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

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

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Jammu &	1/11/2011	11/30/2011	2011
Kashmir Bank	12:00:00 AM	12:00:00 AM	
Karnataka	1/11/2011	11/30/2011	2011
Bank Ltd.	12:00:00 AM	12:00:00 AM	
Karur Vysya	1/11/2011	11/30/2011	2011
Bank Ltd	12:00:00 AM	12:00:00 AM	
Lakshmi Vilas	1/11/2011	11/30/2011	2011
Bank Ltd.	12:00:00 AM	12:00:00 AM	
Ratnakar Bank	1/11/2011	11/30/2011	2011
Ltd.	12:00:00 AM	12:00:00 AM	
South Indian	1/11/2011	11/30/2011	2011
Bank Ltd	12:00:00 AM	12:00:00 AM	
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	1/11/2011	11/30/2011	2011
Ltd.	12:00:00 AM	12:00:00 AM	
ICICI Bank Ltd.	1/11/2011 12:00:00 AM	11/30/2011 12:00:00 AM	2011
IndusInd Bank	1/11/2011	11/30/2011	2011
Ltd	12:00:00 AM	12:00:00 AM	
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	1/11/2011	11/30/2011	2011
AMRO)	12:00:00 AM	12:00:00 AM	

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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

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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

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

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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

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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

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

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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

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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

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La alta a Da a la	1 (0 (2011	0 /21 /2011	2011
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

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

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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

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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

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

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Karur Vysya	1/7/2011	7/31/2011	2011
Bank Ltd	12:00:00 AM	12:00:00 AM	
Lakshmi Vilas	1/7/2011	7/31/2011	2011
Bank Ltd.	12:00:00 AM	12:00:00 AM	
Ratnakar Bank	1/7/2011	7/31/2011	2011
Ltd.	12:00:00 AM	12:00:00 AM	
SBI Comm. &	1/7/2011	7/31/2011	2011
Int. Bank Ltd.	12:00:00 AM	12:00:00 AM	
South Indian	1/7/2011	7/31/2011	2011
Bank Ltd	12:00:00 AM	12:00:00 AM	
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	1/7/2011	7/31/2011	2011
Ltd.	12:00:00 AM	12:00:00 AM	
ICICI Bank Ltd.	1/7/2011 12:00:00 AM	7/31/2011 12:00:00 AM	2011
IndusInd Bank	1/7/2011	7/31/2011	2011
Ltd	12:00:00 AM	12:00:00 AM	
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	1/7/2011	7/31/2011	2011
AMRO)	12:00:00 AM	12:00:00 AM	

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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

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Corporation	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

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

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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

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

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Syndicate	1/5/2011	5/31/2011	2011
Bank	12:00:00 AM	12:00:00 AM	
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	1/5/2011	5/31/2011	2011
Hyderabad	12:00:00 AM	12:00:00 AM	
State Bank of	1/5/2011	5/31/2011	2011
Mysore	12:00:00 AM	12:00:00 AM	
State Bank of	1/5/2011	5/31/2011	2011
Patiala	12:00:00 AM	12:00:00 AM	
State Bank of	1/5/2011	5/31/2011	2011
Travancore	12:00:00 AM	12:00:00 AM	
IDBI Ltd.	1/5/2011 12:00:00 AM	5/31/2011 12:00:00 AM	2011
Catholic Syrian	1/5/2011	5/31/2011	2011
Bank Ltd.	12:00:00 AM	12:00:00 AM	
City Union	1/5/2011	5/31/2011	2011
Bank Ltd	12:00:00 AM	12:00:00 AM	
Dhanalaxmi	1/5/2011	5/31/2011	2011
Bank Ltd.	12:00:00 AM	12:00:00 AM	
Federal Bank	1/5/2011	5/31/2011	2011
Limited	12:00:00 AM	12:00:00 AM	

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ING Vysya	1/5/2011	5/31/2011	2011
Bank	12:00:00 AM	12:00:00 AM	
Jammu &	1/5/2011	5/31/2011	2011
Kashmir Bank	12:00:00 AM	12:00:00 AM	
Karnataka	1/5/2011	5/31/2011	2011
Bank Ltd.	12:00:00 AM	12:00:00 AM	
Karur Vysya	1/5/2011	5/31/2011	2011
Bank Ltd	12:00:00 AM	12:00:00 AM	
Lakshmi Vilas	1/5/2011	5/31/2011	2011
Bank Ltd.	12:00:00 AM	12:00:00 AM	
Ratnakar Bank	1/5/2011	5/31/2011	2011
Ltd.	12:00:00 AM	12:00:00 AM	
SBI Comm. & Int. Bank Ltd.	1/5/2011 12:00:00 AM	5/31/2011 12:00:00 AM	2011
South Indian	1/5/2011	5/31/2011	2011
Bank Ltd	12:00:00 AM	12:00:00 AM	
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	1/5/2011	5/31/2011	2011
Ltd.	12:00:00 AM	12:00:00 AM	
ICICI Bank Ltd.	1/5/2011 12:00:00 AM	5/31/2011 12:00:00 AM	2011
IndusInd Bank	1/5/2011	5/31/2011	2011
Ltd	12:00:00 AM	12:00:00 AM	
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

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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

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Canara Bank	1/4/2011	4/30/2011	2011
	12:00:00 AM	12:00:00 AM	
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

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State Bank of	1/4/2011	4/30/2011	2011
Hyderabad	12:00:00 AM	12:00:00 AM	
State Bank of	1/4/2011	4/30/2011	2011
Mysore	12:00:00 AM	12:00:00 AM	
State Bank of	1/4/2011	4/30/2011	2011
Patiala	12:00:00 AM	12:00:00 AM	
State Bank of	1/4/2011	4/30/2011	2011
Travancore	12:00:00 AM	12:00:00 AM	0044
IDBI Ltd.	1/4/2011 12:00:00 AM	4/30/2011 12:00:00 AM	2011
Catholic Syrian	1/4/2011	4/30/2011	2011
Bank Ltd.	12:00:00 AM	12:00:00 AM	
City Union	1/4/2011	4/30/2011	2011
Bank Ltd	12:00:00 AM	12:00:00 AM	
Dhanalaxmi	1/4/2011	4/30/2011	2011
Bank Ltd.	12:00:00 AM	12:00:00 AM	
Federal Bank	1/4/2011	4/30/2011	2011
Limited	12:00:00 AM	12:00:00 AM	
ING Vysya	1/4/2011	4/30/2011	2011
Bank	12:00:00 AM	12:00:00 AM	
Jammu &	1/4/2011	4/30/2011	2011
Kashmir Bank	12:00:00 AM	12:00:00 AM	
Karnataka	1/4/2011	4/30/2011	2011
Bank Ltd.	12:00:00 AM	12:00:00 AM	
Karur Vysya	1/4/2011	4/30/2011	2011
Bank Ltd	12:00:00 AM	12:00:00 AM	
Lakshmi Vilas	1/4/2011	4/30/2011	2011
Bank Ltd.	12:00:00 AM	12:00:00 AM	
Ratnakar Bank	1/4/2011	4/30/2011	2011
Ltd.	12:00:00 AM	12:00:00 AM	2011
SBI Comm. &	1/4/2011	4/30/2011	2011
Int. Bank Ltd.	12:00:00 AM	12:00:00 AM	

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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

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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

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

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D	1 (12 (2011	40/04/0044	2011
Dhanalaxmi	1/12/2011	12/31/2011	2011
Bank Ltd.	12:00:00 AM	12:00:00 AM	
Federal Bank	1/12/2011	12/31/2011	2011
Limited	12:00:00 AM	12:00:00 AM	
ING Vysya	1/12/2011	12/31/2011	2011
Bank	12:00:00 AM	12:00:00 AM	
Jammu &	1/12/2011	12/31/2011	2011
Kashmir Bank	12:00:00 AM	12:00:00 AM	
Karnataka	1/12/2011	12/31/2011	2011
Bank Ltd.	12:00:00 AM	12:00:00 AM	
Karur Vysya	1/12/2011	12/31/2011	2011
Bank Ltd	12:00:00 AM	12:00:00 AM	
Lakshmi Vilas	1/12/2011	12/31/2011	2011
Bank Ltd.	12:00:00 AM	12:00:00 AM	
Ratnakar Bank	1/12/2011	12/31/2011	2011
Ltd.	12:00:00 AM	12:00:00 AM	
South Indian	1/12/2011	12/31/2011	2011
Bank Ltd	12:00:00 AM	12:00:00 AM	
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	1/12/2011	12/31/2011	2011
Ltd.	12:00:00 AM	12:00:00 AM	
ICICI Bank Ltd.	1/12/2011 12:00:00 AM	12/31/2011 12:00:00 AM	2011
IndusInd Bank	1/12/2011	12/31/2011	2011
Ltd	12:00:00 AM	12:00:00 AM	
Kotak Mahindra Bank Ltd	1/12/2011 12:00:00 AM	12/31/2011 12:00:00 AM	2011

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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

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Bank of	1/1/2012	1/31/2012	2012
Maharashtra	12:00:00 AM	12:00:00 AM	
Canara Bank	1/1/2012 12:00:00 AM	1/31/2012 12:00:00 AM	2012
Central Bank of	1/1/2012	1/31/2012	2012
India	12:00:00 AM	12:00:00 AM	
Corporation	1/1/2012	1/31/2012	2012
Bank	12:00:00 AM	12:00:00 AM	
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	1/1/2012	1/31/2012	2012
Overseas Bank	12:00:00 AM	12:00:00 AM	
Oriental Bank of Commerce	1/1/2012 12:00:00 AM	1/31/2012 12:00:00 AM	2012
Punjab and	1/1/2012	1/31/2012	2012
Sind Bank	12:00:00 AM	12:00:00 AM	
Punjab	1/1/2012	1/31/2012	2012
National Bank	12:00:00 AM	12:00:00 AM	
Syndicate	1/1/2012	1/31/2012	2012
Bank	12:00:00 AM	12:00:00 AM	
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	1/1/2012	1/31/2012	2012
India	12:00:00 AM	12:00:00 AM	

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

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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

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			0040
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

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

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

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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

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D 1 6	1 /2 /2012	2 /24 /2012	2012
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

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

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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

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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

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

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

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Axis Bank Ltd.	1/4/2012	4/30/2012	2012
AXIS DATIK Eta.	12:00:00 AM	12:00:00 AM	20.2
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

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

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

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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

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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

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Punjab	1/6/2012	6/30/2012	2012
National Bank	12:00:00 AM	12:00:00 AM	
Syndicate	1/6/2012	6/30/2012	2012
Bank	12:00:00 AM	12:00:00 AM	
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	1/6/2012	6/30/2012	2012
Hyderabad	12:00:00 AM	12:00:00 AM	
State Bank of	1/6/2012	6/30/2012	2012
Mysore	12:00:00 AM	12:00:00 AM	
State Bank of	1/6/2012	6/30/2012	2012
Patiala	12:00:00 AM	12:00:00 AM	
State Bank of	1/6/2012	6/30/2012	2012
Travancore	12:00:00 AM	12:00:00 AM	
IDBI Ltd.	1/6/2012 12:00:00 AM	6/30/2012 12:00:00 AM	2012
Catholic Syrian	1/6/2012	6/30/2012	2012
Bank Ltd.	12:00:00 AM	12:00:00 AM	
City Union	1/6/2012	6/30/2012	2012
Bank Ltd	12:00:00 AM	12:00:00 AM	
Dhanalaxmi	1/6/2012	6/30/2012	2012
Bank Ltd.	12:00:00 AM	12:00:00 AM	

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Federal Bank	1/6/2012	6/30/2012	2012
Limited	12:00:00 AM	12:00:00 AM	
ING Vysya	1/6/2012	6/30/2012	2012
Bank	12:00:00 AM	12:00:00 AM	
Jammu &	1/6/2012	6/30/2012	2012
Kashmir Bank	12:00:00 AM	12:00:00 AM	
Karnataka	1/6/2012	6/30/2012	2012
Bank Ltd.	12:00:00 AM	12:00:00 AM	
Karur Vysya	1/6/2012	6/30/2012	2012
Bank Ltd	12:00:00 AM	12:00:00 AM	
Lakshmi Vilas	1/6/2012	6/30/2012	2012
Bank Ltd.	12:00:00 AM	12:00:00 AM	
Ratnakar Bank	1/6/2012	6/30/2012	2012
Ltd.	12:00:00 AM	12:00:00 AM	
South Indian	1/6/2012	6/30/2012	2012
Bank Ltd	12:00:00 AM	12:00:00 AM	
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	1/6/2012	6/30/2012	2012
Ltd.	12:00:00 AM	12:00:00 AM	
ICICI Bank Ltd.	1/6/2012 12:00:00 AM	6/30/2012 12:00:00 AM	2012
IndusInd Bank	1/6/2012	6/30/2012	2012
Ltd	12:00:00 AM	12:00:00 AM	
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

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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

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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

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

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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

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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

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

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Karnataka	1/8/2012	8/31/2012	2012
Bank Ltd.	12:00:00 AM	12:00:00 AM	
Karur Vysya	1/8/2012	8/31/2012	2012
Bank Ltd	12:00:00 AM	12:00:00 AM	
Lakshmi Vilas	1/8/2012	8/31/2012	2012
Bank Ltd.	12:00:00 AM	12:00:00 AM	
Ratnakar Bank	1/8/2012	8/31/2012	2012
Ltd.	12:00:00 AM	12:00:00 AM	
South Indian	1/8/2012	8/31/2012	2012
Bank Ltd	12:00:00 AM	12:00:00 AM	
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	1/8/2012	8/31/2012	2012
Ltd.	12:00:00 AM	12:00:00 AM	
ICICI Bank Ltd.	1/8/2012 12:00:00 AM	8/31/2012 12:00:00 AM	2012
IndusInd Bank	1/8/2012	8/31/2012	2012
Ltd	12:00:00 AM	12:00:00 AM	
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	1/8/2012	8/31/2012	2012
AMRO)	12:00:00 AM	12:00:00 AM	

