK LTD	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
CITY UNION BANK	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
DCB BANK LTD	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
DHANALAKSH MI BANK LTD	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
FEDERAL BANK LTD	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
HDFC BANK LTD	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
ICICI BANK LTD	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
IDFC Bank Limited	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
INDUSIND BANK LTD	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

JAMMU AND KASHMIR BANK	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
KARNATAKA BANK LTD	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
KARUR VYSYA BANK LTD	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
KOTAK MAHINDRA BANK LTD	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
RATNAKAR BANK LIMITED	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
SOUTH INDIAN BANK	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
TAMILNAD MERCANTILE BANK LTD	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
THE LAXMI VILAS BANK LTD	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
YES BANK LTD	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
AMERICAN EXPRESS	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
BANK OF AMERICA	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
BARCLAYS BANK PLC	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
CITI BANK	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
DBS BANK	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

DEUTSCHE BANK LTD	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
HONGKONG AND SHANGHAI BKG CORPN	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
STANDARD CHARTERED BANK LTD	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
ADITYA BIRLA IDEA PAYMENTS BANK	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
AIRTEL PAYMENTS BANK	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
FINO PAYMENTS BANK	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
INDIA POST PAYMENTS BANK	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
JIO PAYMENTS BANK	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
NSDL PAYMENTS BANK	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
PAYTM PAYMENTS BANK	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
AU SMALL FINANCE BANK LIMITED	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

CAPITAL SMALL FINANCE BANK LIMITED	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
FINCARE SMALL FINANCE BANK LIMITED	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
EQUITAS SMALL FINANCE BANK LIMITED	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
ESAF SMALL FINANCE BANK LIMITED	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
JANA SMALL FINANCE BANK LIMITED	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
NORTH EAST SMALL FINANCE BANK LIMITED	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
SURYODAY SMALL FINANCE BANK LIMITED	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
UJJIVAN SMALL FINANCE BANK LIMITED	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
UTKARSH SMALL FINANCE BANK LIMITED	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

ALLAHABAD BANK	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
ANDHRA BANK	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
BANK OF BARODA	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
BANK OF INDIA	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
BANK OF MAHARASHTR A	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
CANARA BANK	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
CENTRAL BANK OF INDIA	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
CORPORATIO N BANK	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
INDIAN BANK	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
INDIAN OVERSEAS BANK	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
ORIENTAL BANK OF COMMERCE	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
PUNJAB AND SIND BANK	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
PUNJAB NATIONAL BANK	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
SYNDICATE BANK	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

UCO BANK	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
UNION BANK OF INDIA	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
UNITED BANK OF INDIA	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
IDBI LTD	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
STATE BANK OF INDIA	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
AXIS BANK LTD	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
BANDHAN BANK LTD	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
CATHOLIC SYRIAN BANK LTD	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
CITY UNION BANK	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
DCB BANK LTD	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
DHANALAKSH MI BANK LTD	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
FEDERAL BANK LTD	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
HDFC BANK LTD	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
ICICI BANK LTD	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
IDFC Bank Limited	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
INDUSIND BANK LTD	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

JAMMU AND KASHMIR BANK	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
KARNATAKA BANK LTD	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
KARUR VYSYA BANK LTD	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
KOTAK MAHINDRA BANK LTD	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
RATNAKAR BANK LIMITED	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
SOUTH INDIAN BANK	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
TAMILNAD MERCANTILE BANK LTD	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
THE LAXMI VILAS BANK LTD	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
YES BANK LTD	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
AMERICAN EXPRESS	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
BANK OF AMERICA	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
BARCLAYS BANK PLC	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
CITI BANK	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
DBS BANK	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

DEUTSCHE BANK LTD	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
HONGKONG AND SHANGHAI BKG CORPN	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
STANDARD CHARTERED BANK LTD	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
ADITYA BIRLA IDEA PAYMENTS BANK	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
AIRTEL PAYMENTS BANK	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
FINO PAYMENTS BANK	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
INDIA POST PAYMENTS BANK	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
JIO PAYMENTS BANK	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
NSDL PAYMENTS BANK	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
PAYTM PAYMENTS BANK	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
AU SMALL FINANCE BANK LIMITED	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

