

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
1	1089502	SHRIKRITTI KUMARI	3057	92918	04/12/2018	EA48101383 3IN	30/01/2019	Speed Post
2	1089519	ATINDRA PRASAD BAJPAI	1645	93460	04/12/2018	EA48101925 2IN	30/01/2019	Speed Post
3	1089523	NEERA SHARMA	2016	93006	04/12/2018	EA48101471 0IN	30/01/2019	Speed Post
4	1089525	BHAVANA GUPTA	2866	94408	04/12/2018	EA48102873 6IN	30/01/2019	Speed Post
5	1089532	KAMALA MENON	6017	90626	04/12/2018	EA48099091 7IN	30/01/2019	Speed Post
6	1089535	PARVEEN SHARMA AND SON HUF	1505	92389	04/12/2018	EA48100854 1IN	30/01/2019	Speed Post
7	1089536	PIYUSH SHARMA (MINOR)	1505	92390	04/12/2018	EA48100855 5IN	30/01/2019	Speed Post
8	1089537	BRIJ MOHAN KARIR	3306	89840	04/12/2018	EA48098305 4IN	30/01/2019	Speed Post
9	1089538	RITU SHARMA	1505	92391	04/12/2018	EA48100856 9IN	30/01/2019	Speed Post
10	1089539	BRAHM DEV SHARMA	2866	92392	04/12/2018	EA48100857 2IN	30/01/2019	Speed Post
11	1089544	NEELAM SHARMA	1505	92393	04/12/2018	EA48100858 6IN	30/01/2019	Speed Post
12	1089545	PAYMANSHU SHARMA (MINOR)	2866	92394	04/12/2018	EA48100859 0IN	30/01/2019	Speed Post
13	1089546	BRAHM DEV SHARMA HUF	2006	92395	04/12/2018	EA48100860 9IN	30/01/2019	Speed Post
14	1089547	VIPIN SHARMA AND SON HUF	2866	92396	04/12/2018	EA48100861 2IN	30/01/2019	Speed Post
15	1089548	CHANCHAL SHARMA	1755	92397	04/12/2018	EA48100862 6IN	30/01/2019	Speed Post
16	1089550	RAMESH CHANDER GUPTA	2866	89784	04/12/2018	EA48098249 5IN	30/01/2019	Speed Post
17	1089553	PRABHA JAIN	2229	92318	04/12/2018	EA48100783 8IN	30/01/2019	Speed Post
18	1089556	PRABHA SAXENA	4070	91332	04/12/2018	EA48099797 7IN	30/01/2019	Speed Post
19	1089561	ANIL KUMAR PRASAD	3226	96053	04/12/2018	EA48104518 1IN	30/01/2019	Speed Post
20	1089563	SEEMA SINGH	2442	93050	04/12/2018	EA48101515 9IN	30/01/2019	Speed Post
21	1089569	CHANDRA PRABHA SOMANI	1480	95093	04/12/2018	EA48103558 1IN	30/01/2019	Speed Post
22	1089576	MANOHAR LAL JHAMB	2006	92758	04/12/2018	EA48101223 7IN	30/01/2019	Speed Post
23	1089584	SWARNA DEVI	2006	92759	04/12/2018	EA48101224 5IN	30/01/2019	Speed Post
24	1089586	ARUNA SINHA	4235	93226	04/12/2018	EA48101691 4IN	30/01/2019	Speed Post
25	1089594	VINITA JAIN	1433	94983	04/12/2018	EA48103448 4IN	30/01/2019	Speed Post
26	1089598	RAM DULARI	1424	93540	04/12/2018	EA48102005 7IN	30/01/2019	Speed Post
27	1089599	ANKUR PRASAD	1554	96054	04/12/2018	EA48104519 5IN	30/01/2019	Speed Post
28	1089601	LAKSHMANAN G	1242	96056	04/12/2018	EA48104521 8IN	30/01/2019	Speed Post
29	1089606	SUVARNA SHITAL RASAL	1863	95470	04/12/2018	EA48103935 9IN	30/01/2019	Speed Post
30	1089608	BHASKAR N SHETTY	955	95404	04/12/2018	EA48103869 3IN	30/01/2019	Speed Post
31	1089620	DEEPAK SHARMA	2035	92698	04/12/2018	EA48101163 9IN	30/01/2019	Speed Post
32	1089621	VEENA BHARDWAJ	1147	90383	04/12/2018	EA48098848 0IN	30/01/2019	Speed Post
33	1089627	RAKESH KUMAR GUPTA	1234	93914	04/12/2018	EA48102379 5IN	30/01/2019	Speed Post
34	1089628	JANARDAN TRIPATHI	4162	94165	04/12/2018	EA48102630 7IN	30/01/2019	Speed Post
35	1089629	RAVENDRA KUMAR SINGH	3184	93937	04/12/2018	EA48102402 8IN	30/01/2019	Speed Post
36	1089634	P VIJAYALAKSHMI	3184	95797	04/12/2018	EA48104262 2IN	30/01/2019	Speed Post
37	1089636	AHILYA GANGWAR	1210	94275	04/12/2018	EA48102740 4IN	30/01/2019	Speed Post
38	1089637	ARVIND PAL GANGWAR	1223	94276	04/12/2018	EA48102741 8IN	30/01/2019	Speed Post
39	1089640	RAJESH RANI JAIN	1687	94692	04/12/2018	EA48103157 6IN	30/01/2019	Speed Post
40	1089642	DINESH KUMAR SAXENA	1247	94079	04/12/2018	EA48102544 8IN	30/01/2019	Speed Post
41	1089644	SANGEETA SINGH	1234	89315	04/12/2018	EA48097780 5IN	30/01/2019	Speed Post
42	1089645	AJAY PRATAP SINGH	1234	89316	04/12/2018	EA48097781 9IN	30/01/2019	Speed Post
43	1089646	J P VAISH	1202	94059	04/12/2018	EA48102524 4IN	30/01/2019	Speed Post
44	1089655	NARENDRA KUMAR JAIN	1146	89486	04/12/2018	EA48097951 4IN	30/01/2019	Speed Post
45	1089657	ARUNA JAIN	1146	89487	04/12/2018	EA48097952 8IN	30/01/2019	Speed Post
46	1089659	KUSUM VAZIRANI	4034	95523	04/12/2018	EA48103988 9IN	30/01/2019	Speed Post
47	1089661	PRATIBHA JAIN	1815	94693	04/12/2018	EA48103158 0IN	30/01/2019	Speed Post
48	1089662	GAYATRI DEVI AGARWAL	2292	93692	04/12/2018	EA48102157 9IN	30/01/2019	Speed Post
49	1089671	VISHESH VASHISHTHA	1234	92642	04/12/2018	EA48101107 2IN	30/01/2019	Speed Post
50	1089678	S HEMAMALINI	2035	90888	04/12/2018	EA48099353 3IN	30/01/2019	Speed Post
51	1089679	MRINAL GUPTA	4034	93195	04/12/2018	EA48101660 5IN	30/01/2019	Speed Post
52	1089681	SHILLA BHALLA	4273	90853	04/12/2018	EA48099318 4IN	30/01/2019	Speed Post
53	1089682	GOPAL KRISHAN CHOPRA	2006	91038	04/12/2018	EA48099503 5IN	30/01/2019	Speed Post
54	1089683	ANKUR JAIN	2849	89546	04/12/2018	EA48098011 5IN	30/01/2019	Speed Post
55	1089686	GOPA DEB	2035	91752	04/12/2018	EA48100217 2IN	30/01/2019	Speed Post
56	1089688	PRAMOD KUMAR	2822	93007	04/12/2018	EA48101472 3IN	30/01/2019	Speed Post
57	1089692	RAJESH MEHROTRA	2866	93163	04/12/2018	EA48101628 7IN	30/01/2019	Speed Post
58	1089695	SITA RAM KUSHWAHA	4113	94385	04/12/2018	EA48102850 1IN	30/01/2019	Speed Post
59	1089702	NUZHAT REYAZ	4070	91039	04/12/2018	EA48099504 9IN	30/01/2019	Speed Post
60	1089704	RAGINI MATHUR	4011	91868	04/12/2018	EA48100333 7IN	30/01/2019	Speed Post
61	1089705	SADAF SAIF	955	96396	04/12/2018	EA48104861 1IN	30/01/2019	Speed Post
62	1089706	AMAR KANT KUMAR	2035	96472	04/12/2018	EA48104937 3IN	30/01/2019	Speed Post
63	1089707	RAM ANUGRAH SHARMA	2006	96397	04/12/2018	EA48104862 5IN	30/01/2019	Speed Post
64	1089710	MANVAR SINGH RAWAT	5015	91753	04/12/2018	EA48100218 6IN	30/01/2019	Speed Post
65	1089711	SUNITA TYAGI	2468	91754	04/12/2018	EA48100219 0IN	30/01/2019	Speed Post
66	1089712	BIDYAWATI DEVI	4624	90608	04/12/2018	EA48099073 5IN	30/01/2019	Speed Post
67	1089714	PIYA MITRA	2081	90592	04/12/2018	EA48099057 1IN	30/01/2019	Speed Post
68	1089724	USHA NANDA	5015	90238	04/12/2018	EA48098703 9IN	30/01/2019	Speed Post
69	1089727	SHYAM SUNDER SHRIVASTAVA	1354	91040	04/12/2018	EA48099505 2IN	30/01/2019	Speed Post
70	1089755	NAVITA JAIN	4124	89512	04/12/2018	EA48097977 0IN	30/01/2019	Speed Post
71	1089764	SHASHI PRABHA TANEJA	2006	95618	04/12/2018	EA48104083 9IN	30/01/2019	Speed Post
72	1089767	BHAVNA KUMARI	2824	92921	04/12/2018	EA48101386 4IN	30/01/2019	Speed Post
73	1089768	PRATIMA OJHA	2407	94011	04/12/2018	EA48102476 5IN	30/01/2019	Speed Post
74	1089771	KAIZEEN SAROSH KOLAH	2159	95212	04/12/2018	EA48103677 7IN	30/01/2019	Speed Post
75	1089775	RAJNI BAHL	18052	95524	04/12/2018	EA48103989 2IN	30/01/2019	Speed Post
76	1089776	PRITI PURVESH PARIKH	2038	95118	04/12/2018	EA48103583 9IN	30/01/2019	Speed Post
77	1089778	MRIDULA BASS	1719	94277	04/12/2018	EA48102742 1IN	30/01/2019	Speed Post
78	1089779	PUSHPLATA MISHRA	3256	94206	04/12/2018	EA48102671 8IN	30/01/2019	Speed Post
79	1089783	MADHAVI SUDHEER JOSHI	1433	95528	04/12/2018	EA48103993 2IN	30/01/2019	Speed Post
80	1089785	RAM KRISHNA SINGH	1387	96145	04/12/2018	EA48104610 8IN	30/01/2019	Speed Post
81	1089786	JAGDISH PRASAD SHARMA	1592	95670	04/12/2018	EA48104135 2IN	30/01/2019	Speed Post
82	1089787	PARWATI DEVI SHARMA	1592	95671	04/12/2018	EA48104136 6IN	30/01/2019	Speed Post
83	1089804	RAMAN GURTATA	3343	93085	04/12/2018	EA48101550 8IN	30/01/2019	Speed Post
84	1089809	P V LAKSHMISHA	4559	94860	04/12/2018	EA48103325 4IN	30/01/2019	Speed Post
85	1089816	PURNIMA AGGARWAL	5171	91869	04/12/2018	EA48100334 5IN	30/01/2019	Speed Post
86	1089826	SUSHIL KUMAR GUPTA	2866	94278	04/12/2018	EA48102743 5IN	30/01/2019	Speed Post
87	1089831	DINESH KUMAR KUCHHAL	2866	94343	04/12/2018	EA48102808 1IN	30/01/2019	Speed Post
88	1089839	VIJAY KUMAR JAIN	2350	94694	04/12/2018	EA48103159 3IN	30/01/2019	Speed Post
89	1089840	RAJESH RANI JAIN	2483	94695	04/12/2018	EA48103160 2IN	30/01/2019	Speed Post
90	1089842	JITENDRA MOHAN	3009	94012	04/12/2018	EA48102477 9IN	30/01/2019	Speed Post
91	1089851	DEVENDER KUMAR	1433	94418	04/12/2018	EA48102883 8IN	30/01/2019	Speed Post
92	1089852	VIJAY KUMAR AGRAWAL	1083	93541	04/12/2018	EA48102006 5IN	30/01/2019	Speed Post
93	1089861	SNEHLATA DADHA	5015	95970	04/12/2018	EA48104435 9IN	30/01/2019	Speed Post

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S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
94	1089864	RASHMI AGGARWAL	4032	93086	04/12/2018	EA48101551 1IN	30/01/2019	Speed Post
95	1089873	PARMESHWAR DAYAL	2035	93087	04/12/2018	EA48101552 5IN	30/01/2019	Speed Post
96	1089886	ANIL AGGARWAL HUF	5015	91870	04/12/2018	EA48100335 4IN	30/01/2019	Speed Post
97	1089893	HOMESHWAR VASHISTH	1850	92128	04/12/2018	EA48100593 9IN	30/01/2019	Speed Post
98	1089896	UDHAI RAJ DADA	5015	92838	04/12/2018	EA48101303 9IN	30/01/2019	Speed Post
99	1089900	SANTOSH GUPTA	1505	92699	04/12/2018	EA48101164 2IN	30/01/2019	Speed Post
100	1089903	MEERA ANAND	1147	90147	04/12/2018	EA48098612 1IN	30/01/2019	Speed Post
101	1089908	SAVITRI DEVI	1242	92700	04/12/2018	EA48101165 6IN	30/01/2019	Speed Post
102	1089910	ANUBHA AGARWAL	2866	94108	04/12/2018	EA48102573 0IN	30/01/2019	Speed Post
103	1089912	NUTAN TALWAR	1242	92246	04/12/2018	EA48100711 8IN	30/01/2019	Speed Post
104	1089913	ROOPESH TALWAR	1242	92247	04/12/2018	EA48100712 1IN	30/01/2019	Speed Post
105	1089914	TARUN GEHANI	5015	92229	04/12/2018	EA48100694 8IN	30/01/2019	Speed Post
106	1089916	SURINDER KUMAR THAKRAL	2149	89841	04/12/2018	EA48098306 8IN	30/01/2019	Speed Post
107	1089917	KANTA THAKRAL	2149	89842	04/12/2018	EA48098307 1IN	30/01/2019	Speed Post
108	1089918	ALKA VISHNU	1847	92562	04/12/2018	EA48101027 5IN	30/01/2019	Speed Post
109	1089923	SANJAY BHUPATRAI SHAH	1114	95011	04/12/2018	EA48103476 2IN	30/01/2019	Speed Post
110	1089924	PRAFUL VALLABHDAS JHAVERI	1114	95012	04/12/2018	EA48103477 6IN	30/01/2019	Speed Post
111	1089925	ALAKNANDA PRAFUL JHAVERI	1114	95013	04/12/2018	EA48103478 0IN	30/01/2019	Speed Post
112	1089927	ASHA DEVI	3053	96473	04/12/2018	EA48104938 7IN	30/01/2019	Speed Post
113	1089928	ARATI DUBEY	1433	93569	04/12/2018	EA48102034 9IN	30/01/2019	Speed Post
114	1089929	SATYA BINDRA	3900	95165	04/12/2018	EA48103630 4IN	30/01/2019	Speed Post
115	1089933	PRATIBHA JAIN	2388	94696	04/12/2018	EA48103161 6IN	30/01/2019	Speed Post
116	1089934	RAJESH RANI JAIN	1910	94697	04/12/2018	EA48103162 0IN	30/01/2019	Speed Post
117	1089935	RAHUL MALHOTRA	2822	93008	04/12/2018	EA48101473 7IN	30/01/2019	Speed Post
118	1089936	GEETANJALI RASTOGI	1207	93796	04/12/2018	EA48102261 4IN	30/01/2019	Speed Post
119	1089942	PAWAN KUMAR SARAF HUF	2822	93387	04/12/2018	EA48101852 1IN	30/01/2019	Speed Post
120	1089949	BHARAT PANDIT	6017	92849	04/12/2018	EA48101314 4IN	30/01/2019	Speed Post
121	1089950	ANITA SINGH	2033	93999	04/12/2018	EA48102464 6IN	30/01/2019	Speed Post
122	1089957	CHANDRASHEKAR S	3009	95877	04/12/2018	EA48104342 4IN	30/01/2019	Speed Post
123	1089962	HARJIT SINGH ANAND	3009	89632	04/12/2018	EA48098097 1IN	30/01/2019	Speed Post
124	1089967	RITA CHOUDHARY	4011	91333	04/12/2018	EA48099798 5IN	30/01/2019	Speed Post
125	1089975	SUSHMA JAIN	2137	91489	04/12/2018	EA48099954 0IN	30/01/2019	Speed Post
126	1089984	PRABHA MATHUR	1147	89366	04/12/2018	EA48097831 5IN	30/01/2019	Speed Post
127	1089988	SHABBIR AHMED KARJATWALLA	2006	95718	04/12/2018	EA48104183 4IN	30/01/2019	Speed Post
128	1089990	NISHITH KUMAR MUKHERJEE	2866	89367	04/12/2018	EA48097832 9IN	30/01/2019	Speed Post
129	1089992	DAVENDER KUMAR	4036	91490	04/12/2018	EA48099955 3IN	30/01/2019	Speed Post
130	1089995	LAKSHMI RANI	1234	90456	04/12/2018	EA48098921 6IN	30/01/2019	Speed Post
131	1090002	AJAY KUMAR GUPTA	4850	94744	04/12/2018	EA48103209 0IN	30/01/2019	Speed Post
132	1090012	NEERU JOHRI	1223	94279	04/12/2018	EA48102744 9IN	30/01/2019	Speed Post
133	1090013	SUNIL KUMAR JOHRI	1233	94280	04/12/2018	EA48102745 2IN	30/01/2019	Speed Post
134	1090016	ADITI RAY	1433	93570	04/12/2018	EA48102035 2IN	30/01/2019	Speed Post
135	1090019	VIJAI CHANDRA GUPTA	1234	94281	04/12/2018	EA48102746 6IN	30/01/2019	Speed Post
136	1090031	SURAJ BALRAM PRUTHI	2849	92647	04/12/2018	EA48101112 6IN	30/01/2019	Speed Post
137	1090033	SHRESTH JAYASWAL	1433	94109	04/12/2018	EA48102574 3IN	30/01/2019	Speed Post
138	1090038	REENA KUMARI	1248	96408	04/12/2018	EA48104873 5IN	30/01/2019	Speed Post
139	1090039	OMENDRA MOHAN	2006	93227	04/12/2018	EA48101692 8IN	30/01/2019	Speed Post
140	1090048	GURCHARAN GURTATA	2229	93088	04/12/2018	EA48101553 9IN	30/01/2019	Speed Post
141	1090055	VINOD KUMAR SHARMA	5015	92319	04/12/2018	EA48100784 1IN	30/01/2019	Speed Post
142	1090058	MANJU SHARMA	2006	90017	04/12/2018	EA48098482 3IN	30/01/2019	Speed Post
143	1090059	ONKAR NATH PURI	2038	89927	04/12/2018	EA48098392 0IN	30/01/2019	Speed Post
144	1090060	VEENA BHARDWAJ	1505	90384	04/12/2018	EA48098849 3IN	30/01/2019	Speed Post
145	1090061	ASHOK KUMAR SHARMA	3009	93089	04/12/2018	EA48101554 2IN	30/01/2019	Speed Post
146	1090062	ABHA SHARMA	9172	93090	04/12/2018	EA48101555 6IN	30/01/2019	Speed Post
147	1090065	KAMLA NATH SHARMA	4011	95446	04/12/2018	EA48103911 5IN	30/01/2019	Speed Post
148	1090069	R N GANGAL & SONS	14110	94503	04/12/2018	EA48102968 8IN	30/01/2019	Speed Post
149	1090073	GURURAJ KOTY	1234	95871	04/12/2018	EA48104336 7IN	30/01/2019	Speed Post
150	1090081	SHACHI AGARWAL	2578	91164	04/12/2018	EA48099629 6IN	30/01/2019	Speed Post
151	1090084	SUMAN GUPTA	7055	91871	04/12/2018	EA48100336 8IN	30/01/2019	Speed Post
152	1090086	MUKUL GUPTA	4071	92933	04/12/2018	EA48101398 3IN	30/01/2019	Speed Post
153	1090098	ALANKAR AGGARWAL	4457	91872	04/12/2018	EA48100337 1IN	30/01/2019	Speed Post
154	1090099	ANIL AGGARWAL	1672	91873	04/12/2018	EA48100338 5IN	30/01/2019	Speed Post
155	1090100	SHALINI TRIPATHI	2006	93463	04/12/2018	EA48101928 3IN	30/01/2019	Speed Post
156	1090102	KULBHUSHAN SETHI	11289	89494	04/12/2018	EA48097959 3IN	30/01/2019	Speed Post
157	1090103	KULDEEP SETHI	19049	89495	04/12/2018	EA48097960 2IN	30/01/2019	Speed Post
158	1090108	KAMLESH CHIPAR	2149	91491	04/12/2018	EA48099956 7IN	30/01/2019	Speed Post
159	1090109	KAMINI PRAKASH PARIKH	1114	95031	04/12/2018	EA48103496 6IN	30/01/2019	Speed Post
160	1090111	SAURABH HIRALAL MEHTA	2866	95088	04/12/2018	EA48103553 3IN	30/01/2019	Speed Post
161	1090112	S A KOLAH	2159	95213	04/12/2018	EA48103678 5IN	30/01/2019	Speed Post
162	1090118	KAMLESH HARIRAM VANGWANI	2435	95077	04/12/2018	EA48103542 8IN	30/01/2019	Speed Post
163	1090119	NUTAN SAXENA	4113	94247	04/12/2018	EA48102712 6IN	30/01/2019	Speed Post
164	1090127	THOMAS JOHN MONTEIRO	1147	95460	04/12/2018	EA48103925 7IN	30/01/2019	Speed Post
165	1090128	GITABEN JAYENDRARAI KIKANI	1433	95194	04/12/2018	EA48103659 5IN	30/01/2019	Speed Post
166	1090130	RANU RAY	1234	96292	04/12/2018	EA48104757 6IN	30/01/2019	Speed Post
167	1090133	ASAWARI SAGAR ABHYANKAR	1242	95274	04/12/2018	EA48103739 2IN	30/01/2019	Speed Post
168	1090136	SUDESH MEHNDIRATTA	2866	92926	04/12/2018	EA48101391 8IN	30/01/2019	Speed Post
169	1090137	VEENA NAIDU	4113	89843	04/12/2018	EA48098308 5IN	30/01/2019	Speed Post
170	1090141	PREM PRAKASH	2622	91020	04/12/2018	EA48099485 1IN	30/01/2019	Speed Post
171	1090142	SHUCHI JAIN	2822	93339	04/12/2018	EA48101804 0IN	30/01/2019	Speed Post
172	1090148	NITIN SURANA	1433	94962	04/12/2018	EA48103427 7IN	30/01/2019	Speed Post
173	1090153	JITESH KUMAR KAHOL	1248	91652	04/12/2018	EA48100117 7IN	30/01/2019	Speed Post
174	1090156	GAURAV KAHOL	1248	91653	04/12/2018	EA48100118 5IN	30/01/2019	Speed Post
175	1090157	MONIKA KAHOL	1248	91654	04/12/2018	EA48100119 4IN	30/01/2019	Speed Post
176	1090158	ARUN KUMAR	1248	91655	04/12/2018	EA48100120 3IN	30/01/2019	Speed Post
177	1090165	SHUCHI JAIN	2117	93340	04/12/2018	EA48101805 3IN	30/01/2019	Speed Post
178	1090168	KAMINI GUPTA	1719	90889	04/12/2018	EA48099354 7IN	30/01/2019	Speed Post
179	1090169	RAKESH GUPTA	2866	90890	04/12/2018	EA48099355 5IN	30/01/2019	Speed Post
180	1090170	ASHISH KHARE	1693	93587	04/12/2018	EA48102052 5IN	30/01/2019	Speed Post
181	1090175	USHA KHARE	1693	93588	04/12/2018	EA48102053 9IN	30/01/2019	Speed Post
182	1090184	SHYLA LAKSHMINARAYANAN	9877	95906	04/12/2018	EA48104371 6IN	30/01/2019	Speed Post
183	1090185	VIJAY SINGLA (HUF)	2258	94386	04/12/2018	EA48102851 5IN	30/01/2019	Speed Post
184	1090188	SATYAM RAMESH VAKIL	1433	95089	04/12/2018	EA48103554 7IN	30/01/2019	Speed Post
185	1090192	KANCHAN DEVI	1433	90370	04/12/2018	EA48098835 7IN	30/01/2019	Speed Post
186	1090197	HARI CHAND GUPTA	4312	92263	04/12/2018	EA48100728 5IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
187	1090199	VARUN BHALLA	1435	91003	04/12/2018	EA48099468 9IN	30/01/2019	Speed Post
188	1090200	ACHINT WADHWA	1234	90279	04/12/2018	EA48098744 0IN	30/01/2019	Speed Post
189	1090213	DEEPAK GAKHAR	1234	92701	04/12/2018	EA48101166 0IN	30/01/2019	Speed Post
190	1090214	KRISHNA KUMARI	1234	92702	04/12/2018	EA48101167 3IN	30/01/2019	Speed Post
191	1090215	NIVEDITA BALAJI	1605	96115	04/12/2018	EA48104580 5IN	30/01/2019	Speed Post
192	1090216	RAGINI MALLICK	1816	96416	04/12/2018	EA48104881 5IN	30/01/2019	Speed Post
193	1090218	HEENA GUPTA	1816	96235	04/12/2018	EA48104700 1IN	30/01/2019	Speed Post
194	1090219	KAVYA GUPTA (MINOR)	1425	96236	04/12/2018	EA48104701 5IN	30/01/2019	Speed Post
195	1090224	RAJNI TYAGI	10030	92934	04/12/2018	EA48101399 7IN	30/01/2019	Speed Post
196	1090225	ABHINAV GUPTA	1114	93464	04/12/2018	EA48101929 7IN	30/01/2019	Speed Post
197	1090226	SHIKHA JAIN	1242	94013	04/12/2018	EA48102478 2IN	30/01/2019	Speed Post
198	1090227	PRATIMA JAIN	1242	94014	04/12/2018	EA48102479 6IN	30/01/2019	Speed Post
199	1090228	ANIL KUMAR JAIN	1242	94015	04/12/2018	EA48102480 5IN	30/01/2019	Speed Post
200	1090229	SAURABH JAIN	1242	94016	04/12/2018	EA48102481 9IN	30/01/2019	Speed Post
201	1090231	SHABBIR ABBAS SURA	1234	95214	04/12/2018	EA48103679 4IN	30/01/2019	Speed Post
202	1090241	USHA KHARE	2419	93589	04/12/2018	EA48102054 2IN	30/01/2019	Speed Post
203	1090242	ASHISH KHARE	2016	93590	04/12/2018	EA48102055 6IN	30/01/2019	Speed Post
204	1090243	USHA KHARE	2419	93591	04/12/2018	EA48102056 0IN	30/01/2019	Speed Post
205	1090244	ANKIT SARNA	2312	91656	04/12/2018	EA48100121 7IN	30/01/2019	Speed Post
206	1090245	ANANT MOHAN BAIJAI	7275	89466	04/12/2018	EA48097931 5IN	30/01/2019	Speed Post
207	1090249	BALA ATRI	4282	92563	04/12/2018	EA48101028 4IN	30/01/2019	Speed Post
208	1090251	SURAJ BHAN ATRI	4238	92564	04/12/2018	EA48101029 8IN	30/01/2019	Speed Post
209	1090252	POONAM SHARMA	2018	91735	04/12/2018	EA48100200 5IN	30/01/2019	Speed Post
210	1090254	HARSH MOHINDRA	3009	92731	04/12/2018	EA48101196 5IN	30/01/2019	Speed Post
211	1090255	JYOTI SAINI	2055	89703	04/12/2018	EA48098168 5IN	30/01/2019	Speed Post
212	1090260	PARVEZ AHMED	1234	96398	04/12/2018	EA48104863 9IN	30/01/2019	Speed Post
213	1090265	GIRISH CHAND SRIVASTAVA	4036	91492	04/12/2018	EA48099957 5IN	30/01/2019	Speed Post
214	1090266	ANU MAKKER	2358	90831	04/12/2018	EA48099296 6IN	30/01/2019	Speed Post
215	1090267	JYOTSNA SINGH	2879	94924	04/12/2018	EA48103389 0IN	30/01/2019	Speed Post
216	1090268	LAKSHMI SHARMA	2164	94866	04/12/2018	EA48103331 1IN	30/01/2019	Speed Post
217	1090269	SHAMBHU DAYAL SHARMA	2164	94867	04/12/2018	EA48103332 5IN	30/01/2019	Speed Post
218	1090271	ANIL KUMAR PANDEY	2081	93579	04/12/2018	EA48102044 5IN	30/01/2019	Speed Post
219	1090278	N K BADRINATHAN	2786	96059	04/12/2018	EA48104524 9IN	30/01/2019	Speed Post
220	1090288	MADHU	1425	89928	04/12/2018	EA48098393 3IN	30/01/2019	Speed Post
221	1090289	LALIT KHANNA	2006	91041	04/12/2018	EA48099506 6IN	30/01/2019	Speed Post
222	1090290	SAVITA KHANNA	2006	91042	04/12/2018	EA48099507 0IN	30/01/2019	Speed Post
223	1090291	REKHA SAHA	955	96372	04/12/2018	EA48104837 8IN	30/01/2019	Speed Post
224	1090294	SHIKHA MEHTA	1114	92320	04/12/2018	EA48100785 5IN	30/01/2019	Speed Post
225	1090295	A K MEHTA	1114	92321	04/12/2018	EA48100786 9IN	30/01/2019	Speed Post
226	1090296	PRAVATI CHAKRABORTY	3184	92219	04/12/2018	EA48100684 6IN	30/01/2019	Speed Post
227	1090297	SAVITA HARIT	1147	93091	04/12/2018	EA48101556 0IN	30/01/2019	Speed Post
228	1090300	NEERA SHARMA	2018	92935	04/12/2018	EA48101400 3IN	30/01/2019	Speed Post
229	1090301	SURESH CHAND SHARMA	4032	92936	04/12/2018	EA48101401 7IN	30/01/2019	Speed Post
230	1090304	PRIYA VADHERA	2149	90688	04/12/2018	EA48099153 2IN	30/01/2019	Speed Post
231	1090306	GEETA NAIR	14110	89844	04/12/2018	EA48098309 9IN	30/01/2019	Speed Post
232	1090307	ANURADHA KHANNA	4736	92514	04/12/2018	EA48100979 9IN	30/01/2019	Speed Post
233	1090308	HOMESHWAR VASHISTH	1851	92129	04/12/2018	EA48100594 2IN	30/01/2019	Speed Post
234	1090309	PRATIBHA JAIN	1751	94698	04/12/2018	EA48103163 3IN	30/01/2019	Speed Post
235	1090314	SHINGAR RANI	1433	93915	04/12/2018	EA48102380 0IN	30/01/2019	Speed Post
236	1090315	PRAKASH KAUR TALWAR	1165	95511	04/12/2018	EA48103976 0IN	30/01/2019	Speed Post
237	1090316	AMAR PAL SINGH TALWAR	1165	95512	04/12/2018	EA48103977 3IN	30/01/2019	Speed Post
238	1090317	KHUSHBU KULDIP GUPTA	1165	95513	04/12/2018	EA48103978 7IN	30/01/2019	Speed Post
239	1090318	SANDEEP SINGH TALWAR	1165	95514	04/12/2018	EA48103979 5IN	30/01/2019	Speed Post
240	1090319	SHARAD N DIXIT HUF	2016	95166	04/12/2018	EA48103631 8IN	30/01/2019	Speed Post
241	1090321	GITABEN KIRTIBHAI PANCHAL	1433	95045	04/12/2018	EA48103510 5IN	30/01/2019	Speed Post
242	1090322	SUNIL SURENDRA PAREKH HUF	7522	95032	04/12/2018	EA48103497 0IN	30/01/2019	Speed Post
243	1090325	ANIL KUMAR GUPTA	3236	94745	04/12/2018	EA48103210 9IN	30/01/2019	Speed Post
244	1090330	AVINASH CHANDER	4036	92835	04/12/2018	EA48101300 8IN	30/01/2019	Speed Post
245	1090336	INDER MOHAN DHAMA	2126	90457	04/12/2018	EA48098922 0IN	30/01/2019	Speed Post
246	1090342	KRISHAN LAL KAKKAR	1433	92902	04/12/2018	EA48101367 4IN	30/01/2019	Speed Post
247	1090347	PRAVINCHANDRA JAMNADAS DOSHI	1433	95122	04/12/2018	EA48103587 3IN	30/01/2019	Speed Post
248	1090348	SHAKUNTLA KOHLI	1425	94997	04/12/2018	EA48103462 6IN	30/01/2019	Speed Post
249	1090350	KANTA SAHNI	1826	91493	04/12/2018	EA48099958 4IN	30/01/2019	Speed Post
250	1090353	TAPAS KUMAR MISHRA	3009	96363	04/12/2018	EA48104828 0IN	30/01/2019	Speed Post
251	1090354	ARUN BATRA	4071	91043	04/12/2018	EA48099508 3IN	30/01/2019	Speed Post
252	1090357	PARVEEN AGGARWAL	2866	91697	04/12/2018	EA48100162 8IN	30/01/2019	Speed Post
253	1090364	ARUN KUMAR BHATTACHARYA	1994	93196	04/12/2018	EA48101661 9IN	30/01/2019	Speed Post
254	1090368	PUNAM MALHOTRA	2507	92398	04/12/2018	EA48100863 0IN	30/01/2019	Speed Post
255	1090372	SUNITA	955	90585	04/12/2018	EA48099050 6IN	30/01/2019	Speed Post
256	1090374	PUNEET NAYAR	1114	90280	04/12/2018	EA48098745 3IN	30/01/2019	Speed Post
257	1090375	SANGEETA NAYAR	1114	90281	04/12/2018	EA48098746 7IN	30/01/2019	Speed Post
258	1090378	OM PRAKASH SHARMA	3184	91244	04/12/2018	EA48099709 8IN	30/01/2019	Speed Post
259	1090379	LAXMI RATHORE	2006	92399	04/12/2018	EA48100864 3IN	30/01/2019	Speed Post
260	1090380	SUNITA	955	90586	04/12/2018	EA48099051 0IN	30/01/2019	Speed Post
261	1090384	CHANCHAL SAHNI	2054	91494	04/12/2018	EA48099959 8IN	30/01/2019	Speed Post
262	1090385	PRITHVI CHAND SAHNI	2282	91495	04/12/2018	EA48099960 7IN	30/01/2019	Speed Post
263	1090386	AVADHESH KUMAR RASTOGI	1234	93797	04/12/2018	EA48102262 8IN	30/01/2019	Speed Post
264	1090387	AMBER RASTOGI	1207	93798	04/12/2018	EA48102263 1IN	30/01/2019	Speed Post
265	1090389	RATNAM CHANDRA	1234	93924	04/12/2018	EA48102389 2IN	30/01/2019	Speed Post
266	1090390	TARA KESHARWANI	5033	93693	04/12/2018	EA48102158 2IN	30/01/2019	Speed Post
267	1090391	VIVEK MEHRA	2866	95269	04/12/2018	EA48103734 4IN	30/01/2019	Speed Post
268	1090392	GAURI CHAUDHURI	1234	95588	04/12/2018	EA48104053 3IN	30/01/2019	Speed Post
269	1090393	CHARU DIPAK MEHTA	4849	95550	04/12/2018	EA48104015 3IN	30/01/2019	Speed Post
270	1090397	KABERI CHAKRABORTY	1605	96335	04/12/2018	EA48104800 7IN	30/01/2019	Speed Post
271	1090411	NISHA SANGAL	1433	91736	04/12/2018	EA48100201 9IN	30/01/2019	Speed Post
272	1090415	PRABHAVATHI RACHERLA	2006	95793	04/12/2018	EA48104258 2IN	30/01/2019	Speed Post
273	1090420	KALPANA TIWARI	2081	95611	04/12/2018	EA48104076 8IN	30/01/2019	Speed Post
274	1090422	R AKILA	1316	96001	04/12/2018	EA48104466 8IN	30/01/2019	Speed Post
275	1090423	ANJANA SAXENA	1433	90891	04/12/2018	EA48099356 4IN	30/01/2019	Speed Post
276	1090426	TIMSY KATHURIA	1242	90385	04/12/2018	EA48098850 2IN	30/01/2019	Speed Post
277	1090429	NANDITA GAUR	22577	93407	04/12/2018	EA48101872 5IN	30/01/2019	Speed Post
278	1090430	JITENDRA KUMAR JINDAL HUF	5572	89685	04/12/2018	EA48098150 4IN	30/01/2019	Speed Post
279	1090441	PROMOD KUMAR VARMA	2866	89704	04/12/2018	EA48098169 9IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
280	1090443	RAMAN GURTATA	3184	93092	04/12/2018	EA48101557 3IN	30/01/2019	Speed Post
281	1090452	NEERA YADAV	4113	94541	04/12/2018	EA48103006 8IN	30/01/2019	Speed Post
282	1090454	PREMKUMAR D SHARMA	2866	95111	04/12/2018	EA48103576 8IN	30/01/2019	Speed Post
283	1090460	GEETA BAWEJA	1234	92703	04/12/2018	EA48101168 7IN	30/01/2019	Speed Post
284	1090461	KAMLESH KUMAR OJHA	6017	96264	04/12/2018	EA48104729 8IN	30/01/2019	Speed Post
285	1090462	KRANTI CHANDRAKANT DIVEKAR	4011	95545	04/12/2018	EA48104010 5IN	30/01/2019	Speed Post
286	1090473	TEJINDER SINGH	4036	91484	04/12/2018	EA48099949 6IN	30/01/2019	Speed Post
287	1090484	PREETI GOEL	1505	89845	04/12/2018	EA48098310 8IN	30/01/2019	Speed Post
288	1090487	RICHA JAIN	4113	93341	04/12/2018	EA48101806 7IN	30/01/2019	Speed Post
289	1090488	SHASHANK GUPTA	2229	91874	04/12/2018	EA48100339 9IN	30/01/2019	Speed Post
290	1090490	AJAY KUMAR SINGH	1234	94925	04/12/2018	EA48103390 9IN	30/01/2019	Speed Post
291	1090495	VIRENDRA MEHTA	2866	90854	04/12/2018	EA48099319 8IN	30/01/2019	Speed Post
292	1090496	SWARNA RAJAN	1592	90609	04/12/2018	EA48099074 4IN	30/01/2019	Speed Post
293	1090501	VIKASH GUPTA	1234	93456	04/12/2018	EA48101921 8IN	30/01/2019	Speed Post
294	1090506	SHALABH PARASHER	2019	92937	04/12/2018	EA48101402 5IN	30/01/2019	Speed Post
295	1090507	ASHOK KUMAR	2039	92627	04/12/2018	EA48101092 5IN	30/01/2019	Speed Post
296	1090508	JITENDRA PRASAD	3239	94050	04/12/2018	EA48102515 6IN	30/01/2019	Speed Post
297	1090511	HARSH MOHINDRA	2866	92732	04/12/2018	EA48101197 9IN	30/01/2019	Speed Post
298	1090513	MANOJ KUMAR HUF	3599	93694	04/12/2018	EA48102159 6IN	30/01/2019	Speed Post
299	1090514	APARNA GARG	1433	92924	04/12/2018	EA48101389 5IN	30/01/2019	Speed Post
300	1090516	TARANNUM NASIM	2019	94543	04/12/2018	EA48103008 5IN	30/01/2019	Speed Post
301	1090518	SHAILA RAM ABHANG	1433	95474	04/12/2018	EA48103939 3IN	30/01/2019	Speed Post
302	1090519	MUKUND MOHANLAL KANDOI	2866	95114	04/12/2018	EA48103579 9IN	30/01/2019	Speed Post
303	1090520	RAJESH KUMAR KASHYAP	1994	96434	04/12/2018	EA48104899 6IN	30/01/2019	Speed Post
304	1090521	VINOD KUMAR GUPTA	1375	96307	04/12/2018	EA48104772 1IN	30/01/2019	Speed Post
305	1090522	RUPAM KASHYAP	2036	96435	04/12/2018	EA48104900 2IN	30/01/2019	Speed Post
306	1090523	V R V S MANIAN	1433	96044	04/12/2018	EA48104509 3IN	30/01/2019	Speed Post
307	1090524	V MALA	1433	96045	04/12/2018	EA48104510 2IN	30/01/2019	Speed Post
308	1090527	MOHINI ANIL SIRWANI	1433	95319	04/12/2018	EA48103784 3IN	30/01/2019	Speed Post
309	1090528	VIJAY KUMAR SONI HUF	1433	96146	04/12/2018	EA48104611 1IN	30/01/2019	Speed Post
310	1090530	BADER UL ISLAM KHAN	1211	94327	04/12/2018	EA48102792 5IN	30/01/2019	Speed Post
311	1090540	TEJPAL SHARMA	3009	93051	04/12/2018	EA48101516 2IN	30/01/2019	Speed Post
312	1090541	TEJPAL SHARMA	2006	93052	04/12/2018	EA48101517 6IN	30/01/2019	Speed Post
313	1090542	INFINITY ENGINEERS	2849	90458	04/12/2018	EA48098923 3IN	30/01/2019	Speed Post
314	1090544	MANOJ KUMAR DAWAR	2866	92301	04/12/2018	EA48100766 5IN	30/01/2019	Speed Post
315	1090555	SATNAM MARWAH	1114	94000	04/12/2018	EA48102465 0IN	30/01/2019	Speed Post
316	1090559	RANJAN BHAGIRATH BHATT	1242	95156	04/12/2018	EA48103621 6IN	30/01/2019	Speed Post
317	1090560	BHAGIRATH P BHATT	1242	95157	04/12/2018	EA48103622 0IN	30/01/2019	Speed Post
318	1090561	B M GROVER	1433	92822	04/12/2018	EA48101287 2IN	30/01/2019	Speed Post
319	1090566	SUNITA SINHA	2866	93009	04/12/2018	EA48101474 5IN	30/01/2019	Speed Post
320	1090571	AMIN KAMINIBEN RAKESHBHAI	2312	95120	04/12/2018	EA48103585 6IN	30/01/2019	Speed Post
321	1090573	VIVEKANAND	2184	93695	04/12/2018	EA48102160 5IN	30/01/2019	Speed Post
322	1090576	JAGDISH PRASAD PORWAL	1210	93696	04/12/2018	EA48102161 9IN	30/01/2019	Speed Post
323	1090582	RAJEEV KUMAR GUPTA	1433	94658	04/12/2018	EA48103123 6IN	30/01/2019	Speed Post
324	1090587	G P CHAUKIYAL	2166	89705	04/12/2018	EA48098170 8IN	30/01/2019	Speed Post
325	1090588	INDU BALA JAYASWAL	1433	94110	04/12/2018	EA48102575 7IN	30/01/2019	Speed Post
326	1090590	URMIL NAGPAL	1433	91044	04/12/2018	EA48099509 7IN	30/01/2019	Speed Post
327	1090593	DIVYA BHASIN	2006	91496	04/12/2018	EA48099961 5IN	30/01/2019	Speed Post
328	1090600	SURINDER KUMAR DHAMIJA	3232	90729	04/12/2018	EA48099194 3IN	30/01/2019	Speed Post
329	1090601	VIKRAM MEHRA	1956	94665	04/12/2018	EA48103130 7IN	30/01/2019	Speed Post
330	1090606	BHAWANA SHARMA	1648	92686	04/12/2018	EA48101151 0IN	30/01/2019	Speed Post
331	1090613	JAYANTI KHARE	2866	94149	04/12/2018	EA48102614 8IN	30/01/2019	Speed Post
332	1090617	JUTUR KISHORE	3121	95874	04/12/2018	EA48104339 8IN	30/01/2019	Speed Post
333	1090618	NARESH KUMAR GUPTA	2822	89600	04/12/2018	EA48098065 9IN	30/01/2019	Speed Post
334	1090625	P K GUPTA HUF	1369	94282	04/12/2018	EA48102747 0IN	30/01/2019	Speed Post
335	1090626	ACADEMY OF SCI FOR ANIMAL WELFARE	2057	94283	04/12/2018	EA48102748 3IN	30/01/2019	Speed Post
336	1090627	RAKESH GUPTA	1825	94284	04/12/2018	EA48102749 7IN	30/01/2019	Speed Post
337	1090628	MANJOT KAUR	2866	90689	04/12/2018	EA48099154 6IN	30/01/2019	Speed Post
338	1090629	RAJNISH BAJWA HUF	1210	93606	04/12/2018	EA48102071 5IN	30/01/2019	Speed Post
339	1090630	R P SAXENA	1592	94387	04/12/2018	EA48102852 9IN	30/01/2019	Speed Post
340	1090631	SHASHI SAXENA	1592	94388	04/12/2018	EA48102853 2IN	30/01/2019	Speed Post
341	1090632	PARDEEP KUMAR SOOD	4998	92201	04/12/2018	EA48100666 0IN	30/01/2019	Speed Post
342	1090633	PARDEEP KUMAR SOOD	4998	92202	04/12/2018	EA48100667 3IN	30/01/2019	Speed Post
343	1090644	SHAIFALI GUPTA	1384	94535	04/12/2018	EA48103000 6IN	30/01/2019	Speed Post
344	1090645	SADHNA GUPTA	1444	94536	04/12/2018	EA48103001 0IN	30/01/2019	Speed Post
345	1090652	MADHURI RAMESH DATAR	1147	95542	04/12/2018	EA48104007 9IN	30/01/2019	Speed Post
346	1090653	VIJAY DHAWAN	1719	91875	04/12/2018	EA48100340 8IN	30/01/2019	Speed Post
347	1090663	KUNDAN LAL DHAMIJA	1433	89929	04/12/2018	EA48098394 7IN	30/01/2019	Speed Post
348	1090664	KUNDAN LAL DHAMIJA	1433	89930	04/12/2018	EA48098395 5IN	30/01/2019	Speed Post
349	1090671	SITA SETHI	2292	89785	04/12/2018	EA48098250 0IN	30/01/2019	Speed Post
350	1090672	NARESH KUMAR GUPTA	2822	89601	04/12/2018	EA48098066 2IN	30/01/2019	Speed Post
351	1090673	REKHA GUPTA	2827	89602	04/12/2018	EA48098067 6IN	30/01/2019	Speed Post
352	1090701	JAI SHREE BALA	5015	93423	04/12/2018	EA48101888 9IN	30/01/2019	Speed Post
353	1090702	JAISHREE BALA	9920	93424	04/12/2018	EA48101889 2IN	30/01/2019	Speed Post
354	1090713	ANURITA PATIR	2036	90018	04/12/2018	EA48098483 7IN	30/01/2019	Speed Post
355	1090715	PREM KUMAR AHUJA	1645	94285	04/12/2018	EA48102750 6IN	30/01/2019	Speed Post
356	1090718	ROHIT GUPTA	2006	92264	04/12/2018	EA48100729 9IN	30/01/2019	Speed Post
357	1090726	SANJAY BHUPATRAI SHAH	1114	95014	04/12/2018	EA48103479 3IN	30/01/2019	Speed Post
358	1090736	SUDHA	1242	90386	04/12/2018	EA48098851 6IN	30/01/2019	Speed Post
359	1090737	TAJINDER KAUR	2989	91755	04/12/2018	EA48100220 9IN	30/01/2019	Speed Post
360	1090742	JHAVERI PRAFUL VALLABHDAS	1114	95015	04/12/2018	EA48103480 2IN	30/01/2019	Speed Post
361	1090743	JHAVERI ALAKNANDA PRAFUL	1114	95016	04/12/2018	EA48103481 6IN	30/01/2019	Speed Post
362	1090744	ALAKNANDA SHANKARLAL NYATI	1114	95017	04/12/2018	EA48103482 0IN	30/01/2019	Speed Post
363	1090753	ASHOK PANNALAL SURANA	1147	95421	04/12/2018	EA48103886 6IN	30/01/2019	Speed Post
364	1090754	KUSUM ASHOK SURANA	1147	95422	04/12/2018	EA48103887 0IN	30/01/2019	Speed Post
365	1090755	VINAY GUPTA	3232	95678	04/12/2018	EA48104143 7IN	30/01/2019	Speed Post
366	1090757	LOONKARAN	9920	94999	04/12/2018	EA48103464 3IN	30/01/2019	Speed Post
367	1090763	VIJAYANT	1114	92130	04/12/2018	EA48100595 6IN	30/01/2019	Speed Post
368	1090766	ASHA LATA BISHNOI	1114	92131	04/12/2018	EA48100596 0IN	30/01/2019	Speed Post
369	1090773	MEHRAB SINGH	2016	94479	04/12/2018	EA48102944 0IN	30/01/2019	Speed Post
370	1090774	MEHRAB SINGH	2016	94480	04/12/2018	EA48102945 3IN	30/01/2019	Speed Post
371	1090775	MEHRAB SINGH	2016	94481	04/12/2018	EA48102946 7IN	30/01/2019	Speed Post
372	1090782	RUCHIKA SINGH	4162	94207	04/12/2018	EA48102672 1IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
373	1090786	RAJENDRA PRASAD GUPTA	2866	93790	04/12/2018	EA48102255 7IN	30/01/2019	Speed Post
374	1090793	NISHA SUKH	1248	93228	04/12/2018	EA48101693 1IN	30/01/2019	Speed Post
375	1090794	SATYA PRAKASH HUF	1234	89721	04/12/2018	EA48098186 1IN	30/01/2019	Speed Post
376	1090795	SULOCHANA DEVI	1234	89722	04/12/2018	EA48098187 5IN	30/01/2019	Speed Post
377	1090796	LAKSHMI PRAKASH	1234	89723	04/12/2018	EA48098188 9IN	30/01/2019	Speed Post
378	1090797	KEDAR PRASAD	1234	89724	04/12/2018	EA48098189 2IN	30/01/2019	Speed Post
379	1090800	SATYA PRAKASH	1234	89725	04/12/2018	EA48098190 1IN	30/01/2019	Speed Post
380	1090807	SEEMA SINHA	2866	91245	04/12/2018	EA48099710 7IN	30/01/2019	Speed Post
381	1090814	V KRISHNA KUMARI	7130	93147	04/12/2018	EA48101612 3IN	30/01/2019	Speed Post
382	1090823	BHARATIBEN KAMLESHBHAI SHETH	1433	95047	04/12/2018	EA48103512 2IN	30/01/2019	Speed Post
383	1090829	MANGILAL SETHIA	2827	96437	04/12/2018	EA48104902 0IN	30/01/2019	Speed Post
384	1090831	BHANWARI DEVI SETHIA	2827	96438	04/12/2018	EA48104903 3IN	30/01/2019	Speed Post
385	1090835	SANTOSH GUPTA	2056	94986	04/12/2018	EA48103451 5IN	30/01/2019	Speed Post
386	1090839	KULBIR SINGH ANTIL	2866	91497	04/12/2018	EA48099962 4IN	30/01/2019	Speed Post
387	1090841	INDU SINGH	2866	91876	04/12/2018	EA48100341 1IN	30/01/2019	Speed Post
388	1090842	HAMSA KRISHNAN	5015	92615	04/12/2018	EA48101080 6IN	30/01/2019	Speed Post
389	1090846	IRA SINGH	2866	91877	04/12/2018	EA48100342 5IN	30/01/2019	Speed Post
390	1090858	VIVIAN ROACH	2006	95356	04/12/2018	EA48103821 7IN	30/01/2019	Speed Post
391	1090859	ALTHEA ROACH	1433	95357	04/12/2018	EA48103822 5IN	30/01/2019	Speed Post
392	1090860	PRASHANT MADHUKAR DOSHI	1207	95546	04/12/2018	EA48104011 9IN	30/01/2019	Speed Post
393	1090862	ASHWANI KUMAR JOSHI	2866	89368	04/12/2018	EA48097833 2IN	30/01/2019	Speed Post
394	1090863	DAVINDER KAUR UBEROI	1433	95848	04/12/2018	EA48104313 2IN	30/01/2019	Speed Post
395	1090865	PUSHPA RAJGARIA	2056	96326	04/12/2018	EA48104791 1IN	30/01/2019	Speed Post
396	1090869	PRATIKA AGRAWAL	2019	89603	04/12/2018	EA48098068 0IN	30/01/2019	Speed Post
397	1090870	HEMA CHARI	3009	95949	04/12/2018	EA48104414 1IN	30/01/2019	Speed Post
398	1090872	PREM CHAND	4624	89451	04/12/2018	EA48097916 5IN	30/01/2019	Speed Post
399	1090875	LALITA AGRAWAL	7021	90019	04/12/2018	EA48098484 5IN	30/01/2019	Speed Post
400	1090876	SHIVANGI RASTOGI	2081	93148	04/12/2018	EA48101613 7IN	30/01/2019	Speed Post
401	1090883	ANIL PRAKASH PANDEY	4154	94635	04/12/2018	EA48103100 1IN	30/01/2019	Speed Post
402	1090884	PREM MEHRA DEEPAK MEHRA HUF	2879	94926	04/12/2018	EA48103391 2IN	30/01/2019	Speed Post
403	1090886	PRAVINABEN T PANCHAL	1234	95182	04/12/2018	EA48103647 1IN	30/01/2019	Speed Post
404	1090889	SURYANARAYANA S TALLAM	2229	95583	04/12/2018	EA48104048 0IN	30/01/2019	Speed Post
405	1090890	NITIN SURANA	2866	94963	04/12/2018	EA48103428 5IN	30/01/2019	Speed Post
406	1090891	MURLIDHAR RATHORE	5015	95629	04/12/2018	EA48104094 4IN	30/01/2019	Speed Post
407	1090896	RAMENDRA KUMAR MITRA	1592	93784	04/12/2018	EA48102249 0IN	30/01/2019	Speed Post
408	1090897	RITA MITRA	955	93785	04/12/2018	EA48102250 9IN	30/01/2019	Speed Post
409	1090900	FLORENCE FERNANDES	7021	95287	04/12/2018	EA48103752 5IN	30/01/2019	Speed Post
410	1090901	SHOBHA PRASAD	1371	96055	04/12/2018	EA48104520 4IN	30/01/2019	Speed Post
411	1090911	AAKASH SAXENA	1357	94080	04/12/2018	EA48102545 1IN	30/01/2019	Speed Post
412	1090913	KIRTI RASTOGI	1207	93799	04/12/2018	EA48102264 5IN	30/01/2019	Speed Post
413	1090914	NIRMAL BAJAJ	2056	90421	04/12/2018	EA48098886 0IN	30/01/2019	Speed Post
414	1090915	PISHORI LAL BAJAJ	2056	90422	04/12/2018	EA48098887 3IN	30/01/2019	Speed Post
415	1090916	DEEPAK BAJAJ	2056	90423	04/12/2018	EA48098888 7IN	30/01/2019	Speed Post
416	1090918	GOPI KRISHNA MAHESHWARI	1371	93571	04/12/2018	EA48102036 6IN	30/01/2019	Speed Post
417	1090928	VIJIT JAIN	2020	94529	04/12/2018	EA48102994 9IN	30/01/2019	Speed Post
418	1090931	SURESH CHAND SHARMA	3024	92938	04/12/2018	EA48101403 4IN	30/01/2019	Speed Post
419	1090932	SHALABH PARASHER	3028	92939	04/12/2018	EA48101404 8IN	30/01/2019	Speed Post
420	1090933	SADHNA BANSAL	1628	93010	04/12/2018	EA48101475 4IN	30/01/2019	Speed Post
421	1090934	RAMNIWAS GUPTA HUF	2427	89369	04/12/2018	EA48097834 6IN	30/01/2019	Speed Post
422	1090935	RASHMI MALHOTRA	5690	89931	04/12/2018	EA48098396 4IN	30/01/2019	Speed Post
423	1090936	POOJA SHUKLA	2006	93592	04/12/2018	EA48102057 3IN	30/01/2019	Speed Post
424	1090942	SUMAN AGARWAL	3593	94199	04/12/2018	EA48102664 7IN	30/01/2019	Speed Post
425	1090943	RAKESH HASMUKHLAL NANAVATI	2312	95203	04/12/2018	EA48103668 9IN	30/01/2019	Speed Post
426	1090945	KANIKA AGARWAL	2362	94200	04/12/2018	EA48102665 5IN	30/01/2019	Speed Post
427	1090947	LOKESH HASWANI	1357	94998	04/12/2018	EA48103463 0IN	30/01/2019	Speed Post
428	1090948	AVANI RAMESHBHAI SHAH	1114	95048	04/12/2018	EA48103513 6IN	30/01/2019	Speed Post
429	1090954	PAVAN ARORA	4113	91267	04/12/2018	EA48099732 8IN	30/01/2019	Speed Post
430	1090960	SUCHETA KHEMKA	2875	95966	04/12/2018	EA48104431 4IN	30/01/2019	Speed Post
431	1090967	ZAFAR HUSAIN ALAVI	1147	95645	04/12/2018	EA48104110 5IN	30/01/2019	Speed Post
432	1090969	SONALI TANEJA	2875	89726	04/12/2018	EA48098191 5IN	30/01/2019	Speed Post
433	1090976	AKASH RAHA	2866	96180	04/12/2018	EA48104645 1IN	30/01/2019	Speed Post
434	1090983	SANTOSH TAINWALA	10904	95918	04/12/2018	EA48104383 5IN	30/01/2019	Speed Post
435	1090986	LAL CHAND SRIVASTAVA	4153	94150	04/12/2018	EA48102615 1IN	30/01/2019	Speed Post
436	1090987	NANDINI CHATTERJI	2056	93630	04/12/2018	EA48102095 3IN	30/01/2019	Speed Post
437	1090989	G R VENKATESHA IYER	3009	95883	04/12/2018	EA48104348 6IN	30/01/2019	Speed Post
438	1090990	RANGARAJAN ANBUMANI	2866	96106	04/12/2018	EA48104571 7IN	30/01/2019	Speed Post
439	1090991	N C SRIVATSAN	1440	96084	04/12/2018	EA48104549 5IN	30/01/2019	Speed Post
440	1090993	RAJESH MEHTA	2006	89727	04/12/2018	EA48098192 9IN	30/01/2019	Speed Post
441	1090996	RAJIV GABA	2866	91698	04/12/2018	EA48100163 1IN	30/01/2019	Speed Post
442	1090997	PRITPAL SINGH	1433	92788	04/12/2018	EA48101253 2IN	30/01/2019	Speed Post
443	1091000	KRISHAN LAL	2056	90730	04/12/2018	EA48099195 7IN	30/01/2019	Speed Post
444	1091002	ASHISH ARORA	1832	89633	04/12/2018	EA48098098 5IN	30/01/2019	Speed Post
445	1091013	PRASHANT GOYAL	2006	93425	04/12/2018	EA48101890 1IN	30/01/2019	Speed Post
446	1091015	ANUPAM GHOSH	955	95876	04/12/2018	EA48104341 5IN	30/01/2019	Speed Post
447	1091022	KAMLESH MEHTA	2866	90239	04/12/2018	EA48098704 2IN	30/01/2019	Speed Post
448	1091023	SEEMA	1234	90282	04/12/2018	EA48098747 5IN	30/01/2019	Speed Post
449	1091026	SUDARSHAN DUTTA	3593	90220	04/12/2018	EA48098685 5IN	30/01/2019	Speed Post
450	1091033	KAMLESH MEHTA	2507	90240	04/12/2018	EA48098705 6IN	30/01/2019	Speed Post
451	1091035	CHANDER PRABHA	1645	90892	04/12/2018	EA48099357 8IN	30/01/2019	Speed Post
452	1091036	VIRENDRA KUMAR KAILA	1633	90893	04/12/2018	EA48099358 1IN	30/01/2019	Speed Post
453	1091038	VEENA AGARWAL	2020	92940	04/12/2018	EA48101405 1IN	30/01/2019	Speed Post
454	1091042	MAHABIR PRASAD GUPTA	1114	93508	04/12/2018	EA48101973 4IN	30/01/2019	Speed Post
455	1091052	DILIP KUMAR DAS	2020	96310	04/12/2018	EA48104775 2IN	30/01/2019	Speed Post
456	1091058	AMAR NATH DEOGHARIA	4113	95823	04/12/2018	EA48104288 8IN	30/01/2019	Speed Post
457	1091064	PRITHVI CHAND SAHNI	1961	91498	04/12/2018	EA48099963 8IN	30/01/2019	Speed Post
458	1091067	SADHANA TRIPATHI	4070	94017	04/12/2018	EA48102482 2IN	30/01/2019	Speed Post
459	1091070	GIRISH CHANDRA UPADHYAY	2017	93607	04/12/2018	EA48102072 9IN	30/01/2019	Speed Post
460	1091073	CHANCHAL SAHNI	1765	91499	04/12/2018	EA48099964 1IN	30/01/2019	Speed Post
461	1091077	PURNIMA AGGARWAL	5572	91878	04/12/2018	EA48100343 9IN	30/01/2019	Speed Post
462	1091078	PREM NATH MAGGON	1089	91045	04/12/2018	EA48099510 6IN	30/01/2019	Speed Post
463	1091095	SHUCHI JAIN	5039	93342	04/12/2018	EA48101807 5IN	30/01/2019	Speed Post
464	1091096	MANOO VITHAL PATEL	2547	95339	04/12/2018	EA48103804 4IN	30/01/2019	Speed Post
465	1091100	KUNDAN LAL DHAMIJA	1433	89932	04/12/2018	EA48098397 8IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
466	1091101	PANNA LAL GUPTA	1248	91334	04/12/2018	EA48099799 4IN	30/01/2019	Speed Post
467	1091102	VIBHOR SURANA	1433	94964	04/12/2018	EA48103429 4IN	30/01/2019	Speed Post
468	1091103	ISHITA SURANA	1433	94965	04/12/2018	EA48103430 3IN	30/01/2019	Speed Post
469	1091105	MADHU RANI SAINI	1433	92168	04/12/2018	EA48100633 3IN	30/01/2019	Speed Post
470	1091107	SAROJ SHARMA	1114	92302	04/12/2018	EA48100767 9IN	30/01/2019	Speed Post
471	1091111	ZENA MANOO PATEL	4073	95340	04/12/2018	EA48103805 8IN	30/01/2019	Speed Post
472	1091117	BINA VALLABHDAS JHAVERI	1114	95018	04/12/2018	EA48103483 3IN	30/01/2019	Speed Post
473	1091120	KUSUM J SHAH	1178	95431	04/12/2018	EA48103896 8IN	30/01/2019	Speed Post
474	1091121	ROLIKA GUPTA	2866	94071	04/12/2018	EA48102536 3IN	30/01/2019	Speed Post
475	1091122	RAJNI MANDIRATTA	1114	92118	04/12/2018	EA48100583 7IN	30/01/2019	Speed Post
476	1091128	JHAVERI PRFUL VALLABHDAS HUF	1114	95019	04/12/2018	EA48103484 7IN	30/01/2019	Speed Post
477	1091131	AMLAN GHOSH	4011	91756	04/12/2018	EA48100221 2IN	30/01/2019	Speed Post
478	1091133	ROSHAN PANDAY	2866	93522	04/12/2018	EA48101987 5IN	30/01/2019	Speed Post
479	1091137	SUNIL S SAKHRANI	1592	95518	04/12/2018	EA48103983 5IN	30/01/2019	Speed Post
480	1091141	USHA PURI	1433	91046	04/12/2018	EA48099511 0IN	30/01/2019	Speed Post
481	1091142	PARVINDER KAUR SALUJA	1207	91047	04/12/2018	EA48099512 3IN	30/01/2019	Speed Post
482	1091157	KUMKUMA SANYAL	4011	90020	04/12/2018	EA48098485 4IN	30/01/2019	Speed Post
483	1091158	AJIT KUMAR SANYAL	5015	90021	04/12/2018	EA48098486 8IN	30/01/2019	Speed Post
484	1091162	SANJAY KUMAR SINGHAL	8527	94286	04/12/2018	EA48102751 0IN	30/01/2019	Speed Post
485	1091164	MEERA A ADHVARYU	1248	95200	04/12/2018	EA48103665 8IN	30/01/2019	Speed Post
486	1091166	ARCHANA AGARWAL	2418	91879	04/12/2018	EA48100344 2IN	30/01/2019	Speed Post
487	1091184	ASHOKE GHOSH	2565	96331	04/12/2018	EA48104796 0IN	30/01/2019	Speed Post
488	1091186	NUPUR GHOSH	1910	96332	04/12/2018	EA48104797 3IN	30/01/2019	Speed Post
489	1091188	MANJEET KAUR GUJRAL	4039	89547	04/12/2018	EA48098012 9IN	30/01/2019	Speed Post
490	1091189	HARSIMRAT SINGH GUJRAL	4039	89548	04/12/2018	EA48098013 2IN	30/01/2019	Speed Post
491	1091190	VIRESH CHAND JAIN	4039	94530	04/12/2018	EA48102995 2IN	30/01/2019	Speed Post
492	1091192	NITIN AGRAWAL	1605	91500	04/12/2018	EA48099965 5IN	30/01/2019	Speed Post
493	1091197	HARSIMRAT SINGH GUJRAL	3231	89549	04/12/2018	EA48098014 6IN	30/01/2019	Speed Post
494	1091200	SARASWATI PARASHAR	1505	95630	04/12/2018	EA48104095 8IN	30/01/2019	Speed Post
495	1091201	HARSH MOHINDRA	2866	92733	04/12/2018	EA48101198 2IN	30/01/2019	Speed Post
496	1091203	SEBASTIAN DSOUZA	3184	95498	04/12/2018	EA48103963 7IN	30/01/2019	Speed Post
497	1091204	BIMLA BANWARILAL SARAF FOUNDATI	1433	95320	04/12/2018	EA48103785 7IN	30/01/2019	Speed Post
498	1091205	PRAKASH R PATWARDHAN	1433	95435	04/12/2018	EA48103900 5IN	30/01/2019	Speed Post
499	1091206	DIVYA BHASIN	3009	91501	04/12/2018	EA48099966 9IN	30/01/2019	Speed Post
500	1091210	RACHIT KEDIA	4105	91880	04/12/2018	EA48100345 6IN	30/01/2019	Speed Post
501	1091211	TILAK RAJ	1942	89513	04/12/2018	EA48097978 3IN	30/01/2019	Speed Post
502	1091214	GURDIP SINGH KALRA HUF	1147	89693	04/12/2018	EA48098158 3IN	30/01/2019	Speed Post
503	1091220	SHUBHADARSHINI SAKSENA	3789	90855	04/12/2018	EA48099320 7IN	30/01/2019	Speed Post
504	1091223	DATA RAM SORI	2563	91757	04/12/2018	EA48100222 6IN	30/01/2019	Speed Post
505	1091225	SURJIT KUMAR ARORA	3592	92807	04/12/2018	EA48101272 2IN	30/01/2019	Speed Post
506	1091232	GITA VISHAL	2912	96110	04/12/2018	EA48104575 1IN	30/01/2019	Speed Post
507	1091233	K KAMATCHI	1147	96010	04/12/2018	EA48104475 6IN	30/01/2019	Speed Post
508	1091244	BRIJ BALA JAIN	2006	94500	04/12/2018	EA48102965 7IN	30/01/2019	Speed Post
509	1091246	NIRMAL VIJ	1147	92248	04/12/2018	EA48100713 5IN	30/01/2019	Speed Post
510	1091247	SUBHASH CHANDER VIJ	1147	92249	04/12/2018	EA48100714 9IN	30/01/2019	Speed Post
511	1091250	ROMA SINGH	4624	91881	04/12/2018	EA48100346 0IN	30/01/2019	Speed Post
512	1091251	SIMRANJEET KAUR	2288	92119	04/12/2018	EA48100584 5IN	30/01/2019	Speed Post
513	1091260	RAJINDER PARSHAD RABRA	1357	95033	04/12/2018	EA48103498 3IN	30/01/2019	Speed Post
514	1091261	PANKAJ RABRA	1357	95034	04/12/2018	EA48103499 7IN	30/01/2019	Speed Post
515	1091262	GEETA RABRA	1357	95035	04/12/2018	EA48103500 3IN	30/01/2019	Speed Post
516	1091263	ANURADHA NAROAIA	1248	95036	04/12/2018	EA48103501 7IN	30/01/2019	Speed Post
517	1091264	URMILA DEVI RABRA	1357	95037	04/12/2018	EA48103502 5IN	30/01/2019	Speed Post
518	1091272	HARIPAL SINGH UBEROI	1433	95849	04/12/2018	EA48104314 6IN	30/01/2019	Speed Post
519	1091276	GIRJA SHANKAR MISHRA	5015	93872	04/12/2018	EA48102337 6IN	30/01/2019	Speed Post
520	1091284	ALKA AGRAWAL	1387	94631	04/12/2018	EA48103096 4IN	30/01/2019	Speed Post
521	1091286	NIMITA NATANI	2866	94893	04/12/2018	EA48103358 5IN	30/01/2019	Speed Post
522	1091290	RAKSHA HARENDRAKUMAR AMIN	2866	95119	04/12/2018	EA48103584 2IN	30/01/2019	Speed Post
523	1091297	MADHVI KEDIA	4114	91882	04/12/2018	EA48100347 3IN	30/01/2019	Speed Post
524	1091309	PRINCESS GUPTA	2866	94906	04/12/2018	EA48103371 9IN	30/01/2019	Speed Post
525	1091310	GURLEEN KAUR NAYYAR	4039	94482	04/12/2018	EA48102947 5IN	30/01/2019	Speed Post
526	1091313	PRABHA GUPTA	2874	94151	04/12/2018	EA48102616 5IN	30/01/2019	Speed Post
527	1091318	ASHOK	2041	95894	04/12/2018	EA48104359 1IN	30/01/2019	Speed Post
528	1091319	ANNAPURNA H C	2866	95895	04/12/2018	EA48104360 5IN	30/01/2019	Speed Post
529	1091322	RAJESH KHANNA	1414	90832	04/12/2018	EA48099297 0IN	30/01/2019	Speed Post
530	1091323	KAMAL KISHOR	1993	96409	04/12/2018	EA48104874 4IN	30/01/2019	Speed Post
531	1091327	RAZIA BEGUM	2607	89933	04/12/2018	EA48098398 1IN	30/01/2019	Speed Post
532	1091328	RIZWANA	3199	89934	04/12/2018	EA48098399 5IN	30/01/2019	Speed Post
533	1091329	KAMLA NATH SHARMA	9026	95447	04/12/2018	EA48103912 4IN	30/01/2019	Speed Post
534	1091332	NAGENDER DASS	2121	91883	04/12/2018	EA48100348 7IN	30/01/2019	Speed Post
535	1091337	R L NARAYANAN	1465	90973	04/12/2018	EA48099438 3IN	30/01/2019	Speed Post
536	1091346	RAOJIBHAI M PATEL	1433	95049	04/12/2018	EA48103514 0IN	30/01/2019	Speed Post
537	1091351	SOUMYA AHUJA	1769	92276	04/12/2018	EA48100741 3IN	30/01/2019	Speed Post
538	1091352	NEESHU GARG	2286	90459	04/12/2018	EA48098924 7IN	30/01/2019	Speed Post
539	1091362	KAMAL KISHOR	1329	96410	04/12/2018	EA48104875 8IN	30/01/2019	Speed Post
540	1091364	MAULIK KHURANA	1425	89634	04/12/2018	EA48098099 9IN	30/01/2019	Speed Post
541	1091365	SUDESH SURI	3343	92400	04/12/2018	EA48100865 7IN	30/01/2019	Speed Post
542	1091368	MADHURI DEVI MISHRA	1505	89370	04/12/2018	EA48097835 0IN	30/01/2019	Speed Post
543	1091372	ISHAAN AHUJA	1248	92277	04/12/2018	EA48100742 7IN	30/01/2019	Speed Post
544	1091374	VIKRAM MITTU	2866	91048	04/12/2018	EA48099513 7IN	30/01/2019	Speed Post
545	1091375	BUBBLES KHOSLA	1505	90627	04/12/2018	EA48099092 5IN	30/01/2019	Speed Post
546	1091376	VINOD KHOSLA	1505	90628	04/12/2018	EA48099093 4IN	30/01/2019	Speed Post
547	1091379	KARTIK CHANDRA MUKHOPADHYAY	1425	93164	04/12/2018	EA48101629 5IN	30/01/2019	Speed Post
548	1091382	TANMAYA BANERJI	10417	92401	04/12/2018	EA48100866 5IN	30/01/2019	Speed Post
549	1091388	VINAY KUMAR TANEJA	3510	95619	04/12/2018	EA48104084 2IN	30/01/2019	Speed Post
550	1091392	RAJPAL SINGH	1248	90622	04/12/2018	EA48099087 7IN	30/01/2019	Speed Post
551	1091393	KAILASH SHARMA	1248	91049	04/12/2018	EA48099514 5IN	30/01/2019	Speed Post
552	1091398	GEETA BAWEJA	1234	92704	04/12/2018	EA48101169 5IN	30/01/2019	Speed Post
553	1091399	DOCTOR ATHAR ALI KHAN	1656	94248	04/12/2018	EA48102713 0IN	30/01/2019	Speed Post
554	1091401	SUNITA SHARMA	2016	92705	04/12/2018	EA48101170 0IN	30/01/2019	Speed Post
555	1091402	RATIKA AGRAWAL	1114	94287	04/12/2018	EA48102752 3IN	30/01/2019	Speed Post
556	1091403	RISHI KUMAR AGRAWAL	1114	94288	04/12/2018	EA48102753 7IN	30/01/2019	Speed Post
557	1091404	RAJEEV MISHRA	1234	93826	04/12/2018	EA48102291 0IN	30/01/2019	Speed Post
558	1091416	MRIGANK GUPTA	1248	93629	04/12/2018	EA48102094 0IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
559	1091420	OM PRAKASH JAJOO	2866	92941	04/12/2018	EA48101406 5IN	30/01/2019	Speed Post
560	1091441	BIMLA KUMARI	2036	93229	04/12/2018	EA48101694 5IN	30/01/2019	Speed Post
561	1091442	KUNDANLAL VIRMANI HUF	2081	95663	04/12/2018	EA48104128 1IN	30/01/2019	Speed Post
562	1091443	PREETI SHARDA	2036	91502	04/12/2018	EA48099967 2IN	30/01/2019	Speed Post
563	1091449	CHHAVI JAIN	4041	90371	04/12/2018	EA48098836 5IN	30/01/2019	Speed Post
564	1091450	SATISH KUMAR SHARMA	1433	92322	04/12/2018	EA48100787 2IN	30/01/2019	Speed Post
565	1091456	PRIYA SHARDA	2020	91503	04/12/2018	EA48099968 6IN	30/01/2019	Speed Post
566	1091457	PANKAJ SHARDA	2036	91504	04/12/2018	EA48099969 0IN	30/01/2019	Speed Post
567	1091459	MONIKA GUPTA	1625	89371	04/12/2018	EA48097836 3IN	30/01/2019	Speed Post
568	1091460	MANVI BHANDARI	1210	90335	04/12/2018	EA48098800 3IN	30/01/2019	Speed Post
569	1091464	PAWAN KUMAR MITTAL	1275	91505	04/12/2018	EA48099970 9IN	30/01/2019	Speed Post
570	1091465	SUMAN SINHA	2507	92942	04/12/2018	EA48101407 9IN	30/01/2019	Speed Post
571	1091466	AMARJEET	5190	90424	04/12/2018	EA48098889 5IN	30/01/2019	Speed Post
572	1091467	SURINDRA SINGH	5190	90425	04/12/2018	EA48098890 0IN	30/01/2019	Speed Post
573	1091468	VARUN MALHOTRA	4525	90894	04/12/2018	EA48099359 5IN	30/01/2019	Speed Post
574	1091469	HORMAZD CHARNA	4041	93343	04/12/2018	EA48101808 4IN	30/01/2019	Speed Post
575	1091478	YOGINDER BAL KANSHIRAM GOSAIN	1242	95215	04/12/2018	EA48103680 3IN	30/01/2019	Speed Post
576	1091479	HANSA RAJESH KACHERIA	1242	95216	04/12/2018	EA48103681 7IN	30/01/2019	Speed Post
577	1091480	CORELIA NEVILLE FERNANDES	1242	95217	04/12/2018	EA48103682 5IN	30/01/2019	Speed Post
578	1091486	AMBALIKA RAHA	2866	96181	04/12/2018	EA48104646 5IN	30/01/2019	Speed Post
579	1091489	ANURADHA BISWAS	2036	96286	04/12/2018	EA48104751 4IN	30/01/2019	Speed Post
580	1091503	PRITHVI KUMAR AGARWAL	1019	90731	04/12/2018	EA48099196 5IN	30/01/2019	Speed Post
581	1091506	RITU LAL	2006	92851	04/12/2018	EA48101316 1IN	30/01/2019	Speed Post
582	1091508	HONEY JAIN	4032	90372	04/12/2018	EA48098837 4IN	30/01/2019	Speed Post
583	1091510	NEELU JAIN	6017	91884	04/12/2018	EA48100349 5IN	30/01/2019	Speed Post
584	1091517	FAISAL ZIA NASEER	1357	89372	04/12/2018	EA48097837 7IN	30/01/2019	Speed Post
585	1091519	JUHI GARG	2036	91506	04/12/2018	EA48099971 2IN	30/01/2019	Speed Post
586	1091521	MITHILESH KUMARI RAI	2912	93658	04/12/2018	EA48102123 9IN	30/01/2019	Speed Post
587	1091522	SUKHRAJ SINGH	2036	92821	04/12/2018	EA48101286 9IN	30/01/2019	Speed Post
588	1091525	VAIBHAV SINHA	1628	93767	04/12/2018	EA48102232 2IN	30/01/2019	Speed Post
589	1091526	DURGAWATI DEVI	3184	93697	04/12/2018	EA48102162 2IN	30/01/2019	Speed Post
590	1091530	UTPAL BISWAS	4162	96190	04/12/2018	EA48104655 3IN	30/01/2019	Speed Post
591	1091531	JYOTSNA DAS	1433	96173	04/12/2018	EA48104638 5IN	30/01/2019	Speed Post
592	1091532	SALIL KUMAR DAS	1433	96174	04/12/2018	EA48104639 4IN	30/01/2019	Speed Post
593	1091536	SHIREEN FATMA	4571	93803	04/12/2018	EA48102268 0IN	30/01/2019	Speed Post
594	1091537	RAJESH NATWARLAL SHAH	1248	95062	04/12/2018	EA48103527 2IN	30/01/2019	Speed Post
595	1091538	JECKIN RAJESHKUMAR SHAH	1248	95063	04/12/2018	EA48103528 6IN	30/01/2019	Speed Post
596	1091539	SHAH RITABEN RAJESHBHAI	1248	95064	04/12/2018	EA48103529 0IN	30/01/2019	Speed Post
597	1091540	CHARMI JECKINKUMAR SHAH	1248	95065	04/12/2018	EA48103530 9IN	30/01/2019	Speed Post
598	1091541	YAKIN RAJESHBHAI SHAH	1248	95066	04/12/2018	EA48103531 2IN	30/01/2019	Speed Post
599	1091543	SHASHI JAIN	2006	95604	04/12/2018	EA48104069 7IN	30/01/2019	Speed Post
600	1091544	ASHA LATA WANDRE	3664	91335	04/12/2018	EA48099800 5IN	30/01/2019	Speed Post
601	1091545	DIVYA BHASIN	2866	91507	04/12/2018	EA48099972 6IN	30/01/2019	Speed Post
602	1091547	VATSALA JAIN	1505	93486	04/12/2018	EA48101951 3IN	30/01/2019	Speed Post
603	1091548	SAVITA RUSTGI	1147	89846	04/12/2018	EA48098311 1IN	30/01/2019	Speed Post
604	1091549	KUNAL RUSTGI	2866	89847	04/12/2018	EA48098312 5IN	30/01/2019	Speed Post
605	1091550	RAJAT KATYAL	1505	89935	04/12/2018	EA48098400 1IN	30/01/2019	Speed Post
606	1091561	SHIVANI KHURANA	4310	92539	04/12/2018	EA48101004 6IN	30/01/2019	Speed Post
607	1091564	MOHAMMED KAREEM BASHA	2822	91758	04/12/2018	EA48100223 0IN	30/01/2019	Speed Post
608	1091571	VIJAY SINGH RAWAT	4072	90610	04/12/2018	EA48099075 8IN	30/01/2019	Speed Post
609	1091572	SANJULI MITRA	4624	91457	04/12/2018	EA48099922 7IN	30/01/2019	Speed Post
610	1091591	NIDHI PARASHAR	2866	95631	04/12/2018	EA48104096 1IN	30/01/2019	Speed Post
611	1091595	ABHA MAHAJAN MINOR	5015	93415	04/12/2018	EA48101880 0IN	30/01/2019	Speed Post
612	1091607	MANUJ VERMA	4114	95651	04/12/2018	EA48104116 2IN	30/01/2019	Speed Post
613	1091615	PAVAN ARORA	2866	91268	04/12/2018	EA48099733 1IN	30/01/2019	Speed Post
614	1091617	RAJ KUMAR KEDIA	4114	91885	04/12/2018	EA48100350 0IN	30/01/2019	Speed Post
615	1091619	VIRENDRA MEHTA	2866	90856	04/12/2018	EA48099321 5IN	30/01/2019	Speed Post
616	1091624	DAVINDER PUGGAL	3009	90148	04/12/2018	EA48098613 5IN	30/01/2019	Speed Post
617	1091630	SUKHENDU BOSE	5015	90022	04/12/2018	EA48098487 1IN	30/01/2019	Speed Post
618	1091631	NARESH KUMAR GUPTA	2822	89604	04/12/2018	EA48098069 3IN	30/01/2019	Speed Post
619	1091632	BINA JOSHI	6349	93230	04/12/2018	EA48101695 9IN	30/01/2019	Speed Post
620	1091633	BHARTI NAYYAR	955	90849	04/12/2018	EA48099314 0IN	30/01/2019	Speed Post
621	1091643	REKHA BATRA	1242	91886	04/12/2018	EA48100351 3IN	30/01/2019	Speed Post
622	1091648	POONAM JALALI	1505	90460	04/12/2018	EA48098925 5IN	30/01/2019	Speed Post
623	1091652	NIGEL REBELLO	1147	95288	04/12/2018	EA48103753 4IN	30/01/2019	Speed Post
624	1091653	RAMESH CHANDRA OJHA	1629	96314	04/12/2018	EA48104779 7IN	30/01/2019	Speed Post
625	1091660	ARUNJAY KUMAR SINGH	2020	95486	04/12/2018	EA48103951 8IN	30/01/2019	Speed Post
626	1091668	AVINASH SINGH VISHEN	3295	93938	04/12/2018	EA48102403 1IN	30/01/2019	Speed Post
627	1091669	SAHIBVIR SINGH	2020	94483	04/12/2018	EA48102948 4IN	30/01/2019	Speed Post
628	1091671	SANJAY JAIN	2020	95321	04/12/2018	EA48103786 5IN	30/01/2019	Speed Post
629	1091672	PRASHANT R PURANDARE HUF	1210	95275	04/12/2018	EA48103740 1IN	30/01/2019	Speed Post
630	1091675	ANIL KUMAR JAIN	955	94921	04/12/2018	EA48103386 9IN	30/01/2019	Speed Post
631	1091677	KIRAN RAMCHANDRA BORHADE	5142	95580	04/12/2018	EA48104045 9IN	30/01/2019	Speed Post
632	1091678	SUNILKUMAR SHAH	1147	95147	04/12/2018	EA48103612 8IN	30/01/2019	Speed Post
633	1091680	KAHEEL AHMAD	2866	93231	04/12/2018	EA48101696 2IN	30/01/2019	Speed Post
634	1091683	NARENDRA NATH GUPTA	2866	91887	04/12/2018	EA48100352 7IN	30/01/2019	Speed Post
635	1091685	ARCHANA GUPTA	1147	95692	04/12/2018	EA48104157 3IN	30/01/2019	Speed Post
636	1091690	B K VASU	1404	95824	04/12/2018	EA48104289 1IN	30/01/2019	Speed Post
637	1091694	ATUL SAREEN	1147	91657	04/12/2018	EA48100122 5IN	30/01/2019	Speed Post
638	1091697	REKHA GUPTA	4041	89605	04/12/2018	EA48098070 2IN	30/01/2019	Speed Post
639	1091698	KHILARI LAL GUPTA	2913	94746	04/12/2018	EA48103211 2IN	30/01/2019	Speed Post
640	1091704	SAVITA RAVI	1664	89550	04/12/2018	EA48098015 0IN	30/01/2019	Speed Post
641	1091713	SHILPA N BHATIA	1248	95405	04/12/2018	EA48103870 2IN	30/01/2019	Speed Post
642	1091715	MOHIT DHAWAN	1433	90149	04/12/2018	EA48098614 9IN	30/01/2019	Speed Post
643	1091721	SUMMET MEHTA	20058	91177	04/12/2018	EA48099642 4IN	30/01/2019	Speed Post
644	1091722	SUDHIR MEHTA	20058	91178	04/12/2018	EA48099643 8IN	30/01/2019	Speed Post
645	1091725	SUSHIL KUMAR SAXENA	2036	94257	04/12/2018	EA48102722 8IN	30/01/2019	Speed Post
646	1091726	SAVITA RAVI	2913	89551	04/12/2018	EA48098016 3IN	30/01/2019	Speed Post
647	1091727	NEELANSH GUPTA	1463	91179	04/12/2018	EA48099644 1IN	30/01/2019	Speed Post
648	1091736	RAGHAV GUPTA	955	91508	04/12/2018	EA48099973 0IN	30/01/2019	Speed Post
649	1091739	ANITA DUGGAL	2866	90241	04/12/2018	EA48098706 0IN	30/01/2019	Speed Post
650	1091741	PRADUMAN KUMAR JAIN HUF	2880	94504	04/12/2018	EA48102969 1IN	30/01/2019	Speed Post
651	1091748	R PADMA	1146	96007	04/12/2018	EA48104472 5IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
652	1091750	MANISHA SHARMA	2020	93939	04/12/2018	EA48102404 5IN	30/01/2019	Speed Post
653	1091753	NIRMAL LATA	2788	94081	04/12/2018	EA48102546 5IN	30/01/2019	Speed Post
654	1091756	ISHWARI DEVI	1248	94376	04/12/2018	EA48102841 3IN	30/01/2019	Speed Post
655	1091757	GOPI CHAND VERMA	1248	94377	04/12/2018	EA48102842 7IN	30/01/2019	Speed Post
656	1091775	MUKTI RANJAN GHOSAL	2866	91759	04/12/2018	EA48100224 3IN	30/01/2019	Speed Post
657	1091778	GAYATRI GHOSAL	2866	91760	04/12/2018	EA48100225 7IN	30/01/2019	Speed Post
658	1091779	MUKTI RANJAN GHOSAL	1505	91761	04/12/2018	EA48100226 5IN	30/01/2019	Speed Post
659	1091780	GAYATRI GHOSAL	1505	91762	04/12/2018	EA48100227 4IN	30/01/2019	Speed Post
660	1091786	SHALABH PARASHER	2020	93011	04/12/2018	EA48101476 8IN	30/01/2019	Speed Post
661	1091789	BINA SINGH	2036	94623	04/12/2018	EA48103088 0IN	30/01/2019	Speed Post
662	1091790	SUCHI GUPTA	4624	94544	04/12/2018	EA48103009 9IN	30/01/2019	Speed Post
663	1091802	GEETA PATHAK	2866	90895	04/12/2018	EA48099360 4IN	30/01/2019	Speed Post
664	1091803	GEETA PATHAK	2006	90896	04/12/2018	EA48099361 8IN	30/01/2019	Speed Post
665	1091805	NEETA SOOD	2149	92648	04/12/2018	EA48101113 0IN	30/01/2019	Speed Post
666	1091806	RAJINDER LAL	1433	89706	04/12/2018	EA48098171 1IN	30/01/2019	Speed Post
667	1091808	HARPREET SINGH	1248	89936	04/12/2018	EA48098401 5IN	30/01/2019	Speed Post
668	1091810	VIRENDRA MEHTA	2866	90857	04/12/2018	EA48099322 4IN	30/01/2019	Speed Post
669	1091811	BAL KRISHAN	1248	91888	04/12/2018	EA48100353 5IN	30/01/2019	Speed Post
670	1091814	PRAMOD KUMAR GUPTA	2866	94268	04/12/2018	EA48102733 3IN	30/01/2019	Speed Post
671	1091815	PRAMOD KUMAR GUPTA	2866	94269	04/12/2018	EA48102734 7IN	30/01/2019	Speed Post
672	1091816	PRAMOD KUMAR GUPTA	2866	94270	04/12/2018	EA48102735 5IN	30/01/2019	Speed Post
673	1091817	TULSI RAM JAISWAL	2866	90461	04/12/2018	EA48098926 4IN	30/01/2019	Speed Post
674	1091830	LALITA AGRAWAL	5015	90023	04/12/2018	EA48098488 5IN	30/01/2019	Speed Post
675	1091831	MAMTA AGARWAL	1248	96315	04/12/2018	EA48104780 6IN	30/01/2019	Speed Post
676	1091832	PREETY AGARWAL	1248	96316	04/12/2018	EA48104781 0IN	30/01/2019	Speed Post
677	1091835	ASHOK KUMAR GUPTA	1248	94419	04/12/2018	EA48102884 1IN	30/01/2019	Speed Post
678	1091836	LEELABEN ARVINDBHAI PATEL	2866	95178	04/12/2018	EA48103643 7IN	30/01/2019	Speed Post
679	1091839	DINESH PRATAP SINGH	4042	94160	04/12/2018	EA48102625 3IN	30/01/2019	Speed Post
680	1091840	VIRENDRA VSIST INDIRA VSIST HUF	1248	89552	04/12/2018	EA48098017 7IN	30/01/2019	Speed Post
681	1091842	FATEH SINGH SIDHU	1248	89373	04/12/2018	EA48097838 5IN	30/01/2019	Speed Post
682	1091843	BALBIR CHAND GUPTA	1505	92794	04/12/2018	EA48101259 4IN	30/01/2019	Speed Post
683	1091849	ACADEMY OF SCI FOR ANIMAL WELFARE	1592	94289	04/12/2018	EA48102754 5IN	30/01/2019	Speed Post
684	1091852	VIJETA VASISHT	1210	89553	04/12/2018	EA48098018 5IN	30/01/2019	Speed Post
685	1091856	ALKA TIWARI	1433	92402	04/12/2018	EA48100867 4IN	30/01/2019	Speed Post
686	1091857	CHANDAVARAPU SRIYA	1645	92515	04/12/2018	EA48100980 8IN	30/01/2019	Speed Post
687	1091859	ELGIVA DORA SHULLAI	14110	96394	04/12/2018	EA48104859 9IN	30/01/2019	Speed Post
688	1091860	VATIKA JAIN	1248	89606	04/12/2018	EA48098071 6IN	30/01/2019	Speed Post
689	1091863	PAVAN B BOHRA	955	96104	04/12/2018	EA48104569 4IN	30/01/2019	Speed Post
690	1091864	V MALA	1433	96046	04/12/2018	EA48104511 6IN	30/01/2019	Speed Post
691	1091865	V R V S MANIAN	1433	96047	04/12/2018	EA48104512 0IN	30/01/2019	Speed Post
692	1091866	MOTILAL CHOPRA HUF	1433	89374	04/12/2018	EA48097839 4IN	30/01/2019	Speed Post
693	1091869	MEDHA MANDAR GADDU	1792	95201	04/12/2018	EA48103666 1IN	30/01/2019	Speed Post
694	1091871	SATYA NISTH DWIVEDI	3184	93750	04/12/2018	EA48102215 0IN	30/01/2019	Speed Post
695	1091879	JITENDRA JAISWAL & SONS HUF	1114	91415	04/12/2018	EA48099880 5IN	30/01/2019	Speed Post
696	1091882	LIONELL HARSHDEEP SINGH (MINOR)	3308	90833	04/12/2018	EA48099298 3IN	30/01/2019	Speed Post
697	1091883	AJAY KUMAR MISHRA	1248	93560	04/12/2018	EA48102025 5IN	30/01/2019	Speed Post
698	1091884	SHOBHA VERMA	1433	96464	04/12/2018	EA48104929 9IN	30/01/2019	Speed Post
699	1091889	ANIL KUMAR GUPTA	4624	94747	04/12/2018	EA48103212 6IN	30/01/2019	Speed Post
700	1091890	RAJESH RANI JAIN	2197	94699	04/12/2018	EA48103164 7IN	30/01/2019	Speed Post
701	1091891	PRATIBHA JAIN	2483	94700	04/12/2018	EA48103165 5IN	30/01/2019	Speed Post
702	1091904	MEERA SHARMA	2866	91336	04/12/2018	EA48099801 4IN	30/01/2019	Speed Post
703	1091907	THAKUR NARMDESH PRASAD SINGH	1433	96411	04/12/2018	EA48104876 1IN	30/01/2019	Speed Post
704	1091909	KAMINI GUPTA	2388	92591	04/12/2018	EA48101056 2IN	30/01/2019	Speed Post
705	1091914	KRISHNA KALRA	2866	91699	04/12/2018	EA48100164 5IN	30/01/2019	Speed Post
706	1091916	DARSHAN NIRWANI	1114	90462	04/12/2018	EA48098927 8IN	30/01/2019	Speed Post
707	1091917	SUDHIR KUMAR NIRWANI	1114	90463	04/12/2018	EA48098928 1IN	30/01/2019	Speed Post
708	1091918	NIRMAL DEVI RUSTAGI	1433	90732	04/12/2018	EA48099197 4IN	30/01/2019	Speed Post
709	1091919	VIRENDER NARAIN MATHUR	1248	90584	04/12/2018	EA48099049 7IN	30/01/2019	Speed Post
710	1091925	SANDEEP ASHANI	1114	95262	04/12/2018	EA48103727 3IN	30/01/2019	Speed Post
711	1091926	BRIJ MOHAN KARIR	3910	89848	04/12/2018	EA48098313 9IN	30/01/2019	Speed Post
712	1091927	PURNA ASHANI	1426	95263	04/12/2018	EA48103728 7IN	30/01/2019	Speed Post
713	1091928	NEHA SANJAYKUMAR BHATT	4162	95158	04/12/2018	EA48103623 3IN	30/01/2019	Speed Post
714	1091931	KUSUM SINGH	3184	93940	04/12/2018	EA48102405 9IN	30/01/2019	Speed Post
715	1091932	NAINA DEVI JHUNJHUNWALA	14110	93941	04/12/2018	EA48102406 2IN	30/01/2019	Speed Post
716	1091934	STEPHANIE SILVEIRA	1242	95386	04/12/2018	EA48103851 2IN	30/01/2019	Speed Post
717	1091936	SUSHILA ANAND KOTWAL	1629	95428	04/12/2018	EA48103893 7IN	30/01/2019	Speed Post
718	1091942	KOSHA TUSHAR MERCHANT	1242	95375	04/12/2018	EA48103840 7IN	30/01/2019	Speed Post
719	1091944	LIZIA REBELLO	2866	95289	04/12/2018	EA48103754 8IN	30/01/2019	Speed Post
720	1091948	KETAN RAMESH MEHTA	2866	95344	04/12/2018	EA48103809 2IN	30/01/2019	Speed Post
721	1091955	GOUTAM KUMAR DAS	1248	96155	04/12/2018	EA48104620 0IN	30/01/2019	Speed Post
722	1091958	GEETABEN C SHAH	1114	95071	04/12/2018	EA48103536 5IN	30/01/2019	Speed Post
723	1091959	MAHESH THAKKAR	4072	96263	04/12/2018	EA48104728 4IN	30/01/2019	Speed Post
724	1091963	HIMANSHU AGARWAL	1248	93916	04/12/2018	EA48102381 3IN	30/01/2019	Speed Post
725	1091972	AJAI PAL	4061	93580	04/12/2018	EA48102045 4IN	30/01/2019	Speed Post
726	1091975	NEETA PURI	4358	92540	04/12/2018	EA48101005 0IN	30/01/2019	Speed Post
727	1091976	SUDHIR KUMAR PURI HUF	5810	92541	04/12/2018	EA48101006 3IN	30/01/2019	Speed Post
728	1091977	SIDDHARTH PURI	3881	92542	04/12/2018	EA48101007 7IN	30/01/2019	Speed Post
729	1091978	GURLEEN PURI	3980	92543	04/12/2018	EA48101008 5IN	30/01/2019	Speed Post
730	1091985	SHIV KISHORI NIGAM	1248	89375	04/12/2018	EA48097840 3IN	30/01/2019	Speed Post
731	1091990	NARESH M BHATIA HUF	1248	95406	04/12/2018	EA48103871 6IN	30/01/2019	Speed Post
732	1091997	USHA KHARE	1613	93593	04/12/2018	EA48102058 7IN	30/01/2019	Speed Post
733	1092006	RAMAKANT BHARDWAJ	2149	94868	04/12/2018	EA48103333 9IN	30/01/2019	Speed Post
734	1092008	SHYAMA DEVI GUPTA	2410	94748	04/12/2018	EA48103213 0IN	30/01/2019	Speed Post
735	1092010	RAKESH KUMAR TOMAR	1242	90611	04/12/2018	EA48099076 1IN	30/01/2019	Speed Post
736	1092016	MANOJ KUMAR DAWAR	4577	92303	04/12/2018	EA48100768 2IN	30/01/2019	Speed Post
737	1092017	ANAND MOHAN GROVER	2006	91165	04/12/2018	EA48099630 5IN	30/01/2019	Speed Post
738	1092019	RITU AHUJA	4114	92203	04/12/2018	EA48100668 7IN	30/01/2019	Speed Post
739	1092023	MUKUL KUMAR JAIN	1813	91509	04/12/2018	EA48099974 3IN	30/01/2019	Speed Post
740	1092030	PREM KUMAR	4162	91510	04/12/2018	EA48099975 7IN	30/01/2019	Speed Post
741	1092036	K V LAKSHMI	2056	91763	04/12/2018	EA48100228 8IN	30/01/2019	Speed Post
742	1092044	AHMED TABREZ	3527	91889	04/12/2018	EA48100354 4IN	30/01/2019	Speed Post
743	1092045	AJAY KUMAR AGARWAL	7055	91658	04/12/2018	EA48100123 4IN	30/01/2019	Speed Post
744	1092046	DEVENDRA KUMAR PANT	2866	94104	04/12/2018	EA48102569 0IN	30/01/2019	Speed Post