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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

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			0010
Indian Bank	1/9/2012 12:00:00 AM	9/30/2012 12:00:00 AM	2012
Indian	1/9/2012	9/30/2012	2012
Overseas Bank	12:00:00 AM	12:00:00 AM	
Oriental Bank of Commerce	1/9/2012 12:00:00 AM	9/30/2012 12:00:00 AM	2012
Punjab and	1/9/2012	9/30/2012	2012
Sind Bank	12:00:00 AM	12:00:00 AM	
Punjab	1/9/2012	9/30/2012	2012
National Bank	12:00:00 AM	12:00:00 AM	
Syndicate	1/9/2012	9/30/2012	2012
Bank	12:00:00 AM	12:00:00 AM	
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	1/9/2012	9/30/2012	2012
India	12:00:00 AM	12:00:00 AM	
State Bank of Bikaner & Jaipur	1/9/2012 12:00:00 AM	9/30/2012 12:00:00 AM	2012
State Bank of	1/9/2012	9/30/2012	2012
Hyderabad	12:00:00 AM	12:00:00 AM	
State Bank of	1/9/2012	9/30/2012	2012
Mysore	12:00:00 AM	12:00:00 AM	
State Bank of	1/9/2012	9/30/2012	2012
Patiala	12:00:00 AM	12:00:00 AM	
State Bank of	1/9/2012	9/30/2012	2012
Travancore	12:00:00 AM	12:00:00 AM	

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

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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

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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

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

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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

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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

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

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

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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

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Control Pauls of	1/12/2012	12/21/2012	2012
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

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

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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

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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

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

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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

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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

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

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Catholic Syrian	1/2/2013	2/28/2013	2013
Bank Ltd.	12:00:00 AM	12:00:00 AM	2010
City Union	1/2/2013	2/28/2013	2013
Bank Ltd	12:00:00 AM	12:00:00 AM	
Dhanalaxmi	1/2/2013	2/28/2013	2013
Bank Ltd.	12:00:00 AM	12:00:00 AM	
Federal Bank	1/2/2013	2/28/2013	2013
Limited	12:00:00 AM	12:00:00 AM	
ING Vysya	1/2/2013	2/28/2013	2013
Bank	12:00:00 AM	12:00:00 AM	
Jammu &	1/2/2013	2/28/2013	2013
Kashmir Bank	12:00:00 AM	12:00:00 AM	
Karnataka	1/2/2013	2/28/2013	2013
Bank Ltd.	12:00:00 AM	12:00:00 AM	
Karur Vysya	1/2/2013	2/28/2013	2013
Bank Ltd	12:00:00 AM	12:00:00 AM	
Lakshmi Vilas	1/2/2013	2/28/2013	2013
Bank Ltd.	12:00:00 AM	12:00:00 AM	
Ratnakar Bank	1/2/2013	2/28/2013	2013
Ltd.	12:00:00 AM	12:00:00 AM	
South Indian	1/2/2013	2/28/2013	2013
Bank Ltd	12:00:00 AM	12:00:00 AM	
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	1/2/2013	2/28/2013	2013
Ltd.	12:00:00 AM	12:00:00 AM	
ICICI Bank Ltd.	1/2/2013 12:00:00 AM	2/28/2013 12:00:00 AM	2013

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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

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Bank of India	1/4/2013 12:00:00 AM	4/30/2013 12:00:00 AM	2013
Bank of	1/4/2013	4/30/2013	2013
Maharashtra	12:00:00 AM	12:00:00 AM	
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	1/4/2013	4/30/2013	2013
Bank	12:00:00 AM	12:00:00 AM	
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	1/4/2013	4/30/2013	2013
Overseas Bank	12:00:00 AM	12:00:00 AM	
Oriental Bank	1/4/2013	4/30/2013	2013
of Commerce	12:00:00 AM	12:00:00 AM	
Punjab and	1/4/2013	4/30/2013	2013
Sind Bank	12:00:00 AM	12:00:00 AM	
Punjab	1/4/2013	4/30/2013	2013
National Bank	12:00:00 AM	12:00:00 AM	
Syndicate	1/4/2013	4/30/2013	2013
Bank	12:00:00 AM	12:00:00 AM	
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	1/4/2013	4/30/2013	2013
of India	12:00:00 AM	12:00:00 AM	
Vijaya Bank	1/4/2013 12:00:00 AM	4/30/2013 12:00:00 AM	2013

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

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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

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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

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

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

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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

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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

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

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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

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

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

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Karnataka	1/6/2013	6/30/2013	2013
Bank Ltd.	12:00:00 AM	12:00:00 AM	
Karur Vysya	1/6/2013	6/30/2013	2013
Bank Ltd	12:00:00 AM	12:00:00 AM	
Lakshmi Vilas	1/6/2013	6/30/2013	2013
Bank Ltd.	12:00:00 AM	12:00:00 AM	
Ratnakar Bank	1/6/2013	6/30/2013	2013
Ltd.	12:00:00 AM	12:00:00 AM	
South Indian	1/6/2013	6/30/2013	2013
Bank Ltd	12:00:00 AM	12:00:00 AM	
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	1/6/2013	6/30/2013	2013
Ltd.	12:00:00 AM	12:00:00 AM	
ICICI Bank Ltd.	1/6/2013 12:00:00 AM	6/30/2013 12:00:00 AM	2013
IndusInd Bank	1/6/2013	6/30/2013	2013
Ltd	12:00:00 AM	12:00:00 AM	
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	1/6/2013	6/30/2013	2013
AMRO)	12:00:00 AM	12:00:00 AM	

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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

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

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Jammu &	1/7/2013	7/31/2013	2013
Kashmir Bank	12:00:00 AM	12:00:00 AM	
Karnataka	1/7/2013	7/31/2013	2013
Bank Ltd.	12:00:00 AM	12:00:00 AM	0040
Karur Vysya	1/7/2013	7/31/2013	2013
Bank Ltd	12:00:00 AM	12:00:00 AM	2012
Lakshmi Vilas	1/7/2013	7/31/2013	2013
Bank Ltd.	12:00:00 AM	12:00:00 AM	2012
South Indian	1/7/2013	7/31/2013	2013
Bank Ltd	12:00:00 AM	12:00:00 AM	
Tamilnadu	1/7/2013	7/31/2013	2013
Mercantile Bank Ltd.	12:00:00 AM	12:00:00 AM	
			0040
Development	1/7/2013	7/31/2013	2013
Credit Bank Ltd.	12:00:00 AM	12:00:00 AM	
HDFC Bank	1 /7 /2012	7/21/2012	2013
Ltd.	1/7/2013 12:00:00 AM	7/31/2013 12:00:00 AM	2013
			2013
ICICI Bank Ltd.	1/7/2013 12:00:00 AM	7/31/2013 12:00:00 AM	2013
La desala di Darala			2013
IndusInd Bank Ltd	1/7/2013 12:00:00 AM	7/31/2013 12:00:00 AM	2013
			2013
Kotak Mahindra Bank	1/7/2013 12:00:00 AM	7/31/2013 12:00:00 AM	2013
Ltd	12.00.00 AW	12.00.00 AIVI	
Axis Bank Ltd.	1/7/2013	7/31/2013	2013
AXIS DAIR LLU.	12:00:00 AM	12:00:00 AM	
Yes Bank Ltd.	1/7/2013	7/31/2013	2013
TC3 Dalik Ltu.	12:00:00 AM	12:00:00 AM	
RBS (ABN	1/7/2013	7/31/2013	2013
AMRO)	12:00:00 AM	12:00:00 AM	
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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

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

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Dhanalaxmi	1/8/2013	8/31/2013	2013
Bank Ltd.	12:00:00 AM	12:00:00 AM	
Federal Bank	1/8/2013	8/31/2013	2013
Limited	12:00:00 AM	12:00:00 AM	
Karur Vysya	1/8/2013	8/31/2013	2013
Bank Ltd	12:00:00 AM	12:00:00 AM	
Lakshmi Vilas	1/8/2013	8/31/2013	2013
Bank Ltd.	12:00:00 AM	12:00:00 AM	
Ratnakar Bank	1/8/2013	8/31/2013	2013
Ltd.	12:00:00 AM	12:00:00 AM	
South Indian	1/8/2013	8/31/2013	2013
Bank Ltd	12:00:00 AM	12:00:00 AM	
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	1/8/2013	8/31/2013	2013
Ltd.	12:00:00 AM	12:00:00 AM	
ICICI Bank Ltd.	1/8/2013 12:00:00 AM	8/31/2013 12:00:00 AM	2013
IndusInd Bank	1/8/2013	8/31/2013	2013
Ltd	12:00:00 AM	12:00:00 AM	
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	1/8/2013	8/31/2013	2013
AMRO)	12:00:00 AM	12:00:00 AM	

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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

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0:	4 (0 (0042	0./20./2012	2013
Oriental Bank of Commerce	1/9/2013 12:00:00 AM	9/30/2013 12:00:00 AM	2013
Punjab and	1/9/2013	9/30/2013	2013
Sind Bank	12:00:00 AM	12:00:00 AM	
Punjab	1/9/2013	9/30/2013	2013
National Bank	12:00:00 AM	12:00:00 AM	
Syndicate	1/9/2013	9/30/2013	2013
Bank	12:00:00 AM	12:00:00 AM	
UCO Bank	1/9/2013 12:00:00 AM	9/30/2013 12:00:00 AM	2013
Union Bank of	1/9/2013	9/30/2013	2013
India	12:00:00 AM	12:00:00 AM	
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	1/9/2013	9/30/2013	2013
Hyderabad	12:00:00 AM	12:00:00 AM	
State Bank of	1/9/2013	9/30/2013	2013
Mysore	12:00:00 AM	12:00:00 AM	
State Bank of	1/9/2013	9/30/2013	2013
Patiala	12:00:00 AM	12:00:00 AM	
State Bank of	1/9/2013	9/30/2013	2013
Travancore	12:00:00 AM	12:00:00 AM	
IDBI Ltd.	1/9/2013 12:00:00 AM	9/30/2013 12:00:00 AM	2013
Catholic Syrian	1/9/2013	9/30/2013	2013
Bank Ltd.	12:00:00 AM	12:00:00 AM	
City Union	1/9/2013	9/30/2013	2013
Bank Ltd	12:00:00 AM	12:00:00 AM	

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

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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

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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

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

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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

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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

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

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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

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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

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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

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

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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

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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

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

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1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
1/12/2013 12:00:00 AM	12/31/2013 12:00:00 AM	2013
	12:00:00 AM 1/12/2013 12:00:00 AM	12:00:00 AM 1/12/2013 12:00:00 AM

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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

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

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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

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Bank of	1/2/2014	2/28/2014	2014
America	12:00:00 AM	12:00:00 AM	
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 MAHARASHTR A	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

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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

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

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JAMMU AND KASHMIR BANK	1/4/2014 12:00:00 AM	4/30/2014 12:00:00 AM	2014
KARNATAKA	1/4/2014	4/30/2014	2014
BANK LTD	12:00:00 AM	12:00:00 AM	
KARUR VYSYA	1/4/2014	4/30/2014	2014
BANK LTD	12:00:00 AM	12:00:00 AM	
KOTAK MAHINDRA BANK LTD	1/4/2014 12:00:00 AM	4/30/2014 12:00:00 AM	2014
RATNAKAR	1/4/2014	4/30/2014	2014
BANK LIMITED	12:00:00 AM	12:00:00 AM	
SOUTH	1/4/2014	4/30/2014	2014
INDIAN BANK	12:00:00 AM	12:00:00 AM	
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	1/4/2014	4/30/2014	2014
EXPRESS	12:00:00 AM	12:00:00 AM	
BANK OF	1/4/2014	4/30/2014	2014
AMERICA	12:00:00 AM	12:00:00 AM	
BARCLAYS	1/4/2014	4/30/2014	2014
BANK PLC	12:00:00 AM	12:00:00 AM	
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

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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

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

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

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I GI GI D. I I I I I	1/2/2011	2/24/224	2014
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

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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 MAHARASHTR A	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
CORPORATIO N 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

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UNION BANK	1/5/2014	5/31/2014	2014
OF INDIA	12:00:00 AM	12:00:00 AM	
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

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CORPINDIA \EI13069

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

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YES BANK LTD	1/5/2014 12:00:00 AM	5/31/2014 12:00:00 AM	2014
AMERICAN	1/5/2014	5/31/2014	2014
EXPRESS	12:00:00 AM	12:00:00 AM	
BANK OF	1/5/2014	5/31/2014	2014
AMERICA	12:00:00 AM	12:00:00 AM	
BARCLAYS	1/5/2014	5/31/2014	2014
BANK PLC	12:00:00 AM	12:00:00 AM	
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	1/5/2014	5/31/2014	2014
BANK LTD	12:00:00 AM	12:00:00 AM	
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	1/6/2014	6/30/2014	2014
BANK	12:00:00 AM	12:00:00 AM	
ANDHRA	1/6/2014	6/30/2014	2014
BANK	12:00:00 AM	12:00:00 AM	
BANK OF	1/6/2014	6/30/2014	2014
BARODA	12:00:00 AM	12:00:00 AM	
BANK OF	1/6/2014	6/30/2014	2014
INDIA	12:00:00 AM	12:00:00 AM	

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BANK OF MAHARASHTR A	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