CAPITAL SMALL FINANCE BANK LIMITED	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
FINCARE SMALL FINANCE BANK LIMITED	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
EQUITAS SMALL FINANCE BANK LIMITED	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
ESAF SMALL FINANCE BANK LIMITED	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
JANA SMALL FINANCE BANK LIMITED	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
NORTH EAST SMALL FINANCE BANK LIMITED	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
SURYODAY SMALL FINANCE BANK LIMITED	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
UJJIVAN SMALL FINANCE BANK LIMITED	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
UTKARSH SMALL FINANCE BANK LIMITED	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

ALLAHABAD BANK	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
ANDHRA BANK	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
BANK OF BARODA	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
BANK OF INDIA	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
BANK OF MAHARASHTR A	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
CANARA BANK	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
CENTRAL BANK OF INDIA	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
CORPORATIO N BANK	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
INDIAN BANK	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
INDIAN OVERSEAS BANK	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
ORIENTAL BANK OF COMMERCE	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
PUNJAB AND SIND BANK	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
PUNJAB NATIONAL BANK	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
SYNDICATE BANK	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

UCO BANK	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
UNION BANK OF INDIA	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
UNITED BANK OF INDIA	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
IDBI LTD	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
STATE BANK OF INDIA	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
AXIS BANK LTD	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
BANDHAN BANK LTD	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
CATHOLIC SYRIAN BANK LTD	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
CITY UNION BANK	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
DCB BANK LTD	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
DHANALAKSH MI BANK LTD	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
FEDERAL BANK LTD	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
HDFC BANK LTD	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
ICICI BANK LTD	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
IDFC Bank Limited	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
INDUSIND BANK LTD	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

JAMMU AND KASHMIR BANK	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
KARNATAKA BANK LTD	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
KARUR VYSYA BANK LTD	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
KOTAK MAHINDRA BANK LTD	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
RATNAKAR BANK LIMITED	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
SOUTH INDIAN BANK	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
TAMILNAD MERCANTILE BANK LTD	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
THE LAXMI VILAS BANK LTD	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
YES BANK LTD	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
AMERICAN EXPRESS	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
BANK OF AMERICA	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
BARCLAYS BANK PLC	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
CITI BANK	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
DBS BANK	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

DEUTSCHE BANK LTD	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
HONGKONG AND SHANGHAI BKG CORPN	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
STANDARD CHARTERED BANK LTD	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
ADITYA BIRLA IDEA PAYMENTS BANK	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
AIRTEL PAYMENTS BANK	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
FINO PAYMENTS BANK	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
INDIA POST PAYMENTS BANK	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
JIO PAYMENTS BANK	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
NSDL PAYMENTS BANK	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
PAYTM PAYMENTS BANK	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
AU SMALL FINANCE BANK LIMITED	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

CAPITAL SMALL FINANCE BANK LIMITED	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
FINCARE SMALL FINANCE BANK LIMITED	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
EQUITAS SMALL FINANCE BANK LIMITED	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
ESAF SMALL FINANCE BANK LIMITED	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
JANA SMALL FINANCE BANK LIMITED	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
NORTH EAST SMALL FINANCE BANK LIMITED	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
SURYODAY SMALL FINANCE BANK LIMITED	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
UJJIVAN SMALL FINANCE BANK LIMITED	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
UTKARSH SMALL FINANCE BANK LIMITED	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

ALLAHABAD BANK	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
ANDHRA BANK	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
BANK OF BARODA	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
BANK OF INDIA	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
BANK OF MAHARASHTR A	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
CANARA BANK	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
CENTRAL BANK OF INDIA	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
CORPORATIO N BANK	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
INDIAN BANK	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
INDIAN OVERSEAS BANK	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
ORIENTAL BANK OF COMMERCE	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
PUNJAB AND SIND BANK	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
PUNJAB NATIONAL BANK	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
SYNDICATE BANK	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

UCO BANK	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
UNION BANK OF INDIA	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
UNITED BANK OF INDIA	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
IDBI LTD	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
STATE BANK OF INDIA	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
AXIS BANK LTD	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
BANDHAN BANK LTD	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
CATHOLIC SYRIAN BANK LTD	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
CITY UNION BANK	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
DCB BANK LTD	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
DHANALAKSH MI BANK LTD	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
FEDERAL BANK LTD	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
HDFC BANK LTD	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
ICICI BANK LTD	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
IDFC Bank Limited	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
INDUSIND BANK LTD	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