**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
745	1092060	SWATI AMOL GHOSALKAR	1242	95467	04/12/2018	EA48103932 8IN	30/01/2019	Speed Post
746	1092061	PRACHI AMOL GHOSALKAR	1242	95468	04/12/2018	EA48103933 1IN	30/01/2019	Speed Post
747	1092062	NOEL STEVE JOSEPH FONSECA	10030	95290	04/12/2018	EA48103755 1IN	30/01/2019	Speed Post
748	1092063	JOHN GORDON	1114	95252	04/12/2018	EA48103717 1IN	30/01/2019	Speed Post
749	1092064	SAGAR BABAN JEJURKAR	1248	95482	04/12/2018	EA48103947 8IN	30/01/2019	Speed Post
750	1092065	BABAN MANOHAR JEJURKAR	1248	95483	04/12/2018	EA48103948 1IN	30/01/2019	Speed Post
751	1092066	BABAN MANOHAR JEJURKAR	1248	95484	04/12/2018	EA48103949 5IN	30/01/2019	Speed Post
752	1092067	AMOL MOTIRAM GHOSALKAR	1242	95469	04/12/2018	EA48103934 5IN	30/01/2019	Speed Post
753	1092076	GEETANJALI UDAY JOSHI	1147	95571	04/12/2018	EA48104036 5IN	30/01/2019	Speed Post
754	1092078	MINATI BHOWAL	5015	96254	04/12/2018	EA48104719 6IN	30/01/2019	Speed Post
755	1092080	SHIMLA SRIVASTAVA	2842	93232	04/12/2018	EA48101697 6IN	30/01/2019	Speed Post
756	1092087	SITA TRIPATHI	5115	93012	04/12/2018	EA48101477 1IN	30/01/2019	Speed Post
757	1092091	HIMANSHU SAXENA	1146	94249	04/12/2018	EA48102714 3IN	30/01/2019	Speed Post
758	1092092	SUDHIR KUMAR SAXENA	1146	94250	04/12/2018	EA48102715 7IN	30/01/2019	Speed Post
759	1092093	DURGA PRASAD SINGH	3236	93849	04/12/2018	EA48102314 1IN	30/01/2019	Speed Post
760	1092094	AMUDHA	1433	96072	04/12/2018	EA48104537 1IN	30/01/2019	Speed Post
761	1092095	LATA AGARWAL	2635	93774	04/12/2018	EA48102239 8IN	30/01/2019	Speed Post
762	1092097	ATUL TANDON	1242	93465	04/12/2018	EA48101930 6IN	30/01/2019	Speed Post
763	1092101	JEETENDRA HIRANANDANI	2149	95341	04/12/2018	EA48103806 1IN	30/01/2019	Speed Post
764	1092102	MANAN M MATHURIA	955	95239	04/12/2018	EA48103704 9IN	30/01/2019	Speed Post
765	1092113	JYOTSANA GUPTA	2056	94749	04/12/2018	EA48103214 3IN	30/01/2019	Speed Post
766	1092116	AMITA BHATTACHARYA	2912	93804	04/12/2018	EA48102269 3IN	30/01/2019	Speed Post
767	1092119	MANJU SINGH	1399	94927	04/12/2018	EA48103392 6IN	30/01/2019	Speed Post
768	1092121	SAVITA YADAV	1426	93861	04/12/2018	EA48102326 5IN	30/01/2019	Speed Post
769	1092127	KETAN H SHAH HUF	4277	95020	04/12/2018	EA48103485 5IN	30/01/2019	Speed Post
770	1092128	SUDHANSHOO SAXENA	1146	94251	04/12/2018	EA48102716 5IN	30/01/2019	Speed Post
771	1092130	SUMAN SAHNY	2507	94750	04/12/2018	EA48103215 7IN	30/01/2019	Speed Post
772	1092135	TARUN DAWAR	3152	92304	04/12/2018	EA48100769 6IN	30/01/2019	Speed Post
773	1092136	VEENA BHATIA	2036	89376	04/12/2018	EA48097841 7IN	30/01/2019	Speed Post
774	1092144	KABIR CHHUGANI	1248	90124	04/12/2018	EA48098589 4IN	30/01/2019	Speed Post
775	1092166	SANGEETA SINGHAL	1404	90387	04/12/2018	EA48098852 0IN	30/01/2019	Speed Post
776	1092172	ISHWAR PRASAD GOEL	2866	89635	04/12/2018	EA48098100 5IN	30/01/2019	Speed Post
777	1092176	PANKAJ CHANDWANI	1846	90283	04/12/2018	EA48098748 4IN	30/01/2019	Speed Post
778	1092177	HIMANSHU CHANDWANI	2461	90284	04/12/2018	EA48098749 8IN	30/01/2019	Speed Post
779	1092190	MEEERA SHARMA	2875	92323	04/12/2018	EA48100788 6IN	30/01/2019	Speed Post
780	1092195	VARUN MAINI	3306	93093	04/12/2018	EA48101558 7IN	30/01/2019	Speed Post
781	1092216	SEEMA SAXENA	1248	94072	04/12/2018	EA48102537 7IN	30/01/2019	Speed Post
782	1092219	NARESH M BHATIA	1248	95407	04/12/2018	EA48103872 0IN	30/01/2019	Speed Post
783	1092220	ASHOKKUMAR ISHVARLAL KAPADIA	1147	95195	04/12/2018	EA48103660 0IN	30/01/2019	Speed Post
784	1092228	SHEENAM AGRAWAL	1971	89452	04/12/2018	EA48097917 9IN	30/01/2019	Speed Post
785	1092238	ARUNABEN BALKISHAN PATEL	1426	95436	04/12/2018	EA48103901 9IN	30/01/2019	Speed Post
786	1092239	BALKISHAN SUNDERLAL PATEL	1466	95437	04/12/2018	EA48103902 2IN	30/01/2019	Speed Post
787	1092240	ARUNABEN BALKISHAN PATEL	1426	95438	04/12/2018	EA48103903 6IN	30/01/2019	Speed Post
788	1092249	SHAKUNTALA DEVI	3009	92265	04/12/2018	EA48100730 8IN	30/01/2019	Speed Post
789	1092250	RANI BEDI	8023	92169	04/12/2018	EA48100634 7IN	30/01/2019	Speed Post
790	1092254	PUSPA DEVI GOENKA	1146	96277	04/12/2018	EA48104742 6IN	30/01/2019	Speed Post
791	1092273	NALINA SINGH	2866	92908	04/12/2018	EA48101373 1IN	30/01/2019	Speed Post
792	1092285	MEERA ANAND	1433	90150	04/12/2018	EA48098615 2IN	30/01/2019	Speed Post
793	1092286	LALLU RAM SAINI	1433	92170	04/12/2018	EA48100635 5IN	30/01/2019	Speed Post
794	1092290	DEEPAK RAMCHANDRA MOHITE	1664	95565	04/12/2018	EA48104030 9IN	30/01/2019	Speed Post
795	1092297	PRATAP SINGH	2751	90897	04/12/2018	EA48099362 1IN	30/01/2019	Speed Post
796	1092299	PIYUSH GOEL	1498	94258	04/12/2018	EA48102723 1IN	30/01/2019	Speed Post
797	1092305	SOHAN LAL	19755	95000	04/12/2018	EA48103465 7IN	30/01/2019	Speed Post
798	1092306	MAFAT LAL	19755	95001	04/12/2018	EA48103466 5IN	30/01/2019	Speed Post
799	1092326	SUMITRA MAKKAR	1751	89937	04/12/2018	EA48098402 9IN	30/01/2019	Speed Post
800	1092329	AYUSHI CHAND	2286	90464	04/12/2018	EA48098929 5IN	30/01/2019	Speed Post
801	1092336	DASHMESH RAJ ARORA	2063	94018	04/12/2018	EA48102483 6IN	30/01/2019	Speed Post
802	1092339	HARI CHAND GUPTA	2909	92266	04/12/2018	EA48100731 1IN	30/01/2019	Speed Post
803	1092343	AMIT KUMAR SRIVASTAVA	2304	94019	04/12/2018	EA48102484 0IN	30/01/2019	Speed Post
804	1092351	A P GUPTA	4146	91700	04/12/2018	EA48100165 9IN	30/01/2019	Speed Post
805	1092367	NALINIBEN J AMODWALA	1248	95181	04/12/2018	EA48103646 8IN	30/01/2019	Speed Post
806	1092388	MAYA	2866	91269	04/12/2018	EA48099734 5IN	30/01/2019	Speed Post
807	1092400	RAMA DEVI SHUKLA	1248	93925	04/12/2018	EA48102390 1IN	30/01/2019	Speed Post
808	1092401	SURANDERA KUMAR SHUKLA	1248	93926	04/12/2018	EA48102391 5IN	30/01/2019	Speed Post
809	1092402	BHAVYA SUD	1317	90114	04/12/2018	EA48098579 2IN	30/01/2019	Speed Post
810	1092412	PUTUL BARAI	1433	96345	04/12/2018	EA48104810 9IN	30/01/2019	Speed Post
811	1092416	BHUPENDRA PRASAD MATHUR	1433	90221	04/12/2018	EA48098686 9IN	30/01/2019	Speed Post
812	1092421	SONIA GOEL	1592	90697	04/12/2018	EA48099162 5IN	30/01/2019	Speed Post
813	1092422	PARVEEN MITHRA	1146	91890	04/12/2018	EA48100355 8IN	30/01/2019	Speed Post
814	1092423	HIMANSHU CHANDWANI	1003	90285	04/12/2018	EA48098750 7IN	30/01/2019	Speed Post
815	1092424	HIMANSHU CHANDWANI	1003	90286	04/12/2018	EA48098751 5IN	30/01/2019	Speed Post
816	1092425	PANKAJ CHANDWANI	1003	90287	04/12/2018	EA48098752 4IN	30/01/2019	Speed Post
817	1092426	PRASHANT RASTOGI	1207	93800	04/12/2018	EA48102265 9IN	30/01/2019	Speed Post
818	1092432	PUNEET AGRAWAL	1210	93631	04/12/2018	EA48102096 7IN	30/01/2019	Speed Post
819	1092435	SHEETAL KAUSHAL PATEL	1357	95173	04/12/2018	EA48103638 3IN	30/01/2019	Speed Post
820	1092440	ABHISHEK AGRAWAL	2050	93827	04/12/2018	EA48102292 3IN	30/01/2019	Speed Post
821	1092441	MAHENDRA SINGH	1433	94420	04/12/2018	EA48102885 5IN	30/01/2019	Speed Post
822	1092449	BRIJMOHAN KHANDELWAL	1669	95664	04/12/2018	EA48104129 5IN	30/01/2019	Speed Post
823	1092451	ANAGHA ABHAY KUNTE	1248	89377	04/12/2018	EA48097842 5IN	30/01/2019	Speed Post
824	1092452	ABHAY GAJANAN KUNTE	1248	95135	04/12/2018	EA48103600 9IN	30/01/2019	Speed Post
825	1092454	BHUMIKA HARIKRISHNA PATEL	1387	95492	04/12/2018	EA48103957 0IN	30/01/2019	Speed Post
826	1092457	MAYA DWIVEDI	1233	94174	04/12/2018	EA48102639 0IN	30/01/2019	Speed Post
827	1092461	B A RODRIGUES	1433	90858	04/12/2018	EA48099323 8IN	30/01/2019	Speed Post
828	1092468	R K GUPTA HUF	1433	91270	04/12/2018	EA48099735 9IN	30/01/2019	Speed Post
829	1092469	RUCHI BAWA	3258	91486	04/12/2018	EA48099951 9IN	30/01/2019	Speed Post
830	1092471	YOGESH TALWAR	3439	89467	04/12/2018	EA48097932 4IN	30/01/2019	Speed Post
831	1092480	PREM PARKASH	1210	92324	04/12/2018	EA48100789 0IN	30/01/2019	Speed Post
832	1092485	RAMESH CHANDRA RUSTAGI	4045	91416	04/12/2018	EA48099881 9IN	30/01/2019	Speed Post
833	1092490	AMISHA J HIRANANDANI	2149	95342	04/12/2018	EA48103807 5IN	30/01/2019	Speed Post
834	1092499	HASAMUKHLAL VENILAL NANAVATI HUF	2312	95204	04/12/2018	EA48103669 2IN	30/01/2019	Speed Post
835	1092500	PRASADA RAO V	2866	95780	04/12/2018	EA48104245 0IN	30/01/2019	Speed Post
836	1092514	MONIKA BHATIA	955	92808	04/12/2018	EA48101273 6IN	30/01/2019	Speed Post
837	1092518	SUMESH KUMAR KHANNA	2866	92565	04/12/2018	EA48101030 7IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
838	1092528	HEMA NAGARAJAN	1114	95983	04/12/2018	EA48104448 1IN	30/01/2019	Speed Post
839	1092529	R NAGARAJAN	1114	95984	04/12/2018	EA48104449 5IN	30/01/2019	Speed Post
840	1092530	SRI VARSHA NAHARAJAN	1114	95985	04/12/2018	EA48104450 4IN	30/01/2019	Speed Post
841	1092531	SAI SOORYA NAGARAJAN	1114	95986	04/12/2018	EA48104451 8IN	30/01/2019	Speed Post
842	1092532	PRAVIN JAMNADAS DOSHI	1505	95123	04/12/2018	EA48103588 7IN	30/01/2019	Speed Post
843	1092533	GITABEN JAYENDRARAI KIKANI	2006	95196	04/12/2018	EA48103661 3IN	30/01/2019	Speed Post
844	1092535	PRITAM VIDYADHAR NAGARKAR	1147	95249	04/12/2018	EA48103714 5IN	30/01/2019	Speed Post
845	1092540	KAMLESH CHIPAR	2292	91511	04/12/2018	EA48099976 5IN	30/01/2019	Speed Post
846	1092544	RAJESH SHARMA	1433	89514	04/12/2018	EA48097979 7IN	30/01/2019	Speed Post
847	1092545	R C GUPTA	2866	89786	04/12/2018	EA48098251 3IN	30/01/2019	Speed Post
848	1092546	SWATI GOEL	2036	96367	04/12/2018	EA48104832 0IN	30/01/2019	Speed Post
849	1092551	ANIL KUMAR MEHROTRA	955	93053	04/12/2018	EA48101518 0IN	30/01/2019	Speed Post
850	1092552	GEETA MEHROTRA	955	93054	04/12/2018	EA48101519 3IN	30/01/2019	Speed Post
851	1092553	PRATIGYA JAIN	3175	92132	04/12/2018	EA48100597 3IN	30/01/2019	Speed Post
852	1092560	BHAVANA GUPTA	3496	94409	04/12/2018	EA48102874 0IN	30/01/2019	Speed Post
853	1092568	SHIKHA AWASTHI	1210	93561	04/12/2018	EA48102026 4IN	30/01/2019	Speed Post
854	1092570	CHAITALI KUNDU	4114	93632	04/12/2018	EA48102097 5IN	30/01/2019	Speed Post
855	1092572	REKHA HINDOCHA	1387	96365	04/12/2018	EA48104830 2IN	30/01/2019	Speed Post
856	1092573	RAJESH HINDOCHA	1387	96366	04/12/2018	EA48104831 6IN	30/01/2019	Speed Post
857	1092578	RAKHI GOEL	2037	93223	04/12/2018	EA48101688 8IN	30/01/2019	Speed Post
858	1092588	RAJESHWAR PRASAD TYAGI	1847	94421	04/12/2018	EA48102886 9IN	30/01/2019	Speed Post
859	1092589	HARSHADA DOSHI	1242	95408	04/12/2018	EA48103873 3IN	30/01/2019	Speed Post
860	1092590	HIMANSHU DOSHI	1178	95409	04/12/2018	EA48103874 7IN	30/01/2019	Speed Post
861	1092591	HARIPAL SINGH UBEROI	1505	95850	04/12/2018	EA48104315 0IN	30/01/2019	Speed Post
862	1092592	S ANANDH	1242	95815	04/12/2018	EA48104280 9IN	30/01/2019	Speed Post
863	1092597	LAXMI THAKUR	3468	91050	04/12/2018	EA48099515 4IN	30/01/2019	Speed Post
864	1092601	SHASHIKALA C LAKUM	1248	89378	04/12/2018	EA48097843 4IN	30/01/2019	Speed Post
865	1092602	ATUL DOSHI	1210	95410	04/12/2018	EA48103875 5IN	30/01/2019	Speed Post
866	1092606	PRAKHAR AGRAWAL HUF	2607	93698	04/12/2018	EA48102163 6IN	30/01/2019	Speed Post
867	1092607	GULWANT KAUR	4011	92752	04/12/2018	EA48101217 0IN	30/01/2019	Speed Post
868	1092608	MINABEN SANJAY PATEL	1248	95099	04/12/2018	EA48103564 9IN	30/01/2019	Speed Post
869	1092612	HETALBEN VINODBHAI PATEL	1210	95078	04/12/2018	EA48103543 1IN	30/01/2019	Speed Post
870	1092616	NEERU JOHRI	1220	94290	04/12/2018	EA48102755 4IN	30/01/2019	Speed Post
871	1092618	APOORVA GARG	1433	94378	04/12/2018	EA48102843 5IN	30/01/2019	Speed Post
872	1092622	B S BAKSHI	1719	94208	04/12/2018	EA48102673 5IN	30/01/2019	Speed Post
873	1092639	RAMESH CHANDRA SAXENA	3510	93388	04/12/2018	EA48101853 5IN	30/01/2019	Speed Post
874	1092640	VIJAY ARORA	1248	91051	04/12/2018	EA48099516 8IN	30/01/2019	Speed Post
875	1092646	KAMLESH CHHABRA	2037	92836	04/12/2018	EA48101301 1IN	30/01/2019	Speed Post
876	1092647	CHANDRA KANTA GUPTA	2507	94490	04/12/2018	EA48102955 5IN	30/01/2019	Speed Post
877	1092654	SOM PRAKASH JAIN	1114	92592	04/12/2018	EA48101057 6IN	30/01/2019	Speed Post
878	1092655	MANJU JAIN	1114	92593	04/12/2018	EA48101058 0IN	30/01/2019	Speed Post
879	1092657	MITHILESH KUMARI RAI	2912	93659	04/12/2018	EA48102124 2IN	30/01/2019	Speed Post
880	1092658	REENA NAYYAR	4032	94484	04/12/2018	EA48102949 8IN	30/01/2019	Speed Post
881	1092659	NITU GOEL	2866	94602	04/12/2018	EA48103067 2IN	30/01/2019	Speed Post
882	1092660	ARUN KUMAR GANDHI	1248	96239	04/12/2018	EA48104704 6IN	30/01/2019	Speed Post
883	1092663	PIYUSH KUMAR AGRAWAL	2866	89379	04/12/2018	EA48097844 8IN	30/01/2019	Speed Post
884	1092664	RANJANBEN DIPAK PUROHIT	3184	95130	04/12/2018	EA48103595 8IN	30/01/2019	Speed Post
885	1092666	YADWINDER SINGH	1165	89380	04/12/2018	EA48097845 1IN	30/01/2019	Speed Post
886	1092667	MEETA KHARE	2037	95266	04/12/2018	EA48103731 3IN	30/01/2019	Speed Post
887	1092668	REETA PATHAK	1433	95694	04/12/2018	EA48104159 5IN	30/01/2019	Speed Post
888	1092671	SUSHIL KHERA	2006	89728	04/12/2018	EA48098193 2IN	30/01/2019	Speed Post
889	1092673	VIRENDRA MEHTA	2866	89381	04/12/2018	EA48097846 5IN	30/01/2019	Speed Post
890	1092679	PARAMPREET SINGH ANAND	2006	89636	04/12/2018	EA48098101 9IN	30/01/2019	Speed Post
891	1092686	A KANDAVEL	1147	96011	04/12/2018	EA48104476 0IN	30/01/2019	Speed Post
892	1092701	MUKESH RASIKLAL PARIKH	1440	95205	04/12/2018	EA48103670 1IN	30/01/2019	Speed Post
893	1092702	VED PRAKASH KESHERWANI	1466	94545	04/12/2018	EA48103010 8IN	30/01/2019	Speed Post
894	1092703	SARLA GUPTA	2312	91891	04/12/2018	EA48100356 1IN	30/01/2019	Speed Post
895	1092704	NISHA GUPTA	2872	89787	04/12/2018	EA48098252 7IN	30/01/2019	Speed Post
896	1092705	MADAN LAL KATYAL	3184	89707	04/12/2018	EA48098172 5IN	30/01/2019	Speed Post
897	1092706	ANITA DIPAK SHAH	4032	95159	04/12/2018	EA48103624 7IN	30/01/2019	Speed Post
898	1092707	DIPAK VIRCHAND SHAH	4032	95160	04/12/2018	EA48103625 5IN	30/01/2019	Speed Post
899	1092709	DEVIANI	2871	89788	04/12/2018	EA48098253 5IN	30/01/2019	Speed Post
900	1092727	KHUSHAL SINGH NEGI	1481	89496	04/12/2018	EA48097961 6IN	30/01/2019	Speed Post
901	1092731	RAJNEESH KAPUR	1242	90288	04/12/2018	EA48098753 8IN	30/01/2019	Speed Post
902	1092736	VINODKUMAR VIKASHKUMAR (HUF)	3309	96243	04/12/2018	EA48104708 5IN	30/01/2019	Speed Post
903	1092737	SHAIL JAJOO	2866	92943	04/12/2018	EA48101408 2IN	30/01/2019	Speed Post
904	1092754	SHASHI DHAWAN	1433	90151	04/12/2018	EA48098616 6IN	30/01/2019	Speed Post
905	1092762	RAJUL JAIN	2851	93165	04/12/2018	EA48101630 0IN	30/01/2019	Speed Post
906	1092774	DEEPAK VIJ	2962	92944	04/12/2018	EA48101409 6IN	30/01/2019	Speed Post
907	1092777	ADITI SARKAR	2043	90024	04/12/2018	EA48098489 9IN	30/01/2019	Speed Post
908	1092779	INDU SHARMA	1242	90388	04/12/2018	EA48098853 3IN	30/01/2019	Speed Post
909	1092788	ANIL KUMAR CHAUHAN	2301	90593	04/12/2018	EA48099058 5IN	30/01/2019	Speed Post
910	1092795	AMRESH SINGH	2049	91417	04/12/2018	EA48099882 2IN	30/01/2019	Speed Post
911	1092802	YOGESH MEHTA	3528	93166	04/12/2018	EA48101631 3IN	30/01/2019	Speed Post
912	1092809	MANJU TRIVEDI	1210	93487	04/12/2018	EA48101952 7IN	30/01/2019	Speed Post
913	1092811	SEEMA AGARWAL	1147	93699	04/12/2018	EA48102164 0IN	30/01/2019	Speed Post
914	1092813	AJAY KUMAR TRIVEDI	1248	93488	04/12/2018	EA48101953 5IN	30/01/2019	Speed Post
915	1092814	NIDHI GUPTA	1505	89789	04/12/2018	EA48098254 4IN	30/01/2019	Speed Post
916	1092816	SALONEY GUPTA	5086	89382	04/12/2018	EA48097847 9IN	30/01/2019	Speed Post
917	1092817	ARCHANA GUPTA	2312	94546	04/12/2018	EA48103011 1IN	30/01/2019	Speed Post
918	1092821	VIJAY KUMAR JAIN	1433	91701	04/12/2018	EA48100166 2IN	30/01/2019	Speed Post
919	1092826	SUBHAS CHANDRA BOSE	2006	90336	04/12/2018	EA48098801 7IN	30/01/2019	Speed Post
920	1092828	MEHMOOD SULTAN	4147	89849	04/12/2018	EA48098314 2IN	30/01/2019	Speed Post
921	1092830	SHIPRA GUPTA	2037	91166	04/12/2018	EA48099631 9IN	30/01/2019	Speed Post
922	1092834	ISHWAR KUMAR SHARMA	1147	91512	04/12/2018	EA48099977 4IN	30/01/2019	Speed Post
923	1092840	SAVITA GUPTA	2902	90465	04/12/2018	EA48098930 4IN	30/01/2019	Speed Post
924	1092842	SAVITA GUPTA	4147	90466	04/12/2018	EA48098931 8IN	30/01/2019	Speed Post
925	1092845	GYANESHWAR PRASAD	1645	89383	04/12/2018	EA48097848 2IN	30/01/2019	Speed Post
926	1092849	APARNA DAS	1433	96175	04/12/2018	EA48104640 3IN	30/01/2019	Speed Post
927	1092850	AMIT DEY	1147	96195	04/12/2018	EA48104660 7IN	30/01/2019	Speed Post
928	1092851	DEVENDRA KUMAR GUPTA	2866	94473	04/12/2018	EA48102938 2IN	30/01/2019	Speed Post
929	1092852	SHAIYYA GUPTA (MINOR)	1440	94291	04/12/2018	EA48102756 8IN	30/01/2019	Speed Post
930	1092853	RASHMI GUPTA	1440	94292	04/12/2018	EA48102757 1IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
931	1092854	SANYA GUPTA	1440	94293	04/12/2018	EA48102758 5IN	30/01/2019	Speed Post
932	1092855	OM PRAKASH CHAUHAN	1387	94328	04/12/2018	EA48102793 4IN	30/01/2019	Speed Post
933	1092856	RAKSHABEN RAMESH SHAH	1433	95202	04/12/2018	EA48103667 5IN	30/01/2019	Speed Post
934	1092858	BRIJ PANDEY	1248	93660	04/12/2018	EA48102125 6IN	30/01/2019	Speed Post
935	1092860	ANAKSHI MALAVI	1433	95255	04/12/2018	EA48103720 8IN	30/01/2019	Speed Post
936	1092861	PATEL SHARDABEN KANTIBHAI	1210	95079	04/12/2018	EA48103544 5IN	30/01/2019	Speed Post
937	1092881	KUSUM GAUR	4147	91271	04/12/2018	EA48099736 2IN	30/01/2019	Speed Post
938	1092882	AIKTA SHARMA	2866	92230	04/12/2018	EA48100695 1IN	30/01/2019	Speed Post
939	1092889	SHEELA BOSE	2866	90337	04/12/2018	EA48098802 5IN	30/01/2019	Speed Post
940	1092893	KUSUM JAIN	1433	91702	04/12/2018	EA48100167 6IN	30/01/2019	Speed Post
941	1092895	SHAM SUNDER SACHDEVA	2117	89938	04/12/2018	EA48098403 2IN	30/01/2019	Speed Post
942	1092896	MANJU SACHDEVA	2117	89939	04/12/2018	EA48098404 6IN	30/01/2019	Speed Post
943	1092897	AMITA SINGHAL	5580	90629	04/12/2018	EA48099094 8IN	30/01/2019	Speed Post
944	1092898	MANOJ KUMAR DAWAR	3152	92305	04/12/2018	EA48100770 5IN	30/01/2019	Speed Post
945	1092913	MRIDULA SAXENA	1433	89515	04/12/2018	EA48097980 6IN	30/01/2019	Speed Post
946	1092917	ANITA SHARMA	4032	94666	04/12/2018	EA48103131 5IN	30/01/2019	Speed Post
947	1092918	TARUN KUMAR SAXENA	2006	95656	04/12/2018	EA48104121 6IN	30/01/2019	Speed Post
948	1092920	GWENDA JEAN OTTER	5015	95322	04/12/2018	EA48103787 4IN	30/01/2019	Speed Post
949	1092928	KRISHNA CHANDRA JOSHI	2507	93233	04/12/2018	EA48101698 0IN	30/01/2019	Speed Post
950	1092932	PARAG DESAI	4234	95889	04/12/2018	EA48104354 3IN	30/01/2019	Speed Post
951	1092933	AMRESH KUMAR AGRAWAL	1433	93700	04/12/2018	EA48102165 3IN	30/01/2019	Speed Post
952	1092937	NARESH CHANDRA SOOD	3184	94209	04/12/2018	EA48102674 9IN	30/01/2019	Speed Post
953	1092938	SANJAY DAHYABHAI PATEL	1248	95100	04/12/2018	EA48103565 2IN	30/01/2019	Speed Post
954	1092939	BHANUBEN SOMCHAND PATEL	1387	95094	04/12/2018	EA48103559 5IN	30/01/2019	Speed Post
955	1092940	ANKUR AGARWAL	1896	93775	04/12/2018	EA48102240 7IN	30/01/2019	Speed Post
956	1092941	NARESH CHANDRA SOOD	3184	94210	04/12/2018	EA48102675 2IN	30/01/2019	Speed Post
957	1092947	MUNNI DEVI GARG	5015	94735	04/12/2018	EA48103200 7IN	30/01/2019	Speed Post
958	1092948	KAILASH CHANDRA GARG	5015	94736	04/12/2018	EA48103201 5IN	30/01/2019	Speed Post
959	1092953	RAM CHANDRA SHAHU	1629	93819	04/12/2018	EA48102284 9IN	30/01/2019	Speed Post
960	1092954	SAJAL HANDA	1971	92403	04/12/2018	EA48100868 8IN	30/01/2019	Speed Post
961	1092970	YASH PAL SINGH	2111	91052	04/12/2018	EA48099517 1IN	30/01/2019	Speed Post
962	1092971	BRIJENDRA MOHAN SHUKLA	1248	93927	04/12/2018	EA48102392 9IN	30/01/2019	Speed Post
963	1092976	MAHESH CHANDRA MATHUR	2037	92945	04/12/2018	EA48101410 5IN	30/01/2019	Speed Post
964	1092980	RENUKA ARORA	1454	90025	04/12/2018	EA48098490 8IN	30/01/2019	Speed Post
965	1092991	RACHANA SANGHI	2028	89790	04/12/2018	EA48098255 8IN	30/01/2019	Speed Post
966	1092992	LALLU RAM SAINI	1433	92171	04/12/2018	EA48100636 4IN	30/01/2019	Speed Post
967	1092995	RAHUL KUMAR	14110	95007	04/12/2018	EA48103472 8IN	30/01/2019	Speed Post
968	1092998	KAVITA KHURSIA	1433	90143	04/12/2018	EA48098608 1IN	30/01/2019	Speed Post
969	1093037	RAM KRISHNA SINGH	2312	96147	04/12/2018	EA48104612 5IN	30/01/2019	Speed Post
970	1093044	HOSHANG ERACH HANSOTIA	2081	95291	04/12/2018	EA48103756 5IN	30/01/2019	Speed Post
971	1093046	KIRAN GOEL	2111	91053	04/12/2018	EA48099518 5IN	30/01/2019	Speed Post
972	1093049	SAGAR DAHIYA	2057	92649	04/12/2018	EA48101114 3IN	30/01/2019	Speed Post
973	1093054	RICHA AGARWAL	2820	93776	04/12/2018	EA48102241 5IN	30/01/2019	Speed Post
974	1093056	PARVEEN SHARMA AND SON HUF	3152	92404	04/12/2018	EA48100869 1IN	30/01/2019	Speed Post
975	1093057	SHASHI JAIN	2292	95605	04/12/2018	EA48104070 6IN	30/01/2019	Speed Post
976	1093058	YASH VASHIST (MINOR)	1248	89554	04/12/2018	EA48098019 4IN	30/01/2019	Speed Post
977	1093066	PAYMANSHU SHARMA (MINOR)	3582	92405	04/12/2018	EA48100870 5IN	30/01/2019	Speed Post
978	1093067	VIPIN SHARMA AND SON HUF	3582	92406	04/12/2018	EA48100871 4IN	30/01/2019	Speed Post
979	1093068	NEELAM SHARMA	3152	92407	04/12/2018	EA48100872 8IN	30/01/2019	Speed Post
980	1093069	BRAHM DEV SHARMA HUF	2866	92408	04/12/2018	EA48100873 1IN	30/01/2019	Speed Post
981	1093074	RIA VASHIST (MINOR)	1248	89555	04/12/2018	EA48098020 3IN	30/01/2019	Speed Post
982	1093078	RITU SHARMA	3439	92409	04/12/2018	EA48100874 5IN	30/01/2019	Speed Post
983	1093080	CHANCHAL SHARMA	2866	92410	04/12/2018	EA48100875 9IN	30/01/2019	Speed Post
984	1093081	VIPIN SHARMA	3009	92411	04/12/2018	EA48100876 2IN	30/01/2019	Speed Post
985	1093082	PIYUSH SHARMA (MINOR)	1605	92412	04/12/2018	EA48100877 6IN	30/01/2019	Speed Post
986	1093094	RAKUMAR SINGH KHERWA	2026	94898	04/12/2018	EA48103363 4IN	30/01/2019	Speed Post
987	1093095	ROHIT VINAYAK JAIL	2866	95541	04/12/2018	EA48104006 5IN	30/01/2019	Speed Post
988	1093098	RAJENDRA SINGH SISODIA	2866	89384	04/12/2018	EA48097849 6IN	30/01/2019	Speed Post
989	1093099	MAHESH BABU SINGHAL HUF	1114	95679	04/12/2018	EA48104144 5IN	30/01/2019	Speed Post
990	1093102	POONAM JOSHI	2866	90797	04/12/2018	EA48099262 6IN	30/01/2019	Speed Post
991	1093103	SUSHMA KHANNA	10030	89385	04/12/2018	EA48097850 5IN	30/01/2019	Speed Post
992	1093108	MANINDER PREET KAUR	2866	92790	04/12/2018	EA48101255 0IN	30/01/2019	Speed Post
993	1093109	RAJ KUMAR UPADHYAY	4099	92734	04/12/2018	EA48101199 6IN	30/01/2019	Speed Post
994	1093115	SUSHAM MAINEE	1433	92690	04/12/2018	EA48101155 4IN	30/01/2019	Speed Post
995	1093118	PRASHAST N MEHROTRA	3985	95557	04/12/2018	EA48104022 4IN	30/01/2019	Speed Post
996	1093121	RAJRANI JAIN	3184	94505	04/12/2018	EA48102970 5IN	30/01/2019	Speed Post
997	1093124	GURDIP SINGH HUF	2006	91054	04/12/2018	EA48099519 9IN	30/01/2019	Speed Post
998	1093127	R KRISHNAN	2866	96014	04/12/2018	EA48104479 5IN	30/01/2019	Speed Post
999	1093133	PRASHAST N MEHROTRA	4554	95558	04/12/2018	EA48104023 8IN	30/01/2019	Speed Post
1000	1093134	RUCHI GUPTA	3398	94547	04/12/2018	EA48103012 5IN	30/01/2019	Speed Post
1001	1093138	SUDHA	4855	90988	04/12/2018	EA48099363 5IN	30/01/2019	Speed Post
1002	1093143	D SRIRAMAN	2866	96002	04/12/2018	EA48104467 1IN	30/01/2019	Speed Post
1003	1093147	RAJWANT KAUR	1433	94537	04/12/2018	EA48103002 3IN	30/01/2019	Speed Post
1004	1093148	BALDEV SINGH HUNDAL	1433	94538	04/12/2018	EA48103003 7IN	30/01/2019	Speed Post
1005	1093153	HARJESH KUMAR	2866	92846	04/12/2018	EA48101311 3IN	30/01/2019	Speed Post
1006	1093154	SUNITA YADAV	2057	93633	04/12/2018	EA48102098 4IN	30/01/2019	Speed Post
1007	1093160	DEVENDRA KUMAR PATHAK	3821	94687	04/12/2018	EA48103152 8IN	30/01/2019	Speed Post
1008	1093161	RITU GUPTA	1719	93581	04/12/2018	EA48102046 8IN	30/01/2019	Speed Post
1009	1093162	MOHIT SHUKLA	2149	93594	04/12/2018	EA48102059 5IN	30/01/2019	Speed Post
1010	1093163	BISHWAMBHAR DAYAL MEHROTRA	2229	93815	04/12/2018	EA48102280 4IN	30/01/2019	Speed Post
1011	1093165	GOUTAM CHAUDHURY	2407	96299	04/12/2018	EA48104764 7IN	30/01/2019	Speed Post
1012	1093168	DEEP DHAMIJA	2117	90733	04/12/2018	EA48099198 8IN	30/01/2019	Speed Post
1013	1093169	NISHANT GOYAL	2866	93426	04/12/2018	EA48101891 5IN	30/01/2019	Speed Post
1014	1093171	LAKSHMI NARAIN KATARIA	4011	90467	04/12/2018	EA48098932 1IN	30/01/2019	Speed Post
1015	1093175	JEEVAN KUMAR PASUMARTHI	1505	95914	04/12/2018	EA48104379 5IN	30/01/2019	Speed Post
1016	1093181	RAMAN SHARMA	4145	90468	04/12/2018	EA48098933 5IN	30/01/2019	Speed Post
1017	1093194	SOORA BALASUBRAMANIAM	2866	95950	04/12/2018	EA48104415 5IN	30/01/2019	Speed Post
1018	1093195	D SUNDARAVARADHAN	2866	96003	04/12/2018	EA48104468 5IN	30/01/2019	Speed Post
1019	1093198	S SHARATH KUMAR	2006	95899	04/12/2018	EA48104364 5IN	30/01/2019	Speed Post
1020	1093207	NIRMALA SHARMA	2866	91513	04/12/2018	EA48099978 8IN	30/01/2019	Speed Post
1021	1093210	VIJAY KUMAR SRIVASTAVA	4032	94060	04/12/2018	EA48102525 8IN	30/01/2019	Speed Post
1022	1093212	S SUJITHA	2866	95980	04/12/2018	EA48104445 5IN	30/01/2019	Speed Post
1023	1093213	MAHIMA KAPOOR BENEFICIARY TRUST	2866	93466	04/12/2018	EA48101931 0IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
1024	1093214	ASTHA KAPOOR BENEFICIARY TRUST	2006	93467	04/12/2018	EA48101932 3IN	30/01/2019	Speed Post
1025	1093215	KIRAN SINGH	4056	94624	04/12/2018	EA48103089 3IN	30/01/2019	Speed Post
1026	1093224	SIDDHARTH TYAGI	2300	94422	04/12/2018	EA48102887 2IN	30/01/2019	Speed Post
1027	1093230	FAQIR CHAND JAIN	2866	93149	04/12/2018	EA48101614 5IN	30/01/2019	Speed Post
1028	1093233	SADHNA GUPTA	1481	94650	04/12/2018	EA48103115 1IN	30/01/2019	Speed Post
1029	1093235	BRAHM DEV SHARMA	5015	92413	04/12/2018	EA48100878 0IN	30/01/2019	Speed Post
1030	1093236	BRAHM DEV SHARMA(HUF)	2006	92414	04/12/2018	EA48100879 3IN	30/01/2019	Speed Post
1031	1093237	VIPIN SHARMA & SONS (HUF)	2866	92415	04/12/2018	EA48100880 2IN	30/01/2019	Speed Post
1032	1093238	MEENA MONDI	2866	92416	04/12/2018	EA48100881 6IN	30/01/2019	Speed Post
1033	1093247	GURJIT JAGGI	2866	94294	04/12/2018	EA48102759 9IN	30/01/2019	Speed Post
1034	1093263	RAMAVTAR AGARWAL	2826	95390	04/12/2018	EA48103855 7IN	30/01/2019	Speed Post
1035	1093264	MAINA AGARWAL	2822	95391	04/12/2018	EA48103856 5IN	30/01/2019	Speed Post
1036	1093277	RAGHU NANDAN JAIN	1248	89488	04/12/2018	EA48097953 1IN	30/01/2019	Speed Post
1037	1093282	YASH KUMAR	2081	94667	04/12/2018	EA48103132 4IN	30/01/2019	Speed Post
1038	1093283	CHARU SINGH	2081	94668	04/12/2018	EA48103133 8IN	30/01/2019	Speed Post
1039	1093286	SANJAY TAYAL	4032	90734	04/12/2018	EA48099199 1IN	30/01/2019	Speed Post
1040	1093288	ANUBHA AGARWAL	2176	94111	04/12/2018	EA48102576 5IN	30/01/2019	Speed Post
1041	1093294	RACHANA SANGHI	2128	89791	04/12/2018	EA48098256 1IN	30/01/2019	Speed Post
1042	1093302	MANOJ SINGH	2081	94669	04/12/2018	EA48103134 1IN	30/01/2019	Speed Post
1043	1093311	MUKESH SOTA	4032	91892	04/12/2018	EA48100357 5IN	30/01/2019	Speed Post
1044	1093330	KIRTI DAHIYA	2057	92650	04/12/2018	EA48101115 7IN	30/01/2019	Speed Post
1045	1093351	DILIPBHAI BHIKHABHAI BHATT	1358	95027	04/12/2018	EA48103492 1IN	30/01/2019	Speed Post
1046	1093352	SALIL SATISH VARTIKAR	3184	95572	04/12/2018	EA48104037 4IN	30/01/2019	Speed Post
1047	1093355	SUMAN NEGI	4097	94389	04/12/2018	EA48102854 6IN	30/01/2019	Speed Post
1048	1093357	INDRA VIJAI PATHAK	4078	93865	04/12/2018	EA48102330 5IN	30/01/2019	Speed Post
1049	1093361	NIRUPAM PRAKASH	2037	93873	04/12/2018	EA48102338 0IN	30/01/2019	Speed Post
1050	1093362	SHWETA SAXENA	2037	93874	04/12/2018	EA48102339 3IN	30/01/2019	Speed Post
1051	1093369	VIBHA CHHATWAL	2229	89729	04/12/2018	EA48098194 6IN	30/01/2019	Speed Post
1052	1093371	SIVARAMAPRASAD KOLLIPARA	2229	95799	04/12/2018	EA48104264 0IN	30/01/2019	Speed Post
1053	1093378	VATSALA JAIN	2866	93489	04/12/2018	EA48101954 4IN	30/01/2019	Speed Post
1054	1093379	ANOOP MAIYA	5076	94855	04/12/2018	EA48103320 6IN	30/01/2019	Speed Post
1055	1093384	ABHA DEVI	4234	93805	04/12/2018	EA48102270 2IN	30/01/2019	Speed Post
1056	1093385	ASHOK KUMAR	2822	93806	04/12/2018	EA48102271 6IN	30/01/2019	Speed Post
1057	1093390	URMILA VERMA	4098	93661	04/12/2018	EA48102126 0IN	30/01/2019	Speed Post
1058	1093391	HONEY JAIN	4032	90373	04/12/2018	EA48098838 8IN	30/01/2019	Speed Post
1059	1093392	MAYA RANI KHARE	4032	93595	04/12/2018	EA48102060 0IN	30/01/2019	Speed Post
1060	1093398	CHANDAR NATH RAWAT	2786	91764	04/12/2018	EA48100229 1IN	30/01/2019	Speed Post
1061	1093399	CHANDAR NATH RAWAT	2786	91765	04/12/2018	EA48100230 5IN	30/01/2019	Speed Post
1062	1093401	VIMLESH MISHRA	2866	91893	04/12/2018	EA48100358 9IN	30/01/2019	Speed Post
1063	1093403	ARYA RAHA	2866	96182	04/12/2018	EA48104647 9IN	30/01/2019	Speed Post
1064	1093406	KHATRI VIJAYEN FARSURAM	1592	95057	04/12/2018	EA48103522 4IN	30/01/2019	Speed Post
1065	1093412	SUSHILA DEVI	4624	93701	04/12/2018	EA48102166 7IN	30/01/2019	Speed Post
1066	1093413	PRAGYA KATARIYA	2866	90469	04/12/2018	EA48098934 9IN	30/01/2019	Speed Post
1067	1093414	MANOJ MALIK	4032	90389	04/12/2018	EA48098854 7IN	30/01/2019	Speed Post
1068	1093415	GAJENDRAN S	11144	95897	04/12/2018	EA48104362 8IN	30/01/2019	Speed Post
1069	1093416	MEEENU DHAMIJA	2851	90735	04/12/2018	EA48099200 8IN	30/01/2019	Speed Post
1070	1093418	SURJEET KAUR	4144	91055	04/12/2018	EA48099520 8IN	30/01/2019	Speed Post
1071	1093423	KALPNA KUMARI GUPTA	1572	90974	04/12/2018	EA48099439 7IN	30/01/2019	Speed Post
1072	1093424	UMA SHANKAR KAMAT	4115	95499	04/12/2018	EA48103964 5IN	30/01/2019	Speed Post
1073	1093432	NEETU RAWAT	4055	90612	04/12/2018	EA48099077 5IN	30/01/2019	Speed Post
1074	1093437	ASHA RANI	4603	90470	04/12/2018	EA48098935 2IN	30/01/2019	Speed Post
1075	1093438	SURYA CHANDRAKANT DIVEKAR	3510	95547	04/12/2018	EA48104012 2IN	30/01/2019	Speed Post
1076	1093440	SOMWATI RAGHAV	4055	93427	04/12/2018	EA48101892 9IN	30/01/2019	Speed Post
1077	1093441	HEMA CHARI	2292	95951	04/12/2018	EA48104416 9IN	30/01/2019	Speed Post
1078	1093447	GEETHA RAVIKUMAR	2006	95959	04/12/2018	EA48104424 3IN	30/01/2019	Speed Post
1079	1093450	JAGESHWAR PRASAD GUPTA	1433	89386	04/12/2018	EA48097851 9IN	30/01/2019	Speed Post
1080	1093459	ARTI SHARMA	4097	93573	04/12/2018	EA48102038 3IN	30/01/2019	Speed Post
1081	1093460	ARTI SHARMA	4097	93574	04/12/2018	EA48102039 7IN	30/01/2019	Speed Post
1082	1093461	RAVI KUMAR PULIJALA	2871	95747	04/12/2018	EA48104212 3IN	30/01/2019	Speed Post
1083	1093462	VIJAYA DURGA P	2871	95748	04/12/2018	EA48104213 7IN	30/01/2019	Speed Post
1084	1093465	Y M SIRPAL	4515	90152	04/12/2018	EA48098617 0IN	30/01/2019	Speed Post
1085	1093467	SUNITA PRAMOD PATIL	4115	95279	04/12/2018	EA48103744 6IN	30/01/2019	Speed Post
1086	1093468	APOORVA PRAMOD PATIL	4115	95280	04/12/2018	EA48103745 0IN	30/01/2019	Speed Post
1087	1093470	MAROJU BHARATHI	1413	95720	04/12/2018	EA48104185 1IN	30/01/2019	Speed Post
1088	1093472	LATA THAKUR	2866	94175	04/12/2018	EA48102640 9IN	30/01/2019	Speed Post
1089	1093478	TAMANNA KHANNA	2117	91004	04/12/2018	EA48099469 2IN	30/01/2019	Speed Post
1090	1093492	KIRAN SRIVASTAVA	4515	94020	04/12/2018	EA48102485 3IN	30/01/2019	Speed Post
1091	1093502	MANJU TRIVEDI	2866	93490	04/12/2018	EA48101955 8IN	30/01/2019	Speed Post
1092	1093507	ANUJA RAINA	4096	95657	04/12/2018	EA48104122 0IN	30/01/2019	Speed Post
1093	1093508	ANUJA RAINA	4096	95658	04/12/2018	EA48104123 3IN	30/01/2019	Speed Post
1094	1093511	OM PRAKASH SHARMA	2867	93234	04/12/2018	EA48101699 3IN	30/01/2019	Speed Post
1095	1093518	GEETA BISARIA	3009	94423	04/12/2018	EA48102888 6IN	30/01/2019	Speed Post
1096	1093519	MAHENDRA KUMAR BISARIA	2006	94424	04/12/2018	EA48102889 0IN	30/01/2019	Speed Post
1097	1093526	RIYA GUPTA	2037	89317	04/12/2018	EA48097782 2IN	30/01/2019	Speed Post
1098	1093527	CHHAYA TYAGI	3184	93942	04/12/2018	EA48102407 6IN	30/01/2019	Speed Post
1099	1093529	ARCHANA TIWARI	4054	93513	04/12/2018	EA48101978 2IN	30/01/2019	Speed Post
1100	1093533	MONIKA	10030	89940	04/12/2018	EA48098405 0IN	30/01/2019	Speed Post
1101	1093537	TINA MARIE PINTO	5015	95292	04/12/2018	EA48103757 9IN	30/01/2019	Speed Post
1102	1093540	REKHA SHARMA	4054	92706	04/12/2018	EA48101171 3IN	30/01/2019	Speed Post
1103	1093543	PRANAV MAHAJAN (MINOR)	3154	93094	04/12/2018	EA48101559 5IN	30/01/2019	Speed Post
1104	1093544	ARNAV MAHAJAN (MINOR)	3154	93095	04/12/2018	EA48101560 0IN	30/01/2019	Speed Post
1105	1093550	SEEMA TAKYAR	2866	92760	04/12/2018	EA48101225 4IN	30/01/2019	Speed Post
1106	1093551	INDU BALA JAIN	4032	92761	04/12/2018	EA48101226 8IN	30/01/2019	Speed Post
1107	1093556	UMENDER SINGH RAWAT	2407	89941	04/12/2018	EA48098406 3IN	30/01/2019	Speed Post
1108	1093558	MAMTA GUPTA	4234	93828	04/12/2018	EA48102293 7IN	30/01/2019	Speed Post
1109	1093559	SHANTI DEVI	5644	93829	04/12/2018	EA48102294 5IN	30/01/2019	Speed Post
1110	1093560	VANITA GUJRATI	2822	93830	04/12/2018	EA48102295 4IN	30/01/2019	Speed Post
1111	1093561	POONAM SINGHAL	2037	94340	04/12/2018	EA48102805 5IN	30/01/2019	Speed Post
1112	1093564	RADHA SAMPATH	2948	95952	04/12/2018	EA48104417 2IN	30/01/2019	Speed Post
1113	1093567	DEVENDRA KUMAR GAUR	4032	93457	04/12/2018	EA48101922 1IN	30/01/2019	Speed Post
1114	1093572	OM PARKASH	2837	92325	04/12/2018	EA48100790 9IN	30/01/2019	Speed Post
1115	1093583	INDU MATHUR	2851	91514	04/12/2018	EA48099979 1IN	30/01/2019	Speed Post
1116	1093587	NEHAL SHARMA (MINOR)	2913	93167	04/12/2018	EA48101632 7IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
1117	1093588	GEETA KHEMANI	4093	90471	04/12/2018	EA48098936 6IN	30/01/2019	Speed Post
1118	1093595	SULATA MUKHERJEE	4072	90630	04/12/2018	EA48099095 1IN	30/01/2019	Speed Post
1119	1093598	RAMAKRISHNA LAXMINARAYAN HEBBA	3244	95927	04/12/2018	EA48104392 3IN	30/01/2019	Speed Post
1120	1093609	PRATAP CHAND KHANNA	3009	92594	04/12/2018	EA48101059 3IN	30/01/2019	Speed Post
1121	1093610	ARUNACHALAM SRINIVASAN	3009	91766	04/12/2018	EA48100231 4IN	30/01/2019	Speed Post
1122	1093614	ROHIT GUPTA	2836	92267	04/12/2018	EA48100732 5IN	30/01/2019	Speed Post
1123	1093615	SHAKUNTLA DEVI	3545	92268	04/12/2018	EA48100733 9IN	30/01/2019	Speed Post
1124	1093620	SUVARNA SINGH	2912	93634	04/12/2018	EA48102099 8IN	30/01/2019	Speed Post
1125	1093634	AJAY JAIN	2258	90390	04/12/2018	EA48098855 5IN	30/01/2019	Speed Post
1126	1093636	SHIVKALA	5062	94751	04/12/2018	EA48103216 5IN	30/01/2019	Speed Post
1127	1093648	KUSUM PURI	2046	91515	04/12/2018	EA48099980 5IN	30/01/2019	Speed Post
1128	1093651	R K BHARDWAJ	3009	91767	04/12/2018	EA48100232 8IN	30/01/2019	Speed Post
1129	1093652	R K BHARDWAJ	2866	91768	04/12/2018	EA48100233 1IN	30/01/2019	Speed Post
1130	1093653	R K BHARDWAJ	2866	91769	04/12/2018	EA48100234 5IN	30/01/2019	Speed Post
1131	1093656	RAJENDRA PRASAD GUPTA	4032	89637	04/12/2018	EA48098102 2IN	30/01/2019	Speed Post
1132	1093657	RAJENDRA PRASAD GUPTA	8514	89638	04/12/2018	EA48098103 6IN	30/01/2019	Speed Post
1133	1093658	JANKI DEVI	5733	94158	04/12/2018	EA48102623 6IN	30/01/2019	Speed Post
1134	1093661	SANGEETA GUPTA	2037	90698	04/12/2018	EA48099163 4IN	30/01/2019	Speed Post
1135	1093662	ADESH KUMAR GARG	2037	90699	04/12/2018	EA48099164 8IN	30/01/2019	Speed Post
1136	1093663	ANIMESH GARG	2037	90700	04/12/2018	EA48099165 1IN	30/01/2019	Speed Post
1137	1093664	VARSHA GARG	2037	90701	04/12/2018	EA48099166 5IN	30/01/2019	Speed Post
1138	1093665	AMIT GUPTA	2037	90702	04/12/2018	EA48099167 9IN	30/01/2019	Speed Post
1139	1093666	AKANKSHI GUPTA	2037	90703	04/12/2018	EA48099168 2IN	30/01/2019	Speed Post
1140	1093667	SUDHIR KUMAR MITTAL & SONS	4234	92417	04/12/2018	EA48100882 0IN	30/01/2019	Speed Post
1141	1093668	DEEPA MITTAL	4234	92418	04/12/2018	EA48100883 3IN	30/01/2019	Speed Post
1142	1093672	SHILPY MALHOTRA	1248	89942	04/12/2018	EA48098407 7IN	30/01/2019	Speed Post
1143	1093673	SHIKHA BINDAL	2071	89556	04/12/2018	EA48098021 7IN	30/01/2019	Speed Post
1144	1093676	SONIA KHURANA	7095	90242	04/12/2018	EA48098707 3IN	30/01/2019	Speed Post
1145	1093677	PRADEEP KUMAR AGARWAL	3009	94112	04/12/2018	EA48102577 4IN	30/01/2019	Speed Post
1146	1093678	ANUBHA AGARWAL	3009	94113	04/12/2018	EA48102578 8IN	30/01/2019	Speed Post
1147	1093679	RAM SHANKAR SINGH	3184	94178	04/12/2018	EA48102643 0IN	30/01/2019	Speed Post
1148	1093680	SHALINI AGARWAL	2006	94114	04/12/2018	EA48102579 1IN	30/01/2019	Speed Post
1149	1093681	PRADEEP KUMAR AGARWAL	2006	94115	04/12/2018	EA48102580 5IN	30/01/2019	Speed Post
1150	1093682	SATISH KUMAR ARORA HUF	3810	96087	04/12/2018	EA48104552 7IN	30/01/2019	Speed Post
1151	1093683	MAHI ARORA	1975	96088	04/12/2018	EA48104553 5IN	30/01/2019	Speed Post
1152	1093684	VEENA ARORA	6773	96089	04/12/2018	EA48104554 4IN	30/01/2019	Speed Post
1153	1093686	SARITA MISHRA	1248	89387	04/12/2018	EA48097852 2IN	30/01/2019	Speed Post
1154	1093695	SYED MUJEEB UDDIN	4855	95740	04/12/2018	EA48104205 2IN	30/01/2019	Speed Post
1155	1093699	USHA SHARMA	1672	91246	04/12/2018	EA48099711 5IN	30/01/2019	Speed Post
1156	1093704	BACHAN LAL AGGARWAL	2866	92278	04/12/2018	EA48100743 5IN	30/01/2019	Speed Post
1157	1093707	SUVIRA	5926	90115	04/12/2018	EA48098580 1IN	30/01/2019	Speed Post
1158	1093712	SAVITRI DEVI	2878	91770	04/12/2018	EA48100235 9IN	30/01/2019	Speed Post
1159	1093714	BACHAN LAL AGGARWAL	2006	92279	04/12/2018	EA48100744 4IN	30/01/2019	Speed Post
1160	1093731	CHANDA MOURYA	4052	94752	04/12/2018	EA48103217 4IN	30/01/2019	Speed Post
1161	1093747	MAROJU PANDARI	4137	95721	04/12/2018	EA48104186 5IN	30/01/2019	Speed Post
1162	1093748	PRATAP CHAND KHANNA	1505	92595	04/12/2018	EA48101060 2IN	30/01/2019	Speed Post
1163	1093756	NEENA SINGH SAGGU	2946	90426	04/12/2018	EA48098891 3IN	30/01/2019	Speed Post
1164	1093774	DURGAVATI	4094	94861	04/12/2018	EA48103326 8IN	30/01/2019	Speed Post
1165	1093778	SURANDER KUMAR SETH	1719	93197	04/12/2018	EA48101662 2IN	30/01/2019	Speed Post
1166	1093796	ASHISH MAHESHWARI	2037	92326	04/12/2018	EA48100791 2IN	30/01/2019	Speed Post
1167	1093797	VIVEK SINGH	3009	89388	04/12/2018	EA48097853 6IN	30/01/2019	Speed Post
1168	1093800	SUDHIR KUMAR MITTAL	4234	89389	04/12/2018	EA48097854 0IN	30/01/2019	Speed Post
1169	1093801	SAVITA GUPTA	4162	90736	04/12/2018	EA48099201 1IN	30/01/2019	Speed Post
1170	1093807	SWATI RAJAT AGARWAL	2037	92566	04/12/2018	EA48101031 5IN	30/01/2019	Speed Post
1171	1093810	PRASHANT GUPTA	5548	93168	04/12/2018	EA48101633 5IN	30/01/2019	Speed Post
1172	1093822	SHIV KUMAR MEHRA	10030	92830	04/12/2018	EA48101295 7IN	30/01/2019	Speed Post
1173	1093823	SUNITA GUPTA	2866	93635	04/12/2018	EA48102100 4IN	30/01/2019	Speed Post
1174	1093824	RAJENDRA PRASAD GUPTA	1433	89390	04/12/2018	EA48097855 3IN	30/01/2019	Speed Post
1175	1093827	VIJAY TIWARI	2057	93917	04/12/2018	EA48102382 7IN	30/01/2019	Speed Post
1176	1093830	SHREYA SINGH	1387	94329	04/12/2018	EA48102794 8IN	30/01/2019	Speed Post
1177	1093831	BHARTI JAYENDRARAI KIKANI	2292	95183	04/12/2018	EA48103648 5IN	30/01/2019	Speed Post
1178	1093832	BHARTI JAYENDRARAI KIKANI	2292	95184	04/12/2018	EA48103649 9IN	30/01/2019	Speed Post
1179	1093838	RAVI KUMAR	2786	91337	04/12/2018	EA48099802 8IN	30/01/2019	Speed Post
1180	1093840	SANGITA SINGH	4347	94617	04/12/2018	EA48103082 8IN	30/01/2019	Speed Post
1181	1093841	S G HEGDE	4140	95931	04/12/2018	EA48104396 8IN	30/01/2019	Speed Post
1182	1093842	TRIVENI R HEGDE	4140	95932	04/12/2018	EA48104397 1IN	30/01/2019	Speed Post
1183	1093846	BRIJ MOHAN TANKHA	5015	91894	04/12/2018	EA48100359 2IN	30/01/2019	Speed Post
1184	1093848	YOGENDRA VIJ	2866	89391	04/12/2018	EA48097856 7IN	30/01/2019	Speed Post
1185	1093854	SHOBHA SARIA	3009	89730	04/12/2018	EA48098195 0IN	30/01/2019	Speed Post
1186	1093857	KALYAN KUMAR MUKHERJEE	1433	96458	04/12/2018	EA48104923 7IN	30/01/2019	Speed Post
1187	1093858	KALYAN KUMAR MUKHERJEE	1433	96459	04/12/2018	EA48104924 5IN	30/01/2019	Speed Post
1188	1093862	RUPALI SAHA	2388	96344	04/12/2018	EA48104809 0IN	30/01/2019	Speed Post
1189	1093869	BRIJ MOHAN TANKHA	5015	91895	04/12/2018	EA48100360 1IN	30/01/2019	Speed Post
1190	1093874	VEENA RAINA	13038	90631	04/12/2018	EA48099096 5IN	30/01/2019	Speed Post
1191	1093904	SAROJ LAMBA	2035	89731	04/12/2018	EA48098196 3IN	30/01/2019	Speed Post
1192	1093911	NISHCAHL JOSHI	4199	90472	04/12/2018	EA48098937 0IN	30/01/2019	Speed Post
1193	1093918	MEGHA MAHESHWARI	2249	92506	04/12/2018	EA48100971 0IN	30/01/2019	Speed Post
1194	1093919	SUJATA BANERJEE	1975	90026	04/12/2018	EA48098491 1IN	30/01/2019	Speed Post
1195	1093921	SATISH KUMAR SINGH	4864	91771	04/12/2018	EA48100236 2IN	30/01/2019	Speed Post
1196	1093923	PURNIMA SRIVASTAVA	7902	93898	04/12/2018	EA48102363 7IN	30/01/2019	Speed Post
1197	1093929	AKSHAY KUMAR AGRAWAL	2299	94548	04/12/2018	EA48103013 9IN	30/01/2019	Speed Post
1198	1093934	USHABEN PRAFULCHANDRA PATEL	1114	95493	04/12/2018	EA48103958 3IN	30/01/2019	Speed Post
1199	1093935	PRAFULCHANDRA CHANDULAL PATEL	1114	95494	04/12/2018	EA48103959 7IN	30/01/2019	Speed Post
1200	1093948	T S MANJULA	2006	96075	04/12/2018	EA48104540 8IN	30/01/2019	Speed Post
1201	1093955	SURJEET KAUR	4140	91056	04/12/2018	EA48099521 1IN	30/01/2019	Speed Post
1202	1093958	MANIK KUMAR SANGAL	2866	92668	04/12/2018	EA48101133 3IN	30/01/2019	Speed Post
1203	1093959	MANJU SHARMA	2312	95672	04/12/2018	EA48104137 0IN	30/01/2019	Speed Post
1204	1093961	MAHESH PRAJAPATI	2081	93928	04/12/2018	EA48102393 2IN	30/01/2019	Speed Post
1205	1093962	HARSH KUMAR SANGAL	2866	92669	04/12/2018	EA48101134 7IN	30/01/2019	Speed Post
1206	1093963	DAYLE PEREIRA	1433	95254	04/12/2018	EA48103719 9IN	30/01/2019	Speed Post
1207	1093964	SWETA SINHA	4855	94988	04/12/2018	EA48103453 8IN	30/01/2019	Speed Post
1208	1093965	HANAMANTH RAO KULKARNI	2543	95884	04/12/2018	EA48104349 0IN	30/01/2019	Speed Post
1209	1093971	SATYA PAL RATEJA	5015	91338	04/12/2018	EA48099803 1IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
1210	1093977	SACHIN MARWAHA	5015	89392	04/12/2018	EA48097857 5IN	30/01/2019	Speed Post
1211	1093979	G KALYANAM	1592	95981	04/12/2018	EA48104446 4IN	30/01/2019	Speed Post
1212	1093981	MEGHA MAHESHWARI	2016	92507	04/12/2018	EA48100972 3IN	30/01/2019	Speed Post
1213	1093982	MUKESH R MATHURIA	2866	95240	04/12/2018	EA48103705 2IN	30/01/2019	Speed Post
1214	1093985	RIDHIMA KAPOOR	2822	93542	04/12/2018	EA48102007 4IN	30/01/2019	Speed Post
1215	1093986	MANJU LATA SONI	2540	93636	04/12/2018	EA48102101 8IN	30/01/2019	Speed Post
1216	1093987	KRISHNA GUPTA	2006	94161	04/12/2018	EA48102626 7IN	30/01/2019	Speed Post
1217	1093988	SHYAMA DEVI GUPTA	4600	94753	04/12/2018	EA48103218 8IN	30/01/2019	Speed Post
1218	1093989	DEEPIKA JHA	3009	95704	04/12/2018	EA48104169 2IN	30/01/2019	Speed Post
1219	1093992	MEERA AWASTHI	20058	93235	04/12/2018	EA48101700 0IN	30/01/2019	Speed Post
1220	1093995	SHABNAM JAMAL	2866	93236	04/12/2018	EA48101701 3IN	30/01/2019	Speed Post
1221	1093996	ASIF ANWAR	2866	93237	04/12/2018	EA48101702 7IN	30/01/2019	Speed Post
1222	1094000	SARALA RAJU NAYAR	1433	95960	04/12/2018	EA48104425 7IN	30/01/2019	Speed Post
1223	1094003	VINOD KUMAR SHARMA	5015	92327	04/12/2018	EA48100792 6IN	30/01/2019	Speed Post
1224	1094008	SARLA GUPTA	1110	89393	04/12/2018	EA48097858 4IN	30/01/2019	Speed Post
1225	1094009	AMIT KUMAR	2419	93577	04/12/2018	EA48102042 3IN	30/01/2019	Speed Post
1226	1094011	AMIT KUMAR	2419	93578	04/12/2018	EA48102043 7IN	30/01/2019	Speed Post
1227	1094021	HOMESHWAR VASHISTH	1978	92133	04/12/2018	EA48100598 7IN	30/01/2019	Speed Post
1228	1094024	SNEH JAIN	2057	94531	04/12/2018	EA48102996 6IN	30/01/2019	Speed Post
1229	1094025	MAITTRI JAIN	2081	94532	04/12/2018	EA48102997 0IN	30/01/2019	Speed Post
1230	1094026	BHOLA SINGH	4457	93899	04/12/2018	EA48102364 5IN	30/01/2019	Speed Post
1231	1094029	SAEED RALLIA RAM	5015	95314	04/12/2018	EA48103779 0IN	30/01/2019	Speed Post
1232	1094030	ASHISH ANIL TADE	1433	95253	04/12/2018	EA48103718 5IN	30/01/2019	Speed Post
1233	1094033	NAVEEN KUMAR	3236	94116	04/12/2018	EA48102581 4IN	30/01/2019	Speed Post
1234	1094040	KARTAR SINGH RAJPUT	2866	90318	04/12/2018	EA48098783 3IN	30/01/2019	Speed Post
1235	1094044	PRATIMA DAS GUPTA	2866	90027	04/12/2018	EA48098492 5IN	30/01/2019	Speed Post
1236	1094047	NEHAL AKBAR ZAIDI	1433	93702	04/12/2018	EA48102167 5IN	30/01/2019	Speed Post
1237	1094048	RAMESH CHANDER GUPTA	2866	89792	04/12/2018	EA48098257 5IN	30/01/2019	Speed Post
1238	1094050	MOHAMMED IMAM	7055	95772	04/12/2018	EA48104237 5IN	30/01/2019	Speed Post
1239	1094054	DEEPIKA TIWARI	1433	93875	04/12/2018	EA48102340 2IN	30/01/2019	Speed Post
1240	1094056	SHAHENSHAH WALI KHAN	4032	94259	04/12/2018	EA48102724 5IN	30/01/2019	Speed Post
1241	1094059	BINDU SHUKLA	2038	94598	04/12/2018	EA48103063 8IN	30/01/2019	Speed Post
1242	1094061	UMESH SAMANTA	3311	96215	04/12/2018	EA48104680 5IN	30/01/2019	Speed Post
1243	1094069	JASBIR MEHTA	2866	90859	04/12/2018	EA48099324 1IN	30/01/2019	Speed Post
1244	1094073	LILA MARNE	1114	95554	04/12/2018	EA48104019 8IN	30/01/2019	Speed Post
1245	1094081	KUSUM AGARWAL	3313	92419	04/12/2018	EA48100884 7IN	30/01/2019	Speed Post
1246	1094082	SARLA GUPTA	4207	91896	04/12/2018	EA48100361 5IN	30/01/2019	Speed Post
1247	1094083	SARLA GUPTA	4115	91897	04/12/2018	EA48100362 9IN	30/01/2019	Speed Post
1248	1094104	HARISH CHANDRA MEHTA	1433	90473	04/12/2018	EA48098938 3IN	30/01/2019	Speed Post
1249	1094105	PITANI DHANA LAKSHMI	2836	90028	04/12/2018	EA48098493 9IN	30/01/2019	Speed Post
1250	1094112	POOJA KUMAR	2866	93908	04/12/2018	EA48102373 9IN	30/01/2019	Speed Post
1251	1094118	RAJINDER KUMAR GUPTA	2333	92735	04/12/2018	EA48101200 2IN	30/01/2019	Speed Post
1252	1094120	VEENA SEHGAL	4515	90474	04/12/2018	EA48098939 7IN	30/01/2019	Speed Post
1253	1094121	KRISHNA LAL SEHGAL	4515	90475	04/12/2018	EA48098940 6IN	30/01/2019	Speed Post
1254	1094128	C JYOTHI	4032	95859	04/12/2018	EA48104324 8IN	30/01/2019	Speed Post
1255	1094130	JAGMOHAN SINGH	2038	92749	04/12/2018	EA48101214 9IN	30/01/2019	Speed Post
1256	1094131	SHILPI	3024	89732	04/12/2018	EA48098197 7IN	30/01/2019	Speed Post
1257	1094132	JATINDER SINGH	4032	89733	04/12/2018	EA48098198 5IN	30/01/2019	Speed Post
1258	1094135	VIDYA SAGAR RUSTAGI	5673	91898	04/12/2018	EA48100363 2IN	30/01/2019	Speed Post
1259	1094139	JATINDER SOOD	5015	92762	04/12/2018	EA48101227 1IN	30/01/2019	Speed Post
1260	1094143	MUDIT GOEL	2081	94260	04/12/2018	EA48102725 9IN	30/01/2019	Speed Post
1261	1094152	MOHAN LAL BURMAN	1433	93543	04/12/2018	EA48102008 8IN	30/01/2019	Speed Post
1262	1094156	KINTOO AGARWAL	2038	89516	04/12/2018	EA48097981 0IN	30/01/2019	Speed Post
1263	1094157	SHAKUNTALA YADAV	4072	93462	04/12/2018	EA48101927 0IN	30/01/2019	Speed Post
1264	1094158	PRIYA JOHN	4234	91272	04/12/2018	EA48099737 6IN	30/01/2019	Speed Post
1265	1094179	RAJESH SAXENA AND SONS HUF	1433	90391	04/12/2018	EA48098856 4IN	30/01/2019	Speed Post
1266	1094181	GOPA GHOSH	2006	96267	04/12/2018	EA48104732 4IN	30/01/2019	Speed Post
1267	1094182	KOEL CHAKRABORTY	2006	90029	04/12/2018	EA48098494 2IN	30/01/2019	Speed Post
1268	1094185	MANGHEY RAM	2836	94344	04/12/2018	EA48102809 5IN	30/01/2019	Speed Post
1269	1094189	HOMESHWAR VASHISTH	2060	92134	04/12/2018	EA48100599 5IN	30/01/2019	Speed Post
1270	1094198	SUNIL DATT	2006	93876	04/12/2018	EA48102341 6IN	30/01/2019	Speed Post
1271	1094203	ANUPAM BADOLA	2057	94295	04/12/2018	EA48102760 8IN	30/01/2019	Speed Post
1272	1094204	RENUKA BADOLA	2045	94296	04/12/2018	EA48102761 1IN	30/01/2019	Speed Post
1273	1094205	SUNITA KUMARI	3736	91737	04/12/2018	EA48100202 2IN	30/01/2019	Speed Post
1274	1094214	AMBIKA CHAUHAN	4051	90144	04/12/2018	EA48098609 5IN	30/01/2019	Speed Post
1275	1094218	KARANDEEP SOOD	3686	89394	04/12/2018	EA48097859 8IN	30/01/2019	Speed Post
1276	1094220	SUNANDA CHENIMILLA	3410	95745	04/12/2018	EA48104210 6IN	30/01/2019	Speed Post
1277	1094222	JHUMA DEBROY	2866	96285	04/12/2018	EA48104750 5IN	30/01/2019	Speed Post
1278	1094223	BARUN KUMAR MAJUMDER	5015	96216	04/12/2018	EA48104681 4IN	30/01/2019	Speed Post
1279	1094224	MANJUSREE MAJUMDER	2006	96217	04/12/2018	EA48104682 8IN	30/01/2019	Speed Post
1280	1094228	VIJETA VASISHT	2016	89557	04/12/2018	EA48098022 5IN	30/01/2019	Speed Post
1281	1094236	RENUKA ARORA	2866	90030	04/12/2018	EA48098495 6IN	30/01/2019	Speed Post
1282	1094242	NIRMAL SINGH	1605	91273	04/12/2018	EA48099738 0IN	30/01/2019	Speed Post
1283	1094246	PURABI GANGULI	2057	90031	04/12/2018	EA48098496 0IN	30/01/2019	Speed Post
1284	1094256	SUSHIL KUMAR GUPTA HUF	2006	94297	04/12/2018	EA48102762 5IN	30/01/2019	Speed Post
1285	1094259	ANIL AGARWAL	3232	91899	04/12/2018	EA48100364 6IN	30/01/2019	Speed Post
1286	1094277	RAM DULARI	3189	93544	04/12/2018	EA48102009 1IN	30/01/2019	Speed Post
1287	1094281	SURINDER KAUR	2866	90737	04/12/2018	EA48099202 5IN	30/01/2019	Speed Post
1288	1094283	MADAN LAL JAIN	2081	89850	04/12/2018	EA48098315 6IN	30/01/2019	Speed Post
1289	1094300	SUNITA KUMARI	3241	91738	04/12/2018	EA48100203 6IN	30/01/2019	Speed Post
1290	1094301	URVASHI BANSAL	4075	91516	04/12/2018	EA48099981 4IN	30/01/2019	Speed Post
1291	1094302	URVASHI BANSAL	2068	91517	04/12/2018	EA48099982 8IN	30/01/2019	Speed Post
1292	1094306	RENUKA ARORA	2866	90032	04/12/2018	EA48098497 3IN	30/01/2019	Speed Post
1293	1094319	KALYAN JYOTI BHOWAL	2866	96255	04/12/2018	EA48104720 5IN	30/01/2019	Speed Post
1294	1094323	KAMALA MAHAJAN	1505	94425	04/12/2018	EA48102890 9IN	30/01/2019	Speed Post
1295	1094325	BALKRISHNA MAHAJAN	1505	94426	04/12/2018	EA48102891 2IN	30/01/2019	Speed Post
1296	1094326	ARCHANA AGARWAL	5015	91900	04/12/2018	EA48100365 0IN	30/01/2019	Speed Post
1297	1094329	H S PADMARAJ	6017	96111	04/12/2018	EA48104576 5IN	30/01/2019	Speed Post
1298	1094330	HEMALATHA PADMARAJ	4011	96112	04/12/2018	EA48104577 9IN	30/01/2019	Speed Post
1299	1094348	HARI PRAKASH PURI	4032	89943	04/12/2018	EA48098408 5IN	30/01/2019	Speed Post
1300	1094358	BADRI GANDHI & SON HUF	4011	92420	04/12/2018	EA48100885 5IN	30/01/2019	Speed Post
1301	1094359	PINKY	4624	90818	04/12/2018	EA48099283 3IN	30/01/2019	Speed Post
1302	1094360	ANITA	4624	90819	04/12/2018	EA48099284 7IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
1303	1094361	MAMTA PAL	4624	90820	04/12/2018	EA48099285 5IN	30/01/2019	Speed Post
1304	1094369	ELSY JOHN	7055	91274	04/12/2018	EA48099739 3IN	30/01/2019	Speed Post
1305	1094370	K P JOHN	7055	91275	04/12/2018	EA48099740 2IN	30/01/2019	Speed Post
1306	1094376	R SAILAKSHMY	3068	96033	04/12/2018	EA48104498 5IN	30/01/2019	Speed Post
1307	1094377	R ROHIT	3068	96034	04/12/2018	EA48104499 4IN	30/01/2019	Speed Post
1308	1094378	K RAVI SANKAR	3068	96035	04/12/2018	EA48104500 5IN	30/01/2019	Speed Post
1309	1094384	RAJENDRA LAL SINGHAL	1463	91339	04/12/2018	EA48099804 5IN	30/01/2019	Speed Post
1310	1094387	SUCHETA TANEJA	2006	95620	04/12/2018	EA48104085 6IN	30/01/2019	Speed Post
1311	1094391	DEVENDRA KUMAR PATHAK	4597	94688	04/12/2018	EA48103153 1IN	30/01/2019	Speed Post
1312	1094395	RASHMI SOOD	1433	92750	04/12/2018	EA48101215 2IN	30/01/2019	Speed Post
1313	1094406	NEERU DEWAN	1248	94274	04/12/2018	EA48102739 5IN	30/01/2019	Speed Post
1314	1094411	BALA KRISHNAN	1505	96017	04/12/2018	EA48104482 7IN	30/01/2019	Speed Post
1315	1094412	S LALITHA	2866	90899	04/12/2018	EA48099364 9IN	30/01/2019	Speed Post
1316	1094414	RITU BAWEJA	45154	89468	04/12/2018	EA48097933 8IN	30/01/2019	Speed Post
1317	1094416	SUBHASH CHANDER MAKKAR	1910	89944	04/12/2018	EA48098409 4IN	30/01/2019	Speed Post
1318	1094423	RITA CHOUDHARY	2866	91340	04/12/2018	EA48099805 9IN	30/01/2019	Speed Post
1319	1094424	BHAGYAWATI SINGH	4136	91458	04/12/2018	EA48099923 5IN	30/01/2019	Speed Post
1320	1094435	SHASHI AGARWAL	1592	91180	04/12/2018	EA48099645 5IN	30/01/2019	Speed Post
1321	1094440	NOSHIR MINOO SHROFF	2117	91181	04/12/2018	EA48099646 9IN	30/01/2019	Speed Post
1322	1094441	NILOUFER NOSHIR SHROFF	4032	91182	04/12/2018	EA48099647 2IN	30/01/2019	Speed Post
1323	1094447	NIDHI JAIN	4032	90243	04/12/2018	EA48098708 7IN	30/01/2019	Speed Post
1324	1094450	S C CHANDNA & SONS (HUF)	2869	92917	04/12/2018	EA48101382 0IN	30/01/2019	Speed Post
1325	1094453	SONIA VERMA	2811	92280	04/12/2018	EA48100745 8IN	30/01/2019	Speed Post
1326	1094467	JYOTI SAINI	2046	89708	04/12/2018	EA48098173 9IN	30/01/2019	Speed Post
1327	1094470	RAJKUMAR UPADHYAY	2430	92736	04/12/2018	EA48101201 6IN	30/01/2019	Speed Post
1328	1094473	INDU SHARMA	2106	89318	04/12/2018	EA48097783 6IN	30/01/2019	Speed Post
1329	1094476	RANJU DUBEY	4135	94928	04/12/2018	EA48103393 0IN	30/01/2019	Speed Post
1330	1094479	ANUSHREE RASTOGI	2866	93877	04/12/2018	EA48102342 0IN	30/01/2019	Speed Post
1331	1094492	MADAN MOHAN MANGAL	2026	92823	04/12/2018	EA48101288 6IN	30/01/2019	Speed Post
1332	1094501	MANI RAM GUPTA	4624	93900	04/12/2018	EA48102365 4IN	30/01/2019	Speed Post
1333	1094509	HIMANSHU IDNANI	2866	91901	04/12/2018	EA48100366 3IN	30/01/2019	Speed Post
1334	1094511	KOEL CHAKRABORTY	2507	90033	04/12/2018	EA48098498 7IN	30/01/2019	Speed Post
1335	1094526	INDER JIT SINGH	4959	90476	04/12/2018	EA48098941 0IN	30/01/2019	Speed Post
1336	1094540	ANJALI MANOHAR PARANJAPE	1454	95578	04/12/2018	EA48104043 1IN	30/01/2019	Speed Post
1337	1094541	MANISH SHARMA	2866	90477	04/12/2018	EA48098942 3IN	30/01/2019	Speed Post
1338	1094546	RAKHI DAS	2866	96279	04/12/2018	EA48104744 3IN	30/01/2019	Speed Post
1339	1094547	RITU GUPTA	2822	96443	04/12/2018	EA48104908 1IN	30/01/2019	Speed Post
1340	1094549	NUPUR TEWARI	4993	93468	04/12/2018	EA48101933 7IN	30/01/2019	Speed Post
1341	1094550	NITISH TEWARI	4993	93469	04/12/2018	EA48101934 5IN	30/01/2019	Speed Post
1342	1094551	AVANTI TIWARI	4993	93470	04/12/2018	EA48101935 4IN	30/01/2019	Speed Post
1343	1094552	B KRISHNAMURTHI	2863	95534	04/12/2018	EA48103999 4IN	30/01/2019	Speed Post
1344	1094553	NISHA GUPTA	4032	96444	04/12/2018	EA48104909 5IN	30/01/2019	Speed Post
1345	1094557	RAJEEV KUMAR GUPTA	1433	94659	04/12/2018	EA48103124 0IN	30/01/2019	Speed Post
1346	1094562	NEHA KAKKAR	4161	94117	04/12/2018	EA48102582 8IN	30/01/2019	Speed Post
1347	1094579	GOPAL LOOMBA	5826	93013	04/12/2018	EA48101478 5IN	30/01/2019	Speed Post
1348	1094583	MANIMEKALAI A	2866	96107	04/12/2018	EA48104572 5IN	30/01/2019	Speed Post
1349	1094585	VIJAY SHUKLA	3067	92707	04/12/2018	EA48101172 7IN	30/01/2019	Speed Post
1350	1094587	SUBHASH CHANDER MAKKAR	1592	89945	04/12/2018	EA48098410 3IN	30/01/2019	Speed Post
1351	1094590	RITU GUPTA	2822	96445	04/12/2018	EA48104910 4IN	30/01/2019	Speed Post
1352	1094594	NISHA GUPTA	2822	96446	04/12/2018	EA48104911 8IN	30/01/2019	Speed Post
1353	1094596	SURINDER KUMAR THAKRAL	3009	89851	04/12/2018	EA48098316 0IN	30/01/2019	Speed Post
1354	1094597	KANTA THAKRAL	3009	89852	04/12/2018	EA48098317 3IN	30/01/2019	Speed Post
1355	1094604	REET DHAMIJA (MINOR)	4090	90738	04/12/2018	EA48099203 9IN	30/01/2019	Speed Post
1356	1094607	BEENA SHUKLA	2006	93596	04/12/2018	EA48102061 3IN	30/01/2019	Speed Post
1357	1094608	ATEEQUE AHMED	2057	89853	04/12/2018	EA48098318 7IN	30/01/2019	Speed Post
1358	1094610	SUMAN GARG	4032	92135	04/12/2018	EA48100600 7IN	30/01/2019	Speed Post
1359	1094620	SUSHMA BHARGAVA	2006	93746	04/12/2018	EA48102211 5IN	30/01/2019	Speed Post
1360	1094622	SARITA MEHROTRA	4090	95559	04/12/2018	EA48104024 1IN	30/01/2019	Speed Post
1361	1094635	PALLAVI BANERJEE	2540	90034	04/12/2018	EA48098499 5IN	30/01/2019	Speed Post
1362	1094636	SUJATA SANORIA	2866	91902	04/12/2018	EA48100367 7IN	30/01/2019	Speed Post
1363	1094637	GANTI SUBHADRA DEVI	4947	95768	04/12/2018	EA48104233 5IN	30/01/2019	Speed Post
1364	1094642	ADITYA SEN	3523	90035	04/12/2018	EA48098500 7IN	30/01/2019	Speed Post
1365	1094645	PRATAP SINGH	4624	90900	04/12/2018	EA48099365 2IN	30/01/2019	Speed Post
1366	1094661	ASHISH AGGARWAL	4475	93096	04/12/2018	EA48101561 3IN	30/01/2019	Speed Post
1367	1094662	RASHMI AGGARWAL	4475	93097	04/12/2018	EA48101562 7IN	30/01/2019	Speed Post
1368	1094671	SITA SETHI	2006	89793	04/12/2018	EA48098258 9IN	30/01/2019	Speed Post
1369	1094686	SUSHMA LAMBA	2808	91659	04/12/2018	EA48100124 8IN	30/01/2019	Speed Post
1370	1094689	SHAM LAL	2058	90901	04/12/2018	EA48099366 6IN	30/01/2019	Speed Post
1371	1094692	PUSHP LATA RUSTAGI	4381	91418	04/12/2018	EA48099883 6IN	30/01/2019	Speed Post
1372	1094695	SHEFALI AGARWAL	2006	95392	04/12/2018	EA48103857 4IN	30/01/2019	Speed Post
1373	1094698	AMIT MADAHAR	2032	89319	04/12/2018	EA48097784 0IN	30/01/2019	Speed Post
1374	1094702	SWARAN KAUR	4133	90427	04/12/2018	EA48098892 7IN	30/01/2019	Speed Post
1375	1094703	AMARJEET	2893	90428	04/12/2018	EA48098893 5IN	30/01/2019	Speed Post
1376	1094704	JASWINDER SINGH	2170	90429	04/12/2018	EA48098894 4IN	30/01/2019	Speed Post
1377	1094705	VIDHI	4063	89320	04/12/2018	EA48097785 3IN	30/01/2019	Speed Post
1378	1094708	DR JOHAR	2914	92708	04/12/2018	EA48101173 5IN	30/01/2019	Speed Post
1379	1094710	ASHISH AGGARWAL	4918	93098	04/12/2018	EA48101563 5IN	30/01/2019	Speed Post
1380	1094711	RASHMI AGGARWAL	4918	93099	04/12/2018	EA48101564 4IN	30/01/2019	Speed Post
1381	1094712	VIJAY KUMAR	2822	90570	04/12/2018	EA48099035 5IN	30/01/2019	Speed Post
1382	1094713	RENU GUPTA	2849	90571	04/12/2018	EA48099036 4IN	30/01/2019	Speed Post
1383	1094717	SUMAN PANDURANG KAMAT	2292	95807	04/12/2018	EA48104272 4IN	30/01/2019	Speed Post
1384	1094729	YOGESHWAR NATH MISHRA	1605	94118	04/12/2018	EA48102583 1IN	30/01/2019	Speed Post
1385	1094730	EUGENIE CECILIA DESOUSA	2507	95293	04/12/2018	EA48103758 2IN	30/01/2019	Speed Post
1386	1094731	RAMA GUPTA	2866	89395	04/12/2018	EA48097860 7IN	30/01/2019	Speed Post
1387	1094732	SUSHMA KHANNA	5015	90125	04/12/2018	EA48098590 3IN	30/01/2019	Speed Post
1388	1094733	TANUJ GUPTA	2866	90902	04/12/2018	EA48099367 0IN	30/01/2019	Speed Post
1389	1094734	M K SRINATH	2862	95864	04/12/2018	EA48104329 6IN	30/01/2019	Speed Post
1390	1094736	JAYANTA GHOSH	2115	95028	04/12/2018	EA48103493 5IN	30/01/2019	Speed Post
1391	1094737	SURESH CHAND SHARMA	2117	92946	04/12/2018	EA48101411 9IN	30/01/2019	Speed Post
1392	1094742	POONAM KAMELDEEP	3528	91021	04/12/2018	EA48099486 5IN	30/01/2019	Speed Post
1393	1094743	KAMAL DEEP	2038	91022	04/12/2018	EA48099487 9IN	30/01/2019	Speed Post
1394	1094745	HITESHBHAI BALDEVBHAI PATEL	4162	95087	04/12/2018	EA48103552 0IN	30/01/2019	Speed Post
1395	1094747	MEERA CHELANI	3066	93238	04/12/2018	EA48101703 5IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
1396	1094750	SONI MIGLANI	4089	91057	04/12/2018	EA48099522 5IN	30/01/2019	Speed Post
1397	1094751	SUNITA KUMARI	2070	91739	04/12/2018	EA48100204 0IN	30/01/2019	Speed Post
1398	1094752	A PRASANNA VATHANAM	1248	95946	04/12/2018	EA48104411 5IN	30/01/2019	Speed Post
1399	1094754	KALPANA SHARMA	5169	95696	04/12/2018	EA48104161 3IN	30/01/2019	Speed Post
1400	1094756	RAJENDRA PRASAD GUPTA	4234	89639	04/12/2018	EA48098104 0IN	30/01/2019	Speed Post
1401	1094758	PREM MEHRA	2371	94929	04/12/2018	EA48103394 3IN	30/01/2019	Speed Post
1402	1094765	DIPAK CHANDRA GUN	1433	96278	04/12/2018	EA48104743 0IN	30/01/2019	Speed Post
1403	1094767	RAJEEV GUPTA	2058	94754	04/12/2018	EA48103219 1IN	30/01/2019	Speed Post
1404	1094768	RAGINI GUPTA	2058	94755	04/12/2018	EA48103220 5IN	30/01/2019	Speed Post
1405	1094769	MUSKAN SABHANI	2024	94756	04/12/2018	EA48103221 4IN	30/01/2019	Speed Post
1406	1094771	LATA JAIN	2058	94506	04/12/2018	EA48102971 4IN	30/01/2019	Speed Post
1407	1094772	ASHOK JOSHI	3036	89734	04/12/2018	EA48098199 4IN	30/01/2019	Speed Post
1408	1094773	RENU JOSHI	3036	89735	04/12/2018	EA48098200 5IN	30/01/2019	Speed Post
1409	1094774	RASHMI GARG	2866	94379	04/12/2018	EA48102844 4IN	30/01/2019	Speed Post
1410	1094775	ASHOK KUMAR GARG HUF	2866	94380	04/12/2018	EA48102845 8IN	30/01/2019	Speed Post
1411	1094776	APOORVA GARG	1433	94381	04/12/2018	EA48102846 1IN	30/01/2019	Speed Post
1412	1094779	PIYUSH GOEL	2081	94261	04/12/2018	EA48102726 2IN	30/01/2019	Speed Post
1413	1094785	SURINDER KUMAR THAKRAL	3009	89854	04/12/2018	EA48098319 5IN	30/01/2019	Speed Post
1414	1094792	ASHWANI KUMAR AND SONS HUF	2038	90478	04/12/2018	EA48098943 7IN	30/01/2019	Speed Post
1415	1094793	MANJU GOEL	2038	90479	04/12/2018	EA48098944 5IN	30/01/2019	Speed Post
1416	1094794	BHAGAT RAM AGGARWAL	2038	90480	04/12/2018	EA48098945 4IN	30/01/2019	Speed Post
1417	1094795	BHAGAT RAM AGGARWAL & SONS HUF	2038	90481	04/12/2018	EA48098946 8IN	30/01/2019	Speed Post
1418	1094798	MANJU RANI	5664	94119	04/12/2018	EA48102584 5IN	30/01/2019	Speed Post
1419	1094800	KARUMURY MADHAVARAO	1433	95969	04/12/2018	EA48104434 5IN	30/01/2019	Speed Post
1420	1094801	PARWATI DEVI SHARMA	1592	95673	04/12/2018	EA48104138 3IN	30/01/2019	Speed Post
1421	1094804	SARITA MEHROTRA	2044	95560	04/12/2018	EA48104025 5IN	30/01/2019	Speed Post
1422	1094806	ANUBHA BISWAS	2149	95612	04/12/2018	EA48104077 1IN	30/01/2019	Speed Post
1423	1094807	SONTOSH KUMAR BISWAS	2149	95613	04/12/2018	EA48104078 5IN	30/01/2019	Speed Post
1424	1094808	ANUJA RAINA	4088	95659	04/12/2018	EA48104124 7IN	30/01/2019	Speed Post
1425	1094818	VIKRAM KOHLI	2038	89396	04/12/2018	EA48097861 5IN	30/01/2019	Speed Post
1426	1094819	SUDHA KOHLI	2016	89607	04/12/2018	EA48098072 0IN	30/01/2019	Speed Post
1427	1094830	SUDESH KUMARI BUDHIRAJA	4162	91660	04/12/2018	EA48100125 1IN	30/01/2019	Speed Post
1428	1094831	VINOD KUMAR SAXENA	2038	93428	04/12/2018	EA48101893 2IN	30/01/2019	Speed Post
1429	1094840	BIMLA BANWARILAL SARAF FOUNDATI	2866	95323	04/12/2018	EA48103788 8IN	30/01/2019	Speed Post
1430	1094842	RAJENDRA KUMAR RUSTGI	2006	89855	04/12/2018	EA48098320 0IN	30/01/2019	Speed Post
1431	1094843	ANIL KUMAR RAY	20461	92281	04/12/2018	EA48100746 1IN	30/01/2019	Speed Post
1432	1094847	SAVITA RAVI	2312	89558	04/12/2018	EA48098023 4IN	30/01/2019	Speed Post
1433	1094874	RASHMI AGGARWAL	3790	93100	04/12/2018	EA48101565 8IN	30/01/2019	Speed Post
1434	1094875	RASHMI AGGARWAL	3790	93101	04/12/2018	EA48101566 1IN	30/01/2019	Speed Post
1435	1094883	R KISHORE KUMAR	3009	96018	04/12/2018	EA48104483 5IN	30/01/2019	Speed Post
1436	1094889	MINATI BHOWAL	4131	96256	04/12/2018	EA48104721 9IN	30/01/2019	Speed Post
1437	1094893	ATAM PRAKASH	2862	92675	04/12/2018	EA48101140 4IN	30/01/2019	Speed Post
1438	1094894	RUCHI MAHAJAN	1592	92709	04/12/2018	EA48101174 4IN	30/01/2019	Speed Post
1439	1094899	SURYANARAYANA S TALLAM	1592	95584	04/12/2018	EA48104049 3IN	30/01/2019	Speed Post
1440	1094900	GAGAN BHARADWAJ	2036	94298	04/12/2018	EA48102763 9IN	30/01/2019	Speed Post
1441	1094901	HEERU SABHANI	2024	94757	04/12/2018	EA48103222 8IN	30/01/2019	Speed Post
1442	1094902	GEETA SABHANI	2038	94758	04/12/2018	EA48103223 1IN	30/01/2019	Speed Post
1443	1094903	JAYA SABHANI	2038	94759	04/12/2018	EA48103224 5IN	30/01/2019	Speed Post
1444	1094904	HARJIT KAUR	2006	94390	04/12/2018	EA48102855 0IN	30/01/2019	Speed Post
1445	1094905	SHILPA	2006	94391	04/12/2018	EA48102856 3IN	30/01/2019	Speed Post
1446	1094906	RAVINDER SEHGAL	4032	92282	04/12/2018	EA48100747 5IN	30/01/2019	Speed Post
1447	1094912	GULSHAN ARORA	2058	94262	04/12/2018	EA48102727 6IN	30/01/2019	Speed Post
1448	1094914	SATYA NARAIN GUPTA	2006	94082	04/12/2018	EA48102547 9IN	30/01/2019	Speed Post
1449	1094920	JIYA LAL	2038	93082	04/12/2018	EA48101547 1IN	30/01/2019	Speed Post
1450	1094923	SONALI WADHWANI	5015	95508	04/12/2018	EA48103973 9IN	30/01/2019	Speed Post
1451	1094933	T S RANI	2063	96078	04/12/2018	EA48104543 9IN	30/01/2019	Speed Post
1452	1094936	MANJUSREE MAJUMDER	5015	96218	04/12/2018	EA48104683 1IN	30/01/2019	Speed Post
1453	1094937	SHASHI PRABHA NAHATA	1433	96308	04/12/2018	EA48104773 5IN	30/01/2019	Speed Post
1454	1094938	RAMAKRISHNAN PARAMESWAR	1433	95471	04/12/2018	EA48103936 2IN	30/01/2019	Speed Post
1455	1094944	GOURI DEY	2081	96289	04/12/2018	EA48104754 5IN	30/01/2019	Speed Post
1456	1094945	ISHAAN GUPTA (MINOR)	2044	96447	04/12/2018	EA48104912 1IN	30/01/2019	Speed Post
1457	1094947	KRITIKA SHARMA	1592	95674	04/12/2018	EA48104139 7IN	30/01/2019	Speed Post
1458	1094948	JAGDISH PRASAD SHARMA	3184	95675	04/12/2018	EA48104140 6IN	30/01/2019	Speed Post
1459	1094949	RAVENDRA KUMAR SINGH	3184	93943	04/12/2018	EA48102408 0IN	30/01/2019	Speed Post
1460	1094950	NEETI VAISHYA	4032	94061	04/12/2018	EA48102526 1IN	30/01/2019	Speed Post
1461	1094964	NUTAN SAXENA	2043	93429	04/12/2018	EA48101894 6IN	30/01/2019	Speed Post
1462	1094968	DIKSHA TYAGI	2044	91903	04/12/2018	EA48100368 5IN	30/01/2019	Speed Post
1463	1094972	RANA PRATAP BEHAL	8466	91904	04/12/2018	EA48100369 4IN	30/01/2019	Speed Post
1464	1094973	SHASHI AGARWAL	1592	91183	04/12/2018	EA48099648 6IN	30/01/2019	Speed Post
1465	1094974	SURESH SANGAL	2006	94525	04/12/2018	EA48102990 4IN	30/01/2019	Speed Post
1466	1094978	RISHI KUMAR	4032	92283	04/12/2018	EA48100748 9IN	30/01/2019	Speed Post
1467	1094979	SHAKUNTALA BHATIA	1433	91247	04/12/2018	EA48099712 4IN	30/01/2019	Speed Post
1468	1094982	SUNIL SHARMA	5015	91276	04/12/2018	EA48099741 6IN	30/01/2019	Speed Post
1469	1094983	RAJKUMAR UPADHYAY	2833	92737	04/12/2018	EA48101202 0IN	30/01/2019	Speed Post
1470	1094999	REBA MAJUMDAR	1433	94211	04/12/2018	EA48102676 6IN	30/01/2019	Speed Post
1471	1095006	KUNAL BANERJI	14110	92421	04/12/2018	EA48100886 4IN	30/01/2019	Speed Post
1472	1095007	OLINA BANERJI	3433	92422	04/12/2018	EA48100887 8IN	30/01/2019	Speed Post
1473	1095008	TANMAYA BANERJI	14110	92423	04/12/2018	EA48100888 1IN	30/01/2019	Speed Post
1474	1095015	SATYENDRA KUMAR VERMA	7160	90359	04/12/2018	EA48098824 1IN	30/01/2019	Speed Post
1475	1095016	SATYENDRA KUMAR VERMA	7160	90360	04/12/2018	EA48098825 5IN	30/01/2019	Speed Post
1476	1095018	SATYENDRA KUMAR VERMA	2046	90361	04/12/2018	EA48098826 9IN	30/01/2019	Speed Post
1477	1095022	MEHAK ANKAR	2023	91905	04/12/2018	EA48100370 3IN	30/01/2019	Speed Post
1478	1095023	DURGESH SAXENA	1433	91906	04/12/2018	EA48100371 7IN	30/01/2019	Speed Post
1479	1095025	SHWETA TODI	3236	96152	04/12/2018	EA48104617 3IN	30/01/2019	Speed Post
1480	1095026	SAUMYA AGARWAL	3009	94062	04/12/2018	EA48102527 5IN	30/01/2019	Speed Post
1481	1095031	BRIJ MOHAN AGARWAL HUF	3184	93504	04/12/2018	EA48101969 4IN	30/01/2019	Speed Post
1482	1095032	SARASWATI PARASHAR	2006	95632	04/12/2018	EA48104097 5IN	30/01/2019	Speed Post
1483	1095038	INDERJEET KOUR	1505	91459	04/12/2018	EA48099924 4IN	30/01/2019	Speed Post
1484	1095043	JYOTI SHRIVASTAVA	2054	95646	04/12/2018	EA48104111 4IN	30/01/2019	Speed Post
1485	1095045	AKANKSHA SHARMA	5069	90392	04/12/2018	EA48098857 8IN	30/01/2019	Speed Post
1486	1095046	MADHU SHARMA	1736	90393	04/12/2018	EA48098858 1IN	30/01/2019	Speed Post
1487	1095047	PAWAN KUMAR SHARMA	1736	90394	04/12/2018	EA48098859 5IN	30/01/2019	Speed Post
1488	1095050	V ANNAPURNA	2057	95729	04/12/2018	EA48104194 0IN	30/01/2019	Speed Post