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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	1/6/2014	6/30/2014	2014
OF INDIA	12:00:00 AM	12:00:00 AM	
STATE BANK	1/6/2014	6/30/2014	2014
OF MYSORE	12:00:00 AM	12:00:00 AM	
STATE BANK	1/6/2014	6/30/2014	2014
OF PATIALA	12:00:00 AM	12:00:00 AM	
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	1/6/2014	6/30/2014	2014
LTD	12:00:00 AM	12:00:00 AM	
CATHOLIC SYRIAN BANK LTD	1/6/2014 12:00:00 AM	6/30/2014 12:00:00 AM	2014
CITY UNION	1/6/2014	6/30/2014	2014
BANK	12:00:00 AM	12:00:00 AM	
DEVELOPMENT	1/6/2014	6/30/2014	2014
CREDIT BANK	12:00:00 AM	12:00:00 AM	
DHANALAKSH	1/6/2014	6/30/2014	2014
MI BANK LTD	12:00:00 AM	12:00:00 AM	
FEDERAL BANK	1/6/2014	6/30/2014	2014
LTD	12:00:00 AM	12:00:00 AM	

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

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BANK OF	1/6/2014	6/30/2014	2014
AMERICA	12:00:00 AM	12:00:00 AM	
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 MAHARASHTR A	1/8/2014 12:00:00 AM	8/31/2014 12:00:00 AM	2014

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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

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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	1/8/2014	8/31/2014	2014
OF INDIA	12:00:00 AM	12:00:00 AM	
STATE BANK	1/8/2014	8/31/2014	2014
OF MYSORE	12:00:00 AM	12:00:00 AM	
STATE BANK	1/8/2014	8/31/2014	2014
OF PATIALA	12:00:00 AM	12:00:00 AM	
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	1/8/2014	8/31/2014	2014
LTD	12:00:00 AM	12:00:00 AM	
CATHOLIC SYRIAN BANK LTD	1/8/2014 12:00:00 AM	8/31/2014 12:00:00 AM	2014
CITY UNION	1/8/2014	8/31/2014	2014
BANK	12:00:00 AM	12:00:00 AM	
DEVELOPMENT	1/8/2014	8/31/2014	2014
CREDIT BANK	12:00:00 AM	12:00:00 AM	
DHANALAKSH	1/8/2014	8/31/2014	2014
MI BANK LTD	12:00:00 AM	12:00:00 AM	
FEDERAL BANK	1/8/2014	8/31/2014	2014
LTD	12:00:00 AM	12:00:00 AM	
HDFC BANK	1/8/2014	8/31/2014	2014
LTD	12:00:00 AM	12:00:00 AM	

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

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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

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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

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

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

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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

9/27/2022 CORPINDIA 11:15:37 AM \EI13069

CORPINDIA \EI13069

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

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CORPINDIA \EI13069

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

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CORPINDIA \EI13069

JAMMU AND KASHMIR BANK	1/9/2014 12:00:00 AM	9/30/2014 12:00:00 AM	2014
KARNATAKA	1/9/2014	9/30/2014	2014
BANK LTD	12:00:00 AM	12:00:00 AM	
KARUR VYSYA	1/9/2014	9/30/2014	2014
BANK LTD	12:00:00 AM	12:00:00 AM	
KOTAK MAHINDRA BANK LTD	1/9/2014 12:00:00 AM	9/30/2014 12:00:00 AM	2014
RATNAKAR	1/9/2014	9/30/2014	2014
BANK LIMITED	12:00:00 AM	12:00:00 AM	
SOUTH	1/9/2014	9/30/2014	2014
INDIAN BANK	12:00:00 AM	12:00:00 AM	
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	1/9/2014	9/30/2014	2014
EXPRESS	12:00:00 AM	12:00:00 AM	
BANK OF	1/9/2014	9/30/2014	2014
AMERICA	12:00:00 AM	12:00:00 AM	
BARCLAYS	1/9/2014	9/30/2014	2014
BANK PLC	12:00:00 AM	12:00:00 AM	
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

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CORPINDIA \EI13069

DEUTSCHE	1/9/2014	9/30/2014	2014
BANK LTD	12:00:00 AM	12:00:00 AM	
FIRSTRAND	1/9/2014	9/30/2014	2014
BANK	12:00:00 AM	12:00:00 AM	
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	1/7/2014	7/31/2014	2014
BANK	12:00:00 AM	12:00:00 AM	
ANDHRA	1/7/2014	7/31/2014	2014
BANK	12:00:00 AM	12:00:00 AM	
BANK OF	1/7/2014	7/31/2014	2014
BARODA	12:00:00 AM	12:00:00 AM	
BANK OF	1/7/2014	7/31/2014	2014
INDIA	12:00:00 AM	12:00:00 AM	
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	1/7/2014	7/31/2014	2014
N BANK	12:00:00 AM	12:00:00 AM	

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CORPINDIA \EI13069

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

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CORPINDIA \EI13069

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

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CORPINDIA \EI13069

KARNATAKA	1/7/2014	7/31/2014	2014
KARUR VYSYA BANK LTD	12:00:00 AM 1/7/2014 12:00:00 AM	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

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CORPINDIA \EI13069

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

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INIDIANI	1 /11 /201 4	11/20/2014	2014
INDIAN OVERSEAS	1/11/2014 12:00:00 AM	11/30/2014 12:00:00 AM	2014
BANK	12.00.00 AW	12.00.00 AW	
ORIENTAL	1/11/2014	11/30/2014	2014
BANK OF	12:00:00 AM	12:00:00 AM	2014
COMMERCE	12.00.00 AIVI	12.00.00 AW	
PUNJAB AND	1/11/2014	11/30/2014	2014
SIND BANK	12:00:00 AM	12:00:00 AM	
PUNJAB	1/11/2014	11/30/2014	2014
NATIONAL	12:00:00 AM	12:00:00 AM	
BANK			
SYNDICATE	1/11/2014	11/30/2014	2014
BANK	12:00:00 AM	12:00:00 AM	
UCO BANK	1/11/2014	11/30/2014	2014
	12:00:00 AM	12:00:00 AM	
UNION BANK	1/11/2014	11/30/2014	2014
OF INDIA	12:00:00 AM	12:00:00 AM	
UNITED BANK	1/11/2014	11/30/2014	2014
OF INDIA	12:00:00 AM	12:00:00 AM	
VIJAYA BANK	1/11/2014	11/30/2014	2014
	12:00:00 AM	12:00:00 AM	
STATE BANK	1/11/2014	11/30/2014	2014
OF BIKANER	12:00:00 AM	12:00:00 AM	
AND JAIPUR			
STATE BANK	1/11/2014	11/30/2014	2014
OF	12:00:00 AM	12:00:00 AM	
HYDERABAD			
STATE BANK	1/11/2014	11/30/2014	2014
OF INDIA	12:00:00 AM	12:00:00 AM	
STATE BANK	1/11/2014	11/30/2014	2014
OF MYSORE	12:00:00 AM	12:00:00 AM	
STATE BANK	1/11/2014	11/30/2014	2014
OF PATIALA	12:00:00 AM	12:00:00 AM	

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

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9/27/2022 CORPINDIA 11:15:37 AM \EI13069

KOTAK MAHINDRA BANK LTD	1/11/2014 12:00:00 AM	11/30/2014 12:00:00 AM	2014
RATNAKAR	1/11/2014	11/30/2014	2014
BANK LIMITED	12:00:00 AM	12:00:00 AM	
SOUTH	1/11/2014	11/30/2014	2014
INDIAN BANK	12:00:00 AM	12:00:00 AM	
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	1/11/2014	11/30/2014	2014
EXPRESS	12:00:00 AM	12:00:00 AM	
BANK OF	1/11/2014	11/30/2014	2014
AMERICA	12:00:00 AM	12:00:00 AM	
BARCLAYS	1/11/2014	11/30/2014	2014
BANK PLC	12:00:00 AM	12:00:00 AM	
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	1/11/2014	11/30/2014	2014
BANK LTD	12:00:00 AM	12:00:00 AM	
FIRSTRAND	1/11/2014	11/30/2014	2014
BANK	12:00:00 AM	12:00:00 AM	
HONGKONG AND SHANGHAI BKG CORPN	1/11/2014 12:00:00 AM	11/30/2014 12:00:00 AM	2014

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CORPINDIA \EI13069

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

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

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

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RATNAKAR	1/12/2014	12/31/2014	2014
BANK LIMITED	12:00:00 AM	12:00:00 AM	
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

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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

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PUNJAB NATIONAL BANK	1/1/2015 12:00:00 AM	1/31/2015 12:00:00 AM	2015
SYNDICATE	1/1/2015	1/31/2015	2015
BANK	12:00:00 AM	12:00:00 AM	
UCO BANK	1/1/2015 12:00:00 AM	1/31/2015 12:00:00 AM	2015
UNION BANK	1/1/2015	1/31/2015	2015
OF INDIA	12:00:00 AM	12:00:00 AM	
UNITED BANK	1/1/2015	1/31/2015	2015
OF INDIA	12:00:00 AM	12:00:00 AM	
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	1/1/2015	1/31/2015	2015
OF INDIA	12:00:00 AM	12:00:00 AM	
STATE BANK	1/1/2015	1/31/2015	2015
OF MYSORE	12:00:00 AM	12:00:00 AM	
STATE BANK	1/1/2015	1/31/2015	2015
OF PATIALA	12:00:00 AM	12:00:00 AM	
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	1/1/2015	1/31/2015	2015
LTD	12:00:00 AM	12:00:00 AM	

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

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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

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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

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SYNDICATE	1/2/2015	2/28/2015	2015
BANK	12:00:00 AM	12:00:00 AM	
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

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

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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	1/2/2015	2/28/2015	2015
EXPRESS	12:00:00 AM	12:00:00 AM	
BANK OF	1/2/2015	2/28/2015	2015
AMERICA	12:00:00 AM	12:00:00 AM	
BARCLAYS	1/2/2015	2/28/2015	2015
BANK PLC	12:00:00 AM	12:00:00 AM	
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	1/2/2015	2/28/2015	2015
BANK LTD	12:00:00 AM	12:00:00 AM	
FIRSTRAND	1/2/2015	2/28/2015	2015
BANK	12:00:00 AM	12:00:00 AM	
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	1/3/2015	3/31/2015	2015
BANK	12:00:00 AM	12:00:00 AM	
ANDHRA	1/3/2015	3/31/2015	2015
BANK	12:00:00 AM	12:00:00 AM	

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BANK OF	1/3/2015	3/31/2015	2015
BARODA	12:00:00 AM	12:00:00 AM	2010
BANK OF INDIA	1/3/2015 12:00:00 AM	3/31/2015 12:00:00 AM	2015
BANK OF MAHARASHTR A	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
CORPORATIO N 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

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UNION BANK	1/3/2015	3/31/2015	2015
OF INDIA	12:00:00 AM	12:00:00 AM	
UNITED BANK	1/3/2015	3/31/2015	2015
OF INDIA	12:00:00 AM	12:00:00 AM	
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	1/3/2015	3/31/2015	2015
OF INDIA	12:00:00 AM	12:00:00 AM	
STATE BANK	1/3/2015	3/31/2015	2015
OF MYSORE	12:00:00 AM	12:00:00 AM	
STATE BANK	1/3/2015	3/31/2015	2015
OF PATIALA	12:00:00 AM	12:00:00 AM	
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	1/3/2015	3/31/2015	2015
LTD	12:00:00 AM	12:00:00 AM	
CATHOLIC SYRIAN BANK LTD	1/3/2015 12:00:00 AM	3/31/2015 12:00:00 AM	2015
CITY UNION	1/3/2015	3/31/2015	2015
BANK	12:00:00 AM	12:00:00 AM	
DEVELOPMENT	1/3/2015	3/31/2015	2015
CREDIT BANK	12:00:00 AM	12:00:00 AM	

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

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YES BANK LTD	1/3/2015 12:00:00 AM	3/31/2015 12:00:00 AM	2015
AMERICAN	1/3/2015	3/31/2015	2015
EXPRESS	12:00:00 AM	12:00:00 AM	
BANK OF	1/3/2015	3/31/2015	2015
AMERICA	12:00:00 AM	12:00:00 AM	
BARCLAYS	1/3/2015	3/31/2015	2015
BANK PLC	12:00:00 AM	12:00:00 AM	
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	1/3/2015	3/31/2015	2015
BANK LTD	12:00:00 AM	12:00:00 AM	
FIRSTRAND	1/3/2015	3/31/2015	2015
BANK	12:00:00 AM	12:00:00 AM	
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	1/4/2015	4/30/2015	2015
BANK	12:00:00 AM	12:00:00 AM	
ANDHRA	1/4/2015	4/30/2015	2015
BANK	12:00:00 AM	12:00:00 AM	
BANK OF	1/4/2015	4/30/2015	2015
BARODA	12:00:00 AM	12:00:00 AM	

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BANK OF	1/4/2015	4/30/2015	2015
INDIA	12:00:00 AM	12:00:00 AM	
BANK OF MAHARASHTR A	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
CORPORATIO N 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

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

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CORPINDIA \EI13069

1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
1/4/2015 12:00:00 AM	4/30/2015 12:00:00 AM	2015
	12:00:00 AM 1/4/2015 12:00:00 AM	12:00:00 AM 1/4/2015 12:00:00 AM

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CORPINDIA \EI13069

BANK OF	1/4/2015	4/30/2015	2015
AMERICA	12:00:00 AM	12:00:00 AM	
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 MAHARASHTR A	1/5/2015 12:00:00 AM	5/31/2015 12:00:00 AM	2015

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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

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CORPINDIA \EI13069

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

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CORPINDIA \EI13069

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

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CITI BANK	1/5/2015	5/31/2015	2015
	12:00:00 AM	12:00:00 AM	2045
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

