

	Product	Curren	Branch	Principal Balance	Maturity Date	Rate of Interest	Unc
1	3116-Fun tenure NonPrmt Qtly Reinvestmen	INR	15019-GURDASPUR	1,11,00,000.00	12/11/2024	6.75	
1	3116-Fun tenure NonPrmt Qtly Reinvestmen	INR	15019-GURDASPUR	1,90,00,000.00	18/12/2024	8.5	
1	3116-Fun tenure NonPrmt Qtly Reinvestmen	INR	15019-GURDASPUR	1,20,00,000.00	20/12/2024	8.5	
1	3116-Fun tenure NonPrmt Qtly Reinvestmen	INR	15019-GURDASPUR	1,90,00,000.00	19/12/2024	8.5	
1	3039-Fun Tenure Quarterly Reinvestment F	INR	15019-GURDASPUR	1,99,00,000.00	10/07/2025	8.5	