**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
1489	1095067	DHARAMBIR DUA	5059	92306	04/12/2018	EA48100771 9IN	30/01/2019	Speed Post
1490	1095081	CHANDRA DEVI	4084	94427	04/12/2018	EA48102892 6IN	30/01/2019	Speed Post
1491	1095088	ANJALI CHANDWANI	2006	93514	04/12/2018	EA48101979 6IN	30/01/2019	Speed Post
1492	1095091	SUNITA KUMARI	2280	91740	04/12/2018	EA48100205 3IN	30/01/2019	Speed Post
1493	1095106	HARINDER KAUR	2866	91184	04/12/2018	EA48099649 0IN	30/01/2019	Speed Post
1494	1095111	RAJEEV GUPTA	2964	94760	04/12/2018	EA48103225 9IN	30/01/2019	Speed Post
1495	1095112	SOM NATH DHINGRA	2006	93150	04/12/2018	EA48101615 4IN	30/01/2019	Speed Post
1496	1095116	ALANKAR AGGARWAL	2418	91907	04/12/2018	EA48100372 5IN	30/01/2019	Speed Post
1497	1095117	JYOTI MEHTA	1433	91703	04/12/2018	EA48100168 0IN	30/01/2019	Speed Post
1498	1095119	HUMESH CHANDRA CHOPRA	2866	90975	04/12/2018	EA48099440 6IN	30/01/2019	Speed Post
1499	1095120	HARDEVI	3009	93515	04/12/2018	EA48101980 5IN	30/01/2019	Speed Post
1500	1095121	ARCHANA AGARWAL	2418	91908	04/12/2018	EA48100373 4IN	30/01/2019	Speed Post
1501	1095137	DURGA SHARMA	3108	90482	04/12/2018	EA48098947 1IN	30/01/2019	Speed Post
1502	1095148	NEERU SOTA	2822	91909	04/12/2018	EA48100374 8IN	30/01/2019	Speed Post
1503	1095150	SATISH KUMAR ARORA (HUF)	1975	96090	04/12/2018	EA48104555 8IN	30/01/2019	Speed Post
1504	1095174	KRISHAN LAL SHARMA	2022	93239	04/12/2018	EA48101704 4IN	30/01/2019	Speed Post
1505	1095204	MANISH KHEMANI	3217	91704	04/12/2018	EA48100169 3IN	30/01/2019	Speed Post
1506	1095205	SANJAY AGARWAL	2899	94761	04/12/2018	EA48103226 2IN	30/01/2019	Speed Post
1507	1095206	SANJAY AGARWAL	2899	94762	04/12/2018	EA48103227 6IN	30/01/2019	Speed Post
1508	1095207	MANJU AGARWAL	2899	94763	04/12/2018	EA48103228 0IN	30/01/2019	Speed Post
1509	1095208	MANJU AGARWAL	2899	94764	04/12/2018	EA48103229 3IN	30/01/2019	Speed Post
1510	1095209	MANJU AGARWAL	2899	94765	04/12/2018	EA48103230 2IN	30/01/2019	Speed Post
1511	1095211	JAI GUPTA	1433	92947	04/12/2018	EA48101412 2IN	30/01/2019	Speed Post
1512	1095213	VINEETA GUPTA	2266	94766	04/12/2018	EA48103231 6IN	30/01/2019	Speed Post
1513	1095215	GAURAV GOEL	4938	94383	04/12/2018	EA48102848 9IN	30/01/2019	Speed Post
1514	1095224	ASHOK VINAYEK	4032	91341	04/12/2018	EA48099806 2IN	30/01/2019	Speed Post
1515	1095228	ARUN KUMAR GUPTA HUF	4045	96448	04/12/2018	EA48104913 5IN	30/01/2019	Speed Post
1516	1095229	VIJAY KUMAR GUPTA HUF	2822	96449	04/12/2018	EA48104914 9IN	30/01/2019	Speed Post
1517	1095230	ANJALI ARORA	1433	91342	04/12/2018	EA48099807 6IN	30/01/2019	Speed Post
1518	1095233	CHANCHAL SAHNI	2043	91518	04/12/2018	EA48099983 1IN	30/01/2019	Speed Post
1519	1095237	DIPTI SAXENA	1433	94083	04/12/2018	EA48102548 2IN	30/01/2019	Speed Post
1520	1095238	BEENA MISRA	2023	94063	04/12/2018	EA48102528 9IN	30/01/2019	Speed Post
1521	1095239	RAM KUMAR SHUKLA	4011	93944	04/12/2018	EA48102409 3IN	30/01/2019	Speed Post
1522	1095245	SEEMA SINGHAL	1433	95665	04/12/2018	EA48104130 4IN	30/01/2019	Speed Post
1523	1095246	PREM CHANDRA MISRA	8674	93662	04/12/2018	EA48102127 3IN	30/01/2019	Speed Post
1524	1095248	NEENA JAISWAL	4494	90483	04/12/2018	EA48098948 5IN	30/01/2019	Speed Post
1525	1095249	SHREYA RAJ	4855	94989	04/12/2018	EA48103454 1IN	30/01/2019	Speed Post
1526	1095250	MOHINI SRIVASTAVA	4624	93945	04/12/2018	EA48102410 2IN	30/01/2019	Speed Post
1527	1095251	RAM RATI SINGH	4624	94851	04/12/2018	EA48103316 6IN	30/01/2019	Speed Post
1528	1095252	ANUBHA AGARWAL	2006	94120	04/12/2018	EA48102585 9IN	30/01/2019	Speed Post
1529	1095255	SUKHCHARAN KAUR	3009	89640	04/12/2018	EA48098105 3IN	30/01/2019	Speed Post
1530	1095258	NIRMALA GUPTA	1433	93344	04/12/2018	EA48101809 8IN	30/01/2019	Speed Post
1531	1095267	PRATIMA OJHA	2166	94021	04/12/2018	EA48102486 7IN	30/01/2019	Speed Post
1532	1095268	PRATIMA OJHA	2166	94022	04/12/2018	EA48102487 5IN	30/01/2019	Speed Post
1533	1095269	ANKUR BASS HUF	3439	94299	04/12/2018	EA48102764 2IN	30/01/2019	Speed Post
1534	1095270	MRIDULA BASS	1805	94300	04/12/2018	EA48102765 6IN	30/01/2019	Speed Post
1535	1095271	SUBASH KUMAR CHADHA	4248	92809	04/12/2018	EA48101274 0IN	30/01/2019	Speed Post
1536	1095272	R MEENAKSHI	1433	96028	04/12/2018	EA48104493 2IN	30/01/2019	Speed Post
1537	1095273	R RAJAGOPALAN	1433	96029	04/12/2018	EA48104494 6IN	30/01/2019	Speed Post
1538	1095274	SHRIRANJAN SHUKLA	3510	89397	04/12/2018	EA48097862 4IN	30/01/2019	Speed Post
1539	1095275	RAMESHWARI	6017	90798	04/12/2018	EA48099263 0IN	30/01/2019	Speed Post
1540	1095278	T T SURYA (MINOR)	1433	95996	04/12/2018	EA48104461 0IN	30/01/2019	Speed Post
1541	1095282	NAMAN JAIN	2866	89559	04/12/2018	EA48098024 8IN	30/01/2019	Speed Post
1542	1095283	GURPREET KAUR	2022	89946	04/12/2018	EA48098411 7IN	30/01/2019	Speed Post
1543	1095288	JONALI BARMAN	2022	96370	04/12/2018	EA48104835 5IN	30/01/2019	Speed Post
1544	1095290	NAAZ KAZMI	2022	93909	04/12/2018	EA48102374 2IN	30/01/2019	Speed Post
1545	1095292	GITA DEY	2081	96290	04/12/2018	EA48104755 9IN	30/01/2019	Speed Post
1546	1095299	URMILA RANI SINGHAL	2866	92670	04/12/2018	EA48101135 5IN	30/01/2019	Speed Post
1547	1095300	SHIVPRAKASH SINGHAL & SONS HUF	2006	92671	04/12/2018	EA48101136 4IN	30/01/2019	Speed Post
1548	1095301	JAIWANT GILL	2866	90036	04/12/2018	EA48098501 5IN	30/01/2019	Speed Post
1549	1095304	ROOP BHASKAR	2269	90153	04/12/2018	EA48098618 3IN	30/01/2019	Speed Post
1550	1095315	GIRISH CHANDRA SINGHAL	2866	94428	04/12/2018	EA48102893 0IN	30/01/2019	Speed Post
1551	1095320	MUGDHA SENGUPTA	4247	93198	04/12/2018	EA48101663 6IN	30/01/2019	Speed Post
1552	1095322	MITHLESH KUMAR SRIVASTAVA	3121	94023	04/12/2018	EA48102488 4IN	30/01/2019	Speed Post
1553	1095323	RICHA VIVIDH BHATNAGAR	4588	94064	04/12/2018	EA48102529 2IN	30/01/2019	Speed Post
1554	1095327	AZADILAL PARASHAR	1505	95633	04/12/2018	EA48104098 9IN	30/01/2019	Speed Post
1555	1095328	RAVINDRA BHARTI TRUST	25073	94212	04/12/2018	EA48102677 0IN	30/01/2019	Speed Post
1556	1095329	INDRA GUPTA	2866	94213	04/12/2018	EA48102678 3IN	30/01/2019	Speed Post
1557	1095330	INDRA GUPTA	2006	94214	04/12/2018	EA48102679 7IN	30/01/2019	Speed Post
1558	1095331	INDRA GUPTA	2006	94215	04/12/2018	EA48102680 6IN	30/01/2019	Speed Post
1559	1095332	DR P K GUPTA	1592	94301	04/12/2018	EA48102766 0IN	30/01/2019	Speed Post
1560	1095334	UTPAL BISWAS	2912	96191	04/12/2018	EA48104656 7IN	30/01/2019	Speed Post
1561	1095336	DHANWANT SINGH	3236	90821	04/12/2018	EA48099286 4IN	30/01/2019	Speed Post
1562	1095340	KHUSHI BHATIA (MINOR)	2022	92810	04/12/2018	EA48101275 3IN	30/01/2019	Speed Post
1563	1095343	SHIVANI KHURANA	4011	92544	04/12/2018	EA48101009 4IN	30/01/2019	Speed Post
1564	1095345	SATPAL CHADHA	4162	89736	04/12/2018	EA48098201 4IN	30/01/2019	Speed Post
1565	1095350	MANJU GUPTA	2022	90739	04/12/2018	EA48099204 2IN	30/01/2019	Speed Post
1566	1095351	RACHIT KEDIA	2882	91910	04/12/2018	EA48100375 1IN	30/01/2019	Speed Post
1567	1095354	KUSUM JAIN	28221	90244	04/12/2018	EA48098709 5IN	30/01/2019	Speed Post
1568	1095355	JASWINDER SINGH	2891	90430	04/12/2018	EA48098895 8IN	30/01/2019	Speed Post
1569	1095356	AMARJEET	2891	90431	04/12/2018	EA48098896 1IN	30/01/2019	Speed Post
1570	1095363	SANJAY KUMAR BATRA	1576	92676	04/12/2018	EA48101141 8IN	30/01/2019	Speed Post
1571	1095368	POORAN CHAND THAKUR	4032	91460	04/12/2018	EA48099925 8IN	30/01/2019	Speed Post
1572	1095376	SUDHA DWIVEDI	6686	94767	04/12/2018	EA48103232 0IN	30/01/2019	Speed Post
1573	1095377	HIMANSHU JAIN	2872	94987	04/12/2018	EA48103452 4IN	30/01/2019	Speed Post
1574	1095378	PRATIBHA JAIN	2822	89321	04/12/2018	EA48097786 7IN	30/01/2019	Speed Post
1575	1095391	CHANCHAL SAHNI	2572	91519	04/12/2018	EA48099984 5IN	30/01/2019	Speed Post
1576	1095395	URMIL ANEJA	2911	92889	04/12/2018	EA48101354 1IN	30/01/2019	Speed Post
1577	1095396	MEENU ANEJA	4737	92890	04/12/2018	EA48101355 5IN	30/01/2019	Speed Post
1578	1095397	URMIL ANEJA	2911	92891	04/12/2018	EA48101356 9IN	30/01/2019	Speed Post
1579	1095411	RASHMI DWIVEDI	2902	94084	04/12/2018	EA48102549 6IN	30/01/2019	Speed Post
1580	1095412	KALYAN JYOTI BHOWAL	2105	96257	04/12/2018	EA48104722 2IN	30/01/2019	Speed Post
1581	1095417	SAROJ BHARDWAJ	4244	91343	04/12/2018	EA48099808 0IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
1582	1095429	AMRESH SINGH	2041	91419	04/12/2018	EA48099884 0IN	30/01/2019	Speed Post
1583	1095433	SARV JEET SINGH	3184	93523	04/12/2018	EA48101988 4IN	30/01/2019	Speed Post
1584	1095435	VIRMA DEVI	3329	91185	04/12/2018	EA48099650 9IN	30/01/2019	Speed Post
1585	1095436	VIRMA DEVI	3329	91186	04/12/2018	EA48099651 2IN	30/01/2019	Speed Post
1586	1095453	URVASHI CHANDRAMOHAN	9026	95324	04/12/2018	EA48103789 1IN	30/01/2019	Speed Post
1587	1095455	KANWAL DHODY	42331	90319	04/12/2018	EA48098784 7IN	30/01/2019	Speed Post
1588	1095457	SHASHI AGARWAL	2388	91187	04/12/2018	EA48099652 6IN	30/01/2019	Speed Post
1589	1095459	SARITA MEHROTRA	4083	95561	04/12/2018	EA48104026 9IN	30/01/2019	Speed Post
1590	1095460	SUSMITA NAG	1505	96137	04/12/2018	EA48104602 3IN	30/01/2019	Speed Post
1591	1095462	ARIJIT NAG	1505	96138	04/12/2018	EA48104603 7IN	30/01/2019	Speed Post
1592	1095463	KALPANA CHATURVEDI	14110	93240	04/12/2018	EA48101705 8IN	30/01/2019	Speed Post
1593	1095466	BRIJ BALA JAIN	4954	94501	04/12/2018	EA48102966 5IN	30/01/2019	Speed Post
1594	1095470	NILOUFER NOSHIR SHROFF	2117	91188	04/12/2018	EA48099653 0IN	30/01/2019	Speed Post
1595	1095471	NOSHIR MINOO SHROFF	2117	91189	04/12/2018	EA48099654 3IN	30/01/2019	Speed Post
1596	1095478	MONIKA GUPTA	2123	89398	04/12/2018	EA48097863 8IN	30/01/2019	Speed Post
1597	1095494	AVNITA GUPTA	2866	93225	04/12/2018	EA48101690 5IN	30/01/2019	Speed Post
1598	1095496	RAKESH PATHAK	2022	89399	04/12/2018	EA48097864 1IN	30/01/2019	Speed Post
1599	1095498	S S KUMAR HUF	1433	91520	04/12/2018	EA48099985 9IN	30/01/2019	Speed Post
1600	1095503	CHAMAN LAL GUPTA	7055	95519	04/12/2018	EA48103984 4IN	30/01/2019	Speed Post
1601	1095506	HARISH CHANDER BHARIJA	2006	90903	04/12/2018	EA48099368 3IN	30/01/2019	Speed Post
1602	1095507	PRAVEEN MALIK	2881	91772	04/12/2018	EA48100237 6IN	30/01/2019	Speed Post
1603	1095508	HARISH CHANDER BHARIJA	2006	90904	04/12/2018	EA48099369 7IN	30/01/2019	Speed Post
1604	1095510	RITU MALIK	2881	91773	04/12/2018	EA48100238 0IN	30/01/2019	Speed Post
1605	1095512	ADESH TYAGI	2830	94345	04/12/2018	EA48102810 4IN	30/01/2019	Speed Post
1606	1095514	MUKUL KUMAR MISHRA	3613	94539	04/12/2018	EA48103004 5IN	30/01/2019	Speed Post
1607	1095517	VANEESH BHARIJA	3009	90905	04/12/2018	EA48099370 6IN	30/01/2019	Speed Post
1608	1095536	MITHILESH KUMARI	3821	91277	04/12/2018	EA48099742 0IN	30/01/2019	Speed Post
1609	1095538	KRISHNA MURARI TRIVEDI	1433	94181	04/12/2018	EA48102646 5IN	30/01/2019	Speed Post
1610	1095540	GANDHARI AGRAWAL	3184	93663	04/12/2018	EA48102128 7IN	30/01/2019	Speed Post
1611	1095543	KAMLESH CHIPAR	2006	91521	04/12/2018	EA48099986 2IN	30/01/2019	Speed Post
1612	1095546	GOUTAM CHAUDHURY	2407	96300	04/12/2018	EA48104765 5IN	30/01/2019	Speed Post
1613	1095547	ABHISHEK AGRAWAL	4084	93831	04/12/2018	EA48102296 8IN	30/01/2019	Speed Post
1614	1095552	SATYA MALHOTRA	4042	90154	04/12/2018	EA48098619 7IN	30/01/2019	Speed Post
1615	1095553	ASHOK KUMAR MITTAL	2043	94216	04/12/2018	EA48102681 0IN	30/01/2019	Speed Post
1616	1095554	PRATIBHA MITTAL	2043	94217	04/12/2018	EA48102682 3IN	30/01/2019	Speed Post
1617	1095562	MANGAL SAIN MALHOTRA	4042	90155	04/12/2018	EA48098620 6IN	30/01/2019	Speed Post
1618	1095570	KRITI JAIN	4367	94701	04/12/2018	EA48103166 4IN	30/01/2019	Speed Post
1619	1095575	KRITI JAIN	4367	94702	04/12/2018	EA48103167 8IN	30/01/2019	Speed Post
1620	1095585	R KISHORE KUMAR	3009	96019	04/12/2018	EA48104484 4IN	30/01/2019	Speed Post
1621	1095597	VIRMA DEVI	3329	91190	04/12/2018	EA48099655 7IN	30/01/2019	Speed Post
1622	1095598	VIRMA DEVI	3329	91191	04/12/2018	EA48099656 5IN	30/01/2019	Speed Post
1623	1095599	VIRMA DEVI	3329	91192	04/12/2018	EA48099657 4IN	30/01/2019	Speed Post
1624	1095600	VIRMA DEVI	3329	91193	04/12/2018	EA48099658 8IN	30/01/2019	Speed Post
1625	1095601	VIRMA DEVI	3329	91194	04/12/2018	EA48099659 1IN	30/01/2019	Speed Post
1626	1095603	VIRMA DEVI	3329	91195	04/12/2018	EA48099660 5IN	30/01/2019	Speed Post
1627	1095615	RENUKA ARORA	2063	90037	04/12/2018	EA48098502 4IN	30/01/2019	Speed Post
1628	1095616	RENUKA ARORA	2063	90038	04/12/2018	EA48098503 8IN	30/01/2019	Speed Post
1629	1095624	LOVKESH CHOPRA	2866	92328	04/12/2018	EA48100793 0IN	30/01/2019	Speed Post
1630	1095637	SUBHASH CHANDRA JAIN	2039	94703	04/12/2018	EA48103168 1IN	30/01/2019	Speed Post
1631	1095642	PURNENDU BHAUMIK	2866	96357	04/12/2018	EA48104822 8IN	30/01/2019	Speed Post
1632	1095643	SUSHILA SURANA	2292	94966	04/12/2018	EA48103431 7IN	30/01/2019	Speed Post
1633	1095655	NAAZ KAZMI	2021	93910	04/12/2018	EA48102375 6IN	30/01/2019	Speed Post
1634	1095657	ISMAT ARA CHAGHTAI	2041	93448	04/12/2018	EA48101913 3IN	30/01/2019	Speed Post
1635	1095660	SWARAN KAUR	2889	90432	04/12/2018	EA48098897 5IN	30/01/2019	Speed Post
1636	1095663	MANINDER PAL SINGH	1592	89608	04/12/2018	EA48098073 3IN	30/01/2019	Speed Post
1637	1095664	MEENA MEHROTRA	4046	94121	04/12/2018	EA48102586 2IN	30/01/2019	Speed Post
1638	1095666	SHAKUNTALA KAMBOJ	4769	94346	04/12/2018	EA48102811 8IN	30/01/2019	Speed Post
1639	1095670	RAMAN GURTATA	2229	93102	04/12/2018	EA48101567 5IN	30/01/2019	Speed Post
1640	1095672	ARMAANJOT KAHLON	4082	92915	04/12/2018	EA48101380 2IN	30/01/2019	Speed Post
1641	1095675	HARPREET SINGH	2021	89947	04/12/2018	EA48098412 5IN	30/01/2019	Speed Post
1642	1095680	KIRAN LATA	1433	93378	04/12/2018	EA48101843 3IN	30/01/2019	Speed Post
1643	1095687	MEEERA MATHUR	1433	91522	04/12/2018	EA48099987 6IN	30/01/2019	Speed Post
1644	1095688	MORRIS DSOUZA	2041	95461	04/12/2018	EA48103926 5IN	30/01/2019	Speed Post
1645	1095689	CYNTHIA DSOUZA	2041	95462	04/12/2018	EA48103927 4IN	30/01/2019	Speed Post
1646	1095690	MORRIS DSOUZA	2041	95463	04/12/2018	EA48103928 8IN	30/01/2019	Speed Post
1647	1095691	CYNTHIA DSOUZA	2041	95464	04/12/2018	EA48103929 1IN	30/01/2019	Speed Post
1648	1095692	MORRIS DSOUZA	2041	95465	04/12/2018	EA48103930 5IN	30/01/2019	Speed Post
1649	1095693	ESTHER LOO	2041	95294	04/12/2018	EA48103759 6IN	30/01/2019	Speed Post
1650	1095694	SURESH KUMAR SHARMA	2006	93637	04/12/2018	EA48102102 1IN	30/01/2019	Speed Post
1651	1095696	MONIKA BHATNAGAR	2041	91248	04/12/2018	EA48099713 8IN	30/01/2019	Speed Post
1652	1095700	NEENA SHARMA	2290	89737	04/12/2018	EA48098202 8IN	30/01/2019	Speed Post
1653	1095701	ADITYA SHARMA	2290	89738	04/12/2018	EA48098203 1IN	30/01/2019	Speed Post
1654	1095702	AVANINDRA DUTT DUBE	2866	93857	04/12/2018	EA48102322 6IN	30/01/2019	Speed Post
1655	1095708	POONAM JOSHI	1433	90799	04/12/2018	EA48099264 3IN	30/01/2019	Speed Post
1656	1095734	JANET HELEN PAUL	2016	90222	04/12/2018	EA48098687 2IN	30/01/2019	Speed Post
1657	1095737	ESTHER LOO	2040	95443	04/12/2018	EA48103908 4IN	30/01/2019	Speed Post
1658	1095743	CHAULA D JHAVERI	2021	95439	04/12/2018	EA48103904 0IN	30/01/2019	Speed Post
1659	1095744	DEEPAK D JHAVERI	2020	95440	04/12/2018	EA48103905 3IN	30/01/2019	Speed Post
1660	1095747	SUNITA DIXIT	3009	94065	04/12/2018	EA48102530 1IN	30/01/2019	Speed Post
1661	1095749	ABHAY OBEROI	2744	91196	04/12/2018	EA48099661 4IN	30/01/2019	Speed Post
1662	1095750	MASTER SAURABH OBEROI	2744	91197	04/12/2018	EA48099662 8IN	30/01/2019	Speed Post
1663	1095753	ROLY JAISWAL	2996	93471	04/12/2018	EA48101936 8IN	30/01/2019	Speed Post
1664	1095755	MADAN LAL AILAWADHI	5015	91705	04/12/2018	EA48100170 2IN	30/01/2019	Speed Post
1665	1095756	VINOD KUMAR KAPOOR	2006	90704	04/12/2018	EA48099169 6IN	30/01/2019	Speed Post
1666	1095757	JANET HELEN PAUL	2822	90223	04/12/2018	EA48098688 6IN	30/01/2019	Speed Post
1667	1095758	DEEPAK KUMAR SINGH	2036	93627	04/12/2018	EA48102092 2IN	30/01/2019	Speed Post
1668	1095761	ASHOK KUMAR DHINGRA	1894	95829	04/12/2018	EA48104294 5IN	30/01/2019	Speed Post
1669	1095765	SEEMA CHAUHAN	5015	91058	04/12/2018	EA48099523 9IN	30/01/2019	Speed Post
1670	1095794	TARA RANI MANGAL	1998	92824	04/12/2018	EA48101289 0IN	30/01/2019	Speed Post
1671	1095821	MALLIKA SHEKHAR	5156	95839	04/12/2018	EA48104304 4IN	30/01/2019	Speed Post
1672	1095822	MEERA TEWARI	2857	93946	04/12/2018	EA48102411 6IN	30/01/2019	Speed Post
1673	1095823	SUSHMA SRIVASTAVA	4274	95551	04/12/2018	EA48104016 7IN	30/01/2019	Speed Post
1674	1095829	PARVATI YADAV	2081	91911	04/12/2018	EA48100376 5IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
1675	1095830	RAM CHANDRA YADAV	4993	91912	04/12/2018	EA48100377 9IN	30/01/2019	Speed Post
1676	1095837	SAROJ BHARDWAJ	9901	91344	04/12/2018	EA48099809 3IN	30/01/2019	Speed Post
1677	1095838	KANCHAN GUPTA	2507	92948	04/12/2018	EA48101413 6IN	30/01/2019	Speed Post
1678	1095841	KAMLESH GUPTA	2866	91913	04/12/2018	EA48100378 2IN	30/01/2019	Speed Post
1679	1095846	NAYAN BHANUSHANKAR YAGNIK	2006	95423	04/12/2018	EA48103888 3IN	30/01/2019	Speed Post
1680	1095852	ATUL GUPTA	1433	91914	04/12/2018	EA48100379 6IN	30/01/2019	Speed Post
1681	1095854	SHASHI AGARWAL	1592	91198	04/12/2018	EA48099663 1IN	30/01/2019	Speed Post
1682	1095859	BRIJ MOHAN BUDHIRAJA	3121	91661	04/12/2018	EA48100126 5IN	30/01/2019	Speed Post
1683	1095864	SWAPNA BANERJEE	3184	91774	04/12/2018	EA48100239 3IN	30/01/2019	Speed Post
1684	1095866	VIRENDER KUMAR GUPTA	2020	91345	04/12/2018	EA48099810 2IN	30/01/2019	Speed Post
1685	1095867	VINEETA GUPTA	4855	94768	04/12/2018	EA48103233 3IN	30/01/2019	Speed Post
1686	1095869	NEETA BAHL	2142	91523	04/12/2018	EA48099988 0IN	30/01/2019	Speed Post
1687	1095881	ANUPAMA SHARMA	2020	89948	04/12/2018	EA48098413 4IN	30/01/2019	Speed Post
1688	1095882	NAMITA BISWAS	1433	96200	04/12/2018	EA48104665 5IN	30/01/2019	Speed Post
1689	1095886	ANKUR BASS HUF	3009	94302	04/12/2018	EA48102767 3IN	30/01/2019	Speed Post
1690	1095890	GIRDHAR NATH	1433	93703	04/12/2018	EA48102168 4IN	30/01/2019	Speed Post
1691	1095891	SHAKUNTLA KAMBOJ	6845	94347	04/12/2018	EA48102812 1IN	30/01/2019	Speed Post
1692	1095892	JUGAL KISHORE MEHRA	14041	92329	04/12/2018	EA48100794 3IN	30/01/2019	Speed Post
1693	1095895	SATYA PAUL KANJLIA	2887	91059	04/12/2018	EA48099524 2IN	30/01/2019	Speed Post
1694	1095896	HOMESHWAR VASHISTH	2061	92136	04/12/2018	EA48100601 5IN	30/01/2019	Speed Post
1695	1095899	SWATI SINGH	2020	90320	04/12/2018	EA48098785 5IN	30/01/2019	Speed Post
1696	1095901	REKHA MATHUR	1592	92567	04/12/2018	EA48101032 4IN	30/01/2019	Speed Post
1697	1095906	CHHAYA TYAGI	3208	93947	04/12/2018	EA48102412 0IN	30/01/2019	Speed Post
1698	1095907	SHRUTI UPADHYAY	2062	92137	04/12/2018	EA48100602 4IN	30/01/2019	Speed Post
1699	1095921	ATUL JINDAL	2996	90740	04/12/2018	EA48099205 6IN	30/01/2019	Speed Post
1700	1095922	SAVITA GUPTA	2996	90741	04/12/2018	EA48099206 0IN	30/01/2019	Speed Post
1701	1095926	SARLA GUPTA	2910	93582	04/12/2018	EA48102047 1IN	30/01/2019	Speed Post
1702	1095929	VEENA DEV	2822	89694	04/12/2018	EA48098159 7IN	30/01/2019	Speed Post
1703	1095931	SAVITA GUPTA	4827	90742	04/12/2018	EA48099207 3IN	30/01/2019	Speed Post
1704	1095932	ATUL JINDAL	2996	90743	04/12/2018	EA48099208 7IN	30/01/2019	Speed Post
1705	1095937	SAVITA GUPTA	4452	90744	04/12/2018	EA48099209 5IN	30/01/2019	Speed Post
1706	1095953	DR P K GUPTA	1861	94303	04/12/2018	EA48102768 7IN	30/01/2019	Speed Post
1707	1095957	SHUCHI MITTAL	2346	93055	04/12/2018	EA48101520 2IN	30/01/2019	Speed Post
1708	1095959	MANOJ MITTAL & SONS (HUF)	3236	93056	04/12/2018	EA48101521 6IN	30/01/2019	Speed Post
1709	1095960	AJAY SRIVASTAVA	2006	90289	04/12/2018	EA48098754 1IN	30/01/2019	Speed Post
1710	1095967	AVNICA GUPTA	4039	91060	04/12/2018	EA48099525 6IN	30/01/2019	Speed Post
1711	1095970	RITU GUPTA	2908	93583	04/12/2018	EA48102048 5IN	30/01/2019	Speed Post
1712	1095983	VANDANA SHARMA	2829	91915	04/12/2018	EA48100380 5IN	30/01/2019	Speed Post
1713	1095984	MASTER T T SURYA	1433	95997	04/12/2018	EA48104462 3IN	30/01/2019	Speed Post
1714	1095986	RACHIT KEDIA	4117	91916	04/12/2018	EA48100381 9IN	30/01/2019	Speed Post
1715	1095989	VIJAYKRISHNA MALAVIYA	2006	93664	04/12/2018	EA48102129 5IN	30/01/2019	Speed Post
1716	1095990	SATYA NARAYANGUPTA	2866	94085	04/12/2018	EA48102550 5IN	30/01/2019	Speed Post
1717	1095995	KAMAL JAIN	1592	94769	04/12/2018	EA48103234 7IN	30/01/2019	Speed Post
1718	1095997	SUSHIL KUMAR SHARMA	2020	92710	04/12/2018	EA48101175 8IN	30/01/2019	Speed Post
1719	1096000	HARSHITA ANIL SABNANI	2006	96156	04/12/2018	EA48104621 3IN	30/01/2019	Speed Post
1720	1096001	NIRMALA JANARDHAN BAKSHI	1433	95083	04/12/2018	EA48103548 0IN	30/01/2019	Speed Post
1721	1096002	BAJUNATH PRASAD GUPTA	2020	94603	04/12/2018	EA48103068 6IN	30/01/2019	Speed Post
1722	1096003	SARLA GUPTA	2020	89322	04/12/2018	EA48097787 5IN	30/01/2019	Speed Post
1723	1096004	ALOK KUMAR SAHU	2020	93862	04/12/2018	EA48102327 4IN	30/01/2019	Speed Post
1724	1096005	SANJEEV KUMAR SAHU	2020	93863	04/12/2018	EA48102328 8IN	30/01/2019	Speed Post
1725	1096006	NAR NARAYAN SWARUP GOYAL	2866	94330	04/12/2018	EA48102795 1IN	30/01/2019	Speed Post
1726	1096007	NAR NARAYAN SWARUP GOYAL	2866	94331	04/12/2018	EA48102796 5IN	30/01/2019	Speed Post
1727	1096008	RUDEEP TAKYAR	2866	92763	04/12/2018	EA48101228 5IN	30/01/2019	Speed Post
1728	1096009	SEEMA TAKYAR	2866	92764	04/12/2018	EA48101229 9IN	30/01/2019	Speed Post
1729	1096011	RADHA RANI YADAV	2866	89323	04/12/2018	EA48097788 4IN	30/01/2019	Speed Post
1730	1096029	SATISH KUMAR ARORA HUF	5644	96091	04/12/2018	EA48104556 1IN	30/01/2019	Speed Post
1731	1096030	VIRMATI	2856	92643	04/12/2018	EA48101108 6IN	30/01/2019	Speed Post
1732	1096031	SATISH KUMAR ARORA HUF	2117	96092	04/12/2018	EA48104557 5IN	30/01/2019	Speed Post
1733	1096034	HEMANT KUMAR GULATI	6017	94770	04/12/2018	EA48103235 5IN	30/01/2019	Speed Post
1734	1096038	BIPLAB DASGUPTA	3510	93241	04/12/2018	EA48101706 1IN	30/01/2019	Speed Post
1735	1096055	PRATAP SINGH	3236	90906	04/12/2018	EA48099371 0IN	30/01/2019	Speed Post
1736	1096063	SAVITA GUPTA	1995	90745	04/12/2018	EA48099210 0IN	30/01/2019	Speed Post
1737	1096064	SAVITA GUPTA	3481	90746	04/12/2018	EA48099211 3IN	30/01/2019	Speed Post
1738	1096081	MEERA NATH	3510	89856	04/12/2018	EA48098321 3IN	30/01/2019	Speed Post
1739	1096082	RANVEER BARMi	5644	91199	04/12/2018	EA48099664 5IN	30/01/2019	Speed Post
1740	1096085	SUBHASH CHANDRA JAIN HUF	42331	90245	04/12/2018	EA48098710 0IN	30/01/2019	Speed Post
1741	1096087	VERINDER KUMAR DUGGAL	2020	90484	04/12/2018	EA48098949 9IN	30/01/2019	Speed Post
1742	1096094	ANJU JAIN	3635	94771	04/12/2018	EA48103236 4IN	30/01/2019	Speed Post
1743	1096097	MOON PRASAD SARKAR	3603	96287	04/12/2018	EA48104752 8IN	30/01/2019	Speed Post
1744	1096098	NAMITA BHATTACHARYA	1592	96242	04/12/2018	EA48104707 7IN	30/01/2019	Speed Post
1745	1096099	HARSHITA ANIL SABNANI	2866	96157	04/12/2018	EA48104622 7IN	30/01/2019	Speed Post
1746	1096100	MANJUSA GOSAVI	2141	95709	04/12/2018	EA48104174 6IN	30/01/2019	Speed Post
1747	1096102	USHA KHARE	2016	93597	04/12/2018	EA48102062 7IN	30/01/2019	Speed Post
1748	1096105	RAJIV KUMAR SINGH	2020	96284	04/12/2018	EA48104749 1IN	30/01/2019	Speed Post
1749	1096107	SANJAY PANDEY	2039	93747	04/12/2018	EA48102212 9IN	30/01/2019	Speed Post
1750	1096110	DINESH KUMAR VERMA	1505	94218	04/12/2018	EA48102683 7IN	30/01/2019	Speed Post
1751	1096111	ADARSH VERMA	2866	94252	04/12/2018	EA48102717 4IN	30/01/2019	Speed Post
1752	1096118	HARIJASPREET KAUR	2020	89794	04/12/2018	EA48098259 2IN	30/01/2019	Speed Post
1753	1096119	PADMAJA VARMA	2866	93242	04/12/2018	EA48101707 5IN	30/01/2019	Speed Post
1754	1096121	ALKA VARSHNEY	2081	91346	04/12/2018	EA48099811 6IN	30/01/2019	Speed Post
1755	1096122	PRITAM SINGH BATRA	2229	90433	04/12/2018	EA48098898 9IN	30/01/2019	Speed Post
1756	1096128	GOPAL SWARUP SRIVASTAVA	4011	93243	04/12/2018	EA48101708 9IN	30/01/2019	Speed Post
1757	1096129	SADHNA SRIVASTAVA	4011	93244	04/12/2018	EA48101709 2IN	30/01/2019	Speed Post
1758	1096134	URMILA RANI SINGHAL	2006	92672	04/12/2018	EA48101137 8IN	30/01/2019	Speed Post
1759	1096136	KEITHA PETER SUARES	20058	95295	04/12/2018	EA48103760 5IN	30/01/2019	Speed Post
1760	1096138	RAJNI CHATURVEDI	2020	94704	04/12/2018	EA48103169 5IN	30/01/2019	Speed Post
1761	1096139	NISHA KUMARI	2061	96417	04/12/2018	EA48104882 9IN	30/01/2019	Speed Post
1762	1096140	GITA BOSE	1433	96204	04/12/2018	EA48104669 0IN	30/01/2019	Speed Post
1763	1096141	REETA GUPTA	7067	94772	04/12/2018	EA48103237 8IN	30/01/2019	Speed Post
1764	1096142	HENA AHSAN	2866	93704	04/12/2018	EA48102169 8IN	30/01/2019	Speed Post
1765	1096143	HENA AHSAN	2866	93705	04/12/2018	EA48102170 7IN	30/01/2019	Speed Post
1766	1096144	JAYA RAI	2822	89400	04/12/2018	EA48097865 5IN	30/01/2019	Speed Post
1767	1096145	VIJAN RAI	4234	95634	04/12/2018	EA48104099 2IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
1768	1096146	JAYA RAI	14110	89401	04/12/2018	EA48097866 9IN	30/01/2019	Speed Post
1769	1096147	SUBHASH CHANDRA JAIN	9877	90246	04/12/2018	EA48098711 3IN	30/01/2019	Speed Post
1770	1096149	DHRUV KUMAR	10583	94507	04/12/2018	EA48102972 8IN	30/01/2019	Speed Post
1771	1096153	BANDITA SRIVASTAVA	2822	94086	04/12/2018	EA48102551 9IN	30/01/2019	Speed Post
1772	1096154	VINEET SRIVASTAVA	2822	94087	04/12/2018	EA48102552 2IN	30/01/2019	Speed Post
1773	1096169	PARAMJIT KAUR	3699	91167	04/12/2018	EA48099632 2IN	30/01/2019	Speed Post
1774	1096186	VIMLA DEVI MANOCHA	2229	92204	04/12/2018	EA48100669 5IN	30/01/2019	Speed Post
1775	1096193	TANUSRI BHATTACHARJEE	3177	96201	04/12/2018	EA48104666 9IN	30/01/2019	Speed Post
1776	1096226	SACHIN KUMAR	2866	92617	04/12/2018	EA48101082 3IN	30/01/2019	Speed Post
1777	1096233	SACHIN KUMAR	2866	92618	04/12/2018	EA48101083 7IN	30/01/2019	Speed Post
1778	1096234	SACHIN KUMAR	2866	92619	04/12/2018	EA48101084 5IN	30/01/2019	Speed Post
1779	1096235	SACHIN KUMAR	2866	92620	04/12/2018	EA48101085 4IN	30/01/2019	Speed Post
1780	1096236	SACHIN KUMAR	2866	92621	04/12/2018	EA48101086 8IN	30/01/2019	Speed Post
1781	1096237	SACHIN KUMAR	2866	92622	04/12/2018	EA48101087 1IN	30/01/2019	Speed Post
1782	1096238	SACHIN KUMAR	2866	92623	04/12/2018	EA48101088 5IN	30/01/2019	Speed Post
1783	1096241	MAHENDRA SINGH ARORA	3184	92330	04/12/2018	EA48100795 7IN	30/01/2019	Speed Post
1784	1096242	BIMLA MEHROTRA	3343	93816	04/12/2018	EA48102281 8IN	30/01/2019	Speed Post
1785	1096250	REENA NAYYAR	4032	94485	04/12/2018	EA48102950 7IN	30/01/2019	Speed Post
1786	1096252	SURABHI SRIVASTAVA	2827	93245	04/12/2018	EA48101710 1IN	30/01/2019	Speed Post
1787	1096253	KHILAN DEVI	4038	94850	04/12/2018	EA48103315 2IN	30/01/2019	Speed Post
1788	1096254	INDRAWATI SINGH	4037	94166	04/12/2018	EA48102631 5IN	30/01/2019	Speed Post
1789	1096257	SURINDER KUMAR DHAMIJA	4807	90747	04/12/2018	EA48099212 7IN	30/01/2019	Speed Post
1790	1096258	GIRISH CHHATWAL	1863	89739	04/12/2018	EA48098204 5IN	30/01/2019	Speed Post
1791	1096259	MOTIA RANI CHHATWAL	1863	89740	04/12/2018	EA48098205 9IN	30/01/2019	Speed Post
1792	1096260	RAJ KUMAR KAPOOR	2019	89741	04/12/2018	EA48098206 2IN	30/01/2019	Speed Post
1793	1096261	RAMA GUPTA	2866	89324	04/12/2018	EA48097789 8IN	30/01/2019	Speed Post
1794	1096262	SHASHI AGARWAL	1592	91200	04/12/2018	EA48099665 9IN	30/01/2019	Speed Post
1795	1096263	SUMESH KUMAR KHANNA	1433	92568	04/12/2018	EA48101033 8IN	30/01/2019	Speed Post
1796	1096264	GAURAV KHANNA	1433	92569	04/12/2018	EA48101034 1IN	30/01/2019	Speed Post
1797	1096265	PUNEET ARORA	3184	92331	04/12/2018	EA48100796 5IN	30/01/2019	Speed Post
1798	1096267	MARY SAMUEL	2006	93665	04/12/2018	EA48102130 0IN	30/01/2019	Speed Post
1799	1096269	AJAYA AND FAMILY HUF	1805	93246	04/12/2018	EA48101711 5IN	30/01/2019	Speed Post
1800	1096270	SAVITRI MURLI BHAWNANI	2019	93345	04/12/2018	EA48101810 7IN	30/01/2019	Speed Post
1801	1096272	SWETA SINHA	4855	94990	04/12/2018	EA48103455 5IN	30/01/2019	Speed Post
1802	1096273	SUMAN SHARMA	5015	92424	04/12/2018	EA48100889 5IN	30/01/2019	Speed Post
1803	1096275	S LALITHA	2866	90907	04/12/2018	EA48099372 3IN	30/01/2019	Speed Post
1804	1096278	BLANCHE KINNY	4032	95296	04/12/2018	EA48103761 9IN	30/01/2019	Speed Post
1805	1096279	SONIA OLIVEIRA KINNY	2854	95297	04/12/2018	EA48103762 2IN	30/01/2019	Speed Post
1806	1096284	N LEELA SWAMY	2006	96132	04/12/2018	EA48104597 2IN	30/01/2019	Speed Post
1807	1096294	P KALABHASHYAM	4272	95944	04/12/2018	EA48104409 8IN	30/01/2019	Speed Post
1808	1096296	NAVEEN JOSHI	4096	90485	04/12/2018	EA48098950 8IN	30/01/2019	Speed Post
1809	1096300	SANJAY SINGH	2822	93823	04/12/2018	EA48102288 3IN	30/01/2019	Speed Post
1810	1096301	ATUL JINDAL	2068	90748	04/12/2018	EA48099213 5IN	30/01/2019	Speed Post
1811	1096306	VIRMA DEVI	4993	91201	04/12/2018	EA48099666 2IN	30/01/2019	Speed Post
1812	1096308	MANOJ KUMAR KESERWANI	4279	93706	04/12/2018	EA48102171 5IN	30/01/2019	Speed Post
1813	1096315	ATUL JINDAL	2968	90749	04/12/2018	EA48099214 4IN	30/01/2019	Speed Post
1814	1096316	SAVITA GUPTA	2996	90750	04/12/2018	EA48099215 8IN	30/01/2019	Speed Post
1815	1096317	ATUL JINDAL	2996	90751	04/12/2018	EA48099216 1IN	30/01/2019	Speed Post
1816	1096329	ATUL JINDAL	2996	90752	04/12/2018	EA48099217 5IN	30/01/2019	Speed Post
1817	1096334	MANJU AGARWAL	2444	94773	04/12/2018	EA48103238 1IN	30/01/2019	Speed Post
1818	1096335	MANJU AGARWAL	2444	94774	04/12/2018	EA48103239 5IN	30/01/2019	Speed Post
1819	1096336	SANJAY AGARWAL	3260	94775	04/12/2018	EA48103240 4IN	30/01/2019	Speed Post
1820	1096342	SAVITA GUPTA	2996	90753	04/12/2018	EA48099218 9IN	30/01/2019	Speed Post
1821	1096348	CHANCHAL SAHNI	2567	91524	04/12/2018	EA48099989 3IN	30/01/2019	Speed Post
1822	1096359	VIRMA DEVI	3329	91202	04/12/2018	EA48099667 6IN	30/01/2019	Speed Post
1823	1096360	VIRMA DEVI	3329	91203	04/12/2018	EA48099668 0IN	30/01/2019	Speed Post
1824	1096361	VIRMA DEVI	3653	91204	04/12/2018	EA48099669 3IN	30/01/2019	Speed Post
1825	1096362	NUPUR BANSAL	2923	93014	04/12/2018	EA48101479 9IN	30/01/2019	Speed Post
1826	1096369	MOHIT SAHARAN	10030	92765	04/12/2018	EA48101230 8IN	30/01/2019	Speed Post
1827	1096370	SIDHANT GUPTA	4277	91525	04/12/2018	EA48099990 2IN	30/01/2019	Speed Post
1828	1096376	UMESH MITTAL	1433	95448	04/12/2018	EA48103913 8IN	30/01/2019	Speed Post
1829	1096388	SHIVANGI GUPTA	2040	93545	04/12/2018	EA48102010 5IN	30/01/2019	Speed Post
1830	1096389	BEHARI LAL AGRAWAL HUF	3184	93666	04/12/2018	EA48102131 3IN	30/01/2019	Speed Post
1831	1096395	RAVENDRA KUMAR SINGH	3184	93948	04/12/2018	EA48102413 3IN	30/01/2019	Speed Post
1832	1096396	SHASHI AGARWAL	1894	91205	04/12/2018	EA48099670 2IN	30/01/2019	Speed Post
1833	1096397	SHASHI AGARWAL	1592	91206	04/12/2018	EA48099671 6IN	30/01/2019	Speed Post
1834	1096399	SHASHI AGARWAL	2006	91207	04/12/2018	EA48099672 0IN	30/01/2019	Speed Post
1835	1096401	KUSUM SINGH	3184	93949	04/12/2018	EA48102414 7IN	30/01/2019	Speed Post
1836	1096402	RUPALI CHADHA	5039	90039	04/12/2018	EA48098504 1IN	30/01/2019	Speed Post
1837	1096404	AMIT TYAGI	2019	96485	04/12/2018	EA48104950 1IN	30/01/2019	Speed Post
1838	1096407	CHELLATHAI A	1505	96080	04/12/2018	EA48104545 6IN	30/01/2019	Speed Post
1839	1096413	R C GUPTA HUF	2866	89795	04/12/2018	EA48098260 1IN	30/01/2019	Speed Post
1840	1096418	SHASHWAT SINGH	3009	93638	04/12/2018	EA48102103 5IN	30/01/2019	Speed Post
1841	1096420	SUSMITA NAG	1505	96139	04/12/2018	EA48104604 5IN	30/01/2019	Speed Post
1842	1096421	PRASENJIT NAG	1505	96140	04/12/2018	EA48104605 4IN	30/01/2019	Speed Post
1843	1096422	NIDHI GUPTA	4011	89796	04/12/2018	EA48098261 5IN	30/01/2019	Speed Post
1844	1096427	MANJU GUPTA	2866	89797	04/12/2018	EA48098262 9IN	30/01/2019	Speed Post
1845	1096428	SWATI MISHRA	2312	98681	04/12/2018	EA48098146 4IN	30/01/2019	Speed Post
1846	1096429	BRIJ MOHAN AGARWAL HUF	3184	93505	04/12/2018	EA48101970 3IN	30/01/2019	Speed Post
1847	1096430	SYAMA PRASAD MUKHERJEE	2006	96213	04/12/2018	EA48104678 8IN	30/01/2019	Speed Post
1848	1096431	SHIKHA JAIN	2185	91917	04/12/2018	EA48100382 2IN	30/01/2019	Speed Post
1849	1096432	RAMESH CHANDER GUPTA	2866	89798	04/12/2018	EA48098263 2IN	30/01/2019	Speed Post
1850	1096434	YOJNA TYAGI	4117	89949	04/12/2018	EA48098414 8IN	30/01/2019	Speed Post
1851	1096435	ANINDITA DAS (MINOR)	4624	91461	04/12/2018	EA48099926 1IN	30/01/2019	Speed Post
1852	1096438	YOGENDER TYAGI	4117	89950	04/12/2018	EA48098415 1IN	30/01/2019	Speed Post
1853	1096439	LOKESH RAI TANEJA	2866	89857	04/12/2018	EA48098322 7IN	30/01/2019	Speed Post
1854	1096443	JAGDISH LAL	3961	92859	04/12/2018	EA48101324 6IN	30/01/2019	Speed Post
1855	1096448	MONIKA BHATNAGAR	2037	91249	04/12/2018	EA48099714 1IN	30/01/2019	Speed Post
1856	1096454	MANJUSREE MAJUMDER	5015	96219	04/12/2018	EA48104684 5IN	30/01/2019	Speed Post
1857	1096455	BARUN KUMAR MAJUMDER	3343	96220	04/12/2018	EA48104685 9IN	30/01/2019	Speed Post
1858	1096459	NEENA SINGH SAGGU	2037	90434	04/12/2018	EA48098899 2IN	30/01/2019	Speed Post
1859	1096469	WISHWAS B PATIL	2006	95860	04/12/2018	EA48104325 1IN	30/01/2019	Speed Post
1860	1096477	NALINI V JOSHI	3510	95934	04/12/2018	EA48104399 9IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
1861	1096478	ARVIND YASHWANT LALIT	2866	95393	04/12/2018	EA48103858 8IN	30/01/2019	Speed Post
1862	1096479	RAJNI KAKKAR	4072	93639	04/12/2018	EA48102104 9IN	30/01/2019	Speed Post
1863	1096480	BRAHMA DEVI RASTOGI	2824	91168	04/12/2018	EA48099633 6IN	30/01/2019	Speed Post
1864	1096482	BHAGWATI JOSHI	9026	90908	04/12/2018	EA48099373 7IN	30/01/2019	Speed Post
1865	1096490	RAJEEV VERMA	2866	93346	04/12/2018	EA48101811 5IN	30/01/2019	Speed Post
1866	1096491	MANOJ KUMAR AGARWAL	2017	93430	04/12/2018	EA48101895 0IN	30/01/2019	Speed Post
1867	1096530	MADHUMITA SARKAR	5015	90040	04/12/2018	EA48098505 5IN	30/01/2019	Speed Post
1868	1096535	JYOTI KAUR	2741	92332	04/12/2018	EA48100797 4IN	30/01/2019	Speed Post
1869	1096536	NADIM ULLAH KHAN	4036	94201	04/12/2018	EA48102666 4IN	30/01/2019	Speed Post
1870	1096537	REKHA AGARWAL	2866	90690	04/12/2018	EA48099155 0IN	30/01/2019	Speed Post
1871	1096542	SUJATA SANORIA	2866	91918	04/12/2018	EA48100383 6IN	30/01/2019	Speed Post
1872	1096552	DR ANIL KUMAR CHAUDHARY	2866	94942	04/12/2018	EA48103407 3IN	30/01/2019	Speed Post
1873	1096554	RAJINDER SINGH GADHOK	2862	92911	04/12/2018	EA48101376 2IN	30/01/2019	Speed Post
1874	1096557	HEENA JAIN	2822	94984	04/12/2018	EA48103449 8IN	30/01/2019	Speed Post
1875	1096558	PRANJAL JAIN	2822	94985	04/12/2018	EA48103450 7IN	30/01/2019	Speed Post
1876	1096573	TANMAYA BANERJI	4008	92425	04/12/2018	EA48100890 4IN	30/01/2019	Speed Post
1877	1096574	KUNAL BANERJI	4008	92426	04/12/2018	EA48100891 8IN	30/01/2019	Speed Post
1878	1096578	SHASHANK KHATTAR	2822	92205	04/12/2018	EA48100670 0IN	30/01/2019	Speed Post
1879	1096579	SURINDRA SINGH	2881	90435	04/12/2018	EA48098900 9IN	30/01/2019	Speed Post
1880	1096580	SWARAN KAUR	2881	90436	04/12/2018	EA48098901 2IN	30/01/2019	Speed Post
1881	1096601	NALINI V JOSHI	2507	95935	04/12/2018	EA48104400 5IN	30/01/2019	Speed Post
1882	1096603	NAVEEN CHANDRA	2866	94348	04/12/2018	EA48102813 5IN	30/01/2019	Speed Post
1883	1096608	VIRENDRA VSIST INDRA VSIST HUF	2866	89560	04/12/2018	EA48098025 1IN	30/01/2019	Speed Post
1884	1096625	SUBRAMANIAN V	1433	96073	04/12/2018	EA48104538 5IN	30/01/2019	Speed Post
1885	1096629	RAM KUMAR & SONS HUF	2866	89561	04/12/2018	EA48098026 5IN	30/01/2019	Speed Post
1886	1096631	ALKA BAID	2547	96301	04/12/2018	EA48104766 4IN	30/01/2019	Speed Post
1887	1096633	VINAY KUMAR GUPTA	2016	94304	04/12/2018	EA48102769 5IN	30/01/2019	Speed Post
1888	1096646	DURGESH SINGHAL HUF	1592	95680	04/12/2018	EA48104145 4IN	30/01/2019	Speed Post
1889	1096663	AMARJEET	2881	90437	04/12/2018	EA48098902 6IN	30/01/2019	Speed Post
1890	1096675	SURABHI PUNDIR	2866	94461	04/12/2018	EA48102926 3IN	30/01/2019	Speed Post
1891	1096678	S K RASTOGI	1433	89402	04/12/2018	EA48097867 2IN	30/01/2019	Speed Post
1892	1096679	MANGESH RASTOGI	1433	89403	04/12/2018	EA48097868 6IN	30/01/2019	Speed Post
1893	1096682	ALOK KUMAR GUPTA	3184	94652	04/12/2018	EA48103117 9IN	30/01/2019	Speed Post
1894	1096683	MAMTA GUPTA	3184	94653	04/12/2018	EA48103118 2IN	30/01/2019	Speed Post
1895	1096701	MAHESH MURALIDHAR BHAGWAT	2866	95726	04/12/2018	EA48104191 9IN	30/01/2019	Speed Post
1896	1096702	SHANTI DEVI	2016	93864	04/12/2018	EA48102329 1IN	30/01/2019	Speed Post
1897	1096705	PUNAM MALHOTRA	5015	92427	04/12/2018	EA48100892 1IN	30/01/2019	Speed Post
1898	1096713	RACHNA GULATI	1705	89325	04/12/2018	EA48097790 7IN	30/01/2019	Speed Post
1899	1178259	PRAKASH SEENA KANCHAN	2866	95878	04/12/2018	EA48104343 8IN	30/01/2019	Speed Post
1900	1178261	M DHANALAKSHMI	3582	95842	04/12/2018	EA48104307 5IN	30/01/2019	Speed Post
1901	1178264	RANJANA JHA	3343	93199	04/12/2018	EA48101664 0IN	30/01/2019	Speed Post
1902	1178266	SANJEEV KHANNA	1304	92516	04/12/2018	EA48100981 1IN	30/01/2019	Speed Post
1903	1178267	AMAL KHANNA	1765	92517	04/12/2018	EA48100982 5IN	30/01/2019	Speed Post
1904	1178268	ANURADHA KHANNA	3630	92518	04/12/2018	EA48100983 9IN	30/01/2019	Speed Post
1905	1178269	MAYA	2006	91278	04/12/2018	EA48099743 3IN	30/01/2019	Speed Post
1906	1178275	RAM SINGH	3009	89562	04/12/2018	EA48098027 9IN	30/01/2019	Speed Post
1907	1178276	SANDEEP KUMAR	3821	91662	04/12/2018	EA48100127 9IN	30/01/2019	Speed Post
1908	1178277	GIRISH GUPTA	1505	91347	04/12/2018	EA48099812 0IN	30/01/2019	Speed Post
1909	1178278	APARNA GUPTA U/G SADHANA GUPTA	1505	91348	04/12/2018	EA48099813 3IN	30/01/2019	Speed Post
1910	1178279	SADHANA GUPTA	1505	91349	04/12/2018	EA48099814 7IN	30/01/2019	Speed Post
1911	1178280	YASH PAL SINGH	2006	91061	04/12/2018	EA48099526 0IN	30/01/2019	Speed Post
1912	1178281	RAMA DHAM	2006	91663	04/12/2018	EA48100128 2IN	30/01/2019	Speed Post
1913	1178473	V MALATHY	2866	95987	04/12/2018	EA48104452 1IN	30/01/2019	Speed Post
1914	1178474	R VENKATASUBRAMANIAN	2866	95988	04/12/2018	EA48104453 5IN	30/01/2019	Speed Post
1915	1178480	URVASHI BANSAL	2866	91526	04/12/2018	EA48099991 6IN	30/01/2019	Speed Post
1916	1178487	ALOK KUMAR GUPTA	3184	94654	04/12/2018	EA48103119 6IN	30/01/2019	Speed Post
1917	1178488	SHAMSHER SINGH CHANDEL	4158	89709	04/12/2018	EA48098174 2IN	30/01/2019	Speed Post
1918	1178489	KRISHNA SENGUPTA	4115	91775	04/12/2018	EA48100240 2IN	30/01/2019	Speed Post
1919	1178492	JHARNA GHOSH	2855	93667	04/12/2018	EA48102132 7IN	30/01/2019	Speed Post
1920	1178493	RANI DEVI	2312	94305	04/12/2018	EA48102770 0IN	30/01/2019	Speed Post
1921	1178507	PRACHI AGARWAL	2312	91062	04/12/2018	EA48099527 3IN	30/01/2019	Speed Post
1922	1178524	SHUBHRA BAHAL	2056	92333	04/12/2018	EA48100798 8IN	30/01/2019	Speed Post
1923	1178525	INDRA BAHAL	2913	92334	04/12/2018	EA48100799 1IN	30/01/2019	Speed Post
1924	1178527	SURINDRA SINGH	4158	90438	04/12/2018	EA48098903 0IN	30/01/2019	Speed Post
1925	1178528	GURPRAKASH SINGH	4162	90439	04/12/2018	EA48098904 3IN	30/01/2019	Speed Post
1926	1178529	JASWINDER SINGH	4158	90440	04/12/2018	EA48098905 7IN	30/01/2019	Speed Post
1927	1178532	HARLEEN KAUR BURMY	3329	91169	04/12/2018	EA48099634 0IN	30/01/2019	Speed Post
1928	1178533	KANCHAN SINGH	7055	91527	04/12/2018	EA48099992 0IN	30/01/2019	Speed Post
1929	1178538	GEETIKA GARG	2822	92949	04/12/2018	EA48101414 0IN	30/01/2019	Speed Post
1930	1178539	MUKESH KUMAR GARG & SONS HUF	2118	92950	04/12/2018	EA48101415 3IN	30/01/2019	Speed Post
1931	1178542	ARUN BATRA	4110	91063	04/12/2018	EA48099528 7IN	30/01/2019	Speed Post
1932	1178551	KHILARI LAL GUPTA	4620	94776	04/12/2018	EA48103241 8IN	30/01/2019	Speed Post
1933	1178552	KAMLESH VARMA	2017	93751	04/12/2018	EA48102216 3IN	30/01/2019	Speed Post
1934	1178562	DHARAM PAL	2059	90374	04/12/2018	EA48098839 1IN	30/01/2019	Speed Post
1935	1178570	SUMOD SINGH	4036	93453	04/12/2018	EA48101918 1IN	30/01/2019	Speed Post
1936	1178573	KRISHNA RANI AHUJA	2465	92284	04/12/2018	EA48100749 2IN	30/01/2019	Speed Post
1937	1178582	NEHA MISHRA	2056	93901	04/12/2018	EA48102366 8IN	30/01/2019	Speed Post
1938	1178583	NEHA MISHRA	2056	93902	04/12/2018	EA48102367 1IN	30/01/2019	Speed Post
1939	1178584	SAURABH MISHRA	2056	93903	04/12/2018	EA48102368 5IN	30/01/2019	Speed Post
1940	1178600	PRAMOD KUMAR SAXENA	2563	94777	04/12/2018	EA48103242 1IN	30/01/2019	Speed Post
1941	1178608	D SRIRAMAN	2866	96004	04/12/2018	EA48104469 9IN	30/01/2019	Speed Post
1942	1178622	UMA KHATRY	2866	89858	04/12/2018	EA48098323 5IN	30/01/2019	Speed Post
1943	1178625	ISHWAR PRASAD GOEL	2006	89641	04/12/2018	EA48098106 7IN	30/01/2019	Speed Post
1944	1178626	ISHWAR PRASAD GOEL	2006	89642	04/12/2018	EA48098107 5IN	30/01/2019	Speed Post
1945	1178627	ISHWAR PRASAD GOEL	2006	89643	04/12/2018	EA48098108 4IN	30/01/2019	Speed Post
1946	1178628	ISHWAR PRASAD GOEL	2006	89644	04/12/2018	EA48098109 8IN	30/01/2019	Speed Post
1947	1178630	INDRA ROSHAN	2866	94685	04/12/2018	EA48103150 5IN	30/01/2019	Speed Post
1948	1178643	KRISHNA JOSHI	2866	94073	04/12/2018	EA48102538 5IN	30/01/2019	Speed Post
1949	1178645	SUNIL KUMAR JAIN HUF	2866	94349	04/12/2018	EA48102814 9IN	30/01/2019	Speed Post
1950	1178656	I SESHAGIRI RAO	3184	95735	04/12/2018	EA48104200 4IN	30/01/2019	Speed Post
1951	1178658	M VISWANTHAM	2866	95744	04/12/2018	EA48104209 7IN	30/01/2019	Speed Post
1952	1178660	I VANIDEVI	2229	95736	04/12/2018	EA48104201 8IN	30/01/2019	Speed Post
1953	1178662	RAMA DEVI	2866	94024	04/12/2018	EA48102489 8IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
1954	1178669	JYOTI THAPAR	2006	92766	04/12/2018	EA48101231 1IN	30/01/2019	Speed Post
1955	1178670	UMA KHATRY	2866	89859	04/12/2018	EA48098324 4IN	30/01/2019	Speed Post
1956	1178671	NIRMAL KUMAR JAJODIA	2866	96346	04/12/2018	EA48104811 2IN	30/01/2019	Speed Post
1957	1178716	AKSHEY SACHDEVA	2040	96342	04/12/2018	EA48104807 2IN	30/01/2019	Speed Post
1958	1178757	AJAY JAIN HUF	3953	91528	04/12/2018	EA48099993 3IN	30/01/2019	Speed Post
1959	1178758	SNEH LATA	4071	94350	04/12/2018	EA48102815 2IN	30/01/2019	Speed Post
1960	1178813	VIKAS DHALL	4038	90156	04/12/2018	EA48098621 0IN	30/01/2019	Speed Post
1961	1178816	ASHOK VINAYEK	4032	91350	04/12/2018	EA48099815 5IN	30/01/2019	Speed Post
1962	1178819	RAKESH MANI RASTOGI	2827	91279	04/12/2018	EA48099744 7IN	30/01/2019	Speed Post
1963	1178838	ALKA PANDEY	2040	94025	04/12/2018	EA48102490 7IN	30/01/2019	Speed Post
1964	1178846	SUCHITA MEHTA	3699	93247	04/12/2018	EA48101712 9IN	30/01/2019	Speed Post
1965	1178847	ANUPAMA MEHTA	2056	92250	04/12/2018	EA48100715 2IN	30/01/2019	Speed Post
1966	1178852	PARVATI DEVI	2243	94549	04/12/2018	EA48103014 2IN	30/01/2019	Speed Post
1967	1178854	DINESH KUMAR	2036	94176	04/12/2018	EA48102641 2IN	30/01/2019	Speed Post
1968	1178855	KHOWAJA SHAFIQ AHMAD	2056	93449	04/12/2018	EA48101914 7IN	30/01/2019	Speed Post
1969	1178857	SHAILESH PRATAP SINGH	2019	94649	04/12/2018	EA48103114 8IN	30/01/2019	Speed Post
1970	1178861	SWARUP DEVELOPERS PRIVATE LIMITE	14111	93472	04/12/2018	EA48101937 1IN	30/01/2019	Speed Post
1971	1178862	SUSHMA RANA	2081	91064	04/12/2018	EA48099529 5IN	30/01/2019	Speed Post
1972	1178863	BIMLA KUMARI JOHAR	8078	89951	04/12/2018	EA48098416 5IN	30/01/2019	Speed Post
1973	1178867	PRAVEEN BOTHRA & SONS HUF	4162	96309	04/12/2018	EA48104774 9IN	30/01/2019	Speed Post
1974	1178879	MUKTA RATHI	3121	93151	04/12/2018	EA48101616 8IN	30/01/2019	Speed Post
1975	1178880	TAPAS DAS	2032	91776	04/12/2018	EA48100241 6IN	30/01/2019	Speed Post
1976	1178881	ATIN MITTAL	2163	94351	04/12/2018	EA48102816 6IN	30/01/2019	Speed Post
1977	1178901	RAM KISHORI RUSIA	2036	94849	04/12/2018	EA48103314 9IN	30/01/2019	Speed Post
1978	1178912	KANTA RANI KHURANA	2064	94338	04/12/2018	EA48102803 3IN	30/01/2019	Speed Post
1979	1178913	RAJEEV GUPTA	2078	94778	04/12/2018	EA48103243 5IN	30/01/2019	Speed Post
1980	1178916	SANJEEV KUMAR GUPTA	2077	89517	04/12/2018	EA48097982 3IN	30/01/2019	Speed Post
1981	1178917	ALKA GUPTA	2077	89518	04/12/2018	EA48097983 7IN	30/01/2019	Speed Post
1982	1178936	NIRMALA SHARMA	2866	91529	04/12/2018	EA48099994 7IN	30/01/2019	Speed Post
1983	1178940	ASHISH ANAND JAISWAL	2006	93524	04/12/2018	EA48101989 8IN	30/01/2019	Speed Post
1984	1178947	MAYA	2866	91280	04/12/2018	EA48099745 5IN	30/01/2019	Speed Post
1985	1178953	SARITA	2006	90754	04/12/2018	EA48099219 2IN	30/01/2019	Speed Post
1986	1178959	UMAPATI PRASAD	4011	91435	04/12/2018	EA48099900 6IN	30/01/2019	Speed Post
1987	1178960	GANGA DUTT BHATT	7801	94429	04/12/2018	EA48102894 3IN	30/01/2019	Speed Post
1988	1178966	ANANYA TALWAR U/G ROOPESH TALW	2056	92251	04/12/2018	EA48100716 6IN	30/01/2019	Speed Post
1989	1178967	AJAY KUMAR BAJPAI	2053	93562	04/12/2018	EA48102027 8IN	30/01/2019	Speed Post
1990	1178968	MEEENU MITTAL	3597	94352	04/12/2018	EA48102817 0IN	30/01/2019	Speed Post
1991	1178980	KAMLA PATI TRIPATHI	5749	93752	04/12/2018	EA48102217 7IN	30/01/2019	Speed Post
1992	1178986	DINESH SINGH RANA	4162	89860	04/12/2018	EA48098325 8IN	30/01/2019	Speed Post
1993	1178989	SURENDRA KUMAR GUPTA	3428	94550	04/12/2018	EA48103015 6IN	30/01/2019	Speed Post
1994	1178990	SURENDRA KUMAR GUPTA	3428	94551	04/12/2018	EA48103016 0IN	30/01/2019	Speed Post
1995	1178991	KRISHAN LAL GOEL	4162	91065	04/12/2018	EA48099530 0IN	30/01/2019	Speed Post
1996	1178998	ADITI MALHOTRA	3329	91664	04/12/2018	EA48100129 6IN	30/01/2019	Speed Post
1997	1179000	M G RAMANATHAN	2036	92951	04/12/2018	EA48101416 7IN	30/01/2019	Speed Post
1998	1179004	NEETU RAWAT	2053	90613	04/12/2018	EA48099078 9IN	30/01/2019	Speed Post
1999	1179038	SUBRAMANI VEERARAGHAVAN	2081	95845	04/12/2018	EA48104310 1IN	30/01/2019	Speed Post
2000	1179039	ANURADHA SUBRAMANI	2081	95846	04/12/2018	EA48104311 5IN	30/01/2019	Speed Post
2001	1179049	OM PRAKASH	4477	93015	04/12/2018	EA48101480 8IN	30/01/2019	Speed Post
2002	1179062	NIKHIL SACHDEVA	2044	89861	04/12/2018	EA48098326 1IN	30/01/2019	Speed Post
2003	1179068	SANGITA TYAGI	2081	94197	04/12/2018	EA48102662 0IN	30/01/2019	Speed Post
2004	1179069	JHARNA GHOSH	4072	93668	04/12/2018	EA48102133 5IN	30/01/2019	Speed Post
2005	1179078	HARBHAJAN KAUR	15043	90157	04/12/2018	EA48098622 3IN	30/01/2019	Speed Post
2006	1179080	PRADEEP KUMAR AGARWAL	1755	94122	04/12/2018	EA48102587 6IN	30/01/2019	Speed Post
2007	1179081	CHARAN DASS BEDI	2006	91066	04/12/2018	EA48099531 3IN	30/01/2019	Speed Post
2008	1179082	HARSHA CHANDRAKANT JOSHI	2866	95444	04/12/2018	EA48103909 8IN	30/01/2019	Speed Post
2009	1179086	UMAPATI PRASAD	10030	91436	04/12/2018	EA48099901 0IN	30/01/2019	Speed Post
2010	1179087	MADHAB KANAILAL MAITY	2866	95472	04/12/2018	EA48103937 6IN	30/01/2019	Speed Post
2011	1179090	OMWATI	2006	94430	04/12/2018	EA48102895 7IN	30/01/2019	Speed Post
2012	1179091	RAM CHANDER MEHTO	2006	91777	04/12/2018	EA48100242 0IN	30/01/2019	Speed Post
2013	1179092	KAMAL KAUSHIK	2866	91778	04/12/2018	EA48100243 3IN	30/01/2019	Speed Post
2014	1179093	ANITA GARG	2006	94462	04/12/2018	EA48102927 7IN	30/01/2019	Speed Post
2015	1179094	SIMRANJEET KAUR	3250	92120	04/12/2018	EA48100585 4IN	30/01/2019	Speed Post
2016	1179109	AJAY KUMAR GUPTA	4624	94779	04/12/2018	EA48103244 9IN	30/01/2019	Speed Post
2017	1179110	SHYAM SUNDER LAL SRIVASTAVA	2104	94009	04/12/2018	EA48102474 8IN	30/01/2019	Speed Post
2018	1179115	NAINA DEVI JHUNJHUNWALA	14111	93950	04/12/2018	EA48102415 5IN	30/01/2019	Speed Post
2019	1179123	RANVEER BARMII	7055	91208	04/12/2018	EA48099673 3IN	30/01/2019	Speed Post
2020	1179126	RUCHI GUPTA	3237	94552	04/12/2018	EA48103017 3IN	30/01/2019	Speed Post
2021	1179143	CHARAN DASS BEDI	2866	91067	04/12/2018	EA48099532 7IN	30/01/2019	Speed Post
2022	1179145	JANAKIRAMAN PREMUKUMAR	2006	89952	04/12/2018	EA48098417 9IN	30/01/2019	Speed Post
2023	1179146	ASHWANI KHANNA	3184	92231	04/12/2018	EA48100696 5IN	30/01/2019	Speed Post
2024	1179148	RAJENDRA MOHAN GARG	3009	93016	04/12/2018	EA48101481 1IN	30/01/2019	Speed Post
2025	1179149	UMAPATI PRASAD	3009	91437	04/12/2018	EA48099902 3IN	30/01/2019	Speed Post
2026	1179165	ARUN MALHOTRA	2017	91068	04/12/2018	EA48099533 5IN	30/01/2019	Speed Post
2027	1179171	SANJEEV KUMAR MEDIRATTA	2822	91351	04/12/2018	EA48099816 4IN	30/01/2019	Speed Post
2028	1179279	DIGDARSINI DHALBISOI	5015	96361	04/12/2018	EA48104826 2IN	30/01/2019	Speed Post
2029	1179281	CHAPAL HARI CHATTOPADHYAY	2866	96262	04/12/2018	EA48104727 5IN	30/01/2019	Speed Post
2030	1179289	SWAPNA MUKHERJEE	2866	92172	04/12/2018	EA48100637 8IN	30/01/2019	Speed Post
2031	1179290	VIRENDER KUMAR SOOD	5015	91209	04/12/2018	EA48099674 7IN	30/01/2019	Speed Post
2032	1179292	RAMESH CHAND GOYAL	2866	94001	04/12/2018	EA48102466 3IN	30/01/2019	Speed Post
2033	1179295	ISHWAR PRASAD GOEL	2006	89645	04/12/2018	EA48098110 7IN	30/01/2019	Speed Post
2034	1179297	KANTI DEVI	2006	94184	04/12/2018	EA48102649 1IN	30/01/2019	Speed Post
2035	1179303	ANNAPURNA	2866	92738	04/12/2018	EA48101203 3IN	30/01/2019	Speed Post
2036	1179310	HARI PRAKASH PURI	4032	89953	04/12/2018	EA48098418 2IN	30/01/2019	Speed Post
2037	1179311	MADHU SINGH	2056	94431	04/12/2018	EA48102896 5IN	30/01/2019	Speed Post
2038	1179312	KRISHNA PAL SINGH	2056	94432	04/12/2018	EA48102897 4IN	30/01/2019	Speed Post
2039	1179313	KRISHNA PAL SINGH	2056	94433	04/12/2018	EA48102898 8IN	30/01/2019	Speed Post
2040	1179328	S N SHARMA	2081	90441	04/12/2018	EA48098906 5IN	30/01/2019	Speed Post
2041	1179329	SUSHMA SHARMA	2081	90442	04/12/2018	EA48098907 4IN	30/01/2019	Speed Post
2042	1179330	TAJINDER KAUR	2075	91779	04/12/2018	EA48100244 7IN	30/01/2019	Speed Post
2043	1179333	KALPANA YADAV	4061	93454	04/12/2018	EA48101919 5IN	30/01/2019	Speed Post
2044	1179345	VIJAY KUMAR	2016	90572	04/12/2018	EA48099037 8IN	30/01/2019	Speed Post
2045	1179349	ANIL KUMAR GUPTA	4624	94780	04/12/2018	EA48103245 2IN	30/01/2019	Speed Post
2046	1179355	KRISHNAV GUPTA EDUCATION TRUST	3841	95376	04/12/2018	EA48103841 5IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
2047	1179363	SHARDA SINGH	2056	94434	04/12/2018	EA48102899 1IN	30/01/2019	Speed Post
2048	1179371	ARCHANA AGARWAL	3237	91919	04/12/2018	EA48100384 0IN	30/01/2019	Speed Post
2049	1179372	NARESH KUMAR GUPTA	2822	89609	04/12/2018	EA48098074 7IN	30/01/2019	Speed Post
2050	1179373	KIRAN SRIVASTAVA	2913	93951	04/12/2018	EA48102416 4IN	30/01/2019	Speed Post
2051	1179376	RUPALI CHADHA	4032	90041	04/12/2018	EA48098506 9IN	30/01/2019	Speed Post
2052	1179379	MEENA AHUJA	4162	94306	04/12/2018	EA48102771 3IN	30/01/2019	Speed Post
2053	1179381	BAKUL AMLANI	2036	90338	04/12/2018	EA48098803 4IN	30/01/2019	Speed Post
2054	1179396	LEELA WATI	3290	90594	04/12/2018	EA48099059 9IN	30/01/2019	Speed Post
2055	1179397	SREEPRAKASH S	5015	95840	04/12/2018	EA48104305 8IN	30/01/2019	Speed Post
2056	1179400	NAMITA GANGOPADHYAY	2866	89448	04/12/2018	EA48097913 4IN	30/01/2019	Speed Post
2057	1179407	SUHAS P GUNISHASTRI	1505	95267	04/12/2018	EA48103732 7IN	30/01/2019	Speed Post
2058	1179410	KAPIL GUPTA	8023	91780	04/12/2018	EA48100245 5IN	30/01/2019	Speed Post
2059	1179415	CHARAN DASS BEDI	2866	91069	04/12/2018	EA48099534 4IN	30/01/2019	Speed Post
2060	1179418	R K ASTHANA	2904	91170	04/12/2018	EA48099635 3IN	30/01/2019	Speed Post
2061	1179420	AISHWARIYA GUPTA	3033	95377	04/12/2018	EA48103842 4IN	30/01/2019	Speed Post
2062	1179430	RAJESHWAR PRASAD TYAGI	2051	94435	04/12/2018	EA48102900 8IN	30/01/2019	Speed Post
2063	1179431	SACHIN MAHESHWARI	2443	91920	04/12/2018	EA48100385 3IN	30/01/2019	Speed Post
2064	1179444	ANURADHA KHANNA	3184	92519	04/12/2018	EA48100984 2IN	30/01/2019	Speed Post
2065	1179513	BHARTI DHAWAN	2460	91921	04/12/2018	EA48100386 7IN	30/01/2019	Speed Post
2066	1179514	MEENAKSHI AGRAWAL	2218	91070	04/12/2018	EA48099535 8IN	30/01/2019	Speed Post
2067	1179515	MEENAKSHI AGRAWAL	4959	91071	04/12/2018	EA48099536 1IN	30/01/2019	Speed Post
2068	1179546	ASHISH ATAL	2453	92739	04/12/2018	EA48101204 7IN	30/01/2019	Speed Post
2069	1179557	G D AGARWAL	2016	94491	04/12/2018	EA48102956 9IN	30/01/2019	Speed Post
2070	1179558	G D AGARWAL	2016	94492	04/12/2018	EA48102957 2IN	30/01/2019	Speed Post
2071	1179584	MUKUL GUPTA	2018	93584	04/12/2018	EA48102049 9IN	30/01/2019	Speed Post
2072	1179607	PRAN NATH JAIN (HUF)	2866	93200	04/12/2018	EA48101665 3IN	30/01/2019	Speed Post
2073	1179608	GOPA GHOSH	2006	96268	04/12/2018	EA48104733 8IN	30/01/2019	Speed Post
2074	1179609	BIPULAKSHA GHOSH	2006	96269	04/12/2018	EA48104734 1IN	30/01/2019	Speed Post
2075	1179614	EKTA SHUKLA	3582	94002	04/12/2018	EA48102467 7IN	30/01/2019	Speed Post
2076	1179615	VIJAY DHAWAN	2866	91922	04/12/2018	EA48100387 5IN	30/01/2019	Speed Post
2077	1179619	A K G & SONS (HUF)	3184	90705	04/12/2018	EA48099170 5IN	30/01/2019	Speed Post
2078	1179620	SHASHI KIRAN BHASKAR	4354	90486	04/12/2018	EA48098951 1IN	30/01/2019	Speed Post
2079	1179621	SWATI BHASKAR	2006	90487	04/12/2018	EA48098952 5IN	30/01/2019	Speed Post
2080	1179622	NARAIN HARI BAHL	2866	91210	04/12/2018	EA48099675 5IN	30/01/2019	Speed Post
2081	1179624	UMAPATI PRASAD	2866	91438	04/12/2018	EA48099903 7IN	30/01/2019	Speed Post
2082	1179626	MRUDULA R RAMI	1505	95241	04/12/2018	EA48103706 6IN	30/01/2019	Speed Post
2083	1179629	CHARAN DASS BEDI	2866	91072	04/12/2018	EA48099537 5IN	30/01/2019	Speed Post
2084	1179639	USHA NARULA	3343	93416	04/12/2018	EA48101881 3IN	30/01/2019	Speed Post
2085	1179641	SATYENDER KUMAR GUPTA	2866	94669	04/12/2018	EA48097934 1IN	30/01/2019	Speed Post
2086	1179649	TAJINDER KAUR	2073	91781	04/12/2018	EA48100246 4IN	30/01/2019	Speed Post
2087	1179650	TAJINDER KAUR	2073	91782	04/12/2018	EA48100247 8IN	30/01/2019	Speed Post
2088	1179651	TAJINDER KAUR	4146	91783	04/12/2018	EA48100248 1IN	30/01/2019	Speed Post
2089	1179661	DEEPA	4106	92173	04/12/2018	EA48100638 1IN	30/01/2019	Speed Post
2090	1179669	KAVITA CHHABRA	4234	89646	04/12/2018	EA48098111 5IN	30/01/2019	Speed Post
2091	1179672	BHAGWATI DEVI	3679	89519	04/12/2018	EA48097984 5IN	30/01/2019	Speed Post
2092	1179676	ANITA MAHESHWARI	2081	95647	04/12/2018	EA48104112 8IN	30/01/2019	Speed Post
2093	1179688	MADHU SINGH	2056	94436	04/12/2018	EA48102901 1IN	30/01/2019	Speed Post
2094	1179691	P C BATRA HUF	2081	94660	04/12/2018	EA48103125 3IN	30/01/2019	Speed Post
2095	1179695	MANJU DEVI MANGDHANA	4162	94945	04/12/2018	EA48103410 0IN	30/01/2019	Speed Post
2096	1179696	MANJUSHA GOSAVI	2074	95710	04/12/2018	EA48104175 0IN	30/01/2019	Speed Post
2097	1179697	RAMAN BAWEJA	11289	89470	04/12/2018	EA48097935 5IN	30/01/2019	Speed Post
2098	1179705	HARNAM KAUR	2006	90158	04/12/2018	EA48098623 7IN	30/01/2019	Speed Post
2099	1179710	DOGIPARTHI VISALAKSHMI	2006	95769	04/12/2018	EA48104234 4IN	30/01/2019	Speed Post
2100	1179711	BLANCHE KINNY	1505	95298	04/12/2018	EA48103763 6IN	30/01/2019	Speed Post
2101	1179712	SONIYA ALOK SRIVASTAVA	2866	96293	04/12/2018	EA48104758 0IN	30/01/2019	Speed Post
2102	1179715	RASHMI KUKRETY	2866	91923	04/12/2018	EA48100388 4IN	30/01/2019	Speed Post
2103	1179720	SARVE DAMAN TYAGI	2866	91281	04/12/2018	EA48099746 4IN	30/01/2019	Speed Post
2104	1179726	SANDHYA BISWAS	2866	93216	04/12/2018	EA48101681 2IN	30/01/2019	Speed Post
2105	1179727	MEENAKSHI	2866	92335	04/12/2018	EA48100800 8IN	30/01/2019	Speed Post
2106	1179728	JAI DEV GUGLANI	2866	91073	04/12/2018	EA48099538 9IN	30/01/2019	Speed Post
2107	1179731	NALINI V JOSHI	4011	95936	04/12/2018	EA48104401 9IN	30/01/2019	Speed Post
2108	1179777	RUCHIKA MALHOTRA	2081	91282	04/12/2018	EA48099747 8IN	30/01/2019	Speed Post
2109	1179781	VIRAN MALHOTRA	2081	91283	04/12/2018	EA48099748 1IN	30/01/2019	Speed Post
2110	1179791	SATENDRA KUMAR JAIN	2037	93431	04/12/2018	EA48101896 3IN	30/01/2019	Speed Post
2111	1179797	SONIYA KANCHAN	2840	94705	04/12/2018	EA48103170 4IN	30/01/2019	Speed Post
2112	1179798	MUZAMMIL HASAN	2037	94553	04/12/2018	EA48103018 7IN	30/01/2019	Speed Post
2113	1179800	SURYA NATH TIWARI	2774	94437	04/12/2018	EA48102902 5IN	30/01/2019	Speed Post
2114	1179805	SADHNA GUPTA	2060	90488	04/12/2018	EA48098953 9IN	30/01/2019	Speed Post
2115	1179809	SAVITRI RATHI	2081	93152	04/12/2018	EA48101617 1IN	30/01/2019	Speed Post
2116	1179810	SUMAN LATA KHOSLA	2913	91924	04/12/2018	EA48100389 8IN	30/01/2019	Speed Post
2117	1179816	PRIYA SRIVASTAVA	4993	93952	04/12/2018	EA48102417 8IN	30/01/2019	Speed Post
2118	1179819	MADAN JI SRIVASTAVA HUF	2913	93953	04/12/2018	EA48102418 1IN	30/01/2019	Speed Post
2119	1179844	SANDEEP KAPOOR	7055	90706	04/12/2018	EA48099171 9IN	30/01/2019	Speed Post
2120	1179883	R G SEKHAR	4011	96036	04/12/2018	EA48104501 4IN	30/01/2019	Speed Post
2121	1179885	SARA DESA	5015	95281	04/12/2018	EA48103746 3IN	30/01/2019	Speed Post
2122	1179887	KIRAN VERMA	2866	92174	04/12/2018	EA48100639 5IN	30/01/2019	Speed Post
2123	1179895	NIRMALA PADMAKAR RAJE	2006	95345	04/12/2018	EA48103810 1IN	30/01/2019	Speed Post
2124	1179896	JAGRIT SACHDEV	2866	91665	04/12/2018	EA48100130 5IN	30/01/2019	Speed Post
2125	1179900	MIHIR DILIP BORAWAKE	5015	95526	04/12/2018	EA48103991 5IN	30/01/2019	Speed Post
2126	1179903	ANUPMA SINGH	2081	96439	04/12/2018	EA48104904 7IN	30/01/2019	Speed Post
2127	1179914	POOJA KAPOOR	2632	95434	04/12/2018	EA48103899 9IN	30/01/2019	Speed Post
2128	1179916	SANJAY PATHANIA	4098	91925	04/12/2018	EA48100390 7IN	30/01/2019	Speed Post
2129	1179925	BEENA JACOB K	2060	96126	04/12/2018	EA48104591 5IN	30/01/2019	Speed Post
2130	1179926	JACOB K VARKEY	2060	96127	04/12/2018	EA48104592 4IN	30/01/2019	Speed Post
2131	1179928	VIDYA ARORA	2057	92206	04/12/2018	EA48100671 3IN	30/01/2019	Speed Post
2132	1179933	URMIL KUMAR	4099	90042	04/12/2018	EA48098507 2IN	30/01/2019	Speed Post
2133	1179936	KANDUKURI UMA	2902	95749	04/12/2018	EA48104214 5IN	30/01/2019	Speed Post
2134	1179947	PRAMOD SWARUP AGARWAL	2016	94219	04/12/2018	EA48102684 5IN	30/01/2019	Speed Post
2135	1179952	SUDHIR KANT JAIN	2057	94661	04/12/2018	EA48103126 7IN	30/01/2019	Speed Post
2136	1179962	ANIL KUMAR CHAUDHARY	2049	94930	04/12/2018	EA48103395 7IN	30/01/2019	Speed Post
2137	1179963	GOPAL KRISHNA JETHWANI	2472	94931	04/12/2018	EA48103396 5IN	30/01/2019	Speed Post
2138	1179972	V K KAUSHAL	2037	90976	04/12/2018	EA48099441 0IN	30/01/2019	Speed Post
2139	1179976	RUCHI GUPTA	2913	94554	04/12/2018	EA48103019 5IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
2140	1179980	USHA KUMARI	2460	93432	04/12/2018	EA48101897 7IN	30/01/2019	Speed Post
2141	1179983	SHIVAM CHHATWAL	4605	89742	04/12/2018	EA48098207 6IN	30/01/2019	Speed Post
2142	1179985	SHARMISTHA R SHAH	2057	95942	04/12/2018	EA48104407 5IN	30/01/2019	Speed Post
2143	1179988	PRAMOD KUMAR JAIN	3086	94508	04/12/2018	EA48102973 1IN	30/01/2019	Speed Post
2144	1179989	ARCHANA JAIN	3086	94509	04/12/2018	EA48102974 5IN	30/01/2019	Speed Post
2145	1179990	SARIKA GARG	2472	94510	04/12/2018	EA48102975 9IN	30/01/2019	Speed Post
2146	1179997	PHOOLA TIKU	4099	89862	04/12/2018	EA48098327 5IN	30/01/2019	Speed Post
2147	1180002	ASHOK KUMAR DHINGRA	2163	95830	04/12/2018	EA48104295 9IN	30/01/2019	Speed Post
2148	1180011	VAIBHAV JAIN HUF	4032	89647	04/12/2018	EA48098112 4IN	30/01/2019	Speed Post
2149	1180017	SHEKHAR SINGH CHANDEL	4120	89710	04/12/2018	EA48098175 6IN	30/01/2019	Speed Post
2150	1180020	KIYAN CHADHA U/G ABHISHEK CHADHA	4032	92740	04/12/2018	EA48101205 5IN	30/01/2019	Speed Post
2151	1180030	MONICA JAIN	4032	91666	04/12/2018	EA48100131 9IN	30/01/2019	Speed Post
2152	1180062	SUDHANSU KUMAR BOSE	2422	90043	04/12/2018	EA48098508 6IN	30/01/2019	Speed Post
2153	1180067	KAVYA KANUBHAI PATEL	2785	95148	04/12/2018	EA48103613 1IN	30/01/2019	Speed Post
2154	1180068	KANUBHAI S PATEL	2785	95149	04/12/2018	EA48103614 5IN	30/01/2019	Speed Post
2155	1180069	CHARMY KANUBHAI PATEL	2785	95150	04/12/2018	EA48103615 9IN	30/01/2019	Speed Post
2156	1180070	VANLILA K PATEL	2785	95151	04/12/2018	EA48103616 2IN	30/01/2019	Speed Post
2157	1180122	SANGEETA SINGH	4142	95676	04/12/2018	EA48104141 0IN	30/01/2019	Speed Post
2158	1180147	MEENA GUPTA	2037	91926	04/12/2018	EA48100391 5IN	30/01/2019	Speed Post
2159	1180186	ABHA PANDEY	2866	94123	04/12/2018	EA48102588 0IN	30/01/2019	Speed Post
2160	1180187	ABHA PANDEY	2006	94124	04/12/2018	EA48102589 3IN	30/01/2019	Speed Post
2161	1180188	MADHV BALA ASTHANA	2866	91352	04/12/2018	EA48099817 8IN	30/01/2019	Speed Post
2162	1180189	RAJ NATH KAUL	2866	90489	04/12/2018	EA48098954 2IN	30/01/2019	Speed Post
2163	1180191	PADMA SINGHAL	3009	93103	04/12/2018	EA48101568 9IN	30/01/2019	Speed Post
2164	1180192	BHAWANI SINGH	2006	90224	04/12/2018	EA48098689 0IN	30/01/2019	Speed Post
2165	1180198	VINAY KUMAR TANEJA	3009	95621	04/12/2018	EA48104086 0IN	30/01/2019	Speed Post
2166	1180199	KAILASH CHANDRA AGARWAL	3582	93807	04/12/2018	EA48102272 0IN	30/01/2019	Speed Post
2167	1180202	MANJUL SHARMA	2006	93169	04/12/2018	EA48101634 4IN	30/01/2019	Speed Post
2168	1180203	KALPANA KUMARI	5015	91023	04/12/2018	EA48099488 2IN	30/01/2019	Speed Post
2169	1180204	SHARDA SHARMA	3184	94689	04/12/2018	EA48103154 5IN	30/01/2019	Speed Post
2170	1180207	MRIDULA CHOJHAN	2866	91330	04/12/2018	EA48099795 0IN	30/01/2019	Speed Post
2171	1180210	ASHISH ANAND JAISWAL	2866	93525	04/12/2018	EA48101990 7IN	30/01/2019	Speed Post
2172	1180216	MOHAN BHASIN	2006	91530	04/12/2018	EA48099995 5IN	30/01/2019	Speed Post
2173	1180227	NILIMA SARKAR	3009	91353	04/12/2018	EA48099818 1IN	30/01/2019	Speed Post
2174	1180228	KAMINI GUPTA	1304	90909	04/12/2018	EA48099374 5IN	30/01/2019	Speed Post
2175	1180229	CHARAN DASS BEDI	2866	91074	04/12/2018	EA48099539 2IN	30/01/2019	Speed Post
2176	1180237	TAJINDER KAUR	2072	91784	04/12/2018	EA48100249 5IN	30/01/2019	Speed Post
2177	1180239	TAJINDER KAUR	2072	91785	04/12/2018	EA48100250 4IN	30/01/2019	Speed Post
2178	1180255	KESHAV RAM SRIVASTAVA	7168	94088	04/12/2018	EA48102553 6IN	30/01/2019	Speed Post
2179	1180257	ANURADHA	2037	95904	04/12/2018	EA48104369 3IN	30/01/2019	Speed Post
2180	1180263	SONIA	2037	93170	04/12/2018	EA48101635 8IN	30/01/2019	Speed Post
2181	1180274	MANISH ANAND	2060	96317	04/12/2018	EA48104782 3IN	30/01/2019	Speed Post
2182	1180283	SATISH CHANDRA GUPTA	4032	90707	04/12/2018	EA48099172 2IN	30/01/2019	Speed Post
2183	1180286	MAYA S SAKHRANI	2312	95520	04/12/2018	EA48103985 8IN	30/01/2019	Speed Post
2184	1180288	SHASHI AGARWAL	2312	91211	04/12/2018	EA48099676 4IN	30/01/2019	Speed Post
2185	1180289	PARVATI DEVI	2724	94555	04/12/2018	EA48103020 0IN	30/01/2019	Speed Post
2186	1180302	SARIKA SINHA	4351	91462	04/12/2018	EA48099927 5IN	30/01/2019	Speed Post
2187	1180304	SOMA GUHA	2037	90044	04/12/2018	EA48098509 0IN	30/01/2019	Speed Post
2188	1180308	V RADHAKRISHNAN	2060	95940	04/12/2018	EA48104405 3IN	30/01/2019	Speed Post
2189	1180314	RITU HANSPAL	4102	95648	04/12/2018	EA48104113 1IN	30/01/2019	Speed Post
2190	1180327	URMILA GUPTA	2057	90490	04/12/2018	EA48098955 6IN	30/01/2019	Speed Post
2191	1180335	MOHAN BHASIN	2006	91531	04/12/2018	EA48099996 4IN	30/01/2019	Speed Post
2192	1180355	RAJESH RANI JAIN	3184	94706	04/12/2018	EA48103171 8IN	30/01/2019	Speed Post
2193	1180356	VIJAY KUMAR JAIN	2866	94707	04/12/2018	EA48103172 1IN	30/01/2019	Speed Post
2194	1180357	SANJAY AGGARWAL HUF	2006	91532	04/12/2018	EA48099997 8IN	30/01/2019	Speed Post
2195	1180361	MITHLESH RASTOGI	2302	90614	04/12/2018	EA48099079 2IN	30/01/2019	Speed Post
2196	1180365	RADHA RANI	2037	92257	04/12/2018	EA48100722 3IN	30/01/2019	Speed Post
2197	1180369	HEMANT KUMAR KANUNGO	3154	96348	04/12/2018	EA48104813 0IN	30/01/2019	Speed Post
2198	1180373	SUMIT BATRA	1505	91667	04/12/2018	EA48100132 2IN	30/01/2019	Speed Post
2199	1180376	SONYA NANDA	4457	89863	04/12/2018	EA48098328 9IN	30/01/2019	Speed Post
2200	1180377	MAHENDRA KUMAR	2006	92428	04/12/2018	EA48100893 5IN	30/01/2019	Speed Post
2201	1180379	G RAMASWAMY	5572	95879	04/12/2018	EA48104344 1IN	30/01/2019	Speed Post
2202	1180380	INDER D MAKHIJA	6686	94182	04/12/2018	EA48102647 4IN	30/01/2019	Speed Post
2203	1180389	HARMONEY SANJESH VERMA	2057	95517	04/12/2018	EA48103982 7IN	30/01/2019	Speed Post
2204	1180390	NAINA DEVI JHUNJHUNWALA	4234	93954	04/12/2018	EA48102419 5IN	30/01/2019	Speed Post
2205	1180399	Y M SIRPAL	2822	90159	04/12/2018	EA48098624 5IN	30/01/2019	Speed Post
2206	1180401	ANNU BHATIA	3528	92285	04/12/2018	EA48100750 1IN	30/01/2019	Speed Post
2207	1180404	AKSHAY KUMAR DHIMAN	2866	91927	04/12/2018	EA48100392 4IN	30/01/2019	Speed Post
2208	1180411	PRAMOD SWARUP AGARWAL	2016	94220	04/12/2018	EA48102685 4IN	30/01/2019	Speed Post
2209	1180417	K V VARKEY	2060	96128	04/12/2018	EA48104593 8IN	30/01/2019	Speed Post
2210	1180419	BASIL K VARKEY	2060	96129	04/12/2018	EA48104594 1IN	30/01/2019	Speed Post
2211	1180420	HARVINDER KAUR WADHWANA	4101	90491	04/12/2018	EA48098956 0IN	30/01/2019	Speed Post
2212	1180429	SUDHA DWIVEDI	3184	94781	04/12/2018	EA48103246 6IN	30/01/2019	Speed Post
2213	1180435	SHUKLA CHADHA	7282	90045	04/12/2018	EA48098510 9IN	30/01/2019	Speed Post
2214	1180443	RAMESH KUMAR MANGDHANA HUF	2913	94946	04/12/2018	EA48103411 3IN	30/01/2019	Speed Post
2215	1180444	SURESH KUMAR MANGDHANA HUF	2913	94947	04/12/2018	EA48103412 7IN	30/01/2019	Speed Post
2216	1180445	SURESH KUMAR MANGDHANA HUF	2913	94948	04/12/2018	EA48103413 5IN	30/01/2019	Speed Post
2217	1180446	RAMESH KUMAR MANGDHANA HUF	2913	94949	04/12/2018	EA48103414 4IN	30/01/2019	Speed Post
2218	1180448	HARI PRAKASH PURI	4032	89954	04/12/2018	EA48098419 6IN	30/01/2019	Speed Post
2219	1180464	RAMESHWARI	7021	90800	04/12/2018	EA48099265 7IN	30/01/2019	Speed Post
2220	1180470	ANJU DEVI SAH	3076	96318	04/12/2018	EA48104783 7IN	30/01/2019	Speed Post
2221	1180473	SURINDER KUMAR GUPTA	3329	92596	04/12/2018	EA48101061 6IN	30/01/2019	Speed Post
2222	1180479	LAXMI DEVI	4054	94662	04/12/2018	EA48103127 5IN	30/01/2019	Speed Post
2223	1180480	NEENA BAGAI	1505	91075	04/12/2018	EA48099540 1IN	30/01/2019	Speed Post
2224	1180482	KAILASH CHANDRA AGARWAL	3009	93808	04/12/2018	EA48102273 3IN	30/01/2019	Speed Post
2225	1180484	SHASHI PRABHA TANEJA	2006	95622	04/12/2018	EA48104087 3IN	30/01/2019	Speed Post
2226	1180489	SAVITA GUPTA	4993	90755	04/12/2018	EA48099220 1IN	30/01/2019	Speed Post
2227	1180490	SANTOSH GUPTA	2497	90756	04/12/2018	EA48099221 5IN	30/01/2019	Speed Post
2228	1180507	SWAPNA DINESH WADEKAR	2648	95543	04/12/2018	EA48104008 2IN	30/01/2019	Speed Post
2229	1180510	RAJAN JAIN	3184	92635	04/12/2018	EA48101100 7IN	30/01/2019	Speed Post
2230	1180513	MADAN JI SRIVASTAVA HUF	3058	93955	04/12/2018	EA48102420 4IN	30/01/2019	Speed Post
2231	1180518	ARUNACHALAM M	2866	96079	04/12/2018	EA48104544 2IN	30/01/2019	Speed Post
2232	1180529	DIN DAYAL SACHDEV	2866	90247	04/12/2018	EA48098712 7IN	30/01/2019	Speed Post