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CORPINDIA \EI13069

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

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

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INIDITICINID	1/6/2015	C /20 /2015	2015
INDUSIND BANK LTD	1/6/2015 12:00:00 AM	6/30/2015 12:00:00 AM	2013
			0045
JAMMU AND	1/6/2015	6/30/2015	2015
KASHMIR	12:00:00 AM	12:00:00 AM	
BANK			
KARNATAKA	1/6/2015	6/30/2015	2015
BANK LTD	12:00:00 AM	12:00:00 AM	
KARUR VYSYA	1/6/2015	6/30/2015	2015
BANK LTD	12:00:00 AM	12:00:00 AM	
KOTAK	1/6/2015	6/30/2015	2015
MAHINDRA	12:00:00 AM	12:00:00 AM	
BANK LTD			
RATNAKAR	1/6/2015	6/30/2015	2015
BANK LIMITED	12:00:00 AM	12:00:00 AM	
			2015
SOUTH	1/6/2015	6/30/2015	2015
INDIAN BANK	12:00:00 AM	12:00:00 AM	
TAMILNAD	1/6/2015	6/30/2015	2015
MERCANTILE	12:00:00 AM	12:00:00 AM	
BANK LTD			
THE LAXMI	1/6/2015	6/30/2015	2015
VILAS BANK	12:00:00 AM	12:00:00 AM	
LTD			
YES BANK LTD	1/6/2015	6/30/2015	2015
	12:00:00 AM	12:00:00 AM	
AMERICAN	1/6/2015	6/30/2015	2015
EXPRESS	12:00:00 AM	12:00:00 AM	
BANK OF		6/30/2015	2015
AMERICA	1/6/2015 12:00:00 AM	12:00:00 AM	2010
			2045
BARCLAYS	1/6/2015	6/30/2015	2015
BANK PLC	12:00:00 AM	12:00:00 AM	
CITI BANK	1/6/2015	6/30/2015	2015
	12:00:00 AM	12:00:00 AM	

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DBS BANK	1/6/2015	6/30/2015	2015
DEUTSCHE BANK LTD	12:00:00 AM 1/6/2015 12:00:00 AM	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

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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

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

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JAMMU AND KASHMIR BANK	1/8/2015 12:00:00 AM	8/31/2015 12:00:00 AM	2015
KARNATAKA	1/8/2015	8/31/2015	2015
BANK LTD	12:00:00 AM	12:00:00 AM	
KARUR VYSYA	1/8/2015	8/31/2015	2015
BANK LTD	12:00:00 AM	12:00:00 AM	
KOTAK MAHINDRA BANK LTD	1/8/2015 12:00:00 AM	8/31/2015 12:00:00 AM	2015
RATNAKAR	1/8/2015	8/31/2015	2015
BANK LIMITED	12:00:00 AM	12:00:00 AM	
SOUTH	1/8/2015	8/31/2015	2015
INDIAN BANK	12:00:00 AM	12:00:00 AM	
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	1/8/2015	8/31/2015	2015
EXPRESS	12:00:00 AM	12:00:00 AM	
BANK OF	1/8/2015	8/31/2015	2015
AMERICA	12:00:00 AM	12:00:00 AM	
BARCLAYS	1/8/2015	8/31/2015	2015
BANK PLC	12:00:00 AM	12:00:00 AM	
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

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DEUTSCHE	1/8/2015	8/31/2015	2015
BANK LTD	12:00:00 AM	12:00:00 AM	
FIRSTRAND	1/8/2015	8/31/2015	2015
BANK	12:00:00 AM	12:00:00 AM	
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	1/7/2015	7/31/2015	2015
BANK	12:00:00 AM	12:00:00 AM	
ANDHRA	1/7/2015	7/31/2015	2015
BANK	12:00:00 AM	12:00:00 AM	
BANK OF	1/7/2015	7/31/2015	2015
BARODA	12:00:00 AM	12:00:00 AM	
BANK OF	1/7/2015	7/31/2015	2015
INDIA	12:00:00 AM	12:00:00 AM	
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	1/7/2015	7/31/2015	2015
N BANK	12:00:00 AM	12:00:00 AM	

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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

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CORPINDIA \EI13069

STATE BANK	1/7/2015	7/31/2015	2015
OF INDIA STATE BANK	12:00:00 AM 1/7/2015	12:00:00 AM 7/31/2015	2015
OF MYSORE	12:00:00 AM	12:00:00 AM	2013
STATE BANK	1/7/2015	7/31/2015	2015
OF PATIALA	12:00:00 AM	12:00:00 AM	
STATE BANK OF TRAVANCORE	1/7/2015 12:00:00 AM	7/31/2015 12:00:00 AM	2015
AXIS BANK	1/7/2015	7/31/2015	2015
LTD	12:00:00 AM	12:00:00 AM	
CATHOLIC SYRIAN BANK LTD	1/7/2015 12:00:00 AM	7/31/2015 12:00:00 AM	2015
CITY UNION	1/7/2015	7/31/2015	2015
BANK	12:00:00 AM	12:00:00 AM	
DEVELOPMENT	1/7/2015	7/31/2015	2015
CREDIT BANK	12:00:00 AM	12:00:00 AM	
DHANALAKSH	1/7/2015	7/31/2015	2015
MI BANK LTD	12:00:00 AM	12:00:00 AM	
FEDERAL BANK	1/7/2015	7/31/2015	2015
LTD	12:00:00 AM	12:00:00 AM	
HDFC BANK	1/7/2015	7/31/2015	2015
LTD	12:00:00 AM	12:00:00 AM	
ICICI BANK	1/7/2015	7/31/2015	2015
LTD	12:00:00 AM	12:00:00 AM	
INDUSIND	1/7/2015	7/31/2015	2015
BANK LTD	12:00:00 AM	12:00:00 AM	
JAMMU AND KASHMIR BANK	1/7/2015 12:00:00 AM	7/31/2015 12:00:00 AM	2015
KARNATAKA	1/7/2015	7/31/2015	2015
BANK LTD	12:00:00 AM	12:00:00 AM	

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CORPINDIA \EI13069

KARUR VYSYA	1/7/2015	7/31/2015	2015
BANK LTD	12:00:00 AM	12:00:00 AM	
KOTAK MAHINDRA BANK LTD	1/7/2015 12:00:00 AM	7/31/2015 12:00:00 AM	2015
RATNAKAR	1/7/2015	7/31/2015	2015
BANK LIMITED	12:00:00 AM	12:00:00 AM	
SOUTH	1/7/2015	7/31/2015	2015
INDIAN BANK	12:00:00 AM	12:00:00 AM	
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	1/7/2015	7/31/2015	2015
EXPRESS	12:00:00 AM	12:00:00 AM	
BANK OF	1/7/2015	7/31/2015	2015
AMERICA	12:00:00 AM	12:00:00 AM	
BARCLAYS	1/7/2015	7/31/2015	2015
BANK PLC	12:00:00 AM	12:00:00 AM	
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	1/7/2015	7/31/2015	2015
BANK LTD	12:00:00 AM	12:00:00 AM	
FIRSTRAND	1/7/2015	7/31/2015	2015
BANK	12:00:00 AM	12:00:00 AM	

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CORPINDIA \EI13069

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

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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

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

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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

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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

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

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

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			0045
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

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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

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

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

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KOTAK MAHINDRA BANK LTD	1/11/2015 12:00:00 AM	11/30/2015 12:00:00 AM	2015
RATNAKAR	1/11/2015	11/30/2015	2015
BANK LIMITED	12:00:00 AM	12:00:00 AM	
SOUTH	1/11/2015	11/30/2015	2015
INDIAN BANK	12:00:00 AM	12:00:00 AM	
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	1/11/2015	11/30/2015	2015
EXPRESS	12:00:00 AM	12:00:00 AM	
BANK OF	1/11/2015	11/30/2015	2015
AMERICA	12:00:00 AM	12:00:00 AM	
BARCLAYS	1/11/2015	11/30/2015	2015
BANK PLC	12:00:00 AM	12:00:00 AM	
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	1/11/2015	11/30/2015	2015
BANK LTD	12:00:00 AM	12:00:00 AM	
FIRSTRAND	1/11/2015	11/30/2015	2015
BANK	12:00:00 AM	12:00:00 AM	
HONGKONG AND SHANGHAI BKG CORPN	1/11/2015 12:00:00 AM	11/30/2015 12:00:00 AM	2015

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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

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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

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CORPINDIA \EI13069

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

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CORPINDIA \EI13069

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

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CORPINDIA \EI13069

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

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

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CORPINDIA \EI13069

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

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CORPINDIA \EI13069

KOTAK MAHINDRA BANK LTD	1/1/2016 12:00:00 AM	1/31/2016 12:00:00 AM	2016
RATNAKAR	1/1/2016	1/31/2016	2016
BANK LIMITED	12:00:00 AM	12:00:00 AM	
SOUTH	1/1/2016	1/31/2016	2016
INDIAN BANK	12:00:00 AM	12:00:00 AM	
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	1/1/2016	1/31/2016	2016
EXPRESS	12:00:00 AM	12:00:00 AM	
BANK OF	1/1/2016	1/31/2016	2016
AMERICA	12:00:00 AM	12:00:00 AM	
BARCLAYS	1/1/2016	1/31/2016	2016
BANK PLC	12:00:00 AM	12:00:00 AM	
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	1/1/2016	1/31/2016	2016
BANK LTD	12:00:00 AM	12:00:00 AM	
FIRSTRAND	1/1/2016	1/31/2016	2016
BANK	12:00:00 AM	12:00:00 AM	
HONGKONG AND SHANGHAI BKG CORPN	1/1/2016 12:00:00 AM	1/31/2016 12:00:00 AM	2016

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CORPINDIA \EI13069

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

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CORPINDIA \EI13069

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

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CORPINDIA \EI13069

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

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KOTAK	1/2/2016	2/20/2016	2016
KOTAK MAHINDRA	1/2/2016 12:00:00 AM	2/29/2016 12:00:00 AM	2010
BANK LTD	12.00.00 AIVI	12.00.00 AIVI	
RATNAKAR	1/2/2016	2/29/2016	2016
BANK LIMITED	12:00:00 AM	12:00:00 AM	20.0
SOUTH	1/2/2016	2/29/2016	2016
INDIAN BANK	12:00:00 AM	12:00:00 AM	
TAMILNAD	1/2/2016	2/29/2016	2016
MERCANTILE	12:00:00 AM	12:00:00 AM	
BANK LTD			
THE LAXMI	1/2/2016	2/29/2016	2016
VILAS BANK	12:00:00 AM	12:00:00 AM	
LTD			
YES BANK LTD	1/2/2016	2/29/2016	2016
	12:00:00 AM	12:00:00 AM	
AMERICAN	1/2/2016	2/29/2016	2016
EXPRESS	12:00:00 AM	12:00:00 AM	
BANK OF	1/2/2016	2/29/2016	2016
AMERICA	12:00:00 AM	12:00:00 AM	
BARCLAYS	1/2/2016	2/29/2016	2016
BANK PLC	12:00:00 AM	12:00:00 AM	
CITI BANK	1/2/2016	2/29/2016	2016
	12:00:00 AM	12:00:00 AM	
DBS BANK	1/2/2016	2/29/2016	2016
	12:00:00 AM	12:00:00 AM	
DEUTSCHE	1/2/2016	2/29/2016	2016
BANK LTD	12:00:00 AM	12:00:00 AM	
FIRSTRAND	1/2/2016	2/29/2016	2016
BANK	12:00:00 AM	12:00:00 AM	
HONGKONG	1/2/2016	2/29/2016	2016
AND	12:00:00 AM	12:00:00 AM	
SHANGHAI BKG CORPN			
DIG CON N			

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CORPINDIA \EI13069

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

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

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

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CORPINDIA \EI13069

KOTAK MAHINDRA BANK LTD	1/3/2016 12:00:00 AM	3/31/2016 12:00:00 AM	2016
RATNAKAR	1/3/2016	3/31/2016	2016
BANK LIMITED	12:00:00 AM	12:00:00 AM	
SOUTH	1/3/2016	3/31/2016	2016
INDIAN BANK	12:00:00 AM	12:00:00 AM	
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	1/3/2016	3/31/2016	2016
EXPRESS	12:00:00 AM	12:00:00 AM	
BANK OF	1/3/2016	3/31/2016	2016
AMERICA	12:00:00 AM	12:00:00 AM	
BARCLAYS	1/3/2016	3/31/2016	2016
BANK PLC	12:00:00 AM	12:00:00 AM	
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	1/3/2016	3/31/2016	2016
BANK LTD	12:00:00 AM	12:00:00 AM	
FIRSTRAND	1/3/2016	3/31/2016	2016
BANK	12:00:00 AM	12:00:00 AM	
HONGKONG AND SHANGHAI BKG CORPN	1/3/2016 12:00:00 AM	3/31/2016 12:00:00 AM	2016

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CORPINDIA \EI13069

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

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CORPINDIA
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ORIENTAL BANK OF COMMERCE	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016
PUNJAB AND	1/4/2016	4/30/2016	2016
SIND BANK	12:00:00 AM	12:00:00 AM	
PUNJAB NATIONAL BANK	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016
SYNDICATE	1/4/2016	4/30/2016	2016
BANK	12:00:00 AM	12:00:00 AM	
UCO BANK	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016
UNION BANK	1/4/2016	4/30/2016	2016
OF INDIA	12:00:00 AM	12:00:00 AM	
UNITED BANK	1/4/2016	4/30/2016	2016
OF INDIA	12:00:00 AM	12:00:00 AM	
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	1/4/2016	4/30/2016	2016
OF INDIA	12:00:00 AM	12:00:00 AM	
STATE BANK	1/4/2016	4/30/2016	2016
OF MYSORE	12:00:00 AM	12:00:00 AM	
STATE BANK	1/4/2016	4/30/2016	2016
OF PATIALA	12:00:00 AM	12:00:00 AM	

