

Product	Curren	Branch	Principal Balance	Maturity Date	Rate of Interest
9-Fun Tenure Quarterly Reinvestment F	INR	15019-GURDASPUR	1,50,00,000.00	19/07/2025	8.5
39-Fun Tenure Quarterly Reinvestment F	INR	15019-GURDASPUR	1,51,00,000.00	20/07/2025	8.5
	INR	Total	11,11,00,000.00		