**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
2233	1180534	SHYAM SUNDER MANGLA	2870	90708	04/12/2018	EA48099173 6IN	30/01/2019	Speed Post
2234	1180537	LOVLEEN KAUR	2433	91928	04/12/2018	EA48100393 8IN	30/01/2019	Speed Post
2235	1180538	KAMAL KAUSHIK	1505	91786	04/12/2018	EA48100251 8IN	30/01/2019	Speed Post
2236	1180550	BRIJ MOHAN KARIR	2016	89864	04/12/2018	EA48098329 2IN	30/01/2019	Speed Post
2237	1180551	BRIJ MOHAN KARIR	2419	89865	04/12/2018	EA48098330 1IN	30/01/2019	Speed Post
2238	1180559	SATYAM TRADE CENTRE PRIVATE LTD	4234	93956	04/12/2018	EA48102421 8IN	30/01/2019	Speed Post
2239	1180571	JYOTI ROHAL	4119	94655	04/12/2018	EA48103120 5IN	30/01/2019	Speed Post
2240	1180573	SHYLA LAKSHMINARAYANAN	5997	95907	04/12/2018	EA48104372 0IN	30/01/2019	Speed Post
2241	1180574	SHYLA LAKSHMINARAYANAN	5644	95908	04/12/2018	EA48104373 3IN	30/01/2019	Speed Post
2242	1180575	KALPANA YADAV	4054	93455	04/12/2018	EA48101920 4IN	30/01/2019	Speed Post
2243	1180590	VANDANA AGARWAL	2822	92952	04/12/2018	EA48101417 5IN	30/01/2019	Speed Post
2244	1180593	KUMUD MOHINDER	4162	91076	04/12/2018	EA48099541 5IN	30/01/2019	Speed Post
2245	1180594	VIDHYA DEVI	2258	94438	04/12/2018	EA48102903 9IN	30/01/2019	Speed Post
2246	1180595	AMARJIT KAUR	2318	92711	04/12/2018	EA48101176 1IN	30/01/2019	Speed Post
2247	1180602	MANJUSHA SAIKIA	3009	91463	04/12/2018	EA48099928 9IN	30/01/2019	Speed Post
2248	1180606	ALOK NARAIN	2866	89453	04/12/2018	EA48097918 2IN	30/01/2019	Speed Post
2249	1180607	MANISH KAR RAY	2037	96250	04/12/2018	EA48104715 1IN	30/01/2019	Speed Post
2250	1180608	MANJU JAIN	2057	94670	04/12/2018	EA48103135 5IN	30/01/2019	Speed Post
2251	1180612	BARUN KUMAR DATTA	4011	96251	04/12/2018	EA48104716 5IN	30/01/2019	Speed Post
2252	1180614	ABHA PANDEY	1505	94125	04/12/2018	EA48102590 2IN	30/01/2019	Speed Post
2253	1180615	ABHA PANDEY	2866	94126	04/12/2018	EA48102591 6IN	30/01/2019	Speed Post
2254	1180619	POONAM RANI	2060	90375	04/12/2018	EA48098840 5IN	30/01/2019	Speed Post
2255	1180620	NAYANABEN HARKANT BHATT	2913	95161	04/12/2018	EA48103626 4IN	30/01/2019	Speed Post
2256	1180628	NILLOUFER VISPI CONTRACTOR	2060	95487	04/12/2018	EA48103952 1IN	30/01/2019	Speed Post
2257	1180629	SONIYA ALOK SRIVASTAVA	2016	96294	04/12/2018	EA48104759 3IN	30/01/2019	Speed Post
2258	1180631	SUNIL DUTT AGRAWAL	2037	91354	04/12/2018	EA48099819 5IN	30/01/2019	Speed Post
2259	1180640	ANJALI GUPTA	17830	90632	04/12/2018	EA48099097 9IN	30/01/2019	Speed Post
2260	1180644	SHIVAM CHHATWAL	1672	89743	04/12/2018	EA48098208 0IN	30/01/2019	Speed Post
2261	1180646	SHRUTI SINGH	2037	93832	04/12/2018	EA48102297 1IN	30/01/2019	Speed Post
2262	1180656	ATUL JINDAL	2081	90757	04/12/2018	EA48099222 9IN	30/01/2019	Speed Post
2263	1180657	SAVITA GUPTA	2070	90758	04/12/2018	EA48099223 2IN	30/01/2019	Speed Post
2264	1180658	KHURSHED KHAN	2081	89520	04/12/2018	EA48097985 4IN	30/01/2019	Speed Post
2265	1180661	M N SUBRAMANIAN	7021	96130	04/12/2018	EA48104595 5IN	30/01/2019	Speed Post
2266	1180667	SANTOSH GUPTA	2497	90759	04/12/2018	EA48099224 6IN	30/01/2019	Speed Post
2267	1180668	USHA KUMARI	4094	93433	04/12/2018	EA48101898 5IN	30/01/2019	Speed Post
2268	1180669	PARVATI DEVI	4006	94556	04/12/2018	EA48103021 3IN	30/01/2019	Speed Post
2269	1180679	GANPAT LAL KOTHARI HUF	2822	95805	04/12/2018	EA48104270 7IN	30/01/2019	Speed Post
2270	1180682	PRATEEK BAJAJ	4234	90822	04/12/2018	EA48099287 8IN	30/01/2019	Speed Post
2271	1180685	BIMAL KUMAR JAJODIA	2037	96347	04/12/2018	EA48104812 6IN	30/01/2019	Speed Post
2272	1180691	NEELAM KASHYAP	8599	91077	04/12/2018	EA48099542 9IN	30/01/2019	Speed Post
2273	1180694	NIKHILESH SHARMA U/G LOKESH KUM.	2898	91929	04/12/2018	EA48100394 1IN	30/01/2019	Speed Post
2274	1180696	BHARAT BHUSHAN GUPTA	2312	91078	04/12/2018	EA48099543 2IN	30/01/2019	Speed Post
2275	1180700	NARENDRA KUMAR JAIN	3184	94511	04/12/2018	EA48102976 2IN	30/01/2019	Speed Post
2276	1180704	SHASHI AGARWAL	4439	91212	04/12/2018	EA48099677 8IN	30/01/2019	Speed Post
2277	1180715	S PAPA RAJU	3074	95727	04/12/2018	EA48104192 2IN	30/01/2019	Speed Post
2278	1180717	DIKSHA JOON	2881	92336	04/12/2018	EA48100801 1IN	30/01/2019	Speed Post
2279	1180728	SAVITA ARORA	2866	91930	04/12/2018	EA48100395 5IN	30/01/2019	Speed Post
2280	1180729	BIRENDRA KUMAR DEY	2060	96359	04/12/2018	EA48104824 5IN	30/01/2019	Speed Post
2281	1180730	ANIKA ARORA	4140	90046	04/12/2018	EA48098511 2IN	30/01/2019	Speed Post
2282	1180734	MADHU RAI	2866	91005	04/12/2018	EA48099470 1IN	30/01/2019	Speed Post
2283	1180735	RAM MOHAN RAI	2866	91006	04/12/2018	EA48099471 5IN	30/01/2019	Speed Post
2284	1180736	SNEHA SHARMA U/G JYOTSNA SHARM.	2057	89450	04/12/2018	EA48097915 1IN	30/01/2019	Speed Post
2285	1180741	MANOJIT RAY	2060	96324	04/12/2018	EA48104789 9IN	30/01/2019	Speed Post
2286	1180743	SANJAY KUMAR JHA	4140	96474	04/12/2018	EA48104939 5IN	30/01/2019	Speed Post
2287	1180744	SEEMA JAGNANI	2149	93104	04/12/2018	EA48101569 2IN	30/01/2019	Speed Post
2288	1180745	ALKA VISHNU	3131	92570	04/12/2018	EA48101035 5IN	30/01/2019	Speed Post
2289	1180746	SHALINI GUPTA	5040	90225	04/12/2018	EA48098690 9IN	30/01/2019	Speed Post
2290	1180748	ARCHANA RAJESH KOLTE	2312	89955	04/12/2018	EA48098420 5IN	30/01/2019	Speed Post
2291	1180749	INDU DUA	2081	89956	04/12/2018	EA48098421 9IN	30/01/2019	Speed Post
2292	1180754	HARVINDER KAUR WADHWA	4099	90492	04/12/2018	EA48098957 3IN	30/01/2019	Speed Post
2293	1180777	MUKUND MOHANLAL KANDOI	1505	95115	04/12/2018	EA48103580 8IN	30/01/2019	Speed Post
2294	1180780	MANISHA KETANKUMAR PATEL	2037	89326	04/12/2018	EA48097791 5IN	30/01/2019	Speed Post
2295	1180802	SHANTHA PANDESHWARA	2866	95909	04/12/2018	EA48104374 7IN	30/01/2019	Speed Post
2296	1180814	KAVITA CHHABRA	2822	89648	04/12/2018	EA48098113 8IN	30/01/2019	Speed Post
2297	1180816	PRITAM SINGH BATRA	2229	90443	04/12/2018	EA48098908 8IN	30/01/2019	Speed Post
2298	1180820	RAMA NIGAM	2081	93563	04/12/2018	EA48102028 1IN	30/01/2019	Speed Post
2299	1180821	RAMESH CHANDRA NIGAM	2081	93564	04/12/2018	EA48102029 5IN	30/01/2019	Speed Post
2300	1180823	PREM PALL HANDA	2081	91355	04/12/2018	EA48099820 4IN	30/01/2019	Speed Post
2301	1180847	ALKA VISHNU	4162	92571	04/12/2018	EA48101036 9IN	30/01/2019	Speed Post
2302	1180857	ASHOK KUMAR NAIDU	2263	89866	04/12/2018	EA48098331 5IN	30/01/2019	Speed Post
2303	1180860	DHARAM PAL MEDIRATTA	2312	92712	04/12/2018	EA48101177 5IN	30/01/2019	Speed Post
2304	1180864	SUNIL KUMAR JOHRI	2484	94307	04/12/2018	EA48102772 7IN	30/01/2019	Speed Post
2305	1180871	NEERAJ KALRA	2019	94105	04/12/2018	EA48102570 9IN	30/01/2019	Speed Post
2306	1180873	LAXMI PRASAD GUPTA	2081	93853	04/12/2018	EA48102318 6IN	30/01/2019	Speed Post
2307	1180885	INDER JIT SINGH	4993	90493	04/12/2018	EA48098958 7IN	30/01/2019	Speed Post
2308	1180886	MEENU KATYAL	2317	89957	04/12/2018	EA48098422 2IN	30/01/2019	Speed Post
2309	1180895	DEEPAI CHOUDHARY	3039	89497	04/12/2018	EA48097962 0IN	30/01/2019	Speed Post
2310	1180925	RADHA SOUNDARA RAJAN	2866	90226	04/12/2018	EA48098691 2IN	30/01/2019	Speed Post
2311	1180926	LALITHA DEVI PASUMARTHI	2866	95915	04/12/2018	EA48104380 4IN	30/01/2019	Speed Post
2312	1180928	RAJENDRA PRASAD GUPTA	2057	93791	04/12/2018	EA48102256 5IN	30/01/2019	Speed Post
2313	1180932	ANJAN DEY	2081	96291	04/12/2018	EA48104756 2IN	30/01/2019	Speed Post
2314	1180936	RAMA SHUKLA	4369	94533	04/12/2018	EA48102998 3IN	30/01/2019	Speed Post
2315	1180948	REKHA MATHUR	2312	93957	04/12/2018	EA48102422 1IN	30/01/2019	Speed Post
2316	1180950	RANJIT SINGH KUMAR	4032	95424	04/12/2018	EA48103889 7IN	30/01/2019	Speed Post
2317	1180967	DEV KANT MISHRA	2547	91931	04/12/2018	EA48100396 9IN	30/01/2019	Speed Post
2318	1180968	SHASHI AGARWAL	4624	91213	04/12/2018	EA48099678 1IN	30/01/2019	Speed Post
2319	1180991	ASHOK KUMAR DHINGRA	4326	95831	04/12/2018	EA48104296 2IN	30/01/2019	Speed Post
2320	1181004	PRADIPIKA BEDI	2866	91356	04/12/2018	EA48099821 8IN	30/01/2019	Speed Post
2321	1181009	MAMTA MODI	2866	91932	04/12/2018	EA48100397 2IN	30/01/2019	Speed Post
2322	1181013	USHA VAISH	2070	93958	04/12/2018	EA48102423 5IN	30/01/2019	Speed Post
2323	1181022	P KALYANI BHARATHI	2469	95712	04/12/2018	EA48104177 7IN	30/01/2019	Speed Post
2324	1181025	DAVENDER KUMAR ANAND	4139	93153	04/12/2018	EA48101618 5IN	30/01/2019	Speed Post
2325	1181026	RAMA RANI ANAND	4139	93154	04/12/2018	EA48101619 9IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
2326	1181030	KALYAN PAN	2866	96258	04/12/2018	EA48104723 6IN	30/01/2019	Speed Post
2327	1181044	BIPIN BEHARI	2027	89563	04/12/2018	EA48098028 2IN	30/01/2019	Speed Post
2328	1181046	BANSI DHAR YADAV	2866	89711	04/12/2018	EA48098176 0IN	30/01/2019	Speed Post
2329	1181048	SHIV DEVI	2038	93628	04/12/2018	EA48102093 6IN	30/01/2019	Speed Post
2330	1181051	SHAMSHER SINGH CHANDEL	4369	89712	04/12/2018	EA48098177 3IN	30/01/2019	Speed Post
2331	1181061	MAHENDRA SINGH	2912	94411	04/12/2018	EA48102876 7IN	30/01/2019	Speed Post
2332	1181064	SHASHI AGARWAL	4624	91214	04/12/2018	EA48099679 5IN	30/01/2019	Speed Post
2333	1181067	NEHA KUMARI	2866	95870	04/12/2018	EA48104335 3IN	30/01/2019	Speed Post
2334	1181072	JIYA DHARAN PRASAD	2038	96483	04/12/2018	EA48104948 9IN	30/01/2019	Speed Post
2335	1181076	AMARJEET KOUR VIRDI	2057	95026	04/12/2018	EA48103491 8IN	30/01/2019	Speed Post
2336	1181077	RAJ KUMAR KAPUR HUF	3009	90248	04/12/2018	EA48098713 5IN	30/01/2019	Speed Post
2337	1181078	JAGRUTI R BOGAWALA	2081	95185	04/12/2018	EA48103650 8IN	30/01/2019	Speed Post
2338	1181081	CHANCHAL SAHNI	2070	91533	04/12/2018	EA48099998 1IN	30/01/2019	Speed Post
2339	1181084	RAM KRASHAN	2173	89564	04/12/2018	EA48098029 6IN	30/01/2019	Speed Post
2340	1181086	KAMINI GUPTA	5779	92597	04/12/2018	EA48101062 0IN	30/01/2019	Speed Post
2341	1181098	SHYAM NARAYAN MALVIYA	2281	91933	04/12/2018	EA48100398 6IN	30/01/2019	Speed Post
2342	1181108	SHALINI AGARWAL	2038	93248	04/12/2018	EA48101713 2IN	30/01/2019	Speed Post
2343	1181109	SARITA DEVI	2256	96475	04/12/2018	EA48104940 0IN	30/01/2019	Speed Post
2344	1181110	BINA JOSHI	1505	93249	04/12/2018	EA48101714 6IN	30/01/2019	Speed Post
2345	1181111	SARITA DEVI	4011	96476	04/12/2018	EA48104941 3IN	30/01/2019	Speed Post
2346	1181116	HARI PREM	2057	92244	04/12/2018	EA48100709 5IN	30/01/2019	Speed Post
2347	1181117	PALAK JAITLEY	2026	91079	04/12/2018	EA48099544 6IN	30/01/2019	Speed Post
2348	1181120	NEERAJ GUPTA	3216	91706	04/12/2018	EA48100171 6IN	30/01/2019	Speed Post
2349	1181121	PREM NARAIN GUPTA	2992	89799	04/12/2018	EA48098264 6IN	30/01/2019	Speed Post
2350	1181124	Y M SIRPAL	7055	90160	04/12/2018	EA48098625 4IN	30/01/2019	Speed Post
2351	1181133	VANDANA KUMAT	2556	95425	04/12/2018	EA48103890 6IN	30/01/2019	Speed Post
2352	1181141	KANTA SAHNI	2299	91534	04/12/2018	EA48099999 5IN	30/01/2019	Speed Post
2353	1181142	CHANCHAL SAHNI	2069	91535	04/12/2018	EA48100000 4IN	30/01/2019	Speed Post
2354	1181144	SUMA DINESH	2912	93105	04/12/2018	EA48101570 1IN	30/01/2019	Speed Post
2355	1181145	ROLIKA GUPTA	2866	94074	04/12/2018	EA48102539 4IN	30/01/2019	Speed Post
2356	1181151	PRAVEEN KUMAR GUPTA	2081	93546	04/12/2018	EA48102011 4IN	30/01/2019	Speed Post
2357	1181152	SUMAN LATA KHOSLA	2912	91934	04/12/2018	EA48100399 0IN	30/01/2019	Speed Post
2358	1181153	JIWAN LAL KHOSLA	2912	91935	04/12/2018	EA48100400 6IN	30/01/2019	Speed Post
2359	1181155	KHILARI LAL GUPTA	3699	94782	04/12/2018	EA48103247 0IN	30/01/2019	Speed Post
2360	1181157	ANISH GUPTA	1433	89521	04/12/2018	EA48097986 8IN	30/01/2019	Speed Post
2361	1181162	SHAIL BALA SHARMA	2866	91284	04/12/2018	EA48099749 5IN	30/01/2019	Speed Post
2362	1181168	SANJULI MITRA	2312	91464	04/12/2018	EA48099929 2IN	30/01/2019	Speed Post
2363	1181175	PRIYADARSHINI RAWAT	4091	91357	04/12/2018	EA48099822 1IN	30/01/2019	Speed Post
2364	1181176	INDRA DHAWAN	3184	91936	04/12/2018	EA48100401 0IN	30/01/2019	Speed Post
2365	1181181	KONSTANT INFOSOLUTIONS PVT LTD	2822	94889	04/12/2018	EA48103354 6IN	30/01/2019	Speed Post
2366	1181186	VIDHI GAUR	2497	92598	04/12/2018	EA48101063 3IN	30/01/2019	Speed Post
2367	1181189	LALIT GUPTA & SONS HUF	5015	90633	04/12/2018	EA48099098 2IN	30/01/2019	Speed Post
2368	1181200	ARUNACHALAM SRINIVASAN	2866	91787	04/12/2018	EA48100252 1IN	30/01/2019	Speed Post
2369	1181201	RADHIKA AGARWAL	2027	92953	04/12/2018	EA48101418 4IN	30/01/2019	Speed Post
2370	1181205	ASHOK KUMAR	4572	94512	04/12/2018	EA48102977 6IN	30/01/2019	Speed Post
2371	1181207	MAMTA SOMANI	2173	95742	04/12/2018	EA48104207 0IN	30/01/2019	Speed Post
2372	1181212	NAVEEN KUMAR JAIN	4032	92337	04/12/2018	EA48100802 5IN	30/01/2019	Speed Post
2373	1181215	SUDATTA DEY	1433	92307	04/12/2018	EA48100772 2IN	30/01/2019	Speed Post
2374	1181219	NIRMALA SHARMA	2069	91536	04/12/2018	EA48100001 8IN	30/01/2019	Speed Post
2375	1181221	ADITYA KAUSHIK	2836	91668	04/12/2018	EA48100133 6IN	30/01/2019	Speed Post
2376	1181226	GAURAV DOSHI	2006	95124	04/12/2018	EA48103589 5IN	30/01/2019	Speed Post
2377	1181227	AMI MAHESH DOSHI U/G MAHESH DOSHI	2006	95125	04/12/2018	EA48103590 0IN	30/01/2019	Speed Post
2378	1181228	MANOHAR LAL	1248	94463	04/12/2018	EA48102928 5IN	30/01/2019	Speed Post
2379	1181230	MITHLESH TIWARI	3038	93959	04/12/2018	EA48102424 9IN	30/01/2019	Speed Post
2380	1181239	GARIMA ARORA	4098	91707	04/12/2018	EA48100172 0IN	30/01/2019	Speed Post
2381	1181241	CHARAN ANAND	4032	93417	04/12/2018	EA48101882 7IN	30/01/2019	Speed Post
2382	1181242	NISHA ANAND	3205	93418	04/12/2018	EA48101883 5IN	30/01/2019	Speed Post
2383	1181243	OM PRAKASH DANTRE	3009	94414	04/12/2018	EA48102879 8IN	30/01/2019	Speed Post
2384	1181244	SUBHASH CHANDER GINOTRA	2866	89610	04/12/2018	EA48098075 5IN	30/01/2019	Speed Post
2385	1181245	PREM NARAIN GUPTA	4032	89800	04/12/2018	EA48098265 0IN	30/01/2019	Speed Post
2386	1181246	SURJIT SINGH DHIR	2317	92713	04/12/2018	EA48101178 9IN	30/01/2019	Speed Post
2387	1181265	SNEH LATA GARG	2038	91358	04/12/2018	EA48099823 5IN	30/01/2019	Speed Post
2388	1181266	NIRAJ KUMAR	2607	93379	04/12/2018	EA48101844 7IN	30/01/2019	Speed Post
2389	1181273	TALMIZ HUSAIN	2060	94127	04/12/2018	EA48102592 0IN	30/01/2019	Speed Post
2390	1181274	ANISHA GUPTA	1440	90823	04/12/2018	EA48099288 1IN	30/01/2019	Speed Post
2391	1181289	SUNITA SHARMA	2006	90494	04/12/2018	EA48098959 5IN	30/01/2019	Speed Post
2392	1181294	RAHUL JINDAL	4162	90760	04/12/2018	EA48099225 0IN	30/01/2019	Speed Post
2393	1181295	VEENA KAPUR	2057	90634	04/12/2018	EA48099099 6IN	30/01/2019	Speed Post
2394	1181296	SAVITA GUPTA	2081	90761	04/12/2018	EA48099226 3IN	30/01/2019	Speed Post
2395	1181302	SUNITA PURI	2057	90495	04/12/2018	EA48098960 0IN	30/01/2019	Speed Post
2396	1181309	SANCHI	2470	94439	04/12/2018	EA48102904 2IN	30/01/2019	Speed Post
2397	1181312	SUNIL ARYA	4051	91080	04/12/2018	EA48099545 0IN	30/01/2019	Speed Post
2398	1181314	PRATIBHA NIGAM	2026	94783	04/12/2018	EA48103248 3IN	30/01/2019	Speed Post
2399	1181316	PRATIBHA NIGAM	2026	94784	04/12/2018	EA48103249 7IN	30/01/2019	Speed Post
2400	1181319	SHASHI KALA RANA	4137	89867	04/12/2018	EA48098332 9IN	30/01/2019	Speed Post
2401	1181321	SMITABEN SURESHKUMAR BATRA	2081	95023	04/12/2018	EA48103488 1IN	30/01/2019	Speed Post
2402	1181322	PADMAKAR KESHAO JOSHI	2060	95577	04/12/2018	EA48104042 8IN	30/01/2019	Speed Post
2403	1181323	RANJIT SINGH KUMAT	4032	95426	04/12/2018	EA48103891 0IN	30/01/2019	Speed Post
2404	1181325	SUMA DINESH	4162	93106	04/12/2018	EA48101571 5IN	30/01/2019	Speed Post
2405	1181327	CHANDRAWATI SINGH	5089	90910	04/12/2018	EA48099375 4IN	30/01/2019	Speed Post
2406	1181328	CHANDRAWATI SINGH	2938	90911	04/12/2018	EA48099376 8IN	30/01/2019	Speed Post
2407	1181330	BHARAT SINGH	2938	90912	04/12/2018	EA48099377 1IN	30/01/2019	Speed Post
2408	1181332	BHARAT SINGH	5089	90913	04/12/2018	EA48099378 5IN	30/01/2019	Speed Post
2409	1181341	ANITA KAWATRA	2006	92338	04/12/2018	EA48100803 9IN	30/01/2019	Speed Post
2410	1181344	RAJENDRA MOHAN GARG	7055	93017	04/12/2018	EA48101482 5IN	30/01/2019	Speed Post
2411	1181352	SHRUTI MIDHA	1248	93057	04/12/2018	EA48101522 0IN	30/01/2019	Speed Post
2412	1181353	PREM CHAUDHARY	1248	93058	04/12/2018	EA48101523 3IN	30/01/2019	Speed Post
2413	1181356	R G SEKHAR	4011	96037	04/12/2018	EA48104502 8IN	30/01/2019	Speed Post
2414	1181363	KANTA SAHNI	1471	91537	04/12/2018	EA48100002 1IN	30/01/2019	Speed Post
2415	1181365	CHANCHAL SAHNI	1324	91538	04/12/2018	EA48100003 5IN	30/01/2019	Speed Post
2416	1181379	MOHINDRA KUMAR KOCHHAR	2864	91539	04/12/2018	EA48100004 9IN	30/01/2019	Speed Post
2417	1181391	S NATESH	2038	91788	04/12/2018	EA48100253 5IN	30/01/2019	Speed Post
2418	1181395	JOOHI BARANWAL	1248	93250	04/12/2018	EA48101715 0IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
2419	1181397	SUSHIL KUMAR AGARWAL	4234	93251	04/12/2018	EA48101716 3IN	30/01/2019	Speed Post
2420	1181407	JAI BAHADUR SINGH	3161	94557	04/12/2018	EA48103022 7IN	30/01/2019	Speed Post
2421	1181419	VEERTA BEHAL	4132	95783	04/12/2018	EA48104248 5IN	30/01/2019	Speed Post
2422	1181439	VIMLESH KUMARI VARSHNEY	2081	91359	04/12/2018	EA48099824 9IN	30/01/2019	Speed Post
2423	1181447	SATYA NARAIN GUPTA	1942	90573	04/12/2018	EA48099038 1IN	30/01/2019	Speed Post
2424	1181469	MOHD RAQUIM	4072	91937	04/12/2018	EA48100402 3IN	30/01/2019	Speed Post
2425	1181478	SHEKHAR SINGH CHANDEL	4120	89713	04/12/2018	EA48098178 7IN	30/01/2019	Speed Post
2426	1181480	SURINDER KUMAR GUPTA	2006	92599	04/12/2018	EA48101064 7IN	30/01/2019	Speed Post
2427	1181506	MRADU LATA AGRAWAL	2312	93960	04/12/2018	EA48102425 2IN	30/01/2019	Speed Post
2428	1181509	RABINDER SINGH SARNA	5015	90249	04/12/2018	EA48098714 4IN	30/01/2019	Speed Post
2429	1181510	MANJEET KAUR SARNA	5015	90250	04/12/2018	EA48098715 8IN	30/01/2019	Speed Post
2430	1181515	KUNTI MAHATA	3184	91329	04/12/2018	EA48099794 6IN	30/01/2019	Speed Post
2431	1181522	INDER PAUL DHAWAN	3184	91938	04/12/2018	EA48100403 7IN	30/01/2019	Speed Post
2432	1181531	VED BERRY	5015	90635	04/12/2018	EA48099100 2IN	30/01/2019	Speed Post
2433	1181532	RASHI MATHUR	4032	91250	04/12/2018	EA48099715 5IN	30/01/2019	Speed Post
2434	1181534	MANISH KUMAR	3184	89522	04/12/2018	EA48097987 1IN	30/01/2019	Speed Post
2435	1181538	KAMAL KISHOR	2081	96412	04/12/2018	EA48104877 5IN	30/01/2019	Speed Post
2436	1181542	RINKI KUMARI	4121	89327	04/12/2018	EA48097792 4IN	30/01/2019	Speed Post
2437	1181543	SEEMA TAKYAR	5015	92767	04/12/2018	EA48101232 5IN	30/01/2019	Speed Post
2438	1181547	MAHAVIR PRASAD BARUA	4162	95666	04/12/2018	EA48104131 8IN	30/01/2019	Speed Post
2439	1181556	SAVITA PRADHAN	2866	93961	04/12/2018	EA48102426 6IN	30/01/2019	Speed Post
2440	1181568	BHAVNA ANAND	1248	91939	04/12/2018	EA48100404 5IN	30/01/2019	Speed Post
2441	1181570	PUSHP LATA	1248	91940	04/12/2018	EA48100405 4IN	30/01/2019	Speed Post
2442	1181571	BACHAN LAL AGGARWAL	2866	92286	04/12/2018	EA48100751 5IN	30/01/2019	Speed Post
2443	1181574	ANURADHA KHANNA	3184	92520	04/12/2018	EA48100985 6IN	30/01/2019	Speed Post
2444	1181579	TAJINDER KAUR	2081	91789	04/12/2018	EA48100254 9IN	30/01/2019	Speed Post
2445	1181581	RISHI KUMAR JAIN	2016	91941	04/12/2018	EA48100406 8IN	30/01/2019	Speed Post
2446	1181586	SUDHA KOHLI	1053	89611	04/12/2018	EA48098076 4IN	30/01/2019	Speed Post
2447	1181588	PRABIR CHOUDHURY	2866	96196	04/12/2018	EA48104661 5IN	30/01/2019	Speed Post
2448	1181592	RANJU ARUN TIWARY	2038	95591	04/12/2018	EA48104056 4IN	30/01/2019	Speed Post
2449	1181593	P BHATIA	1147	91251	04/12/2018	EA48099716 9IN	30/01/2019	Speed Post
2450	1181601	SUNDER LAL BHATIA HUF	2038	90496	04/12/2018	EA48098961 3IN	30/01/2019	Speed Post
2451	1181602	KAMLESH BHATIA	2038	90497	04/12/2018	EA48098962 7IN	30/01/2019	Speed Post
2452	1181605	DIVYA GOEL	1505	89868	04/12/2018	EA48098333 2IN	30/01/2019	Speed Post
2453	1181608	MADAN MOHAN DWARKANI	3037	92258	04/12/2018	EA48100723 7IN	30/01/2019	Speed Post
2454	1181609	AKSHAY KUMAR THAKUR	4011	92600	04/12/2018	EA48101065 5IN	30/01/2019	Speed Post
2455	1181610	AMARJIT KAUR	2068	92714	04/12/2018	EA48101179 2IN	30/01/2019	Speed Post
2456	1181625	POONAM MASAND	1147	91252	04/12/2018	EA48099717 2IN	30/01/2019	Speed Post
2457	1181627	SHAKUNTALA BHATIA	1147	91253	04/12/2018	EA48099718 6IN	30/01/2019	Speed Post
2458	1181631	CHANDA BAHETI	2006	91669	04/12/2018	EA48100134 0IN	30/01/2019	Speed Post
2459	1181632	YASASHWI U/G APRAJITA KATIYAR	2038	93610	04/12/2018	EA48102075 0IN	30/01/2019	Speed Post
2460	1181633	SHAKUNTALA CHANDA	4032	90161	04/12/2018	EA48098626 8IN	30/01/2019	Speed Post
2461	1181637	ILABEN MAHENDRARAI DAVE	1433	95010	04/12/2018	EA48103475 9IN	30/01/2019	Speed Post
2462	1181639	JITENDRA KUMAR TYAGI	5015	92954	04/12/2018	EA48101419 8IN	30/01/2019	Speed Post
2463	1181641	AVANINDRA DUTT DUBE	2866	93858	04/12/2018	EA48102323 0IN	30/01/2019	Speed Post
2464	1181644	SK WAHIDA HASAN	6686	96329	04/12/2018	EA48104794 2IN	30/01/2019	Speed Post
2465	1181647	SUDHA MISHRA	2866	91790	04/12/2018	EA48100255 2IN	30/01/2019	Speed Post
2466	1181652	MADHU WADHWANI	1592	90709	04/12/2018	EA48099174 0IN	30/01/2019	Speed Post
2467	1181654	USHA MALHOTRA	1576	90290	04/12/2018	EA48098755 5IN	30/01/2019	Speed Post
2468	1181658	ARYAN GOEL U/G ARUN GOEL	1248	90498	04/12/2018	EA48098963 5IN	30/01/2019	Speed Post
2469	1181660	SHEEL DWIVEDI	4032	94089	04/12/2018	EA48102554 0IN	30/01/2019	Speed Post
2470	1181661	NEHA WADHWANI	1592	90710	04/12/2018	EA48099175 3IN	30/01/2019	Speed Post
2471	1181666	RAHUL WADHWANI	1592	90711	04/12/2018	EA48099176 7IN	30/01/2019	Speed Post
2472	1181669	MADAN JI SRIVASTAVA HUF	2184	93962	04/12/2018	EA48102427 0IN	30/01/2019	Speed Post
2473	1181671	JATINDER SOOD	3009	92768	04/12/2018	EA48101233 9IN	30/01/2019	Speed Post
2474	1181672	MINI JAIN	7088	92138	04/12/2018	EA48100603 8IN	30/01/2019	Speed Post
2475	1181686	JAGDISH C THAKER	2866	95167	04/12/2018	EA48103632 1IN	30/01/2019	Speed Post
2476	1181714	MEENA DEVI CHOITHWANI	2866	94106	04/12/2018	EA48102571 2IN	30/01/2019	Speed Post
2477	1181723	VIVEK KUMAR SHARMA	2866	95614	04/12/2018	EA48104079 9IN	30/01/2019	Speed Post
2478	1181726	PRAMOD KUMAR GOLASH	1638	95683	04/12/2018	EA48104148 5IN	30/01/2019	Speed Post
2479	1181727	SANDHYA GOLASH	1640	95684	04/12/2018	EA48104149 9IN	30/01/2019	Speed Post
2480	1181728	ATTAR KAUR	2866	94308	04/12/2018	EA48102773 5IN	30/01/2019	Speed Post
2481	1181731	SUPRIYA DINANATH WARANG	4116	95477	04/12/2018	EA48103942 0IN	30/01/2019	Speed Post
2482	1181732	NARENDRA SINGH	2866	94309	04/12/2018	EA48102774 4IN	30/01/2019	Speed Post
2483	1181737	NADIM ULLAH KHAN	8551	94202	04/12/2018	EA48102667 8IN	30/01/2019	Speed Post
2484	1181739	SHEEL DWIVEDI	3427	94090	04/12/2018	EA48102555 3IN	30/01/2019	Speed Post
2485	1181742	JAGDISH CHANDER GULATI	2081	91439	04/12/2018	EA48099904 5IN	30/01/2019	Speed Post
2486	1181743	RAJNI PATHAK	2057	91081	04/12/2018	EA48099546 3IN	30/01/2019	Speed Post
2487	1181748	SANGEETA GUPTA	2866	94691	04/12/2018	EA48103156 2IN	30/01/2019	Speed Post
2488	1181752	P SUSMITHA REDDY	4234	95789	04/12/2018	EA48104254 8IN	30/01/2019	Speed Post
2489	1181753	P SUSMITHA REDDY	4234	95790	04/12/2018	EA48104255 1IN	30/01/2019	Speed Post
2490	1181754	BHIM SINGH ROHILLA	4072	92651	04/12/2018	EA48101116 5IN	30/01/2019	Speed Post
2491	1181757	HARISH CHANDRA SARDANA	2866	89958	04/12/2018	EA48098423 6IN	30/01/2019	Speed Post
2492	1181758	PRABHATI PRASAD NAUTIYAL	4162	91285	04/12/2018	EA48099750 4IN	30/01/2019	Speed Post
2493	1181765	SEEMA	5015	90801	04/12/2018	EA48099266 5IN	30/01/2019	Speed Post
2494	1181769	GURCHARAN SINGH GARG	2863	92847	04/12/2018	EA48101312 7IN	30/01/2019	Speed Post
2495	1181775	N B NAITHANI HUF	4032	94185	04/12/2018	EA48102650 5IN	30/01/2019	Speed Post
2496	1181776	NETRA BALLABH NAITHANI	2822	94513	04/12/2018	EA48102978 0IN	30/01/2019	Speed Post
2497	1181777	PREETI MALHOTRA	1248	92795	04/12/2018	EA48101260 3IN	30/01/2019	Speed Post
2498	1181781	PUSHPA RAWAT	1248	91024	04/12/2018	EA48099489 6IN	30/01/2019	Speed Post
2499	1181788	KRISHAN LAL	1433	90162	04/12/2018	EA48098627 1IN	30/01/2019	Speed Post
2500	1181789	DEBENDRA KISHORE PANDA	2835	93786	04/12/2018	EA48102251 2IN	30/01/2019	Speed Post
2501	1181791	PANKAJ KISAN CHAVAN	2866	95582	04/12/2018	EA48104047 6IN	30/01/2019	Speed Post
2502	1181792	S NIRMALA	7522	96102	04/12/2018	EA48104567 7IN	30/01/2019	Speed Post
2503	1181797	BHAWNA KUMAR	2038	90499	04/12/2018	EA48098964 4IN	30/01/2019	Speed Post
2504	1181799	MEERA SHARMA	2866	91440	04/12/2018	EA48099905 4IN	30/01/2019	Speed Post
2505	1181804	MADHU ALAGH	2866	93059	04/12/2018	EA48101524 7IN	30/01/2019	Speed Post
2506	1181816	NEENA BEDI	2866	91082	04/12/2018	EA48099547 7IN	30/01/2019	Speed Post
2507	1181822	YATI MITTAL	2229	93221	04/12/2018	EA48101686 5IN	30/01/2019	Speed Post
2508	1181824	MANISH KARAMCHANDANI	2038	90047	04/12/2018	EA48098512 6IN	30/01/2019	Speed Post
2509	1181829	NAINA DEVI JHUNJHUNWALA	5644	93963	04/12/2018	EA48102428 3IN	30/01/2019	Speed Post
2510	1181836	NARENDRA SINGH	3184	90977	04/12/2018	EA48099442 3IN	30/01/2019	Speed Post
2511	1181840	SATYENDRA KUMAR JAIN	1165	90395	04/12/2018	EA48098860 4IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
2512	1181841	POONAM JAIN	1165	90396	04/12/2018	EA48098861 8IN	30/01/2019	Speed Post
2513	1181842	SHASHANK AGARWAL	2038	93434	04/12/2018	EA48101899 4IN	30/01/2019	Speed Post
2514	1181844	VARUN GARG	2081	91360	04/12/2018	EA48099825 2IN	30/01/2019	Speed Post
2515	1181852	DINANATH SARMA	2038	96371	04/12/2018	EA48104836 4IN	30/01/2019	Speed Post
2516	1181855	RAMNATH ANAND	1956	93526	04/12/2018	EA48101991 5IN	30/01/2019	Speed Post
2517	1181858	RAMAN BAWEJA	14110	89471	04/12/2018	EA48097936 9IN	30/01/2019	Speed Post
2518	1181859	SATINDER SINGH BHATIA	1248	90163	04/12/2018	EA48098628 5IN	30/01/2019	Speed Post
2519	1181864	PULKIT TANDON	1242	93473	04/12/2018	EA48101938 5IN	30/01/2019	Speed Post
2520	1181865	ATUL PRAKASH TANDON	1242	93474	04/12/2018	EA48101939 9IN	30/01/2019	Speed Post
2521	1181866	NEENA TANDON	1242	93475	04/12/2018	EA48101940 8IN	30/01/2019	Speed Post
2522	1181868	SANJOLI TANDON	1242	93476	04/12/2018	EA48101941 1IN	30/01/2019	Speed Post
2523	1181870	ADITI AGARWAL	1248	94221	04/12/2018	EA48102686 8IN	30/01/2019	Speed Post
2524	1181874	PRAGYA JAIN	1295	90397	04/12/2018	EA48098862 1IN	30/01/2019	Speed Post
2525	1181879	RITA KHORANA	4369	90712	04/12/2018	EA48099177 5IN	30/01/2019	Speed Post
2526	1181880	ANIL KUMAR RAY	7086	92287	04/12/2018	EA48100752 9IN	30/01/2019	Speed Post
2527	1181881	A SANJEEV	3009	95757	04/12/2018	EA48104222 5IN	30/01/2019	Speed Post
2528	1181884	JIWAN LAL KHOSLA	2912	91942	04/12/2018	EA48100407 1IN	30/01/2019	Speed Post
2529	1181885	SUMAN LATA KHOSLA	2912	91943	04/12/2018	EA48100408 5IN	30/01/2019	Speed Post
2530	1181887	SIDDHARTHA SHUKLA	3295	93669	04/12/2018	EA48102134 4IN	30/01/2019	Speed Post
2531	1181898	GIRISH SHARMA	1433	90145	04/12/2018	EA48098610 4IN	30/01/2019	Speed Post
2532	1181905	GAURAV DHAWAN	1431	91944	04/12/2018	EA48100409 9IN	30/01/2019	Speed Post
2533	1181909	KRISHNA KUMAR AGNIHOTRY	1433	93878	04/12/2018	EA48102343 3IN	30/01/2019	Speed Post
2534	1181917	SANTHI SUBRAMANIAN	3009	89801	04/12/2018	EA48098266 3IN	30/01/2019	Speed Post
2535	1181918	RENU KUMARI DAS	3220	94186	04/12/2018	EA48102651 4IN	30/01/2019	Speed Post
2536	1181924	AARTI KISHOR PAREKH	7021	95387	04/12/2018	EA48103852 6IN	30/01/2019	Speed Post
2537	1181925	SAKSHI SAINI	3184	89523	04/12/2018	EA48097988 5IN	30/01/2019	Speed Post
2538	1181927	TARUN KUMAR TANDON	1242	93491	04/12/2018	EA48101956 1IN	30/01/2019	Speed Post
2539	1181931	URMILA JAISWAL	3236	93252	04/12/2018	EA48101717 7IN	30/01/2019	Speed Post
2540	1181939	ASHA DUTT	2866	93347	04/12/2018	EA48101812 4IN	30/01/2019	Speed Post
2541	1181948	SHILPY NIGAM BHATNAGAR	2822	90362	04/12/2018	EA48098827 2IN	30/01/2019	Speed Post
2542	1181951	HIRDESH PUROHIT	2038	94091	04/12/2018	EA48102556 7IN	30/01/2019	Speed Post
2543	1181955	SUMAN GUPTA	1147	91083	04/12/2018	EA48099548 5IN	30/01/2019	Speed Post
2544	1181959	ANJALI GHOSH	1242	96159	04/12/2018	EA48104624 4IN	30/01/2019	Speed Post
2545	1181963	RAJUL JAIN	2038	93171	04/12/2018	EA48101636 1IN	30/01/2019	Speed Post
2546	1181964	NAVEEN SINGHAL	4049	89449	04/12/2018	EA48097914 8IN	30/01/2019	Speed Post
2547	1181965	VINOD KUMAR	1433	91945	04/12/2018	EA48100410 8IN	30/01/2019	Speed Post
2548	1181966	SUBHASH CHANDER WADHWA	2038	92652	04/12/2018	EA48101117 4IN	30/01/2019	Speed Post
2549	1181973	RAJ KUMAR SHARMA	1505	93929	04/12/2018	EA48102394 6IN	30/01/2019	Speed Post
2550	1181987	A SANJEEV	3009	95758	04/12/2018	EA48104223 9IN	30/01/2019	Speed Post
2551	1181995	RAM NARESH SINGH	2045	96467	04/12/2018	EA48104932 5IN	30/01/2019	Speed Post
2552	1181996	RAM NARESH SINGH	2045	96468	04/12/2018	EA48104933 9IN	30/01/2019	Speed Post
2553	1181997	SUNANDA BHATTACHARYA	2006	91946	04/12/2018	EA48100411 1IN	30/01/2019	Speed Post
2554	1182000	MAHENDRA PRATAP BHATNAGAR	2912	95667	04/12/2018	EA48104132 1IN	30/01/2019	Speed Post
2555	1182004	RAJESH SHARMA	2822	91286	04/12/2018	EA48099751 8IN	30/01/2019	Speed Post
2556	1182009	TAJINDER KAUR	2081	91791	04/12/2018	EA48100256 6IN	30/01/2019	Speed Post
2557	1182015	ROSELLA CHAND	3582	95325	04/12/2018	EA48103790 5IN	30/01/2019	Speed Post
2558	1182025	RAMAN LAL SETHI	1592	90116	04/12/2018	EA48098581 5IN	30/01/2019	Speed Post
2559	1182026	PRATIBHA YADAV	2608	94907	04/12/2018	EA48103372 2IN	30/01/2019	Speed Post
2560	1182029	RAJINDER LAL	1147	89714	04/12/2018	EA48098179 5IN	30/01/2019	Speed Post
2561	1182031	BANANI CHATTOPADHYAY	1242	96160	04/12/2018	EA48104625 8IN	30/01/2019	Speed Post
2562	1182041	HARKISHAN LAL DUTT	2470	92429	04/12/2018	EA48100894 9IN	30/01/2019	Speed Post
2563	1182042	BINA DUTT	2470	92430	04/12/2018	EA48100895 2IN	30/01/2019	Speed Post
2564	1182043	GOVINDRAO KULKARNI	2604	95925	04/12/2018	EA48104390 6IN	30/01/2019	Speed Post
2565	1182045	KUSUM JAIN	2866	91708	04/12/2018	EA48100173 3IN	30/01/2019	Speed Post
2566	1182090	OM PRAKASH KAUSHIK	2038	93018	04/12/2018	EA48101483 9IN	30/01/2019	Speed Post
2567	1182095	GEETAL ARNEJA	1854	92789	04/12/2018	EA48101254 6IN	30/01/2019	Speed Post
2568	1182098	ASHISH SHARMA	2057	90500	04/12/2018	EA48098965 8IN	30/01/2019	Speed Post
2569	1182107	JHARNA MOITRA	2866	91287	04/12/2018	EA48099752 1IN	30/01/2019	Speed Post
2570	1182109	HEMANT SINGHAL AND SONS	2038	93019	04/12/2018	EA48101484 2IN	30/01/2019	Speed Post
2571	1182114	KANTA JAIN	2217	91947	04/12/2018	EA48100412 5IN	30/01/2019	Speed Post
2572	1182119	NANDA BALLABH PANT	2117	93253	04/12/2018	EA48101718 5IN	30/01/2019	Speed Post
2573	1182122	MANJU BALA SANGAL	1664	90636	04/12/2018	EA48099101 6IN	30/01/2019	Speed Post
2574	1182123	MONIKA SINGHAL	1165	94464	04/12/2018	EA48102929 4IN	30/01/2019	Speed Post
2575	1182130	VIKAS GUPTA	1433	92931	04/12/2018	EA48101396 6IN	30/01/2019	Speed Post
2576	1182131	VIKAS GUPTA	1433	92932	04/12/2018	EA48101397 0IN	30/01/2019	Speed Post
2577	1182132	SANJEEV KALOTY	1441	91741	04/12/2018	EA48100206 7IN	30/01/2019	Speed Post
2578	1182133	PRAMOD SWARUP AGARWAL	2016	94222	04/12/2018	EA48102687 1IN	30/01/2019	Speed Post
2579	1182136	RENUKA ANKAM	1505	95759	04/12/2018	EA48104224 2IN	30/01/2019	Speed Post
2580	1182146	K GANAPATHY	2057	96205	04/12/2018	EA48104670 9IN	30/01/2019	Speed Post
2581	1182148	PRATIBHA GORDHANDAS RATHOD	2057	95050	04/12/2018	EA48103515 3IN	30/01/2019	Speed Post
2582	1182157	SUMAN KANCHAN	2754	89328	04/12/2018	EA48097793 8IN	30/01/2019	Speed Post
2583	1182158	SUMAN KANCHAN	2754	89329	04/12/2018	EA48097794 1IN	30/01/2019	Speed Post
2584	1182166	CHANDRA MOHAN KRISHNA	2866	90048	04/12/2018	EA48098513 0IN	30/01/2019	Speed Post
2585	1182167	LAXMI KRISHNA	2866	90049	04/12/2018	EA48098514 3IN	30/01/2019	Speed Post
2586	1182176	PRIYANKA JAIN	1165	90398	04/12/2018	EA48098863 5IN	30/01/2019	Speed Post
2587	1182177	PULKIT JAIN	1295	90399	04/12/2018	EA48098864 9IN	30/01/2019	Speed Post
2588	1182178	RATNAPRIYA INAMPUDI	4134	95801	04/12/2018	EA48104266 7IN	30/01/2019	Speed Post
2589	1182179	RAKESH KUMAR MISHRA	5644	92220	04/12/2018	EA48100685 0IN	30/01/2019	Speed Post
2590	1182181	PRADIP KUMAR CHATTOPADHYAY	1242	96211	04/12/2018	EA48104676 5IN	30/01/2019	Speed Post
2591	1182183	BAIDYA NATH GHOSH	1242	96161	04/12/2018	EA48104626 1IN	30/01/2019	Speed Post
2592	1182184	CHANDRANI GHOSH	1242	96162	04/12/2018	EA48104627 5IN	30/01/2019	Speed Post
2593	1182188	P K GARG	3226	91361	04/12/2018	EA48099826 6IN	30/01/2019	Speed Post
2594	1182206	DEBENDRA KISHORE PANDA	2834	93787	04/12/2018	EA48102252 6IN	30/01/2019	Speed Post
2595	1182213	USHA MONGA	3439	91670	04/12/2018	EA48100135 3IN	30/01/2019	Speed Post
2596	1182215	UPINDER KUMAR WIDHANI	2207	91362	04/12/2018	EA48099827 0IN	30/01/2019	Speed Post
2597	1182236	ANIL GUPTA	1433	89524	04/12/2018	EA48097989 9IN	30/01/2019	Speed Post
2598	1182256	RITU GUPTA	2866	93254	04/12/2018	EA48101719 4IN	30/01/2019	Speed Post
2599	1182257	AASHIM AHUIA	1433	90501	04/12/2018	EA48098966 1IN	30/01/2019	Speed Post
2600	1182263	VED PRAKASH TARAR	7021	92339	04/12/2018	EA48100804 2IN	30/01/2019	Speed Post
2601	1182267	ASHIMA MYNE	2060	92207	04/12/2018	EA48100672 7IN	30/01/2019	Speed Post
2602	1182269	ASHUTOSH KHANDELWAL	2024	94003	04/12/2018	EA48102468 5IN	30/01/2019	Speed Post
2603	1182278	GEETA	2770	89525	04/12/2018	EA48097990 8IN	30/01/2019	Speed Post
2604	1182282	VINEET NAYAR	1433	90291	04/12/2018	EA48098756 9IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
2605	1182283	HARDESH KUMAR NAYAR	1433	90292	04/12/2018	EA48098757 2IN	30/01/2019	Speed Post
2606	1182294	PUSHPA LATA MISHRA	1248	94246	04/12/2018	EA48102711 2IN	30/01/2019	Speed Post
2607	1182302	SWAPNA MUKHERJEE	2058	92175	04/12/2018	EA48100640 4IN	30/01/2019	Speed Post
2608	1182304	BHAGWAN DASS THAREJA	1433	90914	04/12/2018	EA48099379 9IN	30/01/2019	Speed Post
2609	1182306	ARUNA BAJAJ	4234	90824	04/12/2018	EA48099289 5IN	30/01/2019	Speed Post
2610	1182320	MANJIBHAI N MARU	2833	95163	04/12/2018	EA48103628 1IN	30/01/2019	Speed Post
2611	1182328	NISHA SANGAL	1433	91742	04/12/2018	EA48100207 5IN	30/01/2019	Speed Post
2612	1182333	TAPAS DAS	2024	91792	04/12/2018	EA48100257 0IN	30/01/2019	Speed Post
2613	1182346	NEELESH JAIN	2497	94967	04/12/2018	EA48103432 5IN	30/01/2019	Speed Post
2614	1182348	KRUPAL ARUNKUMAR NAGORI	2081	95051	04/12/2018	EA48103516 7IN	30/01/2019	Speed Post
2615	1182352	ARINJAY SARVESHVAR VYAS	4117	95075	04/12/2018	EA48103540 5IN	30/01/2019	Speed Post
2616	1182360	PUSHPABEN M MARU	1248	95164	04/12/2018	EA48103629 5IN	30/01/2019	Speed Post
2617	1182364	AJAY KUMAR TANEJA	955	91215	04/12/2018	EA48099680 4IN	30/01/2019	Speed Post
2618	1182366	KUSER	1242	93255	04/12/2018	EA48101720 3IN	30/01/2019	Speed Post
2619	1182370	MINAKSHI SINGLA	1248	93107	04/12/2018	EA48101572 9IN	30/01/2019	Speed Post
2620	1182373	NAMRATA LABROO	3720	93256	04/12/2018	EA48101721 7IN	30/01/2019	Speed Post
2621	1182375	MOHAMMED ISMAIL SHAIK	2117	89959	04/12/2018	EA48098424 0IN	30/01/2019	Speed Post
2622	1182377	RAZIA BEGUM	2146	89960	04/12/2018	EA48098425 3IN	30/01/2019	Speed Post
2623	1182380	CHANDRAKALA BASAVANNA	2058	93257	04/12/2018	EA48101722 5IN	30/01/2019	Speed Post
2624	1182385	P D GROVER	2006	91793	04/12/2018	EA48100258 3IN	30/01/2019	Speed Post
2625	1182386	SAVITA GUPTA	2184	90762	04/12/2018	EA48099227 7IN	30/01/2019	Speed Post
2626	1182389	SHIKHAR MITTAL	1242	93258	04/12/2018	EA48101723 4IN	30/01/2019	Speed Post
2627	1182394	ANIL KUMAR	4133	93964	04/12/2018	EA48102429 7IN	30/01/2019	Speed Post
2628	1182397	R VASUDEVAN	1433	95953	04/12/2018	EA48104418 6IN	30/01/2019	Speed Post
2629	1182398	GAURAV DHAWAN	1715	91948	04/12/2018	EA48100413 9IN	30/01/2019	Speed Post
2630	1182400	BEENA MITTAL	1118	93259	04/12/2018	EA48101724 8IN	30/01/2019	Speed Post
2631	1182402	DILIP NENUMAL BABANI (HUF)	2006	95326	04/12/2018	EA48103791 4IN	30/01/2019	Speed Post
2632	1182403	HAPPY U/G KAUSHIK KUNDU	2038	93611	04/12/2018	EA48102076 3IN	30/01/2019	Speed Post
2633	1182404	SHAIL JAOO	2006	92955	04/12/2018	EA48101420 7IN	30/01/2019	Speed Post
2634	1182412	SAVITA CHOPRA	5015	90502	04/12/2018	EA48098967 5IN	30/01/2019	Speed Post
2635	1182414	ALKA SINGH	7087	96469	04/12/2018	EA48104934 2IN	30/01/2019	Speed Post
2636	1182415	NAVNEET MAKHNI	4234	90293	04/12/2018	EA48098758 6IN	30/01/2019	Speed Post
2637	1182417	MADHU AGRAWAL	2866	89649	04/12/2018	EA48098114 1IN	30/01/2019	Speed Post
2638	1182422	SAVITA CHOPRA	2006	90503	04/12/2018	EA48098968 9IN	30/01/2019	Speed Post
2639	1182428	PRAMOD KUMAR	1433	89526	04/12/2018	EA48097991 1IN	30/01/2019	Speed Post
2640	1182431	VANDANA AGGARWAL	2866	89527	04/12/2018	EA48097992 5IN	30/01/2019	Speed Post
2641	1182434	HOMESHWAR VASHISTH	1387	92139	04/12/2018	EA48100604 1IN	30/01/2019	Speed Post
2642	1182439	TAPATI DAS	4047	91794	04/12/2018	EA48100259 7IN	30/01/2019	Speed Post
2643	1182440	SAROJ ARORA	4032	90164	04/12/2018	EA48098629 9IN	30/01/2019	Speed Post
2644	1182441	SUREKHA SONI	3454	91216	04/12/2018	EA48099681 8IN	30/01/2019	Speed Post
2645	1182446	SIDHARTH GUPTA	3010	89612	04/12/2018	EA48098077 8IN	30/01/2019	Speed Post
2646	1182448	CHANDRA SHEKHAR A K	3582	96000	04/12/2018	EA48104465 4IN	30/01/2019	Speed Post
2647	1182469	TRIPATI JAGTIANI	4291	94671	04/12/2018	EA48103136 9IN	30/01/2019	Speed Post
2648	1182475	T RAMANI	955	90126	04/12/2018	EA48098591 7IN	30/01/2019	Speed Post
2649	1182476	SUPRIYA SARAF	2822	93389	04/12/2018	EA48101854 9IN	30/01/2019	Speed Post
2650	1182477	RYLAN ROACH	1433	95358	04/12/2018	EA48103823 4IN	30/01/2019	Speed Post
2651	1182478	RYLAN ROACH	1433	95359	04/12/2018	EA48103824 8IN	30/01/2019	Speed Post
2652	1182479	ALTHEA ROACH	859	95360	04/12/2018	EA48103825 1IN	30/01/2019	Speed Post
2653	1182481	VIVIAN ROACH	1433	95361	04/12/2018	EA48103826 5IN	30/01/2019	Speed Post
2654	1182482	FLORENCE MARY OLIVEIRA	3009	95362	04/12/2018	EA48103827 9IN	30/01/2019	Speed Post
2655	1182499	B R CHANDNA	1894	90050	04/12/2018	EA48098515 7IN	30/01/2019	Speed Post
2656	1182507	GANESH SHANKER BHIMALOO	1433	95315	04/12/2018	EA48103780 9IN	30/01/2019	Speed Post
2657	1182509	BHUPENDRA AMBALAL THAKKAR	1433	95108	04/12/2018	EA48103573 7IN	30/01/2019	Speed Post
2658	1182513	NANDA BALLABH PANT	4999	93260	04/12/2018	EA48101725 1IN	30/01/2019	Speed Post
2659	1182516	SANDEEP KAUR	1248	89330	04/12/2018	EA48097795 5IN	30/01/2019	Speed Post
2660	1182524	NITIN MOHAN GUPTA	1147	95284	04/12/2018	EA48103749 4IN	30/01/2019	Speed Post
2661	1182525	RASHMI PRAVIN KAPADIA	1248	95441	04/12/2018	EA48103906 7IN	30/01/2019	Speed Post
2662	1182526	ASHISH KUMAR	1248	94223	04/12/2018	EA48102688 5IN	30/01/2019	Speed Post
2663	1182529	JYOTIKA B SONAGRA	2066	95024	04/12/2018	EA48103489 5IN	30/01/2019	Speed Post
2664	1182530	ASHISH KHARE	2822	93598	04/12/2018	EA48102063 5IN	30/01/2019	Speed Post
2665	1182536	SAVITA GUPTA	1433	90825	04/12/2018	EA48099290 4IN	30/01/2019	Speed Post
2666	1182540	ALPANA GUPTA	955	95685	04/12/2018	EA48104150 8IN	30/01/2019	Speed Post
2667	1182548	NEETU AGARWAL	2023	93965	04/12/2018	EA48102430 6IN	30/01/2019	Speed Post
2668	1182551	GHANSHYAM SINGH	4624	91949	04/12/2018	EA48100414 2IN	30/01/2019	Speed Post
2669	1182552	GOVINDBHAI VALJIBHAI PATEL	2066	95103	04/12/2018	EA48103568 3IN	30/01/2019	Speed Post
2670	1182553	RATANBEN GOVINDBHAI PATEL	2066	95104	04/12/2018	EA48103569 7IN	30/01/2019	Speed Post
2671	1182555	SHAILESHKUMAR GOVINDBHAI PATEL	2066	95105	04/12/2018	EA48103570 6IN	30/01/2019	Speed Post
2672	1182556	J K BANDARI	7152	92832	04/12/2018	EA48101297 4IN	30/01/2019	Speed Post
2673	1182557	SANDEEP JAIN	1631	95872	04/12/2018	EA48104337 5IN	30/01/2019	Speed Post
2674	1182568	SACHIN RUIA	2866	89744	04/12/2018	EA48098209 3IN	30/01/2019	Speed Post
2675	1182570	JAGDISH KUMAR SHARMA	1290	90444	04/12/2018	EA48098909 1IN	30/01/2019	Speed Post
2676	1182572	RAVI KANT AGRAWAL	2081	94651	04/12/2018	EA48103116 5IN	30/01/2019	Speed Post
2677	1182575	NISHA KAPOOR	3184	92176	04/12/2018	EA48100641 8IN	30/01/2019	Speed Post
2678	1182581	USHA KHARE	2016	93599	04/12/2018	EA48102064 4IN	30/01/2019	Speed Post
2679	1182582	GURKIRAN SANDHU	3009	92769	04/12/2018	EA48101234 2IN	30/01/2019	Speed Post
2680	1182586	LALLU RAM SAINI	1433	92177	04/12/2018	EA48100642 1IN	30/01/2019	Speed Post
2681	1182602	RUCHI GUPTA	2312	94558	04/12/2018	EA48103023 5IN	30/01/2019	Speed Post
2682	1182604	BHARAT SINGH	3719	90915	04/12/2018	EA48099380 8IN	30/01/2019	Speed Post
2683	1182606	CHANDRAVATI SINGH	3719	90916	04/12/2018	EA48099381 1IN	30/01/2019	Speed Post
2684	1182612	SIMA RANI SINGH	2023	96420	04/12/2018	EA48104885 0IN	30/01/2019	Speed Post
2685	1182615	MRIDULA MURGAI	2006	90860	04/12/2018	EA48099325 5IN	30/01/2019	Speed Post
2686	1182616	CHATUR BHUJ AGARWAL	2866	94224	04/12/2018	EA48102689 9IN	30/01/2019	Speed Post
2687	1182617	PRAN KRISHAN MURGAI	2006	90861	04/12/2018	EA48099326 9IN	30/01/2019	Speed Post
2688	1182619	RADHA JAYASWAL	4087	93918	04/12/2018	EA48102383 5IN	30/01/2019	Speed Post
2689	1182633	BEENA MITTAL	1118	93261	04/12/2018	EA48101726 5IN	30/01/2019	Speed Post
2690	1182634	PANKAJ MITTAL	1242	93262	04/12/2018	EA48101727 9IN	30/01/2019	Speed Post
2691	1182650	SURINDER KUMAR GUPTA	2006	92601	04/12/2018	EA48101066 4IN	30/01/2019	Speed Post
2692	1182651	RUDEEP TAKYAR	2006	92770	04/12/2018	EA48101235 6IN	30/01/2019	Speed Post
2693	1182652	PRIYA TAKYAR	2866	92771	04/12/2018	EA48101236 0IN	30/01/2019	Speed Post
2694	1182657	ANIL KUMAR YADAV	4046	94382	04/12/2018	EA48102847 5IN	30/01/2019	Speed Post
2695	1182659	ASHA CHATURVEDI	11144	93172	04/12/2018	EA48101637 5IN	30/01/2019	Speed Post
2696	1182663	BRIJ MOHAN AGARWAL HUF	3184	93506	04/12/2018	EA48101971 7IN	30/01/2019	Speed Post
2697	1182664	MANJU ANAND	2287	93383	04/12/2018	EA48101848 1IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
2698	1182665	JITENDRA SARKAR	2065	96373	04/12/2018	EA48104838 1IN	30/01/2019	Speed Post
2699	1182667	BABUL SAHA	955	96374	04/12/2018	EA48104839 5IN	30/01/2019	Speed Post
2700	1182705	DEEPSHIKHA ROHATGI	2288	91671	04/12/2018	EA48100136 7IN	30/01/2019	Speed Post
2701	1182729	WALTER ALEX H RODRIGUES	1147	95504	04/12/2018	EA48103969 9IN	30/01/2019	Speed Post
2702	1182730	WILSON J F RODRIGUES	1147	95505	04/12/2018	EA48103970 8IN	30/01/2019	Speed Post
2703	1182731	MARILENA P J RODRIGUES	1147	95506	04/12/2018	EA48103971 1IN	30/01/2019	Speed Post
2704	1182733	SANDEEP CHANDRAKANT BHATT	1505	95218	04/12/2018	EA48103683 4IN	30/01/2019	Speed Post
2705	1182743	SANJAY KUMAR GUPTA	1248	95586	04/12/2018	EA48104051 6IN	30/01/2019	Speed Post
2706	1182748	RAM BABU SHARMA	2221	94225	04/12/2018	EA48102690 8IN	30/01/2019	Speed Post
2707	1182751	INDIRA RASTOGI	3184	91672	04/12/2018	EA48100137 5IN	30/01/2019	Speed Post
2708	1182752	VAISHALI KAUSHIK VED	1248	95394	04/12/2018	EA48103859 1IN	30/01/2019	Speed Post
2709	1182753	KAUSHIK VRAJIDAS VED	1248	95395	04/12/2018	EA48103860 5IN	30/01/2019	Speed Post
2710	1182760	ANUSHREE RASTOGI	1433	93879	04/12/2018	EA48102344 7IN	30/01/2019	Speed Post
2711	1182771	AMAL KHANNA	3439	92521	04/12/2018	EA48100986 0IN	30/01/2019	Speed Post
2712	1182776	MANJU SOOD	2866	91673	04/12/2018	EA48100138 4IN	30/01/2019	Speed Post
2713	1182806	SHREEVAR RASTOGI	1433	93880	04/12/2018	EA48102345 5IN	30/01/2019	Speed Post
2714	1182812	HARISH CHANDRA MEHTA	1433	90504	04/12/2018	EA48098969 2IN	30/01/2019	Speed Post
2715	1182813	HIRA NAND GANDANI	1248	90637	04/12/2018	EA48099102 0IN	30/01/2019	Speed Post
2716	1182815	SHRADHA CHANDAK	2081	92259	04/12/2018	EA48100724 5IN	30/01/2019	Speed Post
2717	1182816	SATHWARA RAJESH KUMAR POPAT LAL	1873	95040	04/12/2018	EA48103505 1IN	30/01/2019	Speed Post
2718	1182818	PRAMOD MENON	1114	91795	04/12/2018	EA48100260 6IN	30/01/2019	Speed Post
2719	1182820	GIAN DEVI	1248	90638	04/12/2018	EA48099103 3IN	30/01/2019	Speed Post
2720	1182822	RASHMI GOEL	1114	96399	04/12/2018	EA48104864 2IN	30/01/2019	Speed Post
2721	1182825	BABAN BHIMAJI KSHIRSAGAR	2006	95573	04/12/2018	EA48104038 8IN	30/01/2019	Speed Post
2722	1182826	RITA CHOUDHARY	3582	91363	04/12/2018	EA48099828 3IN	30/01/2019	Speed Post
2723	1182831	RENU KHANNA	1248	94226	04/12/2018	EA48102691 1IN	30/01/2019	Speed Post
2724	1182836	MAYA	2866	91288	04/12/2018	EA48099753 5IN	30/01/2019	Speed Post
2725	1182845	REKHA ARORA	2043	96275	04/12/2018	EA48104740 9IN	30/01/2019	Speed Post
2726	1182847	JAIDEEP CHAUHAN	8525	91084	04/12/2018	EA48099549 4IN	30/01/2019	Speed Post
2727	1182850	PAWAN KUMAR SARAF	2822	93390	04/12/2018	EA48101855 2IN	30/01/2019	Speed Post
2728	1182857	MANJU SACHDEVA	2292	89961	04/12/2018	EA48098426 7IN	30/01/2019	Speed Post
2729	1182858	SHAM SUNDER SACHDEVA	3237	89962	04/12/2018	EA48098427 5IN	30/01/2019	Speed Post
2730	1182860	SATYENDER KUMAR GUPTA	2866	89472	04/12/2018	EA48097937 2IN	30/01/2019	Speed Post
2731	1182862	SATYENDER KUMAR GUPTA	2866	89473	04/12/2018	EA48097938 6IN	30/01/2019	Speed Post
2732	1182865	ANJU RANI	1449	90834	04/12/2018	EA48099299 7IN	30/01/2019	Speed Post
2733	1182868	SHABNAM JAIN	2117	93263	04/12/2018	EA48101728 2IN	30/01/2019	Speed Post
2734	1182870	BHARTI TOMAR U/G BIMLESH TOMAR	1242	90615	04/12/2018	EA48099080 1IN	30/01/2019	Speed Post
2735	1182871	KAVITA MANGOTRA	2023	93264	04/12/2018	EA48101729 6IN	30/01/2019	Speed Post
2736	1182877	RAMCHANDRA VISHNU PRABHU	1592	95233	04/12/2018	EA48103698 4IN	30/01/2019	Speed Post
2737	1182882	SANGEETA ARORA	1433	90505	04/12/2018	EA48098970 1IN	30/01/2019	Speed Post
2738	1182889	VIRENDRA MOHAN GUPTA	1147	95285	04/12/2018	EA48103750 3IN	30/01/2019	Speed Post
2739	1182891	KAVITA RAWAT	2023	91650	04/12/2018	EA48100115 0IN	30/01/2019	Speed Post
2740	1182895	PRAMOD SWARUP AGARWAL	2016	94227	04/12/2018	EA48102692 5IN	30/01/2019	Speed Post
2741	1182904	VIJAY KUMAR	2860	92178	04/12/2018	EA48100643 5IN	30/01/2019	Speed Post
2742	1182908	LALITHA BAI	2006	95808	04/12/2018	EA48104273 8IN	30/01/2019	Speed Post
2743	1182911	VIMALA SAXENA	2023	94708	04/12/2018	EA48103173 5IN	30/01/2019	Speed Post
2744	1182913	RITESH ANAND	1248	91950	04/12/2018	EA48100415 6IN	30/01/2019	Speed Post
2745	1182920	PREETHA MENON	1114	91796	04/12/2018	EA48100261 0IN	30/01/2019	Speed Post
2746	1182921	ANIL KAMATH	2117	95843	04/12/2018	EA48104308 9IN	30/01/2019	Speed Post
2747	1182939	SAI SRI HARSHA CHANDAVARAPU	1456	92545	04/12/2018	EA48101010 3IN	30/01/2019	Speed Post
2748	1182942	R A AGARWAL HUF	4046	95396	04/12/2018	EA48103861 4IN	30/01/2019	Speed Post
2749	1182944	TAJINDER KAUR	4162	91797	04/12/2018	EA48100262 3IN	30/01/2019	Speed Post
2750	1182947	GEETA SHARMA	2239	91540	04/12/2018	EA48100005 2IN	30/01/2019	Speed Post
2751	1182954	SUMAN AGARWAL	1114	95702	04/12/2018	EA48104167 5IN	30/01/2019	Speed Post
2752	1182955	PREYAS AGARWAL	2204	95397	04/12/2018	EA48103862 8IN	30/01/2019	Speed Post
2753	1182956	NITIN CHHOTALAL PALAN	1147	95411	04/12/2018	EA48103876 4IN	30/01/2019	Speed Post
2754	1182958	MAINA AGARWAL	2223	95398	04/12/2018	EA48103863 1IN	30/01/2019	Speed Post
2755	1182968	ADITYA VARDHAN SINGH TOMAR U/G	1242	90616	04/12/2018	EA48099081 5IN	30/01/2019	Speed Post
2756	1182974	RITU BHATNAGAR	4045	91541	04/12/2018	EA48100006 6IN	30/01/2019	Speed Post
2757	1182978	SPINTEX PVT LTD	10030	89745	04/12/2018	EA48098210 2IN	30/01/2019	Speed Post
2758	1182991	AKHILESH KUMAR CHATURVEDE	1248	96360	04/12/2018	EA48104825 9IN	30/01/2019	Speed Post
2759	1182998	NIRAJ KUMAR & SONS HUF	1332	96423	04/12/2018	EA48104888 5IN	30/01/2019	Speed Post
2760	1182999	ABHINAV GOEL	1147	93265	04/12/2018	EA48101730 5IN	30/01/2019	Speed Post
2761	1183000	MANJU DEVI	1873	96375	04/12/2018	EA48104840 4IN	30/01/2019	Speed Post
2762	1183001	SUNITA DEVI	1242	96424	04/12/2018	EA48104889 4IN	30/01/2019	Speed Post
2763	1183010	RUCHI AGARWAL	1147	93966	04/12/2018	EA48102431 0IN	30/01/2019	Speed Post
2764	1183015	CHARAN DASS BEDI	3009	91085	04/12/2018	EA48099550 3IN	30/01/2019	Speed Post
2765	1183016	NISHABEN N PATEL	2292	95943	04/12/2018	EA48104408 4IN	30/01/2019	Speed Post
2766	1183020	MAHENDRA KUMAR JAIN	1505	94968	04/12/2018	EA48103433 4IN	30/01/2019	Speed Post
2767	1183021	MALIYA S BARDIYA	1849	94880	04/12/2018	EA48103345 8IN	30/01/2019	Speed Post
2768	1183022	SURESH CHAND BARDIYA	2312	94881	04/12/2018	EA48103346 1IN	30/01/2019	Speed Post
2769	1183023	VISHAL BARDIYA	2312	94882	04/12/2018	EA48103347 5IN	30/01/2019	Speed Post
2770	1183048	RUDRA PRAKASH VARMA	2043	89869	04/12/2018	EA48098334 6IN	30/01/2019	Speed Post
2771	1183053	KANAK SINGH GUSAIN	1147	92260	04/12/2018	EA48100725 4IN	30/01/2019	Speed Post
2772	1183054	PIYUSH KUMAR AGRAWAL	2866	94026	04/12/2018	EA48102491 5IN	30/01/2019	Speed Post
2773	1183058	NARESH KUMAR	2454	94374	04/12/2018	EA48102839 5IN	30/01/2019	Speed Post
2774	1183064	PARESH NATVARLAL SHAH	2043	95412	04/12/2018	EA48103877 8IN	30/01/2019	Speed Post
2775	1183066	RUPAL PARESH SHAH	1441	95413	04/12/2018	EA48103878 1IN	30/01/2019	Speed Post
2776	1183070	RAJ RANI JAIN	6473	91542	04/12/2018	EA48100007 0IN	30/01/2019	Speed Post
2777	1183071	RAMESH KUMAR	1114	96400	04/12/2018	EA48104865 6IN	30/01/2019	Speed Post
2778	1183072	V PARVATHAVARTHINI	1242	95816	04/12/2018	EA48104281 2IN	30/01/2019	Speed Post
2779	1183076	SANKARI VENKATARAMAN	2866	95961	04/12/2018	EA48104426 5IN	30/01/2019	Speed Post
2780	1183080	SWATANTAR NARANG	3343	90165	04/12/2018	EA48098630 8IN	30/01/2019	Speed Post
2781	1183081	VIMLA RAWAT	1373	91798	04/12/2018	EA48100263 7IN	30/01/2019	Speed Post
2782	1183084	SUNITA	1373	91799	04/12/2018	EA48100264 5IN	30/01/2019	Speed Post
2783	1183086	RAVINDER KAUR CHHABRA	4289	89870	04/12/2018	EA48098335 0IN	30/01/2019	Speed Post
2784	1183091	DEOKI	1165	94075	04/12/2018	EA48102540 3IN	30/01/2019	Speed Post
2785	1183093	BANKE LAL GARG	1433	94883	04/12/2018	EA48103348 9IN	30/01/2019	Speed Post
2786	1183095	SHRIYA MAHAJAN	1341	92715	04/12/2018	EA48101180 1IN	30/01/2019	Speed Post
2787	1183104	PRAVESH	955	91709	04/12/2018	EA48100174 7IN	30/01/2019	Speed Post
2788	1183106	KULDIP SINGH	1634	90294	04/12/2018	EA48098759 0IN	30/01/2019	Speed Post
2789	1183109	SARIKA DEVI	1592	92811	04/12/2018	EA48101276 7IN	30/01/2019	Speed Post
2790	1183110	YOG DHIAN THAREJA	1242	92716	04/12/2018	EA48101181 5IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
2791	1183111	RAHUL MAHAJAN	1341	92717	04/12/2018	EA48101182 9IN	30/01/2019	Speed Post
2792	1183112	ASHUTOSH GUPTA	1481	91543	04/12/2018	EA48100008 3IN	30/01/2019	Speed Post
2793	1183114	PARVATI DEVI	3206	94559	04/12/2018	EA48103024 4IN	30/01/2019	Speed Post
2794	1183117	MANISHA SINGH	3613	92691	04/12/2018	EA48101156 8IN	30/01/2019	Speed Post
2795	1183118	KANTA RANI KEDIA	2312	91951	04/12/2018	EA48100416 0IN	30/01/2019	Speed Post
2796	1183120	KANTA RANI KEDIA	2312	91952	04/12/2018	EA48100417 3IN	30/01/2019	Speed Post
2797	1183122	KANTA RANI KEDIA	2312	91953	04/12/2018	EA48100418 7IN	30/01/2019	Speed Post
2798	1183123	SUNITA JAIN	1295	90400	04/12/2018	EA48098865 2IN	30/01/2019	Speed Post
2799	1183127	NEELESH JAIN	1295	90401	04/12/2018	EA48098866 6IN	30/01/2019	Speed Post
2800	1183137	GARIMA GARG	1373	89331	04/12/2018	EA48097796 9IN	30/01/2019	Speed Post
2801	1183138	BHUPINDER KAUR	1318	89963	04/12/2018	EA48098428 4IN	30/01/2019	Speed Post
2802	1183144	SURBHI GUPTA	1165	91544	04/12/2018	EA48100009 7IN	30/01/2019	Speed Post
2803	1183152	RAGHUVEER AITHA SUVARNA	2145	89871	04/12/2018	EA48098336 3IN	30/01/2019	Speed Post
2804	1183154	N SREENIVASAN	2006	95971	04/12/2018	EA48104436 2IN	30/01/2019	Speed Post
2805	1183155	SUSMITA BANERJEE	4085	91954	04/12/2018	EA48100419 5IN	30/01/2019	Speed Post
2806	1183160	RACHNA BHANDARI	1441	90295	04/12/2018	EA48098760 9IN	30/01/2019	Speed Post
2807	1183164	SANCHI	2042	94440	04/12/2018	EA48102905 6IN	30/01/2019	Speed Post
2808	1183165	NARESH CHAND GARG	5015	94465	04/12/2018	EA48102930 3IN	30/01/2019	Speed Post
2809	1183169	SHUBHANGI VASANT GAPCHUP	1147	95566	04/12/2018	EA48104031 2IN	30/01/2019	Speed Post
2810	1183176	DEVENDRA SINGH	2042	93547	04/12/2018	EA48102012 8IN	30/01/2019	Speed Post
2811	1183177	JYOTI SINGH	2042	93548	04/12/2018	EA48102013 1IN	30/01/2019	Speed Post
2812	1183179	RAMESH CHANDRA PATHAK	1433	93866	04/12/2018	EA48102331 4IN	30/01/2019	Speed Post
2813	1183183	MANALI PARESH SHAH	2043	95414	04/12/2018	EA48103879 5IN	30/01/2019	Speed Post
2814	1183184	RUCHI MAHAJAN	1592	92718	04/12/2018	EA48101183 2IN	30/01/2019	Speed Post
2815	1183185	VIMLA THAREJA	1592	92719	04/12/2018	EA48101184 6IN	30/01/2019	Speed Post
2816	1183186	VIVEK SINGHAL	1165	94466	04/12/2018	EA48102931 7IN	30/01/2019	Speed Post
2817	1183187	BRAHMA NAND GUPTA	2022	93881	04/12/2018	EA48102346 4IN	30/01/2019	Speed Post
2818	1183205	DINANATH SHRIKRISHNA WARANG	4084	95478	04/12/2018	EA48103943 3IN	30/01/2019	Speed Post
2819	1183206	SUPRIYA DINANATH WARANG	4117	95479	04/12/2018	EA48103944 7IN	30/01/2019	Speed Post
2820	1183207	NAGESH DEVANNA NAYAK	1210	95378	04/12/2018	EA48103843 8IN	30/01/2019	Speed Post
2821	1183208	SHWETA NAGESH NAYAK U/G NAGESH	1210	95379	04/12/2018	EA48103844 1IN	30/01/2019	Speed Post
2822	1183211	ALKA AWINASH SINKAR	1433	95256	04/12/2018	EA48103721 1IN	30/01/2019	Speed Post
2823	1183213	SATPAL SINGH	2065	93820	04/12/2018	EA48102285 2IN	30/01/2019	Speed Post
2824	1183217	MUKESH HASMUKHLAL KOTHARI	1242	95399	04/12/2018	EA48103864 5IN	30/01/2019	Speed Post
2825	1183218	SHAFI ISMAIL SHAIKH	2022	95587	04/12/2018	EA48104052 0IN	30/01/2019	Speed Post
2826	1183221	JAYA TRIVEDI	2866	94969	04/12/2018	EA48103434 8IN	30/01/2019	Speed Post
2827	1183223	SHABINA RAHMAN	2081	96401	04/12/2018	EA48104866 0IN	30/01/2019	Speed Post
2828	1183226	P M SANGAL	1719	91743	04/12/2018	EA48100208 4IN	30/01/2019	Speed Post
2829	1183227	SMRITI KUMARI	1242	96425	04/12/2018	EA48104890 3IN	30/01/2019	Speed Post
2830	1183232	SANJEEV MANGOTRA	4045	93266	04/12/2018	EA48101731 9IN	30/01/2019	Speed Post
2831	1183235	SAVITA OBEROI	2106	91674	04/12/2018	EA48100139 8IN	30/01/2019	Speed Post
2832	1183240	VIJAY KUMAR JAIN	1863	91710	04/12/2018	EA48100175 5IN	30/01/2019	Speed Post
2833	1183242	SATYABRATA CHAKRABORTY	1433	91955	04/12/2018	EA48100420 0IN	30/01/2019	Speed Post
2834	1183243	ISHWAR PRASAD GOEL	2866	89650	04/12/2018	EA48098115 5IN	30/01/2019	Speed Post
2835	1183245	SARITA CHAKRABORTY	1433	91956	04/12/2018	EA48100421 3IN	30/01/2019	Speed Post
2836	1183257	NAVEEN KUMAR MITTAL	2061	93020	04/12/2018	EA48101485 6IN	30/01/2019	Speed Post
2837	1183258	VIVEK MITTAL	1248	93021	04/12/2018	EA48101486 0IN	30/01/2019	Speed Post
2838	1183276	SUNITA KHURANA	2022	91217	04/12/2018	EA48099682 1IN	30/01/2019	Speed Post
2839	1183279	PUSHPA DEVI LAKHOTIA	1441	90506	04/12/2018	EA48098971 5IN	30/01/2019	Speed Post
2840	1183282	SURENDRA MOHAN KAPOOR	1433	91545	04/12/2018	EA48100010 6IN	30/01/2019	Speed Post
2841	1183286	INDER JIT SINGH	2407	90507	04/12/2018	EA48098972 9IN	30/01/2019	Speed Post
2842	1183291	AJITABH MISHRA	2022	94672	04/12/2018	EA48103137 2IN	30/01/2019	Speed Post
2843	1183292	LALITHA BARHADATH	1147	95766	04/12/2018	EA48104231 3IN	30/01/2019	Speed Post
2844	1183295	MONIKA LOGANI	1248	91546	04/12/2018	EA48100011 0IN	30/01/2019	Speed Post
2845	1183300	MADARTH JOSEPH DELPHIN	1242	95429	04/12/2018	EA48103894 5IN	30/01/2019	Speed Post
2846	1183301	SUNIL S SAKHRANI	1592	95521	04/12/2018	EA48103986 1IN	30/01/2019	Speed Post
2847	1183302	JOSEPH DELPHIN	1242	95430	04/12/2018	EA48103895 4IN	30/01/2019	Speed Post
2848	1183306	MOOLCHAND	3009	90402	04/12/2018	EA48098867 0IN	30/01/2019	Speed Post
2849	1183308	GEETA GUPTA	2890	92956	04/12/2018	EA48101421 5IN	30/01/2019	Speed Post
2850	1183310	BHARTI DHAWAN	1920	91957	04/12/2018	EA48100422 7IN	30/01/2019	Speed Post
2851	1183311	VIJAY DHAWAN	1290	91958	04/12/2018	EA48100423 5IN	30/01/2019	Speed Post
2852	1183324	RAM PRAKASH	3236	93060	04/12/2018	EA48101525 5IN	30/01/2019	Speed Post
2853	1183325	SHASHI RANI AGARWAL	3236	93061	04/12/2018	EA48101526 4IN	30/01/2019	Speed Post
2854	1183326	ARUNA AGARWAL	4046	93062	04/12/2018	EA48101527 8IN	30/01/2019	Speed Post
2855	1183328	MRINALINI SHRIKANT SANE	2292	95556	04/12/2018	EA48104021 5IN	30/01/2019	Speed Post
2856	1183330	OM PRAKASH DANTRE	5015	94415	04/12/2018	EA48102880 7IN	30/01/2019	Speed Post
2857	1183338	RAKESH AGRAWAL	1592	93967	04/12/2018	EA48102432 3IN	30/01/2019	Speed Post
2858	1183340	VEENA BHARDWAJ	3009	90403	04/12/2018	EA48098868 3IN	30/01/2019	Speed Post
2859	1183349	SANGEETA JAIN	2822	91547	04/12/2018	EA48100012 3IN	30/01/2019	Speed Post
2860	1183350	LAGAN SHARMA	1332	92684	04/12/2018	EA48101149 7IN	30/01/2019	Speed Post
2861	1183352	SUNNY SHARMA	1332	92685	04/12/2018	EA48101150 6IN	30/01/2019	Speed Post
2862	1183356	LAXMI PRASAD GUPTA	4162	93854	04/12/2018	EA48102319 0IN	30/01/2019	Speed Post
2863	1183360	NARAYANAN KRISHNA IYER	2039	95567	04/12/2018	EA48104032 6IN	30/01/2019	Speed Post
2864	1183365	A K AGARWAL HUF	1456	93882	04/12/2018	EA48102347 8IN	30/01/2019	Speed Post
2865	1183366	KSHITIJ KUMAR	1248	94057	04/12/2018	EA48102522 7IN	30/01/2019	Speed Post
2866	1183367	SUNITA GUPTA	1248	94058	04/12/2018	EA48102523 5IN	30/01/2019	Speed Post
2867	1183369	ARUNKUMAR R SHARMA	1290	95363	04/12/2018	EA48103828 2IN	30/01/2019	Speed Post
2868	1183371	KSHITIJ KESARWANI	1456	94128	04/12/2018	EA48102593 3IN	30/01/2019	Speed Post
2869	1183376	MUKUL PATHAK	1433	95695	04/12/2018	EA48104160 0IN	30/01/2019	Speed Post
2870	1183383	PREM LATA JAIN	2006	94884	04/12/2018	EA48103349 2IN	30/01/2019	Speed Post
2871	1183397	HUMESH CHANDRA CHOPRA	2866	90978	04/12/2018	EA48099443 7IN	30/01/2019	Speed Post
2872	1183399	MOHIT JAIN	2042	89528	04/12/2018	EA48097993 9IN	30/01/2019	Speed Post
2873	1183402	ARUNA SINGH	1505	91289	04/12/2018	EA48099754 9IN	30/01/2019	Speed Post
2874	1183410	SUSHILA JAIN	955	94922	04/12/2018	EA48103387 2IN	30/01/2019	Speed Post
2875	1183411	SANGEETA SAXENA	2022	94027	04/12/2018	EA48102492 4IN	30/01/2019	Speed Post
2876	1183418	SARITA SUDHIR ATHALYE	1248	95380	04/12/2018	EA48103845 5IN	30/01/2019	Speed Post
2877	1183419	SANT KUMAR SAXENA	2022	94028	04/12/2018	EA48102493 8IN	30/01/2019	Speed Post
2878	1183421	SUDHIR UDDHAV ATHALYE	1248	95381	04/12/2018	EA48103846 9IN	30/01/2019	Speed Post
2879	1183422	KRISHNA KUMAR SINGHAL HUF	1509	89332	04/12/2018	EA48097797 2IN	30/01/2019	Speed Post
2880	1183427	SHASHI KALA GUPTA	2831	94637	04/12/2018	EA48103102 9IN	30/01/2019	Speed Post
2881	1183429	SHASHI KALA GUPTA	2831	94638	04/12/2018	EA48103103 2IN	30/01/2019	Speed Post
2882	1183434	DINESH SINGH HUF	2866	90227	04/12/2018	EA48098692 6IN	30/01/2019	Speed Post
2883	1183435	PAVAN KUMAR KAUSHIK	1248	90763	04/12/2018	EA48099228 5IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
2884	1183436	SHARAD N DIXIT HUF	2022	95168	04/12/2018	EA48103633 5IN	30/01/2019	Speed Post
2885	1183437	MADHU SAREEN	1433	91675	04/12/2018	EA48100140 7IN	30/01/2019	Speed Post
2886	1183440	DERRICK FERNANDES	7021	95299	04/12/2018	EA48103764 0IN	30/01/2019	Speed Post
2887	1183448	CHANDRA KANT SAMVEDI	7055	93565	04/12/2018	EA48102030 4IN	30/01/2019	Speed Post
2888	1183450	BHARAT BHUSHAN JAIN	2292	94970	04/12/2018	EA48103435 1IN	30/01/2019	Speed Post
2889	1183451	MAN MAL DAK HUF	2006	94885	04/12/2018	EA48103350 1IN	30/01/2019	Speed Post
2890	1183452	REKHA SRIVASTAVA	1248	93753	04/12/2018	EA48102218 5IN	30/01/2019	Speed Post
2891	1183459	KANIKA BHUTANI	2822	92431	04/12/2018	EA48100896 6IN	30/01/2019	Speed Post
2892	1183463	JAGPREET SINGH	1114	89964	04/12/2018	EA48098429 8IN	30/01/2019	Speed Post
2893	1183466	JAGTAR KAUR	1114	89965	04/12/2018	EA48098430 7IN	30/01/2019	Speed Post
2894	1183470	SARABJEET KAUR	1114	89966	04/12/2018	EA48098431 5IN	30/01/2019	Speed Post
2895	1183472	RAJ KUMARI	1433	90917	04/12/2018	EA48099382 5IN	30/01/2019	Speed Post
2896	1183473	AMRIK SINGH	1114	89967	04/12/2018	EA48098432 4IN	30/01/2019	Speed Post
2897	1183475	MANJEET KAUR	1114	89968	04/12/2018	EA48098433 8IN	30/01/2019	Speed Post
2898	1183479	C RADHA	2006	95962	04/12/2018	EA48104427 4IN	30/01/2019	Speed Post
2899	1183480	DILEEP BAJAJ	2022	92308	04/12/2018	EA48100773 6IN	30/01/2019	Speed Post
2900	1183485	RACHNA GUPTA	2866	91959	04/12/2018	EA48100424 4IN	30/01/2019	Speed Post
2901	1183489	RAVI SRIVASTAVA	1207	93904	04/12/2018	EA48102369 9IN	30/01/2019	Speed Post
2902	1183496	BADRI NARAIN	955	93911	04/12/2018	EA48102376 0IN	30/01/2019	Speed Post
2903	1183501	SUSHILA SRIVASTAVA	4117	93640	04/12/2018	EA48102105 2IN	30/01/2019	Speed Post
2904	1183502	MIHIR PRASAD SHADANGI	2006	95697	04/12/2018	EA48104162 7IN	30/01/2019	Speed Post
2905	1183512	TANUJ GUPTA	2866	90918	04/12/2018	EA48099383 9IN	30/01/2019	Speed Post
2906	1183513	DEEPA JAIN	5145	89498	04/12/2018	EA48097963 3IN	30/01/2019	Speed Post
2907	1183528	GURPREET KAUR	2058	89969	04/12/2018	EA48098434 1IN	30/01/2019	Speed Post
2908	1183561	S KAMALUDEEN	4044	96077	04/12/2018	EA48104542 5IN	30/01/2019	Speed Post
2909	1183571	B S MATHUR	2006	93412	04/12/2018	EA48101877 3IN	30/01/2019	Speed Post
2910	1183572	PRANAYESHWAR VASHISTH	1387	92140	04/12/2018	EA48100605 5IN	30/01/2019	Speed Post
2911	1183573	KANTA RANI KEDIA	2312	91960	04/12/2018	EA48100425 8IN	30/01/2019	Speed Post
2912	1183574	KANTA RANI KEDIA	2312	91961	04/12/2018	EA48100426 1IN	30/01/2019	Speed Post
2913	1183577	ASHA DEORA	1248	95382	04/12/2018	EA48103847 2IN	30/01/2019	Speed Post
2914	1183578	BHARAT DEORA	1248	95383	04/12/2018	EA48103848 6IN	30/01/2019	Speed Post
2915	1183579	RAJESH KASHINATH AHIRE	1433	95568	04/12/2018	EA48104033 0IN	30/01/2019	Speed Post
2916	1183580	SWATI NAGESH NAYAK	1210	95384	04/12/2018	EA48103849 0IN	30/01/2019	Speed Post
2917	1183589	SUJATA WOHRRA	2149	91676	04/12/2018	EA48100141 5IN	30/01/2019	Speed Post
2918	1183599	SANDHYA SAINI	2021	92245	04/12/2018	EA48100710 4IN	30/01/2019	Speed Post
2919	1183600	NIRMAL BAJAJ	10030	89695	04/12/2018	EA48098160 6IN	30/01/2019	Speed Post
2920	1183605	NITIN PANDEY	1248	93527	04/12/2018	EA48101992 4IN	30/01/2019	Speed Post
2921	1183608	SWARN KANTA	3236	93616	04/12/2018	EA48102081 7IN	30/01/2019	Speed Post
2922	1183621	AJAY SUDHIR ATHALYE	1248	95385	04/12/2018	EA48103850 9IN	30/01/2019	Speed Post
2923	1183631	AYUSH SINGHAL	1248	94486	04/12/2018	EA48102951 5IN	30/01/2019	Speed Post
2924	1183634	PUSHPA	1248	94487	04/12/2018	EA48102952 4IN	30/01/2019	Speed Post
2925	1183635	NEM KUMAR GUPTA	1433	93477	04/12/2018	EA48101942 5IN	30/01/2019	Speed Post
2926	1183639	KANCHAN KUMAR MUKHERJEE	955	91962	04/12/2018	EA48100427 5IN	30/01/2019	Speed Post
2927	1183640	ADINATH CHAKRAVARTY	2866	96322	04/12/2018	EA48104787 1IN	30/01/2019	Speed Post
2928	1183644	H S KHOLA	1165	92340	04/12/2018	EA48100805 6IN	30/01/2019	Speed Post
2929	1183645	SAROJ KHOLA	1165	92341	04/12/2018	EA48100806 0IN	30/01/2019	Speed Post
2930	1183648	SANTOSH SAINI	1855	93201	04/12/2018	EA48101666 7IN	30/01/2019	Speed Post
2931	1183654	JAGDISH CHAND GUPTA	4044	91086	04/12/2018	EA48099551 7IN	30/01/2019	Speed Post
2932	1183655	SANDHYA GUPTA	1248	92602	04/12/2018	EA48101067 8IN	30/01/2019	Speed Post
2933	1183656	HITESH GUPTA	1248	92603	04/12/2018	EA48101068 1IN	30/01/2019	Speed Post
2934	1183659	JASKARAN SINGH	4032	89529	04/12/2018	EA48097994 2IN	30/01/2019	Speed Post
2935	1183661	CHANDER PRABHA KATARIA	5015	90508	04/12/2018	EA48098973 2IN	30/01/2019	Speed Post
2936	1183663	NAND LAL SHARMA	1248	91441	04/12/2018	EA48099906 8IN	30/01/2019	Speed Post
2937	1183666	ASHA MALIK	1631	93063	04/12/2018	EA48101528 1IN	30/01/2019	Speed Post
2938	1183667	PUSHPA SHARMA	1248	91442	04/12/2018	EA48099907 1IN	30/01/2019	Speed Post
2939	1183670	SHWETA JAIN	2021	92929	04/12/2018	EA48101394 9IN	30/01/2019	Speed Post
2940	1183673	TANU ARORA	2866	93509	04/12/2018	EA48101974 8IN	30/01/2019	Speed Post
2941	1183675	SWAMI SHARAN	4117	94737	04/12/2018	EA48103202 4IN	30/01/2019	Speed Post
2942	1183679	PREETI GOEL	2866	89872	04/12/2018	EA48098337 7IN	30/01/2019	Speed Post
2943	1183680	PANDHARINATH VITHAL NIKAM	1248	95346	04/12/2018	EA48103811 5IN	30/01/2019	Speed Post
2944	1183705	SARITA KULKARNI	3670	95926	04/12/2018	EA48104391 0IN	30/01/2019	Speed Post
2945	1183710	NAVIN AGARWAL	4086	93968	04/12/2018	EA48102433 7IN	30/01/2019	Speed Post
2946	1183714	GEETA DEVI	2356	96465	04/12/2018	EA48104930 8IN	30/01/2019	Speed Post
2947	1183730	RAM AWADH	4560	91487	04/12/2018	EA48099952 2IN	30/01/2019	Speed Post
2948	1183770	SHOBHA SARAF	2398	93391	04/12/2018	EA48101856 6IN	30/01/2019	Speed Post
2949	1183793	KRISHAN LAL DUA	2021	90251	04/12/2018	EA48098716 1IN	30/01/2019	Speed Post
2950	1183795	SURINDER KUMAR MARWAH	1433	91087	04/12/2018	EA48099552 5IN	30/01/2019	Speed Post
2951	1183798	GOPAL DAS GUPTA	1555	90979	04/12/2018	EA48099444 5IN	30/01/2019	Speed Post
2952	1183815	PRANAB KUMAR MAITI	1242	96245	04/12/2018	EA48104710 3IN	30/01/2019	Speed Post
2953	1183826	ANIL KUMAR	2525	91364	04/12/2018	EA48099829 7IN	30/01/2019	Speed Post
2954	1183864	KAILASH CHAND GARG	4011	94709	04/12/2018	EA48103174 9IN	30/01/2019	Speed Post
2955	1183866	BHAVANABEN RAKESHKUMAR PATEL	2704	95022	04/12/2018	EA48103487 8IN	30/01/2019	Speed Post
2956	1183869	RAHUL GARG HUF	2866	93348	04/12/2018	EA48101813 8IN	30/01/2019	Speed Post
2957	1183880	VIJAI KRISHNA	3009	93670	04/12/2018	EA48102135 8IN	30/01/2019	Speed Post
2958	1183881	SURENDRA PRATAP SINGH	2866	93641	04/12/2018	EA48102106 6IN	30/01/2019	Speed Post
2959	1183883	KAMLESH VARMA	2021	93792	04/12/2018	EA48102257 4IN	30/01/2019	Speed Post
2960	1183884	NARENDRA AGARWAL HUF	1114	95703	04/12/2018	EA48104168 9IN	30/01/2019	Speed Post
2961	1183885	SHIVANI GUPTA	2312	93617	04/12/2018	EA48102082 5IN	30/01/2019	Speed Post
2962	1183886	ASHWINI RAWAL	1019	93516	04/12/2018	EA48101981 9IN	30/01/2019	Speed Post
2963	1183893	AMARJIT KAUR	2830	91963	04/12/2018	EA48100428 9IN	30/01/2019	Speed Post
2964	1183895	SHASHI SANKAR SHUKLA	2041	93930	04/12/2018	EA48102395 0IN	30/01/2019	Speed Post
2965	1183898	RANJANA MUKHERJEE	1592	96212	04/12/2018	EA48104677 4IN	30/01/2019	Speed Post
2966	1183899	SUDHA MAHESHWARI	2041	94263	04/12/2018	EA48102728 0IN	30/01/2019	Speed Post
2967	1183902	MANISHA NAIK	2006	96226	04/12/2018	EA48104691 6IN	30/01/2019	Speed Post
2968	1183905	JAY NARAYAN NAIK HUF	3510	96227	04/12/2018	EA48104692 0IN	30/01/2019	Speed Post
2969	1183906	MINATI NAIK	3209	96228	04/12/2018	EA48104693 3IN	30/01/2019	Speed Post
2970	1183917	BAL KRISHNA KEDIA	2312	91964	04/12/2018	EA48100429 2IN	30/01/2019	Speed Post
2971	1183920	CHANCHAL SAHNI	2064	91548	04/12/2018	EA48100013 7IN	30/01/2019	Speed Post
2972	1183921	KANTA SAHNI	2293	91549	04/12/2018	EA48100014 5IN	30/01/2019	Speed Post
2973	1183922	PRITHVI CHAND SAHNI	2293	91550	04/12/2018	EA48100015 4IN	30/01/2019	Speed Post
2974	1183925	MEGHNA PALIWAL	2021	94162	04/12/2018	EA48102627 5IN	30/01/2019	Speed Post
2975	1183926	KSHITIJ AGARWAL (MINOR)	1358	95400	04/12/2018	EA48103865 9IN	30/01/2019	Speed Post
2976	1183934	JAMES MAXIE COUTINHO	1433	95875	04/12/2018	EA48104340 7IN	30/01/2019	Speed Post



**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
2977	1183935	NEETU JAIN	1248	91551	04/12/2018	EA48100016 8IN	30/01/2019	Speed Post
2978	1183936	CHAYAN JAIN	1248	91552	04/12/2018	EA48100017 1IN	30/01/2019	Speed Post
2979	1183937	APEKSHA JAIN	1248	91553	04/12/2018	EA48100018 5IN	30/01/2019	Speed Post
2980	1183939	MAHENDRA KUMAR OJHA	2123	94785	04/12/2018	EA48103250 6IN	30/01/2019	Speed Post
2981	1183940	NIMIT JAIN	1633	91554	04/12/2018	EA48100019 9IN	30/01/2019	Speed Post
2982	1183941	MEENA JAIN	4127	91555	04/12/2018	EA48100020 8IN	30/01/2019	Speed Post
2983	1183946	LAXMAN DASS	4043	92812	04/12/2018	EA48101277 5IN	30/01/2019	Speed Post
2984	1183956	TAMAL PAUL	1114	96240	04/12/2018	EA48104705 0IN	30/01/2019	Speed Post
2985	1183957	SIMA PAUL	1114	96241	04/12/2018	EA48104706 3IN	30/01/2019	Speed Post
2986	1183976	ANUMEHA JINDAL	2041	95272	04/12/2018	EA48103737 5IN	30/01/2019	Speed Post
2987	1183978	PARKASH KAUR	1387	90713	04/12/2018	EA48099178 4IN	30/01/2019	Speed Post
2988	1183979	HARJIT SINGH	1387	90714	04/12/2018	EA48099179 8IN	30/01/2019	Speed Post
2989	1183980	GURDEEP SINGH	1248	90715	04/12/2018	EA48099180 7IN	30/01/2019	Speed Post
2990	1183981	INDER PAL SINGH	1387	90716	04/12/2018	EA48099181 5IN	30/01/2019	Speed Post
2991	1183983	BHUPENDRA BABULAL MEHTA	955	95495	04/12/2018	EA48103960 6IN	30/01/2019	Speed Post
2992	1183985	MAYA AGARWAL	1858	94656	04/12/2018	EA48103121 9IN	30/01/2019	Speed Post
2993	1183993	SWAPNA BANERJEE	1672	91800	04/12/2018	EA48100265 4IN	30/01/2019	Speed Post
2994	1183994	SAILEN BANERJEE	2866	91801	04/12/2018	EA48100266 8IN	30/01/2019	Speed Post
2995	1184000	SEETHALAKSHMI NAGAPPAN	9877	96049	04/12/2018	EA48104514 7IN	30/01/2019	Speed Post
2996	1184001	S C SRINIVASAN	2866	95954	04/12/2018	EA48104419 0IN	30/01/2019	Speed Post
2997	1184007	SHARAD SETHI	2123	94971	04/12/2018	EA48103436 5IN	30/01/2019	Speed Post
2998	1184008	PRATIBHA YADAV	2016	94908	04/12/2018	EA48103373 6IN	30/01/2019	Speed Post
2999	1184011	NIMIT JAIN	1633	91556	04/12/2018	EA48100021 1IN	30/01/2019	Speed Post
3000	1184012	SAMANYU GHULIANI (MINOR)	1248	90051	04/12/2018	EA48098516 5IN	30/01/2019	Speed Post
3001	1184015	SUMITA SAHA	4043	96176	04/12/2018	EA48104641 7IN	30/01/2019	Speed Post
3002	1184017	BHARGAV RAY	4082	96343	04/12/2018	EA48104808 6IN	30/01/2019	Speed Post
3003	1184024	KRISHNA CHANDRA JOSHI	2006	93267	04/12/2018	EA48101732 2IN	30/01/2019	Speed Post
3004	1184026	VANDANA BOSE	2021	91557	04/12/2018	EA48100022 5IN	30/01/2019	Speed Post
3005	1184028	VANITA SHARMA	2866	92636	04/12/2018	EA48101101 5IN	30/01/2019	Speed Post
3006	1184032	SASHI BHAKAT	1114	96295	04/12/2018	EA48104760 2IN	30/01/2019	Speed Post
3007	1184036	VINEETA SURESH MALVANKAR	2866	90980	04/12/2018	EA48099445 4IN	30/01/2019	Speed Post
3008	1184044	RAMA SAHNEY	2866	90252	04/12/2018	EA48098717 5IN	30/01/2019	Speed Post
3009	1184045	SUDESH KUMARI	1433	89613	04/12/2018	EA48098078 1IN	30/01/2019	Speed Post
3010	1184051	STUTI KARAN BEDI	3528	90639	04/12/2018	EA48099104 7IN	30/01/2019	Speed Post
3011	1184052	RAJNI KAPOOR	2866	93108	04/12/2018	EA48101573 2IN	30/01/2019	Speed Post
3012	1184066	VIKASH N CHOVIATIA	3121	96167	04/12/2018	EA48104632 9IN	30/01/2019	Speed Post
3013	1184067	RAJIV NALINKANT CHOVIATIA	2184	96168	04/12/2018	EA48104633 2IN	30/01/2019	Speed Post
3014	1184070	SUNITA V CHOVIATIA	3121	96169	04/12/2018	EA48104634 6IN	30/01/2019	Speed Post
3015	1184080	JAMINI SHUKLA	1114	95052	04/12/2018	EA48103517 5IN	30/01/2019	Speed Post
3016	1184087	GEETA AGRAWAL	1248	94673	04/12/2018	EA48103138 6IN	30/01/2019	Speed Post
3017	1184091	TEJASWI (MINOR)	1647	93707	04/12/2018	EA48102172 4IN	30/01/2019	Speed Post
3018	1184096	SHANTI ARORA	2866	94029	04/12/2018	EA48102494 1IN	30/01/2019	Speed Post
3019	1184097	AARUSHI JAIN (MINOR)	2064	89530	04/12/2018	EA48097995 6IN	30/01/2019	Speed Post
3020	1184106	MEEENAKSHI	955	90919	04/12/2018	EA48099384 2IN	30/01/2019	Speed Post
3021	1184107	SATANSH KUMAR	955	90920	04/12/2018	EA48099385 6IN	30/01/2019	Speed Post
3022	1184112	LALLU RAM SAINI	2866	92179	04/12/2018	EA48100644 9IN	30/01/2019	Speed Post
3023	1184117	SUDHA SHUKLA	2081	94167	04/12/2018	EA48102632 4IN	30/01/2019	Speed Post
3024	1184121	GARGI NANDKISHOR DESHMUKH	2866	95890	04/12/2018	EA48104355 7IN	30/01/2019	Speed Post
3025	1184142	NISHI PRABHA GUPTA	4162	94129	04/12/2018	EA48102594 7IN	30/01/2019	Speed Post
3026	1184143	SARMISTHA PAL	1248	96133	04/12/2018	EA48104598 6IN	30/01/2019	Speed Post
3027	1184144	RAGHUNATH BANERJEE	1433	96325	04/12/2018	EA48104790 8IN	30/01/2019	Speed Post
3028	1184155	INDERJIT DEV	4043	92720	04/12/2018	EA48101185 0IN	30/01/2019	Speed Post
3029	1184156	RAISHREE SAHU	4043	93349	04/12/2018	EA48101814 1IN	30/01/2019	Speed Post
3030	1184158	VIKAS KUMAR	4082	94375	04/12/2018	EA48102840 0IN	30/01/2019	Speed Post
3031	1184159	RAHUL AGRAWAL	4043	91264	04/12/2018	EA48099729 1IN	30/01/2019	Speed Post
3032	1184167	RAVINDER KAUR CHHABRA	2857	89873	04/12/2018	EA48098338 5IN	30/01/2019	Speed Post
3033	1184169	SUMITA SIKARI	2058	90228	04/12/2018	EA48098693 0IN	30/01/2019	Speed Post
3034	1184170	PRASHANT GOYAL	2006	93435	04/12/2018	EA48101900 5IN	30/01/2019	Speed Post
3035	1184172	NARINDER KUMAR NAGIA	1290	91558	04/12/2018	EA48100023 9IN	30/01/2019	Speed Post
3036	1184176	ANIL KUMAR	2064	93969	04/12/2018	EA48102434 5IN	30/01/2019	Speed Post
3037	1184177	MINA	1433	91802	04/12/2018	EA48100267 1IN	30/01/2019	Speed Post
3038	1184182	NEHA GUPTA	1114	92677	04/12/2018	EA48101142 1IN	30/01/2019	Speed Post
3039	1184191	SUSHIELA NANCY BIRKETT	8004	94560	04/12/2018	EA48103025 8IN	30/01/2019	Speed Post
3040	1184195	MOHINI GUPTA	1248	95555	04/12/2018	EA48104020 7IN	30/01/2019	Speed Post
3041	1184197	RUKMINI SADHU	1358	93202	04/12/2018	EA48101667 5IN	30/01/2019	Speed Post
3042	1184198	JITENDRA KUMAR AGRAWAL	3184	91290	04/12/2018	EA48099755 2IN	30/01/2019	Speed Post
3043	1184200	JAYSHREE SNEHALKUMAR SHAH	955	95053	04/12/2018	EA48103518 4IN	30/01/2019	Speed Post
3044	1184213	APARNA CHANDRAKANT AKSHEKER	1433	95417	04/12/2018	EA48103882 1IN	30/01/2019	Speed Post
3045	1184215	ANJU JAIN	4304	92141	04/12/2018	EA48100606 9IN	30/01/2019	Speed Post
3046	1184216	ANITA JAIN	4636	90404	04/12/2018	EA48098869 7IN	30/01/2019	Speed Post
3047	1184218	GINI JAIN	9172	92142	04/12/2018	EA48100607 2IN	30/01/2019	Speed Post
3048	1184221	POONAM BHARUKA	1441	94195	04/12/2018	EA48102660 2IN	30/01/2019	Speed Post
3049	1184222	ALOK KUMAR BHARUKA	1441	94196	04/12/2018	EA48102661 6IN	30/01/2019	Speed Post
3050	1184225	SURJENDU BIKAS BHAKAT	1114	96296	04/12/2018	EA48104761 6IN	30/01/2019	Speed Post
3051	1184226	SHREE HANUMANBUX SARAF CHARITY	1433	95286	04/12/2018	EA48103751 7IN	30/01/2019	Speed Post
3052	1184229	DAXABEN PRVINCHANDRA THACKER	1618	95029	04/12/2018	EA48103494 9IN	30/01/2019	Speed Post
3053	1184235	NEENA SINGH SAGGU	2064	90445	04/12/2018	EA48098910 5IN	30/01/2019	Speed Post
3054	1184237	BHUPENDRA KUMAR	955	93478	04/12/2018	EA48101943 9IN	30/01/2019	Speed Post
3055	1184239	VIRENDRA KUMAR	2006	93671	04/12/2018	EA48102136 1IN	30/01/2019	Speed Post
3056	1184240	N K BANSAL HUF	9877	94972	04/12/2018	EA48103437 9IN	30/01/2019	Speed Post
3057	1184246	SANJAY KUMAR	5721	93708	04/12/2018	EA48102173 8IN	30/01/2019	Speed Post
3058	1184247	DILIP KUMAR	5777	93709	04/12/2018	EA48102174 1IN	30/01/2019	Speed Post
3059	1184254	RAJ BALA	2493	91465	04/12/2018	EA48099930 1IN	30/01/2019	Speed Post
3060	1184265	SAPNA JAIN	1830	94786	04/12/2018	EA48103251 0IN	30/01/2019	Speed Post
3061	1184267	CHARAN ANAND	4032	93419	04/12/2018	EA48101884 4IN	30/01/2019	Speed Post
3062	1184275	MOOL CHAND	2866	90405	04/12/2018	EA48098870 6IN	30/01/2019	Speed Post
3063	1184276	VEENA BHARDWAJ	2866	90406	04/12/2018	EA48098871 0IN	30/01/2019	Speed Post
3064	1184284	MEENAL TUSHAR ERANDOLE	2006	95449	04/12/2018	EA48103914 1IN	30/01/2019	Speed Post
3065	1184286	SHANTA JAISWAL	2021	93549	04/12/2018	EA48102014 5IN	30/01/2019	Speed Post
3066	1184288	RAJ KUMARI	2021	92309	04/12/2018	EA48100774 0IN	30/01/2019	Speed Post
3067	1184289	ADITI BAJAJ	2041	92310	04/12/2018	EA48100775 3IN	30/01/2019	Speed Post
3068	1184291	ADITYA NARAIN SHUKLA	7055	90587	04/12/2018	EA48099052 3IN	30/01/2019	Speed Post
3069	1184292	URMIL NAGPAL	2866	91088	04/12/2018	EA48099553 4IN	30/01/2019	Speed Post

LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
3070	1184293	KANTA CHOPRA	2866	90253	04/12/2018	EA48098718 9IN	30/01/2019	Speed Post
3071	1184294	SARLA GUPTA	4624	91965	04/12/2018	EA48100430 1IN	30/01/2019	Speed Post
3072	1184298	SWATI BHASKAR	7282	90509	04/12/2018	EA48098974 6IN	30/01/2019	Speed Post
3073	1184313	RAM SINGH GUPTA	2041	91559	04/12/2018	EA48100024 2IN	30/01/2019	Speed Post
3074	1184315	TEJESH MUNDRA	2866	90166	04/12/2018	EA48098631 1IN	30/01/2019	Speed Post
3075	1184320	MALIKA MINOCHA	1857	92695	04/12/2018	EA48101160 8IN	30/01/2019	Speed Post
3076	1184322	SHEOLI TULI	1248	90296	04/12/2018	EA48098761 2IN	30/01/2019	Speed Post
3077	1184336	HEMENDRA V LAKHANI	2866	96170	04/12/2018	EA48104635 0IN	30/01/2019	Speed Post
3078	1184337	VIVEK MAHESHWARI HUF	4081	94561	04/12/2018	EA48103026 1IN	30/01/2019	Speed Post
3079	1184340	R A PATEL HUF	4042	93833	04/12/2018	EA48102298 5IN	30/01/2019	Speed Post
3080	1184341	KUSUMBEN R PATEL	4042	93834	04/12/2018	EA48102299 9IN	30/01/2019	Speed Post
3081	1184342	K A HIMANSHU HUF	4042	93835	04/12/2018	EA48102300 5IN	30/01/2019	Speed Post
3082	1184343	R H PATEL HUF	4042	93836	04/12/2018	EA48102301 9IN	30/01/2019	Speed Post
3083	1184344	R K HIMANSHU HUF	4042	93837	04/12/2018	EA48102302 2IN	30/01/2019	Speed Post
3084	1184345	K H PATEL HUF	4042	93838	04/12/2018	EA48102303 6IN	30/01/2019	Speed Post
3085	1184346	K AVINASH HUF	4042	93839	04/12/2018	EA48102304 0IN	30/01/2019	Speed Post
3086	1184347	RATILAL K A HUF	4042	93840	04/12/2018	EA48102305 3IN	30/01/2019	Speed Post
3087	1184348	RAHI PATEL HUF	4042	93841	04/12/2018	EA48102306 7IN	30/01/2019	Speed Post
3088	1184349	RATILAL K PATEL HUF	4042	93842	04/12/2018	EA48102307 5IN	30/01/2019	Speed Post
3089	1184364	INDER JIT SINGH	2256	90510	04/12/2018	EA48098975 0IN	30/01/2019	Speed Post
3090	1184371	PRATIMA DIWAN	2866	90511	04/12/2018	EA48098976 3IN	30/01/2019	Speed Post
3091	1184372	D SASI KALA	1505	89970	04/12/2018	EA48098435 5IN	30/01/2019	Speed Post
3092	1184375	VIMAL KANT SHARMA	1290	92856	04/12/2018	EA48101321 5IN	30/01/2019	Speed Post
3093	1184376	JIWAN JYOTI SHARMA	1290	92857	04/12/2018	EA48101322 9IN	30/01/2019	Speed Post
3094	1184380	SONALI TANEJA	4126	89746	04/12/2018	EA48098211 6IN	30/01/2019	Speed Post
3095	1184381	VIJAYANAND CHOKKAPU	5644	91291	04/12/2018	EA48099756 6IN	30/01/2019	Speed Post
3096	1184382	VIJAYANAND CHOKKAPU	2822	91292	04/12/2018	EA48099757 0IN	30/01/2019	Speed Post
3097	1184393	P E CHENDRIKA	1242	95723	04/12/2018	EA48104188 2IN	30/01/2019	Speed Post
3098	1184394	P M L PRASAD	1590	95724	04/12/2018	EA48104189 6IN	30/01/2019	Speed Post
3099	1184406	SUSHILA DEVI SHAH	1114	94961	04/12/2018	EA48103426 3IN	30/01/2019	Speed Post
3100	1184408	SHILPA PRABHAKAR	1114	90167	04/12/2018	EA48098632 5IN	30/01/2019	Speed Post
3101	1184409	AHMED TABREZ	1894	91966	04/12/2018	EA48100431 5IN	30/01/2019	Speed Post
3102	1184415	MONICA FINLEASE PVT LTD	11289	96229	04/12/2018	EA48104694 7IN	30/01/2019	Speed Post
3103	1184416	ARJUN S BAKHASWALA	2063	95193	04/12/2018	EA48103658 7IN	30/01/2019	Speed Post
3104	1184429	ASHA MINOCHA	2040	92696	04/12/2018	EA48101161 1IN	30/01/2019	Speed Post
3105	1184432	RANJANA GUPTA	1433	94228	04/12/2018	EA48102693 9IN	30/01/2019	Speed Post
3106	1184445	KAMAL SINGH	1248	91560	04/12/2018	EA48100025 6IN	30/01/2019	Speed Post
3107	1184446	ASHA KUMARI	1248	91561	04/12/2018	EA48100026 0IN	30/01/2019	Speed Post
3108	1184452	JOHN DAVID DSOUZA	1248	95300	04/12/2018	EA48103765 3IN	30/01/2019	Speed Post
3109	1184453	DIVYA TIWARI	2081	94168	04/12/2018	EA48102633 8IN	30/01/2019	Speed Post
3110	1184456	S THAILAMMAL	1242	95817	04/12/2018	EA48104282 6IN	30/01/2019	Speed Post
3111	1184459	LAXMAN DASS BEHL	2020	92813	04/12/2018	EA48101278 4IN	30/01/2019	Speed Post
3112	1184460	RAHI CONSTRUCTION PVT LTD	2822	93809	04/12/2018	EA48102274 7IN	30/01/2019	Speed Post
3113	1184461	RAIMA COMMERCIAL PVT LTD	4032	93843	04/12/2018	EA48102308 4IN	30/01/2019	Speed Post
3114	1184465	INDU PRAKASH SINGH	1616	94618	04/12/2018	EA48103083 1IN	30/01/2019	Speed Post
3115	1184471	SHIKHA AWASTHI	1212	93566	04/12/2018	EA48102031 8IN	30/01/2019	Speed Post
3116	1184479	DARSHAN BAHL	2866	94441	04/12/2018	EA48102906 0IN	30/01/2019	Speed Post
3117	1184480	AJAY KUMAR MALIK	2020	91711	04/12/2018	EA48100176 4IN	30/01/2019	Speed Post
3118	1184482	SANGEETA PARIMOO	2043	92143	04/12/2018	EA48100608 6IN	30/01/2019	Speed Post
3119	1184484	KUMKUM JAIN	2081	90921	04/12/2018	EA48099386 0IN	30/01/2019	Speed Post
3120	1184495	MANISHA JAIN	1248	91089	04/12/2018	EA48099554 8IN	30/01/2019	Speed Post
3121	1184496	VEENA KATARIA	2507	89333	04/12/2018	EA48097798 6IN	30/01/2019	Speed Post
3122	1184503	RAINA JAIN	2043	93173	04/12/2018	EA48101638 9IN	30/01/2019	Speed Post
3123	1184524	ANANDI RAMACHANDRAN	1248	95364	04/12/2018	EA48103829 6IN	30/01/2019	Speed Post
3124	1184525	RASHMI DWIVEDI	4042	94092	04/12/2018	EA48102557 5IN	30/01/2019	Speed Post
3125	1184529	SHIVAKUMAR R SHARMA	1248	95365	04/12/2018	EA48103830 5IN	30/01/2019	Speed Post
3126	1184531	SWATANTAR RAI JALPOTA	1248	89874	04/12/2018	EA48098339 4IN	30/01/2019	Speed Post
3127	1184532	VEENA SHARMA	1248	89875	04/12/2018	EA48098340 3IN	30/01/2019	Speed Post
3128	1184544	KONDAPURAM BALAKISHAN RAO	4043	95764	04/12/2018	EA48104229 5IN	30/01/2019	Speed Post
3129	1184549	KAMLESH JAIN	1433	91090	04/12/2018	EA48099555 1IN	30/01/2019	Speed Post
3130	1184550	MANJU SINGH	1242	91744	04/12/2018	EA48100209 8IN	30/01/2019	Speed Post
3131	1184554	VARINDER AGGARWAL	1019	91562	04/12/2018	EA48100027 3IN	30/01/2019	Speed Post
3132	1184556	AMARJIT	4117	89876	04/12/2018	EA48098341 7IN	30/01/2019	Speed Post
3133	1184561	SHIV SAGAR SHUKLA	2020	94169	04/12/2018	EA48102634 1IN	30/01/2019	Speed Post
3134	1184564	USHA SHARMA	1210	90981	04/12/2018	EA48099446 8IN	30/01/2019	Speed Post
3135	1184568	CHERRY KAPOOR	1242	91677	04/12/2018	EA48100142 4IN	30/01/2019	Speed Post
3136	1184569	ANOOP KAPOOR	1242	91678	04/12/2018	EA48100143 8IN	30/01/2019	Speed Post
3137	1184572	BRAHMANAND AGARWAL	4042	93268	04/12/2018	EA48101733 6IN	30/01/2019	Speed Post
3138	1184574	K B SURI	4457	92432	04/12/2018	EA48100897 0IN	30/01/2019	Speed Post
3139	1184583	AJAY MALHOTRA	1631	89971	04/12/2018	EA48098436 9IN	30/01/2019	Speed Post
3140	1184584	AZIZUR RAHMAN	2081	96402	04/12/2018	EA48104867 3IN	30/01/2019	Speed Post
3141	1184585	GANESH MATTAM	2866	95750	04/12/2018	EA48104215 4IN	30/01/2019	Speed Post
3142	1184598	D JOMATHRAJ JAIN	1114	95873	04/12/2018	EA48104338 4IN	30/01/2019	Speed Post
3143	1184607	SUSHILA AGRAWAL	955	93550	04/12/2018	EA48102015 9IN	30/01/2019	Speed Post
3144	1184612	URMILA JAISWAL	4046	93269	04/12/2018	EA48101734 0IN	30/01/2019	Speed Post
3145	1184616	SANCHITA ROY CHOUDHURY	2063	90052	04/12/2018	EA48098517 4IN	30/01/2019	Speed Post
3146	1184621	OM PRAKASH GARG	1114	91563	04/12/2018	EA48100028 7IN	30/01/2019	Speed Post
3147	1184622	PRATIMA GARG	1114	91564	04/12/2018	EA48100029 5IN	30/01/2019	Speed Post
3148	1184634	DIVYA JHA (MINOR)	2063	91485	04/12/2018	EA48099950 5IN	30/01/2019	Speed Post
3149	1184635	KALPANA VERMA	1147	94996	04/12/2018	EA48103461 2IN	30/01/2019	Speed Post
3150	1184636	GEETA SALUJA	2006	91420	04/12/2018	EA48099885 3IN	30/01/2019	Speed Post
3151	1184638	SANDHYA GOLASH	1089	95686	04/12/2018	EA48104151 1IN	30/01/2019	Speed Post
3152	1184640	ALKA GROVER	2020	91651	04/12/2018	EA48100116 3IN	30/01/2019	Speed Post
3153	1184647	VIBHA TRIPATHI	2866	93754	04/12/2018	EA48102219 4IN	30/01/2019	Speed Post
3154	1184649	TAPASI MUKHERJEE	955	96177	04/12/2018	EA48104642 5IN	30/01/2019	Speed Post
3155	1184659	VANITA SHARMA	2866	92637	04/12/2018	EA48101102 4IN	30/01/2019	Speed Post
3156	1184671	VIRENDRA MEHTA	2866	90862	04/12/2018	EA48099327 2IN	30/01/2019	Speed Post
3157	1184678	VANITA SHARMA	2006	92638	04/12/2018	EA48101103 8IN	30/01/2019	Speed Post
3158	1184683	SHIVAM CHHATWAL	1672	89747	04/12/2018	EA48098212 0IN	30/01/2019	Speed Post
3159	1184687	SHALU	5015	90512	04/12/2018	EA48098977 7IN	30/01/2019	Speed Post
3160	1184688	NIDHI	4162	93270	04/12/2018	EA48101735 3IN	30/01/2019	Speed Post
3161	1184694	PRAVIN C SONI	3184	95174	04/12/2018	EA48103639 7IN	30/01/2019	Speed Post
3162	1184695	GEETA P SONI	3184	95175	04/12/2018	EA48103640 6IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
3163	1184696	HANS RAJ BINDRA	1482	92863	04/12/2018	EA48101328 5IN	30/01/2019	Speed Post
3164	1184709	AMAR KANT JHA	2020	94619	04/12/2018	EA48103084 5IN	30/01/2019	Speed Post
3165	1184710	GANGA SAHAI PAL	3009	93970	04/12/2018	EA48102435 4IN	30/01/2019	Speed Post
3166	1184712	SUSHILA DEVI	4855	93710	04/12/2018	EA48102175 5IN	30/01/2019	Speed Post
3167	1184720	KRISHNA CHANDRA JOSHI	4011	93271	04/12/2018	EA48101736 7IN	30/01/2019	Speed Post
3168	1184721	S C MEHNDIRATTA	2006	92927	04/12/2018	EA48101392 1IN	30/01/2019	Speed Post
3169	1184723	HUMESH CHANDRA CHOPRA	2006	90982	04/12/2018	EA48099447 1IN	30/01/2019	Speed Post
3170	1184725	SUNITA SINHA	1404	93022	04/12/2018	EA48101487 3IN	30/01/2019	Speed Post
3171	1184726	SUNITA SINHA	1404	93023	04/12/2018	EA48101488 7IN	30/01/2019	Speed Post
3172	1184733	ABHISHEK GUPTA	1248	94229	04/12/2018	EA48102694 2IN	30/01/2019	Speed Post
3173	1184734	SHARDA GUPTA	6017	90863	04/12/2018	EA48099328 6IN	30/01/2019	Speed Post
3174	1184735	KAMLESH CHAWLA	2149	91967	04/12/2018	EA48100432 9IN	30/01/2019	Speed Post
3175	1184744	ARUN KUMAR AGARWAL	1248	93711	04/12/2018	EA48102176 9IN	30/01/2019	Speed Post
3176	1184745	RAMA ARUN	1248	93712	04/12/2018	EA48102177 2IN	30/01/2019	Speed Post
3177	1184746	DIVAKAR AGARWAL	1248	93713	04/12/2018	EA48102178 6IN	30/01/2019	Speed Post
3178	1184747	NIKITA AGARWAL	1248	93714	04/12/2018	EA48102179 0IN	30/01/2019	Speed Post
3179	1184748	RASHMI SHARMA	6017	93109	04/12/2018	EA48101574 6IN	30/01/2019	Speed Post
3180	1184749	SULEKHA SHUKLA	2006	94474	04/12/2018	EA48102939 6IN	30/01/2019	Speed Post
3181	1184750	SHIVAM SHUKLA	2006	94475	04/12/2018	EA48102940 5IN	30/01/2019	Speed Post
3182	1184752	RENU KOHLI	2866	93064	04/12/2018	EA48101529 5IN	30/01/2019	Speed Post
3183	1184756	SHRUTI UPADHYAY	1433	92144	04/12/2018	EA48100609 0IN	30/01/2019	Speed Post
3184	1184757	MANJRI BAUPAI	2020	94030	04/12/2018	EA48102495 5IN	30/01/2019	Speed Post
3185	1184763	VIJAY KUMAR JAIN	3582	91712	04/12/2018	EA48100177 8IN	30/01/2019	Speed Post
3186	1184777	HEMALI NITIN LALAJI	1114	95347	04/12/2018	EA48103812 9IN	30/01/2019	Speed Post
3187	1184778	JANHAVI NITIN LALAJI	1114	95348	04/12/2018	EA48103813 2IN	30/01/2019	Speed Post
3188	1184779	REKHA NITIN LALAJI	1114	95349	04/12/2018	EA48103814 6IN	30/01/2019	Speed Post
3189	1184782	SHWETA GUPTA	1248	94646	04/12/2018	EA48103111 7IN	30/01/2019	Speed Post
3190	1184783	SUMITA AGRAWAL	2006	94604	04/12/2018	EA48103069 0IN	30/01/2019	Speed Post
3191	1184787	MINATI BHOWAL	3152	96259	04/12/2018	EA48104724 0IN	30/01/2019	Speed Post
3192	1184793	NAMITA	1444	94442	04/12/2018	EA48102907 3IN	30/01/2019	Speed Post
3193	1184796	ARUN MALHOTRA	1248	91091	04/12/2018	EA48099556 5IN	30/01/2019	Speed Post
3194	1184800	MEENU KATYAL	2866	89972	04/12/2018	EA48098437 2IN	30/01/2019	Speed Post
3195	1184802	SHUBHA BOSE	3009	92342	04/12/2018	EA48100807 3IN	30/01/2019	Speed Post
3196	1184804	RAJESH MEHTA	3009	89748	04/12/2018	EA48098213 3IN	30/01/2019	Speed Post
3197	1184814	CHANDAVARAPU SAI S HARSHA	1839	92433	04/12/2018	EA48100898 3IN	30/01/2019	Speed Post
3198	1184818	KSHAMA SINGH	1234	94932	04/12/2018	EA48103397 4IN	30/01/2019	Speed Post
3199	1184824	MADHU	2081	94051	04/12/2018	EA48102516 0IN	30/01/2019	Speed Post
3200	1184825	MADHU	2081	94052	04/12/2018	EA48102517 3IN	30/01/2019	Speed Post
3201	1184831	POONAM VIRU MATREJA	2866	89404	04/12/2018	EA48097869 0IN	30/01/2019	Speed Post
3202	1184835	SUBHASH CHANDER SADHANA	1290	90513	04/12/2018	EA48098978 5IN	30/01/2019	Speed Post
3203	1184844	KUSUM LATA JAIN	2020	93436	04/12/2018	EA48101901 4IN	30/01/2019	Speed Post
3204	1184845	KUSUM LATA JAIN	2020	93437	04/12/2018	EA48101902 8IN	30/01/2019	Speed Post
3205	1184846	TARA GARG	3637	93438	04/12/2018	EA48101903 1IN	30/01/2019	Speed Post
3206	1184853	KAMLESH JAWA	2121	90053	04/12/2018	EA48098518 8IN	30/01/2019	Speed Post
3207	1184861	RAJEEV MITTAL	2866	92343	04/12/2018	EA48100808 7IN	30/01/2019	Speed Post
3208	1184862	ANJALI AGRAWAL	1248	94230	04/12/2018	EA48102695 6IN	30/01/2019	Speed Post
3209	1184896	SAHIL THAKUR	3236	90922	04/12/2018	EA48099387 3IN	30/01/2019	Speed Post
3210	1184897	CHARAN JIT SINGH	1242	92799	04/12/2018	EA48101264 8IN	30/01/2019	Speed Post
3211	1184898	RANDEEP SINGH	1248	92800	04/12/2018	EA48101265 1IN	30/01/2019	Speed Post
3212	1184900	P E GONSALVES	2866	95814	04/12/2018	EA48104279 0IN	30/01/2019	Speed Post
3213	1184901	SATYANARAYAN AGRAWAL	4080	95713	04/12/2018	EA48104178 5IN	30/01/2019	Speed Post
3214	1184902	GAYATRI DEVI AGRAWAL	4080	95714	04/12/2018	EA48104179 4IN	30/01/2019	Speed Post
3215	1184903	ABHA AGRAWAL	4080	95715	04/12/2018	EA48104180 3IN	30/01/2019	Speed Post
3216	1184906	SAVITA GUPTA	4457	93755	04/12/2018	EA48102220 3IN	30/01/2019	Speed Post
3217	1184907	RICHA AGARWAL	1295	93777	04/12/2018	EA48102242 4IN	30/01/2019	Speed Post
3218	1184908	SIDDHARTHA SINGH	4624	93768	04/12/2018	EA48102233 6IN	30/01/2019	Speed Post
3219	1184909	TEJASHWI (MINOR)	1332	93612	04/12/2018	EA48102077 7IN	30/01/2019	Speed Post
3220	1184917	HARMINDER SINGH	2020	91092	04/12/2018	EA48099557 9IN	30/01/2019	Speed Post
3221	1184925	NEELAM PURI	1147	91293	04/12/2018	EA48099758 3IN	30/01/2019	Speed Post
3222	1184926	AMIT KAPUR	1242	90297	04/12/2018	EA48098762 6IN	30/01/2019	Speed Post
3223	1184927	MANISH KAPUR	1242	90298	04/12/2018	EA48098763 0IN	30/01/2019	Speed Post
3224	1184928	RAJA RAM SINGH	2866	92721	04/12/2018	EA48101186 3IN	30/01/2019	Speed Post
3225	1184939	ROBIN GUPTA	1248	92756	04/12/2018	EA48101221 0IN	30/01/2019	Speed Post
3226	1184969	ASHISH DILIP KAKABALIA	2866	95343	04/12/2018	EA48103808 9IN	30/01/2019	Speed Post
3227	1184970	SURYANARAYAN M MISHRA	1248	95501	04/12/2018	EA48103966 8IN	30/01/2019	Speed Post
3228	1184971	SAT PRAKASH GUPTA	1555	90983	04/12/2018	EA48099448 5IN	30/01/2019	Speed Post
3229	1184972	BINA JOSHI	2006	93272	04/12/2018	EA48101737 5IN	30/01/2019	Speed Post
3230	1184975	AMBUJ GOEL	2081	90717	04/12/2018	EA48099182 4IN	30/01/2019	Speed Post
3231	1184976	KUSUM LATA MITTAL	1456	91093	04/12/2018	EA48099558 2IN	30/01/2019	Speed Post
3232	1184977	VANITA MITTAL	1456	91094	04/12/2018	EA48099559 6IN	30/01/2019	Speed Post
3233	1184978	PRANABESH CHANDRA KAR	2006	96376	04/12/2018	EA48104841 8IN	30/01/2019	Speed Post
3234	1184979	MAUSUMI SEN	2856	96377	04/12/2018	EA48104842 1IN	30/01/2019	Speed Post
3235	1184984	PREETI MISHRA	1248	93575	04/12/2018	EA48102040 6IN	30/01/2019	Speed Post
3236	1184987	LAXMI TANDON	1242	93492	04/12/2018	EA48101957 5IN	30/01/2019	Speed Post
3237	1184988	RAJENDRA TANDON	1242	93493	04/12/2018	EA48101958 9IN	30/01/2019	Speed Post
3238	1184990	MAHESH BABU SINGHAL	1147	95681	04/12/2018	EA48104146 8IN	30/01/2019	Speed Post
3239	1184997	RAJBALA	2042	89334	04/12/2018	EA48097799 0IN	30/01/2019	Speed Post
3240	1184998	SAVITA AGARWAL	2184	93618	04/12/2018	EA48102083 4IN	30/01/2019	Speed Post
3241	1184999	RANJANA RASTOGI	2866	93912	04/12/2018	EA48102377 3IN	30/01/2019	Speed Post
3242	1185052	PRAKASH CHANDRA JAIN HUF	5259	91968	04/12/2018	EA48100433 2IN	30/01/2019	Speed Post
3243	1185104	CHARAN DASS BEDI	2040	91095	04/12/2018	EA48099560 5IN	30/01/2019	Speed Post
3244	1185237	MAMTA SHARAD DIXIT	2016	95169	04/12/2018	EA48103634 9IN	30/01/2019	Speed Post
3245	1185300	RAMAN GURTATA	2131	93110	04/12/2018	EA48101575 0IN	30/01/2019	Speed Post
3246	1185447	ASHOK NARAHARI CHANDWASKAR	1273	95176	04/12/2018	EA48103641 0IN	30/01/2019	Speed Post
3247	1185520	NATHUNI RAM	2312	93672	04/12/2018	EA48102137 5IN	30/01/2019	Speed Post
3248	1185521	NATHUNI RAM	2312	93673	04/12/2018	EA48102138 9IN	30/01/2019	Speed Post
3249	1185522	NATHUNI RAM	2312	93674	04/12/2018	EA48102139 2IN	30/01/2019	Speed Post
3250	1185523	NATHUNI RAM	2312	93675	04/12/2018	EA48102140 1IN	30/01/2019	Speed Post
3251	1185524	NATHUNI RAM	2312	93676	04/12/2018	EA48102141 5IN	30/01/2019	Speed Post
3252	1185530	MAMTA MODI	2507	91969	04/12/2018	EA48100434 6IN	30/01/2019	Speed Post
3253	1185534	MINATI DALAL	4122	96252	04/12/2018	EA48104717 9IN	30/01/2019	Speed Post
3254	1185537	JAWAHAR L	2061	96057	04/12/2018	EA48104522 1IN	30/01/2019	Speed Post
3255	1185538	SANTOSH MEHTA	1633	90923	04/12/2018	EA48099388 7IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
3256	1185543	SHASHI KIRAN	955	94674	04/12/2018	EA48103139 0IN	30/01/2019	Speed Post
3257	1185544	BELA HEMRAJANI	1210	93494	04/12/2018	EA48101959 2IN	30/01/2019	Speed Post
3258	1185545	DEEPAK KUMAR	1210	93495	04/12/2018	EA48101960 1IN	30/01/2019	Speed Post
3259	1185546	DEEPAK KUMAR HUF	1210	93496	04/12/2018	EA48101961 5IN	30/01/2019	Speed Post
3260	1185553	SHEELA B SURTI	955	95131	04/12/2018	EA48103596 1IN	30/01/2019	Speed Post
3261	1185560	VINDA SAGAR ABHYANKAR	1242	95276	04/12/2018	EA48103741 5IN	30/01/2019	Speed Post
3262	1185561	SAGAR SHREEPAD ABHYANKAR	1242	95277	04/12/2018	EA48103742 9IN	30/01/2019	Speed Post
3263	1185563	KARTIKAY PUNEESH (MINOR)	1615	89651	04/12/2018	EA48098116 9IN	30/01/2019	Speed Post
3264	1185583	NEELAM	2866	94599	04/12/2018	EA48103064 1IN	30/01/2019	Speed Post
3265	1185587	NIRMALA DEVI	1227	93883	04/12/2018	EA48102348 1IN	30/01/2019	Speed Post
3266	1185608	RAJENDRA PRASAD	3298	93855	04/12/2018	EA48102320 9IN	30/01/2019	Speed Post
3267	1185609	LAXMI PRASAD GUPTA	4162	93856	04/12/2018	EA48102321 2IN	30/01/2019	Speed Post
3268	1185612	SUSHMA SRIVASTAVA	2866	93971	04/12/2018	EA48102436 8IN	30/01/2019	Speed Post
3269	1185613	ASHOK KUMAR CHHABRA	1248	90376	04/12/2018	EA48098841 4IN	30/01/2019	Speed Post
3270	1185621	BINA JOSHI	5015	93273	04/12/2018	EA48101738 4IN	30/01/2019	Speed Post
3271	1185622	VIJAYA MATTA	3152	93274	04/12/2018	EA48101739 8IN	30/01/2019	Speed Post
3272	1185624	AKSHAY KUMAR THAKUR	4011	92604	04/12/2018	EA48101069 5IN	30/01/2019	Speed Post
3273	1185634	SUMAN YADAV	1248	94271	04/12/2018	EA48102736 4IN	30/01/2019	Speed Post
3274	1185636	JUNAID AHMAD	1719	93450	04/12/2018	EA48101915 5IN	30/01/2019	Speed Post
3275	1185637	JUNAID AHMAD	1505	93451	04/12/2018	EA48101916 4IN	30/01/2019	Speed Post
3276	1185638	PAYMANSHU SHARMA (MINOR)	1505	92434	04/12/2018	EA48100899 7IN	30/01/2019	Speed Post
3277	1185639	RITU SHARMA	2866	92435	04/12/2018	EA48100900 3IN	30/01/2019	Speed Post
3278	1185640	BRAHM DEV SHARMA	2256	92436	04/12/2018	EA48100901 7IN	30/01/2019	Speed Post
3279	1185641	PARVEEN SHARMA AND SON HUF	2866	92437	04/12/2018	EA48100902 5IN	30/01/2019	Speed Post
3280	1185642	CHANCHAL SHARMA	1505	92438	04/12/2018	EA48100903 4IN	30/01/2019	Speed Post
3281	1185643	PIYUSH SHARMA (MINOR)	1505	92439	04/12/2018	EA48100904 8IN	30/01/2019	Speed Post
3282	1185644	BRAHM DEV SHARMA HUF	1755	92440	04/12/2018	EA48100905 1IN	30/01/2019	Speed Post
3283	1185645	VIPIN SHARMA AND SON HUF	1505	92441	04/12/2018	EA48100906 5IN	30/01/2019	Speed Post
3284	1185651	YESH SEHGAL	1433	92180	04/12/2018	EA48100645 2IN	30/01/2019	Speed Post
3285	1185663	RAHUL JINDAL	2497	90764	04/12/2018	EA48099229 4IN	30/01/2019	Speed Post
3286	1185664	ATUL JINDAL	2447	90765	04/12/2018	EA48099230 3IN	30/01/2019	Speed Post
3287	1185668	KANTA RANI KEDIA	3236	91970	04/12/2018	EA48100435 0IN	30/01/2019	Speed Post
3288	1185673	TARUN TYAGI	1441	92957	04/12/2018	EA48101422 4IN	30/01/2019	Speed Post
3289	1185684	MANJEET KAUR	2866	91971	04/12/2018	EA48100436 3IN	30/01/2019	Speed Post
3290	1185685	RONALD DAVID NATHAN	1433	92181	04/12/2018	EA48100646 6IN	30/01/2019	Speed Post
3291	1185691	DHIRAJ SINGH	1147	94675	04/12/2018	EA48103140 9IN	30/01/2019	Speed Post
3292	1185697	JYOTISKA PAL	1223	96134	04/12/2018	EA48104599 0IN	30/01/2019	Speed Post
3293	1185699	RASHMI TRIPATHI	4078	95502	04/12/2018	EA48103967 1IN	30/01/2019	Speed Post
3294	1185705	SHIV PRASAD MAURYA	4038	94622	04/12/2018	EA48103087 6IN	30/01/2019	Speed Post
3295	1185708	HANI SURANA	2866	94973	04/12/2018	EA48103438 2IN	30/01/2019	Speed Post
3296	1185714	RAJ KISHORE	1863	91803	04/12/2018	EA48100268 5IN	30/01/2019	Speed Post
3297	1185716	JASKARAN SINGH	2866	89531	04/12/2018	EA48097996 0IN	30/01/2019	Speed Post
3298	1185718	PRIYANKA JAIN	2041	91972	04/12/2018	EA48100437 7IN	30/01/2019	Speed Post
3299	1185720	JOGINDER PAUL BAHL	1876	91565	04/12/2018	EA48100030 0IN	30/01/2019	Speed Post
3300	1185725	SAROJ JUNEJA	1242	90054	04/12/2018	EA48098519 1IN	30/01/2019	Speed Post
3301	1185730	HARIPRIYA DUTTA	1147	90514	04/12/2018	EA48098979 4IN	30/01/2019	Speed Post
3302	1185731	HARIPRIYA DUTTA	1147	90515	04/12/2018	EA48098980 3IN	30/01/2019	Speed Post
3303	1185732	SHANTA VENKATARAMAN	2866	91713	04/12/2018	EA48100178 1IN	30/01/2019	Speed Post
3304	1185734	SANGHAVI BHARAT HARKISHANDAS	1114	95415	04/12/2018	EA48103880 4IN	30/01/2019	Speed Post
3305	1185750	INDU SOMANI	2229	95822	04/12/2018	EA48104287 4IN	30/01/2019	Speed Post
3306	1185751	V SATHYANARAYANA	4122	95812	04/12/2018	EA48104277 2IN	30/01/2019	Speed Post
3307	1185753	RUSSELL DSOUZA	1242	95366	04/12/2018	EA48103831 9IN	30/01/2019	Speed Post
3308	1185756	KUNDAN LAL DHAMIJA	2866	89973	04/12/2018	EA48098438 6IN	30/01/2019	Speed Post
3309	1185757	SACHIN GUPTA	1248	91679	04/12/2018	EA48100144 1IN	30/01/2019	Speed Post
3310	1185761	REKHA SHARMA	2149	91804	04/12/2018	EA48100269 9IN	30/01/2019	Speed Post
3311	1185767	GEETA RANI	3297	94342	04/12/2018	EA48102807 8IN	30/01/2019	Speed Post
3312	1185768	SWATI GOEL	2020	96368	04/12/2018	EA48104833 3IN	30/01/2019	Speed Post
3313	1185770	NIRMAL SRIVASTAVA	2036	91254	04/12/2018	EA48099719 0IN	30/01/2019	Speed Post
3314	1185774	VANDANA JAIN	1227	91714	04/12/2018	EA48100179 5IN	30/01/2019	Speed Post
3315	1185775	MOHAN SINGH LOTE	4122	91566	04/12/2018	EA48100031 3IN	30/01/2019	Speed Post
3316	1185787	VAIJAYANTHIMALLA G	2866	95867	04/12/2018	EA48104332 2IN	30/01/2019	Speed Post
3317	1185789	PRAKASH GANGARAM YADAV	1242	95574	04/12/2018	EA48104039 1IN	30/01/2019	Speed Post
3318	1185790	SHRIPAD NARHAR GODBOLE	2866	95536	04/12/2018	EA48104001 7IN	30/01/2019	Speed Post
3319	1185791	MANJU M SAHLOT	5785	95432	04/12/2018	EA48103897 1IN	30/01/2019	Speed Post
3320	1185792	KRISHNA DEVI MADAN	4121	92572	04/12/2018	EA48101037 2IN	30/01/2019	Speed Post
3321	1185793	GREENIVASULU V	1433	95902	04/12/2018	EA48104367 6IN	30/01/2019	Speed Post
3322	1185798	POONAM	2006	92624	04/12/2018	EA48101089 9IN	30/01/2019	Speed Post
3323	1185800	LATIKA DHODY	42331	90321	04/12/2018	EA48098786 4IN	30/01/2019	Speed Post
3324	1185801	NIRMALA DEVI	2081	93793	04/12/2018	EA48102258 8IN	30/01/2019	Speed Post
3325	1185808	ARUN SONI	2020	90117	04/12/2018	EA48098582 9IN	30/01/2019	Speed Post
3326	1185810	INDERPAL ARORA	1114	92814	04/12/2018	EA48101279 8IN	30/01/2019	Speed Post
3327	1185820	DASHMESH RAJ ARORA	2866	94031	04/12/2018	EA48102496 9IN	30/01/2019	Speed Post
3328	1185822	USHA DEVI DEORA	1248	93821	04/12/2018	EA48102286 6IN	30/01/2019	Speed Post
3329	1185823	RAJ KISHAN	3009	90168	04/12/2018	EA48098633 9IN	30/01/2019	Speed Post
3330	1185828	SUDHA RAJENDRA JOSHI	1274	95170	04/12/2018	EA48103635 2IN	30/01/2019	Speed Post
3331	1185829	NAISHADH RAJENDRA JOSHI	1274	95171	04/12/2018	EA48103636 6IN	30/01/2019	Speed Post
3332	1185835	SADHANA	4011	94353	04/12/2018	EA48102818 3IN	30/01/2019	Speed Post
3333	1185836	SANJAY GUPTA	2866	91421	04/12/2018	EA48099886 7IN	30/01/2019	Speed Post
3334	1185841	AASHIM AHUJA	2866	90516	04/12/2018	EA48098981 7IN	30/01/2019	Speed Post
3335	1185852	SHRIRAM VERMA	1433	93824	04/12/2018	EA48102289 7IN	30/01/2019	Speed Post
3336	1185858	HARSH CHANDRA	1433	91567	04/12/2018	EA48100032 7IN	30/01/2019	Speed Post
3337	1185864	SURESH	1433	96074	04/12/2018	EA48104539 9IN	30/01/2019	Speed Post
3338	1185869	KAMLESH MEHTA	1505	91096	04/12/2018	EA48099561 9IN	30/01/2019	Speed Post
3339	1185870	PANKAJ CHANDWANI	2060	90299	04/12/2018	EA48098764 3IN	30/01/2019	Speed Post
3340	1185871	HIMANSHU CHANDWANI	3297	90300	04/12/2018	EA48098765 7IN	30/01/2019	Speed Post
3341	1185874	AJAI PAL	4077	93585	04/12/2018	EA48102050 8IN	30/01/2019	Speed Post
3342	1185882	VINEETA DEVI	1248	96433	04/12/2018	EA48104898 2IN	30/01/2019	Speed Post
3343	1185888	AASHIM BHASIN	1433	91568	04/12/2018	EA48100033 5IN	30/01/2019	Speed Post
3344	1185893	ARVIND ANANT MANKIKAR	2081	95903	04/12/2018	EA48104368 0IN	30/01/2019	Speed Post
3345	1185900	NIRANJAN LAL SHARMA	1248	91680	04/12/2018	EA48100145 5IN	30/01/2019	Speed Post
3346	1185911	SUMAN MANCHANDA	1433	90517	04/12/2018	EA48098982 5IN	30/01/2019	Speed Post
3347	1185916	ALAKSHENDRA SHARMA	4038	94629	04/12/2018	EA48103094 7IN	30/01/2019	Speed Post
3348	1185917	SHILESHWAR PRASAD	4162	94632	04/12/2018	EA48103097 8IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
3349	1185918	DOCTOR ATHAR ALI KHAN	1592	94253	04/12/2018	EA48102718 8IN	30/01/2019	Speed Post
3350	1185923	MANOHAR LAL JAKHODIA	4513	93528	04/12/2018	EA48101993 8IN	30/01/2019	Speed Post
3351	1185924	MANOHAR LAL JAKHODIA	3009	93529	04/12/2018	EA48101994 1IN	30/01/2019	Speed Post
3352	1185926	NIRMALA DEVI	1227	93884	04/12/2018	EA48102349 5IN	30/01/2019	Speed Post
3353	1185928	KAMLESH MEHTA	1655	91097	04/12/2018	EA48099562 2IN	30/01/2019	Speed Post
3354	1185929	HANUMAN DAS GUPTA	3236	93756	04/12/2018	EA48102221 7IN	30/01/2019	Speed Post
3355	1185932	DURGA SHARMA	2006	90518	04/12/2018	EA48098983 4IN	30/01/2019	Speed Post
3356	1185937	RAMA SHARMA	1114	91715	04/12/2018	EA48100180 4IN	30/01/2019	Speed Post
3357	1185938	SNEH KUMAR SHARMA	1114	91716	04/12/2018	EA48100181 8IN	30/01/2019	Speed Post
3358	1185940	SUMAN AGGARWAL	2006	92232	04/12/2018	EA48100697 9IN	30/01/2019	Speed Post
3359	1185945	VANSHIKA KUMAR	2038	90055	04/12/2018	EA48098520 5IN	30/01/2019	Speed Post
3360	1185946	RAJESH BHATIA	1433	90056	04/12/2018	EA48098521 4IN	30/01/2019	Speed Post
3361	1185952	NIRMAL DEVI RUSTAGI	1237	90766	04/12/2018	EA48099231 7IN	30/01/2019	Speed Post
3362	1185953	NARESH CHANDRA RUSTAGI	1248	90767	04/12/2018	EA48099232 5IN	30/01/2019	Speed Post
3363	1185956	D SRIHARSHA	1019	95798	04/12/2018	EA48104263 6IN	30/01/2019	Speed Post
3364	1185964	SAVITA MALHOTRA	4077	89974	04/12/2018	EA48098439 0IN	30/01/2019	Speed Post
3365	1185967	DEEPIKA TIWARI	1003	93885	04/12/2018	EA48102350 4IN	30/01/2019	Speed Post
3366	1185968	DEEPIKA TIWARI	1003	93886	04/12/2018	EA48102351 8IN	30/01/2019	Speed Post
3367	1185973	SUMITA SAHA	1615	96178	04/12/2018	EA48104643 4IN	30/01/2019	Speed Post
3368	1186015	MAYA SRIVASTAVA	3236	93769	04/12/2018	EA48102234 0IN	30/01/2019	Speed Post
3369	1186021	RISHI KUMAR JAIN	2866	91973	04/12/2018	EA48100438 5IN	30/01/2019	Speed Post
3370	1186023	HEMA SARAOGI	1210	93844	04/12/2018	EA48102309 8IN	30/01/2019	Speed Post
3371	1186024	MANJU CHAUBE	2885	95592	04/12/2018	EA48104057 8IN	30/01/2019	Speed Post
3372	1186031	DIVYA SHARMA	1290	92858	04/12/2018	EA48101323 2IN	30/01/2019	Speed Post
3373	1186033	BALWANT D SURTI	955	95132	04/12/2018	EA48103597 5IN	30/01/2019	Speed Post
3374	1186037	AMIT GUPTA	1433	93479	04/12/2018	EA48101944 2IN	30/01/2019	Speed Post
3375	1186039	SUMANT SINGH	2866	94663	04/12/2018	EA48103128 4IN	30/01/2019	Speed Post
3376	1186044	NEELAM SHARMA	2866	92442	04/12/2018	EA48100907 9IN	30/01/2019	Speed Post
3377	1186048	PUSPA JAITLEI	1433	93715	04/12/2018	EA48102180 9IN	30/01/2019	Speed Post
3378	1186049	POONAM SHARAN	4624	93770	04/12/2018	EA48102235 3IN	30/01/2019	Speed Post
3379	1186052	K K SINGH	4162	94625	04/12/2018	EA48103090 2IN	30/01/2019	Speed Post
3380	1186053	K K SINGH	4369	94626	04/12/2018	EA48103091 6IN	30/01/2019	Speed Post
3381	1186055	RIA RAJGARIA	2041	96230	04/12/2018	EA48104695 5IN	30/01/2019	Speed Post
3382	1186061	SHRAYANKA YADAV	1248	94272	04/12/2018	EA48102737 8IN	30/01/2019	Speed Post
3383	1186072	SATYA NARAIN	7200	92628	04/12/2018	EA48101093 9IN	30/01/2019	Speed Post
3384	1186073	SATYA NARAIN	7200	92629	04/12/2018	EA48101094 2IN	30/01/2019	Speed Post
3385	1186074	SATYA NARAIN	7200	92630	04/12/2018	EA48101095 6IN	30/01/2019	Speed Post
3386	1186076	AUBREY RICHARD BARRETTO	1242	95251	04/12/2018	EA48103716 8IN	30/01/2019	Speed Post
3387	1186080	SOHINI NAVIN KAMANI	1248	95500	04/12/2018	EA48103965 4IN	30/01/2019	Speed Post
3388	1186088	SUDERSHAN CHOPRA	2866	90519	04/12/2018	EA48098984 8IN	30/01/2019	Speed Post
3389	1186090	SURESH KUMAR SANGAL	2006	94527	04/12/2018	EA48102992 1IN	30/01/2019	Speed Post
3390	1186091	SHEEL SHARMA	1114	92892	04/12/2018	EA48101357 2IN	30/01/2019	Speed Post
3391	1186092	SUBHASH CHANDER SHARMA	1114	92893	04/12/2018	EA48101358 6IN	30/01/2019	Speed Post
3392	1186094	SUBHASH CHANDER SHARMA HUF	1114	92894	04/12/2018	EA48101359 0IN	30/01/2019	Speed Post
3393	1186095	VISHAL SHARMA	1114	92895	04/12/2018	EA48101360 9IN	30/01/2019	Speed Post
3394	1186096	BHUWAN SHANKER DWIVEDI	1147	93919	04/12/2018	EA48102384 4IN	30/01/2019	Speed Post
3395	1186108	SHIVAM CHHTAWAL	1672	89749	04/12/2018	EA48098214 7IN	30/01/2019	Speed Post
3396	1186110	SANDESH JAIN	1837	91974	04/12/2018	EA48100439 4IN	30/01/2019	Speed Post
3397	1186118	BHARTI GARG	1147	93275	04/12/2018	EA48101740 7IN	30/01/2019	Speed Post
3398	1186122	RAVINDRA TYAGI	4037	89405	04/12/2018	EA48097870 9IN	30/01/2019	Speed Post
3399	1186126	RAJINDER LAL	1433	89715	04/12/2018	EA48098180 0IN	30/01/2019	Speed Post
3400	1186134	URMILA RANI SINGHAL	2866	92673	04/12/2018	EA48101138 1IN	30/01/2019	Speed Post
3401	1186137	RAGUKUMAR M C	2866	92233	04/12/2018	EA48100698 2IN	30/01/2019	Speed Post
3402	1186139	RAJ K AGGARWALA AND SON HUF	5015	92502	04/12/2018	EA48100967 0IN	30/01/2019	Speed Post
3403	1186152	PALLAVI JAIN	4081	91975	04/12/2018	EA48100440 3IN	30/01/2019	Speed Post
3404	1186153	SHAKUNTALA JAIN	2265	93155	04/12/2018	EA48101620 8IN	30/01/2019	Speed Post
3405	1186154	PAYAL JAIN	2041	91976	04/12/2018	EA48100441 7IN	30/01/2019	Speed Post
3406	1186165	VIRENDRA MEHTA	2866	90864	04/12/2018	EA48099329 0IN	30/01/2019	Speed Post
3407	1186174	ANAND KUMAR PAL	1211	93174	04/12/2018	EA48101639 2IN	30/01/2019	Speed Post
3408	1186195	RANJIT SINGH S KATKADE	1433	95529	04/12/2018	EA48103994 6IN	30/01/2019	Speed Post
3409	1186196	SAMEER RANJITSINGH KATKADE	1433	95530	04/12/2018	EA48103995 0IN	30/01/2019	Speed Post
3410	1186205	RAMESH CHANDER GUPTA	1433	89802	04/12/2018	EA48098267 7IN	30/01/2019	Speed Post
3411	1186208	SONIA PARDASANI	1433	90169	04/12/2018	EA48098634 2IN	30/01/2019	Speed Post
3412	1186244	JITIN JAIN	1248	89565	04/12/2018	EA48098030 5IN	30/01/2019	Speed Post
3413	1186246	RAJENDRA PRASAD GUPTA	2866	93794	04/12/2018	EA48102259 1IN	30/01/2019	Speed Post
3414	1186248	SHUCHI RASTOGI	2060	92221	04/12/2018	EA48100686 3IN	30/01/2019	Speed Post
3415	1186256	JITENDRA KUMAR JINDAL	7055	89686	04/12/2018	EA48098151 8IN	30/01/2019	Speed Post
3416	1186257	D B DHAVLE	1433	90924	04/12/2018	EA48099389 5IN	30/01/2019	Speed Post
3417	1186258	SATINDER BHAGWANT SINGH	3009	90640	04/12/2018	EA48099105 5IN	30/01/2019	Speed Post
3418	1186259	AMIT RANJAN	4037	96419	04/12/2018	EA48104884 6IN	30/01/2019	Speed Post
3419	1186261	SURJIT KAUR	1242	92801	04/12/2018	EA48101266 5IN	30/01/2019	Speed Post
3420	1186262	ANITA SINGH	2038	94004	04/12/2018	EA48102469 4IN	30/01/2019	Speed Post
3421	1186267	AWADHESHWAR PRASAD SINGH	4120	96477	04/12/2018	EA48104942 7IN	30/01/2019	Speed Post
3422	1186273	SATISH CHANDER GOEL	1210	90520	04/12/2018	EA48098985 1IN	30/01/2019	Speed Post
3423	1186274	PRITHVI CHAND SAHNI	2060	91569	04/12/2018	EA48100034 4IN	30/01/2019	Speed Post
3424	1186275	TILAK RAJ	2292	89532	04/12/2018	EA48097997 3IN	30/01/2019	Speed Post
3425	1186276	SANJAY KUMAR	2866	91570	04/12/2018	EA48100035 8IN	30/01/2019	Speed Post
3426	1186277	MEENA AGARWAL	3236	93065	04/12/2018	EA48101530 4IN	30/01/2019	Speed Post
3427	1186278	CHANDRA KANTA GOEL	1114	90521	04/12/2018	EA48098986 5IN	30/01/2019	Speed Post
3428	1186284	PRATIKA AGRAWAL	2038	89614	04/12/2018	EA48098079 5IN	30/01/2019	Speed Post
3429	1186285	SHYAM LAL	1248	91098	04/12/2018	EA48099563 6IN	30/01/2019	Speed Post
3430	1186286	SHRADDHA PRADEEP KIRNAPURE	1248	92344	04/12/2018	EA48100809 5IN	30/01/2019	Speed Post
3431	1186297	SHIVANGI KHURANA	1248	94231	04/12/2018	EA48102696 0IN	30/01/2019	Speed Post
3432	1186302	R C GUPTA HUF	1433	89803	04/12/2018	EA48098268 5IN	30/01/2019	Speed Post
3433	1186303	SHUBHA BOSE	2006	92345	04/12/2018	EA48100810 0IN	30/01/2019	Speed Post
3434	1186306	PADMA GOPAL	1248	91571	04/12/2018	EA48100036 1IN	30/01/2019	Speed Post
3435	1186310	RASHMI MAHESHWARI	3439	90850	04/12/2018	EA48099315 3IN	30/01/2019	Speed Post
3436	1186319	VANDANA CHATURVEDI	4162	89406	04/12/2018	EA48097871 2IN	30/01/2019	Speed Post
3437	1186324	DEVINDER SINGH	1242	91099	04/12/2018	EA48099564 0IN	30/01/2019	Speed Post
3438	1186325	SHARDA GOYAL	1387	90522	04/12/2018	EA48098987 9IN	30/01/2019	Speed Post
3439	1186326	MANOHAR LAL JAKHODIA	2866	93530	04/12/2018	EA48101995 5IN	30/01/2019	Speed Post
3440	1186327	MANOHAR LAL JAKHODIA	2866	93531	04/12/2018	EA48101996 9IN	30/01/2019	Speed Post
3441	1186328	RAJENDRA PRASAD PANDEY	1426	93532	04/12/2018	EA48101997 2IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
3442	1186338	S M VERMA	3028	91100	04/12/2018	EA48099565 3IN	30/01/2019	Speed Post
3443	1186339	S M VERMA	3028	91101	04/12/2018	EA48099566 7IN	30/01/2019	Speed Post
3444	1186343	DEEPANJALI GUPTA	1672	93517	04/12/2018	EA48101982 2IN	30/01/2019	Speed Post
3445	1186352	JAYASHREE P YADAV	1433	95575	04/12/2018	EA48104040 5IN	30/01/2019	Speed Post
3446	1186354	MANISHA M MATHURIA	1433	95242	04/12/2018	EA48103707 0IN	30/01/2019	Speed Post
3447	1186359	BIMLA GUPTA	2019	93887	04/12/2018	EA48102352 1IN	30/01/2019	Speed Post
3448	1186360	AMIT GUPTA	2019	93888	04/12/2018	EA48102353 5IN	30/01/2019	Speed Post
3449	1186361	SUMIT GUPTA	2019	93889	04/12/2018	EA48102354 9IN	30/01/2019	Speed Post
3450	1186362	BRAHMA NAND GUPTA	2019	93890	04/12/2018	EA48102355 2IN	30/01/2019	Speed Post
3451	1186384	KANAK LATA GAUR	1817	93551	04/12/2018	EA48102016 2IN	30/01/2019	Speed Post
3452	1186389	RENU KUMARI DAS	5561	94187	04/12/2018	EA48102652 8IN	30/01/2019	Speed Post
3453	1186390	RAJ PAL NATH	2019	94264	04/12/2018	EA48102729 3IN	30/01/2019	Speed Post
3454	1186410	SHUBH VIJAY MAHAJAN	4037	95327	04/12/2018	EA48103792 8IN	30/01/2019	Speed Post
3455	1186411	JITENDRA LAL	1387	93716	04/12/2018	EA48102181 2IN	30/01/2019	Speed Post
3456	1186419	BADRI KANDHI & SON HUF	2866	92443	04/12/2018	EA48100908 2IN	30/01/2019	Speed Post
3457	1186420	ALKA CHOPRA	2866	90984	04/12/2018	EA48099449 9IN	30/01/2019	Speed Post
3458	1186421	BHOLA NATH CHOPRA	2866	90985	04/12/2018	EA48099450 8IN	30/01/2019	Speed Post
3459	1186431	RINKU GOEL	1873	91572	04/12/2018	EA48100037 5IN	30/01/2019	Speed Post
3460	1186441	GIRISH BAHL	2884	91573	04/12/2018	EA48100038 9IN	30/01/2019	Speed Post
3461	1186459	P C VAID	2006	91977	04/12/2018	EA48100442 5IN	30/01/2019	Speed Post
3462	1186460	SHARDA GALHOTRA	3510	90254	04/12/2018	EA48098719 2IN	30/01/2019	Speed Post
3463	1186462	VIJAY KUMAR SINGH	4119	94170	04/12/2018	EA48102635 5IN	30/01/2019	Speed Post
3464	1186464	JYOTSABEN ARVINDBHAI PATEL	3553	95243	04/12/2018	EA48103708 3IN	30/01/2019	Speed Post
3465	1186465	ARVINDBHAI MANGALDAS PATEL	3553	95244	04/12/2018	EA48103709 7IN	30/01/2019	Speed Post
3466	1186466	URVI NIPAM PATEL	2038	95245	04/12/2018	EA48103710 6IN	30/01/2019	Speed Post
3467	1186467	SHIRLEY RODRIGUES	2119	95418	04/12/2018	EA48103883 5IN	30/01/2019	Speed Post
3468	1186475	GURPREET KAUR	2038	89975	04/12/2018	EA48098440 9IN	30/01/2019	Speed Post
3469	1186482	ANOOP MAIYA	7282	94856	04/12/2018	EA48103321 0IN	30/01/2019	Speed Post
3470	1186484	PRIYA KHANNA	2826	90641	04/12/2018	EA48099106 4IN	30/01/2019	Speed Post
3471	1186487	NEELU JAIN	6017	91978	04/12/2018	EA48100443 4IN	30/01/2019	Speed Post
3472	1186488	RUCHI GUPTA	3236	94562	04/12/2018	EA48103027 5IN	30/01/2019	Speed Post
3473	1186490	VEDANG KETAN SHAH	1242	95058	04/12/2018	EA48103523 8IN	30/01/2019	Speed Post
3474	1186491	VANDITA KETAN SHAH	1242	95059	04/12/2018	EA48103524 1IN	30/01/2019	Speed Post
3475	1186492	MANSI KETAN SHAH	1242	95060	04/12/2018	EA48103525 5IN	30/01/2019	Speed Post
3476	1186504	BALWANT GUJRAL	2290	91574	04/12/2018	EA48100039 2IN	30/01/2019	Speed Post
3477	1186507	SARV SANGEET	2866	95179	04/12/2018	EA48103644 5IN	30/01/2019	Speed Post
3478	1186514	SHIVA NAND AGRAHARI	2019	93859	04/12/2018	EA48102324 3IN	30/01/2019	Speed Post
3479	1186515	SUDHA RANI	2019	93860	04/12/2018	EA48102325 7IN	30/01/2019	Speed Post
3480	1186516	DILIP DUTTA	3184	96183	04/12/2018	EA48104648 2IN	30/01/2019	Speed Post
3481	1186520	RAKESH GUPTA	2578	90925	04/12/2018	EA48099390 0IN	30/01/2019	Speed Post
3482	1186521	BHARAT ASHA BEDI	1515	91102	04/12/2018	EA48099567 5IN	30/01/2019	Speed Post
3483	1186522	ANITA CHOPRA	2866	90986	04/12/2018	EA48099451 1IN	30/01/2019	Speed Post
3484	1186540	PRANATI JAIN	1433	91575	04/12/2018	EA48100040 1IN	30/01/2019	Speed Post
3485	1186542	NARENDER KUMAR GUPTA	4036	89652	04/12/2018	EA48098117 2IN	30/01/2019	Speed Post
3486	1186545	RAJINDER KUMAR GUPTA	2020	92930	04/12/2018	EA48101395 2IN	30/01/2019	Speed Post
3487	1186548	NEETU RAWAT	4076	90617	04/12/2018	EA48099082 9IN	30/01/2019	Speed Post
3488	1186549	SAVITA GUPTA	3236	93757	04/12/2018	EA48102222 5IN	30/01/2019	Speed Post
3489	1186550	SANGITA JAIN	4624	93771	04/12/2018	EA48102236 7IN	30/01/2019	Speed Post
3490	1186551	VIJAY KUMAR JAISWAL	1849	93772	04/12/2018	EA48102237 5IN	30/01/2019	Speed Post
3491	1186557	NIMISHA GOEL	4036	93024	04/12/2018	EA48101489 5IN	30/01/2019	Speed Post
3492	1186562	NEERU KAPOOR	4162	90595	04/12/2018	EA48099060 8IN	30/01/2019	Speed Post
3493	1186563	NUKALA LEELARANI	2059	95725	04/12/2018	EA48104190 5IN	30/01/2019	Speed Post
3494	1186566	ANJU SHYAM LALA	1248	95538	04/12/2018	EA48104003 4IN	30/01/2019	Speed Post
3495	1186570	VIMLA	1433	94676	04/12/2018	EA48103141 2IN	30/01/2019	Speed Post
3496	1186573	GAURAV KUMAR PARASHAR	1248	90588	04/12/2018	EA48099053 7IN	30/01/2019	Speed Post
3497	1186574	ASHOK KUMAR	2006	91576	04/12/2018	EA48100041 5IN	30/01/2019	Speed Post
3498	1186576	SWAPNA SAMIR	2184	91422	04/12/2018	EA48099887 5IN	30/01/2019	Speed Post
3499	1186579	SHEELA JAIN	1248	93175	04/12/2018	EA48101640 1IN	30/01/2019	Speed Post
3500	1186584	URVASHI	1210	93497	04/12/2018	EA48101962 9IN	30/01/2019	Speed Post
3501	1186585	KANTHA P BOHRA	1114	96105	04/12/2018	EA48104570 3IN	30/01/2019	Speed Post
3502	1186595	SHYAM HARIRAM LALA	1248	95539	04/12/2018	EA48104004 8IN	30/01/2019	Speed Post
3503	1186603	MANOHRAM LAL KATARIYA	2866	90523	04/12/2018	EA48098988 2IN	30/01/2019	Speed Post
3504	1186606	JESSY ALEX	1242	96121	04/12/2018	EA48104586 7IN	30/01/2019	Speed Post
3505	1186612	SUCHIRA DAS	2081	93350	04/12/2018	EA48101815 5IN	30/01/2019	Speed Post
3506	1186615	SUNITA JAIN	1615	90718	04/12/2018	EA48099183 8IN	30/01/2019	Speed Post
3507	1186617	RANI NAGPAUL	1248	91007	04/12/2018	EA48099472 9IN	30/01/2019	Speed Post
3508	1186619	SADAN PRADIP MURGAI	5015	90865	04/12/2018	EA48099330 9IN	30/01/2019	Speed Post
3509	1186620	S PICHAMMA	2866	90363	04/12/2018	EA48098828 6IN	30/01/2019	Speed Post
3510	1186624	BHASKAR BHATT	2507	91805	04/12/2018	EA48100270 8IN	30/01/2019	Speed Post
3511	1186626	KRISHAN SWARUP SAXENA	1248	91979	04/12/2018	EA48100444 8IN	30/01/2019	Speed Post
3512	1186630	CHANDRA KANTA GUPTA	2926	94493	04/12/2018	EA48102958 6IN	30/01/2019	Speed Post
3513	1186631	VARUNA JAIN	2006	92234	04/12/2018	EA48100699 6IN	30/01/2019	Speed Post
3514	1186634	NEERJA SHARMA	1505	89474	04/12/2018	EA48097939 0IN	30/01/2019	Speed Post
3515	1186635	AZHAR JAWED	1505	89533	04/12/2018	EA48097998 7IN	30/01/2019	Speed Post
3516	1186636	DEEPA SIRCAR	1147	93025	04/12/2018	EA48101490 0IN	30/01/2019	Speed Post
3517	1186637	RITU GUPTA	2058	91980	04/12/2018	EA48100445 1IN	30/01/2019	Speed Post
3518	1186638	BEENA JAIN	5182	91981	04/12/2018	EA48100446 5IN	30/01/2019	Speed Post
3519	1186643	MIHIR PRASAD SHADANGI	4011	95698	04/12/2018	EA48104163 5IN	30/01/2019	Speed Post
3520	1186644	BALBIR CHAND GUPTA	3009	92796	04/12/2018	EA48101261 7IN	30/01/2019	Speed Post
3521	1186645	HARBHAJAN KAUR	5015	92903	04/12/2018	EA48101368 8IN	30/01/2019	Speed Post
3522	1186646	HARCHARAN SINGH	5015	92904	04/12/2018	EA48101369 1IN	30/01/2019	Speed Post
3523	1186647	NEHA KULSHRESTHA	4941	93276	04/12/2018	EA48101741 5IN	30/01/2019	Speed Post
3524	1186653	RAMTIRATH GUPTA	2749	94412	04/12/2018	EA48102877 5IN	30/01/2019	Speed Post
3525	1186657	PREETI PRITAM NAGARKAR	2866	95250	04/12/2018	EA48103715 4IN	30/01/2019	Speed Post
3526	1186658	RITA RANI	2866	93380	04/12/2018	EA48101845 5IN	30/01/2019	Speed Post
3527	1186659	AVINASH BHANDARI	2019	90170	04/12/2018	EA48098635 6IN	30/01/2019	Speed Post
3528	1186660	MAITREYEE SHANKAR	2019	89976	04/12/2018	EA48098441 2IN	30/01/2019	Speed Post
3529	1186661	USHA AGRAWAL	2119	91365	04/12/2018	EA48099830 6IN	30/01/2019	Speed Post
3530	1186662	ANITA JAIN	4837	90407	04/12/2018	EA48098872 3IN	30/01/2019	Speed Post
3531	1186663	AJAY JAIN	4844	90408	04/12/2018	EA48098873 7IN	30/01/2019	Speed Post
3532	1186664	MINI JAIN	4441	92145	04/12/2018	EA48100610 9IN	30/01/2019	Speed Post
3533	1186668	VIKRAM GALHOTRA HUF	2507	90255	04/12/2018	EA48098720 1IN	30/01/2019	Speed Post
3534	1186675	JULIET MENEZES	1134	95273	04/12/2018	EA48103738 9IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
3535	1186689	KUSUM JAIN	2866	91717	04/12/2018	EA48100182 1IN	30/01/2019	Speed Post
3536	1186700	PATEL PRITIBEN SHAILESHKUMAR	1248	95106	04/12/2018	EA48103571 0IN	30/01/2019	Speed Post
3537	1186705	MURARI LAL AGRAWAL (HUF)	3184	90768	04/12/2018	EA48099233 4IN	30/01/2019	Speed Post
3538	1186706	RAZIA BEGUM	3208	89977	04/12/2018	EA48098442 6IN	30/01/2019	Speed Post
3539	1186708	SHIVETA	1019	90987	04/12/2018	EA48099452 5IN	30/01/2019	Speed Post
3540	1186709	DEEPAK KUMAR VERMA	1019	90988	04/12/2018	EA48099453 9IN	30/01/2019	Speed Post
3541	1186710	ASHOK KUMAR VERMA	1019	90989	04/12/2018	EA48099454 2IN	30/01/2019	Speed Post
3542	1186711	CHANDAR KANTA	1019	90990	04/12/2018	EA48099455 6IN	30/01/2019	Speed Post
3543	1186717	S RAMAKRISHNAN	2866	95957	04/12/2018	EA48104422 6IN	30/01/2019	Speed Post
3544	1186718	ASHA GUPTA	1426	90574	04/12/2018	EA48099039 5IN	30/01/2019	Speed Post
3545	1186722	AYODHYA DEVI GUPTA	2774	90991	04/12/2018	EA48099456 0IN	30/01/2019	Speed Post
3546	1186725	ASHA LAROYA	1505	89499	04/12/2018	EA48097964 7IN	30/01/2019	Speed Post
3547	1186727	KOSHY MATHEW	1210	96122	04/12/2018	EA48104587 5IN	30/01/2019	Speed Post
3548	1186728	JOLLY MATHEW	1242	96123	04/12/2018	EA48104588 4IN	30/01/2019	Speed Post
3549	1186729	ROSAMMA MATHEW	1242	96124	04/12/2018	EA48104589 8IN	30/01/2019	Speed Post
3550	1186737	GUL VISHNU SADANI	2006	95257	04/12/2018	EA48103722 5IN	30/01/2019	Speed Post
3551	1186739	VISHNU ISSARDAS SADANI	2006	95258	04/12/2018	EA48103723 9IN	30/01/2019	Speed Post
3552	1186765	SULEKHA GOPAL	2825	90835	04/12/2018	EA48099300 3IN	30/01/2019	Speed Post
3553	1186769	PREM NATH MAGGON	2866	91103	04/12/2018	EA48099568 4IN	30/01/2019	Speed Post
3554	1186770	KUNJA PRABHA HOTA	7208	96350	04/12/2018	EA48104815 7IN	30/01/2019	Speed Post
3555	1186773	KUSUM LATA	2507	90127	04/12/2018	EA48098592 5IN	30/01/2019	Speed Post
3556	1186775	R C GUPTA HUF	2866	89804	04/12/2018	EA48098269 4IN	30/01/2019	Speed Post
3557	1186787	KUSUM SINGH	3184	93972	04/12/2018	EA48102437 1IN	30/01/2019	Speed Post
3558	1186797	SIDDHARTH SHEKHAR RASTOGI	1110	93973	04/12/2018	EA48102438 5IN	30/01/2019	Speed Post
3559	1186798	DINESH CHAND SHAH	2866	94443	04/12/2018	EA48102908 7IN	30/01/2019	Speed Post
3560	1186808	ASHIS KUMAR DEY	3604	92311	04/12/2018	EA48100776 7IN	30/01/2019	Speed Post
3561	1186809	SAURAV KUMAR BHATTACHARYYA	2507	96378	04/12/2018	EA48104843 5IN	30/01/2019	Speed Post
3562	1186821	SANJEEV KUMAR TYAGI	1248	92644	04/12/2018	EA48101109 0IN	30/01/2019	Speed Post
3563	1186826	MOHIT MAHESHWARI	1426	94863	04/12/2018	EA48103328 5IN	30/01/2019	Speed Post
3564	1186827	V SATHYANARAYANA	3295	95813	04/12/2018	EA48104278 6IN	30/01/2019	Speed Post
3565	1186829	SUNIL KUMAR MAHESHWARI	1426	94864	04/12/2018	EA48103329 9IN	30/01/2019	Speed Post
3566	1186832	JAYSHREE K CONTRACTOR	1207	95450	04/12/2018	EA48103915 5IN	30/01/2019	Speed Post
3567	1186833	NEELA BHARAT SANGHAVI	1114	95416	04/12/2018	EA48103881 8IN	30/01/2019	Speed Post
3568	1186834	SHIRLEY RODRIGUES	4118	95419	04/12/2018	EA48103884 9IN	30/01/2019	Speed Post
3569	1186844	MANOJ MANMOHANDAS SHAH	1433	95072	04/12/2018	EA48103537 4IN	30/01/2019	Speed Post
3570	1186855	KIRIT RAMNIK ADHIA	2857	95054	04/12/2018	EA48103519 8IN	30/01/2019	Speed Post
3571	1186861	VILAS MEHRA	2866	91982	04/12/2018	EA48100447 9IN	30/01/2019	Speed Post
3572	1186862	SAKSHI MEHRA	2866	91983	04/12/2018	EA48100448 2IN	30/01/2019	Speed Post
3573	1186864	PREM LATA GUPTA	2229	91984	04/12/2018	EA48100449 6IN	30/01/2019	Speed Post
3574	1186865	RITU GUPTA	4117	91985	04/12/2018	EA48100450 5IN	30/01/2019	Speed Post
3575	1186866	HABEEB FATMA	4993	91986	04/12/2018	EA48100451 9IN	30/01/2019	Speed Post
3576	1186869	ANIL PRAKASH PANDEY	2866	94636	04/12/2018	EA48103101 5IN	30/01/2019	Speed Post
3577	1186871	MALTI MISHRA	4118	94615	04/12/2018	EA48103080 5IN	30/01/2019	Speed Post
3578	1186872	SUNIL KUMAR KESARWANI HUF	2006	94188	04/12/2018	EA48102653 1IN	30/01/2019	Speed Post
3579	1186875	SUDHIR SHARMA HUF	4011	93066	04/12/2018	EA48101531 8IN	30/01/2019	Speed Post
3580	1186876	RENU TANDON	955	94627	04/12/2018	EA48103092 0IN	30/01/2019	Speed Post
3581	1186880	MANPREET SINGH KOHLI	3439	90301	04/12/2018	EA48098766 5IN	30/01/2019	Speed Post
3582	1186881	VINOD KUMAR GUPTA	2149	92235	04/12/2018	EA48100700 2IN	30/01/2019	Speed Post
3583	1186893	VINOD KUMAR RAI	1248	94620	04/12/2018	EA48103085 9IN	30/01/2019	Speed Post
3584	1186901	N K MITTAL	4162	89407	04/12/2018	EA48097872 6IN	30/01/2019	Speed Post
3585	1186903	KABERI CHAKRABORTY	3152	96336	04/12/2018	EA48104801 5IN	30/01/2019	Speed Post
3586	1186904	RAVIN MANOJBHAI SHAH	1433	95073	04/12/2018	EA48103538 8IN	30/01/2019	Speed Post
3587	1186909	R MEENAKSHI	1433	96030	04/12/2018	EA48104495 0IN	30/01/2019	Speed Post
3588	1186910	R MEENAKSHI	1433	96031	04/12/2018	EA48104496 3IN	30/01/2019	Speed Post
3589	1186911	R MEENAKSHI	1433	96032	04/12/2018	EA48104497 7IN	30/01/2019	Speed Post
3590	1186912	GAURAV JAIN	955	94923	04/12/2018	EA48103388 6IN	30/01/2019	Speed Post
3591	1186915	AJAY KUMAR YADAV	2018	96379	04/12/2018	EA48104844 9IN	30/01/2019	Speed Post
3592	1186918	GEETA GUPTA	4234	92958	04/12/2018	EA48101423 8IN	30/01/2019	Speed Post
3593	1186924	VIBHUTI	4119	92222	04/12/2018	EA48100687 7IN	30/01/2019	Speed Post
3594	1186926	JAYVANTLAL C CHAVDA	2516	95067	04/12/2018	EA48103532 6IN	30/01/2019	Speed Post
3595	1186929	HARDIK V PATEL	2866	95085	04/12/2018	EA48103550 2IN	30/01/2019	Speed Post
3596	1186930	RENUKABEN V PATEL	2866	95086	04/12/2018	EA48103551 6IN	30/01/2019	Speed Post
3597	1186932	REKHA PRABHAKAR	1242	95901	04/12/2018	EA48104366 2IN	30/01/2019	Speed Post
3598	1186934	MANOJ KUMAR KESARWANI	7210	93717	04/12/2018	EA48102182 6IN	30/01/2019	Speed Post
3599	1186937	TARA KESHARWANI	4325	93718	04/12/2018	EA48102183 0IN	30/01/2019	Speed Post
3600	1186942	NIRAJ KUMAR	1332	96426	04/12/2018	EA48104891 7IN	30/01/2019	Speed Post
3601	1186951	DIGANTIKA MAITI	1242	96246	04/12/2018	EA48104711 7IN	30/01/2019	Speed Post
3602	1186952	ANILENDRA KANT MAURYA	3184	93719	04/12/2018	EA48102184 3IN	30/01/2019	Speed Post
3603	1186954	SACHIN TREHAN	5015	91025	04/12/2018	EA48099490 5IN	30/01/2019	Speed Post
3604	1186955	SHIPRA CHATTERJEE	2866	92573	04/12/2018	EA48101038 6IN	30/01/2019	Speed Post
3605	1186956	RENU DEVI	1433	96085	04/12/2018	EA48104550 0IN	30/01/2019	Speed Post
3606	1186957	SWAPAN TREHAN	4011	91026	04/12/2018	EA48099491 9IN	30/01/2019	Speed Post
3607	1186959	SANTOSH KUMARI	2825	90992	04/12/2018	EA48099457 3IN	30/01/2019	Speed Post
3608	1186962	SUNITA AGARWAL	2018	93277	04/12/2018	EA48101742 4IN	30/01/2019	Speed Post
3609	1186963	RAJIV AGRAWAL	1222	93278	04/12/2018	EA48101743 8IN	30/01/2019	Speed Post
3610	1186977	SUDESH KUMAR AGGARWAL	2866	90256	04/12/2018	EA48098721 5IN	30/01/2019	Speed Post
3611	1186978	PUSHPA AGGARWAL	2866	90257	04/12/2018	EA48098722 9IN	30/01/2019	Speed Post
3612	1186981	TUSHAR PUGGAL	5015	90171	04/12/2018	EA48098636 0IN	30/01/2019	Speed Post
3613	1186982	GAURAV TRIPATHY	2883	90642	04/12/2018	EA48099107 8IN	30/01/2019	Speed Post
3614	1186988	RAMCHANDRA VENKATRAMAN JOSHI	2866	95476	04/12/2018	EA48103941 6IN	30/01/2019	Speed Post
3615	1186989	PREMLATA CHAUHAN	1114	94890	04/12/2018	EA48103355 0IN	30/01/2019	Speed Post
3616	1186990	SHUBHAM SAXENA	1248	93439	04/12/2018	EA48101904 5IN	30/01/2019	Speed Post
3617	1186991	PURNA MOZUMDAR	1147	96197	04/12/2018	EA48104662 4IN	30/01/2019	Speed Post
3618	1186992	GITA JANA	1114	96247	04/12/2018	EA48104712 5IN	30/01/2019	Speed Post
3619	1186999	K N KHULBE	2006	94032	04/12/2018	EA48102497 2IN	30/01/2019	Speed Post
3620	1187003	WASIM AHMAD KHAN	2006	94053	04/12/2018	EA48102518 7IN	30/01/2019	Speed Post
3621	1187007	TUSHAR SHARMA	2006	92692	04/12/2018	EA48101157 1IN	30/01/2019	Speed Post
3622	1187008	OM PRAKASH SHARMA	3343	91255	04/12/2018	EA48099720 9IN	30/01/2019	Speed Post
3623	1187009	DARSHANABEN SURYAKANT JOSHI	2866	95133	04/12/2018	EA48103598 9IN	30/01/2019	Speed Post
3624	1187012	BAL KRISHAN BHATIA	4011	95716	04/12/2018	EA48104181 7IN	30/01/2019	Speed Post
3625	1187013	KALPNA GUPTA	1433	93720	04/12/2018	EA48102185 7IN	30/01/2019	Speed Post
3626	1187015	UMA RANI AGARWAL	1242	93642	04/12/2018	EA48102107 0IN	30/01/2019	Speed Post
3627	1187028	SHASHI CHHATWAL	1950	89750	04/12/2018	EA48098215 5IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
3628	1187029	VILAS MEHRA	2866	91987	04/12/2018	EA48100452 2IN	30/01/2019	Speed Post
3629	1187040	GENEVIEVE DSOUZA	2976	91294	04/12/2018	EA48099759 7IN	30/01/2019	Speed Post
3630	1187043	NANDITA SUNIL JHAVERI	4036	95270	04/12/2018	EA48103735 8IN	30/01/2019	Speed Post
3631	1187044	NANDITA SUNIL JHAVERI	1433	95271	04/12/2018	EA48103736 1IN	30/01/2019	Speed Post
3632	1187047	SOMYA MITTAL	1242	95922	04/12/2018	EA48104387 0IN	30/01/2019	Speed Post
3633	1187048	RESHUL MITTAL	1242	95923	04/12/2018	EA48104388 3IN	30/01/2019	Speed Post
3634	1187053	KRISHNA DEVI BATRA	2866	92653	04/12/2018	EA48101118 8IN	30/01/2019	Speed Post
3635	1187055	RAKHI GUPTA	1242	91577	04/12/2018	EA48100042 9IN	30/01/2019	Speed Post
3636	1187058	SHIKHA BINDAL	2247	89566	04/12/2018	EA48098031 9IN	30/01/2019	Speed Post
3637	1187060	HASMUKHLAL V NANAVATI HUF	2059	95206	04/12/2018	EA48103671 5IN	30/01/2019	Speed Post
3638	1187064	MURLIDHAR C BHANDARE	5015	90691	04/12/2018	EA48099156 3IN	30/01/2019	Speed Post
3639	1187065	SHANMUGAM NAGAPPAN	1977	96050	04/12/2018	EA48104515 5IN	30/01/2019	Speed Post
3640	1187069	RAJNISH BAJWA HUF	1615	93608	04/12/2018	EA48102073 2IN	30/01/2019	Speed Post
3641	1187080	SANTOSH GUPTA	2081	90769	04/12/2018	EA48099234 8IN	30/01/2019	Speed Post
3642	1187087	S A SARASWATI	1114	95283	04/12/2018	EA48103748 5IN	30/01/2019	Speed Post
3643	1187088	RAJENDRA KUMAR GUPTA	1433	93480	04/12/2018	EA48101945 6IN	30/01/2019	Speed Post
3644	1187090	PRIYA GUPTA	1672	93538	04/12/2018	EA48102003 0IN	30/01/2019	Speed Post
3645	1187092	ANITA BHATIA	2039	90172	04/12/2018	EA48098637 3IN	30/01/2019	Speed Post
3646	1187095	DIPTI ROY CHOUDHURY	2866	90057	04/12/2018	EA48098522 8IN	30/01/2019	Speed Post
3647	1187096	BHARAT ASHA BEDI	2214	91104	04/12/2018	EA48099569 8IN	30/01/2019	Speed Post
3648	1187100	SHANTI PRASAD GUPTA	1433	94354	04/12/2018	EA48102819 7IN	30/01/2019	Speed Post
3649	1187101	MANJU PACHAURI	3343	94355	04/12/2018	EA48102820 6IN	30/01/2019	Speed Post
3650	1187103	KUSUM MITTAL	1147	95652	04/12/2018	EA48104117 6IN	30/01/2019	Speed Post
3651	1187113	DEEPA NARAYANAN	2098	95569	04/12/2018	EA48104034 3IN	30/01/2019	Speed Post
3652	1187114	PINAK KAMLESH SHAH	2016	95388	04/12/2018	EA48103853 0IN	30/01/2019	Speed Post
3653	1187115	PIYUSH KUMAR AGRAWAL	1433	94033	04/12/2018	EA48102498 6IN	30/01/2019	Speed Post
3654	1187119	BHARAT KHANNA	2119	91008	04/12/2018	EA48099473 2IN	30/01/2019	Speed Post
3655	1187126	RAMALINGAM BALAJI	3439	96116	04/12/2018	EA48104581 9IN	30/01/2019	Speed Post
3656	1187127	BIJAN KUMAR DATTA	1248	96202	04/12/2018	EA48104667 2IN	30/01/2019	Speed Post
3657	1187128	JAYATI DAS ROY	955	96135	04/12/2018	EA48104600 6IN	30/01/2019	Speed Post
3658	1187133	PREM KUMAR KAKU	3966	94894	04/12/2018	EA48103359 4IN	30/01/2019	Speed Post
3659	1187139	SHYAMA DEVI GUPTA	2405	94787	04/12/2018	EA48103252 3IN	30/01/2019	Speed Post
3660	1187141	URMI MUKHERJEE	4032	91806	04/12/2018	EA48100271 1IN	30/01/2019	Speed Post
3661	1187150	MEENU KATYAL	1433	89978	04/12/2018	EA48098443 0IN	30/01/2019	Speed Post
3662	1187151	PRIYANKA VERMA	1430	90058	04/12/2018	EA48098523 1IN	30/01/2019	Speed Post
3663	1187162	USHA KAPOOR	1505	91681	04/12/2018	EA48100146 9IN	30/01/2019	Speed Post
3664	1187166	SHIVANI	1147	89653	04/12/2018	EA48098118 6IN	30/01/2019	Speed Post
3665	1187167	SOMA RAJ	1719	94869	04/12/2018	EA48103334 2IN	30/01/2019	Speed Post
3666	1187169	ALKA GARG	3439	93351	04/12/2018	EA48101816 9IN	30/01/2019	Speed Post
3667	1187170	BRAHMANAND AGARWAL	2113	93279	04/12/2018	EA48101744 1IN	30/01/2019	Speed Post
3668	1187173	ANNAPURNA UPADHYAY	2912	92741	04/12/2018	EA48101206 4IN	30/01/2019	Speed Post
3669	1187174	INDER NATH MALHOTRA	1248	91105	04/12/2018	EA48099570 7IN	30/01/2019	Speed Post
3670	1187178	POONAM JOSHI	2866	90802	04/12/2018	EA48099267 4IN	30/01/2019	Speed Post
3671	1187181	USHA KHARE	4032	93600	04/12/2018	EA48102065 8IN	30/01/2019	Speed Post
3672	1187182	KIRAN KHARE	4036	93601	04/12/2018	EA48102066 1IN	30/01/2019	Speed Post
3673	1187185	T BALASUBRAMANIAN	1433	96086	04/12/2018	EA48104551 3IN	30/01/2019	Speed Post
3674	1187186	M ANNAPURANI	1171	96100	04/12/2018	EA48104565 0IN	30/01/2019	Speed Post
3675	1187187	M ANNAPURANI	1171	96101	04/12/2018	EA48104566 3IN	30/01/2019	Speed Post
3676	1187189	PREM	1433	91218	04/12/2018	EA48099683 5IN	30/01/2019	Speed Post
3677	1187190	VAIBHAV GOEL	1210	94496	04/12/2018	EA48102961 2IN	30/01/2019	Speed Post
3678	1187191	RAJESH KUMAR GOEL	1210	94497	04/12/2018	EA48102962 6IN	30/01/2019	Speed Post
3679	1187196	S LAKSHMI	1178	96064	04/12/2018	EA48104529 7IN	30/01/2019	Speed Post
3680	1187197	SRINIVASAN HUF	1178	96065	04/12/2018	EA48104530 6IN	30/01/2019	Speed Post
3681	1187198	N SRINIVASAN	1178	96066	04/12/2018	EA48104531 0IN	30/01/2019	Speed Post
3682	1187203	VEENA BALA	1248	90302	04/12/2018	EA48098767 4IN	30/01/2019	Speed Post
3683	1187204	ARCHANA SINGH	2119	94093	04/12/2018	EA48102558 4IN	30/01/2019	Speed Post
3684	1187207	RASHMITA P MODI	1114	95136	04/12/2018	EA48103601 2IN	30/01/2019	Speed Post
3685	1187208	KETAV P MODI	1114	95137	04/12/2018	EA48103602 6IN	30/01/2019	Speed Post
3686	1187211	JANAKI A L	1242	96083	04/12/2018	EA48104548 7IN	30/01/2019	Speed Post
3687	1187216	RAMA KANT AGARWAL	5015	92182	04/12/2018	EA48100647 0IN	30/01/2019	Speed Post
3688	1187217	SUSHMA KHANNA	3009	90128	04/12/2018	EA48098593 4IN	30/01/2019	Speed Post
3689	1187218	NEERU AGARWAL	2006	92183	04/12/2018	EA48100648 3IN	30/01/2019	Speed Post
3690	1187222	SAURABH BAHL	1433	94444	04/12/2018	EA48102909 5IN	30/01/2019	Speed Post
3691	1187223	GURBINDER SINGH VEDI	1375	90719	04/12/2018	EA48099184 1IN	30/01/2019	Speed Post
3692	1187225	BHAVANA SINGHAL	1207	94467	04/12/2018	EA48102932 5IN	30/01/2019	Speed Post
3693	1187228	MOHIT GARG	2006	92682	04/12/2018	EA48101147 0IN	30/01/2019	Speed Post
3694	1187229	ANIL KUMAR GUPTA	5019	94392	04/12/2018	EA48102857 7IN	30/01/2019	Speed Post
3695	1187252	SATYAPAL SINGH RAGHAV	1114	94891	04/12/2018	EA48103356 3IN	30/01/2019	Speed Post
3696	1187254	INFINITY ENGINEERS	4273	91718	04/12/2018	EA48100183 5IN	30/01/2019	Speed Post
3697	1187256	AMBRISH KUMAR	2229	94130	04/12/2018	EA48102595 5IN	30/01/2019	Speed Post
3698	1187262	SHOBHA SETH	2866	93905	04/12/2018	EA48102370 8IN	30/01/2019	Speed Post
3699	1187264	OM PRAKASH JARIYA	1433	94189	04/12/2018	EA48102654 5IN	30/01/2019	Speed Post
3700	1187270	PRAMOD KUMAR GOLASH	1089	95687	04/12/2018	EA48104152 5IN	30/01/2019	Speed Post
3701	1187271	KUNDAN LAL VIRMANI	2081	95668	04/12/2018	EA48104133 5IN	30/01/2019	Speed Post
3702	1187277	MADAN GOPAL GOMBAR	4035	90866	04/12/2018	EA48099331 2IN	30/01/2019	Speed Post
3703	1187279	ANUJA UPADHYAY	4036	94648	04/12/2018	EA48103113 4IN	30/01/2019	Speed Post
3704	1187281	BHARTI JAYENDRARAI KIKANI	2006	95186	04/12/2018	EA48103651 1IN	30/01/2019	Speed Post
3705	1187282	BHARTI JAYENDRARAI KIKANI	2006	95187	04/12/2018	EA48103652 5IN	30/01/2019	Speed Post
3706	1187284	MALA DEY	4118	96206	04/12/2018	EA48104671 2IN	30/01/2019	Speed Post
3707	1187285	GANESH CHANDRA DEY	5765	96207	04/12/2018	EA48104672 6IN	30/01/2019	Speed Post
3708	1187286	APOORVA AGRAWAL	1605	94605	04/12/2018	EA48103070 9IN	30/01/2019	Speed Post
3709	1187287	ANAND AGRAWAL	4513	94606	04/12/2018	EA48103071 2IN	30/01/2019	Speed Post
3710	1187288	KUMMAN DAS AGRAWAL	2006	94607	04/12/2018	EA48103072 6IN	30/01/2019	Speed Post
3711	1187289	MUNNI DEVI GARG	4011	94710	04/12/2018	EA48103175 2IN	30/01/2019	Speed Post
3712	1187291	SURESH BHATIA	955	92528	04/12/2018	EA48100993 5IN	30/01/2019	Speed Post
3713	1187300	SWATI GOEL	3228	96369	04/12/2018	EA48104834 7IN	30/01/2019	Speed Post
3714	1187305	MANJULA SRIVASTAVA	5146	93974	04/12/2018	EA48102439 9IN	30/01/2019	Speed Post
3715	1187306	AKANKSHA MISHRA	1248	94232	04/12/2018	EA48102697 3IN	30/01/2019	Speed Post
3716	1187313	DILIP DUTTA	3184	96184	04/12/2018	EA48104649 6IN	30/01/2019	Speed Post
3717	1187314	MANJU GUPTA	1505	89805	04/12/2018	EA48098270 3IN	30/01/2019	Speed Post
3718	1187316	GEETA GHEI	2037	89877	04/12/2018	EA48098342 5IN	30/01/2019	Speed Post
3719	1187326	KAMALA NARAYANAN	1114	95475	04/12/2018	EA48103940 2IN	30/01/2019	Speed Post
3720	1187345	VIJAYSINH D SAMPAT	1247	95234	04/12/2018	EA48103699 8IN	30/01/2019	Speed Post



**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
3721	1187346	HEENA V SAMPAT	1247	95235	04/12/2018	EA48103700 4IN	30/01/2019	Speed Post
3722	1187347	MONA V SAMPAT	1247	95236	04/12/2018	EA48103701 8IN	30/01/2019	Speed Post
3723	1187360	DIPTI AGRAWAL	9877	89335	04/12/2018	EA48097800 6IN	30/01/2019	Speed Post
3724	1187366	KRISHAN LAL	2006	92742	04/12/2018	EA48101207 8IN	30/01/2019	Speed Post
3725	1187375	SWARNA DEVI	1505	92772	04/12/2018	EA48101237 3IN	30/01/2019	Speed Post
3726	1187376	PRADEEP DATTA	1999	94393	04/12/2018	EA48102858 5IN	30/01/2019	Speed Post
3727	1187395	YASH KIRTI SHARMA	5386	92905	04/12/2018	EA48101370 5IN	30/01/2019	Speed Post
3728	1187398	PRATIMA OJHA	3009	94034	04/12/2018	EA48102499 0IN	30/01/2019	Speed Post
3729	1187408	LAL CHAND SRIVASTAVA	1248	94152	04/12/2018	EA48102617 9IN	30/01/2019	Speed Post
3730	1187412	YUSUF UZ ZAMAN SAFWI	5015	94066	04/12/2018	EA48102531 5IN	30/01/2019	Speed Post
3731	1187415	AJAY KUMAR BAJPAI	1426	93567	04/12/2018	EA48102032 1IN	30/01/2019	Speed Post
3732	1187416	ICHCHHA MISRA	1632	93498	04/12/2018	EA48101963 2IN	30/01/2019	Speed Post
3733	1187417	DEVANSHU MISRA (MINOR)	1630	93499	04/12/2018	EA48101964 6IN	30/01/2019	Speed Post
3734	1187418	TIRTH PRAKASH MISRA	1615	93500	04/12/2018	EA48101965 0IN	30/01/2019	Speed Post
3735	1187419	MANU MISRA	1615	93501	04/12/2018	EA48101966 3IN	30/01/2019	Speed Post
3736	1187420	SHILPI	3027	89751	04/12/2018	EA48098216 4IN	30/01/2019	Speed Post
3737	1187421	NARINDER KAUR	3027	89752	04/12/2018	EA48098217 8IN	30/01/2019	Speed Post
3738	1187428	TANIA ANDREA MCKENZIE	1248	95868	04/12/2018	EA48104333 6IN	30/01/2019	Speed Post
3739	1187432	USHA KUMARI	2444	93440	04/12/2018	EA48101905 9IN	30/01/2019	Speed Post
3740	1187433	JAGJEET SINGH	963	94005	04/12/2018	EA48102470 3IN	30/01/2019	Speed Post
3741	1187434	MADHUBEN HASMUKHLAL NANAVATI	2312	95207	04/12/2018	EA48103672 9IN	30/01/2019	Speed Post
3742	1187436	AMIN RAKESH PRAVINBHAI	1387	95121	04/12/2018	EA48103586 0IN	30/01/2019	Speed Post
3743	1187440	KRISHNA GUPTA	1248	89979	04/12/2018	EA48098444 3IN	30/01/2019	Speed Post
3744	1187441	DARSHAN KAUR	4324	90059	04/12/2018	EA48098524 5IN	30/01/2019	Speed Post
3745	1187442	DARSHAN KAUR	4324	90060	04/12/2018	EA48098525 9IN	30/01/2019	Speed Post
3746	1187452	B S MADHU RAO	1248	95896	04/12/2018	EA48104361 4IN	30/01/2019	Speed Post
3747	1187453	SHALINI VASU	1505	95825	04/12/2018	EA48104290 5IN	30/01/2019	Speed Post
3748	1187456	SHAILESH SRIVASTAVA	1114	93026	04/12/2018	EA48101491 3IN	30/01/2019	Speed Post
3749	1187466	NIRMLA VASWANI	1146	90173	04/12/2018	EA48098638 7IN	30/01/2019	Speed Post
3750	1187476	JAMILA VERGHESE	4011	89454	04/12/2018	EA48097919 6IN	30/01/2019	Speed Post
3751	1187480	KUNDAN LAL DHAMIJA	1433	89980	04/12/2018	EA48098445 7IN	30/01/2019	Speed Post
3752	1187483	SHREY KAUSHIK VED U/G KAUSHIK V VE	1247	95401	04/12/2018	EA48103866 2IN	30/01/2019	Speed Post
3753	1187492	ARUNACHALAM SRINIVASAN	1873	91807	04/12/2018	EA48100272 5IN	30/01/2019	Speed Post
3754	1187503	KAMINI GUPTA	1719	90926	04/12/2018	EA48099391 3IN	30/01/2019	Speed Post
3755	1187507	HARIPAL SINGH UBEROI	2006	95851	04/12/2018	EA48104316 3IN	30/01/2019	Speed Post
3756	1187508	PADMA J NAIK	2018	95445	04/12/2018	EA48103910 7IN	30/01/2019	Speed Post
3757	1187509	SANDHYA GUPTA	2164	94563	04/12/2018	EA48103028 9IN	30/01/2019	Speed Post
3758	1187510	NIRMALA DEVI	1433	93721	04/12/2018	EA48102186 5IN	30/01/2019	Speed Post
3759	1187511	MANOJ KUMAR KESARWANI	2229	93722	04/12/2018	EA48102187 4IN	30/01/2019	Speed Post
3760	1187512	MADAN LAL KESARWANI	1592	93723	04/12/2018	EA48102188 8IN	30/01/2019	Speed Post
3761	1187513	RUMA GUPTA	1248	93507	04/12/2018	EA48101972 5IN	30/01/2019	Speed Post
3762	1187521	ALOK KUMAR HUF	1248	96427	04/12/2018	EA48104892 5IN	30/01/2019	Speed Post
3763	1187522	ALOK KUMAR	1248	96428	04/12/2018	EA48104893 4IN	30/01/2019	Speed Post
3764	1187528	PAWAN KUMAR SHARMA	6017	91988	04/12/2018	EA48100453 6IN	30/01/2019	Speed Post
3765	1187529	RACHIT AGARWAL	1441	93891	04/12/2018	EA48102356 6IN	30/01/2019	Speed Post
3766	1187530	RENU AGARWAL	1441	93892	04/12/2018	EA48102357 0IN	30/01/2019	Speed Post
3767	1187533	RITA DEBNATH	2676	92529	04/12/2018	EA48100994 4IN	30/01/2019	Speed Post
3768	1187534	HIMANI RALLI	4842	90770	04/12/2018	EA48099235 1IN	30/01/2019	Speed Post
3769	1187544	RAKESH GUPTA	3295	90927	04/12/2018	EA48099392 7IN	30/01/2019	Speed Post
3770	1187547	SHARMILA BHUSHAN	955	94332	04/12/2018	EA48102797 9IN	30/01/2019	Speed Post
3771	1187548	SHEOSHANKER PRASAD JAISWAL	1248	94647	04/12/2018	EA48103112 5IN	30/01/2019	Speed Post
3772	1187550	PARVATI DEVI	4008	94564	04/12/2018	EA48103029 2IN	30/01/2019	Speed Post
3773	1187551	PARVATI DEVI	4008	94565	04/12/2018	EA48103030 1IN	30/01/2019	Speed Post
3774	1187554	SADHVI RASTOGI	2081	93156	04/12/2018	EA48101621 1IN	30/01/2019	Speed Post
3775	1187555	VINEET KUMAR RASTOGI	2081	93157	04/12/2018	EA48101622 5IN	30/01/2019	Speed Post
3776	1187563	PRAVINABEN SHARAD SANGHANI	1424	95402	04/12/2018	EA48103867 6IN	30/01/2019	Speed Post
3777	1187570	DURGA PRASAD SINGH	4457	93850	04/12/2018	EA48102315 5IN	30/01/2019	Speed Post
3778	1187574	ROOPAM JAIN	1242	93724	04/12/2018	EA48102189 1IN	30/01/2019	Speed Post
3779	1187586	SUPRAVAT PODDAR	1345	96199	04/12/2018	EA48104664 1IN	30/01/2019	Speed Post
3780	1187588	MANMOHAN GARG	3009	94886	04/12/2018	EA48103351 5IN	30/01/2019	Speed Post
3781	1187589	SUSHIL KUMAR MALHOTRA	2866	94870	04/12/2018	EA48103335 6IN	30/01/2019	Speed Post
3782	1187594	SHREYA RAJ	3236	94991	04/12/2018	EA48103456 9IN	30/01/2019	Speed Post
3783	1187595	DINESH KUMAR JAIN	2016	91989	04/12/2018	EA48100454 0IN	30/01/2019	Speed Post
3784	1187599	PRAMOD KAPOOR	5015	92184	04/12/2018	EA48100649 7IN	30/01/2019	Speed Post
3785	1187605	VINIT SHANKAR	1534	93176	04/12/2018	EA48101641 5IN	30/01/2019	Speed Post
3786	1187607	VIRESH KUMAR	2824	93280	04/12/2018	EA48101745 5IN	30/01/2019	Speed Post
3787	1187613	MAMTA PALIWAL	1426	92959	04/12/2018	EA48101424 1IN	30/01/2019	Speed Post
3788	1187619	HARDIK MAHESHKUMAR RAO	1441	95095	04/12/2018	EA48103560 4IN	30/01/2019	Speed Post
3789	1187620	BHAVNA BHARGAV BRAHMBHATT	1441	95096	04/12/2018	EA48103561 8IN	30/01/2019	Speed Post
3790	1187621	NILKANTH BHARGAV BRAHMBHATT	1441	95097	04/12/2018	EA48103562 1IN	30/01/2019	Speed Post
3791	1187622	BHARGAV JAYSUKHLAL BRAHMBHATT	1441	95098	04/12/2018	EA48103563 5IN	30/01/2019	Speed Post
3792	1187623	JAYSHREE SAURABH MEHTA	2866	95090	04/12/2018	EA48103555 5IN	30/01/2019	Speed Post
3793	1187624	SHASHIN SAURABH MEHTA	4073	95091	04/12/2018	EA48103556 4IN	30/01/2019	Speed Post
3794	1187625	BHATIA MAHENDRA GOPALDAS HUF	4117	95367	04/12/2018	EA48103832 2IN	30/01/2019	Speed Post
3795	1187628	VICTORIA ELVA DO C F E RODRIGUES	1147	95507	04/12/2018	EA48103972 5IN	30/01/2019	Speed Post
3796	1187632	GURLEEN PURI	4277	92546	04/12/2018	EA48101011 7IN	30/01/2019	Speed Post
3797	1187634	CHETAN PRAKASH SHARMA	4135	93111	04/12/2018	EA48101576 3IN	30/01/2019	Speed Post
3798	1187636	DEEPAK RAJPAL	1433	89753	04/12/2018	EA48098218 1IN	30/01/2019	Speed Post
3799	1187639	PARSRAM BHATIA	1147	91256	04/12/2018	EA48099721 2IN	30/01/2019	Speed Post
3800	1187645	VINOD BALA	2312	91488	04/12/2018	EA48099953 6IN	30/01/2019	Speed Post
3801	1187646	SHUCHI RASTOGI	2058	92223	04/12/2018	EA48100688 5IN	30/01/2019	Speed Post
3802	1187651	NIRMALA DEVI KURMA	2006	95774	04/12/2018	EA48104239 2IN	30/01/2019	Speed Post
3803	1187652	SUDHIR KUMAR PURI HUF	5715	92547	04/12/2018	EA48101012 5IN	30/01/2019	Speed Post
3804	1187654	KRISHNA SHARMA	3009	91990	04/12/2018	EA48100455 3IN	30/01/2019	Speed Post
3805	1187655	BASUDEO BAITHA	1248	96413	04/12/2018	EA48104878 9IN	30/01/2019	Speed Post
3806	1187659	NIDHI RAJPAL	1433	89754	04/12/2018	EA48098219 5IN	30/01/2019	Speed Post
3807	1187661	SUNITA SHARMA	1871	92208	04/12/2018	EA48100673 5IN	30/01/2019	Speed Post
3808	1187664	P K RAMACHANDRAN	2312	95707	04/12/2018	EA48104172 9IN	30/01/2019	Speed Post
3809	1187666	DEBASHISH KUNDU	1147	90061	04/12/2018	EA48098526 2IN	30/01/2019	Speed Post
3810	1187670	BHARAT MEHTA	1147	90524	04/12/2018	EA48098989 6IN	30/01/2019	Speed Post
3811	1187671	RAJAT MEHTA	1147	90525	04/12/2018	EA48098990 5IN	30/01/2019	Speed Post
3812	1187673	ABHINAV MUTREJA	1344	90771	04/12/2018	EA48099236 5IN	30/01/2019	Speed Post
3813	1187682	HEMALATHA	2866	96117	04/12/2018	EA48104582 2IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
3814	1187683	K S SUSHEELA DEVI	3468	95708	04/12/2018	EA48104173 2IN	30/01/2019	Speed Post
3815	1187684	VENKATESWARA RAO KURMA	2866	95775	04/12/2018	EA48104240 1IN	30/01/2019	Speed Post
3816	1187689	SADHNA BANSAL	1815	92960	04/12/2018	EA48101425 5IN	30/01/2019	Speed Post
3817	1187696	MINAXI JAYENDRARAI KIKANI	1705	95188	04/12/2018	EA48103653 9IN	30/01/2019	Speed Post
3818	1187702	SUNNY MUKHI	1242	90062	04/12/2018	EA48098527 6IN	30/01/2019	Speed Post
3819	1187703	MARISE ANN RYAN PIMENTA	1242	95219	04/12/2018	EA48103684 8IN	30/01/2019	Speed Post
3820	1187704	RYAN ROLAND PIMENTA	1242	95220	04/12/2018	EA48103685 1IN	30/01/2019	Speed Post
3821	1187705	JUDE JAMES CHAGAS PEREIRA	1242	95221	04/12/2018	EA48103686 5IN	30/01/2019	Speed Post
3822	1187706	ANAHITA ADI OOMRIGAR	1242	95222	04/12/2018	EA48103687 9IN	30/01/2019	Speed Post
3823	1187707	DAPHENE ALAN PRADHAN	1242	95223	04/12/2018	EA48103688 2IN	30/01/2019	Speed Post
3824	1187708	ADI FROMROZ OOMRIGAR	1242	95224	04/12/2018	EA48103689 6IN	30/01/2019	Speed Post
3825	1187709	MEHROO ADI OOMRIGAR	1242	95225	04/12/2018	EA48103690 5IN	30/01/2019	Speed Post
3826	1187710	GOOL TEHMURASP KATRAK	1242	95226	04/12/2018	EA48103691 9IN	30/01/2019	Speed Post
3827	1187711	TEHMURASP N KATRAK	1242	95227	04/12/2018	EA48103692 2IN	30/01/2019	Speed Post
3828	1187715	ASHA MUKHI	1242	90063	04/12/2018	EA48098528 0IN	30/01/2019	Speed Post
3829	1187717	DARSHAN KAUR	4322	90064	04/12/2018	EA48098529 3IN	30/01/2019	Speed Post
3830	1187718	DARSHAN KAUR	4322	90065	04/12/2018	EA48098530 2IN	30/01/2019	Speed Post
3831	1187726	SANTOSH KUMAR BHATNAGAR	1083	94067	04/12/2018	EA48102532 9IN	30/01/2019	Speed Post
3832	1187731	KRISHNA KAPUR	1242	91719	04/12/2018	EA48100184 9IN	30/01/2019	Speed Post
3833	1187732	INDAR KRISHEN KAPUR	1242	91720	04/12/2018	EA48100185 2IN	30/01/2019	Speed Post
3834	1187735	DEEPTI	4078	94445	04/12/2018	EA48102910 0IN	30/01/2019	Speed Post
3835	1187754	LAXMI THAKUR	2312	91106	04/12/2018	EA48099571 5IN	30/01/2019	Speed Post
3836	1187755	SHRIDHAR DWARKANATH DESHPANDE	1433	95480	04/12/2018	EA48103945 5IN	30/01/2019	Speed Post
3837	1187763	NIRMALA	3009	96421	04/12/2018	EA48104886 3IN	30/01/2019	Speed Post
3838	1187766	SUNITA SHARMA	2123	92209	04/12/2018	EA48100674 4IN	30/01/2019	Speed Post
3839	1187767	KAMLESH GURNANI	2036	93533	04/12/2018	EA48101998 6IN	30/01/2019	Speed Post
3840	1187768	TAPASI MUKHERJEE	1114	96179	04/12/2018	EA48104644 8IN	30/01/2019	Speed Post
3841	1187772	PRIYA SHARMA	4011	96455	04/12/2018	EA48104920 6IN	30/01/2019	Speed Post
3842	1187783	URVI GUPTA	1210	90643	04/12/2018	EA48099108 1IN	30/01/2019	Speed Post
3843	1187792	AMIT BAKSHI	6686	96337	04/12/2018	EA48104802 4IN	30/01/2019	Speed Post
3844	1187793	RAJASREE DUTTA	1066	96154	04/12/2018	EA48104619 5IN	30/01/2019	Speed Post
3845	1187796	RAJENDRA ATMARAM KHARSIKAR	1433	95116	04/12/2018	EA48103581 1IN	30/01/2019	Speed Post
3846	1187797	BHANUBEN CHHAGANBHAI SOLANKI	4162	95134	04/12/2018	EA48103599 2IN	30/01/2019	Speed Post
3847	1187798	PUSPABEN MADHUBHAI PATEL	3510	95109	04/12/2018	EA48103574 5IN	30/01/2019	Speed Post
3848	1187810	SHAILESH PALIWAL	1248	92961	04/12/2018	EA48101426 9IN	30/01/2019	Speed Post
3849	1187811	URMILA VERMA	1226	91991	04/12/2018	EA48100456 7IN	30/01/2019	Speed Post
3850	1187821	DHIREN KESHAVLAL CONTRACTOR	1165	95451	04/12/2018	EA48103916 9IN	30/01/2019	Speed Post
3851	1187834	VIJAY KUMAR JAIN	2866	94711	04/12/2018	EA48103176 6IN	30/01/2019	Speed Post
3852	1187835	RAJESH RANI JAIN	3184	94712	04/12/2018	EA48103177 0IN	30/01/2019	Speed Post
3853	1187836	PRATIBHA JAIN	3184	94713	04/12/2018	EA48103178 3IN	30/01/2019	Speed Post
3854	1187840	SHELLY SHARMA	1248	92962	04/12/2018	EA48101427 2IN	30/01/2019	Speed Post
3855	1187846	SAVITRI	2036	91265	04/12/2018	EA48099730 5IN	30/01/2019	Speed Post
3856	1187847	BALJIT SINGH	1147	92791	04/12/2018	EA48101256 3IN	30/01/2019	Speed Post
3857	1187848	TARSEM KAUR	1147	92792	04/12/2018	EA48101257 7IN	30/01/2019	Speed Post
3858	1187850	SUSHMA BHARGAVA	1147	93748	04/12/2018	EA48102213 2IN	30/01/2019	Speed Post
3859	1187851	ASHU MITTAL	1114	92678	04/12/2018	EA48101143 5IN	30/01/2019	Speed Post
3860	1187853	MOHINDER KUMAR	1210	91107	04/12/2018	EA48099572 4IN	30/01/2019	Speed Post
3861	1187855	RAJESH RANI JAIN	1672	94714	04/12/2018	EA48103179 7IN	30/01/2019	Speed Post
3862	1187856	RAJESH RANI JAIN	3184	94715	04/12/2018	EA48103180 6IN	30/01/2019	Speed Post
3863	1187857	VIJAY KUMAR JAIN	1505	94716	04/12/2018	EA48103181 0IN	30/01/2019	Speed Post
3864	1187858	TARUN JAIN HUF	2356	94717	04/12/2018	EA48103182 3IN	30/01/2019	Speed Post
3865	1187859	VIJAY KUMAR JAIN HUF	2834	94718	04/12/2018	EA48103183 7IN	30/01/2019	Speed Post
3866	1187860	VIJAY KUMAR JAIN	2866	94719	04/12/2018	EA48103184 5IN	30/01/2019	Speed Post
3867	1187861	PRATIBHA JAIN	3184	94720	04/12/2018	EA48103185 4IN	30/01/2019	Speed Post
3868	1187869	PUNAM	1358	93613	04/12/2018	EA48102078 5IN	30/01/2019	Speed Post
3869	1187875	MOHIT SHUKLA	2866	93602	04/12/2018	EA48102067 5IN	30/01/2019	Speed Post
3870	1187878	DINESH KUMAR SAXENA	2866	94094	04/12/2018	EA48102559 8IN	30/01/2019	Speed Post
3871	1187884	KAMLA KAPIL	4624	91257	04/12/2018	EA48099722 6IN	30/01/2019	Speed Post
3872	1187893	BHAVNA V SHAH	1242	95041	04/12/2018	EA48103506 5IN	30/01/2019	Speed Post
3873	1187894	VIDHYUT M SHAH	1242	95042	04/12/2018	EA48103507 9IN	30/01/2019	Speed Post
3874	1187895	DIPTI MONILKUMAR DARU	1441	95208	04/12/2018	EA48103673 2IN	30/01/2019	Speed Post
3875	1187896	MONIL KHUSHMANLAL DARU	1441	95209	04/12/2018	EA48103674 6IN	30/01/2019	Speed Post
3876	1187900	SANTOSH KUMAR SRIVASTAVA	1614	89408	04/12/2018	EA48097873 0IN	30/01/2019	Speed Post
3877	1187901	HARSHITA SRIVASTAVA	1433	94566	04/12/2018	EA48103031 5IN	30/01/2019	Speed Post
3878	1187907	SARITA GOEL	2059	93027	04/12/2018	EA48101492 7IN	30/01/2019	Speed Post
3879	1187914	SUSHMA	5015	91219	04/12/2018	EA48099684 9IN	30/01/2019	Speed Post
3880	1187921	USHA VERMA	2866	91992	04/12/2018	EA48100457 5IN	30/01/2019	Speed Post
3881	1187923	SUSHMA KHANNA	5015	90129	04/12/2018	EA48098594 8IN	30/01/2019	Speed Post
3882	1187924	SUDARSHAN DHAMIJA	2912	90772	04/12/2018	EA48099237 9IN	30/01/2019	Speed Post
3883	1187929	PRABHA MATHUR	1433	90229	04/12/2018	EA48098694 3IN	30/01/2019	Speed Post
3884	1187930	BHUPENDRA PRASAD MATHUR	1433	90230	04/12/2018	EA48098695 7IN	30/01/2019	Speed Post
3885	1187934	SANTOSHI J S	2017	92829	04/12/2018	EA48101294 3IN	30/01/2019	Speed Post
3886	1187937	SHIRISH YASHAVANT DIXIT	2866	95259	04/12/2018	EA48103724 2IN	30/01/2019	Speed Post
3887	1187938	SUDHAKAR PANDEY	2062	94645	04/12/2018	EA48103110 3IN	30/01/2019	Speed Post
3888	1187942	PRATIMA KUJUR	4116	90644	04/12/2018	EA48099109 5IN	30/01/2019	Speed Post
3889	1187943	NARENDRA KUMAR SINHA	3570	91258	04/12/2018	EA48099723 0IN	30/01/2019	Speed Post
3890	1187947	SUNIL KUMAR MEHTA	2006	91808	04/12/2018	EA48100273 9IN	30/01/2019	Speed Post
3891	1187949	YOGESH CHANDRA SHARMA	1614	94333	04/12/2018	EA48102798 2IN	30/01/2019	Speed Post
3892	1187950	SACHIN JAIN	1114	94356	04/12/2018	EA48102821 0IN	30/01/2019	Speed Post
3893	1187951	NITIN JAIN	1114	94357	04/12/2018	EA48102822 3IN	30/01/2019	Speed Post
3894	1187952	PRAMOD KUMAR JAIN	1114	94358	04/12/2018	EA48102823 7IN	30/01/2019	Speed Post
3895	1187953	MANJU JAIN	1114	94359	04/12/2018	EA48102824 5IN	30/01/2019	Speed Post
3896	1187955	NIGEL ANTHONY FERNANDES	7021	95301	04/12/2018	EA48103766 7IN	30/01/2019	Speed Post
3897	1187956	VINCENT MARTIN DIAS	1242	95466	04/12/2018	EA48103931 4IN	30/01/2019	Speed Post
3898	1187957	PINAL PRAFULCHANDRA PATEL	1210	95496	04/12/2018	EA48103961 0IN	30/01/2019	Speed Post
3899	1187958	MAMTA PINAL PATEL	1210	95497	04/12/2018	EA48103962 3IN	30/01/2019	Speed Post
3900	1187959	CHETNA AWASTHI MINOR	2059	94076	04/12/2018	EA48102541 7IN	30/01/2019	Speed Post
3901	1187977	NISHITH HARIPRASAD PATEL	1433	95152	04/12/2018	EA48103617 6IN	30/01/2019	Speed Post
3902	1187983	VINODINI MALVIYA	1750	91993	04/12/2018	EA48100458 4IN	30/01/2019	Speed Post
3903	1187994	ACADEMY OF SCIENCES FOR ANIMAL W	3184	94310	04/12/2018	EA48102775 8IN	30/01/2019	Speed Post
3904	1187997	SUKHDEV SINGH	1248	92840	04/12/2018	EA48101305 6IN	30/01/2019	Speed Post
3905	1187998	SURINDER SINGH	1248	92928	04/12/2018	EA48101393 5IN	30/01/2019	Speed Post
3906	1188007	NAVIN KUMAR MITTAL	2061	89409	04/12/2018	EA48097874 3IN	30/01/2019	Speed Post

LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
3907	1188008	RITU GUPTA	1248	91809	04/12/2018	EA48100274 2IN	30/01/2019	Speed Post
3908	1188012	RITU GUPTA	4117	91994	04/12/2018	EA48100459 8IN	30/01/2019	Speed Post
3909	1188015	SATYENDRA KUMAR JAIN	4034	89455	04/12/2018	EA48097920 5IN	30/01/2019	Speed Post
3910	1188033	SAMIR CHANDRAN	5015	92346	04/12/2018	EA48100811 3IN	30/01/2019	Speed Post
3911	1188034	SAKSHI SURI	2017	89654	04/12/2018	EA48098119 0IN	30/01/2019	Speed Post
3912	1188035	RAJENDRA KUMAR ARYA	1426	93758	04/12/2018	EA48102223 4IN	30/01/2019	Speed Post
3913	1188036	ADITYA SINGH	1248	93725	04/12/2018	EA48102190 5IN	30/01/2019	Speed Post
3914	1188037	BABU LAL SINGH	1210	93726	04/12/2018	EA48102191 4IN	30/01/2019	Speed Post
3915	1188043	KULDEEP KAUR	1210	92804	04/12/2018	EA48101269 6IN	30/01/2019	Speed Post
3916	1188044	MRUDULABEN J PARIKH	1433	95180	04/12/2018	EA48103645 4IN	30/01/2019	Speed Post
3917	1188045	MRUDULABEN JASHWANTLAL PARIKH	1433	95138	04/12/2018	EA48103603 0IN	30/01/2019	Speed Post
3918	1188046	NIRMAL KUMAR BANSAL	6017	94974	04/12/2018	EA48103439 6IN	30/01/2019	Speed Post
3919	1188047	HARIPAL SINGH UBEROI	2578	95852	04/12/2018	EA48104317 7IN	30/01/2019	Speed Post
3920	1188048	HARIPAL SINGH UBEROI	2292	95853	04/12/2018	EA48104318 5IN	30/01/2019	Speed Post
3921	1188049	DAVINDER KAUR UBEROI	2292	95854	04/12/2018	EA48104319 4IN	30/01/2019	Speed Post
3922	1188059	SUPIYA SARAF	4032	93392	04/12/2018	EA48101857 0IN	30/01/2019	Speed Post
3923	1188060	PAWAN KUMAR SARAF	4032	93393	04/12/2018	EA48101858 3IN	30/01/2019	Speed Post
3924	1188065	KUSUM MITTAL	2866	95924	04/12/2018	EA48104389 7IN	30/01/2019	Speed Post
3925	1188066	DEEPTI BHATNAGAR	2006	90692	04/12/2018	EA48099157 7IN	30/01/2019	Speed Post
3926	1188071	RAKESH GUPTA	2651	94311	04/12/2018	EA48102776 1IN	30/01/2019	Speed Post
3927	1188073	MAYA	2111	91295	04/12/2018	EA48099760 6IN	30/01/2019	Speed Post
3928	1188075	KAMALJEET KAUR	1210	92802	04/12/2018	EA48101267 9IN	30/01/2019	Speed Post
3929	1188076	KULDEEP KAUR	1210	92805	04/12/2018	EA48101270 5IN	30/01/2019	Speed Post
3930	1188077	KULDEEP KAUR	1210	92806	04/12/2018	EA48101271 9IN	30/01/2019	Speed Post
3931	1188078	SUKHVINDER KAUR	1210	92803	04/12/2018	EA48101268 2IN	30/01/2019	Speed Post
3932	1188081	PAWAN KUMAR SARAF HUF	4032	93394	04/12/2018	EA48101859 7IN	30/01/2019	Speed Post
3933	1188082	A K G & SONS HUF	1490	90720	04/12/2018	EA48099185 5IN	30/01/2019	Speed Post
3934	1188088	APARNA CHATTERJI	1433	96276	04/12/2018	EA48104741 2IN	30/01/2019	Speed Post
3935	1188102	ANKUR AGRAWAL	5572	93778	04/12/2018	EA48102243 8IN	30/01/2019	Speed Post
3936	1188110	S RAMAKRISHNA RAJU	2006	96005	04/12/2018	EA48104470 8IN	30/01/2019	Speed Post
3937	1188112	SHASHI DUA	2118	92146	04/12/2018	EA48100611 2IN	30/01/2019	Speed Post
3938	1188113	V S SOUNDARARAJAN	2866	96125	04/12/2018	EA48104590 7IN	30/01/2019	Speed Post
3939	1188114	RAMNEEK SINGH CHHABRA	2118	89878	04/12/2018	EA48098343 4IN	30/01/2019	Speed Post
3940	1188115	C P KOTHANDARAMAN	1433	96048	04/12/2018	EA48104513 3IN	30/01/2019	Speed Post
3941	1188123	ROHIN GROVER	955	93395	04/12/2018	EA48101860 6IN	30/01/2019	Speed Post
3942	1188124	RAHUL MALHOTRA	2823	93028	04/12/2018	EA48101493 5IN	30/01/2019	Speed Post
3943	1188127	SUCHETA KHEMKA	4115	95967	04/12/2018	EA48104432 8IN	30/01/2019	Speed Post
3944	1188130	INDRANI GUPTA	2866	91366	04/12/2018	EA48099831 0IN	30/01/2019	Speed Post
3945	1188131	LATA AGARWAL	1341	93779	04/12/2018	EA48102244 1IN	30/01/2019	Speed Post
3946	1188133	SHANTA VENKATARAMAN	1433	91721	04/12/2018	EA48100186 6IN	30/01/2019	Speed Post
3947	1188134	SHANTA VENKATARAMAN	1433	91722	04/12/2018	EA48100187 0IN	30/01/2019	Speed Post
3948	1188138	UTPAL BISWAS	2912	96192	04/12/2018	EA48104657 5IN	30/01/2019	Speed Post
3949	1188139	JAY PRAKASH SAHA	2420	96354	04/12/2018	EA48104819 1IN	30/01/2019	Speed Post
3950	1188141	POONAM GOEL	1210	94498	04/12/2018	EA48102963 0IN	30/01/2019	Speed Post
3951	1188143	MADHU AGARWAL	7059	93217	04/12/2018	EA48101682 6IN	30/01/2019	Speed Post
3952	1188144	MADHU AGARWAL	7059	92125	04/12/2018	EA48100590 8IN	30/01/2019	Speed Post
3953	1188147	USHA KHARE	4032	93603	04/12/2018	EA48102068 9IN	30/01/2019	Speed Post
3954	1188148	ONKAR NATH	1242	96429	04/12/2018	EA48104894 8IN	30/01/2019	Speed Post
3955	1188156	VIJAY KUMAR GUPTA	1147	91995	04/12/2018	EA48100460 7IN	30/01/2019	Speed Post
3956	1188157	SMITA NILESH	1242	96430	04/12/2018	EA48104895 1IN	30/01/2019	Speed Post
3957	1188166	VEENA BANSAL	2866	89410	04/12/2018	EA48097875 7IN	30/01/2019	Speed Post
3958	1188167	BULBUL MINOR	1359	93614	04/12/2018	EA48102079 4IN	30/01/2019	Speed Post
3959	1188168	ASIM NANJAN CHAUDHURI	1248	95589	04/12/2018	EA48104054 7IN	30/01/2019	Speed Post
3960	1188172	NAINA KAMLESH SHAH	1147	95452	04/12/2018	EA48103917 2IN	30/01/2019	Speed Post
3961	1188173	KAMLESHKUMAR N SHAH	1147	95453	04/12/2018	EA48103918 6IN	30/01/2019	Speed Post
3962	1188176	ABHINAY KUMAR AGRAWAL	2006	94608	04/12/2018	EA48103073 0IN	30/01/2019	Speed Post
3963	1188194	KANCHAN SINGH	1647	94163	04/12/2018	EA48102628 4IN	30/01/2019	Speed Post
3964	1188198	KRITIKA RASTOGI	1207	93801	04/12/2018	EA48102266 2IN	30/01/2019	Speed Post
3965	1188199	MRIDULA RASTOGI	1207	93802	04/12/2018	EA48102267 6IN	30/01/2019	Speed Post
3966	1188202	PAWAN KUMAR	4117	90364	04/12/2018	EA48098829 0IN	30/01/2019	Speed Post
3967	1188203	SAVITA MATHUR	2036	89981	04/12/2018	EA48098446 5IN	30/01/2019	Speed Post
3968	1188204	BHAVNA SANDUJA	4072	89982	04/12/2018	EA48098447 4IN	30/01/2019	Speed Post
3969	1188208	NISHI JAGATBANDHU SONAR	3582	95153	04/12/2018	EA48103618 0IN	30/01/2019	Speed Post
3970	1188209	NISHI JAGATBANDHU SONAR	3295	95154	04/12/2018	EA48103619 3IN	30/01/2019	Speed Post
3971	1188211	MAHENDRA VIR SAXENA	1147	94035	04/12/2018	EA48102500 6IN	30/01/2019	Speed Post
3972	1188213	SAURABH KHANNA	955	94233	04/12/2018	EA48102698 7IN	30/01/2019	Speed Post
3973	1188222	LAXMI B SHEDGE	3184	95485	04/12/2018	EA48103950 4IN	30/01/2019	Speed Post
3974	1188223	HEMALI SUBHASHCHANDRA GANDHI	2435	95043	04/12/2018	EA48103508 2IN	30/01/2019	Speed Post
3975	1188224	YAMINI ANISH PATEL	2038	95246	04/12/2018	EA48103711 0IN	30/01/2019	Speed Post
3976	1188225	DEVENDRA SINGH RANA	2866	94933	04/12/2018	EA48103398 8IN	30/01/2019	Speed Post
3977	1188228	SUMAN PANDURANG KAMAT	2866	95809	04/12/2018	EA48104274 1IN	30/01/2019	Speed Post
3978	1188229	MALATI GOSWAMI	955	96311	04/12/2018	EA48104776 6IN	30/01/2019	Speed Post
3979	1188230	KAKALI GOSWAMI	955	96312	04/12/2018	EA48104777 0IN	30/01/2019	Speed Post
3980	1188231	RUNA GOSWAMI	955	96313	04/12/2018	EA48104778 3IN	30/01/2019	Speed Post
3981	1188244	ANSHUMAN SINGH	2081	94171	04/12/2018	EA48102636 9IN	30/01/2019	Speed Post
3982	1188249	RITESH JOSHI	2701	92574	04/12/2018	EA48101039 0IN	30/01/2019	Speed Post
3983	1188250	VIJAY JOSHI	2701	92575	04/12/2018	EA48101040 9IN	30/01/2019	Speed Post
3984	1188251	SONALI AGGARWAL	1592	89534	04/12/2018	EA48097999 5IN	30/01/2019	Speed Post
3985	1188257	HIMANSHU CHANDWANI	1629	90303	04/12/2018	EA48098768 8IN	30/01/2019	Speed Post
3986	1188258	HIMANSHU CHANDWANI	1646	90304	04/12/2018	EA48098769 1IN	30/01/2019	Speed Post
3987	1188259	JITENDRA KUMAR JAIN	1165	90409	04/12/2018	EA48098874 5IN	30/01/2019	Speed Post
3988	1188262	PANKAJ CHANDWANI	1646	90305	04/12/2018	EA48098770 5IN	30/01/2019	Speed Post
3989	1188275	KAILASBEN JAYANTILAL SHAH	2036	95056	04/12/2018	EA48103521 5IN	30/01/2019	Speed Post
3990	1188279	SUMAN KHANNA	1433	91723	04/12/2018	EA48100188 3IN	30/01/2019	Speed Post
3991	1188284	SADHNA BANSAL	1815	92963	04/12/2018	EA48101428 6IN	30/01/2019	Speed Post
3992	1188286	SARLA GUPTA	1224	93586	04/12/2018	EA48102051 1IN	30/01/2019	Speed Post
3993	1188296	LAXMI KUNDU	1202	93727	04/12/2018	EA48102192 8IN	30/01/2019	Speed Post
3994	1188297	PRADEEP NARAIN KHANNA	2823	93029	04/12/2018	EA48101494 4IN	30/01/2019	Speed Post
3995	1188298	JYOTI GUPTA	955	93481	04/12/2018	EA48101946 0IN	30/01/2019	Speed Post
3996	1188304	NEETA GOEL	2006	93203	04/12/2018	EA48101668 4IN	30/01/2019	Speed Post
3997	1188306	SERVESHWER	4113	94633	04/12/2018	EA48103098 1IN	30/01/2019	Speed Post
3998	1188316	ARCHANA UPADHYAY	2036	94172	04/12/2018	EA48102637 2IN	30/01/2019	Speed Post
3999	1188322	KUNTI DEVI	1509	89475	04/12/2018	EA48097940 9IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
4000	1188323	YOGESH SHARMA	4072	89411	04/12/2018	EA48097876 5IN	30/01/2019	Speed Post
4001	1188325	DAVINDER KAUR UBEROI	2292	95855	04/12/2018	EA48104320 3IN	30/01/2019	Speed Post
4002	1188328	THAKUR PRASAD	3884	90618	04/12/2018	EA48099083 2IN	30/01/2019	Speed Post
4003	1188331	BADRI GANDHI & SON HUF	2006	92444	04/12/2018	EA48100909 6IN	30/01/2019	Speed Post
4004	1188332	ASHISH BAJPAI	1248	93534	04/12/2018	EA48101999 0IN	30/01/2019	Speed Post
4005	1188337	SHAILAJA MILIND POTDAR	4839	95488	04/12/2018	EA48103953 5IN	30/01/2019	Speed Post
4006	1188340	RICHA AGARWAL	5572	93780	04/12/2018	EA48102245 5IN	30/01/2019	Speed Post
4007	1188341	DINESH SINGH	1248	92841	04/12/2018	EA48101306 0IN	30/01/2019	Speed Post
4008	1188342	SARGUNJIT KAUR	1248	92842	04/12/2018	EA48101307 3IN	30/01/2019	Speed Post
4009	1188344	PANKAJ SALARIA	1248	89412	04/12/2018	EA48097877 4IN	30/01/2019	Speed Post
4010	1188349	MANISHA PHARTYAL	2057	94339	04/12/2018	EA48102804 7IN	30/01/2019	Speed Post
4011	1188353	JYOTISKA PAL	3439	96136	04/12/2018	EA48104601 0IN	30/01/2019	Speed Post
4012	1188354	LAL CHAND SRIVASTAVA	1332	94153	04/12/2018	EA48102618 2IN	30/01/2019	Speed Post
4013	1188355	NEERAJ DUBEY	2006	96119	04/12/2018	EA48104584 0IN	30/01/2019	Speed Post
4014	1188356	A TAMILARASI	2866	96012	04/12/2018	EA48104477 3IN	30/01/2019	Speed Post
4015	1188357	K RAMATHILAGAM	4115	96063	04/12/2018	EA48104528 3IN	30/01/2019	Speed Post
4016	1188358	DAKSHA NISHANT MERCHANT	2036	95403	04/12/2018	EA48103868 0IN	30/01/2019	Speed Post
4017	1188359	SHIVRAM SHANKAR RANE	1114	95473	04/12/2018	EA48103938 0IN	30/01/2019	Speed Post
4018	1188360	S R SARALA	1433	95905	04/12/2018	EA48104370 2IN	30/01/2019	Speed Post
4019	1188365	N K BANSAL HUF	4032	94975	04/12/2018	EA48103440 5IN	30/01/2019	Speed Post
4020	1188372	HEMA CHARI	2866	95955	04/12/2018	EA48104420 9IN	30/01/2019	Speed Post
4021	1188373	S T CHARI	2866	95956	04/12/2018	EA48104421 2IN	30/01/2019	Speed Post
4022	1188381	USHA RAJPUT	3009	91367	04/12/2018	EA48099832 3IN	30/01/2019	Speed Post
4023	1188382	MOHANA JAYARAMAN	4369	96015	04/12/2018	EA48104480 0IN	30/01/2019	Speed Post
4024	1188385	JANAKI SANTHANAM	2866	96013	04/12/2018	EA48104478 7IN	30/01/2019	Speed Post
4025	1188386	RAJINDER KUMAR CHOWDHARY	2866	89755	04/12/2018	EA48098220 4IN	30/01/2019	Speed Post
4026	1188393	MANU DEV BATRA	2866	92654	04/12/2018	EA48101119 1IN	30/01/2019	Speed Post
4027	1188395	ALKA BATRA	1425	91578	04/12/2018	EA48100043 2IN	30/01/2019	Speed Post
4028	1188396	ASHISH KUMAR BATRA	1425	91579	04/12/2018	EA48100044 6IN	30/01/2019	Speed Post
4029	1188397	PALLAV BATRA	1425	91580	04/12/2018	EA48100045 0IN	30/01/2019	Speed Post
4030	1188398	L SRINIVASAN	2866	93204	04/12/2018	EA48101669 8IN	30/01/2019	Speed Post
4031	1188400	BRIJESH SINGH	2507	93935	04/12/2018	EA48102400 5IN	30/01/2019	Speed Post
4032	1188415	MOHAN RAM	1509	89476	04/12/2018	EA48097941 2IN	30/01/2019	Speed Post
4033	1188416	ARCHANA AGGARWAL	1672	91996	04/12/2018	EA48100461 5IN	30/01/2019	Speed Post
4034	1188428	RAJ GOMBAR	4234	90867	04/12/2018	EA48099332 6IN	30/01/2019	Speed Post
4035	1188433	BASUMITRA DAS	1210	96163	04/12/2018	EA48104628 9IN	30/01/2019	Speed Post
4036	1188434	BISHWADEEP DAS	1210	96164	04/12/2018	EA48104629 2IN	30/01/2019	Speed Post
4037	1188435	MANJULIKA DAS	1210	96165	04/12/2018	EA48104630 1IN	30/01/2019	Speed Post
4038	1188436	RANABIR DAS	1210	96166	04/12/2018	EA48104631 5IN	30/01/2019	Speed Post
4039	1188437	ANITA ASWAL	1165	94410	04/12/2018	EA48102875 3IN	30/01/2019	Speed Post
4040	1188440	SUSHMA BANSAL	1433	93224	04/12/2018	EA48101689 1IN	30/01/2019	Speed Post
4041	1188446	HIMANSHU KANSAL	2017	94341	04/12/2018	EA48102806 4IN	30/01/2019	Speed Post
4042	1188453	RAVI PRAKASH	1509	89477	04/12/2018	EA48097942 6IN	30/01/2019	Speed Post
4043	1188454	NIRMALA SHARMA	4993	89535	04/12/2018	EA48098000 0IN	30/01/2019	Speed Post
4044	1188469	TARUNA RASTOGI	4234	94179	04/12/2018	EA48102644 3IN	30/01/2019	Speed Post
4045	1188470	FRANK ANTHONY DSOUZA	7202	95302	04/12/2018	EA48103767 5IN	30/01/2019	Speed Post
4046	1188473	SRIKANTA DAMANI	1242	96148	04/12/2018	EA48104613 9IN	30/01/2019	Speed Post
4047	1188476	SATYAKAM GOSWAMI	1505	89336	04/12/2018	EA48097801 0IN	30/01/2019	Speed Post
4048	1188482	SHYAM SUNDAR GUPTA	1865	91581	04/12/2018	EA48100046 3IN	30/01/2019	Speed Post
4049	1188483	INDRA SHARMA	1248	89567	04/12/2018	EA48098032 2IN	30/01/2019	Speed Post
4050	1188487	UMA PREMKUMAR SHARMA	1147	95112	04/12/2018	EA48103577 1IN	30/01/2019	Speed Post
4051	1188488	PREMKUMAR SHARMA	1147	95113	04/12/2018	EA48103578 5IN	30/01/2019	Speed Post
4052	1188490	SAURAV GHOSH	1248	96283	04/12/2018	EA48104748 8IN	30/01/2019	Speed Post
4053	1188491	PARAMJIT	1248	92843	04/12/2018	EA48101308 7IN	30/01/2019	Speed Post
4054	1188498	TUMUL DUBEY	4071	96060	04/12/2018	EA48104525 2IN	30/01/2019	Speed Post
4055	1188499	S SUBRAMANIAN	1114	95989	04/12/2018	EA48104454 9IN	30/01/2019	Speed Post
4056	1188500	S KRISHNAMBAL	1114	95990	04/12/2018	EA48104455 2IN	30/01/2019	Speed Post
4057	1188513	INDERJIT DEV	2118	92722	04/12/2018	EA48101187 7IN	30/01/2019	Speed Post
4058	1188515	DAYA NAND SINGH	4072	96462	04/12/2018	EA48104927 1IN	30/01/2019	Speed Post
4059	1188527	ARUNA SHARMA	2006	91682	04/12/2018	EA48100147 2IN	30/01/2019	Speed Post
4060	1188528	SATYAM TRADE CENTRE PRIVATE LTD	14110	93975	04/12/2018	EA48102440 8IN	30/01/2019	Speed Post
4061	1188533	SUDERSHAN KUMARI	1719	91108	04/12/2018	EA48099573 8IN	30/01/2019	Speed Post
4062	1188535	SUCHETA SINGHAL	1165	94468	04/12/2018	EA48102933 4IN	30/01/2019	Speed Post
4063	1188544	SANJULI MITRA	2312	91466	04/12/2018	EA48099931 5IN	30/01/2019	Speed Post
4064	1188545	LEENA	2674	92121	04/12/2018	EA48100586 8IN	30/01/2019	Speed Post
4065	1188547	SARIKA	3216	89879	04/12/2018	EA48098344 8IN	30/01/2019	Speed Post
4066	1188549	HARSIMRAN KAUR	4033	92445	04/12/2018	EA48100910 5IN	30/01/2019	Speed Post
4067	1188550	SHOBHA DWIVEDI	2006	96327	04/12/2018	EA48104792 5IN	30/01/2019	Speed Post
4068	1188551	VASANT RAO GANORKAR	3980	93781	04/12/2018	EA48102246 9IN	30/01/2019	Speed Post
4069	1188562	KANCHAN SINGH	1647	94164	04/12/2018	EA48102629 8IN	30/01/2019	Speed Post
4070	1188567	PRAKHAR GAUR	5015	94036	04/12/2018	EA48102501 0IN	30/01/2019	Speed Post
4071	1188576	GEETIKA AGARWAL	1794	93502	04/12/2018	EA48101967 7IN	30/01/2019	Speed Post
4072	1188579	NEENA SHANKAR	2507	89413	04/12/2018	EA48097878 8IN	30/01/2019	Speed Post
4073	1188580	RAJESH RANI JAIN	3025	94721	04/12/2018	EA48103186 8IN	30/01/2019	Speed Post
4074	1188581	TARUN JAIN HUF	2197	94722	04/12/2018	EA48103187 1IN	30/01/2019	Speed Post
4075	1188586	GITABEN JAYENDRARAI KIKANI	1719	95197	04/12/2018	EA48103662 7IN	30/01/2019	Speed Post
4076	1188587	KALPANABEN C PANDYA	1234	95139	04/12/2018	EA48103604 3IN	30/01/2019	Speed Post
4077	1188588	SAURABH C PANDYA	1234	95140	04/12/2018	EA48103605 7IN	30/01/2019	Speed Post
4078	1188600	ANURAG TANDON	2006	94312	04/12/2018	EA48102777 5IN	30/01/2019	Speed Post
4079	1188601	PRAMILA SAXENA	1146	94254	04/12/2018	EA48102719 1IN	30/01/2019	Speed Post
4080	1188602	SARVESH NARAYAN	4032	94265	04/12/2018	EA48102730 2IN	30/01/2019	Speed Post
4081	1188605	ROHINI PARESH PATEL	2038	95247	04/12/2018	EA48103712 3IN	30/01/2019	Speed Post
4082	1188610	ANUSHREE R KARKHANIS	2866	95278	04/12/2018	EA48103743 2IN	30/01/2019	Speed Post
4083	1188615	ANIL KUMAR	4162	94616	04/12/2018	EA48103081 4IN	30/01/2019	Speed Post
4084	1188617	CHHAYA TYAGI	4161	93976	04/12/2018	EA48102441 1IN	30/01/2019	Speed Post
4085	1188618	RAKESH MOHAN TYAGI	4161	93977	04/12/2018	EA48102442 5IN	30/01/2019	Speed Post
4086	1188619	PURVIBEN RAKESHKUMAR SHAH	1234	95044	04/12/2018	EA48103509 6IN	30/01/2019	Speed Post
4087	1188626	SANDEEP DUBEY	1371	95677	04/12/2018	EA48104142 3IN	30/01/2019	Speed Post
4088	1188656	SWARN BAWEJA	1433	91027	04/12/2018	EA48099492 2IN	30/01/2019	Speed Post
4089	1188659	SHUCHI JAIN	3104	93352	04/12/2018	EA48101817 2IN	30/01/2019	Speed Post
4090	1188662	SWARN BAWEJA	1433	91028	04/12/2018	EA48099493 6IN	30/01/2019	Speed Post
4091	1188663	SWARN BAWEJA	1433	91029	04/12/2018	EA48099494 0IN	30/01/2019	Speed Post
4092	1188664	SWARN BAWEJA	1433	91030	04/12/2018	EA48099495 3IN	30/01/2019	Speed Post

LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
4093	1188665	SWARN BAWEJA	1433	91031	04/12/2018	EA48099496 7IN	30/01/2019	Speed Post
4094	1188666	SWARN BAWEJA	1433	91032	04/12/2018	EA48099497 5IN	30/01/2019	Speed Post
4095	1188671	SAURABH ARORA	2419	94360	04/12/2018	EA48102825 4IN	30/01/2019	Speed Post
4096	1188680	SONIA SINGH	1237	93177	04/12/2018	EA48101642 9IN	30/01/2019	Speed Post
4097	1188681	SHASHI GUPTA	1248	94361	04/12/2018	EA48102826 8IN	30/01/2019	Speed Post
4098	1188683	ANAND KUMAR PAL	1210	93178	04/12/2018	EA48101643 2IN	30/01/2019	Speed Post
4099	1188687	SUNITA SHARMA	1248	90851	04/12/2018	EA48099316 7IN	30/01/2019	Speed Post
4100	1188688	ANIL KUMAR SHARMA	1248	90852	04/12/2018	EA48099317 5IN	30/01/2019	Speed Post
4101	1188698	PARVESH LATA	1242	90306	04/12/2018	EA48098771 4IN	30/01/2019	Speed Post
4102	1188699	S K KAPUR	1242	90307	04/12/2018	EA48098772 8IN	30/01/2019	Speed Post
4103	1188701	SAVITRI SRIVASTAVA	1433	93931	04/12/2018	EA48102396 3IN	30/01/2019	Speed Post
4104	1188706	RANU KHANDELWAL	1719	94913	04/12/2018	EA48103378 4IN	30/01/2019	Speed Post
4105	1188707	ROOP CHAND KHANDELWAL	1210	94914	04/12/2018	EA48103379 8IN	30/01/2019	Speed Post
4106	1188708	ABHA RANI	2163	96403	04/12/2018	EA48104868 7IN	30/01/2019	Speed Post
4107	1188718	HARISH CHANDRA	4033	94273	04/12/2018	EA48102738 1IN	30/01/2019	Speed Post
4108	1188720	PRAKHAR GAUR	4011	94037	04/12/2018	EA48102502 3IN	30/01/2019	Speed Post
4109	1188725	NEHA MANGAL	7132	89568	04/12/2018	EA48098033 6IN	30/01/2019	Speed Post
4110	1188728	RAVISH KUMAR SAIGAL	2822	93396	04/12/2018	EA48101861 0IN	30/01/2019	Speed Post
4111	1188738	REENA CHAUDHARY	3184	89880	04/12/2018	EA48098345 1IN	30/01/2019	Speed Post
4112	1188739	ANU MITTAL	7282	91443	04/12/2018	EA48099908 5IN	30/01/2019	Speed Post
4113	1188740	UMA KAILASHCHANDRA SHARMA	1433	92605	04/12/2018	EA48101070 4IN	30/01/2019	Speed Post
4114	1188741	JYOTI ARORA	14396	91997	04/12/2018	EA48100462 4IN	30/01/2019	Speed Post
4115	1188749	PREM CHAND BHUTANI	3510	91998	04/12/2018	EA48100463 8IN	30/01/2019	Speed Post
4116	1188750	SARITA DEVI	1505	96478	04/12/2018	EA48104943 5IN	30/01/2019	Speed Post
4117	1188751	ANITA KUMARI	2035	96484	04/12/2018	EA48104949 2IN	30/01/2019	Speed Post
4118	1188757	VIRENDRA PRATAP	1234	89569	04/12/2018	EA48098034 0IN	30/01/2019	Speed Post
4119	1188758	PARAS GUPTA MINOR	1719	91999	04/12/2018	EA48100464 1IN	30/01/2019	Speed Post
4120	1188767	ARUNDEEP SINGH KAKKAR	4070	93281	04/12/2018	EA48101746 9IN	30/01/2019	Speed Post
4121	1188773	GEETA KAINTH	1357	89456	04/12/2018	EA48097921 9IN	30/01/2019	Speed Post
4122	1188775	ASHA RANI	4113	91109	04/12/2018	EA48099574 1IN	30/01/2019	Speed Post
4123	1188789	KANIKA SURI	2016	89881	04/12/2018	EA48098346 5IN	30/01/2019	Speed Post
4124	1188792	CHARU MALHOTRA	4838	93030	04/12/2018	EA48101495 8IN	30/01/2019	Speed Post
4125	1188795	GIRISH BAHL	4113	91582	04/12/2018	EA48100047 7IN	30/01/2019	Speed Post
4126	1188796	SHOBHIT GOEL	1210	94499	04/12/2018	EA48102964 3IN	30/01/2019	Speed Post
4127	1188798	ALKA SINGH	1371	94334	04/12/2018	EA48102799 6IN	30/01/2019	Speed Post
4128	1188799	VIJAY KUMAR JAIN	1433	94723	04/12/2018	EA48103188 5IN	30/01/2019	Speed Post
4129	1188800	VIJAY KUMAR JAIN HUF	1910	94724	04/12/2018	EA48103189 9IN	30/01/2019	Speed Post
4130	1188801	PRATIBHA JAIN	2388	94725	04/12/2018	EA48103190 8IN	30/01/2019	Speed Post
4131	1188802	RUCHI GUPTA	2266	94567	04/12/2018	EA48103032 9IN	30/01/2019	Speed Post
4132	1188810	TANMAY AGRAWAL U/G SANJAY AGRA	1998	90118	04/12/2018	EA48098583 2IN	30/01/2019	Speed Post
4133	1188814	USHA KUMARI	2280	93441	04/12/2018	EA48101906 2IN	30/01/2019	Speed Post
4134	1188815	MAHESH CHANDRA	2822	93442	04/12/2018	EA48101907 6IN	30/01/2019	Speed Post
4135	1188905	SHUKLA CHADHA	3579	90066	04/12/2018	EA48098531 6IN	30/01/2019	Speed Post
4136	1188926	KUSUM KUMARI JAIN	2024	93353	04/12/2018	EA48101818 6IN	30/01/2019	Speed Post
4137	1188955	SUJATA ARORA	1240	90174	04/12/2018	EA48098639 5IN	30/01/2019	Speed Post
4138	1189107	NEERU ARORA	2891	90826	04/12/2018	EA48099291 8IN	30/01/2019	Speed Post
4139	1189205	VANDITAA SETHI MINOR	2841	91368	04/12/2018	EA48099833 7IN	30/01/2019	Speed Post
4140	1189231	VASHITAA SETHI	2841	91369	04/12/2018	EA48099834 5IN	30/01/2019	Speed Post
4141	1189305	MONICA JAIN	2177	91683	04/12/2018	EA48100148 6IN	30/01/2019	Speed Post
4142	1189346	KALIDAS MUKHOPADHYAY	3461	96323	04/12/2018	EA48104788 5IN	30/01/2019	Speed Post
4143	1189402	CHETAN PRAKASH SHARMA	2862	93112	04/12/2018	EA48101577 7IN	30/01/2019	Speed Post
4144	1189491	SUDERSHAN DHAWAN	1235	92833	04/12/2018	EA48101298 8IN	30/01/2019	Speed Post
4145	1189709	KANTA SAWHNEY	12070	92446	04/12/2018	EA48100911 9IN	30/01/2019	Speed Post
4146	1189748	SUDESH GULATI	2479	91110	04/12/2018	EA48099575 5IN	30/01/2019	Speed Post
4147	1189754	VIRENDRA PRAKASH RASTOGI	2808	91296	04/12/2018	EA48099761 0IN	30/01/2019	Speed Post
4148	1189763	RAJ KUMAR ALEXANDER	2948	95595	04/12/2018	EA48104060 4IN	30/01/2019	Speed Post
4149	1189796	ARUNACHALAM SRINIVASAN	1939	91810	04/12/2018	EA48100275 6IN	30/01/2019	Speed Post
4150	1189825	ABHISHEK MALIK	6833	90928	04/12/2018	EA48099393 5IN	30/01/2019	Speed Post
4151	1189827	HEMA	2936	90596	04/12/2018	EA48099061 1IN	30/01/2019	Speed Post
4152	1189828	HEMA	2476	90597	04/12/2018	EA48099062 5IN	30/01/2019	Speed Post
4153	1189829	RAM PRAKASH	1981	90598	04/12/2018	EA48099063 9IN	30/01/2019	Speed Post
4154	1189830	RAM PRAKASH	2016	90599	04/12/2018	EA48099064 2IN	30/01/2019	Speed Post
4155	1189845	MADHU RANI SAINI	1404	92185	04/12/2018	EA48100650 6IN	30/01/2019	Speed Post
4156	1189848	GEETHA LAKSHMANAN	2291	96058	04/12/2018	EA48104523 5IN	30/01/2019	Speed Post
4157	1189921	UMAPATI PRASAD	1893	91444	04/12/2018	EA48099909 9IN	30/01/2019	Speed Post
4158	1189931	SHAUKAT ALI	1404	93906	04/12/2018	EA48102371 1IN	30/01/2019	Speed Post
4159	1189953	GITANJALI RAWAT	1239	91583	04/12/2018	EA48100048 5IN	30/01/2019	Speed Post
4160	1189965	MALTI SINGH	3549	93978	04/12/2018	EA48102443 9IN	30/01/2019	Speed Post
4161	1189986	NEETA PURI	8819	92548	04/12/2018	EA48101013 4IN	30/01/2019	Speed Post
4162	1190014	BRIJ BIHARILAL SHARMA	1891	94234	04/12/2018	EA48102699 5IN	30/01/2019	Speed Post
4163	1190020	DIPTI SAXENA	1474	94095	04/12/2018	EA48102560 7IN	30/01/2019	Speed Post
4164	1190037	KANWAL DEV BANOTA	573	91811	04/12/2018	EA48100276 0IN	30/01/2019	Speed Post
4165	1190042	CHANDER KISHORE BHAGAT	1474	90526	04/12/2018	EA48098991 9IN	30/01/2019	Speed Post
4166	1190063	SHANTANU RASTOGI	3539	93867	04/12/2018	EA48102332 8IN	30/01/2019	Speed Post
4167	1190064	SHANTANU RASTOGI	3539	93868	04/12/2018	EA48102333 1IN	30/01/2019	Speed Post
4168	1190067	LATA GEHANI	1966	92236	04/12/2018	EA48100701 6IN	30/01/2019	Speed Post
4169	1190077	DEVINDER SINGH	1194	90175	04/12/2018	EA48098640 0IN	30/01/2019	Speed Post
4170	1190078	PARMINDER KAUR	1194	90176	04/12/2018	EA48098641 3IN	30/01/2019	Speed Post
4171	1190143	RAM PRAKASH	2192	90600	04/12/2018	EA48099065 6IN	30/01/2019	Speed Post
4172	1190144	RAM PRAKASH	2475	90601	04/12/2018	EA48099066 0IN	30/01/2019	Speed Post
4173	1190173	SANJEEV JAIN	1840	93354	04/12/2018	EA48101819 0IN	30/01/2019	Speed Post
4174	1190174	UMAPATI PRASAD	1990	91445	04/12/2018	EA48099910 8IN	30/01/2019	Speed Post
4175	1190179	SHUCHI JAIN	3505	93355	04/12/2018	EA48101820 9IN	30/01/2019	Speed Post
4176	1190208	TARUN GUPTA	3505	90721	04/12/2018	EA48099186 9IN	30/01/2019	Speed Post
4177	1190341	KAMAL SINGH BAID HUF	3040	96302	04/12/2018	EA48104767 8IN	30/01/2019	Speed Post
4178	1190437	SUSHEELA R HEBBAR	3097	95928	04/12/2018	EA48104393 7IN	30/01/2019	Speed Post
4179	1190446	PRAMOD SWARUP AGARWAL	1752	94235	04/12/2018	EA48102700 7IN	30/01/2019	Speed Post
4180	1190459	URMI PURSHOTAMDAS GURJAR	1404	95141	04/12/2018	EA48103606 5IN	30/01/2019	Speed Post
4181	1190526	DINESH CHAURASIA	3583	95540	04/12/2018	EA48104005 1IN	30/01/2019	Speed Post
4182	1190529	RAJIV MOHAN	6229	94266	04/12/2018	EA48102731 6IN	30/01/2019	Speed Post
4183	1190554	JAIHIND GUPTA	2457	94154	04/12/2018	EA48102619 6IN	30/01/2019	Speed Post
4184	1190565	PARVINDER KAUR	1248	89983	04/12/2018	EA48098448 8IN	30/01/2019	Speed Post
4185	1190567	SUMIT MAGGO	1248	89984	04/12/2018	EA48098449 1IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
4186	1190574	SYED MUKHTAR AHSAN ZAIDI	2808	93728	04/12/2018	EA48102193 1IN	30/01/2019	Speed Post
4187	1190575	SYED MUKHTAR AHSAN ZAIDI	2808	93729	04/12/2018	EA48102194 5IN	30/01/2019	Speed Post
4188	1190585	SURAKASHA KATYAL	1194	90929	04/12/2018	EA48099394 4IN	30/01/2019	Speed Post
4189	1190604	D K GUPTA & SONS HUF	1966	92000	04/12/2018	EA48100465 5IN	30/01/2019	Speed Post
4190	1190605	JIGYASA RAJWANI	1239	96404	04/12/2018	EA48104869 5IN	30/01/2019	Speed Post
4191	1190634	SEEMA RANI GUPTA	3403	89536	04/12/2018	EA48098001 3IN	30/01/2019	Speed Post
4192	1190666	V R PARTHASARATHY	1966	95947	04/12/2018	EA48104412 4IN	30/01/2019	Speed Post
4193	1190695	DARIUS CYRUS GAZDER	30088	95228	04/12/2018	EA48103693 6IN	30/01/2019	Speed Post
4194	1190697	ASHISH AGGARWAL	2016	93113	04/12/2018	EA48101578 5IN	30/01/2019	Speed Post
4195	1190699	BALWANT SINGH CHHABRA	2822	93893	04/12/2018	EA48102358 3IN	30/01/2019	Speed Post
4196	1190722	PRAVEENCHANDRA KABRA	7361	95198	04/12/2018	EA48103663 5IN	30/01/2019	Speed Post
4197	1190790	MANJU SHRI SINGH	1755	93677	04/12/2018	EA48102142 9IN	30/01/2019	Speed Post
4198	1190822	MADHAV SHANKAR KELKAR	1417	95101	04/12/2018	EA48103566 6IN	30/01/2019	Speed Post
4199	1190834	DAMODAR SWAROOP JAIN	1248	94394	04/12/2018	EA48102859 4IN	30/01/2019	Speed Post
4200	1190844	RIA VASHISHT	955	89570	04/12/2018	EA48098035 3IN	30/01/2019	Speed Post
4201	1190845	YASH VASHISHT	955	89571	04/12/2018	EA48098036 7IN	30/01/2019	Speed Post
4202	1190879	KULDIP SINGH	3537	93038	04/12/2018	EA48098773 1IN	30/01/2019	Speed Post
4203	1190910	HARI OM SHARAN	1433	94198	04/12/2018	EA48102663 3IN	30/01/2019	Speed Post
4204	1190917	RASHMI MAHESHWARI	1226	93572	04/12/2018	EA48102037 0IN	30/01/2019	Speed Post
4205	1190919	DHRUWA KUMAR SRIVASTAVA	1771	94542	04/12/2018	EA48103007 1IN	30/01/2019	Speed Post
4206	1190921	BABULAL AGARWAL	1248	94107	04/12/2018	EA48102572 6IN	30/01/2019	Speed Post
4207	1190925	SUDHA PANDA	2808	96460	04/12/2018	EA48104925 4IN	30/01/2019	Speed Post
4208	1190926	SUDHA PANDA	2808	96461	04/12/2018	EA48104926 8IN	30/01/2019	Speed Post
4209	1190939	ROOPA MALIK	5015	91009	04/12/2018	EA48099474 6IN	30/01/2019	Speed Post
4210	1190956	GEETA SARIN	936	93039	04/12/2018	EA48098774 5IN	30/01/2019	Speed Post
4211	1191010	BASANT RAM	3511	93031	04/12/2018	EA48101496 1IN	30/01/2019	Speed Post
4212	1191016	SHASHIKALA SHRIVASTAVA	1484	96418	04/12/2018	EA48104883 2IN	30/01/2019	Speed Post
4213	1191053	VAIBHAV JAIN	1248	96187	04/12/2018	EA48104652 2IN	30/01/2019	Speed Post
4214	1191054	VEERA JAIN	1404	96188	04/12/2018	EA48104653 6IN	30/01/2019	Speed Post
4215	1191181	R BALACHANDRAN	1756	95993	04/12/2018	EA48104458 3IN	30/01/2019	Speed Post
4216	1191185	PRAVEEN KUMAR JAIN HUF	1248	96189	04/12/2018	EA48104654 0IN	30/01/2019	Speed Post
4217	1191209	D K GUPTA & SONS	1474	92001	04/12/2018	EA48100466 9IN	30/01/2019	Speed Post
4218	1191217	MANJULA SRIVASTAVA	2106	92530	04/12/2018	EA48100995 8IN	30/01/2019	Speed Post
4219	1191218	MANJULA SRIVASTAVA	2106	92531	04/12/2018	EA48100996 1IN	30/01/2019	Speed Post
4220	1191230	SHANTABAI V WAMANE	3365	95933	04/12/2018	EA48104398 5IN	30/01/2019	Speed Post
4221	1191282	ADVAYA SURI MINOR	3583	94395	04/12/2018	EA48102860 3IN	30/01/2019	Speed Post
4222	1191285	ALKA AGRAWAL	1194	94634	04/12/2018	EA48103099 5IN	30/01/2019	Speed Post
4223	1191299	DALJIT SINGH SANDHU	6879	92912	04/12/2018	EA48101377 6IN	30/01/2019	Speed Post
4224	1191334	RAJNI GUPTA	2059	93822	04/12/2018	EA48102287 0IN	30/01/2019	Speed Post
4225	1191355	SUDHIR KUMAR	2362	91446	04/12/2018	EA48099911 1IN	30/01/2019	Speed Post
4226	1191383	KUSUM PURI	955	89696	04/12/2018	EA48098161 0IN	30/01/2019	Speed Post
4227	1191422	SHAIL JAJOO	1786	92964	04/12/2018	EA48101429 0IN	30/01/2019	Speed Post
4228	1191463	ANU NARANG	2857	93067	04/12/2018	EA48101532 1IN	30/01/2019	Speed Post
4229	1191512	AMRITPAL KAUR	1560	89756	04/12/2018	EA48098221 8IN	30/01/2019	Speed Post
4230	1191546	SUSHMA GUPTA	1771	93510	04/12/2018	EA48101975 1IN	30/01/2019	Speed Post
4231	1191551	ABHINAV GOEL	1123	93282	04/12/2018	EA48101747 2IN	30/01/2019	Speed Post
4232	1191554	BHARTI SHARMA	1966	91584	04/12/2018	EA48100049 4IN	30/01/2019	Speed Post
4233	1191557	RUDRA NATH CHATTOPADHYAY	1777	90645	04/12/2018	EA48099110 4IN	30/01/2019	Speed Post
4234	1191560	TAPAN KUMAR PACHAL	2808	92002	04/12/2018	EA48100467 2IN	30/01/2019	Speed Post
4235	1191578	SATYA PAL ARORA	2808	93032	04/12/2018	EA48101497 5IN	30/01/2019	Speed Post
4236	1191585	SUKUMAR LAHIRI	2808	92003	04/12/2018	EA48100468 6IN	30/01/2019	Speed Post
4237	1191606	KANUPRIYA SARAF	2453	93397	04/12/2018	EA48101862 3IN	30/01/2019	Speed Post
4238	1191654	NAYAN P GURJAR	1404	95142	04/12/2018	EA48103607 4IN	30/01/2019	Speed Post
4239	1191664	MADHULIKA SHRIVASTAVA	4032	95635	04/12/2018	EA48104100 9IN	30/01/2019	Speed Post
4240	1191666	VEENA BHAGWANDAS PARIKH	1248	95074	04/12/2018	EA48103539 1IN	30/01/2019	Speed Post
4241	1191686	SWETA GUPTA	1194	89414	04/12/2018	EA48097879 1IN	30/01/2019	Speed Post
4242	1191752	MADHU SHUKLA	1859	96008	04/12/2018	EA48104473 9IN	30/01/2019	Speed Post
4243	1191758	MADHUR JAIN	1248	94396	04/12/2018	EA48102861 7IN	30/01/2019	Speed Post
4244	1191846	NISHA GUPTA	1240	93552	04/12/2018	EA48102017 6IN	30/01/2019	Speed Post
4245	1191847	JITENDRA KUMAR GUPTA	1240	93553	04/12/2018	EA48102018 0IN	30/01/2019	Speed Post
4246	1191880	SUNITA JAIN	3483	91585	04/12/2018	EA48100050 3IN	30/01/2019	Speed Post
4247	1191886	RAJEEV DIXIT	2808	93458	04/12/2018	EA48101923 5IN	30/01/2019	Speed Post
4248	1191897	SURINDER KAUR	2473	93283	04/12/2018	EA48101748 6IN	30/01/2019	Speed Post
4249	1191898	TAPAN KUMAR PACHAL	1404	92004	04/12/2018	EA48100469 0IN	30/01/2019	Speed Post
4250	1191911	CHETAN CHAWLA	1791	91447	04/12/2018	EA48099912 5IN	30/01/2019	Speed Post
4251	1191945	AJIT PRATAP SINGH	1240	95481	04/12/2018	EA48103946 4IN	30/01/2019	Speed Post
4252	1191952	AKHILESH GUPTA	1194	89537	04/12/2018	EA48098002 7IN	30/01/2019	Speed Post
4253	1191953	AMIT GUPTA	1194	89538	04/12/2018	EA48098003 5IN	30/01/2019	Speed Post
4254	1191974	SUDHIR KUMAR PURI	3396	92549	04/12/2018	EA48101014 8IN	30/01/2019	Speed Post
4255	1191984	SUGANDHA AGRAWAL	2501	94568	04/12/2018	EA48103033 2IN	30/01/2019	Speed Post
4256	1192004	A MADHULATHA	2501	95778	04/12/2018	EA48104243 2IN	30/01/2019	Speed Post
4257	1192024	MUKUL KUMAR JAIN	1578	91586	04/12/2018	EA48100051 7IN	30/01/2019	Speed Post
4258	1192037	C K M SANTHAMOORTHY	1404	96076	04/12/2018	EA48104541 1IN	30/01/2019	Speed Post
4259	1192047	SHANTANU RASTOGI	4913	93869	04/12/2018	EA48102334 5IN	30/01/2019	Speed Post
4260	1192068	SUMER CHANDRA JAIN	1433	95454	04/12/2018	EA48103919 0IN	30/01/2019	Speed Post
4261	1192081	KAMAL KISHORE PREMCHANDANI	2079	93643	04/12/2018	EA48102108 3IN	30/01/2019	Speed Post
4262	1192089	ALICE ALEXANDER	1966	95606	04/12/2018	EA48104071 0IN	30/01/2019	Speed Post
4263	1192090	RAJ KUMAR ALEXANDER	1966	95607	04/12/2018	EA48104072 3IN	30/01/2019	Speed Post
4264	1192105	UMA SUBRAMANIAN	1617	95751	04/12/2018	EA48104216 8IN	30/01/2019	Speed Post
4265	1192112	KIRAN GIRI	3542	95594	04/12/2018	EA48104059 5IN	30/01/2019	Speed Post
4266	1192129	MUSKAN SABHANI	1766	94788	04/12/2018	EA48103253 7IN	30/01/2019	Speed Post
4267	1192131	HEERU SABHANI	1766	96487	04/12/2018	EA48103254 5IN	30/01/2019	Speed Post
4268	1192164	SHASHI RANI JAIN	1872	92005	04/12/2018	EA48100470 9IN	30/01/2019	Speed Post
4269	1192174	RAM LAL MITHRA	1254	92006	04/12/2018	EA48100471 2IN	30/01/2019	Speed Post
4270	1192175	PUSHPA MITHRA	1254	92007	04/12/2018	EA48100472 6IN	30/01/2019	Speed Post
4271	1192209	KAMLA CHHABRA	1733	89882	04/12/2018	EA48098347 9IN	30/01/2019	Speed Post
4272	1192245	KUSUM KUMARI JAIN	1840	93356	04/12/2018	EA48101821 2IN	30/01/2019	Speed Post
4273	1192260	S RAJENDRAN	2808	95991	04/12/2018	EA48104456 6IN	30/01/2019	Speed Post
4274	1192266	D K GUPTA & SONS HUF	3571	92008	04/12/2018	EA48100473 0IN	30/01/2019	Speed Post
4275	1192307	VINITA MENDIRATTA	9300	90067	04/12/2018	EA48098532 0IN	30/01/2019	Speed Post
4276	1192335	LATIKA SAHGAL	1750	92447	04/12/2018	EA48100912 2IN	30/01/2019	Speed Post
4277	1192345	RAVI KUMAR KOHLI	1918	91684	04/12/2018	EA48100149 0IN	30/01/2019	Speed Post
4278	1192369	D K GUPTA & SONS	2989	92009	04/12/2018	EA48100474 3IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
4279	1192399	MOTI RAM JAIN	2841	93179	04/12/2018	EA48101644 6IN	30/01/2019	Speed Post
4280	1192430	MALA RAINA	2065	95653	04/12/2018	EA48104118 0IN	30/01/2019	Speed Post
4281	1192447	GOUR MUKHOPADHYAY	1771	96319	04/12/2018	EA48104784 5IN	30/01/2019	Speed Post
4282	1192477	RAM GOPAL	3187	93205	04/12/2018	EA48101670 7IN	30/01/2019	Speed Post
4283	1192493	V P ARUN MOZHI	1462	95732	04/12/2018	EA48104197 5IN	30/01/2019	Speed Post
4284	1192503	SANGITA P GURJAR	2808	95143	04/12/2018	EA48103608 8IN	30/01/2019	Speed Post
4285	1192504	URMI P GURJAR	1404	95144	04/12/2018	EA48103609 1IN	30/01/2019	Speed Post
4286	1192505	NAYAN P GURJAR	1404	95145	04/12/2018	EA48103610 5IN	30/01/2019	Speed Post
4287	1192521	SATYA PAL ARORA	3516	93114	04/12/2018	EA48101579 4IN	30/01/2019	Speed Post
4288	1192569	PREM MEHRA	2184	95688	04/12/2018	EA48104153 9IN	30/01/2019	Speed Post
4289	1192603	REKHA SHARMA	1439	89415	04/12/2018	EA48097880 5IN	30/01/2019	Speed Post
4290	1192604	SUSHIL KUMAR SHARMA	1073	92723	04/12/2018	EA48101188 5IN	30/01/2019	Speed Post
4291	1192605	SUSHIL KUMAR SHARMA	1430	92724	04/12/2018	EA48101189 4IN	30/01/2019	Speed Post
4292	1192637	GHANSHYAM DAS GUPTA	3583	94690	04/12/2018	EA48103155 9IN	30/01/2019	Speed Post
4293	1192683	SAROJ BAJAJ	2744	93576	04/12/2018	EA48102041 0IN	30/01/2019	Speed Post
4294	1192685	R PARVATHAM	1966	95994	04/12/2018	EA48104459 7IN	30/01/2019	Speed Post
4295	1192691	RAJAT BHATT	3503	90177	04/12/2018	EA48098642 7IN	30/01/2019	Speed Post
4296	1192728	SANYA GUPTA	1535	94313	04/12/2018	EA48102778 9IN	30/01/2019	Speed Post
4297	1192807	NIDHI GUPTA	3209	94639	04/12/2018	EA48103104 6IN	30/01/2019	Speed Post
4298	1192808	ROHIT KUMAR GUPTA	1805	94640	04/12/2018	EA48103105 0IN	30/01/2019	Speed Post
4299	1192815	VIVEK KUMAR JAIN	1194	93609	04/12/2018	EA48102074 6IN	30/01/2019	Speed Post
4300	1192831	ANJU MADAAN	1771	91587	04/12/2018	EA48100052 5IN	30/01/2019	Speed Post
4301	1192832	GANDHARV MADAAN	1771	91588	04/12/2018	EA48100053 4IN	30/01/2019	Speed Post
4302	1192835	TANYA KAPUR	1092	91589	04/12/2018	EA48100054 8IN	30/01/2019	Speed Post
4303	1192846	AAYUSHI ARUN	1966	94131	04/12/2018	EA48102596 4IN	30/01/2019	Speed Post
4304	1192859	NARAYANI AGARWAL	1248	93461	04/12/2018	EA48101926 6IN	30/01/2019	Speed Post
4305	1192868	MANJULA SRIVASTAVA	2106	92532	04/12/2018	EA48100997 5IN	30/01/2019	Speed Post
4306	1192869	MANJULA SRIVASTAVA	2106	92533	04/12/2018	EA48100998 9IN	30/01/2019	Speed Post
4307	1192872	ANJALI CHHABRA	1254	92010	04/12/2018	EA48100475 7IN	30/01/2019	Speed Post
4308	1192873	SHIVEK CHHABRA (MINOR)	1254	92011	04/12/2018	EA48100476 5IN	30/01/2019	Speed Post
4309	1192874	USHA CHHABRA	1254	92012	04/12/2018	EA48100477 4IN	30/01/2019	Speed Post
4310	1192875	AJIT KUMAR CHHABRA	1254	92013	04/12/2018	EA48100478 8IN	30/01/2019	Speed Post
4311	1192890	MRUDULABEN KISHORBHAI VYAS	2036	95009	04/12/2018	EA48103474 5IN	30/01/2019	Speed Post
4312	1192909	KANCHAN BALA	1194	91171	04/12/2018	EA48099636 7IN	30/01/2019	Speed Post
4313	1192935	VIJI HARIHARAN	1404	95998	04/12/2018	EA48104463 7IN	30/01/2019	Speed Post
4314	1192944	C JYOTHI	1840	95861	04/12/2018	EA48104326 5IN	30/01/2019	Speed Post
4315	1192960	SNEHLATA DADHA	1966	95972	04/12/2018	EA48104437 6IN	30/01/2019	Speed Post
4316	1192966	RAM BALA	3930	93443	04/12/2018	EA48101908 0IN	30/01/2019	Speed Post
4317	1192972	BRIJ MOHAN KARIR	2103	98883	04/12/2018	EA48098348 2IN	30/01/2019	Speed Post
4318	1192983	VINITA MENDIRATTA	11296	90068	04/12/2018	EA48098533 3IN	30/01/2019	Speed Post
4319	1192994	R BHUVANA	3638	91467	04/12/2018	EA48099932 9IN	30/01/2019	Speed Post
4320	1193008	HAMMAD AHMED	3680	90119	04/12/2018	EA48098584 6IN	30/01/2019	Speed Post
4321	1193034	KRISHNA DAS	2808	91423	04/12/2018	EA48099888 4IN	30/01/2019	Speed Post
4322	1193063	MOHINI	1433	94488	04/12/2018	EA48102953 8IN	30/01/2019	Speed Post
4323	1193084	AWDHESH KUMAR AGRAWAL	2808	93730	04/12/2018	EA48102195 9IN	30/01/2019	Speed Post
4324	1193092	GURLAL SINGH GILL	3518	92887	04/12/2018	EA48101352 4IN	30/01/2019	Speed Post
4325	1193097	GOPAL PRASAD	3543	89416	04/12/2018	EA48097881 4IN	30/01/2019	Speed Post
4326	1193114	RAMESH KUMAR SHARMA	2808	95669	04/12/2018	EA48104134 9IN	30/01/2019	Speed Post
4327	1193126	GEETHA RAMAN	2184	96026	04/12/2018	EA48104491 5IN	30/01/2019	Speed Post
4328	1193135	NILESH BABULAL AMIN	3518	95503	04/12/2018	EA48103968 5IN	30/01/2019	Speed Post
4329	1193137	TARULATA NILESH AMIN	1759	95509	04/12/2018	EA48103974 2IN	30/01/2019	Speed Post
4330	1193142	A MANIMEKALAI	2808	96108	04/12/2018	EA48104573 4IN	30/01/2019	Speed Post
4331	1193166	SURABHI AGRAWAL	2498	94569	04/12/2018	EA48103034 6IN	30/01/2019	Speed Post
4332	1193281	SAW K NYUNT	4279	90624	04/12/2018	EA48099089 4IN	30/01/2019	Speed Post
4333	1193291	MANU DEV BATRA	1404	92655	04/12/2018	EA48101120 5IN	30/01/2019	Speed Post
4334	1193293	MEENAKSHI SOOD	1965	92656	04/12/2018	EA48101121 4IN	30/01/2019	Speed Post
4335	1193296	LAKSHMI PAT GARG	236	92965	04/12/2018	EA48101430 9IN	30/01/2019	Speed Post
4336	1193305	OM PARKASH	2751	92347	04/12/2018	EA48100812 7IN	30/01/2019	Speed Post
4337	1193312	LALLU RAM SAINI	1404	92186	04/12/2018	EA48100651 0IN	30/01/2019	Speed Post
4338	1193332	KRISHNA DEVI BATRA	1404	92657	04/12/2018	EA48101122 8IN	30/01/2019	Speed Post
4339	1193364	JAGAN NATH VIG	1579	92237	04/12/2018	EA48100702 0IN	30/01/2019	Speed Post
4340	1193368	KUSUM KUMARI JAIN	1656	93357	04/12/2018	EA48101822 6IN	30/01/2019	Speed Post
4341	1193402	MADAN LAL VIJH	1771	89615	04/12/2018	EA48098080 4IN	30/01/2019	Speed Post
4342	1193407	SUDHA DWIVEDI	3478	94790	04/12/2018	EA48103255 4IN	30/01/2019	Speed Post
4343	1193457	MEENAKSHI CHAUDHARY	3009	90930	04/12/2018	EA48099395 8IN	30/01/2019	Speed Post
4344	1193476	DIVAKER JAIN	3505	93033	04/12/2018	EA48101498 9IN	30/01/2019	Speed Post
4345	1193481	MEENAKSHI AGRAWAL	3891	91111	04/12/2018	EA48099576 9IN	30/01/2019	Speed Post
4346	1193491	SUBODH KUMAR	3526	91448	04/12/2018	EA48099913 9IN	30/01/2019	Speed Post
4347	1193510	NAVIN KUMAR	1194	94335	04/12/2018	EA48102800 2IN	30/01/2019	Speed Post
4348	1193515	ATHARV GUPTA	6387	92448	04/12/2018	EA48100913 6IN	30/01/2019	Speed Post
4349	1193517	MADHURI GUPTA	3505	96405	04/12/2018	EA48104870 0IN	30/01/2019	Speed Post
4350	1193523	B CHITRA	3234	91468	04/12/2018	EA48099933 2IN	30/01/2019	Speed Post
4351	1193531	BINA DUREJA	3543	91297	04/12/2018	EA48099762 3IN	30/01/2019	Speed Post
4352	1193534	ROSSIE CHATLY	2126	92753	04/12/2018	EA48101218 3IN	30/01/2019	Speed Post
4353	1193570	DINESH MANGDHANA	1996	94950	04/12/2018	EA48103415 8IN	30/01/2019	Speed Post
4354	1193573	URMIL RANI	2742	92348	04/12/2018	EA48100813 5IN	30/01/2019	Speed Post
4355	1193578	GURDEV SINGH	3523	92754	04/12/2018	EA48101219 7IN	30/01/2019	Speed Post
4356	1193628	S VENKATESH	2808	95999	04/12/2018	EA48104464 5IN	30/01/2019	Speed Post
4357	1193641	AMIT KUMAR SEN	1966	96380	04/12/2018	EA48104845 2IN	30/01/2019	Speed Post
4358	1193675	RAMESH CHANDER GULATI	1338	92210	04/12/2018	EA48100675 8IN	30/01/2019	Speed Post
4359	1193691	I P S SURI	1791	91298	04/12/2018	EA48099763 7IN	30/01/2019	Speed Post
4360	1193696	RAJ KUMAR ALEXANDER	1966	95596	04/12/2018	EA48104061 8IN	30/01/2019	Speed Post
4361	1193765	AMITA JAIN	1930	92014	04/12/2018	EA48100479 1IN	30/01/2019	Speed Post
4362	1193786	MANISH A RUPANI	1404	95350	04/12/2018	EA48103815 0IN	30/01/2019	Speed Post
4363	1193787	SANGEETA M RUPANI	1404	95351	04/12/2018	EA48103816 3IN	30/01/2019	Speed Post
4364	1193788	NISHA A RUPANI	1404	95352	04/12/2018	EA48103817 7IN	30/01/2019	Speed Post
4365	1193789	ANANT R RUPANI	1404	95353	04/12/2018	EA48103818 5IN	30/01/2019	Speed Post
4366	1193817	AJIT MOHAN GROVER	1404	89616	04/12/2018	EA48098081 8IN	30/01/2019	Speed Post
4367	1193826	RADHARANI SAHOO	1980	96355	04/12/2018	EA48104820 5IN	30/01/2019	Speed Post
4368	1193860	KANCHAN SHARMA	2477	95891	04/12/2018	EA48104356 5IN	30/01/2019	Speed Post
4369	1193861	NIDHI G NAIK	2808	95869	04/12/2018	EA48104334 0IN	30/01/2019	Speed Post
4370	1193993	MEENAKSHI MALLIK	8434	96320	04/12/2018	EA48104785 4IN	30/01/2019	Speed Post
4371	1193997	CECIL VICTOR	1682	90836	04/12/2018	EA48099301 7IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
4372	1194010	CECIL VICTOR	1682	90837	04/12/2018	EA48099302 5IN	30/01/2019	Speed Post
4373	1194012	NARAYAN DASS NARANG	3505	94852	04/12/2018	EA48103317 0IN	30/01/2019	Speed Post
4374	1194018	RAVINDER KUMAR SINGH	2808	90527	04/12/2018	EA48098992 2IN	30/01/2019	Speed Post
4375	1194031	AYUSHI GIRISH JOSHI (MINOR)	2808	95491	04/12/2018	EA48103956 6IN	30/01/2019	Speed Post
4376	1194039	MUKESH SOTA	3505	92015	04/12/2018	EA48100480 5IN	30/01/2019	Speed Post
4377	1194057	MANJU ANAND	2461	93384	04/12/2018	EA48101849 5IN	30/01/2019	Speed Post
4378	1194142	JANANI KARTHIK	1990	95995	04/12/2018	EA48104460 6IN	30/01/2019	Speed Post
4379	1194155	JITENDRA KUMAR AGRAWAL	1560	91299	04/12/2018	EA48099764 5IN	30/01/2019	Speed Post
4380	1194160	RATANI DEVI BARDIA	3492	89539	04/12/2018	EA48098004 4IN	30/01/2019	Speed Post
4381	1194161	JAYANTH KUMAR BARDIA	3492	89540	04/12/2018	EA48098005 8IN	30/01/2019	Speed Post
4382	1194184	ANUSHKA SINGHAL	1433	89617	04/12/2018	EA48098082 1IN	30/01/2019	Speed Post
4383	1194190	ANIKI MISHRA (MINOR)	4579	96862	04/12/2018	EA48098147 8IN	30/01/2019	Speed Post
4384	1194191	SHASHI PANDEY	2084	89683	04/12/2018	EA48098148 1IN	30/01/2019	Speed Post
4385	1194202	RADHARANI SAHOO	1979	96356	04/12/2018	EA48104821 4IN	30/01/2019	Speed Post
4386	1194206	RISHABH JOSHI (MINOR)	1772	94878	04/12/2018	EA48103343 5IN	30/01/2019	Speed Post
4387	1194207	JASBIR KAUR	3583	92815	04/12/2018	EA48101280 7IN	30/01/2019	Speed Post
4388	1194215	RAJEEV GUPTA	1404	93068	04/12/2018	EA48101533 5IN	30/01/2019	Speed Post
4389	1194221	SUGNI CHAND PREMCHANDANI	2310	93644	04/12/2018	EA48102109 7IN	30/01/2019	Speed Post
4390	1194346	ASHA SHRIVASTAV	1752	93284	04/12/2018	EA48101749 0IN	30/01/2019	Speed Post
4391	1194353	OMWATI	859	89716	04/12/2018	EA48098181 3IN	30/01/2019	Speed Post
4392	1194410	S MANGALAEATHAIYARANI	2274	96093	04/12/2018	EA48104558 9IN	30/01/2019	Speed Post
4393	1194420	SHIV PRASAD MANGDHANA	3561	94951	04/12/2018	EA48103416 1IN	30/01/2019	Speed Post
4394	1194421	KHUSHABU	3561	94952	04/12/2018	EA48103417 5IN	30/01/2019	Speed Post
4395	1194426	YOGESH MEHTA	4294	93180	04/12/2018	EA48101645 0IN	30/01/2019	Speed Post
4396	1194427	MANJU DEVI MANGDHANA	3561	94953	04/12/2018	EA48103418 9IN	30/01/2019	Speed Post
4397	1194428	VANDANA	3561	94954	04/12/2018	EA48103419 2IN	30/01/2019	Speed Post
4398	1194429	MAHESH MANGDHANA	3561	94955	04/12/2018	EA48103420 1IN	30/01/2019	Speed Post
4399	1194430	DINESH MANGDHANA	3561	94956	04/12/2018	EA48103421 5IN	30/01/2019	Speed Post
4400	1194448	MEENAKSHI JAIN	2035	90377	04/12/2018	EA48098842 8IN	30/01/2019	Speed Post
4401	1194464	KAMAL ANAND	2808	92016	04/12/2018	EA48100481 4IN	30/01/2019	Speed Post
4402	1194465	SONA ANAND	2808	92017	04/12/2018	EA48100482 8IN	30/01/2019	Speed Post
4403	1194466	SANTOSH ANAND	2808	92018	04/12/2018	EA48100483 1IN	30/01/2019	Speed Post
4404	1194582	ANJULA VASDEV	3523	93645	04/12/2018	EA48102110 6IN	30/01/2019	Speed Post
4405	1194584	JERALD MATHEW	8309	95973	04/12/2018	EA48104438 0IN	30/01/2019	Speed Post
4406	1194589	SK BUSTAN AHMED	1772	96358	04/12/2018	EA48104823 1IN	30/01/2019	Speed Post
4407	1194621	JAYA AHUJA	1271	93646	04/12/2018	EA48102111 0IN	30/01/2019	Speed Post
4408	1194651	KRISHAN LAL ARORA	1752	90069	04/12/2018	EA48098534 7IN	30/01/2019	Speed Post
4409	1194693	JAGDISH KAPOOR	1754	92966	04/12/2018	EA48101431 2IN	30/01/2019	Speed Post
4410	1194696	ATAM PRAKASH	3295	92679	04/12/2018	EA48101144 9IN	30/01/2019	Speed Post
4411	1194719	JAI DAYAL AHUJA	1867	91590	04/12/2018	EA48100055 1IN	30/01/2019	Speed Post
4412	1194723	CHANDRA LATA	1966	93034	04/12/2018	EA48101499 2IN	30/01/2019	Speed Post
4413	1194778	DEO SHARAN SHARMA	5510	95661	04/12/2018	EA48104126 4IN	30/01/2019	Speed Post
4414	1194781	P SUBAMA	1919	96450	04/12/2018	EA48104915 2IN	30/01/2019	Speed Post
4415	1194817	ANUPAM SHUKLA HUF	2948	93285	04/12/2018	EA48101750 9IN	30/01/2019	Speed Post
4416	1194826	SAROJ KUMARI JAIN	2292	92224	04/12/2018	EA48100689 4IN	30/01/2019	Speed Post
4417	1194898	RAVINDER KOHLI	3978	91724	04/12/2018	EA48100189 7IN	30/01/2019	Speed Post
4418	1194971	VEENA KOHLI	2808	93158	04/12/2018	EA48101623 9IN	30/01/2019	Speed Post
4419	1194989	KANCHAN KATARIA	2761	89884	04/12/2018	EA48098349 6IN	30/01/2019	Speed Post
4420	1195002	SALAM SINGH RATHORE	3735	94871	04/12/2018	EA48103336 0IN	30/01/2019	Speed Post
4421	1195003	SALAM SINGH RATHORE	2490	94872	04/12/2018	EA48103337 3IN	30/01/2019	Speed Post
4422	1195005	SALAM SINGH RATHORE	3735	94873	04/12/2018	EA48103338 7IN	30/01/2019	Speed Post
4423	1195014	VIJAYANAND CHOKKAPU	6492	91300	04/12/2018	EA48099765 4IN	30/01/2019	Speed Post
4424	1195108	RADHEY SHYAM GUPTA	2738	91591	04/12/2018	EA48100056 5IN	30/01/2019	Speed Post
4425	1195159	SURESH KUMAR CHELLANI	2808	90070	04/12/2018	EA48098535 5IN	30/01/2019	Speed Post
4426	1195222	DEEPIKA VIJH	1772	89417	04/12/2018	EA48097882 8IN	30/01/2019	Speed Post
4427	1195232	ARTI SAXENA	3981	94791	04/12/2018	EA48103256 8IN	30/01/2019	Speed Post
4428	1195263	M V RAMA KANTH	1966	95795	04/12/2018	EA48104260 5IN	30/01/2019	Speed Post
4429	1195264	GIRISH BAHL	3557	91592	04/12/2018	EA48100057 9IN	30/01/2019	Speed Post
4430	1195277	CHAINA ROY	7883	92534	04/12/2018	EA48100999 2IN	30/01/2019	Speed Post
4431	1195280	S V VAZIRANI	1939	91112	04/12/2018	EA48099577 2IN	30/01/2019	Speed Post
4432	1195293	S KRITHIKA	1966	96042	04/12/2018	EA48104507 6IN	30/01/2019	Speed Post
4433	1195352	SUBIMAL GOSWAMI	2814	92561	04/12/2018	EA48101026 7IN	30/01/2019	Speed Post
4434	1195410	ARUNA	4913	92576	04/12/2018	EA48101041 2IN	30/01/2019	Speed Post
4435	1195475	MADHU BALA JAIN	2507	90378	04/12/2018	EA48098843 1IN	30/01/2019	Speed Post
4436	1195487	ALOK KUMAR SATSANGI	1975	95080	04/12/2018	EA48103545 9IN	30/01/2019	Speed Post
4437	1195488	ALOK KUMAR SATSANGI	1975	95081	04/12/2018	EA48103546 2IN	30/01/2019	Speed Post
4438	1195489	ALOK KUMAR SATSANGI	1975	95082	04/12/2018	EA48103547 6IN	30/01/2019	Speed Post
4439	1195490	ANJU SATSANGI	1975	94677	04/12/2018	EA48103142 6IN	30/01/2019	Speed Post
4440	1195491	ANJU SATSANGI	1975	94678	04/12/2018	EA48103143 0IN	30/01/2019	Speed Post
4441	1195492	ANJU SATSANGI	1975	94679	04/12/2018	EA48103144 3IN	30/01/2019	Speed Post
4442	1195493	ALOK KUMAR MAYANAK SATSANGI HU	1990	94680	04/12/2018	EA48103145 7IN	30/01/2019	Speed Post
4443	1195515	JAVED MIAN SIDDIQUI	1490	94236	04/12/2018	EA48102701 5IN	30/01/2019	Speed Post
4444	1195628	MOHAN GEHANI	1404	90071	04/12/2018	EA48098536 4IN	30/01/2019	Speed Post
4445	1195629	MOHAN GEHANI	1966	90072	04/12/2018	EA48098537 8IN	30/01/2019	Speed Post
4446	1195650	NARAYAN DAS DAGA HUF	1404	96265	04/12/2018	EA48104730 7IN	30/01/2019	Speed Post
4447	1195659	POONAM TANDON	2149	90528	04/12/2018	EA48098993 6IN	30/01/2019	Speed Post
4448	1195662	RADHA SOUNDARA RAJAN	1404	90231	04/12/2018	EA48098696 5IN	30/01/2019	Speed Post
4449	1195676	ARTI SAXENA	2786	94792	04/12/2018	EA48103257 1IN	30/01/2019	Speed Post
4450	1195677	ARTI SAXENA	4180	94793	04/12/2018	EA48103258 5IN	30/01/2019	Speed Post
4451	1195681	ANGOORI DEVI	1433	91593	04/12/2018	EA48100058 2IN	30/01/2019	Speed Post
4452	1195683	SRABAN MUKHERJEE	1840	91812	04/12/2018	EA48100277 3IN	30/01/2019	Speed Post
4453	1195711	POOJA SHARMA	1954	92211	04/12/2018	EA48100676 1IN	30/01/2019	Speed Post
4454	1195729	SUBHASH CHANDRA BHASIN	2808	91469	04/12/2018	EA48099934 6IN	30/01/2019	Speed Post
4455	1195730	SUBHASH CHANDRA BHASIN	2808	91470	04/12/2018	EA48099935 0IN	30/01/2019	Speed Post
4456	1195741	PRATEEK GUPTA	3514	89337	04/12/2018	EA48097802 3IN	30/01/2019	Speed Post
4457	1195789	ANU ARORA	1865	89338	04/12/2018	EA48097803 7IN	30/01/2019	Speed Post
4458	1195791	S BALASUBRAMANIAM	6139	91471	04/12/2018	EA48099936 3IN	30/01/2019	Speed Post
4459	1195844	RAJENDRA KUMAR NAILWAL	1404	90803	04/12/2018	EA48099268 8IN	30/01/2019	Speed Post
4460	1195849	ANITA NAILWAL	1404	90804	04/12/2018	EA48099269 1IN	30/01/2019	Speed Post
4461	1195870	NEETA BAHL	3551	91594	04/12/2018	EA48100059 6IN	30/01/2019	Speed Post
4462	1196050	NIDHI RASTOGI	2520	92187	04/12/2018	EA48100652 3IN	30/01/2019	Speed Post
4463	1196068	VIDHI AGARWAL	1776	92188	04/12/2018	EA48100653 7IN	30/01/2019	Speed Post
4464	1196089	SITA GOENKA	2459	92349	04/12/2018	EA48100814 4IN	30/01/2019	Speed Post