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CORPINDIA \EI13069

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

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CORPINDIA \EI13069

KOTAK MAHINDRA BANK LTD	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016
RATNAKAR	1/4/2016	4/30/2016	2016
BANK LIMITED	12:00:00 AM	12:00:00 AM	
SOUTH	1/4/2016	4/30/2016	2016
INDIAN BANK	12:00:00 AM	12:00:00 AM	
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	1/4/2016	4/30/2016	2016
EXPRESS	12:00:00 AM	12:00:00 AM	
BANK OF	1/4/2016	4/30/2016	2016
AMERICA	12:00:00 AM	12:00:00 AM	
BARCLAYS	1/4/2016	4/30/2016	2016
BANK PLC	12:00:00 AM	12:00:00 AM	
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	1/4/2016	4/30/2016	2016
BANK LTD	12:00:00 AM	12:00:00 AM	
FIRSTRAND	1/4/2016	4/30/2016	2016
BANK	12:00:00 AM	12:00:00 AM	
HONGKONG AND SHANGHAI BKG CORPN	1/4/2016 12:00:00 AM	4/30/2016 12:00:00 AM	2016

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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

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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

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CORPINDIA \EI13069

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

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CORPINDIA \EI13069

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

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CORPINDIA \EI13069

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	1/6/2016	6/30/2016	2016
BANK	12:00:00 AM	12:00:00 AM	
AMERICAN	1/6/2016	6/30/2016	2016
EXPRESS	12:00:00 AM	12:00:00 AM	
ANDHRA	1/6/2016	6/30/2016	2016
BANK	12:00:00 AM	12:00:00 AM	
AXIS BANK	1/6/2016	6/30/2016	2016
LTD	12:00:00 AM	12:00:00 AM	
BANDHAN	1/6/2016	6/30/2016	2016
BANK	12:00:00 AM	12:00:00 AM	
BANK OF	1/6/2016	6/30/2016	2016
AMERICA	12:00:00 AM	12:00:00 AM	
BANK OF	1/6/2016	6/30/2016	2016
BARODA	12:00:00 AM	12:00:00 AM	
BANK OF	1/6/2016	6/30/2016	2016
INDIA	12:00:00 AM	12:00:00 AM	
BANK OF MAHARASHTR A	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016
BARCLAYS	1/6/2016	6/30/2016	2016
BANK PLC	12:00:00 AM	12:00:00 AM	
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

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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	1/6/2016	6/30/2016	2016
BANK	12:00:00 AM	12:00:00 AM	
CORPORATIO	1/6/2016	6/30/2016	2016
N BANK	12:00:00 AM	12:00:00 AM	
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	1/6/2016	6/30/2016	2016
BANK LTD	12:00:00 AM	12:00:00 AM	
DEVELOPMENT	1/6/2016	6/30/2016	2016
CREDIT BANK	12:00:00 AM	12:00:00 AM	
DHANALAKSH	1/6/2016	6/30/2016	2016
MI BANK LTD	12:00:00 AM	12:00:00 AM	
FEDERAL BANK	1/6/2016	6/30/2016	2016
LTD	12:00:00 AM	12:00:00 AM	
FIRSTRAND	1/6/2016	6/30/2016	2016
BANK	12:00:00 AM	12:00:00 AM	
HDFC BANK	1/6/2016	6/30/2016	2016
LTD	12:00:00 AM	12:00:00 AM	
HONGKONG AND SHANGHAI BKG CORPN	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016
ICICI BANK	1/6/2016	6/30/2016	2016
LTD	12:00:00 AM	12:00:00 AM	
IDBI LTD	1/6/2016 12:00:00 AM	6/30/2016 12:00:00 AM	2016

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CORPINDIA \EI13069

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

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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

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UNITED BANK	1/6/2016	6/30/2016	2016
OF INDIA	12:00:00 AM	12:00:00 AM	
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	1/7/2016	7/31/2016	2016
BANK	12:00:00 AM	12:00:00 AM	
AMERICAN	1/7/2016	7/31/2016	2016
EXPRESS	12:00:00 AM	12:00:00 AM	
ANDHRA	1/7/2016	7/31/2016	2016
BANK	12:00:00 AM	12:00:00 AM	
AXIS BANK	1/7/2016	7/31/2016	2016
LTD	12:00:00 AM	12:00:00 AM	
BANDHAN	1/7/2016	7/31/2016	2016
BANK	12:00:00 AM	12:00:00 AM	
BANK OF	1/7/2016	7/31/2016	2016
AMERICA	12:00:00 AM	12:00:00 AM	
BANK OF	1/7/2016	7/31/2016	2016
BARODA	12:00:00 AM	12:00:00 AM	
BANK OF	1/7/2016	7/31/2016	2016
INDIA	12:00:00 AM	12:00:00 AM	
BANK OF MAHARASHTR A	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016
BARCLAYS	1/7/2016	7/31/2016	2016
BANK PLC	12:00:00 AM	12:00:00 AM	
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

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CORPINDIA \EI13069

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	1/7/2016	7/31/2016	2016
BANK	12:00:00 AM	12:00:00 AM	
CORPORATIO	1/7/2016	7/31/2016	2016
N BANK	12:00:00 AM	12:00:00 AM	
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	1/7/2016	7/31/2016	2016
BANK LTD	12:00:00 AM	12:00:00 AM	
DEVELOPMENT	1/7/2016	7/31/2016	2016
CREDIT BANK	12:00:00 AM	12:00:00 AM	
DHANALAKSH	1/7/2016	7/31/2016	2016
MI BANK LTD	12:00:00 AM	12:00:00 AM	
FEDERAL BANK	1/7/2016	7/31/2016	2016
LTD	12:00:00 AM	12:00:00 AM	
FIRSTRAND	1/7/2016	7/31/2016	2016
BANK	12:00:00 AM	12:00:00 AM	
HDFC BANK	1/7/2016	7/31/2016	2016
LTD	12:00:00 AM	12:00:00 AM	
HONGKONG AND SHANGHAI BKG CORPN	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016
ICICI BANK	1/7/2016	7/31/2016	2016
LTD	12:00:00 AM	12:00:00 AM	
IDBI LTD	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016

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CORPINDIA \EI13069

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

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CORPINDIA \EI13069

SOUTH	1/7/2016	7/31/2016	2016
INDIAN BANK	12:00:00 AM	12:00:00 AM	
STANDARD	1/7/2016	7/31/2016	2016
CHARTERED	12:00:00 AM	12:00:00 AM	
BANK LTD	4 17 10 04 6	7/04/0046	2016
STATE BANK OF BIKANER	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016
AND JAIPUR	12.00.00 AIVI	12.00.00 AIVI	
STATE BANK	1/7/2016	7/31/2016	2016
OF	12:00:00 AM	12:00:00 AM	
HYDERABAD			0010
STATE BANK	1/7/2016	7/31/2016	2016
OF INDIA	12:00:00 AM	12:00:00 AM	0040
STATE BANK OF MYSORE	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016
			2016
STATE BANK OF PATIALA	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2016
STATE BANK			2016
OF	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2010
TRAVANCORE	12.00.007	12.00.00 7	
SYNDICATE	1/7/2016	7/31/2016	2016
BANK	12:00:00 AM	12:00:00 AM	
TAMILNAD	1/7/2016	7/31/2016	2016
MERCANTILE	12:00:00 AM	12:00:00 AM	
BANK LTD			
THE LAXMI	1/7/2016	7/31/2016	2016
VILAS BANK	12:00:00 AM	12:00:00 AM	
LTD	4 /7 /004 5	7/24/224	2016
UCO BANK	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2010
LINHONLDANIK			2016
UNION BANK OF INDIA	1/7/2016 12:00:00 AM	7/31/2016 12:00:00 AM	2010
OI INDIA	12.00.00 711	12.00.00 711	

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	1		I
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

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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

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CORPINDIA \EI13069

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

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KOTAK	1 (0 (201 5	0/24/2245	2016
KOTAK MAHINDRA	1/8/2016 12:00:00 AM	8/31/2016 12:00:00 AM	2016
BANK LTD	12.00.00 AIVI	12.00.00 AIVI	
RATNAKAR	1/8/2016	8/31/2016	2016
BANK LIMITED	12:00:00 AM	12:00:00 AM	20.0
SOUTH	1/8/2016	8/31/2016	2016
INDIAN BANK	12:00:00 AM	12:00:00 AM	
TAMILNAD	1/8/2016	8/31/2016	2016
MERCANTILE BANK LTD	12:00:00 AM	12:00:00 AM	
THE LAXMI	1/8/2016	8/31/2016	2016
VILAS BANK LTD	12:00:00 AM	12:00:00 AM	
YES BANK LTD	1/8/2016	8/31/2016	2016
	12:00:00 AM	12:00:00 AM	
AMERICAN	1/8/2016	8/31/2016	2016
EXPRESS	12:00:00 AM	12:00:00 AM	
BANK OF	1/8/2016	8/31/2016	2016
AMERICA	12:00:00 AM	12:00:00 AM	
BARCLAYS	1/8/2016	8/31/2016	2016
BANK PLC	12:00:00 AM	12:00:00 AM	0040
CITI BANK	1/8/2016 12:00:00 AM	8/31/2016 12:00:00 AM	2016
DBS BANK	1/8/2016	8/31/2016	2016
	12:00:00 AM	12:00:00 AM	
DEUTSCHE	1/8/2016	8/31/2016	2016
BANK LTD	12:00:00 AM	12:00:00 AM	
FIRSTRAND	1/8/2016	8/31/2016	2016
BANK	12:00:00 AM	12:00:00 AM	
HONGKONG	1/8/2016	8/31/2016	2016
AND SHANGHAI	12:00:00 AM	12:00:00 AM	
BKG CORPN			

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CORPINDIA \EI13069

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

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

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CORPINDIA \EI13069

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

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CORPINDIA \EI13069

KOTAK MAHINDRA BANK LTD	1/10/2016 12:00:00 AM	10/31/2016 12:00:00 AM	2016
RATNAKAR	1/10/2016	10/31/2016	2016
BANK LIMITED	12:00:00 AM	12:00:00 AM	
SOUTH	1/10/2016	10/31/2016	2016
INDIAN BANK	12:00:00 AM	12:00:00 AM	
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	1/10/2016	10/31/2016	2016
EXPRESS	12:00:00 AM	12:00:00 AM	
BANK OF	1/10/2016	10/31/2016	2016
AMERICA	12:00:00 AM	12:00:00 AM	
BARCLAYS	1/10/2016	10/31/2016	2016
BANK PLC	12:00:00 AM	12:00:00 AM	
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	1/10/2016	10/31/2016	2016
BANK LTD	12:00:00 AM	12:00:00 AM	
FIRSTRAND	1/10/2016	10/31/2016	2016
BANK	12:00:00 AM	12:00:00 AM	
HONGKONG AND SHANGHAI BKG CORPN	1/10/2016 12:00:00 AM	10/31/2016 12:00:00 AM	2016

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CORPINDIA \EI13069

ROYAL BANK	1/10/2016	10/31/2016	2016
OF SCOTLAND N V	12:00:00 AM	12:00:00 AM	
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

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CORPINDIA \EI13069

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

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CORPINDIA \EI13069

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

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KOTAK MAHINDRA BANK LTD	1/9/2016 12:00:00 AM	9/30/2016 12:00:00 AM	2016
RATNAKAR	1/9/2016	9/30/2016	2016
BANK LIMITED	12:00:00 AM	12:00:00 AM	
SOUTH	1/9/2016	9/30/2016	2016
INDIAN BANK	12:00:00 AM	12:00:00 AM	
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	1/9/2016	9/30/2016	2016
EXPRESS	12:00:00 AM	12:00:00 AM	
BANK OF	1/9/2016	9/30/2016	2016
AMERICA	12:00:00 AM	12:00:00 AM	
BARCLAYS	1/9/2016	9/30/2016	2016
BANK PLC	12:00:00 AM	12:00:00 AM	
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	1/9/2016	9/30/2016	2016
BANK LTD	12:00:00 AM	12:00:00 AM	
FIRSTRAND	1/9/2016	9/30/2016	2016
BANK	12:00:00 AM	12:00:00 AM	
HONGKONG AND SHANGHAI BKG CORPN	1/9/2016 12:00:00 AM	9/30/2016 12:00:00 AM	2016

9/27/2022 CORPINDIA 11:15:37 AM \EI13069

CORPINDIA \EI13069

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

9/27/2022 CORPINDIA 11:15:37 AM \EI13069

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

9/27/2022 CORPINDIA 11:15:37 AM \EI13069

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

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KOTAK MAHINDRA BANK LTD	1/11/2016 12:00:00 AM	11/30/2016 12:00:00 AM	2016
RATNAKAR	1/11/2016	11/30/2016	2016
BANK LIMITED	12:00:00 AM	12:00:00 AM	
SOUTH	1/11/2016	11/30/2016	2016
INDIAN BANK	12:00:00 AM	12:00:00 AM	
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	1/11/2016	11/30/2016	2016
EXPRESS	12:00:00 AM	12:00:00 AM	
BANK OF	1/11/2016	11/30/2016	2016
AMERICA	12:00:00 AM	12:00:00 AM	
BARCLAYS	1/11/2016	11/30/2016	2016
BANK PLC	12:00:00 AM	12:00:00 AM	
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	1/11/2016	11/30/2016	2016
BANK LTD	12:00:00 AM	12:00:00 AM	
FIRSTRAND	1/11/2016	11/30/2016	2016
BANK	12:00:00 AM	12:00:00 AM	
HONGKONG AND SHANGHAI BKG CORPN	1/11/2016 12:00:00 AM	11/30/2016 12:00:00 AM	2016