JAMMU AND KASHMIR BANK	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
KARNATAKA BANK LTD	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
KARUR VYSYA BANK LTD	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
KOTAK MAHINDRA BANK LTD	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
RATNAKAR BANK LIMITED	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
SOUTH INDIAN BANK	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
TAMILNAD MERCANTILE BANK LTD	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
THE LAXMI VILAS BANK LTD	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
YES BANK LTD	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
AMERICAN EXPRESS	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
BANK OF AMERICA	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
BARCLAYS BANK PLC	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
CITI BANK	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
DBS BANK	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

DEUTSCHE BANK LTD	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
HONGKONG AND SHANGHAI BKG CORPN	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
STANDARD CHARTERED BANK LTD	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
ADITYA BIRLA IDEA PAYMENTS BANK	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
AIRTEL PAYMENTS BANK	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
FINO PAYMENTS BANK	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
INDIA POST PAYMENTS BANK	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
JIO PAYMENTS BANK	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
NSDL PAYMENTS BANK	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
PAYTM PAYMENTS BANK	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
AU SMALL FINANCE BANK LIMITED	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

CAPITAL SMALL FINANCE BANK LIMITED	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
FINCARE SMALL FINANCE BANK LIMITED	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
EQUITAS SMALL FINANCE BANK LIMITED	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
ESAF SMALL FINANCE BANK LIMITED	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
JANA SMALL FINANCE BANK LIMITED	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
NORTH EAST SMALL FINANCE BANK LIMITED	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
SURYODAY SMALL FINANCE BANK LIMITED	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
UJJIVAN SMALL FINANCE BANK LIMITED	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019
UTKARSH SMALL FINANCE BANK LIMITED	1/7/2019 12:00:00 AM	7/31/2019 12:00:00 AM	2019

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

ALLAHABAD BANK	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
ANDHRA BANK	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
BANK OF BARODA	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
BANK OF INDIA	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
BANK OF MAHARASHTR A	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
CANARA BANK	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
CENTRAL BANK OF INDIA	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
CORPORATIO N BANK	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
INDIAN BANK	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
INDIAN OVERSEAS BANK	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
ORIENTAL BANK OF COMMERCE	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
PUNJAB AND SIND BANK	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
PUNJAB NATIONAL BANK	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
SYNDICATE BANK	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

UCO BANK	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
UNION BANK OF INDIA	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
UNITED BANK OF INDIA	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
IDBI LTD	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
STATE BANK OF INDIA	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
AXIS BANK LTD	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
BANDHAN BANK LTD	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
CATHOLIC SYRIAN BANK LTD	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
CITY UNION BANK	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
DCB BANK LTD	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
DHANALAKSH MI BANK LTD	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
FEDERAL BANK LTD	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
HDFC BANK LTD	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
ICICI BANK LTD	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
IDFC Bank Limited	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
INDUSIND BANK LTD	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

JAMMU AND KASHMIR BANK	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
KARNATAKA BANK LTD	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
KARUR VYSYA BANK LTD	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
KOTAK MAHINDRA BANK LTD	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
RATNAKAR BANK LIMITED	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
SOUTH INDIAN BANK	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
TAMILNAD MERCANTILE BANK LTD	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
THE LAXMI VILAS BANK LTD	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
YES BANK LTD	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
AMERICAN EXPRESS	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
BANK OF AMERICA	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
BARCLAYS BANK PLC	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
CITI BANK	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
DBS BANK	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

DEUTSCHE BANK LTD	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
HONGKONG AND SHANGHAI BKG CORPN	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
STANDARD CHARTERED BANK LTD	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
ADITYA BIRLA IDEA PAYMENTS BANK	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
AIRTEL PAYMENTS BANK	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
FINO PAYMENTS BANK	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
INDIA POST PAYMENTS BANK	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
JIO PAYMENTS BANK	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
NSDL PAYMENTS BANK	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
PAYTM PAYMENTS BANK	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
AU SMALL FINANCE BANK LIMITED	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069



## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

CAPITAL SMALL FINANCE BANK LIMITED	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
FINCARE SMALL FINANCE BANK LIMITED	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
EQUITAS SMALL FINANCE BANK LIMITED	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
ESAF SMALL FINANCE BANK LIMITED	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
JANA SMALL FINANCE BANK LIMITED	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
NORTH EAST SMALL FINANCE BANK LIMITED	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
SURYODAY SMALL FINANCE BANK LIMITED	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
UJJIVAN SMALL FINANCE BANK LIMITED	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
UTKARSH SMALL FINANCE BANK LIMITED	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069

## REPORT

9/27/2022  
11:15:37 AM

CORPINDIA  
\\E113069