**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
4465	1196095	SHILPI GUPTA	1756	94794	04/12/2018	EA48103259 9IN	30/01/2019	Speed Post
4466	1196096	SUMIT GUPTA	1756	94795	04/12/2018	EA48103260 8IN	30/01/2019	Speed Post
4467	1196104	REETA GUPTA	3073	94796	04/12/2018	EA48103261 1IN	30/01/2019	Speed Post
4468	1196120	USHA GUPTA	2808	89655	04/12/2018	EA48098120 9IN	30/01/2019	Speed Post
4469	1196135	SHAMA GOENKA	3513	92350	04/12/2018	EA48100815 8IN	30/01/2019	Speed Post
4470	1196167	SHAKUNTLA DEVI GUPTA	1560	90178	04/12/2018	EA48098643 5IN	30/01/2019	Speed Post
4471	1196171	BHAGWAN DASS THAREJA	2808	90931	04/12/2018	EA48099396 1IN	30/01/2019	Speed Post
4472	1196199	PRIYANK SATSANGI	2207	94681	04/12/2018	EA48103146 5IN	30/01/2019	Speed Post
4473	1196249	RAM KUMAR GUPTA	2184	89339	04/12/2018	EA48097804 5IN	30/01/2019	Speed Post
4474	1196277	VEENA AGARWAL	2507	94514	04/12/2018	EA48102979 3IN	30/01/2019	Speed Post
4475	1196293	PREM NARAYAN SINGH	1966	94255	04/12/2018	EA48102720 5IN	30/01/2019	Speed Post
4476	1196390	JYOTI SAHNI	2457	92508	04/12/2018	EA48100973 7IN	30/01/2019	Speed Post
4477	1196391	SUDESH SAHNI	2517	92509	04/12/2018	EA48100974 5IN	30/01/2019	Speed Post
4478	1196392	SANJAY KUMAR SAHNI	2457	92510	04/12/2018	EA48100975 4IN	30/01/2019	Speed Post
4479	1196412	POONAM JOSHI	1404	90805	04/12/2018	EA48099270 5IN	30/01/2019	Speed Post
4480	1196453	GAURAV KUMAR SURANA	1614	96303	04/12/2018	EA48104768 1IN	30/01/2019	Speed Post
4481	1196484	HARSHITA SHARMA	2485	94797	04/12/2018	EA48103262 5IN	30/01/2019	Speed Post
4482	1196485	SADHANA DWIVEDI	2485	94798	04/12/2018	EA48103263 9IN	30/01/2019	Speed Post
4483	1196486	NANDITA TIWARI	2485	94738	04/12/2018	EA48103203 8IN	30/01/2019	Speed Post
4484	1196551	MAHESH KUMAR MALHOTRA	2694	91813	04/12/2018	EA48100278 7IN	30/01/2019	Speed Post
4485	1196583	R A YADAV	4261	91301	04/12/2018	EA48099766 8IN	30/01/2019	Speed Post
4486	1196591	HITEN ADVANI	3505	91424	04/12/2018	EA48099889 8IN	30/01/2019	Speed Post
4487	1196598	DALIP KUMAR NAG	3398	92449	04/12/2018	EA48100914 0IN	30/01/2019	Speed Post
4488	1196604	REVA SABHARWAL	2808	91302	04/12/2018	EA48099767 1IN	30/01/2019	Speed Post
4489	1196628	NEETI MALHOTRA	2232	90379	04/12/2018	EA48098844 5IN	30/01/2019	Speed Post
4490	1196636	ADITYA KUMAR BAJPAI	2948	93511	04/12/2018	EA48101976 5IN	30/01/2019	Speed Post
4491	1278236	SHIKHA SARKAR	14519	90073	04/12/2018	EA48098538 1IN	30/01/2019	Speed Post
4492	1278258	RAJALAKSHMI K	2352	96082	04/12/2018	EA48104547 3IN	30/01/2019	Speed Post
4493	1278272	PANKAJ KUMAR	2292	91595	04/12/2018	EA48100060 5IN	30/01/2019	Speed Post
4494	1278494	ANKIT SARNA	2318	91685	04/12/2018	EA48100150 9IN	30/01/2019	Speed Post
4495	1278609	MANJU SINHA	1408	93206	04/12/2018	EA48101671 5IN	30/01/2019	Speed Post
4496	1278629	ROSHAN LAL	2764	94686	04/12/2018	EA48103151 4IN	30/01/2019	Speed Post
4497	1278939	NIMIT GUPTA	4610	92853	04/12/2018	EA48101318 9IN	30/01/2019	Speed Post
4498	1279117	HARI KISHAN SHARMA	1433	91596	04/12/2018	EA48100061 9IN	30/01/2019	Speed Post
4499	1279128	SUBBA RENGAR ARUNACHALAM	4039	92019	04/12/2018	EA48100484 5IN	30/01/2019	Speed Post
4500	1279288	MURARI LAL AGRAWAL	2752	90773	04/12/2018	EA48099238 2IN	30/01/2019	Speed Post
4501	1279408	CANDICE PARMAR	2557	90838	04/12/2018	EA48099303 4IN	30/01/2019	Speed Post
4502	1279438	BIPULAKSHA GHOSH	5859	96270	04/12/2018	EA48104735 5IN	30/01/2019	Speed Post
4503	1279454	NARENDER SEHGAL	2979	90575	04/12/2018	EA48099040 4IN	30/01/2019	Speed Post
4504	1279455	REKHA SEHGAL	2979	90576	04/12/2018	EA48099041 8IN	30/01/2019	Speed Post
4505	1279630	RAMAN GURTATA	2177	93115	04/12/2018	EA48101580 3IN	30/01/2019	Speed Post
4506	1279759	SWATI JAIN	1433	92147	04/12/2018	EA48100612 6IN	30/01/2019	Speed Post
4507	1280063	ANJANA SINGH	2108	89985	04/12/2018	EA48098450 5IN	30/01/2019	Speed Post
4508	1280064	ANJANA SINGH	4646	89986	04/12/2018	EA48098451 4IN	30/01/2019	Speed Post
4509	1280190	KRISHAN KUMAR KHURANA	3031	92212	04/12/2018	EA48100677 5IN	30/01/2019	Speed Post
4510	1280200	ARNAB RAHA	2322	96185	04/12/2018	EA48104650 5IN	30/01/2019	Speed Post
4511	1280217	PUSHPA MALHOTRA	3798	89757	04/12/2018	EA48098222 1IN	30/01/2019	Speed Post
4512	1280281	REKHA MATHUR	2048	93979	04/12/2018	EA48102444 2IN	30/01/2019	Speed Post
4513	1280366	VERNON D'SOUZA	4285	91303	04/12/2018	EA48099768 5IN	30/01/2019	Speed Post
4514	1280456	PRASENJIT CHOWDHURY	2003	96209	04/12/2018	EA48104674 3IN	30/01/2019	Speed Post
4515	1280580	ANITA SHANKER	3023	92225	04/12/2018	EA48100690 3IN	30/01/2019	Speed Post
4516	1280677	SUGNI CHAND PREMCHANDANI	1155	93647	04/12/2018	EA48102112 3IN	30/01/2019	Speed Post
4517	1280678	SUGNI CHAND PREMCHANDANI	1155	93648	04/12/2018	EA48102113 7IN	30/01/2019	Speed Post
4518	1280738	MADHUR GUPTA	1930	91370	04/12/2018	EA48099835 4IN	30/01/2019	Speed Post
4519	1280739	MOHAN KRISHAN	2516	92213	04/12/2018	EA48100678 9IN	30/01/2019	Speed Post
4520	1280772	NIBHA DUTTA	1719	96297	04/12/2018	EA48104762 0IN	30/01/2019	Speed Post
4521	1280794	SWATI JAIN	1433	92148	04/12/2018	EA48100613 0IN	30/01/2019	Speed Post
4522	1280984	ANAMIKA LAL	5015	89758	04/12/2018	EA48098223 5IN	30/01/2019	Speed Post
4523	1281123	SUNANDA	3162	91725	04/12/2018	EA48100190 6IN	30/01/2019	Speed Post
4524	1281229	KAMAL KAUSHIK	3605	91814	04/12/2018	EA48100279 5IN	30/01/2019	Speed Post
4525	1281436	AMRITA BERA	552	91113	04/12/2018	EA48099578 6IN	30/01/2019	Speed Post
4526	1281725	MANAS KUMAR CHAUDHURY	1897	95615	04/12/2018	EA48104080 8IN	30/01/2019	Speed Post
4527	1281755	RITA DHALL	2034	92896	04/12/2018	EA48101361 2IN	30/01/2019	Speed Post
4528	1281763	SADHANA	1907	94362	04/12/2018	EA48102827 1IN	30/01/2019	Speed Post
4529	1281764	DAULAT RAM	7214	90806	04/12/2018	EA48099271 4IN	30/01/2019	Speed Post
4530	1281766	RAJINDER KAUR	2220	92020	04/12/2018	EA48100485 9IN	30/01/2019	Speed Post
4531	1281849	LAXMI THAKUR	1592	91114	04/12/2018	EA48099579 0IN	30/01/2019	Speed Post
4532	1281957	JYOTI SINGH	2750	93554	04/12/2018	EA48102019 3IN	30/01/2019	Speed Post
4533	1281972	MALA RAINA	4433	95654	04/12/2018	EA48104119 3IN	30/01/2019	Speed Post
4534	1281974	BIMLA AGRAWAL	1927	90774	04/12/2018	EA48099239 6IN	30/01/2019	Speed Post
4535	1282194	VERNON D'SOUZA	4184	91304	04/12/2018	EA48099769 9IN	30/01/2019	Speed Post
4536	1282255	SWATI JAIN	1404	92149	04/12/2018	EA48100614 3IN	30/01/2019	Speed Post
4537	1282266	KRISHAN KUMAR KHURANA	2932	92214	04/12/2018	EA48100679 2IN	30/01/2019	Speed Post
4538	1282270	RAJ KUMAR SHARMA	3052	93932	04/12/2018	EA48102397 7IN	30/01/2019	Speed Post
4539	1282319	SHIVRAJ BHARGAVA	2632	94664	04/12/2018	EA48103129 8IN	30/01/2019	Speed Post
4540	1282503	NALINA SINGH	1433	92909	04/12/2018	EA48101374 5IN	30/01/2019	Speed Post
4541	1282521	ANANG PAL SINGH	2677	93980	04/12/2018	EA48102445 6IN	30/01/2019	Speed Post
4542	1282522	HIRA RANI JAIN	1471	93981	04/12/2018	EA48102446 0IN	30/01/2019	Speed Post
4543	1282558	SANTOSH	2987	94489	04/12/2018	EA48102954 1IN	30/01/2019	Speed Post
4544	1282571	NARENDRA SINGH JAIN HUF	2846	89500	04/12/2018	EA48097965 5IN	30/01/2019	Speed Post
4545	1282573	HARSHITA SHARMA	2485	94799	04/12/2018	EA48103264 2IN	30/01/2019	Speed Post
4546	1282588	ROOP KHANNA	2742	89806	04/12/2018	EA48098271 7IN	30/01/2019	Speed Post
4547	1282637	PRITAM DASS	3175	90074	04/12/2018	EA48098539 5IN	30/01/2019	Speed Post
4548	1282638	GENEVIEVE DSOUZA	1846	91305	04/12/2018	EA48099770 8IN	30/01/2019	Speed Post
4549	1282647	KANCHANA DWIVEDI	1213	93482	04/12/2018	EA48101947 3IN	30/01/2019	Speed Post
4550	1282790	VINOD KUMAR SAIGAL	34779	89457	04/12/2018	EA48097922 2IN	30/01/2019	Speed Post
4551	1282791	AMIT AGARWAL	1433	92021	04/12/2018	EA48100486 2IN	30/01/2019	Speed Post
4552	1282797	ANJALI RANJIT SINGH KATKADE	1226	95531	04/12/2018	EA48103996 3IN	30/01/2019	Speed Post
4553	1282803	SAMEER RANJITSINGH KATKADE	1100	95532	04/12/2018	EA48103997 7IN	30/01/2019	Speed Post
4554	1282809	SARV ANAND SHARMA	4137	93286	04/12/2018	EA48101751 2IN	30/01/2019	Speed Post
4555	1282849	SUNEEL KUMARI	796	91745	04/12/2018	EA48100210 7IN	30/01/2019	Speed Post
4556	1282852	MANJU KUMAR	2838	92450	04/12/2018	EA48100915 3IN	30/01/2019	Speed Post
4557	1282885	RAM GOPAL VARSHNEY	4938	90410	04/12/2018	EA48098875 4IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
4558	1282977	AJIT SINGH	2992	89618	04/12/2018	EA48098083 5IN	30/01/2019	Speed Post
4559	1282997	BALWINDER ARORA	2821	94397	04/12/2018	EA48102862 5IN	30/01/2019	Speed Post
4560	1283028	SHARDA GUPTA	1490	90868	04/12/2018	EA48099333 0IN	30/01/2019	Speed Post
4561	1283043	ASHOK M MOTIRAMANI	1148	95046	04/12/2018	EA48103511 9IN	30/01/2019	Speed Post
4562	1283285	PUSHP LATA	1206	92658	04/12/2018	EA48101123 1IN	30/01/2019	Speed Post
4563	1283288	DAVINDER KUMAR KHANNA	4087	89759	04/12/2018	EA48098224 9IN	30/01/2019	Speed Post
4564	1283298	NITIN SURANA	2642	94976	04/12/2018	EA48103441 9IN	30/01/2019	Speed Post
4565	1283313	NANDITA TIWARI	1739	94739	04/12/2018	EA48103204 1IN	30/01/2019	Speed Post
4566	1283314	HARSHITA SHARMA	1739	94800	04/12/2018	EA48103265 6IN	30/01/2019	Speed Post
4567	1283317	JANDHYALA SUBBA RAO	5294	89807	04/12/2018	EA48098272 5IN	30/01/2019	Speed Post
4568	1283345	KUSUM GUPTA	4180	91726	04/12/2018	EA48100191 0IN	30/01/2019	Speed Post
4569	1283358	VIJAY KAUSHIK	2006	92577	04/12/2018	EA48101042 6IN	30/01/2019	Speed Post
4570	1283438	NIDHI GUPTA	859	94641	04/12/2018	EA48103106 3IN	30/01/2019	Speed Post
4571	1283439	SUMAN LATA GUPTA	955	94096	04/12/2018	EA48102561 5IN	30/01/2019	Speed Post
4572	1283464	M RAVI	796	89572	04/12/2018	EA48098037 5IN	30/01/2019	Speed Post
4573	1283481	PUSHP LATA	2131	92659	04/12/2018	EA48101124 5IN	30/01/2019	Speed Post
4574	1283566	PUSHP LATA	2131	92660	04/12/2018	EA48101125 9IN	30/01/2019	Speed Post
4575	1283592	LAD KUMARI GARG	3094	96237	04/12/2018	EA48104702 9IN	30/01/2019	Speed Post
4576	1283672	ROHIT KUMAR GUPTA	859	94642	04/12/2018	EA48103107 7IN	30/01/2019	Speed Post
4577	1283816	HIMADRIJA MAITI	1043	96248	04/12/2018	EA48104713 4IN	30/01/2019	Speed Post
4578	1283915	Y V S KUMAR	1579	93385	04/12/2018	EA48101850 4IN	30/01/2019	Speed Post
4579	1283965	MAHESH CHANDRA GOEL	3675	92451	04/12/2018	EA48100916 7IN	30/01/2019	Speed Post
4580	1284063	KUSUM GUPTA	2842	91727	04/12/2018	EA48100192 3IN	30/01/2019	Speed Post
4581	1284385	SUBHASHCHANDRA B MULAY	1960	95581	04/12/2018	EA48104046 2IN	30/01/2019	Speed Post
4582	1284420	VINAY KUMAR	5211	90310	04/12/2018	EA48098775 9IN	30/01/2019	Speed Post
4583	1284517	KUSUM RALLI	3658	90775	04/12/2018	EA48099240 5IN	30/01/2019	Speed Post
4584	1284552	RAM MURTI MALHOTRA	2950	90311	04/12/2018	EA48098776 2IN	30/01/2019	Speed Post
4585	1284573	SUDIPTA MAITRA	5046	92535	04/12/2018	EA48101000 1IN	30/01/2019	Speed Post
4586	1284641	CECIL VICTOR	3294	90839	04/12/2018	EA48099304 8IN	30/01/2019	Speed Post
4587	1284642	CECIL VICTOR	3294	90840	04/12/2018	EA48099305 1IN	30/01/2019	Speed Post
4588	1284655	BHARTI VERMA	4064	91371	04/12/2018	EA48099836 8IN	30/01/2019	Speed Post
4589	1284685	SHASHIKANT S KELKAR	1992	95107	04/12/2018	EA48103572 3IN	30/01/2019	Speed Post
4590	1284781	JAMES FERNANDEZ	7659	94600	04/12/2018	EA48103065 5IN	30/01/2019	Speed Post
4591	1284883	BHAGWANTI MASAND	1000	94853	04/12/2018	EA48103318 3IN	30/01/2019	Speed Post
4592	1285050	CECIL VICTOR	3292	90841	04/12/2018	EA48099306 5IN	30/01/2019	Speed Post
4593	1285079	PREETI MATHUR	2818	94909	04/12/2018	EA48103374 0IN	30/01/2019	Speed Post
4594	1285080	PREETI MATHUR	2818	94910	04/12/2018	EA48103375 3IN	30/01/2019	Speed Post
4595	1285154	ANOOP LAL CHAUDHARY	4167	94943	04/12/2018	EA48103408 7IN	30/01/2019	Speed Post
4596	1285413	CH DURGA ANNAPURNA	1048	95722	04/12/2018	EA48104187 9IN	30/01/2019	Speed Post
4597	1286194	ASHA SHIWAJIRAO KATKADE	1212	95533	04/12/2018	EA48103998 5IN	30/01/2019	Speed Post
4598	1286281	S LALITHA	1610	90932	04/12/2018	EA48099397 5IN	30/01/2019	Speed Post
4599	1286346	GURPAL KAUR	3009	90339	04/12/2018	EA48098804 8IN	30/01/2019	Speed Post
4600	1286347	HARBANS LAL	6304	90340	04/12/2018	EA48098805 1IN	30/01/2019	Speed Post
4601	1286648	SADHANA DWIVEDI	1739	94801	04/12/2018	EA48103266 0IN	30/01/2019	Speed Post
4602	1286885	VEENA KUMARI BHUTIANI	5195	90529	04/12/2018	EA48098994 0IN	30/01/2019	Speed Post
4603	1286887	SANJEEV KUMAR	4109	92226	04/12/2018	EA48100691 7IN	30/01/2019	Speed Post
4604	1287123	JEETINDER SINGH	1051	89619	04/12/2018	EA48098084 9IN	30/01/2019	Speed Post
4605	1287152	RAVI KUMAR VERMA	1256	90075	04/12/2018	EA48098540 4IN	30/01/2019	Speed Post
4606	1287618	ABHISHEK DHIMAN	1433	90722	04/12/2018	EA48099187 2IN	30/01/2019	Speed Post
4607	1287808	SAMIR SHARMA	955	89573	04/12/2018	EA48098038 4IN	30/01/2019	Speed Post
4608	1287809	SAMIR SHARMA & SONS HUF	955	89574	04/12/2018	EA48098039 8IN	30/01/2019	Speed Post
4609	1288010	SHARDA SWAMI	1304	94802	04/12/2018	EA48103267 3IN	30/01/2019	Speed Post
4610	1288128	JAGDISH KUMAR SAMA	2209	92860	04/12/2018	EA48101325 0IN	30/01/2019	Speed Post
4611	1288129	KUMARI ARCHANA	2866	96479	04/12/2018	EA48104944 4IN	30/01/2019	Speed Post
4612	1288327	CHANDRA DINESH	1828	92022	04/12/2018	EA48100487 6IN	30/01/2019	Speed Post
4613	1288384	S NARAYANAMURTHY	2388	95887	04/12/2018	EA48104352 6IN	30/01/2019	Speed Post
4614	1288451	RUKMANI TRIPATHI	2696	91815	04/12/2018	EA48100280 0IN	30/01/2019	Speed Post
4615	1288654	SWATI JAIN	1433	92150	04/12/2018	EA48100615 7IN	30/01/2019	Speed Post
4616	1288723	VIRENDRA KUMAR OBEROI	1733	93287	04/12/2018	EA48101752 6IN	30/01/2019	Speed Post
4617	1289003	SANTOSH KUMAR BAKSHI	6734	96338	04/12/2018	EA48104803 8IN	30/01/2019	Speed Post
4618	1289151	BHARATI GUPTA	2723	94054	04/12/2018	EA48102519 5IN	30/01/2019	Speed Post
4619	1289466	CECIL VICTOR	3200	90842	04/12/2018	EA48099307 9IN	30/01/2019	Speed Post
4620	1289690	SUNITA GUPTA	7150	90646	04/12/2018	EA48099111 8IN	30/01/2019	Speed Post
4621	1289836	NEETA SONI	1654	92151	04/12/2018	EA48100616 5IN	30/01/2019	Speed Post
4622	1290431	HARI SHANKAR GUPTA	2297	93219	04/12/2018	EA48101684 3IN	30/01/2019	Speed Post
4623	1290458	NEELIMA DHANANJAY JOSHI	3875	95537	04/12/2018	EA48104002 5IN	30/01/2019	Speed Post
4624	1290535	MURARI LAL AGRAWAL	1553	91597	04/12/2018	EA48100062 2IN	30/01/2019	Speed Post
4625	1290818	PUSHAP LATA GUPTA	2953	94915	04/12/2018	EA48103380 7IN	30/01/2019	Speed Post
4626	1291266	GOPAL RAMCHANDRA HUKKERI	2279	95061	04/12/2018	EA48103526 9IN	30/01/2019	Speed Post
4627	1291400	MURARI LAL AGRAWAL	1477	91598	04/12/2018	EA48100063 6IN	30/01/2019	Speed Post
4628	1291535	CHHATRA PAL SINGH	5015	94077	04/12/2018	EA48102542 5IN	30/01/2019	Speed Post
4629	1291577	PARVEEN KUMAR BHOLA	1690	89501	04/12/2018	EA48097966 4IN	30/01/2019	Speed Post
4630	1291609	BAL KRISHAN BHOLA	1690	89502	04/12/2018	EA48097967 8IN	30/01/2019	Speed Post
4631	1292214	NEELAM SHARMA	1787	91220	04/12/2018	EA48099685 2IN	30/01/2019	Speed Post
4632	1292222	RAMESH CHANDER NARULA	3885	91115	04/12/2018	EA48099580 9IN	30/01/2019	Speed Post
4633	1292484	INDU GROVER	716	91816	04/12/2018	EA48100281 3IN	30/01/2019	Speed Post
4634	1292492	V A VINAYAK	1417	95733	04/12/2018	EA48104198 4IN	30/01/2019	Speed Post
4635	1292681	NISHA SANGAL	2696	91746	04/12/2018	EA48100211 5IN	30/01/2019	Speed Post
4636	1293248	SURINDER KUMAR GUPTA	2488	89808	04/12/2018	EA48098273 4IN	30/01/2019	Speed Post
4637	1293249	SAROJINI GUPTA	2488	89809	04/12/2018	EA48098274 8IN	30/01/2019	Speed Post
4638	1293693	SUKHWINDER KAUR	3291	92844	04/12/2018	EA48101309 5IN	30/01/2019	Speed Post
4639	1293694	GURBAX SINGH	3429	92845	04/12/2018	EA48101310 0IN	30/01/2019	Speed Post
4640	1294153	SUDHA SEETHARAM	1232	95917	04/12/2018	EA48104382 1IN	30/01/2019	Speed Post
4641	1294618	A S SHRINIVASEN	5066	96067	04/12/2018	EA48104532 3IN	30/01/2019	Speed Post
4642	1294924	SIDDHI PANCHAL	18670	95328	04/12/2018	EA48103793 1IN	30/01/2019	Speed Post
4643	1295242	MUKESH CHANDRA JAIN	1248	91372	04/12/2018	EA48099837 1IN	30/01/2019	Speed Post
4644	1295661	RISHAB GOEL	2948	91221	04/12/2018	EA48099686 6IN	30/01/2019	Speed Post
4645	1295707	MANJU GOEL	3120	91222	04/12/2018	EA48099687 0IN	30/01/2019	Speed Post
4646	1295722	A MANIMEKALAI	2969	96109	04/12/2018	EA48104574 8IN	30/01/2019	Speed Post
4647	1295876	RAJENDRA PRASAD MUNDRA	287	90179	04/12/2018	EA48098644 4IN	30/01/2019	Speed Post
4648	1295927	SUNILA BAJAJ	2006	93116	04/12/2018	EA48101581 7IN	30/01/2019	Speed Post
4649	1295982	CHAMAN JAIN	1404	91373	04/12/2018	EA48099838 5IN	30/01/2019	Speed Post
4650	1296152	NEELAM DHAWAN	531	92189	04/12/2018	EA48100654 5IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
4651	1378981	REETA RANI SHARMA	5015	91599	04/12/2018	EA48100064 0IN	30/01/2019	Speed Post
4652	1379017	LALLU RAM	2001	92967	04/12/2018	EA48101432 6IN	30/01/2019	Speed Post
4653	1379024	YOGENDRA PAL ANAND	3401	91306	04/12/2018	EA48099771 1IN	30/01/2019	Speed Post
4654	1379088	RASHMI AGRAWAL	1851	89340	04/12/2018	EA48097805 4IN	30/01/2019	Speed Post
4655	1379729	HARCHARAN SINGH	1910	89760	04/12/2018	EA48098225 2IN	30/01/2019	Speed Post
4656	1379732	PRAMOD KUMAR	1622	93035	04/12/2018	EA48101500 9IN	30/01/2019	Speed Post
4657	1380609	SHIVANI MANDAL	1823	92252	04/12/2018	EA48100717 0IN	30/01/2019	Speed Post
4658	1381073	YOGESH TALWAR	2980	89478	04/12/2018	EA48097943 0IN	30/01/2019	Speed Post
4659	1381184	SHIVANI MANDAL	5002	92253	04/12/2018	EA48100718 3IN	30/01/2019	Speed Post
4660	1381374	KANJIBHAI TULSIBHAI PATEL	3973	95025	04/12/2018	EA48103490 4IN	30/01/2019	Speed Post
4661	1381612	ASHA BASSI	2006	92452	04/12/2018	EA48100917 5IN	30/01/2019	Speed Post
4662	1382048	LAXMI JAIN	688	92152	04/12/2018	EA48100617 4IN	30/01/2019	Speed Post
4663	1382060	SHILPA AGARWAL	2856	91817	04/12/2018	EA48100282 7IN	30/01/2019	Speed Post
4664	1382175	HARE KRISHNA DASS	1605	94803	04/12/2018	EA48103268 7IN	30/01/2019	Speed Post
4665	1382275	HARISH KUMAR KAPOOR	1607	93192	04/12/2018	EA48101657 9IN	30/01/2019	Speed Post
4666	1382742	CHAMARTHI LALITHA	2866	92288	04/12/2018	EA48100753 2IN	30/01/2019	Speed Post
4667	1382893	PRAMOD KUMAR	2765	93036	04/12/2018	EA48101501 2IN	30/01/2019	Speed Post
4668	1383065	SHASHI GUPTA	1221	91223	04/12/2018	EA48099688 3IN	30/01/2019	Speed Post
4669	1383277	YOGENDRA MANI TRIPATHI	3775	93845	04/12/2018	EA48102310 7IN	30/01/2019	Speed Post
4670	1383454	DHARAM VIR GUPTA	7626	91116	04/12/2018	EA48099581 2IN	30/01/2019	Speed Post
4671	1383504	SHANTA MADAN	3896	89341	04/12/2018	EA48097806 8IN	30/01/2019	Speed Post
4672	1383997	PARWATI ABICHANDANI	1290	94865	04/12/2018	EA48103330 8IN	30/01/2019	Speed Post
4673	1384378	KANTA SAWHNEY	9827	92453	04/12/2018	EA48100918 4IN	30/01/2019	Speed Post
4674	1384422	ANIL	5110	90312	04/12/2018	EA48098777 6IN	30/01/2019	Speed Post
4675	1384875	HEMLATA VERMA	1291	90076	04/12/2018	EA48098541 8IN	30/01/2019	Speed Post
4676	1384878	POOJA MADAN	2601	89418	04/12/2018	EA48097883 1IN	30/01/2019	Speed Post
4677	1384879	SURESH CHANDER ARORA	2236	90933	04/12/2018	EA48099398 9IN	30/01/2019	Speed Post
4678	1384881	LAVANYA SINGH	2601	89419	04/12/2018	EA48097884 5IN	30/01/2019	Speed Post
4679	1385694	BINA MENDIRATTA	0	90180	04/12/2018	EA48098645 8IN	30/01/2019	Speed Post
4680	1386444	GEETIKA LAL	2722	90341	04/12/2018	EA48098806 5IN	30/01/2019	Speed Post
4681	1387712	MUKESH KUMAR GUPTA	320	90776	04/12/2018	EA48099241 9IN	30/01/2019	Speed Post
4682	1387713	MADHU GUPTA	320	90777	04/12/2018	EA48099242 2IN	30/01/2019	Speed Post
4683	1387849	ACHAMMA SAMUEL	0	95837	04/12/2018	EA48104302 7IN	30/01/2019	Speed Post
4684	1388237	L C SAMUEL	0	95838	04/12/2018	EA48104303 5IN	30/01/2019	Speed Post
4685	1388735	MURARI LAL AGRAWAL	2593	91600	04/12/2018	EA48100065 3IN	30/01/2019	Speed Post
4686	1389372	SURENDRA KUMAR	2790	91307	04/12/2018	EA48099772 5IN	30/01/2019	Speed Post
4687	1389835	SUBHRA MITRA	2937	90602	04/12/2018	EA48099067 3IN	30/01/2019	Speed Post
4688	1391138	C S CHANDRASEKHAR	1428	95818	04/12/2018	EA48104283 0IN	30/01/2019	Speed Post
4689	1391139	LALITHA SEKHAR	1421	95819	04/12/2018	EA48104284 3IN	30/01/2019	Speed Post
4690	1391140	LALITHA SEKHAR	1434	95820	04/12/2018	EA48104285 7IN	30/01/2019	Speed Post
4691	1391628	PRADEEP DATTA	4430	94398	04/12/2018	EA48102863 4IN	30/01/2019	Speed Post
4692	1392491	V P SUNDARI	1334	95734	04/12/2018	EA48104199 8IN	30/01/2019	Speed Post
4693	1393203	PARMESHWARI MALIK	3066	90530	04/12/2018	EA48098995 3IN	30/01/2019	Speed Post
4694	1393205	NEERU SOTA	2465	92023	04/12/2018	EA48100488 0IN	30/01/2019	Speed Post
4695	1393449	JAGDISH PRASAD SHARMA	2821	94446	04/12/2018	EA48102911 3IN	30/01/2019	Speed Post
4696	1393451	KAUSHALYA VERMA	478	91601	04/12/2018	EA48100066 7IN	30/01/2019	Speed Post
4697	1394013	RUCHIRA JAIN	1876	91818	04/12/2018	EA48100283 5IN	30/01/2019	Speed Post
4698	1394064	USHA MADAN	1028	91010	04/12/2018	EA48099475 0IN	30/01/2019	Speed Post
4699	1394310	TEJ KARAN BAJAJ	2583	93117	04/12/2018	EA48101582 5IN	30/01/2019	Speed Post
4700	1394873	SHANTHAGOPALAN	2006	96068	04/12/2018	EA48104533 7IN	30/01/2019	Speed Post
4701	1394930	VIKRAM JIT CHHIBBAR	2947	91602	04/12/2018	EA48100067 5IN	30/01/2019	Speed Post
4702	1395212	HARE KRISHNA DASS	2165	94804	04/12/2018	EA48103269 5IN	30/01/2019	Speed Post
4703	1395226	HARE KRISHNA DASS	1554	94805	04/12/2018	EA48103270 0IN	30/01/2019	Speed Post
4704	1478903	MAN MOHAN LAL GUPTA	4288	90993	04/12/2018	EA48099458 7IN	30/01/2019	Speed Post
4705	1478904	MAN MOHAN LAL GUPTA	4288	90994	04/12/2018	EA48099459 5IN	30/01/2019	Speed Post
4706	1478905	MAN MOHAN LAL GUPTA	4288	90995	04/12/2018	EA48099460 0IN	30/01/2019	Speed Post
4707	1478906	MAN MOHAN LAL GUPTA	4288	90996	04/12/2018	EA48099461 3IN	30/01/2019	Speed Post
4708	1478941	KALPANA MOJUMDAR	2238	95706	04/12/2018	EA48104171 5IN	30/01/2019	Speed Post
4709	1479137	PROMILLA SHARMA	2313	90693	04/12/2018	EA48099158 5IN	30/01/2019	Speed Post
4710	1480194	SHILPA AGARWAL	2880	91819	04/12/2018	EA48100284 4IN	30/01/2019	Speed Post
4711	1480337	KANTA THAKRAL	1018	89885	04/12/2018	EA48098350 5IN	30/01/2019	Speed Post
4712	1480358	SURINDER KUMAR THAKRAL	1017	89886	04/12/2018	EA48098351 9IN	30/01/2019	Speed Post
4713	1480402	SUNITA KHANDELWAL	1775	94006	04/12/2018	EA48102471 7IN	30/01/2019	Speed Post
4714	1480798	PRAMOD KUMAR	1290	93037	04/12/2018	EA48101502 6IN	30/01/2019	Speed Post
4715	1481112	SAVITRI JAIN	1910	93069	04/12/2018	EA48101534 9IN	30/01/2019	Speed Post
4716	1481190	SUSHILA RANI	4504	90647	04/12/2018	EA48099112 1IN	30/01/2019	Speed Post
4717	1481691	P DEY	12894	91374	04/12/2018	EA48099839 9IN	30/01/2019	Speed Post
4718	1482289	GURPAL KAUR	3152	90342	04/12/2018	EA48098807 9IN	30/01/2019	Speed Post
4719	1482309	HARBANS LAL	2007	90343	04/12/2018	EA48098808 2IN	30/01/2019	Speed Post
4720	1483249	URMIL KAUSHIK	0	92578	04/12/2018	EA48101043 0IN	30/01/2019	Speed Post
4721	1483505	R K MADAN	2452	89342	04/12/2018	EA48097807 1IN	30/01/2019	Speed Post
4722	1483942	GULAB DEVI SONI	0	94854	04/12/2018	EA48103319 7IN	30/01/2019	Speed Post
4723	1485220	R K MADAN	2416	89343	04/12/2018	EA48097808 5IN	30/01/2019	Speed Post
4724	1485420	RADHE SHIAM LOOMBA	3752	91747	04/12/2018	EA48100212 4IN	30/01/2019	Speed Post
4725	1486886	BRAHMOD KUMAR BHUTIANI	4948	90531	04/12/2018	EA48098996 7IN	30/01/2019	Speed Post
4726	1487532	RAKESH RAJPUT	1507	90843	04/12/2018	EA48099308 2IN	30/01/2019	Speed Post
4727	1487597	BEENA GUPTA	4909	90077	04/12/2018	EA48098542 1IN	30/01/2019	Speed Post
4728	1488444	SUBHASH CHANDRA ARORA	3509	91820	04/12/2018	EA48100285 8IN	30/01/2019	Speed Post
4729	1488729	KANCHAN LATA AGRAWAL	1071	91603	04/12/2018	EA48100068 4IN	30/01/2019	Speed Post
4730	1489542	RAJENDRA PRASAD MUNDRA	669	90181	04/12/2018	EA48098646 1IN	30/01/2019	Speed Post
4731	1490147	SEEMA VARMA	6090	90934	04/12/2018	EA48099399 2IN	30/01/2019	Speed Post
4732	1491240	MEENA KHANNA	1507	91117	04/12/2018	EA48099582 6IN	30/01/2019	Speed Post
4733	1491410	PUSHPA NARASIMHAN	1930	95941	04/12/2018	EA48104406 7IN	30/01/2019	Speed Post
4734	1491576	KANCHAN DATTA	1772	94399	04/12/2018	EA48102864 8IN	30/01/2019	Speed Post
4735	1495266	NIRANJAN KUMAR MAHESHWARI	3219	94515	04/12/2018	EA48102980 2IN	30/01/2019	Speed Post
4736	1579500	PREM NARAIN GUPTA	3024	89810	04/12/2018	EA48098275 1IN	30/01/2019	Speed Post
4737	1580010	POOJA DAGA	1349	90078	04/12/2018	EA48098543 5IN	30/01/2019	Speed Post
4738	1580175	PREM NARAIN GUPTA	2983	89811	04/12/2018	EA48098276 5IN	30/01/2019	Speed Post
4739	1580243	PREM NARAIN GUPTA	2972	89812	04/12/2018	EA48098277 9IN	30/01/2019	Speed Post
4740	1580543	ARPITA SINHA	1664	89887	04/12/2018	EA48098352 2IN	30/01/2019	Speed Post
4741	1580610	NEELAM DHAWAN	3598	89888	04/12/2018	EA48098353 6IN	30/01/2019	Speed Post
4742	1581692	P K DEY	21491	91375	04/12/2018	EA48099840 8IN	30/01/2019	Speed Post
4743	1583468	SUMAN ARORA	4987	89987	04/12/2018	EA48098452 8IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
4744	1583629	MAN MOHAN LAL GUPTA	4937	90997	04/12/2018	EA48099462 7IN	30/01/2019	Speed Post
4745	1585262	ANAND SWARUP RASTOGI	4846	91118	04/12/2018	EA48099583 0IN	30/01/2019	Speed Post
4746	1587913	SUBHRA MITRA	3184	90603	04/12/2018	EA48099068 7IN	30/01/2019	Speed Post
4747	1590602	BALDEV CHAND JAGOTA	1456	91604	04/12/2018	EA48100069 8IN	30/01/2019	Speed Post
4748	1590941	MEENA JOSHI	1617	91376	04/12/2018	EA48099841 1IN	30/01/2019	Speed Post
4749	1591149	ARPITA SINHA	2595	89889	04/12/2018	EA48098354 0IN	30/01/2019	Speed Post
4750	1591523	SUSHILA MAHESHWARI	381	94916	04/12/2018	EA48103381 5IN	30/01/2019	Speed Post
4751	1592912	SUBHASH CHANDRA ARORA	9076	91821	04/12/2018	EA48100286 1IN	30/01/2019	Speed Post
4752	1593777	SEEMA VARMA	2578	90935	04/12/2018	EA48099400 9IN	30/01/2019	Speed Post
4753	1680206	SARLA SINGHAL	1238	90936	04/12/2018	EA48099401 2IN	30/01/2019	Speed Post
4754	1680521	NISHI SEHGAL	886	89988	04/12/2018	EA48098453 1IN	30/01/2019	Speed Post
4755	1682059	SHIVAM AGARWAL	2420	91822	04/12/2018	EA48100287 5IN	30/01/2019	Speed Post
4756	1682290	GEETIKA LAL	1642	90344	04/12/2018	EA48098809 6IN	30/01/2019	Speed Post
4757	1684253	SANTOSH KUMAR SRIVASTAVA	2317	91823	04/12/2018	EA48100288 9IN	30/01/2019	Speed Post
4758	1685253	VEENA KAPOOR	814	91119	04/12/2018	EA48099584 3IN	30/01/2019	Speed Post
4759	1686509	MEENA SAKHRANI	1147	91011	04/12/2018	EA48099476 3IN	30/01/2019	Speed Post
4760	1686512	JASSU MALKANI	1433	91012	04/12/2018	EA48099477 7IN	30/01/2019	Speed Post
4761	1686753	L S V MADHAVAN	1434	96024	04/12/2018	EA48104489 2IN	30/01/2019	Speed Post
4762	1691159	SUDHIR BHALLA	3966	92316	04/12/2018	EA48100781 5IN	30/01/2019	Speed Post
4763	1691505	SUDHIR KUMAR SHARMA	956	94919	04/12/2018	EA48103384 1IN	30/01/2019	Speed Post
4764	1780193	SHIVAM AGARWAL	2389	91824	04/12/2018	EA48100289 2IN	30/01/2019	Speed Post
4765	1781933	PREM NATH KATHURIA	1753	90322	04/12/2018	EA48098787 8IN	30/01/2019	Speed Post
4766	1783709	NEHA MISHRA	13185	92024	04/12/2018	EA48100489 3IN	30/01/2019	Speed Post
4767	1784421	ARUNA	4696	90313	04/12/2018	EA48098778 0IN	30/01/2019	Speed Post
4768	1787424	OM PRAKASH SHARMA	4703	94934	04/12/2018	EA48103399 1IN	30/01/2019	Speed Post
4769	1879929	SUBHASH CHANDRA ARORA	2872	91825	04/12/2018	EA48100290 1IN	30/01/2019	Speed Post
4770	1881231	KRISHAN LAL NAGPAL	994	95597	04/12/2018	EA48104062 1IN	30/01/2019	Speed Post
4771	1885525	ANAND SWARUP RASTOGI	3271	91120	04/12/2018	EA48099585 7IN	30/01/2019	Speed Post
4772	1885686	SUSHMA SINHA	2188	89890	04/12/2018	EA48098355 3IN	30/01/2019	Speed Post
4773	1895738	JAVED MIAN SIDDIQUI	562	94314	04/12/2018	EA48102779 2IN	30/01/2019	Speed Post
4774	1982058	R P SINGHAL	1491	91826	04/12/2018	EA48100291 5IN	30/01/2019	Speed Post
4775	2091995	SATISH KUMAR VASUDEVA	5659	90937	04/12/2018	EA48099402 6IN	30/01/2019	Speed Post
4776	2091996	SATISH KUMAR VASUDEVA	5648	90938	04/12/2018	EA48099403 0IN	30/01/2019	Speed Post
4777	5088816	PURNIMA AGGARWAL	7512	92025	04/12/2018	EA48100490 2IN	30/01/2019	Speed Post
4778	5088861	SHASHI BALA GOYAL	2533	91121	04/12/2018	EA48099586 5IN	30/01/2019	Speed Post
4779	5088869	PRAKASH SURI	3669	93381	04/12/2018	EA48101846 4IN	30/01/2019	Speed Post
4780	5088905	SHUKLA CHADHA	9011	90079	04/12/2018	EA48098544 9IN	30/01/2019	Speed Post
4781	5088917	SUSHIL KUMAR GUPTA	3725	94315	04/12/2018	EA48102780 1IN	30/01/2019	Speed Post
4782	5088946	PRATAP SINGH	5646	90939	04/12/2018	EA48099404 3IN	30/01/2019	Speed Post
4783	5088958	TITUS PINTO	18625	95316	04/12/2018	EA48103781 2IN	30/01/2019	Speed Post
4784	5088959	EVELYN MARY PINTO	9313	95317	04/12/2018	EA48103782 6IN	30/01/2019	Speed Post
4785	5089003	SANTOSH KUMAR BAKSHI	12417	96339	04/12/2018	EA48104804 1IN	30/01/2019	Speed Post
4786	5089010	LATA KAKU	6519	94895	04/12/2018	EA48103360 3IN	30/01/2019	Speed Post
4787	5089014	R CHARUMATHI	3725	95921	04/12/2018	EA48104386 6IN	30/01/2019	Speed Post
4788	5089019	SUSHMA JAIN	12107	92026	04/12/2018	EA48100491 6IN	30/01/2019	Speed Post
4789	5089034	PRAVEEN KUMAR AGARWAL HUF	4377	93731	04/12/2018	EA48102196 2IN	30/01/2019	Speed Post
4790	5089036	PRAVIN KUMAR AGRAWAL	3725	93732	04/12/2018	EA48102197 6IN	30/01/2019	Speed Post
4791	5089051	UMA RANI GANGAL	7862	94516	04/12/2018	EA48102981 6IN	30/01/2019	Speed Post
4792	5089076	PUSHP LATA SABRI	3725	90258	04/12/2018	EA48098723 2IN	30/01/2019	Speed Post
4793	5089077	PUSHP LATA SABRI	3725	90259	04/12/2018	EA48098724 6IN	30/01/2019	Speed Post
4794	5089096	SHYLA LAKSHMINARAYANAN	15723	95910	04/12/2018	EA48104375 5IN	30/01/2019	Speed Post
4795	5089107	NEERU ARORA	5588	90827	04/12/2018	EA48099292 1IN	30/01/2019	Speed Post
4796	5089125	UMA RAMAKRISHNAN	10483	96020	04/12/2018	EA48104485 8IN	30/01/2019	Speed Post
4797	5089139	HARIPAL SINGH UBEROI	4657	95856	04/12/2018	EA48104321 7IN	30/01/2019	Speed Post
4798	5089147	CHANDRA PRAKASH SHARMA	13227	94570	04/12/2018	EA48103035 0IN	30/01/2019	Speed Post
4799	5089155	BHARTI JAYENDRARAI KIKANI	2794	95189	04/12/2018	EA48103654 2IN	30/01/2019	Speed Post
4800	5089165	USHA SAMPATH KUMAR	3725	95963	04/12/2018	EA48104428 8IN	30/01/2019	Speed Post
4801	5089207	RITA SHRIDHAR	3725	93615	04/12/2018	EA48102080 3IN	30/01/2019	Speed Post
4802	5089247	RAJESH MEHTA	3725	89761	04/12/2018	EA48098226 6IN	30/01/2019	Speed Post
4803	5089315	DSOUZA SALVADOR FRANCIS	9313	95433	04/12/2018	EA48103898 5IN	30/01/2019	Speed Post
4804	5089328	VIJAY KUMAR JAIN	2607	94726	04/12/2018	EA48103191 1IN	30/01/2019	Speed Post
4805	5089363	MAYANK ARORA	5291	91686	04/12/2018	EA48100151 2IN	30/01/2019	Speed Post
4806	5089386	GOPAL KRISHAN GUREJA	5242	95535	04/12/2018	EA48104000 3IN	30/01/2019	Speed Post
4807	5089399	NISHITH KUMAR MUKHERJEE	2794	92190	04/12/2018	EA48100655 4IN	30/01/2019	Speed Post
4808	5089401	NISHITH KUMAR MUKHERJEE	3725	92191	04/12/2018	EA48100656 8IN	30/01/2019	Speed Post
4809	5089402	CHETAN PRAKASH SHARMA	5588	93118	04/12/2018	EA48101583 4IN	30/01/2019	Speed Post
4810	5089403	SUSLEHA KHANNA	9313	90130	04/12/2018	EA48098595 1IN	30/01/2019	Speed Post
4811	5089417	SULEKHA MENON	4657	92503	04/12/2018	EA48100968 3IN	30/01/2019	Speed Post
4812	5089434	SANGEETA ARORA	2794	90532	04/12/2018	EA48098997 5IN	30/01/2019	Speed Post
4813	5089438	MEERA SHARMA	8028	92351	04/12/2018	EA48100816 1IN	30/01/2019	Speed Post
4814	5089442	KRISHNA CHANDRA JOSHI	3725	93288	04/12/2018	EA48101753 0IN	30/01/2019	Speed Post
4815	5089444	ASHOK KUMAR SHARMA	3725	93119	04/12/2018	EA48101584 8IN	30/01/2019	Speed Post
4816	5089484	HIMANSHU CHANDWANI	11175	90314	04/12/2018	EA48098779 3IN	30/01/2019	Speed Post
4817	5089488	ADARSH VERMA	3725	94256	04/12/2018	EA48102721 4IN	30/01/2019	Speed Post
4818	5089496	KAMAL CHAWLA HUF	2794	91122	04/12/2018	EA48099587 4IN	30/01/2019	Speed Post
4819	5089532	KAMALA MENON	11175	90648	04/12/2018	EA48099113 5IN	30/01/2019	Speed Post
4820	5089535	PARVEEN SHARMA AND SON HUF	2794	92454	04/12/2018	EA48100919 8IN	30/01/2019	Speed Post
4821	5089536	PIYUSH SHARMA (MINOR)	2794	92455	04/12/2018	EA48100920 7IN	30/01/2019	Speed Post
4822	5089538	RITU SHARMA	2794	92456	04/12/2018	EA48100921 5IN	30/01/2019	Speed Post
4823	5089544	NEELAM SHARMA	2794	92457	04/12/2018	EA48100922 4IN	30/01/2019	Speed Post
4824	5089546	BRAHM DEV SHARMA HUF	3725	92458	04/12/2018	EA48100923 8IN	30/01/2019	Speed Post
4825	5089548	CHANCHAL SHARMA	3260	92459	04/12/2018	EA48100924 1IN	30/01/2019	Speed Post
4826	5089553	PRABHA JAIN	4139	92352	04/12/2018	EA48100817 5IN	30/01/2019	Speed Post
4827	5089576	MANOHAR LAL JHAMB	3725	92773	04/12/2018	EA48101238 7IN	30/01/2019	Speed Post
4828	5089584	SWARNA DEVI	3725	92774	04/12/2018	EA48101239 5IN	30/01/2019	Speed Post
4829	5089586	ARUNA SINHA	7866	93289	04/12/2018	EA48101754 3IN	30/01/2019	Speed Post
4830	5089681	SHILLA BHALLA	7937	90869	04/12/2018	EA48099334 3IN	30/01/2019	Speed Post
4831	5089682	GOPAL KRISHAN CHOPRA	3725	91123	04/12/2018	EA48099588 8IN	30/01/2019	Speed Post
4832	5089683	ANKUR JAIN	5291	89575	04/12/2018	EA48098040 7IN	30/01/2019	Speed Post
4833	5089690	SUNITA GUPTA	15723	90649	04/12/2018	EA48099114 9IN	30/01/2019	Speed Post
4834	5089704	RAGINI MATHUR	7450	92027	04/12/2018	EA48100492 0IN	30/01/2019	Speed Post
4835	5089707	RAM ANUGRAH SHARMA	3725	96406	04/12/2018	EA48104871 3IN	30/01/2019	Speed Post
4836	5089709	KANTA SAWHNEY	22351	92460	04/12/2018	EA48100925 5IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
4837	5089710	MANVAR SINGH RAWAT	9313	91827	04/12/2018	EA48100292 9IN	30/01/2019	Speed Post
4838	5089713	KANCHAN KATARIA	4657	89891	04/12/2018	EA48098356 7IN	30/01/2019	Speed Post
4839	5089724	USHA NANDA	9313	90260	04/12/2018	EA48098725 0IN	30/01/2019	Speed Post
4840	5089727	SHYAM SUNDER SHRIVASTAVA	2515	91124	04/12/2018	EA48099589 1IN	30/01/2019	Speed Post
4841	5089764	SHASHI PRABHA TANEJA	3725	95623	04/12/2018	EA48104088 7IN	30/01/2019	Speed Post
4842	5089767	BHAVNA KUMARI	5245	92922	04/12/2018	EA48101387 8IN	30/01/2019	Speed Post
4843	5089768	PRATIMA OJHA	4470	94038	04/12/2018	EA48102503 7IN	30/01/2019	Speed Post
4844	5089771	KAIZEEEN SAROSH KOLAH	4010	95229	04/12/2018	EA48103694 0IN	30/01/2019	Speed Post
4845	5089775	RAJNI BAHL	33526	95525	04/12/2018	EA48103990 1IN	30/01/2019	Speed Post
4846	5089796	ARUNACHALAM SRINIVASAN	3725	91828	04/12/2018	EA48100293 2IN	30/01/2019	Speed Post
4847	5089804	RAMAN GURTATA	6209	93120	04/12/2018	EA48101585 1IN	30/01/2019	Speed Post
4848	5089816	PURNIMA AGGARWAL	9603	92028	04/12/2018	EA48100493 3IN	30/01/2019	Speed Post
4849	5089842	JITENDRA MOHAN	5588	94039	04/12/2018	EA48102504 5IN	30/01/2019	Speed Post
4850	5089861	SNEHLATA DADHA	9313	95974	04/12/2018	EA48104439 3IN	30/01/2019	Speed Post
4851	5089886	ANIL AGGARWAL HUF	9313	92029	04/12/2018	EA48100494 7IN	30/01/2019	Speed Post
4852	5089896	UDHAI RAJ DADA	9313	92839	04/12/2018	EA48101304 2IN	30/01/2019	Speed Post
4853	5089900	SANTOSH GUPTA	2794	92725	04/12/2018	EA48101190 3IN	30/01/2019	Speed Post
4854	5089914	TARUN GEHANI	9313	92238	04/12/2018	EA48100703 3IN	30/01/2019	Speed Post
4855	5089918	ALKA VISHNU	3430	92579	04/12/2018	EA48101044 3IN	30/01/2019	Speed Post
4856	5089921	UMAPATI PRASAD	3725	91449	04/12/2018	EA48099914 2IN	30/01/2019	Speed Post
4857	5089929	SATYA BINDRA	7243	95172	04/12/2018	EA48103637 0IN	30/01/2019	Speed Post
4858	5089935	RAHUL MALHOTRA	5241	93038	04/12/2018	EA48101503 0IN	30/01/2019	Speed Post
4859	5089942	PAWAN KUMAR SARAF HUF	5241	93398	04/12/2018	EA48101863 7IN	30/01/2019	Speed Post
4860	5089949	BHARAT PANDIT	11175	92850	04/12/2018	EA48101315 8IN	30/01/2019	Speed Post
4861	5089957	CHANDRASHEKAR S	5588	95880	04/12/2018	EA48104345 5IN	30/01/2019	Speed Post
4862	5089962	HARJIT SINGH ANAND	5588	89656	04/12/2018	EA48098121 2IN	30/01/2019	Speed Post
4863	5089967	RITA CHOUDHARY	7450	91377	04/12/2018	EA48099842 5IN	30/01/2019	Speed Post
4864	5089975	SUSHMA JAIN	3969	91605	04/12/2018	EA48100070 7IN	30/01/2019	Speed Post
4865	5089986	NEETA PURI	16213	92550	04/12/2018	EA48101015 1IN	30/01/2019	Speed Post
4866	5089988	SHABBIR AHMED KARJATWALLA	3725	95719	04/12/2018	EA48104184 8IN	30/01/2019	Speed Post
4867	5090002	AJAY KUMAR GUPTA	9007	94806	04/12/2018	EA48103271 3IN	30/01/2019	Speed Post
4868	5090014	BRIJ BIHARILAL SHARMA	3725	94237	04/12/2018	EA48102702 4IN	30/01/2019	Speed Post
4869	5090031	SURAJ BALRAM PRUTHI	5291	92661	04/12/2018	EA48101126 2IN	30/01/2019	Speed Post
4870	5090037	KANWAL DEV BANOTA	3725	91829	04/12/2018	EA48100294 6IN	30/01/2019	Speed Post
4871	5090039	OMENDRA MOHAN	3725	93290	04/12/2018	EA48101755 7IN	30/01/2019	Speed Post
4872	5090048	GURCHARAN GURTATA	4139	93121	04/12/2018	EA48101586 5IN	30/01/2019	Speed Post
4873	5090055	VINOD KUMAR SHARMA	9313	92353	04/12/2018	EA48100818 9IN	30/01/2019	Speed Post
4874	5090058	MANJU SHARMA	3725	90080	04/12/2018	EA48098545 2IN	30/01/2019	Speed Post
4875	5090060	VEENA BHARDWAJ	2794	90411	04/12/2018	EA48098876 8IN	30/01/2019	Speed Post
4876	5090061	ASHOK KUMAR SHARMA	5588	93122	04/12/2018	EA48101587 9IN	30/01/2019	Speed Post
4877	5090062	ABHA SHARMA	17033	93123	04/12/2018	EA48101588 2IN	30/01/2019	Speed Post
4878	5090065	KAMLA NATH SHARMA	7450	95455	04/12/2018	EA48103920 9IN	30/01/2019	Speed Post
4879	5090069	R N GANGAL & SONS	26205	94517	04/12/2018	EA48102982 0IN	30/01/2019	Speed Post
4880	5090084	SUMAN GUPTA	13103	92030	04/12/2018	EA48100495 5IN	30/01/2019	Speed Post
4881	5090098	ALANKAR AGGARWAL	8278	92031	04/12/2018	EA48100496 4IN	30/01/2019	Speed Post
4882	5090099	ANIL AGGARWAL	3104	92032	04/12/2018	EA48100497 8IN	30/01/2019	Speed Post
4883	5090100	SHALINI TRIPATHI	3725	93483	04/12/2018	EA48101948 7IN	30/01/2019	Speed Post
4884	5090102	KULBHUSHAN SETHI	20965	89503	04/12/2018	EA48097968 1IN	30/01/2019	Speed Post
4885	5090103	KULDEEP SETHI	35377	89504	04/12/2018	EA48097969 5IN	30/01/2019	Speed Post
4886	5090112	S A KOLAH	4010	95230	04/12/2018	EA48103695 3IN	30/01/2019	Speed Post
4887	5090131	VISHNU DATT MISRA	9313	93083	04/12/2018	EA48101548 5IN	30/01/2019	Speed Post
4888	5090132	VISHNU DATT MISRA	9313	93084	04/12/2018	EA48101549 9IN	30/01/2019	Speed Post
4889	5090142	SHUCHI JAIN	5241	93358	04/12/2018	EA48101823 0IN	30/01/2019	Speed Post
4890	5090165	SHUCHI JAIN	3931	93359	04/12/2018	EA48101824 3IN	30/01/2019	Speed Post
4891	5090174	UMAPATI PRASAD	3930	91450	04/12/2018	EA48099915 6IN	30/01/2019	Speed Post
4892	5090184	SHYLA LAKSHMINARAYANAN	18344	95911	04/12/2018	EA48104376 4IN	30/01/2019	Speed Post
4893	5090197	HARI CHAND GUPTA	8007	92269	04/12/2018	EA48100734 2IN	30/01/2019	Speed Post
4894	5090199	VARUN BHALLA	2663	91013	04/12/2018	EA48099478 5IN	30/01/2019	Speed Post
4895	5090215	NIVEDITA BALAJI	2980	96118	04/12/2018	EA48104583 6IN	30/01/2019	Speed Post
4896	5090224	RAJNI TYAGI	18625	92968	04/12/2018	EA48101433 0IN	30/01/2019	Speed Post
4897	5090245	ANANT MOHAN BAIJAI	13510	89479	04/12/2018	EA48097944 3IN	30/01/2019	Speed Post
4898	5090249	BALA ATRI	7953	92580	04/12/2018	EA48101045 7IN	30/01/2019	Speed Post
4899	5090251	SURAJ BHAN ATRI	7870	92581	04/12/2018	EA48101046 5IN	30/01/2019	Speed Post
4900	5090254	HARSH MOHINDRA	5588	92743	04/12/2018	EA48101208 1IN	30/01/2019	Speed Post
4901	5090267	JYOTSNA SINGH	5347	94935	04/12/2018	EA48103400 8IN	30/01/2019	Speed Post
4902	5090278	N K BADRINATHAN	5174	96061	04/12/2018	EA48104526 6IN	30/01/2019	Speed Post
4903	5090289	LALIT KHANNA	3725	91125	04/12/2018	EA48099590 5IN	30/01/2019	Speed Post
4904	5090290	SAVITA KHANNA	3725	91126	04/12/2018	EA48099591 4IN	30/01/2019	Speed Post
4905	5090306	GEETA NAIR	26205	89892	04/12/2018	EA48098357 5IN	30/01/2019	Speed Post
4906	5090307	ANURADHA KHANNA	8795	92522	04/12/2018	EA48100987 3IN	30/01/2019	Speed Post
4907	5090322	SUNIL SURENDRA PAREKH HUF	13969	95038	04/12/2018	EA48103503 4IN	30/01/2019	Speed Post
4908	5090325	ANIL KUMAR GUPTA	6011	94807	04/12/2018	EA48103272 7IN	30/01/2019	Speed Post
4909	5090336	INDER MOHAN DHAMA	3948	90533	04/12/2018	EA48098998 4IN	30/01/2019	Speed Post
4910	5090353	TAPAS KUMAR MISHRA	5588	96364	04/12/2018	EA48104829 3IN	30/01/2019	Speed Post
4911	5090368	PUNAM MALHOTRA	4657	92461	04/12/2018	EA48100926 9IN	30/01/2019	Speed Post
4912	5090379	LAXMI RATHORE	3725	92462	04/12/2018	EA48100927 2IN	30/01/2019	Speed Post
4913	5090390	TARA KESHARWANI	9346	93733	04/12/2018	EA48102198 0IN	30/01/2019	Speed Post
4914	5090393	CHARU DIPAK MEHTA	9005	95552	04/12/2018	EA48104017 5IN	30/01/2019	Speed Post
4915	5090397	KABERI CHAKRABORTY	2980	96340	04/12/2018	EA48104805 5IN	30/01/2019	Speed Post
4916	5090415	PRABHAVATHI RACHERLA	3725	95794	04/12/2018	EA48104259 6IN	30/01/2019	Speed Post
4917	5090429	NANDITA GAUR	41928	93408	04/12/2018	EA48101873 9IN	30/01/2019	Speed Post
4918	5090430	JITENDRA KUMAR JINDAL HUF	10348	89687	04/12/2018	EA48098152 1IN	30/01/2019	Speed Post
4919	5090431	HARI SHANKAR GUPTA	4471	93220	04/12/2018	EA48101685 7IN	30/01/2019	Speed Post
4920	5090437	SUSHEELA R HEBBAR	6086	95929	04/12/2018	EA48104394 5IN	30/01/2019	Speed Post
4921	5090461	KAMLESH KUMAR OJHA	11175	96266	04/12/2018	EA48104731 5IN	30/01/2019	Speed Post
4922	5090462	KRANTI CHANDRAKANT DIVEKAR	7450	95548	04/12/2018	EA48104013 6IN	30/01/2019	Speed Post
4923	5090484	PREETI GOEL	2794	89893	04/12/2018	EA48098358 4IN	30/01/2019	Speed Post
4924	5090488	SHASHANK GUPTA	4139	92033	04/12/2018	EA48100498 1IN	30/01/2019	Speed Post
4925	5090508	JITENDRA PRASAD	6016	94055	04/12/2018	EA48102520 0IN	30/01/2019	Speed Post
4926	5090513	MANOJ KUMAR HUF	6684	93734	04/12/2018	EA48102199 3IN	30/01/2019	Speed Post
4927	5090520	RAJESH KUMAR KASHYAP	3704	96436	04/12/2018	EA48104901 6IN	30/01/2019	Speed Post
4928	5090529	RAJIV MOHAN	11175	94267	04/12/2018	EA48102732 0IN	30/01/2019	Speed Post
4929	5090540	TEJPAL SHARMA	5588	93070	04/12/2018	EA48101535 2IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
4930	5090541	TEJPAL SHARMA	3725	93071	04/12/2018	EA48101536 6IN	30/01/2019	Speed Post
4931	5090542	INFINITY ENGINEERS	5292	90534	04/12/2018	EA48098999 8IN	30/01/2019	Speed Post
4932	5090573	VIVEKANAND	4057	93735	04/12/2018	EA48102200 0IN	30/01/2019	Speed Post
4933	5090587	G P CHAUKIYAL	4023	89717	04/12/2018	EA48098182 7IN	30/01/2019	Speed Post
4934	5090593	DIVYA BHASIN	3725	91606	04/12/2018	EA48100071 5IN	30/01/2019	Speed Post
4935	5090600	SURINDER KUMAR DHAMIJA	6002	90778	04/12/2018	EA48099243 6IN	30/01/2019	Speed Post
4936	5090601	VIKRAM MEHRA	3632	94682	04/12/2018	EA48103147 4IN	30/01/2019	Speed Post
4937	5090618	NARESH KUMAR GUPTA	5241	89620	04/12/2018	EA48098085 2IN	30/01/2019	Speed Post
4938	5090672	NARESH KUMAR GUPTA	5241	89621	04/12/2018	EA48098086 6IN	30/01/2019	Speed Post
4939	5090673	REKHA GUPTA	5250	89622	04/12/2018	EA48098087 0IN	30/01/2019	Speed Post
4940	5090701	JAI SHREE BALA	9313	93444	04/12/2018	EA48101909 3IN	30/01/2019	Speed Post
4941	5090702	JAISHREE BALA	18422	93445	04/12/2018	EA48101910 2IN	30/01/2019	Speed Post
4942	5090718	ROHIT GUPTA	3725	92270	04/12/2018	EA48100735 6IN	30/01/2019	Speed Post
4943	5090755	VINAY GUPTA	6002	95682	04/12/2018	EA48104147 1IN	30/01/2019	Speed Post
4944	5090757	LOONKARAN	18422	95002	04/12/2018	EA48103467 4IN	30/01/2019	Speed Post
4945	5090783	PRATIMA SURENDRA PAREKH	9313	95039	04/12/2018	EA48103504 8IN	30/01/2019	Speed Post
4946	5090829	MANGLAL SETHIA	5250	96440	04/12/2018	EA48104905 5IN	30/01/2019	Speed Post
4947	5090831	BHANWARI DEVI SETHIA	5250	96441	04/12/2018	EA48104906 4IN	30/01/2019	Speed Post
4948	5090842	HAMSA KRISHNAN	9313	92616	04/12/2018	EA48101081 0IN	30/01/2019	Speed Post
4949	5090858	VIVIAN ROACH	3725	95368	04/12/2018	EA48103833 6IN	30/01/2019	Speed Post
4950	5090875	LALITA AGRAWAL	13038	90081	04/12/2018	EA48098546 6IN	30/01/2019	Speed Post
4951	5090884	PREM MEHRA DEEPAK MEHRA HUF	5347	94936	04/12/2018	EA48103401 1IN	30/01/2019	Speed Post
4952	5090889	SURYANARAYANA S TALLAM	4139	95585	04/12/2018	EA48104050 2IN	30/01/2019	Speed Post
4953	5090891	MURLIDHAR RATHORE	9313	95636	04/12/2018	EA48104101 2IN	30/01/2019	Speed Post
4954	5090900	FLORENCE FERNANDES	13038	95303	04/12/2018	EA48103768 4IN	30/01/2019	Speed Post
4955	5090934	RAMNIWAS GUPTA HUF	4508	89420	04/12/2018	EA48097885 9IN	30/01/2019	Speed Post
4956	5090935	RASHMI MALHOTRA	10567	89989	04/12/2018	EA48098454 5IN	30/01/2019	Speed Post
4957	5090936	POOJA SHUKLA	3725	93604	04/12/2018	EA48102069 2IN	30/01/2019	Speed Post
4958	5090939	ROOPA MALIK	13103	91014	04/12/2018	EA48099479 4IN	30/01/2019	Speed Post
4959	5090942	SUMAN AGARWAL	6673	94203	04/12/2018	EA48102668 1IN	30/01/2019	Speed Post
4960	5090960	SUCHETA KHEMKA	5338	95968	04/12/2018	EA48104433 1IN	30/01/2019	Speed Post
4961	5090969	SONALI TANEJA	5338	89762	04/12/2018	EA48098227 0IN	30/01/2019	Speed Post
4962	5090983	SANTOSH TAINWALA	20252	95919	04/12/2018	EA48104384 9IN	30/01/2019	Speed Post
4963	5090989	G R VENKATESHA IYER	5588	95885	04/12/2018	EA48104350 9IN	30/01/2019	Speed Post
4964	5090993	RAJESH MEHTA	3725	89763	04/12/2018	EA48098228 3IN	30/01/2019	Speed Post
4965	5091026	SUDARSHAN DUTTA	6673	90232	04/12/2018	EA48098697 4IN	30/01/2019	Speed Post
4966	5091033	KAMLESH MEHTA	4657	90261	04/12/2018	EA48098726 3IN	30/01/2019	Speed Post
4967	5091077	PURNIMA AGGARWAL	10348	92034	04/12/2018	EA48100499 5IN	30/01/2019	Speed Post
4968	5091085	BALRAJ KRISHAN MALHOTRA	7450	95329	04/12/2018	EA48103794 5IN	30/01/2019	Speed Post
4969	5091112	BALRAJ KRISHAN MALHOTRA	4657	95330	04/12/2018	EA48103795 9IN	30/01/2019	Speed Post
4970	5091131	AMLAN GHOSH	7450	91830	04/12/2018	EA48100295 0IN	30/01/2019	Speed Post
4971	5091157	KUMKUMA SANYAL	7450	90082	04/12/2018	EA48098547 0IN	30/01/2019	Speed Post
4972	5091158	AJIT KUMAR SANYAL	9313	90083	04/12/2018	EA48098548 3IN	30/01/2019	Speed Post
4973	5091159	SUDHIR BHALLA	8382	92317	04/12/2018	EA48100782 4IN	30/01/2019	Speed Post
4974	5091162	SANJAY KUMAR SINGHAL	15835	94316	04/12/2018	EA48102781 5IN	30/01/2019	Speed Post
4975	5091166	ARCHANA AGARWAL	4491	92035	04/12/2018	EA48100500 1IN	30/01/2019	Speed Post
4976	5091184	ASHOKE GHOSH	4764	96333	04/12/2018	EA48104798 7IN	30/01/2019	Speed Post
4977	5091186	NUPUR GHOSH	3546	96334	04/12/2018	EA48104799 5IN	30/01/2019	Speed Post
4978	5091200	SARASWATI PARASHAR	2794	95637	04/12/2018	EA48104102 6IN	30/01/2019	Speed Post
4979	5091206	DIVYA BHASIN	5588	91607	04/12/2018	EA48100072 4IN	30/01/2019	Speed Post
4980	5091220	SHUBHADARSHINI SAKSENA	7036	90870	04/12/2018	EA48099335 7IN	30/01/2019	Speed Post
4981	5091223	DATA RAM SORI	4760	91831	04/12/2018	EA48100296 3IN	30/01/2019	Speed Post
4982	5091225	SURJIT KUMAR ARORA	6672	92816	04/12/2018	EA48101281 5IN	30/01/2019	Speed Post
4983	5091244	BRIJ BALA JAIN	3725	94502	04/12/2018	EA48102967 4IN	30/01/2019	Speed Post
4984	5091251	SIMRANJEET KAUR	4249	92122	04/12/2018	EA48100587 1IN	30/01/2019	Speed Post
4985	5091276	GIRJA SHANKAR MISHRA	9313	93894	04/12/2018	EA48102359 7IN	30/01/2019	Speed Post
4986	5091313	PRABHA GUPTA	5337	94155	04/12/2018	EA48102620 5IN	30/01/2019	Speed Post
4987	5091327	RAZIA BEGUM	4843	89990	04/12/2018	EA48098455 9IN	30/01/2019	Speed Post
4988	5091328	RIZWANA	5943	89991	04/12/2018	EA48098456 2IN	30/01/2019	Speed Post
4989	5091329	KAMLA NATH SHARMA	16763	95456	04/12/2018	EA48103921 2IN	30/01/2019	Speed Post
4990	5091332	NAGENDER DASS	3938	92036	04/12/2018	EA48100501 5IN	30/01/2019	Speed Post
4991	5091365	SUDESH SURI	6209	92463	04/12/2018	EA48100928 6IN	30/01/2019	Speed Post
4992	5091368	MADHURI DEVI MISHRA	2794	89421	04/12/2018	EA48097886 2IN	30/01/2019	Speed Post
4993	5091375	BUBBLES KHOSLA	2794	90650	04/12/2018	EA48099115 2IN	30/01/2019	Speed Post
4994	5091376	VINOD KHOSLA	2794	90651	04/12/2018	EA48099116 6IN	30/01/2019	Speed Post
4995	5091382	TANMAYA BANERJI	19345	92464	04/12/2018	EA48100929 0IN	30/01/2019	Speed Post
4996	5091388	VINAY KUMAR TANEJA	6519	95624	04/12/2018	EA48104089 5IN	30/01/2019	Speed Post
4997	5091465	SUMAN SINHA	4657	92969	04/12/2018	EA48101434 3IN	30/01/2019	Speed Post
4998	5091506	RITU LAL	3725	92852	04/12/2018	EA48101317 5IN	30/01/2019	Speed Post
4999	5091512	AMRITPAL KAUR	4159	89764	04/12/2018	EA48098229 7IN	30/01/2019	Speed Post
5000	5091521	MITHILESH KUMARI RAI	5410	93678	04/12/2018	EA48102143 2IN	30/01/2019	Speed Post
5001	5091523	SUSHILA MAHESHWARI	7450	94917	04/12/2018	EA48103382 4IN	30/01/2019	Speed Post
5002	5091535	CHHATRA PAL SINGH	9313	94078	04/12/2018	EA48102543 4IN	30/01/2019	Speed Post
5003	5091543	SHASHI JAIN	3725	95608	04/12/2018	EA48104073 7IN	30/01/2019	Speed Post
5004	5091547	VATSALA JAIN	2794	93503	04/12/2018	EA48101968 5IN	30/01/2019	Speed Post
5005	5091550	RAJAT KATYAL	2794	89992	04/12/2018	EA48098457 6IN	30/01/2019	Speed Post
5006	5091561	SHIVANI KHURANA	8005	92551	04/12/2018	EA48101016 5IN	30/01/2019	Speed Post
5007	5091564	MOHAMMED KAREEM BASHA	5241	91832	04/12/2018	EA48100297 7IN	30/01/2019	Speed Post
5008	5091595	ABHA MAHAJAN MINOR	9313	93420	04/12/2018	EA48101885 8IN	30/01/2019	Speed Post
5009	5091624	DAVINDER PUGGAL	5588	90182	04/12/2018	EA48098647 5IN	30/01/2019	Speed Post
5010	5091628	PRADEEP DATTA	9313	94400	04/12/2018	EA48102865 1IN	30/01/2019	Speed Post
5011	5091630	SUKHENDU BOSE	9313	90084	04/12/2018	EA48098549 7IN	30/01/2019	Speed Post
5012	5091631	NARESH KUMAR GUPTA	5241	89623	04/12/2018	EA48098088 3IN	30/01/2019	Speed Post
5013	5091632	BINA JOSHI	11793	93291	04/12/2018	EA48101756 5IN	30/01/2019	Speed Post
5014	5091648	POONAM JALALI	2794	90535	04/12/2018	EA48099000 7IN	30/01/2019	Speed Post
5015	5091690	B K VASU	2607	95826	04/12/2018	EA48104291 4IN	30/01/2019	Speed Post
5016	5091698	KHILARI LAL GUPTA	5410	94808	04/12/2018	EA48103273 5IN	30/01/2019	Speed Post
5017	5091721	SUMMET MEHTA	37252	91224	04/12/2018	EA48099689 7IN	30/01/2019	Speed Post
5018	5091722	SUDHIR MEHTA	37252	91225	04/12/2018	EA48099690 6IN	30/01/2019	Speed Post
5019	5091779	MUKTI RANJAN GHOSAL	2794	91833	04/12/2018	EA48100298 5IN	30/01/2019	Speed Post
5020	5091780	GAYATRI GHOSAL	2794	91834	04/12/2018	EA48100299 4IN	30/01/2019	Speed Post
5021	5091803	GEETA PATHAK	3725	90940	04/12/2018	EA48099405 7IN	30/01/2019	Speed Post
5022	5091830	LALITA AGRAWAL	9313	90085	04/12/2018	EA48098550 6IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
5023	5091843	BALBIR CHAND GUPTA	2794	92797	04/12/2018	EA48101262 5IN	30/01/2019	Speed Post
5024	5091859	ELGIVA DORA SHULLAI	26205	96395	04/12/2018	EA48104860 8IN	30/01/2019	Speed Post
5025	5091932	NAINA DEVI JHUNJHUNWALA	26205	93982	04/12/2018	EA48102447 3IN	30/01/2019	Speed Post
5026	5091974	SUDHIR KUMAR PURI	6551	92552	04/12/2018	EA48101017 9IN	30/01/2019	Speed Post
5027	5091975	NEETA PURI	8093	92553	04/12/2018	EA48101018 2IN	30/01/2019	Speed Post
5028	5091976	SUDHIR KUMAR PURI HUF	10790	92554	04/12/2018	EA48101019 6IN	30/01/2019	Speed Post
5029	5091977	SIDDHARTH PURI	7206	92555	04/12/2018	EA48101020 5IN	30/01/2019	Speed Post
5030	5091978	GURLEEN PURI	7391	92556	04/12/2018	EA48101021 9IN	30/01/2019	Speed Post
5031	5092008	SHYAMA DEVI GUPTA	4476	94809	04/12/2018	EA48103274 4IN	30/01/2019	Speed Post
5032	5092017	ANAND MOHAN GROVER	3725	91172	04/12/2018	EA48099637 5IN	30/01/2019	Speed Post
5033	5092045	AJAY KUMAR AGARWAL	13103	91687	04/12/2018	EA48100152 6IN	30/01/2019	Speed Post
5034	5092062	NOEL STEVE JOSEPH FONSECA	18625	95304	04/12/2018	EA48103769 8IN	30/01/2019	Speed Post
5035	5092078	MINATI BHOWAL	9313	96260	04/12/2018	EA48104725 3IN	30/01/2019	Speed Post
5036	5092080	SHIMLA SRIVASTAVA	5278	93292	04/12/2018	EA48101757 4IN	30/01/2019	Speed Post
5037	5092087	SITA TRIPATHI	9499	93039	04/12/2018	EA48101504 3IN	30/01/2019	Speed Post
5038	5092093	DURGA PRASAD SINGH	6011	93851	04/12/2018	EA48102316 9IN	30/01/2019	Speed Post
5039	5092116	AMITA BHATTACHARYA	5410	93810	04/12/2018	EA48102275 5IN	30/01/2019	Speed Post
5040	5092127	KETAN H SHAH HUF	7943	95021	04/12/2018	EA48103486 4IN	30/01/2019	Speed Post
5041	5092130	SUMAN SAHNY	4657	94810	04/12/2018	EA48103275 8IN	30/01/2019	Speed Post
5042	5092166	SANGEETA SINGHAL	2607	90412	04/12/2018	EA48098877 1IN	30/01/2019	Speed Post
5043	5092190	MEERA SHARMA	5340	92354	04/12/2018	EA48100819 2IN	30/01/2019	Speed Post
5044	5092228	SHEENAM AGRAWAL	3661	89458	04/12/2018	EA48097923 6IN	30/01/2019	Speed Post
5045	5092249	SHAKUNTLA DEVI	5588	92271	04/12/2018	EA48100736 0IN	30/01/2019	Speed Post
5046	5092250	RANI BEDI	14900	92192	04/12/2018	EA48100657 1IN	30/01/2019	Speed Post
5047	5092297	PRATAP SINGH	5109	90941	04/12/2018	EA48099406 5IN	30/01/2019	Speed Post
5048	5092305	SOHAN LAL	36688	95003	04/12/2018	EA48103468 8IN	30/01/2019	Speed Post
5049	5092306	MAFAT LAL	36688	95004	04/12/2018	EA48103469 1IN	30/01/2019	Speed Post
5050	5092307	VINITA MENDIRATTA	16824	90086	04/12/2018	EA48098551 0IN	30/01/2019	Speed Post
5051	5092339	HARI CHAND GUPTA	5402	92272	04/12/2018	EA48100737 3IN	30/01/2019	Speed Post
5052	5092345	RAVI KUMAR KOHLI	3725	91688	04/12/2018	EA48100153 0IN	30/01/2019	Speed Post
5053	5092430	MALA RAINA	3999	95655	04/12/2018	EA48104120 2IN	30/01/2019	Speed Post
5054	5092532	PRAVIN JAMNADAS DOSHI	2794	95126	04/12/2018	EA48103591 3IN	30/01/2019	Speed Post
5055	5092553	PRATIGYA JAIN	5896	92153	04/12/2018	EA48100618 8IN	30/01/2019	Speed Post
5056	5092559	RUCHIRA SHARMA	3725	89813	04/12/2018	EA48098278 2IN	30/01/2019	Speed Post
5057	5092588	RAJESHWAR PRASAD TYAGI	3430	94447	04/12/2018	EA48102912 7IN	30/01/2019	Speed Post
5058	5092591	HARIPAL SINGH UBEROI	2794	95857	04/12/2018	EA48104322 5IN	30/01/2019	Speed Post
5059	5092606	PRAKHAR AGRAWAL HUF	4843	93736	04/12/2018	EA48102201 3IN	30/01/2019	Speed Post
5060	5092607	GULWANT KAUR	7450	92755	04/12/2018	EA48101220 6IN	30/01/2019	Speed Post
5061	5092639	RAMESH CHANDRA SAXENA	6519	93399	04/12/2018	EA48101864 5IN	30/01/2019	Speed Post
5062	5092647	CHANDRA KANTA GUPTA	4657	94494	04/12/2018	EA48102959 0IN	30/01/2019	Speed Post
5063	5092657	MITHILESH KUMARI RAI	5410	93679	04/12/2018	EA48102144 6IN	30/01/2019	Speed Post
5064	5092679	PARAMPREET SINGH ANAND	3725	89657	04/12/2018	EA48098122 6IN	30/01/2019	Speed Post
5065	5092704	NISHA GUPTA	5333	89814	04/12/2018	EA48098279 6IN	30/01/2019	Speed Post
5066	5092709	DEVIANI	5332	89815	04/12/2018	EA48098280 5IN	30/01/2019	Speed Post
5067	5092736	VINODKUMAR VIKASHKUMAR (HUF)	6146	96244	04/12/2018	EA48104709 4IN	30/01/2019	Speed Post
5068	5092802	YOGESH MEHTA	6551	93181	04/12/2018	EA48101646 3IN	30/01/2019	Speed Post
5069	5092814	NIDHI GUPTA	2794	89816	04/12/2018	EA48098281 9IN	30/01/2019	Speed Post
5070	5092826	SUBHAS CHANDRA BOSE	3725	90345	04/12/2018	EA48098810 5IN	30/01/2019	Speed Post
5071	5092840	SAVITA GUPTA	5391	90536	04/12/2018	EA48099001 5IN	30/01/2019	Speed Post
5072	5092895	SHAM SUNDER SACHDEVA	3931	89993	04/12/2018	EA48098458 0IN	30/01/2019	Speed Post
5073	5092896	MANJU SACHDEVA	3931	89994	04/12/2018	EA48098459 3IN	30/01/2019	Speed Post
5074	5092897	AMITA SINGHAL	10362	90652	04/12/2018	EA48099117 0IN	30/01/2019	Speed Post
5075	5092912	SUBHASH CHANDRA ARORA	18625	91835	04/12/2018	EA48100300 5IN	30/01/2019	Speed Post
5076	5092918	TARUN KUMAR SAXENA	3725	95660	04/12/2018	EA48104125 5IN	30/01/2019	Speed Post
5077	5092920	GWENDA JEAN OTTER	9313	95331	04/12/2018	EA48103796 2IN	30/01/2019	Speed Post
5078	5092928	KRISHNA CHANDRA JOSHI	4657	93293	04/12/2018	EA48101758 8IN	30/01/2019	Speed Post
5079	5092932	PARAG DESAI	7861	95892	04/12/2018	EA48104357 4IN	30/01/2019	Speed Post
5080	5092947	MUNNI DEVI GARG	9313	94740	04/12/2018	EA48103205 5IN	30/01/2019	Speed Post
5081	5092948	KAILASH CHANDRA GARG	9313	94741	04/12/2018	EA48103206 9IN	30/01/2019	Speed Post
5082	5092954	SAJAL HANDA	3659	92465	04/12/2018	EA48100930 9IN	30/01/2019	Speed Post
5083	5092970	YASH PAL SINGH	3922	91127	04/12/2018	EA48099592 8IN	30/01/2019	Speed Post
5084	5092980	RENUKA ARORA	2701	90087	04/12/2018	EA48098552 3IN	30/01/2019	Speed Post
5085	5092983	VINITA MENDIRATTA	20571	90088	04/12/2018	EA48098553 7IN	30/01/2019	Speed Post
5086	5092994	R BHUVANA	15621	91472	04/12/2018	EA48099937 7IN	30/01/2019	Speed Post
5087	5092995	RAHUL KUMAR	26205	95008	04/12/2018	EA48103473 1IN	30/01/2019	Speed Post
5088	5093046	KIRAN GOEL	3922	91128	04/12/2018	EA48099593 1IN	30/01/2019	Speed Post
5089	5093081	VIPIN SHARMA	5588	92466	04/12/2018	EA48100931 2IN	30/01/2019	Speed Post
5090	5093082	PIYUSH SHARMA (MINOR)	2980	92467	04/12/2018	EA48100932 6IN	30/01/2019	Speed Post
5091	5093094	RAJKUMAR SINGH KHERWA	3762	94899	04/12/2018	EA48103364 8IN	30/01/2019	Speed Post
5092	5093103	SUSHMA KHANNA	18625	89422	04/12/2018	EA48097887 6IN	30/01/2019	Speed Post
5093	5093118	PRASHANT N MEHROTRA	7400	95562	04/12/2018	EA48104027 2IN	30/01/2019	Speed Post
5094	5093124	GURDIP SINGH HUF	3725	91129	04/12/2018	EA48099594 5IN	30/01/2019	Speed Post
5095	5093134	RUCHI GUPTA	6311	94571	04/12/2018	EA48103036 3IN	30/01/2019	Speed Post
5096	5093138	SUDHA	9016	90942	04/12/2018	EA48099407 4IN	30/01/2019	Speed Post
5097	5093158	RAJESHWARI KHANNA	16763	91378	04/12/2018	EA48099843 9IN	30/01/2019	Speed Post
5098	5093163	BISHWAMBHAR DAYAL MEHROTRA	4139	93817	04/12/2018	EA48102282 1IN	30/01/2019	Speed Post
5099	5093165	GOUTAM CHAUDHURY	4470	96304	04/12/2018	EA48104769 5IN	30/01/2019	Speed Post
5100	5093168	DEEP DHAMIJA	3931	90779	04/12/2018	EA48099244 0IN	30/01/2019	Speed Post
5101	5093171	LAKSHMI NARAIN KATARIA	7450	90537	04/12/2018	EA48099002 4IN	30/01/2019	Speed Post
5102	5093175	JEEVAN KUMAR PASUMARTHI	2794	95916	04/12/2018	EA48104381 8IN	30/01/2019	Speed Post
5103	5093198	S SHARATH KUMAR	3725	95900	04/12/2018	EA48104365 9IN	30/01/2019	Speed Post
5104	5093202	PARMESHWARI MALIK	7990	90538	04/12/2018	EA48099003 8IN	30/01/2019	Speed Post
5105	5093214	ASTHA KAPOOR BENEFICIARY TRUST	3725	93484	04/12/2018	EA48101949 5IN	30/01/2019	Speed Post
5106	5093235	BRAHM DEV SHARMA	9313	92468	04/12/2018	EA48100933 0IN	30/01/2019	Speed Post
5107	5093236	BRAHM DEV SHARMA(HUF)	3725	92469	04/12/2018	EA48100934 3IN	30/01/2019	Speed Post
5108	5093288	ANUBHA AGARWAL	4042	94132	04/12/2018	EA48102597 8IN	30/01/2019	Speed Post
5109	5093294	RACHANA SANGHI	3953	89817	04/12/2018	EA48098282 2IN	30/01/2019	Speed Post
5110	5093305	OM PARKASH	5270	92355	04/12/2018	EA48100820 1IN	30/01/2019	Speed Post
5111	5093369	VIBHA CHHATWAL	4139	89765	04/12/2018	EA48098230 6IN	30/01/2019	Speed Post
5112	5093371	SIVARAMAPRASAD KOLLIPARA	4139	95800	04/12/2018	EA48104265 3IN	30/01/2019	Speed Post
5113	5093379	ANOOP MAIYA	9427	94857	04/12/2018	EA48103322 3IN	30/01/2019	Speed Post
5114	5093384	ABHA DEVI	7861	93811	04/12/2018	EA48102276 4IN	30/01/2019	Speed Post
5115	5093385	ASHOK KUMAR	5241	93812	04/12/2018	EA48102277 8IN	30/01/2019	Speed Post

LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
5116	5093398	CHANDAR NATH RAWAT	5174	91836	04/12/2018	EA48100301 4IN	30/01/2019	Speed Post
5117	5093399	CHANDAR NATH RAWAT	5174	91837	04/12/2018	EA48100302 8IN	30/01/2019	Speed Post
5118	5093415	GAJENDRAN S	20695	95898	04/12/2018	EA48104363 1IN	30/01/2019	Speed Post
5119	5093416	MEENU DHAMJIA	5295	90780	04/12/2018	EA48099245 3IN	30/01/2019	Speed Post
5120	5093438	SURYA CHANDRAKANT DIVEKAR	6519	95549	04/12/2018	EA48104014 0IN	30/01/2019	Speed Post
5121	5093447	GEETHA RAVIKUMAR	3725	95964	04/12/2018	EA48104429 1IN	30/01/2019	Speed Post
5122	5093461	RAVI KUMAR PULIJALA	5332	95752	04/12/2018	EA48104217 1IN	30/01/2019	Speed Post
5123	5093462	VIJAYA DURGA P	5332	95753	04/12/2018	EA48104218 5IN	30/01/2019	Speed Post
5124	5093465	Y M SIRPAL	8385	90183	04/12/2018	EA48098648 9IN	30/01/2019	Speed Post
5125	5093478	TAMANNA KHANNA	3931	91015	04/12/2018	EA48099480 3IN	30/01/2019	Speed Post
5126	5093511	OM PRAKASH SHARMA	5324	93294	04/12/2018	EA48101759 1IN	30/01/2019	Speed Post
5127	5093518	GEETA BISARIA	5588	94448	04/12/2018	EA48102913 5IN	30/01/2019	Speed Post
5128	5093519	MAHENDRA KUMAR BISARIA	3725	94449	04/12/2018	EA48102914 4IN	30/01/2019	Speed Post
5129	5093533	MONIKA	18625	89995	04/12/2018	EA48098460 2IN	30/01/2019	Speed Post
5130	5093537	TINA MARIE PINTO	9313	95305	04/12/2018	EA48103770 7IN	30/01/2019	Speed Post
5131	5093543	PRANAV MAHAJAN (MINOR)	5857	93124	04/12/2018	EA48101589 6IN	30/01/2019	Speed Post
5132	5093544	ARNAV MAHAJAN (MINOR)	5857	93125	04/12/2018	EA48101590 5IN	30/01/2019	Speed Post
5133	5093556	UMENDER SINGH RAWAT	4470	89996	04/12/2018	EA48098461 6IN	30/01/2019	Speed Post
5134	5093558	MAMTA GUPTA	7861	93846	04/12/2018	EA48102311 5IN	30/01/2019	Speed Post
5135	5093559	SHANTI DEVI	10482	93847	04/12/2018	EA48102312 4IN	30/01/2019	Speed Post
5136	5093560	VANITA GUJRATI	5241	93848	04/12/2018	EA48102313 8IN	30/01/2019	Speed Post
5137	5093572	OM PARKASH	5269	92356	04/12/2018	EA48100821 5IN	30/01/2019	Speed Post
5138	5093573	URMIL RANI	5269	92357	04/12/2018	EA48100822 9IN	30/01/2019	Speed Post
5139	5093598	RAMAKRISHNA LAXMINARAYAN HEBBA	6026	95930	04/12/2018	EA48104395 4IN	30/01/2019	Speed Post
5140	5093609	PRATAP CHAND KHANNA	5588	92606	04/12/2018	EA48101071 8IN	30/01/2019	Speed Post
5141	5093610	ARUNACHALAM SRINIVASAN	5588	91838	04/12/2018	EA48100303 1IN	30/01/2019	Speed Post
5142	5093614	ROHIT GUPTA	5267	92273	04/12/2018	EA48100738 7IN	30/01/2019	Speed Post
5143	5093615	SHAKUNTALA DEVI	6583	92274	04/12/2018	EA48100739 5IN	30/01/2019	Speed Post
5144	5093620	SUVARNA SINGH	5410	93649	04/12/2018	EA48102114 5IN	30/01/2019	Speed Post
5145	5093634	AJAY JAIN	4193	90413	04/12/2018	EA48098878 5IN	30/01/2019	Speed Post
5146	5093651	R K BHARDWAJ	5588	91839	04/12/2018	EA48100304 5IN	30/01/2019	Speed Post
5147	5093652	R K BHARDWAJ	5323	91840	04/12/2018	EA48100305 9IN	30/01/2019	Speed Post
5148	5093657	RAJENDRA PRASAD GUPTA	15811	89658	04/12/2018	EA48098123 0IN	30/01/2019	Speed Post
5149	5093658	JANKI DEVI	10647	94159	04/12/2018	EA48102624 0IN	30/01/2019	Speed Post
5150	5093667	SUDHIR KUMAR MITTAL & SONS	7861	92470	04/12/2018	EA48100935 7IN	30/01/2019	Speed Post
5151	5093668	DEEPA MITTAL	7861	92471	04/12/2018	EA48100936 5IN	30/01/2019	Speed Post
5152	5093676	SONIA KHURANA	13175	90262	04/12/2018	EA48098727 7IN	30/01/2019	Speed Post
5153	5093677	PRADEEP KUMAR AGARWAL	5588	94133	04/12/2018	EA48102598 1IN	30/01/2019	Speed Post
5154	5093678	ANUBHA AGARWAL	5588	94134	04/12/2018	EA48102599 5IN	30/01/2019	Speed Post
5155	5093680	SHALINI AGARWAL	3725	94135	04/12/2018	EA48102600 1IN	30/01/2019	Speed Post
5156	5093681	PRADEEP KUMAR AGARWAL	3725	94136	04/12/2018	EA48102601 5IN	30/01/2019	Speed Post
5157	5093682	SATISH KUMAR ARORA HUF	7076	96094	04/12/2018	EA48104559 2IN	30/01/2019	Speed Post
5158	5093683	MAHI ARORA	3668	96095	04/12/2018	EA48104560 1IN	30/01/2019	Speed Post
5159	5093684	VEENA ARORA	12578	96096	04/12/2018	EA48104561 5IN	30/01/2019	Speed Post
5160	5093695	SYED MUJEEB UDDIN	9016	95741	04/12/2018	EA48104206 6IN	30/01/2019	Speed Post
5161	5093699	USHA SHARMA	3104	91259	04/12/2018	EA48099724 3IN	30/01/2019	Speed Post
5162	5093707	SUVIRA	11006	90120	04/12/2018	EA48098585 0IN	30/01/2019	Speed Post
5163	5093714	BACHAN LAL AGGARWAL	3725	92289	04/12/2018	EA48100754 6IN	30/01/2019	Speed Post
5164	5093748	PRATAP CHAND KHANNA	2794	92607	04/12/2018	EA48101072 1IN	30/01/2019	Speed Post
5165	5093797	VIVEK SINGH	5588	89423	04/12/2018	EA48097888 0IN	30/01/2019	Speed Post
5166	5093800	SUDHIR KUMAR MITTAL	7861	89424	04/12/2018	EA48097889 3IN	30/01/2019	Speed Post
5167	5093822	SHIV KUMAR MEHRA	18625	92831	04/12/2018	EA48101296 5IN	30/01/2019	Speed Post
5168	5093838	RAVI KUMAR	5174	91379	04/12/2018	EA48099844 2IN	30/01/2019	Speed Post
5169	5093840	SANGITA SINGH	8074	94621	04/12/2018	EA48103086 2IN	30/01/2019	Speed Post
5170	5093846	BRIJ MOHAN TANKHA	9313	92037	04/12/2018	EA48100502 9IN	30/01/2019	Speed Post
5171	5093854	SHOBHA SARIA	5588	89766	04/12/2018	EA48098231 0IN	30/01/2019	Speed Post
5172	5093860	KANCHAN SHARMA	6728	95893	04/12/2018	EA48104358 8IN	30/01/2019	Speed Post
5173	5093869	BRIJ MOHAN TANKHA	9313	92038	04/12/2018	EA48100503 2IN	30/01/2019	Speed Post
5174	5093874	VEENA RAINA	24214	90653	04/12/2018	EA48099118 3IN	30/01/2019	Speed Post
5175	5093911	NISHCAHL JOSHI	7798	90539	04/12/2018	EA48099004 1IN	30/01/2019	Speed Post
5176	5093919	SUJATA BANERJEE	3668	90089	04/12/2018	EA48098554 5IN	30/01/2019	Speed Post
5177	5093923	PURNIMA SRIVASTAVA	14675	93907	04/12/2018	EA48102372 5IN	30/01/2019	Speed Post
5178	5093964	SWETA SINHA	9016	94992	04/12/2018	EA48103457 2IN	30/01/2019	Speed Post
5179	5093971	SATYA PAL RATEJA	9313	91380	04/12/2018	EA48099845 6IN	30/01/2019	Speed Post
5180	5093977	SACHIN MARWAHA	9313	89425	04/12/2018	EA48097890 2IN	30/01/2019	Speed Post
5181	5093985	RIDHIMA KAPOOR	5241	93555	04/12/2018	EA48102020 2IN	30/01/2019	Speed Post
5182	5093986	MANJU LATA SONI	4717	93650	04/12/2018	EA48102115 4IN	30/01/2019	Speed Post
5183	5093989	DEEPIKA JHA	5588	95705	04/12/2018	EA48104170 1IN	30/01/2019	Speed Post
5184	5093992	MEERA AWASTHI	37252	93295	04/12/2018	EA48101760 5IN	30/01/2019	Speed Post
5185	5094003	VINOD KUMAR SHARMA	9313	92358	04/12/2018	EA48100823 2IN	30/01/2019	Speed Post
5186	5094029	SAEED RALLIA RAM	9313	95318	04/12/2018	EA48103783 0IN	30/01/2019	Speed Post
5187	5094050	MOHAMMED IMAM	13103	95773	04/12/2018	EA48104238 9IN	30/01/2019	Speed Post
5188	5094118	RAJINDER KUMAR GUPTA	4332	92744	04/12/2018	EA48101209 5IN	30/01/2019	Speed Post
5189	5094135	VIDYA SAGAR RUSTAGI	10535	92039	04/12/2018	EA48100504 6IN	30/01/2019	Speed Post
5190	5094139	JATINDER SOOD	9313	92775	04/12/2018	EA48101240 0IN	30/01/2019	Speed Post
5191	5094158	PRIYA JOHN	7861	91308	04/12/2018	EA48099773 9IN	30/01/2019	Speed Post
5192	5094181	GOPA GHOSH	3725	96271	04/12/2018	EA48104736 9IN	30/01/2019	Speed Post
5193	5094182	KOEL CHAKRABORTY	3725	90090	04/12/2018	EA48098555 4IN	30/01/2019	Speed Post
5194	5094185	MANGEE RAM	5267	94363	04/12/2018	EA48102828 5IN	30/01/2019	Speed Post
5195	5094191	SHASHI PANDEY	4139	89684	04/12/2018	EA48098149 5IN	30/01/2019	Speed Post
5196	5094198	SUNIL DATT	3725	93895	04/12/2018	EA48102360 6IN	30/01/2019	Speed Post
5197	5094218	KARANDEEP SOOD	6846	89426	04/12/2018	EA48097891 6IN	30/01/2019	Speed Post
5198	5094220	SUNANDA CHENIMILLA	6332	95746	04/12/2018	EA48104211 0IN	30/01/2019	Speed Post
5199	5094223	BARUN KUMAR MAJUMDER	9313	96221	04/12/2018	EA48104686 2IN	30/01/2019	Speed Post
5200	5094224	MANJUSREE MAJUMDER	3725	96222	04/12/2018	EA48104687 6IN	30/01/2019	Speed Post
5201	5094242	NIRMAL SINGH	2980	91309	04/12/2018	EA48099774 2IN	30/01/2019	Speed Post
5202	5094256	SUSHIL KUMAR GUPTA HUF	3725	94317	04/12/2018	EA48102782 9IN	30/01/2019	Speed Post
5203	5094259	ANIL AGARWAL	6002	92040	04/12/2018	EA48100505 0IN	30/01/2019	Speed Post
5204	5094277	RAM DULARI	5923	93556	04/12/2018	EA48102021 6IN	30/01/2019	Speed Post
5205	5094302	URVASHI BANSAL	3840	91608	04/12/2018	EA48100073 8IN	30/01/2019	Speed Post
5206	5094323	KAMALA MAHAJAN	2794	94450	04/12/2018	EA48102915 8IN	30/01/2019	Speed Post
5207	5094325	BALKRISHNA MAHAJAN	2794	94451	04/12/2018	EA48102916 1IN	30/01/2019	Speed Post
5208	5094326	ARCHANA AGARWAL	9313	92041	04/12/2018	EA48100506 3IN	30/01/2019	Speed Post