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CORPINDIA \EI13069

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

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

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

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CORPINDIA \EI13069

KOTAK	1/12/2016	12/21/2016	2016
KOTAK MAHINDRA	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2010
BANK LTD	12.00.00 AIVI	12.00.00 AIVI	
RATNAKAR	1/12/2016	12/21/2016	2016
BANK LIMITED	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2010
			2016
SOUTH INDIAN BANK	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2010
			2016
TAMILNAD	1/12/2016	12/31/2016	2016
MERCANTILE BANK LTD	12:00:00 AM	12:00:00 AM	
THE LAXMI	1/12/2016	12/21/2016	2016
VILAS BANK	1/12/2016 12:00:00 AM	12/31/2016 12:00:00 AM	2010
LTD	12.00.00 AW	12.00.00 AW	
YES BANK LTD	1/12/2016	12/31/2016	2016
120 57 11 (11 21 5	12:00:00 AM	12:00:00 AM	
AMERICAN	1/12/2016	12/31/2016	2016
EXPRESS	12:00:00 AM	12:00:00 AM	
BANK OF	1/12/2016	12/31/2016	2016
AMERICA	12:00:00 AM	12:00:00 AM	
BARCLAYS	1/12/2016	12/31/2016	2016
BANK PLC	12:00:00 AM	12:00:00 AM	
CITI BANK	1/12/2016	12/31/2016	2016
	12:00:00 AM	12:00:00 AM	
DBS BANK	1/12/2016	12/31/2016	2016
	12:00:00 AM	12:00:00 AM	
DEUTSCHE	1/12/2016	12/31/2016	2016
BANK LTD	12:00:00 AM	12:00:00 AM	
FIRSTRAND	1/12/2016	12/31/2016	2016
BANK	12:00:00 AM	12:00:00 AM	
HONGKONG	1/12/2016	12/31/2016	2016
AND	12:00:00 AM	12:00:00 AM	
SHANGHAI			
BKG CORPN			

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CORPINDIA \EI13069

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

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CORPINDIA \EI13069

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

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CORPINDIA \EI13069

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

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CORPINDIA \EI13069

KOTAK MAHINDRA BANK LTD	1/1/2017 12:00:00 AM	1/31/2017 12:00:00 AM	2017
RATNAKAR	1/1/2017	1/31/2017	2017
BANK LIMITED	12:00:00 AM	12:00:00 AM	
SOUTH	1/1/2017	1/31/2017	2017
INDIAN BANK	12:00:00 AM	12:00:00 AM	
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	1/1/2017	1/31/2017	2017
EXPRESS	12:00:00 AM	12:00:00 AM	
BANK OF	1/1/2017	1/31/2017	2017
AMERICA	12:00:00 AM	12:00:00 AM	
BARCLAYS	1/1/2017	1/31/2017	2017
BANK PLC	12:00:00 AM	12:00:00 AM	
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	1/1/2017	1/31/2017	2017
BANK LTD	12:00:00 AM	12:00:00 AM	
FIRSTRAND	1/1/2017	1/31/2017	2017
BANK	12:00:00 AM	12:00:00 AM	
HONGKONG AND SHANGHAI BKG CORPN	1/1/2017 12:00:00 AM	1/31/2017 12:00:00 AM	2017

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CORPINDIA \EI13069

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

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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

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

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KOTAK MAHINDRA BANK LTD	1/2/2017 12:00:00 AM	2/28/2017 12:00:00 AM	2017
RATNAKAR	1/2/2017	2/28/2017	2017
BANK LIMITED	12:00:00 AM	12:00:00 AM	
SOUTH	1/2/2017	2/28/2017	2017
INDIAN BANK	12:00:00 AM	12:00:00 AM	
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	1/2/2017	2/28/2017	2017
EXPRESS	12:00:00 AM	12:00:00 AM	
BANK OF	1/2/2017	2/28/2017	2017
AMERICA	12:00:00 AM	12:00:00 AM	
BARCLAYS	1/2/2017	2/28/2017	2017
BANK PLC	12:00:00 AM	12:00:00 AM	
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	1/2/2017	2/28/2017	2017
BANK LTD	12:00:00 AM	12:00:00 AM	
FIRSTRAND	1/2/2017	2/28/2017	2017
BANK	12:00:00 AM	12:00:00 AM	
HONGKONG AND SHANGHAI BKG CORPN	1/2/2017 12:00:00 AM	2/28/2017 12:00:00 AM	2017

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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

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

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

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KOTAK MAHINDRA BANK LTD	1/3/2017 12:00:00 AM	3/31/2017 12:00:00 AM	2017
RATNAKAR	1/3/2017	3/31/2017	2017
BANK LIMITED	12:00:00 AM	12:00:00 AM	
SOUTH	1/3/2017	3/31/2017	2017
INDIAN BANK	12:00:00 AM	12:00:00 AM	
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	1/3/2017	3/31/2017	2017
EXPRESS	12:00:00 AM	12:00:00 AM	
BANK OF	1/3/2017	3/31/2017	2017
AMERICA	12:00:00 AM	12:00:00 AM	
BARCLAYS	1/3/2017	3/31/2017	2017
BANK PLC	12:00:00 AM	12:00:00 AM	
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	1/3/2017	3/31/2017	2017
BANK LTD	12:00:00 AM	12:00:00 AM	
FIRSTRAND	1/3/2017	3/31/2017	2017
BANK	12:00:00 AM	12:00:00 AM	
HONGKONG AND SHANGHAI BKG CORPN	1/3/2017 12:00:00 AM	3/31/2017 12:00:00 AM	2017

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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

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

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

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YES BANK LTD	1/4/2017	4/30/2017	2017
	12:00:00 AM	12:00:00 AM	
AMERICAN	1/4/2017	4/30/2017	2017
EXPRESS	12:00:00 AM	12:00:00 AM	
BANK OF	1/4/2017	4/30/2017	2017
AMERICA	12:00:00 AM	12:00:00 AM	
BARCLAYS	1/4/2017	4/30/2017	2017
BANK PLC	12:00:00 AM	12:00:00 AM	
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	1/4/2017	4/30/2017	2017
BANK LTD	12:00:00 AM	12:00:00 AM	
FIRSTRAND	1/4/2017	4/30/2017	2017
BANK	12:00:00 AM	12:00:00 AM	
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	1/5/2017	5/31/2017	2017
BANK	12:00:00 AM	12:00:00 AM	
ANDHRA	1/5/2017	5/31/2017	2017
BANK	12:00:00 AM	12:00:00 AM	
BANK OF	1/5/2017	5/31/2017	2017
BARODA	12:00:00 AM	12:00:00 AM	

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BANK OF INDIA	1/5/2017 12:00:00 AM	5/31/2017 12:00:00 AM	2017
BANK OF MAHARASHTR A	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
CORPORATIO N 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

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

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JAMMU AND KASHMIR BANK	1/5/2017 12:00:00 AM	5/31/2017 12:00:00 AM	2017
KARNATAKA	1/5/2017	5/31/2017	2017
BANK LTD	12:00:00 AM	12:00:00 AM	
KARUR VYSYA	1/5/2017	5/31/2017	2017
BANK LTD	12:00:00 AM	12:00:00 AM	
KOTAK MAHINDRA BANK LTD	1/5/2017 12:00:00 AM	5/31/2017 12:00:00 AM	2017
RATNAKAR	1/5/2017	5/31/2017	2017
BANK LIMITED	12:00:00 AM	12:00:00 AM	
SOUTH	1/5/2017	5/31/2017	2017
INDIAN BANK	12:00:00 AM	12:00:00 AM	
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	1/5/2017	5/31/2017	2017
EXPRESS	12:00:00 AM	12:00:00 AM	
BANK OF	1/5/2017	5/31/2017	2017
AMERICA	12:00:00 AM	12:00:00 AM	
BARCLAYS	1/5/2017	5/31/2017	2017
BANK PLC	12:00:00 AM	12:00:00 AM	
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

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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

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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	1/6/2017	6/30/2017	2017
SIND BANK	12:00:00 AM	12:00:00 AM	
PUNJAB NATIONAL BANK	1/6/2017 12:00:00 AM	6/30/2017 12:00:00 AM	2017
SYNDICATE	1/6/2017	6/30/2017	2017
BANK	12:00:00 AM	12:00:00 AM	
UCO BANK	1/6/2017 12:00:00 AM	6/30/2017 12:00:00 AM	2017
UNION BANK	1/6/2017	6/30/2017	2017
OF INDIA	12:00:00 AM	12:00:00 AM	
UNITED BANK	1/6/2017	6/30/2017	2017
OF INDIA	12:00:00 AM	12:00:00 AM	
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	1/6/2017	6/30/2017	2017
OF INDIA	12:00:00 AM	12:00:00 AM	
AXIS BANK	1/6/2017	6/30/2017	2017
LTD	12:00:00 AM	12:00:00 AM	
BANDHAN	1/6/2017	6/30/2017	2017
BANK	12:00:00 AM	12:00:00 AM	
CATHOLIC SYRIAN BANK LTD	1/6/2017 12:00:00 AM	6/30/2017 12:00:00 AM	2017

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CORPINDIA \EI13069

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

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CORPINDIA \EI13069

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	1/6/2017	6/30/2017	2017
EXPRESS	12:00:00 AM	12:00:00 AM	
BANK OF	1/6/2017	6/30/2017	2017
AMERICA	12:00:00 AM	12:00:00 AM	
BARCLAYS	1/6/2017	6/30/2017	2017
BANK PLC	12:00:00 AM	12:00:00 AM	
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	1/6/2017	6/30/2017	2017
BANK LTD	12:00:00 AM	12:00:00 AM	
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	1/7/2017	7/31/2017	2017
BANK	12:00:00 AM	12:00:00 AM	
ANDHRA	1/7/2017	7/31/2017	2017
BANK	12:00:00 AM	12:00:00 AM	
BANK OF	1/7/2017	7/31/2017	2017
BARODA	12:00:00 AM	12:00:00 AM	
BANK OF	1/7/2017	7/31/2017	2017
INDIA	12:00:00 AM	12:00:00 AM	

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CORPINDIA \EI13069

BANK OF MAHARASHTR A	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

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CORPINDIA \EI13069

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

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CORPINDIA \EI13069

KARNATAKA	1/7/2017	7/31/2017	2017
BANK LTD	12:00:00 AM	12:00:00 AM	
KARUR VYSYA	1/7/2017	7/31/2017	2017
BANK LTD	12:00:00 AM	12:00:00 AM	
KOTAK MAHINDRA BANK LTD	1/7/2017 12:00:00 AM	7/31/2017 12:00:00 AM	2017
RATNAKAR	1/7/2017	7/31/2017	2017
BANK LIMITED	12:00:00 AM	12:00:00 AM	
SOUTH	1/7/2017	7/31/2017	2017
INDIAN BANK	12:00:00 AM	12:00:00 AM	
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	1/7/2017	7/31/2017	2017
EXPRESS	12:00:00 AM	12:00:00 AM	
BANK OF	1/7/2017	7/31/2017	2017
AMERICA	12:00:00 AM	12:00:00 AM	
BARCLAYS	1/7/2017	7/31/2017	2017
BANK PLC	12:00:00 AM	12:00:00 AM	
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	1/7/2017	7/31/2017	2017
BANK LTD	12:00:00 AM	12:00:00 AM	

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CORPINDIA \EI13069

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

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CORPINDIA \EI13069

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

9/27/2022 CORPINDIA 11:15:37 AM \EI13069

CORPINDIA \EI13069

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

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CORPINDIA \EI13069

YES BANK LTD	1/8/2017 12:00:00 AM	8/31/2017 12:00:00 AM	2017
AMERICAN	1/8/2017	8/31/2017	2017
EXPRESS	12:00:00 AM	12:00:00 AM	
BANK OF	1/8/2017	8/31/2017	2017
AMERICA	12:00:00 AM	12:00:00 AM	
BARCLAYS	1/8/2017	8/31/2017	2017
BANK PLC	12:00:00 AM	12:00:00 AM	
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	1/8/2017	8/31/2017	2017
BANK LTD	12:00:00 AM	12:00:00 AM	
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	1/9/2017	9/30/2017	2017
BANK	12:00:00 AM	12:00:00 AM	
ANDHRA	1/9/2017	9/30/2017	2017
BANK	12:00:00 AM	12:00:00 AM	
BANK OF	1/9/2017	9/30/2017	2017
BARODA	12:00:00 AM	12:00:00 AM	
BANK OF	1/9/2017	9/30/2017	2017
INDIA	12:00:00 AM	12:00:00 AM	
BANK OF MAHARASHTR A	1/9/2017 12:00:00 AM	9/30/2017 12:00:00 AM	2017

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CORPINDIA \EI13069

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

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CORPINDIA \EI13069

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

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CORPINDIA \EI13069

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

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CORPINDIA \EI13069

CTANDARD	1 (0 (2017	0/20/2017	2017
STANDARD CHARTERED	1/9/2017 12:00:00 AM	9/30/2017 12:00:00 AM	2017
BANK LTD	12.00.00 AIVI	12.00.00 AW	
	1/10/2017	10/21/2017	2017
ALLAHABAD BANK	1/10/2017 12:00:00 AM	10/31/2017 12:00:00 AM	2017
			2017
ANDHRA	1/10/2017	10/31/2017	2017
BANK	12:00:00 AM	12:00:00 AM	
BANK OF	1/10/2017	10/31/2017	2017
BARODA	12:00:00 AM	12:00:00 AM	
BANK OF	1/10/2017	10/31/2017	2017
INDIA	12:00:00 AM	12:00:00 AM	
BANK OF	1/10/2017	10/31/2017	2017
MAHARASHTR	12:00:00 AM	12:00:00 AM	
Α			
CANARA BANK	1/10/2017	10/31/2017	2017
	12:00:00 AM	12:00:00 AM	
CENTRAL	1/10/2017	10/31/2017	2017
BANK OF	12:00:00 AM	12:00:00 AM	
INDIA			
CORPORATIO	1/10/2017	10/31/2017	2017
N BANK	12:00:00 AM	12:00:00 AM	
DENA BANK	1/10/2017	10/31/2017	2017
	12:00:00 AM	12:00:00 AM	
INDIAN BANK	1/10/2017	10/31/2017	2017
	12:00:00 AM	12:00:00 AM	
INDIAN	1/10/2017	10/31/2017	2017
OVERSEAS	12:00:00 AM	12:00:00 AM	
BANK	. =		
ORIENTAL	1/10/2017	10/31/2017	2017
BANK OF	12:00:00 AM	12:00:00 AM	
COMMERCE	2.55.55 7 ((1)	12.00.00 7	
PUNJAB AND	1/10/2017	10/31/2017	2017
SIND BANK	12:00:00 AM	12:00:00 AM	
J., 15 5, 11 11	12.00.00 / 1141	12.00.00 / ((V)	

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CORPINDIA \EI13069

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

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CORPINDIA \EI13069

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

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CORPINDIA \EI13069

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 MAHARASHTR A	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

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CORPINDIA \EI13069

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

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CORPINDIA \EI13069

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

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SOUTH	1/11/2017	11/30/2017	2017
INDIAN BANK	12:00:00 AM	12:00:00 AM	
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	1/11/2017	11/30/2017	2017
EXPRESS	12:00:00 AM	12:00:00 AM	
BANK OF	1/11/2017	11/30/2017	2017
AMERICA	12:00:00 AM	12:00:00 AM	
BARCLAYS	1/11/2017	11/30/2017	2017
BANK PLC	12:00:00 AM	12:00:00 AM	
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	1/11/2017	11/30/2017	2017
BANK LTD	12:00:00 AM	12:00:00 AM	
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	1/12/2017	12/31/2017	2017
BANK	12:00:00 AM	12:00:00 AM	
ANDHRA	1/12/2017	12/31/2017	2017
BANK	12:00:00 AM	12:00:00 AM	

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BANK OF	1/12/2017	12/31/2017	2017
BARODA	12:00:00 AM	12:00:00 AM	
BANK OF INDIA	1/12/2017 12:00:00 AM	12/31/2017 12:00:00 AM	2017
BANK OF MAHARASHTR A	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
CORPORATIO N 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

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

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JAMMU AND KASHMIR BANK	1/12/2017 12:00:00 AM	12/31/2017 12:00:00 AM	2017
KARNATAKA	1/12/2017	12/31/2017	2017
BANK LTD	12:00:00 AM	12:00:00 AM	
KARUR VYSYA	1/12/2017	12/31/2017	2017
BANK LTD	12:00:00 AM	12:00:00 AM	
KOTAK MAHINDRA BANK LTD	1/12/2017 12:00:00 AM	12/31/2017 12:00:00 AM	2017
RATNAKAR	1/12/2017	12/31/2017	2017
BANK LIMITED	12:00:00 AM	12:00:00 AM	
SOUTH	1/12/2017	12/31/2017	2017
INDIAN BANK	12:00:00 AM	12:00:00 AM	
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	1/12/2017	12/31/2017	2017
EXPRESS	12:00:00 AM	12:00:00 AM	
BANK OF	1/12/2017	12/31/2017	2017
AMERICA	12:00:00 AM	12:00:00 AM	
BARCLAYS	1/12/2017	12/31/2017	2017
BANK PLC	12:00:00 AM	12:00:00 AM	
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

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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

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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	1/1/2018	1/31/2018	2018
SIND BANK	12:00:00 AM	12:00:00 AM	
PUNJAB NATIONAL BANK	1/1/2018 12:00:00 AM	1/31/2018 12:00:00 AM	2018
SYNDICATE	1/1/2018	1/31/2018	2018
BANK	12:00:00 AM	12:00:00 AM	
UCO BANK	1/1/2018 12:00:00 AM	1/31/2018 12:00:00 AM	2018
UNION BANK	1/1/2018	1/31/2018	2018
OF INDIA	12:00:00 AM	12:00:00 AM	
UNITED BANK	1/1/2018	1/31/2018	2018
OF INDIA	12:00:00 AM	12:00:00 AM	
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	1/1/2018	1/31/2018	2018
OF INDIA	12:00:00 AM	12:00:00 AM	
AXIS BANK	1/1/2018	1/31/2018	2018
LTD	12:00:00 AM	12:00:00 AM	
BANDHAN	1/1/2018	1/31/2018	2018
BANK LTD	12:00:00 AM	12:00:00 AM	
CATHOLIC SYRIAN BANK LTD	1/1/2018 12:00:00 AM	1/31/2018 12:00:00 AM	2018

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

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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	1/1/2018	1/31/2018	2018
EXPRESS	12:00:00 AM	12:00:00 AM	
BANK OF	1/1/2018	1/31/2018	2018
AMERICA	12:00:00 AM	12:00:00 AM	
BARCLAYS	1/1/2018	1/31/2018	2018
BANK PLC	12:00:00 AM	12:00:00 AM	
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	1/1/2018	1/31/2018	2018
BANK LTD	12:00:00 AM	12:00:00 AM	
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	1/2/2018	2/28/2018	2018
BANK	12:00:00 AM	12:00:00 AM	
ANDHRA	1/2/2018	2/28/2018	2018
BANK	12:00:00 AM	12:00:00 AM	
BANK OF	1/2/2018	2/28/2018	2018
BARODA	12:00:00 AM	12:00:00 AM	
BANK OF	1/2/2018	2/28/2018	2018
INDIA	12:00:00 AM	12:00:00 AM	

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BANK OF MAHARASHTR A	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

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

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KARNATAKA BANK LTD 12:00:00 AM			
BANK LTD		 	2018
MAHINDRA BANK LTD RATNAKAR BANK LIMITED SOUTH I/2/2018 INDIAN BANK ITAMILNAD BANK LTD TAMILNAD BANK LTD THE LAXMI VILAS BANK LTD YES BANK LTD AMERICAN BANK OF B		 · · · · · · · · · · · · · · · · · · ·	2018
BANK LIMITED 12:00:00 AM 12:00:00 AM 2018 SOUTH 1/2/2018 2/28/2018 12:00:00 AM 12:00:00 A	MAHINDRA		2018
INDIAN BANK 12:00:00 AM 12:00:			2018
MERCANTILE BANK LTD THE LAXMI VILAS BANK LTD YES BANK LTD 1/2/2018 12:00:00 AM LTD YES BANK LTD 1/2/2018 12:00:00 AM LTD 1/2/2018 12:00:00 AM		 	2018
VILAS BANK LTD YES BANK LTD 1/2/2018 12:00:00 AM 12:00:00 AM 12:00:00 AM 12:00:00 AM AMERICAN 1/2/2018 2/28/2018 2018 EXPRESS 12:00:00 AM 12:00:00 AM BANK OF 1/2/2018 2/28/2018 12:00:00 AM 12:00:00 AM BARCLAYS 1/2/2018 12:00:00 AM 12:00:00 AM 12:00:00 AM CITI BANK 1/2/2018 12:00:00 AM 1	MERCANTILE	 	2018
12:00:00 AM 12:00:00 AM 2018 AMERICAN 1/2/2018 2/28/2018 2018 EXPRESS 12:00:00 AM 12:00:00 AM 2018 BANK OF 1/2/2018 2/28/2018 2018 AMERICA 12:00:00 AM 12:00:00 AM 2018 BARCLAYS 1/2/2018 2/28/2018 2018 BANK PLC 12:00:00 AM 12:00:00 AM 2018 CITI BANK 1/2/2018 2/28/2018 2018 12:00:00 AM 12:00:00 AM 2018 DBS BANK 1/2/2018 2/28/2018 2018 12:00:00 AM 12:00:00 AM 2018 DEUTSCHE 1/2/2018 2/28/2018 2018	VILAS BANK		2018
EXPRESS 12:00:00 AM 12:00:00 AM 2018 BANK OF 1/2/2018 2/28/2018 2018 AMERICA 12:00:00 AM 12:00:00 AM 2018 BARCLAYS 1/2/2018 2/28/2018 2018 BANK PLC 12:00:00 AM 12:00:00 AM 2018 CITI BANK 1/2/2018 2/28/2018 2018 12:00:00 AM 12:00:00 AM 2018 DBS BANK 1/2/2018 2/28/2018 2018 DBS BANK 1/2/2018 2/28/2018 2018 DEUTSCHE 1/2/2018 2/28/2018 2018	YES BANK LTD	 	2018
AMERICA 12:00:00 AM 12:00:00 AM BARCLAYS 1/2/2018 2/28/2018 2018 BANK PLC 12:00:00 AM 12:00:00 AM CITI BANK 1/2/2018 2/28/2018 2018 12:00:00 AM 12:00:00 AM DBS BANK 1/2/2018 2/28/2018 2018 12:00:00 AM 12:00:00 AM DEUTSCHE 1/2/2018 2/28/2018 2018			2018
BANK PLC 12:00:00 AM 12:00:00 AM 2018 CITI BANK 1/2/2018 2/28/2018 2018 12:00:00 AM 12:00:00 AM 2018 DBS BANK 1/2/2018 2/28/2018 2018 12:00:00 AM 12:00:00 AM 2018 DEUTSCHE 1/2/2018 2/28/2018 2018	_	 	2018
12:00:00 AM 12:00:00 AM DBS BANK 1/2/2018 2/28/2018 2018 12:00:00 AM 12:00:00 AM DEUTSCHE 1/2/2018 2/28/2018 2018			2018
12:00:00 AM 12:00:00 AM DEUTSCHE 1/2/2018 2/28/2018 2018	CITI BANK	 	2018
1,2,2010 2,20,2010	DBS BANK	 	2018
		 	2018

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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

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

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

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YES BANK LTD	1/3/2018 12:00:00 AM	3/31/2018 12:00:00 AM	2018
AMERICAN	1/3/2018	3/31/2018	2018
EXPRESS	12:00:00 AM	12:00:00 AM	
BANK OF	1/3/2018	3/31/2018	2018
AMERICA	12:00:00 AM	12:00:00 AM	
BARCLAYS	1/3/2018	3/31/2018	2018
BANK PLC	12:00:00 AM	12:00:00 AM	
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	1/3/2018	3/31/2018	2018
BANK LTD	12:00:00 AM	12:00:00 AM	
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	1/4/2018	4/30/2018	2018
BANK	12:00:00 AM	12:00:00 AM	
ANDHRA	1/4/2018	4/30/2018	2018
BANK	12:00:00 AM	12:00:00 AM	
BANK OF	1/4/2018	4/30/2018	2018
BARODA	12:00:00 AM	12:00:00 AM	
BANK OF	1/4/2018	4/30/2018	2018
INDIA	12:00:00 AM	12:00:00 AM	
BANK OF MAHARASHTR A	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018

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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

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

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KARUR VYSYA	1/4/2018	4/30/2018	2018
BANK LTD	12:00:00 AM	12:00:00 AM	
KOTAK MAHINDRA BANK LTD	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018
RATNAKAR	1/4/2018	4/30/2018	2018
BANK LIMITED	12:00:00 AM	12:00:00 AM	
SOUTH	1/4/2018	4/30/2018	2018
INDIAN BANK	12:00:00 AM	12:00:00 AM	
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	1/4/2018	4/30/2018	2018
EXPRESS	12:00:00 AM	12:00:00 AM	
BANK OF	1/4/2018	4/30/2018	2018
AMERICA	12:00:00 AM	12:00:00 AM	
BARCLAYS	1/4/2018	4/30/2018	2018
BANK PLC	12:00:00 AM	12:00:00 AM	
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	1/4/2018	4/30/2018	2018
BANK LTD	12:00:00 AM	12:00:00 AM	
HONGKONG AND SHANGHAI BKG CORPN	1/4/2018 12:00:00 AM	4/30/2018 12:00:00 AM	2018

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CTANDARD	4 / 4 / 2 2 4 5	1/20/2012	2010
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

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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 MAHARASHTR A	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
CORPORATIO N BANK	1/5/2018 12:00:00 AM	5/31/2018 12:00:00 AM	2018

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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

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

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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

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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

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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

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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

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

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KARUR VYSYA	1/6/2018	6/30/2018	2018
BANK LTD	12:00:00 AM	12:00:00 AM	
KOTAK MAHINDRA BANK LTD	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018
RATNAKAR	1/6/2018	6/30/2018	2018
BANK LIMITED	12:00:00 AM	12:00:00 AM	
SOUTH	1/6/2018	6/30/2018	2018
INDIAN BANK	12:00:00 AM	12:00:00 AM	
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	1/6/2018	6/30/2018	2018
EXPRESS	12:00:00 AM	12:00:00 AM	
BANK OF	1/6/2018	6/30/2018	2018
AMERICA	12:00:00 AM	12:00:00 AM	
BARCLAYS	1/6/2018	6/30/2018	2018
BANK PLC	12:00:00 AM	12:00:00 AM	
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	1/6/2018	6/30/2018	2018
BANK LTD	12:00:00 AM	12:00:00 AM	
HONGKONG AND SHANGHAI BKG CORPN	1/6/2018 12:00:00 AM	6/30/2018 12:00:00 AM	2018

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STANDARD 1/6/2018 6/30/2018 2018 CHARTERED 12:00:00 AM 12:00:00 AM 2018 BANK LTD 1/6/2018 6/30/2018 2018 Aditya Birla Idea Payments 12:00:00 AM 12:00:00 AM 2018 Bank 1/6/2018 6/30/2018 2018 Airtel 1/6/2018 6/30/2018 2018 Payments Bank 12:00:00 AM 12:00:00 AM 2018 Finance Bank 12:00:00 AM 12:00:00 AM 2018				
Table Tabl	CHARTERED			2018
Payments Bank	Idea Payments			2018
Payments Bank 12:00:00 AM 12:0				2018
Payments Bank 12:00:00 AM 12:0	1			2018
Bank 12:00:00 AM 1				2018
Payments Bank 12:00:00 AM 12:00:00 AM 2018 Paytm 1/6/2018 6/30/2018 2018 Au Small 1/6/2018 6/30/2018 12:00:00 AM 12:00:00 AM 2018 Finance Bank 12:00:00 AM 12:00:00 AM 2018 Capital Small 1/6/2018 6/30/2018 12:00:00 AM 12:00:00 AM 2018 Finance Bank 12:00:00 AM 12:00:00 AM 2018		, -,	-,,	2018
Payments Bank 12:00:00 AM 12:00:00 AM 2018 Au Small 1/6/2018 6/30/2018 2018 Finance Bank 12:00:00 AM 12:00:00 AM 2018 Capital Small 1/6/2018 6/30/2018 2018 Finance Bank 12:00:00 AM 12:00:00 AM 2018				2018
Finance Bank Limited Capital Small 1/6/2018 6/30/2018 2018 Finance Bank 12:00:00 AM 12:0	,			2018
Finance Bank Limited Fincare Small	Finance Bank			2018
Finance Bank Limited 12:00:00 AM Limited 12:00:00 AM 12:00:00 AM 2018 Finance Bank 12:00:00 AM Limited 12:00:00 AM 2018 12:00:00 AM Limited 16/30/2018 6/30/2018 6/30/2018 Finance Bank 12:00:00 AM 12:00:00 AM 2018 Finance Bank 12:00:00 AM 12:00:00 AM	Finance Bank			2018
Finance Bank 12:00:00 AM 12:00:00 AM Limited ESAF Small 1/6/2018 6/30/2018 2018 Finance Bank 12:00:00 AM 12:00:00 AM	Finance Bank			2018
Finance Bank 12:00:00 AM 12:00:00 AM	Finance Bank			2018
	Finance Bank		• •	2018

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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 MAHARASHTR A	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
CORPORATIO N BANK	1/7/2018 12:00:00 AM	7/31/2018 12:00:00 AM	2018

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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

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

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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

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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

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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 MAHARASHTR A	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
CORPORATIO N 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

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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	1/8/2018	8/31/2018	2018
SIND BANK	12:00:00 AM	12:00:00 AM	
PUNJAB NATIONAL BANK	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
SYNDICATE	1/8/2018	8/31/2018	2018
BANK	12:00:00 AM	12:00:00 AM	
UCO BANK	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
UNION BANK	1/8/2018	8/31/2018	2018
OF INDIA	12:00:00 AM	12:00:00 AM	
UNITED BANK	1/8/2018	8/31/2018	2018
OF INDIA	12:00:00 AM	12:00:00 AM	
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	1/8/2018	8/31/2018	2018
OF INDIA	12:00:00 AM	12:00:00 AM	
AXIS BANK	1/8/2018	8/31/2018	2018
LTD	12:00:00 AM	12:00:00 AM	
BANDHAN	1/8/2018	8/31/2018	2018
BANK LTD	12:00:00 AM	12:00:00 AM	
CATHOLIC SYRIAN BANK LTD	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018

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CITY UNION	1/8/2018	8/31/2018	2018
BANK	12:00:00 AM	12:00:00 AM	0040
DCB BANK	1/8/2018	8/31/2018	2018
LTD.	12:00:00 AM	12:00:00 AM	
DHANALAKSH	1/8/2018	8/31/2018	2018
MI BANK LTD	12:00:00 AM	12:00:00 AM	
FEDERAL BANK	1/8/2018	8/31/2018	2018
LTD	12:00:00 AM	12:00:00 AM	
HDFC BANK	1/8/2018	8/31/2018	2018
LTD	12:00:00 AM	12:00:00 AM	
ICICI BANK	1/8/2018	8/31/2018	2018
LTD	12:00:00 AM	12:00:00 AM	
IDFC Bank	1/8/2018	8/31/2018	2018
Limited	12:00:00 AM	12:00:00 AM	
INDUSIND	1/8/2018	8/31/2018	2018
BANK LTD	12:00:00 AM	12:00:00 AM	
JAMMU AND KASHMIR BANK	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
KARNATAKA	1/8/2018	8/31/2018	2018
BANK LTD	12:00:00 AM	12:00:00 AM	
KARUR VYSYA	1/8/2018	8/31/2018	2018
BANK LTD	12:00:00 AM	12:00:00 AM	
KOTAK MAHINDRA BANK LTD	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018
RATNAKAR	1/8/2018	8/31/2018	2018
BANK LIMITED	12:00:00 AM	12:00:00 AM	
SOUTH	1/8/2018	8/31/2018	2018
INDIAN BANK	12:00:00 AM	12:00:00 AM	
TAMILNAD MERCANTILE BANK LTD	1/8/2018 12:00:00 AM	8/31/2018 12:00:00 AM	2018

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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

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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

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CORPINDIA \EI13069

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

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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

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CORPINDIA \EI13069

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

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CORPINDIA \EI13069

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

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CORPINDIA \EI13069

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

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CORPINDIA \EI13069

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

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CORPINDIA \EI13069

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 MAHARASHTR A	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
CORPORATIO N 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

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

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CORPINDIA \EI13069

JAMMU AND KASHMIR BANK	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
KARNATAKA	1/10/2018	10/31/2018	2018
BANK LTD	12:00:00 AM	12:00:00 AM	
KARUR VYSYA	1/10/2018	10/31/2018	2018
BANK LTD	12:00:00 AM	12:00:00 AM	
KOTAK MAHINDRA BANK LTD	1/10/2018 12:00:00 AM	10/31/2018 12:00:00 AM	2018
RATNAKAR	1/10/2018	10/31/2018	2018
BANK LIMITED	12:00:00 AM	12:00:00 AM	
SOUTH	1/10/2018	10/31/2018	2018
INDIAN BANK	12:00:00 AM	12:00:00 AM	
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	1/10/2018	10/31/2018	2018
EXPRESS	12:00:00 AM	12:00:00 AM	
BANK OF	1/10/2018	10/31/2018	2018
AMERICA	12:00:00 AM	12:00:00 AM	
BARCLAYS	1/10/2018	10/31/2018	2018
BANK PLC	12:00:00 AM	12:00:00 AM	
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

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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

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CORPINDIA \EI13069

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

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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

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CORPINDIA \EI13069

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

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

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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

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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

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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

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

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

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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

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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

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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

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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

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

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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

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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

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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

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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

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

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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

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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

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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

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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 MAHARASHTR A	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
CORPORATIO N 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

9/27/2022 CORPINDIA 11:15:37 AM \EI13069

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

9/27/2022 CORPINDIA 11:15:37 AM \EI13069

CORPINDIA \EI13069

JAMMU AND KASHMIR BANK	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
KARNATAKA	1/3/2019	3/31/2019	2019
BANK LTD	12:00:00 AM	12:00:00 AM	
KARUR VYSYA	1/3/2019	3/31/2019	2019
BANK LTD	12:00:00 AM	12:00:00 AM	
KOTAK MAHINDRA BANK LTD	1/3/2019 12:00:00 AM	3/31/2019 12:00:00 AM	2019
RATNAKAR	1/3/2019	3/31/2019	2019
BANK LIMITED	12:00:00 AM	12:00:00 AM	
SOUTH	1/3/2019	3/31/2019	2019
INDIAN BANK	12:00:00 AM	12:00:00 AM	
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	1/3/2019	3/31/2019	2019
EXPRESS	12:00:00 AM	12:00:00 AM	
BANK OF	1/3/2019	3/31/2019	2019
AMERICA	12:00:00 AM	12:00:00 AM	
BARCLAYS	1/3/2019	3/31/2019	2019
BANK PLC	12:00:00 AM	12:00:00 AM	
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

9/27/2022 CORPINDIA 11:15:37 AM \EI13069

CORPINDIA \EI13069

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

9/27/2022 CORPINDIA 11:15:37 AM \EI13069

CORPINDIA \EI13069

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

9/27/2022 CORPINDIA 11:15:37 AM \EI13069

CORPINDIA \EI13069

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

9/27/2022 CORPINDIA 11:15:37 AM \EI13069

CORPINDIA \EI13069

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

9/27/2022 CORPINDIA 11:15:37 AM \EI13069

CORPINDIA \EI13069

JAMMU AND KASHMIR BANK	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
KARNATAKA	1/4/2019	4/30/2019	2019
BANK LTD	12:00:00 AM	12:00:00 AM	
KARUR VYSYA	1/4/2019	4/30/2019	2019
BANK LTD	12:00:00 AM	12:00:00 AM	
KOTAK MAHINDRA BANK LTD	1/4/2019 12:00:00 AM	4/30/2019 12:00:00 AM	2019
RATNAKAR	1/4/2019	4/30/2019	2019
BANK LIMITED	12:00:00 AM	12:00:00 AM	
SOUTH	1/4/2019	4/30/2019	2019
INDIAN BANK	12:00:00 AM	12:00:00 AM	
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	1/4/2019	4/30/2019	2019
EXPRESS	12:00:00 AM	12:00:00 AM	
BANK OF	1/4/2019	4/30/2019	2019
AMERICA	12:00:00 AM	12:00:00 AM	
BARCLAYS	1/4/2019	4/30/2019	2019
BANK PLC	12:00:00 AM	12:00:00 AM	
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

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CORPINDIA \EI13069

DEUTSCHE	1/4/2019	4/30/2019	2019
BANK LTD	12:00:00 AM	12:00:00 AM	
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

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CORPINDIA \EI13069

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

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CORPINDIA \EI13069

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

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CORPINDIA \EI13069

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

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CORPINDIA \EI13069

JAMMU AND KASHMIR BANK	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
KARNATAKA	1/5/2019	5/31/2019	2019
BANK LTD	12:00:00 AM	12:00:00 AM	
KARUR VYSYA	1/5/2019	5/31/2019	2019
BANK LTD	12:00:00 AM	12:00:00 AM	
KOTAK MAHINDRA BANK LTD	1/5/2019 12:00:00 AM	5/31/2019 12:00:00 AM	2019
RATNAKAR	1/5/2019	5/31/2019	2019
BANK LIMITED	12:00:00 AM	12:00:00 AM	
SOUTH	1/5/2019	5/31/2019	2019
INDIAN BANK	12:00:00 AM	12:00:00 AM	
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	1/5/2019	5/31/2019	2019
EXPRESS	12:00:00 AM	12:00:00 AM	
BANK OF	1/5/2019	5/31/2019	2019
AMERICA	12:00:00 AM	12:00:00 AM	
BARCLAYS	1/5/2019	5/31/2019	2019
BANK PLC	12:00:00 AM	12:00:00 AM	
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

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CORPINDIA \EI13069

DEUTSCHE	1/5/2019	5/31/2019	2019
BANK LTD	12:00:00 AM	12:00:00 AM	
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

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CORPINDIA \EI13069

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

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CORPINDIA \EI13069

	-		
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

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

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CORPINDIA \EI13069

JAMMU AND KASHMIR BANK	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
KARNATAKA	1/6/2019	6/30/2019	2019
BANK LTD	12:00:00 AM	12:00:00 AM	
KARUR VYSYA	1/6/2019	6/30/2019	2019
BANK LTD	12:00:00 AM	12:00:00 AM	
KOTAK MAHINDRA BANK LTD	1/6/2019 12:00:00 AM	6/30/2019 12:00:00 AM	2019
RATNAKAR	1/6/2019	6/30/2019	2019
BANK LIMITED	12:00:00 AM	12:00:00 AM	
SOUTH	1/6/2019	6/30/2019	2019
INDIAN BANK	12:00:00 AM	12:00:00 AM	
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	1/6/2019	6/30/2019	2019
EXPRESS	12:00:00 AM	12:00:00 AM	
BANK OF	1/6/2019	6/30/2019	2019
AMERICA	12:00:00 AM	12:00:00 AM	
BARCLAYS	1/6/2019	6/30/2019	2019
BANK PLC	12:00:00 AM	12:00:00 AM	
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

9/27/2022 CORPINDIA 11:15:37 AM \EI13069

CORPINDIA \EI13069

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

9/27/2022 CORPINDIA 11:15:37 AM \EI13069

CORPINDIA \EI13069

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

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CORPINDIA \EI13069

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

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

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CORPINDIA \EI13069

JAMMU AND	1/7/2019	7/31/2019	2019
KASHMIR BANK	12:00:00 AM	12:00:00 AM	_3.0
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

9/27/2022 CORPINDIA 11:15:37 AM \EI13069

CORPINDIA \EI13069

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

9/27/2022 CORPINDIA 11:15:37 AM \EI13069

CORPINDIA \EI13069

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

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CORPINDIA \EI13069

ALLAHABAD	1/8/2019	8/31/2019	2019
BANK	12:00:00 AM	12:00:00 AM	
ANDHRA	1/8/2019	8/31/2019	2019
BANK	12:00:00 AM	12:00:00 AM	
BANK OF	1/8/2019	8/31/2019	2019
BARODA	12:00:00 AM	12:00:00 AM	
BANK OF	1/8/2019	8/31/2019	2019
INDIA	12:00:00 AM	12:00:00 AM	
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	1/8/2019	8/31/2019	2019
N BANK	12:00:00 AM	12:00:00 AM	
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	1/8/2019	8/31/2019	2019
SIND BANK	12:00:00 AM	12:00:00 AM	
PUNJAB NATIONAL BANK	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
SYNDICATE	1/8/2019	8/31/2019	2019
BANK	12:00:00 AM	12:00:00 AM	

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

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JAMMU AND KASHMIR BANK	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
KARNATAKA	1/8/2019	8/31/2019	2019
BANK LTD	12:00:00 AM	12:00:00 AM	
KARUR VYSYA	1/8/2019	8/31/2019	2019
BANK LTD	12:00:00 AM	12:00:00 AM	
KOTAK MAHINDRA BANK LTD	1/8/2019 12:00:00 AM	8/31/2019 12:00:00 AM	2019
RATNAKAR	1/8/2019	8/31/2019	2019
BANK LIMITED	12:00:00 AM	12:00:00 AM	
SOUTH	1/8/2019	8/31/2019	2019
INDIAN BANK	12:00:00 AM	12:00:00 AM	
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	1/8/2019	8/31/2019	2019
EXPRESS	12:00:00 AM	12:00:00 AM	
BANK OF	1/8/2019	8/31/2019	2019
AMERICA	12:00:00 AM	12:00:00 AM	
BARCLAYS	1/8/2019	8/31/2019	2019
BANK PLC	12:00:00 AM	12:00:00 AM	
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

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CORPINDIA \EI13069

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

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CORPINDIA \EI13069

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

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