**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
5209	5094329	H S PADMARAJ	11175	96113	04/12/2018	EA48104578 2IN	30/01/2019	Speed Post
5210	5094330	HEMALATHA PADMARAJ	7450	96114	04/12/2018	EA48104579 6IN	30/01/2019	Speed Post
5211	5094353	OMWATI	2794	89718	04/12/2018	EA48098183 5IN	30/01/2019	Speed Post
5212	5094358	BADRI GANDHI & SON HUF	7450	92472	04/12/2018	EA48100937 4IN	30/01/2019	Speed Post
5213	5094369	ELSY JOHN	13103	91310	04/12/2018	EA48099775 6IN	30/01/2019	Speed Post
5214	5094370	K P JOHN	13103	91311	04/12/2018	EA48099776 0IN	30/01/2019	Speed Post
5215	5094387	SUCHETA TANEJA	3725	95625	04/12/2018	EA48104090 0IN	30/01/2019	Speed Post
5216	5094411	BALA KRISHNAN	2794	96021	04/12/2018	EA48104486 1IN	30/01/2019	Speed Post
5217	5094414	RITU BAWEJA	83857	89480	04/12/2018	EA48097945 7IN	30/01/2019	Speed Post
5218	5094440	NOSHIR MINOO SHROFF	3931	91226	04/12/2018	EA48099691 0IN	30/01/2019	Speed Post
5219	5094473	INDU SHARMA	3911	89344	04/12/2018	EA48097809 9IN	30/01/2019	Speed Post
5220	5094492	MADAN MOHAN MANGAL	3762	92825	04/12/2018	EA48101290 9IN	30/01/2019	Speed Post
5221	5094510	M L AGRAWAL	2701	91609	04/12/2018	EA48100074 1IN	30/01/2019	Speed Post
5222	5094511	KOEL CHAKRABORTY	4657	90091	04/12/2018	EA48098556 8IN	30/01/2019	Speed Post
5223	5094540	ANJALI MANOHAR PARANJAPE	2701	95579	04/12/2018	EA48104044 5IN	30/01/2019	Speed Post
5224	5094547	RITU GUPTA	5241	96451	04/12/2018	EA48104916 6IN	30/01/2019	Speed Post
5225	5094579	GOPAL LOOMBA	10819	93040	04/12/2018	EA48101505 7IN	30/01/2019	Speed Post
5226	5094590	RITU GUPTA	5241	96452	04/12/2018	EA48104917 0IN	30/01/2019	Speed Post
5227	5094594	NISHA GUPTA	5241	96453	04/12/2018	EA48104918 3IN	30/01/2019	Speed Post
5228	5094596	SURINDER KUMAR THAKRAL	5588	89894	04/12/2018	EA48098359 8IN	30/01/2019	Speed Post
5229	5094597	KANTA THAKRAL	5588	89895	04/12/2018	EA48098360 7IN	30/01/2019	Speed Post
5230	5094607	BEENA SHUKLA	3725	93605	04/12/2018	EA48102070 1IN	30/01/2019	Speed Post
5231	5094620	SUSHMA BHARGAVA	3725	93749	04/12/2018	EA48102214 6IN	30/01/2019	Speed Post
5232	5094635	PALLAVI BANERJEE	4717	90092	04/12/2018	EA48098557 1IN	30/01/2019	Speed Post
5233	5094671	SITA SETHI	3725	98818	04/12/2018	EA48098283 6IN	30/01/2019	Speed Post
5234	5094696	ATAM PRAKASH	7468	92680	04/12/2018	EA48101145 2IN	30/01/2019	Speed Post
5235	5094698	AMIT MADAHAR	3774	89345	04/12/2018	EA48097810 8IN	30/01/2019	Speed Post
5236	5094703	AMARJEET	5372	90446	04/12/2018	EA48098911 4IN	30/01/2019	Speed Post
5237	5094704	JASWINDER SINGH	4029	90447	04/12/2018	EA48098912 8IN	30/01/2019	Speed Post
5238	5094705	VIDHI	7547	89346	04/12/2018	EA48097811 1IN	30/01/2019	Speed Post
5239	5094719	JAI DAYAL AHUJA	3725	91610	04/12/2018	EA48100075 5IN	30/01/2019	Speed Post
5240	5094729	YOGESHWAR NATH MISHRA	2980	94137	04/12/2018	EA48102602 9IN	30/01/2019	Speed Post
5241	5094730	EUGENIE CECILIA DESOUSA	4657	95306	04/12/2018	EA48103771 5IN	30/01/2019	Speed Post
5242	5094732	SUSHMA KHANNA	9313	90131	04/12/2018	EA48098596 5IN	30/01/2019	Speed Post
5243	5094734	M K SRINATH	5315	95865	04/12/2018	EA48104330 5IN	30/01/2019	Speed Post
5244	5094736	JAYANTA GHOSH	3928	95030	04/12/2018	EA48103495 2IN	30/01/2019	Speed Post
5245	5094737	SURESH CHAND SHARMA	3931	92970	04/12/2018	EA48101435 7IN	30/01/2019	Speed Post
5246	5094742	POONAM KAMELDEEP	6551	91033	04/12/2018	EA48099498 4IN	30/01/2019	Speed Post
5247	5094756	RAJENDRA PRASAD GUPTA	7861	89659	04/12/2018	EA48098124 3IN	30/01/2019	Speed Post
5248	5094778	DEO SHARAN SHARMA	10348	95662	04/12/2018	EA48104127 8IN	30/01/2019	Speed Post
5249	5094785	SURINDER KUMAR THAKRAL	5588	89896	04/12/2018	EA48098361 5IN	30/01/2019	Speed Post
5250	5094798	MANJU RANI	10518	94138	04/12/2018	EA48102603 2IN	30/01/2019	Speed Post
5251	5094842	RAJENDRA KUMAR RUSTGI	3725	89897	04/12/2018	EA48098362 4IN	30/01/2019	Speed Post
5252	5094843	ANIL KUMAR RAY	37998	92290	04/12/2018	EA48100755 0IN	30/01/2019	Speed Post
5253	5094883	R KISHORE KUMAR	5588	96022	04/12/2018	EA48104487 5IN	30/01/2019	Speed Post
5254	5094904	HARJIT KAUR	3725	94401	04/12/2018	EA48102866 5IN	30/01/2019	Speed Post
5255	5094905	SHILPA	3725	94402	04/12/2018	EA48102867 9IN	30/01/2019	Speed Post
5256	5094914	SATYA NARAIN GUPTA	3725	94097	04/12/2018	EA48102562 4IN	30/01/2019	Speed Post
5257	5094923	SONALI WADHWANI	9313	95510	04/12/2018	EA48103975 6IN	30/01/2019	Speed Post
5258	5094936	MANJUSREE MAJUMDER	9313	96223	04/12/2018	EA48104688 0IN	30/01/2019	Speed Post
5259	5094972	RANA PRATAP BEHAL	15723	92042	04/12/2018	EA48100507 7IN	30/01/2019	Speed Post
5260	5094974	SURESH SANGAL	3725	94526	04/12/2018	EA48102991 8IN	30/01/2019	Speed Post
5261	5094982	SUNIL SHARMA	9313	91312	04/12/2018	EA48099777 3IN	30/01/2019	Speed Post
5262	5094983	RAJKUMAR UPADHYAY	5261	92745	04/12/2018	EA48101210 4IN	30/01/2019	Speed Post
5263	5095006	KUNAL BANERJI	26205	92473	04/12/2018	EA48100938 8IN	30/01/2019	Speed Post
5264	5095007	OLINA BANERJI	6375	92474	04/12/2018	EA48100939 1IN	30/01/2019	Speed Post
5265	5095008	TANMAYA BANERJI	26205	92475	04/12/2018	EA48100940 5IN	30/01/2019	Speed Post
5266	5095014	VIJAYANAND CHOKKAPU	12293	91313	04/12/2018	EA48099778 7IN	30/01/2019	Speed Post
5267	5095015	SATYENDRA KUMAR VERMA	13298	90365	04/12/2018	EA48098830 9IN	30/01/2019	Speed Post
5268	5095016	SATYENDRA KUMAR VERMA	13298	90366	04/12/2018	EA48098831 2IN	30/01/2019	Speed Post
5269	5095025	SHWETA TODI	6011	96153	04/12/2018	EA48104618 7IN	30/01/2019	Speed Post
5270	5095026	SAUMYA AGARWAL	5588	94068	04/12/2018	EA48102533 2IN	30/01/2019	Speed Post
5271	5095032	SARASWATI PARASHAR	3725	95638	04/12/2018	EA48104103 0IN	30/01/2019	Speed Post
5272	5095038	INDERJEET KOUR	2794	91473	04/12/2018	EA48099938 5IN	30/01/2019	Speed Post
5273	5095043	JYOTI SHRIVASTAVA	3814	95649	04/12/2018	EA48104114 5IN	30/01/2019	Speed Post
5274	5095044	JYOTI SHRIVASTAVA	3814	95650	04/12/2018	EA48104115 9IN	30/01/2019	Speed Post
5275	5095050	V ANNAPURNA	3820	95730	04/12/2018	EA48104195 3IN	30/01/2019	Speed Post
5276	5095059	PREM CHAND CHACHRA	4042	89898	04/12/2018	EA48098363 8IN	30/01/2019	Speed Post
5277	5095088	ANJALI CHANDWANI	3725	93518	04/12/2018	EA48101983 6IN	30/01/2019	Speed Post
5278	5095091	SUNITA KUMARI	4235	91748	04/12/2018	EA48100213 8IN	30/01/2019	Speed Post
5279	5095112	SOM NATH DHINGRA	3725	93159	04/12/2018	EA48101624 2IN	30/01/2019	Speed Post
5280	5095116	ALANKAR AGGARWAL	4491	92043	04/12/2018	EA48100508 5IN	30/01/2019	Speed Post
5281	5095118	MOTI RAM JAIN	2701	93182	04/12/2018	EA48101647 7IN	30/01/2019	Speed Post
5282	5095120	HARDEVI	5588	93519	04/12/2018	EA48101984 0IN	30/01/2019	Speed Post
5283	5095121	ARCHANA AGARWAL	4491	92044	04/12/2018	EA48100509 4IN	30/01/2019	Speed Post
5284	5095137	DURGA SHARMA	5771	90540	04/12/2018	EA48099005 5IN	30/01/2019	Speed Post
5285	5095150	SATISH KUMAR ARORA (HUF)	3668	96097	04/12/2018	EA48104562 9IN	30/01/2019	Speed Post
5286	5095204	MANISH KHEMANI	5976	91728	04/12/2018	EA48100193 7IN	30/01/2019	Speed Post
5287	5095213	VINEETA GUPTA	4207	94811	04/12/2018	EA48103276 1IN	30/01/2019	Speed Post
5288	5095215	GAURAV GOEL	9172	94384	04/12/2018	EA48102849 2IN	30/01/2019	Speed Post
5289	5095229	VIJAY KUMAR GUPTA HUF	5241	96454	04/12/2018	EA48104919 7IN	30/01/2019	Speed Post
5290	5095239	RAM KUMAR SHUKLA	7450	93983	04/12/2018	EA48102448 7IN	30/01/2019	Speed Post
5291	5095246	PREM CHANDRA MISRA	16109	93680	04/12/2018	EA48102145 0IN	30/01/2019	Speed Post
5292	5095249	SHREYA RAJ	9016	94993	04/12/2018	EA48103458 6IN	30/01/2019	Speed Post
5293	5095252	ANUBHA AGARWAL	3725	94139	04/12/2018	EA48102604 6IN	30/01/2019	Speed Post
5294	5095255	SUKHCHARAN KAUR	5588	89660	04/12/2018	EA48098125 7IN	30/01/2019	Speed Post
5295	5095267	PRATIMA OJHA	4023	94040	04/12/2018	EA48102505 4IN	30/01/2019	Speed Post
5296	5095268	PRATIMA OJHA	4023	94041	04/12/2018	EA48102506 8IN	30/01/2019	Speed Post
5297	5095270	MRIDULA BASS	3352	94318	04/12/2018	EA48102783 2IN	30/01/2019	Speed Post
5298	5095271	SUBASH KUMAR CHADHA	7888	92817	04/12/2018	EA48101282 4IN	30/01/2019	Speed Post
5299	5095274	SHRIRANJAN SHUKLA	6519	89427	04/12/2018	EA48097892 0IN	30/01/2019	Speed Post
5300	5095275	RAMESHWARI	11175	90807	04/12/2018	EA48099272 8IN	30/01/2019	Speed Post
5301	5095277	CHAINA ROY	14900	92536	04/12/2018	EA48101001 5IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
5302	5095300	SHIVPRAKASH SINGHAL & SONS HUF	3725	92674	04/12/2018	EA48101139 5IN	30/01/2019	Speed Post
5303	5095320	MUGDHA SENGUPTA	7887	93207	04/12/2018	EA48101672 4IN	30/01/2019	Speed Post
5304	5095327	AZADILAL PARASHAR	2794	95639	04/12/2018	EA48104104 3IN	30/01/2019	Speed Post
5305	5095328	RAVINDRA BHARTI TRUST	46564	94238	04/12/2018	EA48102703 8IN	30/01/2019	Speed Post
5306	5095330	INDRA GUPTA	3725	94239	04/12/2018	EA48102704 1IN	30/01/2019	Speed Post
5307	5095331	INDRA GUPTA	3725	94240	04/12/2018	EA48102705 5IN	30/01/2019	Speed Post
5308	5095334	UTPAL BISWAS	5410	96193	04/12/2018	EA48104658 4IN	30/01/2019	Speed Post
5309	5095336	DHANWANT SINGH	6011	90828	04/12/2018	EA48099293 5IN	30/01/2019	Speed Post
5310	5095343	SHIVANI KHURANA	7450	92557	04/12/2018	EA48101022 2IN	30/01/2019	Speed Post
5311	5095351	RACHIT KEDIA	5351	92045	04/12/2018	EA48100510 3IN	30/01/2019	Speed Post
5312	5095354	KUSUM JAIN	52411	90263	04/12/2018	EA48098728 5IN	30/01/2019	Speed Post
5313	5095355	JASWINDER SINGH	5368	90448	04/12/2018	EA48098913 1IN	30/01/2019	Speed Post
5314	5095356	AMARJEET	5368	90449	04/12/2018	EA48098914 5IN	30/01/2019	Speed Post
5315	5095376	SUDHA DWIVEDI	12417	94812	04/12/2018	EA48103277 5IN	30/01/2019	Speed Post
5316	5095417	SAROJ BHARDWAJ	7883	91381	04/12/2018	EA48099846 0IN	30/01/2019	Speed Post
5317	5095453	URVASHI CHANDRAMOHAN	16763	95332	04/12/2018	EA48103797 6IN	30/01/2019	Speed Post
5318	5095455	KANWAL DHODY	78616	90323	04/12/2018	EA48098788 1IN	30/01/2019	Speed Post
5319	5095460	SUSMITA NAG	2794	96141	04/12/2018	EA48104606 8IN	30/01/2019	Speed Post
5320	5095462	ARIJIT NAG	2794	96142	04/12/2018	EA48104607 1IN	30/01/2019	Speed Post
5321	5095463	KALPANA CHATURVEDI	26205	93296	04/12/2018	EA48101761 4IN	30/01/2019	Speed Post
5322	5095470	NILOUFER NOSHIR SHROFF	3931	91227	04/12/2018	EA48099692 3IN	30/01/2019	Speed Post
5323	5095471	NOSHIR MINOO SHROFF	3931	91228	04/12/2018	EA48099693 7IN	30/01/2019	Speed Post
5324	5095478	MONIKA GUPTA	3943	89428	04/12/2018	EA48097893 3IN	30/01/2019	Speed Post
5325	5095503	CHAMAN LAL GUPTA	13103	95522	04/12/2018	EA48103987 5IN	30/01/2019	Speed Post
5326	5095506	HARISH CHANDER BHARIJA	3725	90943	04/12/2018	EA48099408 8IN	30/01/2019	Speed Post
5327	5095507	PRAVEEN MALIK	5350	91841	04/12/2018	EA48100306 2IN	30/01/2019	Speed Post
5328	5095508	HARISH CHANDER BHARIJA	3725	90944	04/12/2018	EA48099409 1IN	30/01/2019	Speed Post
5329	5095510	RITU MALIK	5350	91842	04/12/2018	EA48100307 6IN	30/01/2019	Speed Post
5330	5095512	ADESH TYAGI	5257	94364	04/12/2018	EA48102829 9IN	30/01/2019	Speed Post
5331	5095514	MUKUL KUMAR MISHRA	6709	94540	04/12/2018	EA48103005 4IN	30/01/2019	Speed Post
5332	5095515	JAVED MIAN SIDDIQUI	3982	94241	04/12/2018	EA48102706 9IN	30/01/2019	Speed Post
5333	5095517	VANEESH BHARIJA	5588	90945	04/12/2018	EA48099410 5IN	30/01/2019	Speed Post
5334	5095546	GOUTAM CHAUDHURY	4470	96305	04/12/2018	EA48104770 4IN	30/01/2019	Speed Post
5335	5095585	R KISHORE KUMAR	5588	96023	04/12/2018	EA48104488 9IN	30/01/2019	Speed Post
5336	5095637	SUBHASH CHANDRA JAIN	3788	94727	04/12/2018	EA48103192 5IN	30/01/2019	Speed Post
5337	5095652	RAMADHAR DWIVEDI	3104	94813	04/12/2018	EA48103278 9IN	30/01/2019	Speed Post
5338	5095659	POONAM TANDON	5588	90541	04/12/2018	EA48099006 9IN	30/01/2019	Speed Post
5339	5095660	SWARAN KAUR	5365	90450	04/12/2018	EA48098915 9IN	30/01/2019	Speed Post
5340	5095664	MEENA MEHROTRA	7513	94140	04/12/2018	EA48102605 0IN	30/01/2019	Speed Post
5341	5095666	SHAKUNTALA KAMBOJ	8857	94365	04/12/2018	EA48102830 8IN	30/01/2019	Speed Post
5342	5095670	RAMAN GURTATA	4139	93126	04/12/2018	EA48101591 9IN	30/01/2019	Speed Post
5343	5095694	SURESH KUMAR SHARMA	3725	93651	04/12/2018	EA48102116 8IN	30/01/2019	Speed Post
5344	5095747	SUNITA DIXIT	5588	94069	04/12/2018	EA48102534 6IN	30/01/2019	Speed Post
5345	5095755	MADAN LAL AILAWADHI	9313	91729	04/12/2018	EA48100194 5IN	30/01/2019	Speed Post
5346	5095761	ASHOK KUMAR DHINGRA	3516	95832	04/12/2018	EA48104297 6IN	30/01/2019	Speed Post
5347	5095765	SEEMA CHAUHAN	9313	91130	04/12/2018	EA48099595 9IN	30/01/2019	Speed Post
5348	5095770	ANIL KUMAR AGRAWAL HUF	3725	94609	04/12/2018	EA48103074 3IN	30/01/2019	Speed Post
5349	5095791	S BALASUBRAMANIAM	30053	91474	04/12/2018	EA48099939 4IN	30/01/2019	Speed Post
5350	5095794	TARA RANI MANGAL	3711	92826	04/12/2018	EA48101291 2IN	30/01/2019	Speed Post
5351	5095822	MEERA TEWARI	5305	93984	04/12/2018	EA48102449 5IN	30/01/2019	Speed Post
5352	5095823	SUSHMA SRIVASTAVA	7938	95553	04/12/2018	EA48104018 4IN	30/01/2019	Speed Post
5353	5095834	KANCHAN KATARIA	3725	89899	04/12/2018	EA48098364 1IN	30/01/2019	Speed Post
5354	5095837	SAROJ BHARDWAJ	18388	91382	04/12/2018	EA48099847 3IN	30/01/2019	Speed Post
5355	5095838	KANCHAN GUPTA	4657	92971	04/12/2018	EA48101436 5IN	30/01/2019	Speed Post
5356	5095843	ASHOK KUMAR AGARWAL	13230	92837	04/12/2018	EA48101302 5IN	30/01/2019	Speed Post
5357	5095846	NAYAN BHANUSHANKAR YAGNIK	3725	95427	04/12/2018	EA48103892 3IN	30/01/2019	Speed Post
5358	5095867	VINEETA GUPTA	9016	94814	04/12/2018	EA48103279 2IN	30/01/2019	Speed Post
5359	5095869	NEETA BAHL	3978	91611	04/12/2018	EA48100076 9IN	30/01/2019	Speed Post
5360	5095886	ANKUR BASS HUF	5588	94319	04/12/2018	EA48102784 6IN	30/01/2019	Speed Post
5361	5095891	SHAKUNTALA KAMBOJ	12712	94366	04/12/2018	EA48102831 1IN	30/01/2019	Speed Post
5362	5095892	JUGAL KISHORE MEHRA	26076	92359	04/12/2018	EA48100824 6IN	30/01/2019	Speed Post
5363	5095895	SATYA PAUL KANJLIA	5361	91131	04/12/2018	EA48099596 2IN	30/01/2019	Speed Post
5364	5095906	CHHAYA TYAGI	5957	93985	04/12/2018	EA48102450 0IN	30/01/2019	Speed Post
5365	5095910	AMRIT SAGAR DHIR	5588	91425	04/12/2018	EA48099890 7IN	30/01/2019	Speed Post
5366	5095911	SHASHI DHIR	5588	91426	04/12/2018	EA48099891 5IN	30/01/2019	Speed Post
5367	5095927	SUNILA BAJAJ	7521	93127	04/12/2018	EA48101592 2IN	30/01/2019	Speed Post
5368	5095934	SUNILA BAJAJ	5844	93128	04/12/2018	EA48101593 6IN	30/01/2019	Speed Post
5369	5095953	DR P K GUPTA	3456	94320	04/12/2018	EA48102785 0IN	30/01/2019	Speed Post
5370	5095957	SHUCHI MITTAL	4358	93072	04/12/2018	EA48101537 0IN	30/01/2019	Speed Post
5371	5095959	MANOJ MITTAL & SONS (HUF)	6011	93073	04/12/2018	EA48101538 3IN	30/01/2019	Speed Post
5372	5095960	AJAY SRIVASTAVA	3725	90315	04/12/2018	EA48098780 2IN	30/01/2019	Speed Post
5373	5095989	VIJAYKRISHNA MALAVIYA	3725	93681	04/12/2018	EA48102146 3IN	30/01/2019	Speed Post
5374	5096000	HARSHITA ANIL SABNANI	3725	96158	04/12/2018	EA48104623 5IN	30/01/2019	Speed Post
5375	5096029	SATISH KUMAR ARORA HUF	10482	96098	04/12/2018	EA48104563 2IN	30/01/2019	Speed Post
5376	5096030	VIRMATI	5303	92645	04/12/2018	EA48101110 9IN	30/01/2019	Speed Post
5377	5096031	SATISH KUMAR ARORA HUF	3931	96099	04/12/2018	EA48104564 6IN	30/01/2019	Speed Post
5378	5096034	HEMANT KUMAR GULATI	11175	94815	04/12/2018	EA48103280 1IN	30/01/2019	Speed Post
5379	5096038	BIPLAB DASGUPTA	6519	93297	04/12/2018	EA48101762 8IN	30/01/2019	Speed Post
5380	5096055	PRATAP SINGH	6011	90946	04/12/2018	EA48099411 4IN	30/01/2019	Speed Post
5381	5096063	SAVITA GUPTA	3705	90781	04/12/2018	EA48099246 7IN	30/01/2019	Speed Post
5382	5096064	SAVITA GUPTA	6465	90782	04/12/2018	EA48099247 5IN	30/01/2019	Speed Post
5383	5096081	MEERA NATH	6519	89900	04/12/2018	EA48098365 5IN	30/01/2019	Speed Post
5384	5096082	RANVEER BARM	10482	91229	04/12/2018	EA48099694 5IN	30/01/2019	Speed Post
5385	5096085	SUBHASH CHANDRA JAIN HUF	78616	90264	04/12/2018	EA48098729 4IN	30/01/2019	Speed Post
5386	5096097	MOON MOON SARKAR	6691	96288	04/12/2018	EA48104753 1IN	30/01/2019	Speed Post
5387	5096100	MANJUSHA GOSAVI	3976	95711	04/12/2018	EA48104176 3IN	30/01/2019	Speed Post
5388	5096110	DINESH KUMAR VERMA	2794	94242	04/12/2018	EA48102707 2IN	30/01/2019	Speed Post
5389	5096122	PRITAM SINGH BATRA	4139	90451	04/12/2018	EA48098916 2IN	30/01/2019	Speed Post
5390	5096128	GOPAL SWARUP SRIVASTAVA	7450	93298	04/12/2018	EA48101763 1IN	30/01/2019	Speed Post
5391	5096129	SADHNA SRIVASTAVA	7450	93299	04/12/2018	EA48101764 5IN	30/01/2019	Speed Post
5392	5096136	KEITHA PETER SUARES	37252	95307	04/12/2018	EA48103772 4IN	30/01/2019	Speed Post
5393	5096141	REETA GUPTA	13125	94816	04/12/2018	EA48103281 5IN	30/01/2019	Speed Post
5394	5096144	JAYA RAI	5241	89429	04/12/2018	EA48097894 7IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
5395	5096145	VIJAN RAI	7861	95640	04/12/2018	EA48104105 7IN	30/01/2019	Speed Post
5396	5096146	JAYA RAI	26205	89430	04/12/2018	EA48097895 5IN	30/01/2019	Speed Post
5397	5096147	SUBHASH CHANDRA JAIN	18344	90265	04/12/2018	EA48098730 3IN	30/01/2019	Speed Post
5398	5096149	DHRLUV KUMAR	19654	94518	04/12/2018	EA48102983 3IN	30/01/2019	Speed Post
5399	5096152	NEELAM DHAWAN	10348	92193	04/12/2018	EA48100658 5IN	30/01/2019	Speed Post
5400	5096153	BANDITA SRIVASTAVA	5241	94098	04/12/2018	EA48102563 8IN	30/01/2019	Speed Post
5401	5096154	VINEET SRIVASTAVA	5241	94099	04/12/2018	EA48102564 1IN	30/01/2019	Speed Post
5402	5096186	VIMLA DEVI MANOCHA	4139	92215	04/12/2018	EA48100680 1IN	30/01/2019	Speed Post
5403	5096193	TANUSRI BHATTACHARJEE	5899	96203	04/12/2018	EA48104668 6IN	30/01/2019	Speed Post
5404	5096242	BIMLA MEHROTRA	6209	93818	04/12/2018	EA48102283 5IN	30/01/2019	Speed Post
5405	5096252	SURABHI SRIVASTAVA	5250	93300	04/12/2018	EA48101765 9IN	30/01/2019	Speed Post
5406	5096257	SURINDER KUMAR DHAMIJA	8927	90783	04/12/2018	EA48099248 4IN	30/01/2019	Speed Post
5407	5096267	MARY SAMUEL	3725	93682	04/12/2018	EA48102147 7IN	30/01/2019	Speed Post
5408	5096269	AJAYA AND FAMILY HUF	3352	93301	04/12/2018	EA48101766 2IN	30/01/2019	Speed Post
5409	5096272	SWETA SINHA	9016	94994	04/12/2018	EA48103459 0IN	30/01/2019	Speed Post
5410	5096273	SUMAN SHARMA	9313	92476	04/12/2018	EA48100941 4IN	30/01/2019	Speed Post
5411	5096279	SONIA OLIVEIRA KINNY	5299	95308	04/12/2018	EA48103773 8IN	30/01/2019	Speed Post
5412	5096294	P KALABHASHYAM	7934	95945	04/12/2018	EA48104410 7IN	30/01/2019	Speed Post
5413	5096296	NAVEEN JOSHI	7606	90542	04/12/2018	EA48099007 2IN	30/01/2019	Speed Post
5414	5096301	ATUL JINDAL	3841	90784	04/12/2018	EA48099249 8IN	30/01/2019	Speed Post
5415	5096308	MANOJ KUMAR KESERWANI	7947	93737	04/12/2018	EA48102202 7IN	30/01/2019	Speed Post
5416	5096369	MOHIT SAHARAN	18625	92776	04/12/2018	EA48101241 3IN	30/01/2019	Speed Post
5417	5096370	SIDHANT GUPTA	7943	91612	04/12/2018	EA48100077 2IN	30/01/2019	Speed Post
5418	5096396	SHASHI AGARWAL	3518	91230	04/12/2018	EA48099695 4IN	30/01/2019	Speed Post
5419	5096399	SHASHI AGARWAL	3725	91231	04/12/2018	EA48099696 8IN	30/01/2019	Speed Post
5420	5096407	CHELLATHAI A	2794	96081	04/12/2018	EA48104546 0IN	30/01/2019	Speed Post
5421	5096418	SHASHWAT SINGH	5588	93652	04/12/2018	EA48102117 1IN	30/01/2019	Speed Post
5422	5096420	SUSMITA NAG	2794	96143	04/12/2018	EA48104608 5IN	30/01/2019	Speed Post
5423	5096421	PRASENJIT NAG	2794	96144	04/12/2018	EA48104609 9IN	30/01/2019	Speed Post
5424	5096422	NIDHI GUPTA	7450	89819	04/12/2018	EA48098284 0IN	30/01/2019	Speed Post
5425	5096430	SYAMA PRASAD MUKHERJEE	3725	96214	04/12/2018	EA48104679 1IN	30/01/2019	Speed Post
5426	5096431	SHIKHA JAIN	4057	92046	04/12/2018	EA48100511 7IN	30/01/2019	Speed Post
5427	5096443	JAGDISH LAL	7356	92861	04/12/2018	EA48101326 3IN	30/01/2019	Speed Post
5428	5096454	MANJUSREE MAJUMDER	9313	96224	04/12/2018	EA48104689 3IN	30/01/2019	Speed Post
5429	5096455	BARUN KUMAR MAJUMDER	6209	96225	04/12/2018	EA48104690 2IN	30/01/2019	Speed Post
5430	5096469	WISHWAS B PATIL	3725	95862	04/12/2018	EA48104327 9IN	30/01/2019	Speed Post
5431	5096477	NALINI V JOSHI	6519	95937	04/12/2018	EA48104402 2IN	30/01/2019	Speed Post
5432	5096482	BHAGWATI JOSHI	16763	90947	04/12/2018	EA48099412 8IN	30/01/2019	Speed Post
5433	5096530	MADHUMITA SARKAR	9313	90093	04/12/2018	EA48098558 5IN	30/01/2019	Speed Post
5434	5096573	TANMAYA BANERJI	7442	92477	04/12/2018	EA48100942 8IN	30/01/2019	Speed Post
5435	5096574	KUNAL BANERJI	7442	92478	04/12/2018	EA48100943 1IN	30/01/2019	Speed Post
5436	5096579	SURINDRA SINGH	5350	90452	04/12/2018	EA48098917 6IN	30/01/2019	Speed Post
5437	5096580	SWARAN KAUR	5350	90453	04/12/2018	EA48098918 0IN	30/01/2019	Speed Post
5438	5096601	NALINI V JOSHI	4657	95938	04/12/2018	EA48104403 6IN	30/01/2019	Speed Post
5439	5096663	AMARJEET	5350	90454	04/12/2018	EA48098919 3IN	30/01/2019	Speed Post
5440	5096705	PUNAM MALHOTRA	9313	92479	04/12/2018	EA48100944 5IN	30/01/2019	Speed Post
5441	5096713	RACHNA GULATI	3166	89347	04/12/2018	EA48097812 5IN	30/01/2019	Speed Post
5442	5175159	RADHA ASWANI	5410	90184	04/12/2018	EA48098649 2IN	30/01/2019	Speed Post
5443	5175190	MUKESH BAJAJ	5241	96249	04/12/2018	EA48104714 8IN	30/01/2019	Speed Post
5444	5175213	SONIKA AGGARWAL	3725	90346	04/12/2018	EA48098811 9IN	30/01/2019	Speed Post
5445	5175217	MUKTA SANGTANI	3725	95333	04/12/2018	EA48103798 0IN	30/01/2019	Speed Post
5446	5175232	SHYAMA DEVI GUPTA	6209	94817	04/12/2018	EA48103282 9IN	30/01/2019	Speed Post
5447	5175270	VIRMA DEVI	3907	91232	04/12/2018	EA48099697 1IN	30/01/2019	Speed Post
5448	5175288	RADHA ASWANI	4688	90185	04/12/2018	EA48098650 1IN	30/01/2019	Speed Post
5449	5175440	RAMA SHARMA	4044	89576	04/12/2018	EA48098041 5IN	30/01/2019	Speed Post
5450	5175572	URMIL BEDI	2607	89348	04/12/2018	EA48097813 9IN	30/01/2019	Speed Post
5451	5175598	ANAND SWARUP VASHISHTHA	9313	90998	04/12/2018	EA48099463 5IN	30/01/2019	Speed Post
5452	5175604	MOHIT SAHARAN	18625	92777	04/12/2018	EA48101242 7IN	30/01/2019	Speed Post
5453	5175644	ARUN VADILAL SHAH HUF	5241	95564	04/12/2018	EA48104029 0IN	30/01/2019	Speed Post
5454	5175669	DHARAM PRAKASH SINGHAL	10778	94042	04/12/2018	EA48102507 1IN	30/01/2019	Speed Post
5455	5175677	BACHAN LAL AGGARWAL	2607	92291	04/12/2018	EA48100756 3IN	30/01/2019	Speed Post
5456	5175842	VIRMA DEVI	3907	91233	04/12/2018	EA48099698 5IN	30/01/2019	Speed Post
5457	5175870	JITENDRA KUMAR JINDAL	9313	89688	04/12/2018	EA48098153 5IN	30/01/2019	Speed Post
5458	5175871	AMRIT LAL GUPTA HUF	6053	91383	04/12/2018	EA48099848 7IN	30/01/2019	Speed Post
5459	5175877	SHARFUDEEN G	2794	96071	04/12/2018	EA48104536 8IN	30/01/2019	Speed Post
5460	5175886	KUNDAN LAL DHAMIJA	7450	89997	04/12/2018	EA48098462 0IN	30/01/2019	Speed Post
5461	5175969	RAVI SHARAN DIXIT	15884	95689	04/12/2018	EA48104154 2IN	30/01/2019	Speed Post
5462	5176009	BALASHWAR DAS SINGHAL HUF	6659	93302	04/12/2018	EA48101767 6IN	30/01/2019	Speed Post
5463	5176015	PRAKASH CHANDRA JAIN	2794	92047	04/12/2018	EA48100512 5IN	30/01/2019	Speed Post
5464	5176023	MUKHTIAR SINGH	5364	94452	04/12/2018	EA48102917 5IN	30/01/2019	Speed Post
5465	5176026	KHILARI LAL GUPTA	20695	94818	04/12/2018	EA48103283 2IN	30/01/2019	Speed Post
5466	5176027	ANIL KUMAR GUPTA	10348	94819	04/12/2018	EA48103284 6IN	30/01/2019	Speed Post
5467	5176028	SHYAMA DEVI GUPTA	22765	94820	04/12/2018	EA48103285 0IN	30/01/2019	Speed Post
5468	5176029	AJAY KUMAR GUPTA	10348	94821	04/12/2018	EA48103286 3IN	30/01/2019	Speed Post
5469	5176030	SANJAY KUMAR CHOKRA	3725	94822	04/12/2018	EA48103287 7IN	30/01/2019	Speed Post
5470	5176031	LAKSHMI NARAIN KATARIA	9313	90543	04/12/2018	EA48099008 6IN	30/01/2019	Speed Post
5471	5176088	KAUSHLYA SHARMA	5330	90186	04/12/2018	EA48098651 5IN	30/01/2019	Speed Post
5472	5176121	SHARDA GUPTA	7450	90871	04/12/2018	EA48099336 5IN	30/01/2019	Speed Post
5473	5176233	RADHA ASWANI	5710	90187	04/12/2018	EA48098652 9IN	30/01/2019	Speed Post
5474	5176246	PRIYANK AGARWAL	4057	91234	04/12/2018	EA48099699 9IN	30/01/2019	Speed Post
5475	5176247	PRIYANK AGARWAL	3786	91235	04/12/2018	EA48099700 5IN	30/01/2019	Speed Post
5476	5176250	MADAN JI SRIVASTAVA HUF	8114	93986	04/12/2018	EA48102451 3IN	30/01/2019	Speed Post
5477	5176256	VARAHALU RACHAKONDA	5241	90094	04/12/2018	EA48098559 9IN	30/01/2019	Speed Post
5478	5176270	RENU DHALL	4139	91314	04/12/2018	EA48099779 5IN	30/01/2019	Speed Post
5479	5176271	ROMESH CHANDER DHALL	4139	91315	04/12/2018	EA48099780 0IN	30/01/2019	Speed Post
5480	5176274	SEEMA	11175	90808	04/12/2018	EA48099273 1IN	30/01/2019	Speed Post
5481	5176276	YOGENDER	3725	92646	04/12/2018	EA48101111 2IN	30/01/2019	Speed Post
5482	5176289	SUDHA SUNDER RAJAN	5296	94823	04/12/2018	EA48103288 5IN	30/01/2019	Speed Post
5483	5176290	SUDHA SUNDER RAJAN	5296	94824	04/12/2018	EA48103289 4IN	30/01/2019	Speed Post
5484	5176468	ASHOK KUMAR MISHRA	3725	89349	04/12/2018	EA48097814 2IN	30/01/2019	Speed Post
5485	5176484	VINOD KUMAR GUPTA	6519	90347	04/12/2018	EA48098812 2IN	30/01/2019	Speed Post
5486	5176488	SUDHANSHU JOSHI	3725	93413	04/12/2018	EA48101878 7IN	30/01/2019	Speed Post
5487	5176570	P K GUPTA HUF	4448	94321	04/12/2018	EA48102786 3IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
5488	5176606	RAVI SHANKAR	19654	92582	04/12/2018	EA48101047 4IN	30/01/2019	Speed Post
5489	5176776	SHIBANI MUKHERJEE	13103	92312	04/12/2018	EA48100777 5IN	30/01/2019	Speed Post
5490	5176777	ANIL KUMAR RAY	5317	92292	04/12/2018	EA48100757 7IN	30/01/2019	Speed Post
5491	5176878	VIDYAWATI AGARWAL	2421	93813	04/12/2018	EA48102278 1IN	30/01/2019	Speed Post
5492	5176881	KUNDAN LAL DHAMIJA	3725	89998	04/12/2018	EA48098463 3IN	30/01/2019	Speed Post
5493	5176926	DINESH GUPTA HUF	5241	90809	04/12/2018	EA48099274 5IN	30/01/2019	Speed Post
5494	5176933	RITU BAWEJA	36688	89481	04/12/2018	EA48097946 5IN	30/01/2019	Speed Post
5495	5176968	RAM CHANDER MEHTO	3725	91843	04/12/2018	EA48100308 0IN	30/01/2019	Speed Post
5496	5176969	RAM DHAN MUKHIJA HUF	18625	94572	04/12/2018	EA48103037 7IN	30/01/2019	Speed Post
5497	5177016	TARA KESHARWANI	13524	93738	04/12/2018	EA48102203 5IN	30/01/2019	Speed Post
5498	5177044	DINESH GUPTA	5241	90810	04/12/2018	EA48099275 9IN	30/01/2019	Speed Post
5499	5177165	MANI IYER VISWANATHAN	9142	95728	04/12/2018	EA48104193 6IN	30/01/2019	Speed Post
5500	5177201	KAILASH CHANDRA SAHOO	5371	96198	04/12/2018	EA48104663 8IN	30/01/2019	Speed Post
5501	5177209	GAYATRI DEVI AGRAWAL	8114	94573	04/12/2018	EA48103038 5IN	30/01/2019	Speed Post
5502	5177210	MEERA AGRAWAL	8037	94574	04/12/2018	EA48103039 4IN	30/01/2019	Speed Post
5503	5177225	INDER JIT SINGH	4470	90544	04/12/2018	EA48099009 0IN	30/01/2019	Speed Post
5504	5177237	SUNIL KUMAR JAIN HUF	3725	94367	04/12/2018	EA48102832 5IN	30/01/2019	Speed Post
5505	5177250	SANJAY BHATIA	13276	93920	04/12/2018	EA48102385 8IN	30/01/2019	Speed Post
5506	5177308	ANILABEN CHANDUBHAI BAROT	3725	95092	04/12/2018	EA48103557 8IN	30/01/2019	Speed Post
5507	5177353	TULSI RAM JAISWAL	8752	90545	04/12/2018	EA48099010 9IN	30/01/2019	Speed Post
5508	5177377	SURMEET KAUR	7243	89767	04/12/2018	EA48098232 3IN	30/01/2019	Speed Post
5509	5177468	SEEMA	7450	90811	04/12/2018	EA48099276 2IN	30/01/2019	Speed Post
5510	5177491	SUNILA BAJAJ	3974	93129	04/12/2018	EA48101594 0IN	30/01/2019	Speed Post
5511	5177534	RAJESH KUMAR GUPTA	5960	94825	04/12/2018	EA48103290 3IN	30/01/2019	Speed Post
5512	5177578	PRITAM SINGH	3725	91132	04/12/2018	EA48099597 6IN	30/01/2019	Speed Post
5513	5177606	USHA SINGH	3725	93653	04/12/2018	EA48102118 5IN	30/01/2019	Speed Post
5514	5177612	DEVENDER KUMAR JAIN	3725	94368	04/12/2018	EA48102833 9IN	30/01/2019	Speed Post
5515	5177616	LAXMI JAIN	5410	92154	04/12/2018	EA48100619 1IN	30/01/2019	Speed Post
5516	5177637	SHIPRA ASOK SAMANTA	7325	92048	04/12/2018	EA48100513 4IN	30/01/2019	Speed Post
5517	5177641	AJIT ASWANI	7764	90188	04/12/2018	EA48098653 2IN	30/01/2019	Speed Post
5518	5177664	NIVEDITA DOSHI	3725	95127	04/12/2018	EA48103592 7IN	30/01/2019	Speed Post
5519	5177673	NAMITA	3576	94453	04/12/2018	EA48102918 9IN	30/01/2019	Speed Post
5520	5177676	AMAL KHANNA	4657	92523	04/12/2018	EA48100988 7IN	30/01/2019	Speed Post
5521	5177678	BACHAN LAL AGGARWAL	3725	92293	04/12/2018	EA48100758 5IN	30/01/2019	Speed Post
5522	5177679	RAM RATI SAHU	5588	93683	04/12/2018	EA48102148 5IN	30/01/2019	Speed Post
5523	5177680	RAM RATI SAHU	3725	93684	04/12/2018	EA48102149 4IN	30/01/2019	Speed Post
5524	5177685	DHARAM VIR SHARMA	9313	93303	04/12/2018	EA48101768 0IN	30/01/2019	Speed Post
5525	5177738	JYOTI SHANKAR	6557	92583	04/12/2018	EA48101048 8IN	30/01/2019	Speed Post
5526	5177749	PARVESH KUMAR	2794	91133	04/12/2018	EA48099598 0IN	30/01/2019	Speed Post
5527	5177751	RAM CHANDER	5588	91451	04/12/2018	EA48099916 0IN	30/01/2019	Speed Post
5528	5177772	MONTHINA LATISHA SEQUEIRA	5823	95920	04/12/2018	EA48104385 2IN	30/01/2019	Speed Post
5529	5177787	PARVATI DEVI	4758	94575	04/12/2018	EA48103040 3IN	30/01/2019	Speed Post
5530	5177897	RITA AGRAWAL	4139	90785	04/12/2018	EA48099250 7IN	30/01/2019	Speed Post
5531	5177899	SWARNA DEVI	6114	92778	04/12/2018	EA48101243 5IN	30/01/2019	Speed Post
5532	5177913	SIMRANJEET KAUR	4630	92123	04/12/2018	EA48100588 5IN	30/01/2019	Speed Post
5533	5177953	Y K GARG & FAMILY HUF	4589	92049	04/12/2018	EA48100514 8IN	30/01/2019	Speed Post
5534	5177954	ANJU GARG	4586	92050	04/12/2018	EA48100515 1IN	30/01/2019	Speed Post
5535	5177955	YOGESH KUMAR GARG	4589	92051	04/12/2018	EA48100516 5IN	30/01/2019	Speed Post
5536	5177956	MANSI GARG	4589	92052	04/12/2018	EA48100517 9IN	30/01/2019	Speed Post
5537	5177957	KUMKUMA SANYAL	13038	90095	04/12/2018	EA48098560 8IN	30/01/2019	Speed Post
5538	5177987	SUBHASH CHANDRA JAIN	4012	94728	04/12/2018	EA48103193 9IN	30/01/2019	Speed Post
5539	5178016	ANJALI GUPTA	9934	90654	04/12/2018	EA48099119 7IN	30/01/2019	Speed Post
5540	5178023	SANAT KUMAR JALAN	3725	94043	04/12/2018	EA48102508 5IN	30/01/2019	Speed Post
5541	5178042	ASHOK KUMAR DHINGRA	10707	95833	04/12/2018	EA48104298 0IN	30/01/2019	Speed Post
5542	5178054	RASHMI DWIVEDI	7938	94100	04/12/2018	EA48102565 5IN	30/01/2019	Speed Post
5543	5178058	TULSI RAM JAISWAL	3931	90546	04/12/2018	EA48099011 2IN	30/01/2019	Speed Post
5544	5178076	KAMLA PATI TRIPATHI	8021	93759	04/12/2018	EA48102224 8IN	30/01/2019	Speed Post
5545	5178077	KAMLA PATI TRIPATHI	5347	93760	04/12/2018	EA48102225 1IN	30/01/2019	Speed Post
5546	5178162	VED PARKASH MALHOTRA	13038	89768	04/12/2018	EA48098233 7IN	30/01/2019	Speed Post
5547	5178166	SUKH VARSHA GANDHI	5297	92919	04/12/2018	EA48101384 7IN	30/01/2019	Speed Post
5548	5178167	SUKH VARSHA GANDHI	5297	92920	04/12/2018	EA48101385 5IN	30/01/2019	Speed Post
5549	5178205	AJIT KUMAR SANYAL	13038	90096	04/12/2018	EA48098561 1IN	30/01/2019	Speed Post
5550	5178208	HARNAM KAUR	3725	90189	04/12/2018	EA48098654 6IN	30/01/2019	Speed Post
5551	5178223	TRILOK NATH DUBEY	9313	94190	04/12/2018	EA48102655 9IN	30/01/2019	Speed Post
5552	5178224	KAMINI GUPTA	3725	90948	04/12/2018	EA48099413 1IN	30/01/2019	Speed Post
5553	5178230	CHANDER PRABHA	15282	90547	04/12/2018	EA48099012 6IN	30/01/2019	Speed Post
5554	5178232	RAKESH GUPTA	2980	90949	04/12/2018	EA48099414 5IN	30/01/2019	Speed Post
5555	5178236	SHIKHA SARKAR	35284	90097	04/12/2018	EA48098562 5IN	30/01/2019	Speed Post
5556	5178264	RANJANA JHA	6209	93208	04/12/2018	EA48101673 8IN	30/01/2019	Speed Post
5557	5178266	SANJEEV KHANNA	2421	92524	04/12/2018	EA48100989 5IN	30/01/2019	Speed Post
5558	5178267	AMAL KHANNA	3278	92525	04/12/2018	EA48100990 0IN	30/01/2019	Speed Post
5559	5178269	MAYA	3725	91316	04/12/2018	EA48099781 3IN	30/01/2019	Speed Post
5560	5178275	RAM SINGH	5588	89577	04/12/2018	EA48098042 4IN	30/01/2019	Speed Post
5561	5178277	GIRISH GUPTA	2794	91384	04/12/2018	EA48099849 5IN	30/01/2019	Speed Post
5562	5178278	APARNA GUPTA U/G SADHANA GUPTA	2794	91385	04/12/2018	EA48099850 0IN	30/01/2019	Speed Post
5563	5178279	SADHANA GUPTA	2794	91386	04/12/2018	EA48099851 3IN	30/01/2019	Speed Post
5564	5178280	YASH PAL SINGH	3725	91134	04/12/2018	EA48099599 3IN	30/01/2019	Speed Post
5565	5178281	RAMA DHAM	3725	91689	04/12/2018	EA48100154 3IN	30/01/2019	Speed Post
5566	5178285	SAMEER NAKAI	6551	92360	04/12/2018	EA48100825 0IN	30/01/2019	Speed Post
5567	5178286	SANDEEP NAKAI HUF	5241	92361	04/12/2018	EA48100826 3IN	30/01/2019	Speed Post
5568	5178326	DR. CHATURVEDI CANCER HOSPITAL &	13108	94576	04/12/2018	EA48103041 7IN	30/01/2019	Speed Post
5569	5178339	GEETA GUPTA	6551	92972	04/12/2018	EA48101437 4IN	30/01/2019	Speed Post
5570	5178348	ANKUR GUPTA	7863	92973	04/12/2018	EA48101438 8IN	30/01/2019	Speed Post
5571	5178349	ANKUR GUPTA	7863	92974	04/12/2018	EA48101439 1IN	30/01/2019	Speed Post
5572	5178352	PARWATI DEVI	6762	93654	04/12/2018	EA48102119 9IN	30/01/2019	Speed Post
5573	5178353	PARWATI DEVI	6762	93655	04/12/2018	EA48102120 8IN	30/01/2019	Speed Post
5574	5178525	INDRA BAHAL	5410	92362	04/12/2018	EA48100827 7IN	30/01/2019	Speed Post
5575	5178533	KANCHAN SINGH	13103	91613	04/12/2018	EA48100078 6IN	30/01/2019	Speed Post
5576	5178537	VANDANA AGARWAL	20965	92975	04/12/2018	EA48101440 5IN	30/01/2019	Speed Post
5577	5178538	GEETIKA GARG	5241	92976	04/12/2018	EA48101441 4IN	30/01/2019	Speed Post
5578	5178539	MUKESH KUMAR GARG & SONS HUF	3934	92977	04/12/2018	EA48101442 8IN	30/01/2019	Speed Post
5579	5178554	PUNEET KUMAR SARAF	5244	93400	04/12/2018	EA48101865 4IN	30/01/2019	Speed Post
5580	5178609	MANJU SINHA	2794	93209	04/12/2018	EA48101674 1IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
5581	5178610	VIPULA GOPAL GUPTA	2794	92666	04/12/2018	EA48101131 6IN	30/01/2019	Speed Post
5582	5178625	ISHWAR PRASAD GOEL	3725	89661	04/12/2018	EA48098126 5IN	30/01/2019	Speed Post
5583	5178626	ISHWAR PRASAD GOEL	3725	89662	04/12/2018	EA48098127 4IN	30/01/2019	Speed Post
5584	5178627	ISHWAR PRASAD GOEL	3725	89663	04/12/2018	EA48098128 8IN	30/01/2019	Speed Post
5585	5178628	ISHWAR PRASAD GOEL	3725	89664	04/12/2018	EA48098129 1IN	30/01/2019	Speed Post
5586	5178660	IVANIDEVI	4595	95737	04/12/2018	EA48104202 1IN	30/01/2019	Speed Post
5587	5178669	JYOTI THAPAR	4201	92779	04/12/2018	EA48101244 4IN	30/01/2019	Speed Post
5588	5178819	RAKESH MANI RASTOGI	5250	91317	04/12/2018	EA48099782 7IN	30/01/2019	Speed Post
5589	5178852	PARVATI DEVI	4165	94577	04/12/2018	EA48103042 5IN	30/01/2019	Speed Post
5590	5178861	SWARUP DEVELOPERS PRIVATE LIMITE	26205	93485	04/12/2018	EA48101950 0IN	30/01/2019	Speed Post
5591	5178863	BIMLA KUMARI JOHAR	15002	89999	04/12/2018	EA48098464 7IN	30/01/2019	Speed Post
5592	5178881	ATIN MITTAL	4016	94369	04/12/2018	EA48102834 2IN	30/01/2019	Speed Post
5593	5178939	NIMIT GUPTA	9313	92854	04/12/2018	EA48101319 2IN	30/01/2019	Speed Post
5594	5178940	ASHISH ANAND JAISWAL	3725	93535	04/12/2018	EA48102000 9IN	30/01/2019	Speed Post
5595	5178953	SARITA	3725	90786	04/12/2018	EA48099251 5IN	30/01/2019	Speed Post
5596	5178959	UMAPATI PRASAD	8390	91452	04/12/2018	EA48099917 3IN	30/01/2019	Speed Post
5597	5178960	GANGA DUTT BHATT	14487	94454	04/12/2018	EA48102919 2IN	30/01/2019	Speed Post
5598	5178968	MEENU MITTAL	6680	94370	04/12/2018	EA48102835 6IN	30/01/2019	Speed Post
5599	5178980	KAMLA PATI TRIPATHI	10677	93761	04/12/2018	EA48102226 5IN	30/01/2019	Speed Post
5600	5179078	HARBHAJAN KAUR	27939	90190	04/12/2018	EA48098655 0IN	30/01/2019	Speed Post
5601	5179080	PRADEEP KUMAR AGARWAL	3260	94141	04/12/2018	EA48102606 3IN	30/01/2019	Speed Post
5602	5179081	CHARAN DASS BEDI	4185	91135	04/12/2018	EA48099600 0IN	30/01/2019	Speed Post
5603	5179086	UMAPATI PRASAD	20922	91453	04/12/2018	EA48099918 7IN	30/01/2019	Speed Post
5604	5179088	RASHMI AGRAWAL	3725	89350	04/12/2018	EA48097815 6IN	30/01/2019	Speed Post
5605	5179090	OMWATI	4189	94455	04/12/2018	EA48102920 1IN	30/01/2019	Speed Post
5606	5179091	RAM CHANDER MEHTO	3725	91844	04/12/2018	EA48100309 3IN	30/01/2019	Speed Post
5607	5179093	ANITA GARG	4189	94469	04/12/2018	EA48102934 8IN	30/01/2019	Speed Post
5608	5179110	SHYAM SUNDER LAL SRIVASTAVA	3907	94010	04/12/2018	EA48102475 1IN	30/01/2019	Speed Post
5609	5179115	NAINA DEVI JHUNJHUNWALA	26205	93987	04/12/2018	EA48102452 7IN	30/01/2019	Speed Post
5610	5179123	RANVEER BARMII	13103	91236	04/12/2018	EA48099701 9IN	30/01/2019	Speed Post
5611	5179126	RUCHI GUPTA	6011	94578	04/12/2018	EA48103043 4IN	30/01/2019	Speed Post
5612	5179128	SUBBA RENGAR ARUNACHALAM	7922	92053	04/12/2018	EA48100518 2IN	30/01/2019	Speed Post
5613	5179137	PROMILLA SHARMA	6196	90694	04/12/2018	EA48099159 4IN	30/01/2019	Speed Post
5614	5179145	JANAKIRAMAN PREMKUMAR	3725	90000	04/12/2018	EA48098465 5IN	30/01/2019	Speed Post
5615	5179148	RAJENDRA MOHAN GARG	6285	93041	04/12/2018	EA48101506 5IN	30/01/2019	Speed Post
5616	5179149	UMAPATI PRASAD	6080	91454	04/12/2018	EA48099919 5IN	30/01/2019	Speed Post
5617	5179171	SANJEEV KUMAR MEDIRATTA	5241	91387	04/12/2018	EA48099852 7IN	30/01/2019	Speed Post
5618	5179279	DIGDARSINI DHALBISOI	9313	96362	04/12/2018	EA48104827 6IN	30/01/2019	Speed Post
5619	5179280	RITIKA DHODY	9125	95699	04/12/2018	EA48104164 4IN	30/01/2019	Speed Post
5620	5179290	VIRENDER KUMAR SOOD	9313	91237	04/12/2018	EA48099702 2IN	30/01/2019	Speed Post
5621	5179295	ISHWAR PRASAD GOEL	3725	89665	04/12/2018	EA48098130 5IN	30/01/2019	Speed Post
5622	5179297	KANTI DEVI	3725	94191	04/12/2018	EA48102656 2IN	30/01/2019	Speed Post
5623	5179371	ARCHANA AGARWAL	6011	92054	04/12/2018	EA48100519 6IN	30/01/2019	Speed Post
5624	5179372	NARESH KUMAR GUPTA	5241	89624	04/12/2018	EA48098089 7IN	30/01/2019	Speed Post
5625	5179373	KIRAN SRIVASTAVA	5410	93988	04/12/2018	EA48102453 5IN	30/01/2019	Speed Post
5626	5179397	SREEPRAKASH S	9313	95841	04/12/2018	EA48104306 1IN	30/01/2019	Speed Post
5627	5179407	SUHAS P GUNISHASTRI	2794	95268	04/12/2018	EA48103733 5IN	30/01/2019	Speed Post
5628	5179408	CANDICE PARMAR	5215	90844	04/12/2018	EA48099309 6IN	30/01/2019	Speed Post
5629	5179410	KAPIL GUPTA	14900	91845	04/12/2018	EA48100310 2IN	30/01/2019	Speed Post
5630	5179414	PRASHANT GARG	7300	92978	04/12/2018	EA48101443 1IN	30/01/2019	Speed Post
5631	5179418	R K ASTHANA	5394	91173	04/12/2018	EA48099638 4IN	30/01/2019	Speed Post
5632	5179438	BIPULAKSHA GHOSH	12680	96272	04/12/2018	EA48104737 2IN	30/01/2019	Speed Post
5633	5179456	BHUPENDRA KUMAR GARG	7300	92979	04/12/2018	EA48101444 5IN	30/01/2019	Speed Post
5634	5179459	LALIT PRABHA GARG	3649	92980	04/12/2018	EA48101445 9IN	30/01/2019	Speed Post
5635	5179507	KUSUM KUMARI JAIN	3075	93360	04/12/2018	EA48101825 7IN	30/01/2019	Speed Post
5636	5179546	ASHISH ATAL	4556	92746	04/12/2018	EA48101211 8IN	30/01/2019	Speed Post
5637	5179608	GOPA GHOSH	4126	96273	04/12/2018	EA48104738 6IN	30/01/2019	Speed Post
5638	5179609	BIPULAKSHA GHOSH	4090	96274	04/12/2018	EA48104739 0IN	30/01/2019	Speed Post
5639	5179620	SHASHI KIRAN BHASKAR	8086	90548	04/12/2018	EA48099013 0IN	30/01/2019	Speed Post
5640	5179621	SWATI BHASKAR	3725	90549	04/12/2018	EA48099014 3IN	30/01/2019	Speed Post
5641	5179626	MRUDULA R RAMI	2794	95248	04/12/2018	EA48103713 7IN	30/01/2019	Speed Post
5642	5179630	RAMAN GURTATA	4139	93130	04/12/2018	EA48101595 3IN	30/01/2019	Speed Post
5643	5179633	KANTA BHATNAGAR	4562	92055	04/12/2018	EA48100520 5IN	30/01/2019	Speed Post
5644	5179639	USHA NARULA	6209	93421	04/12/2018	EA48101886 1IN	30/01/2019	Speed Post
5645	5179669	KAVITA CHHABRA	7861	89666	04/12/2018	EA48098131 4IN	30/01/2019	Speed Post
5646	5179697	RAMAN BAWEJA	20965	89482	04/12/2018	EA48097947 4IN	30/01/2019	Speed Post
5647	5179701	SWATANTAR NARANG	6083	90191	04/12/2018	EA48098656 3IN	30/01/2019	Speed Post
5648	5179702	MONIKA NARANG	6083	90192	04/12/2018	EA48098657 7IN	30/01/2019	Speed Post
5649	5179705	HARNAM KAUR	3725	90193	04/12/2018	EA48098658 5IN	30/01/2019	Speed Post
5650	5179707	SUJATHA VEERAMACHANENI	5475	95738	04/12/2018	EA48104203 5IN	30/01/2019	Speed Post
5651	5179709	MALLIKA KRISHNA MOORTHY	5475	95739	04/12/2018	EA48104204 9IN	30/01/2019	Speed Post
5652	5179710	DOGIPARTHI VISALAKSHMI	3725	95770	04/12/2018	EA48104235 8IN	30/01/2019	Speed Post
5653	5179711	BLANCHE KINNY	2794	95309	04/12/2018	EA48103774 1IN	30/01/2019	Speed Post
5654	5179713	RAJ KUMAR ALEXANDER	3649	95598	04/12/2018	EA48104063 5IN	30/01/2019	Speed Post
5655	5179716	RAM DAS GUPTA	3649	93934	04/12/2018	EA48102399 4IN	30/01/2019	Speed Post
5656	5179729	HARCHARAN SINGH	6209	89769	04/12/2018	EA48098234 5IN	30/01/2019	Speed Post
5657	5179731	NALINI V JOSHI	7450	95939	04/12/2018	EA48104404 0IN	30/01/2019	Speed Post
5658	5179797	SONIYA KANCHAN	5991	94729	04/12/2018	EA48103194 2IN	30/01/2019	Speed Post
5659	5179810	SUMAN LATA KHOSLA	5410	92056	04/12/2018	EA48100521 9IN	30/01/2019	Speed Post
5660	5179819	MADAN JI SRIVASTAVA HUF	6140	93989	04/12/2018	EA48102454 4IN	30/01/2019	Speed Post
5661	5179844	SANDEEP KAPOOR	13103	90723	04/12/2018	EA48099188 6IN	30/01/2019	Speed Post
5662	5179876	KARNIK PARIKH	5100	95265	04/12/2018	EA48103730 0IN	30/01/2019	Speed Post
5663	5179883	R G SEKHAR	7450	96038	04/12/2018	EA48104503 1IN	30/01/2019	Speed Post
5664	5179885	SARA DESA	9313	95282	04/12/2018	EA48103747 7IN	30/01/2019	Speed Post
5665	5179895	NIRMALA PADMAKAR RAJE	3725	95354	04/12/2018	EA48103819 4IN	30/01/2019	Speed Post
5666	5179900	MIHIR DILIP BORAWAKE	9313	95527	04/12/2018	EA48103992 9IN	30/01/2019	Speed Post
5667	5179936	KANDUKURI UMA	5389	95754	04/12/2018	EA48104219 9IN	30/01/2019	Speed Post
5668	5179976	RUCHI GUPTA	5410	94579	04/12/2018	EA48103044 8IN	30/01/2019	Speed Post
5669	5180001	ISHA ARORA	3454	92057	04/12/2018	EA48100522 2IN	30/01/2019	Speed Post
5670	5180002	ASHOK KUMAR DHINGRA	4017	95834	04/12/2018	EA48104299 3IN	30/01/2019	Speed Post
5671	5180027	JYOTI SHANKAR	9113	92584	04/12/2018	EA48101049 1IN	30/01/2019	Speed Post
5672	5180115	RAMA ARYA	4639	94156	04/12/2018	EA48102621 9IN	30/01/2019	Speed Post
5673	5180187	ABHA PANDEY	3725	94142	04/12/2018	EA48102607 7IN	30/01/2019	Speed Post

LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
5674	5180191	PADMA SINGHAL	5588	93131	04/12/2018	EA48101596 7IN	30/01/2019	Speed Post
5675	5180192	BHAWANI SINGH	3725	90233	04/12/2018	EA48098698 8IN	30/01/2019	Speed Post
5676	5180198	VINAY KUMAR TANEJA	5588	95626	04/12/2018	EA48104091 3IN	30/01/2019	Speed Post
5677	5180202	MANJUL SHARMA	3725	93183	04/12/2018	EA48101648 5IN	30/01/2019	Speed Post
5678	5180203	KALPANA KUMARI	9313	91034	04/12/2018	EA48099499 8IN	30/01/2019	Speed Post
5679	5180216	MOHAN BHASIN	3725	91614	04/12/2018	EA48100079 0IN	30/01/2019	Speed Post
5680	5180217	PUSHPA MALHOTRA	7450	89770	04/12/2018	EA48098235 4IN	30/01/2019	Speed Post
5681	5180222	BHUPENDRA KUMAR GARG HUF	3649	92981	04/12/2018	EA48101446 2IN	30/01/2019	Speed Post
5682	5180227	NILIMA SARKAR	5588	91388	04/12/2018	EA48099853 5IN	30/01/2019	Speed Post
5683	5180228	KAMINI GUPTA	2421	90950	04/12/2018	EA48099415 9IN	30/01/2019	Speed Post
5684	5180255	KESHAV RAM SRIVASTAVA	13312	94101	04/12/2018	EA48102566 9IN	30/01/2019	Speed Post
5685	5180258	NIRMALA GUPTA	8293	94456	04/12/2018	EA48102921 5IN	30/01/2019	Speed Post
5686	5180289	PARVATI DEVI	5058	94580	04/12/2018	EA48103045 1IN	30/01/2019	Speed Post
5687	5180302	SARIKA SINHA	8080	91475	04/12/2018	EA48099940 3IN	30/01/2019	Speed Post
5688	5180335	MOHAN BHASIN	3725	91615	04/12/2018	EA48100080 9IN	30/01/2019	Speed Post
5689	5180337	KANTA THAKRAL	3725	89901	04/12/2018	EA48098366 9IN	30/01/2019	Speed Post
5690	5180357	SANJAY AGGARWAL HUF	3725	91616	04/12/2018	EA48100081 2IN	30/01/2019	Speed Post
5691	5180358	SURINDER KUMAR THAKRAL	3725	89902	04/12/2018	EA48098367 2IN	30/01/2019	Speed Post
5692	5180373	SUMIT BATRA	2794	91690	04/12/2018	EA48100155 7IN	30/01/2019	Speed Post
5693	5180377	MAHENDRA KUMAR	3725	92480	04/12/2018	EA48100945 9IN	30/01/2019	Speed Post
5694	5180379	G RAMASWAMY	10348	95881	04/12/2018	EA48104346 9IN	30/01/2019	Speed Post
5695	5180380	INDER D MAKHJIA	12417	94183	04/12/2018	EA48102648 8IN	30/01/2019	Speed Post
5696	5180390	NAINA DEVI JHUNJHUNWALA	7861	93990	04/12/2018	EA48102455 8IN	30/01/2019	Speed Post
5697	5180399	Y M SIRPAL	5241	90194	04/12/2018	EA48098659 4IN	30/01/2019	Speed Post
5698	5180401	ANNU BHATIA	6551	92294	04/12/2018	EA48100759 4IN	30/01/2019	Speed Post
5699	5180435	SHUKLA CHADHA	13524	90098	04/12/2018	EA48098563 9IN	30/01/2019	Speed Post
5700	5180443	RAMESH KUMAR MANGDHANA HUF	5410	94957	04/12/2018	EA48103422 9IN	30/01/2019	Speed Post
5701	5180444	SURESH KUMAR MANGDHANA HUF	5410	94958	04/12/2018	EA48103423 2IN	30/01/2019	Speed Post
5702	5180445	SURESH KUMAR MANGDHANA HUF	5410	94959	04/12/2018	EA48103424 6IN	30/01/2019	Speed Post
5703	5180446	RAMESH KUMAR MANGDHANA HUF	5410	94960	04/12/2018	EA48103425 0IN	30/01/2019	Speed Post
5704	5180456	PRASENJIT CHOWDHURY	3725	96210	04/12/2018	EA48104675 7IN	30/01/2019	Speed Post
5705	5180460	CHANDRA LATA	3649	93042	04/12/2018	EA48101507 4IN	30/01/2019	Speed Post
5706	5180464	RAMESHWARI	13038	90812	04/12/2018	EA48099277 6IN	30/01/2019	Speed Post
5707	5180480	NEENA BAGAI	2794	91136	04/12/2018	EA48099601 3IN	30/01/2019	Speed Post
5708	5180484	SHASHI PRABHA TANEJA	3725	95627	04/12/2018	EA48104092 7IN	30/01/2019	Speed Post
5709	5180504	SUMAN NAYYAR	5795	93361	04/12/2018	EA48101826 5IN	30/01/2019	Speed Post
5710	5180513	MADAN JI SRIVASTAVA HUF	6346	93991	04/12/2018	EA48102456 1IN	30/01/2019	Speed Post
5711	5180522	DEEP TEX PVT LTD	10949	93304	04/12/2018	EA48101769 3IN	30/01/2019	Speed Post
5712	5180523	DEEP TEX PVT LTD	10949	93305	04/12/2018	EA48101770 2IN	30/01/2019	Speed Post
5713	5180526	CHANDER KISHORE BHAGAT	5475	90550	04/12/2018	EA48099015 7IN	30/01/2019	Speed Post
5714	5180534	SHYAM SUNDER MANGLA	5331	90724	04/12/2018	EA48099189 0IN	30/01/2019	Speed Post
5715	5180538	KAMAL KAUSHIK	3004	91846	04/12/2018	EA48100311 6IN	30/01/2019	Speed Post
5716	5180559	SATYAM TRADE CENTRE PRIVATE LTD	7861	93992	04/12/2018	EA48102457 5IN	30/01/2019	Speed Post
5717	5180573	SHYLA LAKSHMINARAYANAN	11137	95912	04/12/2018	EA48104377 8IN	30/01/2019	Speed Post
5718	5180574	SHYLA LAKSHMINARAYANAN	10482	95913	04/12/2018	EA48104378 1IN	30/01/2019	Speed Post
5719	5180590	VANDANA AGARWAL	5241	92982	04/12/2018	EA48101447 6IN	30/01/2019	Speed Post
5720	5180591	RITA KUMARI	2913	93306	04/12/2018	EA48101771 6IN	30/01/2019	Speed Post
5721	5180597	PRASHANT GARG	7300	92983	04/12/2018	EA48101448 0IN	30/01/2019	Speed Post
5722	5180598	BHUPENDRA KUMAR GARG	5475	92984	04/12/2018	EA48101449 3IN	30/01/2019	Speed Post
5723	5180602	MANJUSHA SAIKIA	5588	91476	04/12/2018	EA48099941 7IN	30/01/2019	Speed Post
5724	5180612	BARUN KUMAR DATTA	7450	96253	04/12/2018	EA48104718 2IN	30/01/2019	Speed Post
5725	5180614	ABHA PANDEY	2794	94143	04/12/2018	EA48102608 5IN	30/01/2019	Speed Post
5726	5180620	NAYANABEN HARKANT BHATT	5410	95162	04/12/2018	EA48103627 8IN	30/01/2019	Speed Post
5727	5180640	ANJALI GUPTA	33113	90655	04/12/2018	EA48099120 6IN	30/01/2019	Speed Post
5728	5180644	SHIVAM CHHATWAL	3104	89771	04/12/2018	EA48098236 8IN	30/01/2019	Speed Post
5729	5180661	M N SUBRAMANIAN	13038	96131	04/12/2018	EA48104596 9IN	30/01/2019	Speed Post
5730	5180669	PARVATI DEVI	7440	94581	04/12/2018	EA48103046 5IN	30/01/2019	Speed Post
5731	5180679	GANPAT LAL KOTHARI HUF	5241	95806	04/12/2018	EA48104271 5IN	30/01/2019	Speed Post
5732	5180682	PRATEEK BAJAJ	7861	90829	04/12/2018	EA48099294 9IN	30/01/2019	Speed Post
5733	5180691	NEELAM KASHYAP	15968	91137	04/12/2018	EA48099602 7IN	30/01/2019	Speed Post
5734	5180694	NIKHILESH SHARMA U/G LOKESH KUM.	5383	92058	04/12/2018	EA48100523 6IN	30/01/2019	Speed Post
5735	5180699	GAUTAM CHATTERJI	9125	93656	04/12/2018	EA48102121 1IN	30/01/2019	Speed Post
5736	5180717	DIKSHA JOON	5350	92363	04/12/2018	EA48100828 5IN	30/01/2019	Speed Post
5737	5180744	SEEMA JAGNANI	3991	93132	04/12/2018	EA48101597 5IN	30/01/2019	Speed Post
5738	5180745	ALKA VISHNU	5815	92585	04/12/2018	EA48101050 5IN	30/01/2019	Speed Post
5739	5180777	MUKUND MOHANLAL KANDOI	2794	95117	04/12/2018	EA48103582 5IN	30/01/2019	Speed Post
5740	5180814	KAVITA CHHABRA	5241	89667	04/12/2018	EA48098132 8IN	30/01/2019	Speed Post
5741	5180816	PRITAM SINGH BATRA	4139	90455	04/12/2018	EA48098920 2IN	30/01/2019	Speed Post
5742	5180892	RITA KUMARI	2885	93307	04/12/2018	EA48101772 0IN	30/01/2019	Speed Post
5743	5180936	RAMA SHUKLA	8114	94534	04/12/2018	EA48102999 7IN	30/01/2019	Speed Post
5744	5180988	BABITA DEVI AGARWAL	52411	95005	04/12/2018	EA48103470 5IN	30/01/2019	Speed Post
5745	5180991	ASHOK KUMAR DHINGRA	8034	95835	04/12/2018	EA48104300 0IN	30/01/2019	Speed Post
5746	5181002	GOPAL KRISHAN CHOPRA	3725	91138	04/12/2018	EA48099603 5IN	30/01/2019	Speed Post
5747	5181051	SHAMSHER SINGH CHANDEL	8114	89719	04/12/2018	EA48098184 4IN	30/01/2019	Speed Post
5748	5181061	MAHENDRA SINGH	5410	94413	04/12/2018	EA48102878 4IN	30/01/2019	Speed Post
5749	5181077	RAJ KUMAR KAPUR HUF	5588	90266	04/12/2018	EA48098731 7IN	30/01/2019	Speed Post
5750	5181079	MITHELESH AGARWAL	4633	94243	04/12/2018	EA48102708 6IN	30/01/2019	Speed Post
5751	5181084	RAM KRASHAN	4036	89578	04/12/2018	EA48098043 8IN	30/01/2019	Speed Post
5752	5181109	SARITA DEVI	4190	96480	04/12/2018	EA48104945 8IN	30/01/2019	Speed Post
5753	5181110	BINA JOSHI	2794	93308	04/12/2018	EA48101773 3IN	30/01/2019	Speed Post
5754	5181111	SARITA DEVI	7450	96481	04/12/2018	EA48104946 1IN	30/01/2019	Speed Post
5755	5181112	SAVITRI JAIN	6011	93074	04/12/2018	EA48101539 7IN	30/01/2019	Speed Post
5756	5181121	PREM NARAIN GUPTA	5556	89820	04/12/2018	EA48098285 3IN	30/01/2019	Speed Post
5757	5181124	Y M SIRPAL	13103	90195	04/12/2018	EA48098660 3IN	30/01/2019	Speed Post
5758	5181144	SUMA DINESH	5410	93133	04/12/2018	EA48101598 4IN	30/01/2019	Speed Post
5759	5181152	SUMAN LATA KHOSLA	5410	92059	04/12/2018	EA48100524 0IN	30/01/2019	Speed Post
5760	5181153	JIWAN LAL KHOSLA	5410	92060	04/12/2018	EA48100525 3IN	30/01/2019	Speed Post
5761	5181181	KONSTANT INFOSOLUTIONS PVT LTD	5241	94892	04/12/2018	EA48103357 7IN	30/01/2019	Speed Post
5762	5181189	LALIT GUPTA & SONS HUF	9313	90656	04/12/2018	EA48099121 0IN	30/01/2019	Speed Post
5763	5181190	SUSHILA RANI	9313	90657	04/12/2018	EA48099122 3IN	30/01/2019	Speed Post
5764	5181193	SAPNA	13103	95006	04/12/2018	EA48103471 4IN	30/01/2019	Speed Post
5765	5181207	MAMTA SOMANI	4035	95743	04/12/2018	EA48104208 3IN	30/01/2019	Speed Post
5766	5181208	GARIMA RAI	3881	90146	04/12/2018	EA48098611 8IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
5767	5181226	GAURAV DOSHI	3725	95128	04/12/2018	EA48103593 5IN	30/01/2019	Speed Post
5768	5181227	AMI MAHESH DOSHI U/G MAHESH DOSHI	3725	95129	04/12/2018	EA48103594 4IN	30/01/2019	Speed Post
5769	5181231	KRISHAN LAL NAGPAL	4038	95599	04/12/2018	EA48104064 9IN	30/01/2019	Speed Post
5770	5181242	NISHA ANAND	5952	93422	04/12/2018	EA48101887 5IN	30/01/2019	Speed Post
5771	5181243	OM PRAKASH DANTRE	5588	94416	04/12/2018	EA48102881 5IN	30/01/2019	Speed Post
5772	5181266	NIRAJ KUMAR	4843	93382	04/12/2018	EA48101847 8IN	30/01/2019	Speed Post
5773	5181289	SUNITA SHARMA	3725	90551	04/12/2018	EA48099016 5IN	30/01/2019	Speed Post
5774	5181311	SATINDER BHAGWANT SINGH	3649	90658	04/12/2018	EA48099123 7IN	30/01/2019	Speed Post
5775	5181341	ANITA KAWATRA	3725	92364	04/12/2018	EA48100829 4IN	30/01/2019	Speed Post
5776	5181344	RAJENDRA MOHAN GARG	14881	93043	04/12/2018	EA48101508 8IN	30/01/2019	Speed Post
5777	5181356	R G SEKHA	7450	96039	04/12/2018	EA48104504 5IN	30/01/2019	Speed Post
5778	5181360	MANOHAR RAO JANGA	7300	95776	04/12/2018	EA48104241 5IN	30/01/2019	Speed Post
5779	5181376	ALICE ALEXANDER	3649	95600	04/12/2018	EA48104065 2IN	30/01/2019	Speed Post
5780	5181379	MOHINDRA KUMAR KOCHHAR	5319	91617	04/12/2018	EA48100082 6IN	30/01/2019	Speed Post
5781	5181397	SUSHIL KUMAR AGARWAL	7861	93309	04/12/2018	EA48101774 7IN	30/01/2019	Speed Post
5782	5181407	JAI BAHADUR SINGH	5870	94582	04/12/2018	EA48103047 9IN	30/01/2019	Speed Post
5783	5181433	GEETA GUPTA	4557	92985	04/12/2018	EA48101450 2IN	30/01/2019	Speed Post
5784	5181454	LALIT PRABHA GARG	9125	92986	04/12/2018	EA48101451 6IN	30/01/2019	Speed Post
5785	5181467	PRASHANT GARG	9125	92987	04/12/2018	EA48101452 0IN	30/01/2019	Speed Post
5786	5181468	BHUPENDRA KUMAR GARG	9125	92988	04/12/2018	EA48101453 3IN	30/01/2019	Speed Post
5787	5181480	SURINDER KUMAR GUPTA	3725	92608	04/12/2018	EA48101073 5IN	30/01/2019	Speed Post
5788	5181509	RABINDER SINGH SARNA	9313	90267	04/12/2018	EA48098732 5IN	30/01/2019	Speed Post
5789	5181510	MANJEET KAUR SARNA	9313	90268	04/12/2018	EA48098733 4IN	30/01/2019	Speed Post
5790	5181531	VED BERRY	9313	90659	04/12/2018	EA48099124 5IN	30/01/2019	Speed Post
5791	5181543	SEEMA TAKYAR	9313	92780	04/12/2018	EA48101245 8IN	30/01/2019	Speed Post
5792	5181565	K C SACHDEVA	3649	90660	04/12/2018	EA48099125 4IN	30/01/2019	Speed Post
5793	5181605	DIVYA GOEL	2794	89903	04/12/2018	EA48098368 6IN	30/01/2019	Speed Post
5794	5181609	AKSHAY KUMAR THAKUR	7450	92609	04/12/2018	EA48101074 9IN	30/01/2019	Speed Post
5795	5181612	ASHA BASSI	5318	92481	04/12/2018	EA48100946 2IN	30/01/2019	Speed Post
5796	5181631	CHANDA BAHETI	3725	91691	04/12/2018	EA48100156 5IN	30/01/2019	Speed Post
5797	5181639	JITENDRA KUMAR TYAGI	9313	92989	04/12/2018	EA48101454 7IN	30/01/2019	Speed Post
5798	5181644	SK WAHIDA HASAN	12417	96330	04/12/2018	EA48104795 6IN	30/01/2019	Speed Post
5799	5181655	SHOBHA GARG	12861	93825	04/12/2018	EA48102290 6IN	30/01/2019	Speed Post
5800	5181669	MADAN JI SRIVASTAVA HUF	4468	93993	04/12/2018	EA48102458 9IN	30/01/2019	Speed Post
5801	5181671	JATINDER SOOD	5588	92781	04/12/2018	EA48101246 1IN	30/01/2019	Speed Post
5802	5181672	MINI JAIN	13164	92155	04/12/2018	EA48100620 5IN	30/01/2019	Speed Post
5803	5181691	P DEY	39154	91389	04/12/2018	EA48099854 4IN	30/01/2019	Speed Post
5804	5181692	P K DEY	65514	91390	04/12/2018	EA48099855 8IN	30/01/2019	Speed Post
5805	5181725	MANAS KUMAR CHAUDHURY	3725	95616	04/12/2018	EA48104081 1IN	30/01/2019	Speed Post
5806	5181737	NADIM ULLAH KHAN	15880	94204	04/12/2018	EA48102669 5IN	30/01/2019	Speed Post
5807	5181740	SANTOSH GUPTA	3009	90552	04/12/2018	EA48099017 4IN	30/01/2019	Speed Post
5808	5181752	P SUSMITHA REDDY	7861	95791	04/12/2018	EA48104256 5IN	30/01/2019	Speed Post
5809	5181753	P SUSMITHA REDDY	7861	95792	04/12/2018	EA48104257 9IN	30/01/2019	Speed Post
5810	5181755	RITA DHALL	3725	92897	04/12/2018	EA48101362 6IN	30/01/2019	Speed Post
5811	5181763	SADHANA	3725	94371	04/12/2018	EA48102836 0IN	30/01/2019	Speed Post
5812	5181765	SEEMA	9313	90813	04/12/2018	EA48099278 0IN	30/01/2019	Speed Post
5813	5181766	RAJINDER KAUR	3948	92061	04/12/2018	EA48100526 7IN	30/01/2019	Speed Post
5814	5181769	GURCHARAN SINGH GARG	5317	92848	04/12/2018	EA48101313 5IN	30/01/2019	Speed Post
5815	5181776	NETRA BALLABH NAITHANI	5241	94519	04/12/2018	EA48102984 7IN	30/01/2019	Speed Post
5816	5181789	DEBENDRA KISHORE PANDA	5264	93788	04/12/2018	EA48102253 0IN	30/01/2019	Speed Post
5817	5181792	S NIRMALA	15588	96103	04/12/2018	EA48104568 5IN	30/01/2019	Speed Post
5818	5181807	R S RADHA	4055	95992	04/12/2018	EA48104457 0IN	30/01/2019	Speed Post
5819	5181822	YATI MITTAL	4139	93222	04/12/2018	EA48101687 4IN	30/01/2019	Speed Post
5820	5181829	NAINA DEVI JHUNJHUNWALA	10482	93994	04/12/2018	EA48102459 2IN	30/01/2019	Speed Post
5821	5181858	RAMAN BAWEJA	26205	89483	04/12/2018	EA48097948 8IN	30/01/2019	Speed Post
5822	5181879	RITA KHORANA	8114	90725	04/12/2018	EA48099190 9IN	30/01/2019	Speed Post
5823	5181880	ANIL KUMAR RAY	13160	92295	04/12/2018	EA48100760 3IN	30/01/2019	Speed Post
5824	5181881	A SANJEEV	5588	95760	04/12/2018	EA48104225 6IN	30/01/2019	Speed Post
5825	5181884	JIWAN LAL KHOSLA	5410	92062	04/12/2018	EA48100527 5IN	30/01/2019	Speed Post
5826	5181885	SUMAN LATA KHOSLA	5410	92063	04/12/2018	EA48100528 4IN	30/01/2019	Speed Post
5827	5181917	SANTHI SUBRAMANIAN	5588	89821	04/12/2018	EA48098286 7IN	30/01/2019	Speed Post
5828	5181918	RENU KUMARI DAS	5981	94192	04/12/2018	EA48102657 6IN	30/01/2019	Speed Post
5829	5181924	AARTI KISHOR PAREKH	13038	95389	04/12/2018	EA48103854 3IN	30/01/2019	Speed Post
5830	5181931	URMILA JAISWAL	6011	93310	04/12/2018	EA48101775 5IN	30/01/2019	Speed Post
5831	5181948	SHILPY NIGAM BHATNAGAR	5241	90367	04/12/2018	EA48098832 6IN	30/01/2019	Speed Post
5832	5181957	JYOTI SINGH	5588	93557	04/12/2018	EA48102022 0IN	30/01/2019	Speed Post
5833	5181973	RAJ KUMAR SHARMA	2975	93933	04/12/2018	EA48102398 5IN	30/01/2019	Speed Post
5834	5181987	A SANJEEV	5588	95761	04/12/2018	EA48104226 0IN	30/01/2019	Speed Post
5835	5181997	SUNANDA BHATTACHARYA	3725	92064	04/12/2018	EA48100529 8IN	30/01/2019	Speed Post
5836	5182004	RAJESH SHARMA	5241	91318	04/12/2018	EA48099783 5IN	30/01/2019	Speed Post
5837	5182036	ANU JAIN	5696	91618	04/12/2018	EA48100083 0IN	30/01/2019	Speed Post
5838	5182048	LAXMI JAIN	3786	92156	04/12/2018	EA48100621 4IN	30/01/2019	Speed Post
5839	5182114	KANTA JAIN	4117	92065	04/12/2018	EA48100530 7IN	30/01/2019	Speed Post
5840	5182119	NANDA BALLABH PANT	4348	93311	04/12/2018	EA48101776 4IN	30/01/2019	Speed Post
5841	5182136	RENUKA ANKAM	2794	95762	04/12/2018	EA48104227 3IN	30/01/2019	Speed Post
5842	5182175	HARE KRISHNA DASS	3725	94826	04/12/2018	EA48103291 7IN	30/01/2019	Speed Post
5843	5182179	RAKESH KUMAR MISHRA	10482	92227	04/12/2018	EA48100692 5IN	30/01/2019	Speed Post
5844	5182206	DEBENDRA KISHORE PANDA	5262	93789	04/12/2018	EA48102254 3IN	30/01/2019	Speed Post
5845	5182215	UPINDER KUMAR WIDHANI	4098	91391	04/12/2018	EA48099856 1IN	30/01/2019	Speed Post
5846	5182222	BHUPENDRA KUMAR GARG HUF	2738	92990	04/12/2018	EA48101455 5IN	30/01/2019	Speed Post
5847	5182255	SWATI JAIN	3786	92157	04/12/2018	EA48100622 8IN	30/01/2019	Speed Post
5848	5182258	RAVISH KUMAR SAIGAL	4557	93401	04/12/2018	EA48101866 8IN	30/01/2019	Speed Post
5849	5182263	VED PRAKASH TARAR	13038	92365	04/12/2018	EA48100830 3IN	30/01/2019	Speed Post
5850	5182275	HARISH KUMAR KAPOOR	4063	93193	04/12/2018	EA48101658 2IN	30/01/2019	Speed Post
5851	5182290	GEETIKA LAL	4326	90348	04/12/2018	EA48098813 6IN	30/01/2019	Speed Post
5852	5182306	ARUNA BAJAJ	7861	90830	04/12/2018	EA48099295 2IN	30/01/2019	Speed Post
5853	5182309	HARBANS LAL	3931	90349	04/12/2018	EA48098814 0IN	30/01/2019	Speed Post
5854	5182356	SEEMA CHAUHAN	5410	91139	04/12/2018	EA48099604 4IN	30/01/2019	Speed Post
5855	5182357	SATINDER BHAGWANT SINGH	3649	90661	04/12/2018	EA48099126 8IN	30/01/2019	Speed Post
5856	5182358	SEEMA CHAUHAN	4057	91140	04/12/2018	EA48099605 8IN	30/01/2019	Speed Post
5857	5182374	SARITA RANI	5175	90414	04/12/2018	EA48098879 9IN	30/01/2019	Speed Post
5858	5182375	MOHAMMED ISMAIL SHAIK	3931	90001	04/12/2018	EA48098466 4IN	30/01/2019	Speed Post
5859	5182377	RAZIA BEGUM	3985	90002	04/12/2018	EA48098467 8IN	30/01/2019	Speed Post

LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
5860	5182383	BIJON KUMAR BOSE	7300	91392	04/12/2018	EA48099857 5IN	30/01/2019	Speed Post
5861	5182385	P D GROVER	3725	91847	04/12/2018	EA48100312 0IN	30/01/2019	Speed Post
5862	5182386	SAVITA GUPTA	4057	90787	04/12/2018	EA48099252 4IN	30/01/2019	Speed Post
5863	5182402	DILIP NENUMAL BABANI (HUF)	3725	95334	04/12/2018	EA48103799 3IN	30/01/2019	Speed Post
5864	5182404	SHAIL JAJOO	3725	92991	04/12/2018	EA48101456 4IN	30/01/2019	Speed Post
5865	5182412	SAVITA CHOPRA	10538	90553	04/12/2018	EA48099018 8IN	30/01/2019	Speed Post
5866	5182414	ALKA SINGH	13160	96470	04/12/2018	EA48104935 6IN	30/01/2019	Speed Post
5867	5182415	NAVNEET MAKHNI	7861	90316	04/12/2018	EA48098781 6IN	30/01/2019	Speed Post
5868	5182422	SAVITA CHOPRA	4079	90554	04/12/2018	EA48099019 1IN	30/01/2019	Speed Post
5869	5182469	TRIPTA JAGTIANI	7969	94683	04/12/2018	EA48103148 8IN	30/01/2019	Speed Post
5870	5182476	SUPRIYA SARAF	5241	93402	04/12/2018	EA48101867 1IN	30/01/2019	Speed Post
5871	5182482	FLORENCE MARY OLIVEIRA	5588	95369	04/12/2018	EA48103834 0IN	30/01/2019	Speed Post
5872	5182499	B R CHANDNA	3516	90099	04/12/2018	EA48098564 2IN	30/01/2019	Speed Post
5873	5182522	HIRA RANI JAIN	2794	93995	04/12/2018	EA48102460 1IN	30/01/2019	Speed Post
5874	5182556	J K BANDARI	13282	92834	04/12/2018	EA48101299 1IN	30/01/2019	Speed Post
5875	5182582	GURKIRAN SANDHU	5588	92782	04/12/2018	EA48101247 5IN	30/01/2019	Speed Post
5876	5182599	SRABAN MUKHERJEE	4557	91848	04/12/2018	EA48100313 3IN	30/01/2019	Speed Post
5877	5182615	MRIDULA MURGAI	3725	90872	04/12/2018	EA48099337 4IN	30/01/2019	Speed Post
5878	5182617	PRAN KRISHAN MURGAI	3725	90873	04/12/2018	EA48099338 8IN	30/01/2019	Speed Post
5879	5182650	SURINDER KUMAR GUPTA	3725	92610	04/12/2018	EA48101075 2IN	30/01/2019	Speed Post
5880	5182651	RUDEEP TAKYAR	3725	92783	04/12/2018	EA48101248 9IN	30/01/2019	Speed Post
5881	5182659	ASHA CHATURVEDI	20695	93184	04/12/2018	EA48101649 4IN	30/01/2019	Speed Post
5882	5182664	MANJU ANAND	4686	93386	04/12/2018	EA48101851 8IN	30/01/2019	Speed Post
5883	5182715	VASANTHA KRISHNAMOORTHY	10138	91260	04/12/2018	EA48099725 7IN	30/01/2019	Speed Post
5884	5182733	SANDEEP CHANDRAKANT BHATT	2794	95231	04/12/2018	EA48103696 7IN	30/01/2019	Speed Post
5885	5182770	SAW K NYUNT	4657	90625	04/12/2018	EA48099090 3IN	30/01/2019	Speed Post
5886	5182790	VINOD KUMAR SAIGAL	65514	89459	04/12/2018	EA48097924 0IN	30/01/2019	Speed Post
5887	5182825	BABAN BHIMAJI KSHIRSAGAR	3725	95576	04/12/2018	EA48104041 4IN	30/01/2019	Speed Post
5888	5182850	PAWAN KUMAR SARAF	5241	93403	04/12/2018	EA48101868 5IN	30/01/2019	Speed Post
5889	5182865	ANJU RANI	2690	90845	04/12/2018	EA48099310 5IN	30/01/2019	Speed Post
5890	5182868	SHABNAM JAIN	3931	93312	04/12/2018	EA48101777 8IN	30/01/2019	Speed Post
5891	5182904	VIJAY KUMAR	5312	92194	04/12/2018	EA48100659 9IN	30/01/2019	Speed Post
5892	5182908	LALITHA BAI	3725	95810	04/12/2018	EA48104275 5IN	30/01/2019	Speed Post
5893	5182921	ANIL KAMATH	3931	95844	04/12/2018	EA48104309 2IN	30/01/2019	Speed Post
5894	5182978	SPINTEX PVT LTD	18625	89772	04/12/2018	EA48098237 1IN	30/01/2019	Speed Post
5895	5182997	BALWINDER ARORA	5241	94403	04/12/2018	EA48102868 2IN	30/01/2019	Speed Post
5896	5183015	CHARAN DASS BEDI	5588	91141	04/12/2018	EA48099606 1IN	30/01/2019	Speed Post
5897	5183020	MAHENDRA KUMAR JAIN	2794	94977	04/12/2018	EA48103442 2IN	30/01/2019	Speed Post
5898	5183024	SANTOSH KUMAR	4557	93896	04/12/2018	EA48102361 0IN	30/01/2019	Speed Post
5899	5183028	SHARDA GUPTA	4027	90874	04/12/2018	EA48099339 1IN	30/01/2019	Speed Post
5900	5183070	RAJ RANI JAIN	12021	91619	04/12/2018	EA48100084 3IN	30/01/2019	Speed Post
5901	5183080	SWATANTAR NARANG	6209	90196	04/12/2018	EA48098661 7IN	30/01/2019	Speed Post
5902	5183086	RAVINDER KAUR CHHABRA	7966	89904	04/12/2018	EA48098369 0IN	30/01/2019	Speed Post
5903	5183114	PARVATI DEVI	5953	94583	04/12/2018	EA48103048 2IN	30/01/2019	Speed Post
5904	5183117	MANISHA SINGH	6710	92693	04/12/2018	EA48101158 5IN	30/01/2019	Speed Post
5905	5183132	POONAM	3725	92625	04/12/2018	EA48101090 8IN	30/01/2019	Speed Post
5906	5183152	RAGHUVEER AITHA SUVARNA	4345	89905	04/12/2018	EA48098370 9IN	30/01/2019	Speed Post
5907	5183154	N SREENIVASAN	3725	95975	04/12/2018	EA48104440 2IN	30/01/2019	Speed Post
5908	5183165	NARESH CHAND GARG	10270	94470	04/12/2018	EA48102935 1IN	30/01/2019	Speed Post
5909	5183235	SAVITA OBEROI	3911	91692	04/12/2018	EA48100157 4IN	30/01/2019	Speed Post
5910	5183286	INDER JIT SINGH	4470	90555	04/12/2018	EA48099020 5IN	30/01/2019	Speed Post
5911	5183288	DAVINDER KUMAR KHANNA	7939	89773	04/12/2018	EA48098238 5IN	30/01/2019	Speed Post
5912	5183306	MOOLCHAND	5588	90415	04/12/2018	EA48098880 8IN	30/01/2019	Speed Post
5913	5183308	GEETA GUPTA	5368	92992	04/12/2018	EA48101457 8IN	30/01/2019	Speed Post
5914	5183317	JANDHYALA SUBBA RAO	9313	89822	04/12/2018	EA48098287 5IN	30/01/2019	Speed Post
5915	5183324	RAM PRAKASH	6011	93075	04/12/2018	EA48101540 6IN	30/01/2019	Speed Post
5916	5183325	SHASHI RANI AGARWAL	6011	93076	04/12/2018	EA48101541 0IN	30/01/2019	Speed Post
5917	5183326	ARUNA AGARWAL	7513	93077	04/12/2018	EA48101542 3IN	30/01/2019	Speed Post
5918	5183330	OM PRAKASH DANTRE	9313	94417	04/12/2018	EA48102882 4IN	30/01/2019	Speed Post
5919	5183340	VEENA BHARDWAJ	5588	90416	04/12/2018	EA48098881 1IN	30/01/2019	Speed Post
5920	5183349	SANGEETA JAIN	5241	91620	04/12/2018	EA48100085 7IN	30/01/2019	Speed Post
5921	5183360	NARAYANAN KRISHNA IYER	3786	95570	04/12/2018	EA48104035 7IN	30/01/2019	Speed Post
5922	5183383	PREM LATA JAIN	3725	94887	04/12/2018	EA48103352 9IN	30/01/2019	Speed Post
5923	5183402	ARUNA SINGH	2794	91319	04/12/2018	EA48099784 4IN	30/01/2019	Speed Post
5924	5183414	USHA RANI SAXENA	6442	90100	04/12/2018	EA48098565 6IN	30/01/2019	Speed Post
5925	5183427	SHASHI KALA GUPTA	5258	94643	04/12/2018	EA48103108 5IN	30/01/2019	Speed Post
5926	5183429	SHASHI KALA GUPTA	5258	94644	04/12/2018	EA48103109 4IN	30/01/2019	Speed Post
5927	5183440	DERRICK FERNANDES	13038	95310	04/12/2018	EA48103775 5IN	30/01/2019	Speed Post
5928	5183448	CHANDRA KANT SAMVEDI	13103	93568	04/12/2018	EA48102033 5IN	30/01/2019	Speed Post
5929	5183451	MAN MAL DAK HUF	3725	94888	04/12/2018	EA48103353 2IN	30/01/2019	Speed Post
5930	5183454	DHARAM VIR GUPTA	16242	91142	04/12/2018	EA48099607 5IN	30/01/2019	Speed Post
5931	5183459	KANIKA BHUTANI	5241	92482	04/12/2018	EA48100947 6IN	30/01/2019	Speed Post
5932	5183468	SUMAN ARORA	10334	90003	04/12/2018	EA48098468 1IN	30/01/2019	Speed Post
5933	5183479	C RADHA	3725	95965	04/12/2018	EA48104430 5IN	30/01/2019	Speed Post
5934	5183502	MIHIR PRASAD SHADANGI	3725	95700	04/12/2018	EA48104165 8IN	30/01/2019	Speed Post
5935	5183505	R K MADAN	5709	89351	04/12/2018	EA48097816 0IN	30/01/2019	Speed Post
5936	5183571	B S MATHUR	3725	93414	04/12/2018	EA48101879 5IN	30/01/2019	Speed Post
5937	5183592	LAD KUMARI GARG	6011	96238	04/12/2018	EA48104703 2IN	30/01/2019	Speed Post
5938	5183600	NIRMAL BAJAJ	18625	89697	04/12/2018	EA48098162 3IN	30/01/2019	Speed Post
5939	5183608	SWARN KANTA	6011	93619	04/12/2018	EA48102084 8IN	30/01/2019	Speed Post
5940	5183629	MAN MOHAN LAL GUPTA	9565	90999	04/12/2018	EA48099464 4IN	30/01/2019	Speed Post
5941	5183661	CHANDER PRABHA KATARIA	9313	90556	04/12/2018	EA48099021 4IN	30/01/2019	Speed Post
5942	5183711	D K GUPTA & SONS	3649	92066	04/12/2018	EA48100531 5IN	30/01/2019	Speed Post
5943	5183714	GEETA DEVI	4377	96466	04/12/2018	EA48104931 1IN	30/01/2019	Speed Post
5944	5183715	ALKA SINGH	8791	96471	04/12/2018	EA48104936 0IN	30/01/2019	Speed Post
5945	5183732	RAHUL GARG	3725	93362	04/12/2018	EA48101827 4IN	30/01/2019	Speed Post
5946	5183749	SHOBHA GUPTA	3433	92067	04/12/2018	EA48100532 4IN	30/01/2019	Speed Post
5947	5183770	SHOBHA SARAF	4455	93404	04/12/2018	EA48101869 9IN	30/01/2019	Speed Post
5948	5183827	B K AGGARWAL	5175	92068	04/12/2018	EA48100533 8IN	30/01/2019	Speed Post
5949	5183831	D K GUPTA & SONS HUF	4654	92069	04/12/2018	EA48100534 1IN	30/01/2019	Speed Post
5950	5183864	KAILASH CHAND GARG	7450	94730	04/12/2018	EA48103195 6IN	30/01/2019	Speed Post
5951	5183880	VIJAI KRISHNA	5588	93685	04/12/2018	EA48102150 3IN	30/01/2019	Speed Post
5952	5183893	AMARJIT KAUR	5256	92070	04/12/2018	EA48100535 5IN	30/01/2019	Speed Post



**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
5953	5183902	MANISHA NAIK	3725	96231	04/12/2018	EA48104696 4IN	30/01/2019	Speed Post
5954	5183905	JAY NARAYAN NAIK HUF	6519	96232	04/12/2018	EA48104697 8IN	30/01/2019	Speed Post
5955	5183906	MINATI NAIK	5960	96233	04/12/2018	EA48104698 1IN	30/01/2019	Speed Post
5956	5183939	MAHENDRA KUMAR OJHA	3942	94827	04/12/2018	EA48103292 5IN	30/01/2019	Speed Post
5957	5183965	MAHESH CHANDRA GOEL	7122	92483	04/12/2018	EA48100948 0IN	30/01/2019	Speed Post
5958	5183993	SWAPNA BANERJEE	3104	91849	04/12/2018	EA48100314 7IN	30/01/2019	Speed Post
5959	5184000	SEETHALAKSHMI NAGAPPAN	18344	96051	04/12/2018	EA48104516 4IN	30/01/2019	Speed Post
5960	5184007	SHARAD SETHI	3942	94978	04/12/2018	EA48103443 6IN	30/01/2019	Speed Post
5961	5184024	KRISHNA CHANDRA JOSHI	3725	93313	04/12/2018	EA48101778 1IN	30/01/2019	Speed Post
5962	5184051	STUTI KARAN BEDI	6551	90662	04/12/2018	EA48099127 1IN	30/01/2019	Speed Post
5963	5184063	KUSUM GUPTA	5410	91730	04/12/2018	EA48100195 4IN	30/01/2019	Speed Post
5964	5184067	RAJIV NALINKANT CHOVIATIA	4057	96171	04/12/2018	EA48104636 3IN	30/01/2019	Speed Post
5965	5184167	RAVINDER KAUR CHHABRA	5306	89906	04/12/2018	EA48098371 2IN	30/01/2019	Speed Post
5966	5184191	SUSHIELA NANCY BIRKETT	14865	94584	04/12/2018	EA48103049 6IN	30/01/2019	Speed Post
5967	5184196	SRABAN MUKHERJEE	4557	91850	04/12/2018	EA48100315 5IN	30/01/2019	Speed Post
5968	5184215	ANJU JAIN	7993	92158	04/12/2018	EA48100623 1IN	30/01/2019	Speed Post
5969	5184218	GINI JAIN	17033	92159	04/12/2018	EA48100624 5IN	30/01/2019	Speed Post
5970	5184239	VIRENDRA KUMAR	3725	93686	04/12/2018	EA48102151 7IN	30/01/2019	Speed Post
5971	5184240	N K BANSAL HUF	18344	94979	04/12/2018	EA48103444 0IN	30/01/2019	Speed Post
5972	5184246	SANJAY KUMAR	10626	93739	04/12/2018	EA48102204 4IN	30/01/2019	Speed Post
5973	5184247	DILIP KUMAR	10728	93740	04/12/2018	EA48102205 8IN	30/01/2019	Speed Post
5974	5184284	MEENAL TUSHAR ERANDOLE	3725	95457	04/12/2018	EA48103922 6IN	30/01/2019	Speed Post
5975	5184290	AVTAR KAUR	9125	92913	04/12/2018	EA48101378 0IN	30/01/2019	Speed Post
5976	5184291	ADITYA NARAIN SHUKLA	13103	90589	04/12/2018	EA48099054 5IN	30/01/2019	Speed Post
5977	5184298	SWATI BHASKAR	13523	90557	04/12/2018	EA48099022 8IN	30/01/2019	Speed Post
5978	5184334	YASHPAL DATT	3725	92071	04/12/2018	EA48100536 9IN	30/01/2019	Speed Post
5979	5184364	INDER JIT SINGH	4190	90558	04/12/2018	EA48099023 1IN	30/01/2019	Speed Post
5980	5184372	D SASI KALA	2794	90004	04/12/2018	EA48098469 5IN	30/01/2019	Speed Post
5981	5184378	KANTA SAWHNEY	18625	92484	04/12/2018	EA48100949 3IN	30/01/2019	Speed Post
5982	5184381	VIJAYANAND CHOKKAPU	10482	91320	04/12/2018	EA48099785 8IN	30/01/2019	Speed Post
5983	5184382	VIJAYANAND CHOKKAPU	5241	91321	04/12/2018	EA48099786 1IN	30/01/2019	Speed Post
5984	5184409	AHMED TABREZ	3516	92072	04/12/2018	EA48100537 2IN	30/01/2019	Speed Post
5985	5184415	MONICA FINLEASE PVT LTD	20965	96234	04/12/2018	EA48104699 5IN	30/01/2019	Speed Post
5986	5184460	RAHI CONSTRUCTION PVT LTD	5241	93814	04/12/2018	EA48102279 5IN	30/01/2019	Speed Post
5987	5184496	VEENA KATARIA	4657	89352	04/12/2018	EA48097817 3IN	30/01/2019	Speed Post
5988	5184499	Y M SIRPAL	9113	90197	04/12/2018	EA48098662 5IN	30/01/2019	Speed Post
5989	5184573	SUDIPTA MAITRA	9313	92537	04/12/2018	EA48101002 9IN	30/01/2019	Speed Post
5990	5184574	K B SURI	8278	92485	04/12/2018	EA48100950 2IN	30/01/2019	Speed Post
5991	5184612	URMILA JAISWAL	7513	93314	04/12/2018	EA48101779 5IN	30/01/2019	Speed Post
5992	5184636	GEETA SALUJA	3725	91427	04/12/2018	EA48099892 4IN	30/01/2019	Speed Post
5993	5184660	MEENU BANSAL	4568	92667	04/12/2018	EA48101132 0IN	30/01/2019	Speed Post
5994	5184678	VANITA SHARMA	3725	92639	04/12/2018	EA48101104 1IN	30/01/2019	Speed Post
5995	5184683	SHIVAM CHHATWAL	3104	89774	04/12/2018	EA48098239 9IN	30/01/2019	Speed Post
5996	5184687	SHALU	9313	90559	04/12/2018	EA48099024 5IN	30/01/2019	Speed Post
5997	5184710	GANGA SAHAI PAL	5588	93996	04/12/2018	EA48102461 5IN	30/01/2019	Speed Post
5998	5184712	SUSHILA DEVI	9016	93741	04/12/2018	EA48102206 1IN	30/01/2019	Speed Post
5999	5184720	KRISHNA CHANDRA JOSHI	7450	93315	04/12/2018	EA48101780 4IN	30/01/2019	Speed Post
6000	5184723	HUMESH CHANDRA CHOPRA	3725	91000	04/12/2018	EA48099465 8IN	30/01/2019	Speed Post
6001	5184734	SHARDA GUPTA	11175	90875	04/12/2018	EA48099340 5IN	30/01/2019	Speed Post
6002	5184748	RASHMI SHARMA	11175	93134	04/12/2018	EA48101599 8IN	30/01/2019	Speed Post
6003	5184749	SULEKHA SHUKLA	3725	94476	04/12/2018	EA48102941 9IN	30/01/2019	Speed Post
6004	5184750	SHIVAM SHUKLA	3725	94477	04/12/2018	EA48102942 2IN	30/01/2019	Speed Post
6005	5184781	JAMES FERNANDEZ	14487	94601	04/12/2018	EA48103066 9IN	30/01/2019	Speed Post
6006	5184783	SUMITA AGRAWAL	3725	94610	04/12/2018	EA48103075 7IN	30/01/2019	Speed Post
6007	5184788	KHOZEMA SHAIKHADAM BADAMI	4646	95355	04/12/2018	EA48103820 3IN	30/01/2019	Speed Post
6008	5184793	NAMITA	2682	94457	04/12/2018	EA48102922 9IN	30/01/2019	Speed Post
6009	5184802	SHUBHA BOSE	5588	92366	04/12/2018	EA48100831 7IN	30/01/2019	Speed Post
6010	5184804	RAJESH MEHTA	5588	89775	04/12/2018	EA48098240 8IN	30/01/2019	Speed Post
6011	5184853	KAMLESH JAWA	3940	90101	04/12/2018	EA48098566 0IN	30/01/2019	Speed Post
6012	5184878	POOJA MADAN	5656	89431	04/12/2018	EA48097896 4IN	30/01/2019	Speed Post
6013	5184881	LAVANYA SINGH	5656	89432	04/12/2018	EA48097897 8IN	30/01/2019	Speed Post
6014	5184891	DAVINDER PAL SINGH SETHI	4562	89776	04/12/2018	EA48098241 1IN	30/01/2019	Speed Post
6015	5184896	SAHIL THAKUR	6011	90951	04/12/2018	EA48099416 2IN	30/01/2019	Speed Post
6016	5184906	SAVITA GUPTA	8278	93762	04/12/2018	EA48102227 9IN	30/01/2019	Speed Post
6017	5184935	RAVI KUMAR (HUF)	3725	89907	04/12/2018	EA48098372 6IN	30/01/2019	Speed Post
6018	5184972	BINA JOSHI	3725	93316	04/12/2018	EA48101781 8IN	30/01/2019	Speed Post
6019	5184978	PRANABESH CHANDRA KAR	3725	96381	04/12/2018	EA48104846 6IN	30/01/2019	Speed Post
6020	5184979	MAUSUMI SEN	5304	96382	04/12/2018	EA48104847 0IN	30/01/2019	Speed Post
6021	5184998	SAVITA AGARWAL	4057	93620	04/12/2018	EA48102085 1IN	30/01/2019	Speed Post
6022	5185019	USHA AGARWAL	3725	93742	04/12/2018	EA48102207 5IN	30/01/2019	Speed Post
6023	5185032	SHASHI PRABHA TANEJA	3725	95628	04/12/2018	EA48104093 5IN	30/01/2019	Speed Post
6024	5185048	PREM LATA SAREEN	3725	95641	04/12/2018	EA48104106 5IN	30/01/2019	Speed Post
6025	5185052	PRAKASH CHANDRA JAIN HUF	9313	92073	04/12/2018	EA48100538 6IN	30/01/2019	Speed Post
6026	5185058	JYOTI SAHU	7450	93363	04/12/2018	EA48101828 8IN	30/01/2019	Speed Post
6027	5185072	NALINI SHARMA	9313	92313	04/12/2018	EA48100778 4IN	30/01/2019	Speed Post
6028	5185079	PREETI MATHUR	5588	94911	04/12/2018	EA48103376 7IN	30/01/2019	Speed Post
6029	5185080	PREETI MATHUR	5588	94912	04/12/2018	EA48103377 5IN	30/01/2019	Speed Post
6030	5185084	PRADEEP KUMAR AGARWAL	2794	89433	04/12/2018	EA48097898 1IN	30/01/2019	Speed Post
6031	5185104	CHARAN DASS BEDI	3725	91143	04/12/2018	EA48099608 9IN	30/01/2019	Speed Post
6032	5185111	ADITYA KUMARI	5241	92923	04/12/2018	EA48101388 1IN	30/01/2019	Speed Post
6033	5185124	RAJ KISHORE VARMA	5252	93317	04/12/2018	EA48101782 1IN	30/01/2019	Speed Post
6034	5185149	AMAL KHANNA	9313	92526	04/12/2018	EA48100991 3IN	30/01/2019	Speed Post
6035	5185154	ANOOP LAL CHAUDHARY	7861	94944	04/12/2018	EA48103409 5IN	30/01/2019	Speed Post
6036	5185220	R K MADAN	5296	89353	04/12/2018	EA48097818 7IN	30/01/2019	Speed Post
6037	5185254	SHYAMO DEVI	15010	92631	04/12/2018	EA48101096 0IN	30/01/2019	Speed Post
6038	5185272	SITA GHASOLIA	13523	94918	04/12/2018	EA48103383 8IN	30/01/2019	Speed Post
6039	5185281	SHASHI CHHATWAL	3104	89777	04/12/2018	EA48098242 5IN	30/01/2019	Speed Post
6040	5185285	VIBHA	3104	89778	04/12/2018	EA48098243 9IN	30/01/2019	Speed Post
6041	5185300	RAMAN GURTATA	4139	93135	04/12/2018	EA48101600 4IN	30/01/2019	Speed Post
6042	5185301	SHAMSHER SINGH CHANDEL	4057	89720	04/12/2018	EA48098185 8IN	30/01/2019	Speed Post
6043	5185314	SHIKHA SAXENA	5115	90726	04/12/2018	EA48099191 2IN	30/01/2019	Speed Post
6044	5185318	ASHA SINGH	5588	96442	04/12/2018	EA48104907 8IN	30/01/2019	Speed Post
6045	5185321	SAMEER BANERJI	2794	91266	04/12/2018	EA48099731 4IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
6046	5185350	MOHINDER LAL JANDIAL	7861	92916	04/12/2018	EA48101381 6IN	30/01/2019	Speed Post
6047	5185400	ISHWAR DAYAL SHARMA	10158	92899	04/12/2018	EA48101364 3IN	30/01/2019	Speed Post
6048	5185401	SUDESH SHARMA	10158	92888	04/12/2018	EA48101353 8IN	30/01/2019	Speed Post
6049	5185423	GARIMA BERY	7861	94585	04/12/2018	EA48103050 5IN	30/01/2019	Speed Post
6050	5185445	SUDHA GUPTA	3377	89541	04/12/2018	EA48098006 1IN	30/01/2019	Speed Post
6051	5185447	ASHOK NARAHARI CHANDWASKAR	2365	95177	04/12/2018	EA48103642 3IN	30/01/2019	Speed Post
6052	5185508	NEETA PAWAR	3725	95811	04/12/2018	EA48104276 9IN	30/01/2019	Speed Post
6053	5185516	SAVITA GUPTA	13524	93763	04/12/2018	EA48102228 2IN	30/01/2019	Speed Post
6054	5185530	MAMTA MODI	4657	92074	04/12/2018	EA48100539 0IN	30/01/2019	Speed Post
6055	5185540	SAURABH SRIVASTAVA HUF	11375	92075	04/12/2018	EA48100540 9IN	30/01/2019	Speed Post
6056	5185617	RAJENDRA KUMAR RUSTGI	3649	89908	04/12/2018	EA48098373 0IN	30/01/2019	Speed Post
6057	5185621	BINA JOSHI	9313	93318	04/12/2018	EA48101783 5IN	30/01/2019	Speed Post
6058	5185624	AKSHAY KUMAR THAKUR	7450	92611	04/12/2018	EA48101076 6IN	30/01/2019	Speed Post
6059	5185637	JUNAID AHMAD	2794	93452	04/12/2018	EA48101917 8IN	30/01/2019	Speed Post
6060	5185638	PAYMANSHU SHARMA (MINOR)	2794	92486	04/12/2018	EA48100951 6IN	30/01/2019	Speed Post
6061	5185640	BRAHM DEV SHARMA	4190	92487	04/12/2018	EA48100952 0IN	30/01/2019	Speed Post
6062	5185642	CHANCHAL SHARMA	2794	92488	04/12/2018	EA48100953 3IN	30/01/2019	Speed Post
6063	5185643	PIYUSH SHARMA (MINOR)	2794	92489	04/12/2018	EA48100954 7IN	30/01/2019	Speed Post
6064	5185644	BRAHM DEV SHARMA HUF	3260	92490	04/12/2018	EA48100955 5IN	30/01/2019	Speed Post
6065	5185645	VIPIN SHARMA AND SON HUF	2794	92491	04/12/2018	EA48100956 4IN	30/01/2019	Speed Post
6066	5185648	USHA GUPTA	5696	94520	04/12/2018	EA48102985 5IN	30/01/2019	Speed Post
6067	5185720	JOGINDER PAUL BAHL	3483	91621	04/12/2018	EA48100086 5IN	30/01/2019	Speed Post
6068	5185770	NIRMAL SRIVASTAVA	3781	91261	04/12/2018	EA48099726 5IN	30/01/2019	Speed Post
6069	5185798	POONAM	3725	92626	04/12/2018	EA48101091 1IN	30/01/2019	Speed Post
6070	5185800	LATIKA DHODY	78616	90324	04/12/2018	EA48098789 5IN	30/01/2019	Speed Post
6071	5185823	RAJ KISHAN	5588	90198	04/12/2018	EA48098663 4IN	30/01/2019	Speed Post
6072	5185835	SADHANA	7450	94372	04/12/2018	EA48102837 3IN	30/01/2019	Speed Post
6073	5185869	KAMLESH MEHTA	2794	91144	04/12/2018	EA48099609 2IN	30/01/2019	Speed Post
6074	5185915	SUSHILKUMAR PANDYA HUF	4562	95335	04/12/2018	EA48103800 0IN	30/01/2019	Speed Post
6075	5185923	MANOHAR LAL JAKHODIA	8382	93536	04/12/2018	EA48102001 2IN	30/01/2019	Speed Post
6076	5185924	MANOHAR LAL JAKHODIA	5588	93537	04/12/2018	EA48102002 6IN	30/01/2019	Speed Post
6077	5185928	KAMLESH MEHTA	3073	91145	04/12/2018	EA48099610 1IN	30/01/2019	Speed Post
6078	5185929	HANUMAN DAS GUPTA	6011	93764	04/12/2018	EA48102229 6IN	30/01/2019	Speed Post
6079	5185932	DURGA SHARMA	3725	90560	04/12/2018	EA48099025 9IN	30/01/2019	Speed Post
6080	5185940	SUMAN AGGARWAL	3725	92239	04/12/2018	EA48100704 7IN	30/01/2019	Speed Post
6081	5185962	SHAKUNTILA R BHATT	4657	95084	04/12/2018	EA48103549 3IN	30/01/2019	Speed Post
6082	5186015	MAYA SRIVASTAVA	6011	93773	04/12/2018	EA48102238 4IN	30/01/2019	Speed Post
6083	5186024	MANJU CHAUBE	5359	95593	04/12/2018	EA48104058 1IN	30/01/2019	Speed Post
6084	5186053	K K SINGH	8114	94628	04/12/2018	EA48103093 3IN	30/01/2019	Speed Post
6085	5186072	SATYA NARAIN	13371	92632	04/12/2018	EA48101097 3IN	30/01/2019	Speed Post
6086	5186073	SATYA NARAIN	13371	92633	04/12/2018	EA48101098 7IN	30/01/2019	Speed Post
6087	5186074	SATYA NARAIN	13371	92634	04/12/2018	EA48101099 5IN	30/01/2019	Speed Post
6088	5186081	SHANTI H PANDYA	3649	95336	04/12/2018	EA48103801 3IN	30/01/2019	Speed Post
6089	5186090	SURESH KUMAR SANGAL	3725	94528	04/12/2018	EA48102993 5IN	30/01/2019	Speed Post
6090	5186108	SHIVAM CHHATWAL	3104	89779	04/12/2018	EA48098244 2IN	30/01/2019	Speed Post
6091	5186113	RAZIA BEGUM	3649	90005	04/12/2018	EA48098470 4IN	30/01/2019	Speed Post
6092	5186128	MADHURI GUPTA	3493	90788	04/12/2018	EA48099253 8IN	30/01/2019	Speed Post
6093	5186139	RAJ K AGGARWALA AND SON HUF	9313	92504	04/12/2018	EA48100969 7IN	30/01/2019	Speed Post
6094	5186151	SANTHI SUBRAMANIAN	4657	89823	04/12/2018	EA48098288 4IN	30/01/2019	Speed Post
6095	5186162	ANJU SINHA	5696	90663	04/12/2018	EA48099128 5IN	30/01/2019	Speed Post
6096	5186256	JITENDRA KUMAR JINDAL	13103	89689	04/12/2018	EA48098154 9IN	30/01/2019	Speed Post
6097	5186258	SATINDER BHAGWANT SINGH	5588	90664	04/12/2018	EA48099129 9IN	30/01/2019	Speed Post
6098	5186277	MEEENA AGARWAL	6011	93078	04/12/2018	EA48101543 7IN	30/01/2019	Speed Post
6099	5186301	SHWETA DAS	5822	91622	04/12/2018	EA48100087 4IN	30/01/2019	Speed Post
6100	5186303	SHUBHA BOSE	3725	92367	04/12/2018	EA48100832 5IN	30/01/2019	Speed Post
6101	5186337	JATINDER MALHOTRA	5475	90006	04/12/2018	EA48098471 8IN	30/01/2019	Speed Post
6102	5186343	DEEPANJALI GUPTA	3104	93520	04/12/2018	EA48101985 3IN	30/01/2019	Speed Post
6103	5186347	HARBANS LAL	13068	90350	04/12/2018	EA48098815 3IN	30/01/2019	Speed Post
6104	5186373	HIRANMOY ROYCHOWDHURY	9125	96282	04/12/2018	EA48104747 4IN	30/01/2019	Speed Post
6105	5186389	RENU KUMARI DAS	10327	94193	04/12/2018	EA48102658 0IN	30/01/2019	Speed Post
6106	5186427	SATYA CHANANA	3649	89698	04/12/2018	EA48098163 7IN	30/01/2019	Speed Post
6107	5186441	GIRISH BAHL	5355	91623	04/12/2018	EA48100088 8IN	30/01/2019	Speed Post
6108	5186444	GEETIKA LAL	6971	90351	04/12/2018	EA48098816 7IN	30/01/2019	Speed Post
6109	5186459	P C VAID	3725	92076	04/12/2018	EA48100541 2IN	30/01/2019	Speed Post
6110	5186460	SHARDA GALHOTRA	6519	90269	04/12/2018	EA48098734 8IN	30/01/2019	Speed Post
6111	5186467	SHIRLEY RODRIGUES	3936	95420	04/12/2018	EA48103885 2IN	30/01/2019	Speed Post
6112	5186471	PARMINDER SINGH LOOMBA	3725	90007	04/12/2018	EA48098472 1IN	30/01/2019	Speed Post
6113	5186482	ANOOP MAIYA	13523	94858	04/12/2018	EA48103323 7IN	30/01/2019	Speed Post
6114	5186484	PRIYA KHANNA	5248	90665	04/12/2018	EA48099130 8IN	30/01/2019	Speed Post
6115	5186487	NEELU JAIN	11749	92077	04/12/2018	EA48100542 6IN	30/01/2019	Speed Post
6116	5186488	RUCHI GUPTA	6011	94586	04/12/2018	EA48103051 9IN	30/01/2019	Speed Post
6117	5186509	MEENA SAKHRANI	5352	91016	04/12/2018	EA48099481 7IN	30/01/2019	Speed Post
6118	5186512	JASSU MALKANI	6691	91017	04/12/2018	EA48099482 5IN	30/01/2019	Speed Post
6119	5186521	BHARAT ASHA BEDI	2794	91146	04/12/2018	EA48099611 5IN	30/01/2019	Speed Post
6120	5186535	NIRMAL BAJAJ	11391	89699	04/12/2018	EA48098164 5IN	30/01/2019	Speed Post
6121	5186549	SAVITA GUPTA	6011	93765	04/12/2018	EA48102230 5IN	30/01/2019	Speed Post
6122	5186555	MANDEEP NAKAI	5703	92368	04/12/2018	EA48100833 4IN	30/01/2019	Speed Post
6123	5186574	ASHOK KUMAR	3725	91624	04/12/2018	EA48100089 1IN	30/01/2019	Speed Post
6124	5186576	SWAPNA SAMIR	4057	91428	04/12/2018	EA48099893 8IN	30/01/2019	Speed Post
6125	5186602	SUDHA SRIDHARAN	6570	95888	04/12/2018	EA48104353 0IN	30/01/2019	Speed Post
6126	5186619	SADAN PRADIP MURGAI	9313	90876	04/12/2018	EA48099341 4IN	30/01/2019	Speed Post
6127	5186622	JAGDISH PRASAD GUPTA	9696	90008	04/12/2018	EA48098473 5IN	30/01/2019	Speed Post
6128	5186624	BHASKAR BHATT	4657	91851	04/12/2018	EA48100316 4IN	30/01/2019	Speed Post
6129	5186630	CHANDRA KANTA GUPTA	5588	94495	04/12/2018	EA48102960 9IN	30/01/2019	Speed Post
6130	5186631	VARUNA JAIN	3725	92240	04/12/2018	EA48100705 5IN	30/01/2019	Speed Post
6131	5186634	NEERJA SHARMA	2794	89484	04/12/2018	EA48097949 1IN	30/01/2019	Speed Post
6132	5186635	AZHAR JAWED	2794	89542	04/12/2018	EA48098007 5IN	30/01/2019	Speed Post
6133	5186638	BEENA JAIN	9313	92078	04/12/2018	EA48100543 0IN	30/01/2019	Speed Post
6134	5186643	MIHIR PRASAD SHADANGI	7450	95701	04/12/2018	EA48104166 1IN	30/01/2019	Speed Post
6135	5186644	BALBIR CHAND GUPTA	5588	92798	04/12/2018	EA48101263 4IN	30/01/2019	Speed Post
6136	5186645	HARBHAJAN KAUR	9313	92906	04/12/2018	EA48101371 4IN	30/01/2019	Speed Post
6137	5186646	HARCHARAN SINGH	9313	92907	04/12/2018	EA48101372 8IN	30/01/2019	Speed Post
6138	5186661	USHA AGRAWAL	3936	91393	04/12/2018	EA48099858 9IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
6139	5186668	VIKRAM GALHOTRA HUF	4657	90270	04/12/2018	EA48098735 1IN	30/01/2019	Speed Post
6140	5186681	RAHUL DESAI	5475	95731	04/12/2018	EA48104196 7IN	30/01/2019	Speed Post
6141	5186706	RAZIA BEGUM	5958	90009	04/12/2018	EA48098474 9IN	30/01/2019	Speed Post
6142	5186725	ASHA LAROYA	2794	89505	04/12/2018	EA48097970 4IN	30/01/2019	Speed Post
6143	5186737	GUL VISHNU SADANI	3725	95260	04/12/2018	EA48103725 6IN	30/01/2019	Speed Post
6144	5186739	VISHNU ISSARDAS SADANI	3725	95261	04/12/2018	EA48103726 0IN	30/01/2019	Speed Post
6145	5186765	SULEKHA GOPAL	5247	90846	04/12/2018	EA48099311 9IN	30/01/2019	Speed Post
6146	5186770	KUNJA PRABHA HOTA	13386	96351	04/12/2018	EA48104816 5IN	30/01/2019	Speed Post
6147	5186773	KUSUM LATA	4657	90132	04/12/2018	EA48098597 9IN	30/01/2019	Speed Post
6148	5186808	ASHIS KUMAR DEY	6692	92314	04/12/2018	EA48100779 8IN	30/01/2019	Speed Post
6149	5186809	SAURAV KUMAR BHATTACHARYA	4657	96383	04/12/2018	EA48104848 3IN	30/01/2019	Speed Post
6150	5186855	KIRIT RAMNIK ADHIA	5305	95055	04/12/2018	EA48103520 7IN	30/01/2019	Speed Post
6151	5186864	PREM LATA GUPTA	4139	92079	04/12/2018	EA48100544 3IN	30/01/2019	Speed Post
6152	5186872	SUNIL KUMAR KESARWANI HUF	3725	94194	04/12/2018	EA48102659 3IN	30/01/2019	Speed Post
6153	5186873	SHALU KAPUR	3649	90271	04/12/2018	EA48098736 5IN	30/01/2019	Speed Post
6154	5186875	SUDHIR SHARMA HUF	7450	93079	04/12/2018	EA48101544 5IN	30/01/2019	Speed Post
6155	5186885	VEENA KUMARI BHUTIANI	9313	90561	04/12/2018	EA48099026 2IN	30/01/2019	Speed Post
6156	5186886	BRAHMOT KUMAR BHUTIANI	9313	90562	04/12/2018	EA48099027 6IN	30/01/2019	Speed Post
6157	5186918	GEETA GUPTA	7861	92993	04/12/2018	EA48101458 1IN	30/01/2019	Speed Post
6158	5186920	MUKESH KUMAR JAIN	6011	91625	04/12/2018	EA48100090 5IN	30/01/2019	Speed Post
6159	5186926	JAYVANTIL C CHAVDA	4657	95068	04/12/2018	EA48103533 0IN	30/01/2019	Speed Post
6160	5186934	MANOJ KUMAR KESARWANI	13389	93743	04/12/2018	EA48102208 9IN	30/01/2019	Speed Post
6161	5186937	TARA KESHARWANI	8032	93744	04/12/2018	EA48102209 2IN	30/01/2019	Speed Post
6162	5186954	SACHIN TREHAN	9313	91035	04/12/2018	EA48099500 4IN	30/01/2019	Speed Post
6163	5186957	SWAPAN TREHAN	7450	91036	04/12/2018	EA48099501 8IN	30/01/2019	Speed Post
6164	5186959	SANTOSH KUMARI	5247	91001	04/12/2018	EA48099466 1IN	30/01/2019	Speed Post
6165	5186981	TUSHAR PUGGAL	9313	90199	04/12/2018	EA48098664 8IN	30/01/2019	Speed Post
6166	5186982	GAURAV TRIPATHY	5353	90666	04/12/2018	EA48099131 1IN	30/01/2019	Speed Post
6167	5186999	K N KHULBE	3725	94044	04/12/2018	EA48102509 9IN	30/01/2019	Speed Post
6168	5187003	WASIM AHMAD KHAN	3725	94056	04/12/2018	EA48102521 3IN	30/01/2019	Speed Post
6169	5187007	TUSHAR SHARMA	3725	92694	04/12/2018	EA48101159 9IN	30/01/2019	Speed Post
6170	5187012	BAL KRISHAN BHATIA	7450	95717	04/12/2018	EA48104182 5IN	30/01/2019	Speed Post
6171	5187018	PADMA SORI	4139	91852	04/12/2018	EA48100317 8IN	30/01/2019	Speed Post
6172	5187019	DATA RAM SORI	4139	91853	04/12/2018	EA48100318 1IN	30/01/2019	Speed Post
6173	5187028	SHASHI CHHATWAL	3622	89780	04/12/2018	EA48098245 6IN	30/01/2019	Speed Post
6174	5187064	MURLIDHAR C BHANDARE	9313	90695	04/12/2018	EA48099160 3IN	30/01/2019	Speed Post
6175	5187065	SHANMUGAM NAGAPPAN	3673	96052	04/12/2018	EA48104517 8IN	30/01/2019	Speed Post
6176	5187090	PRIYA GUPTA	3104	93539	04/12/2018	EA48102004 3IN	30/01/2019	Speed Post
6177	5187096	BHARAT ASHA BEDI	4098	91147	04/12/2018	EA48099612 9IN	30/01/2019	Speed Post
6178	5187101	MANJU PACHAURI	6209	94373	04/12/2018	EA48102838 7IN	30/01/2019	Speed Post
6179	5187119	BHARAT KHANNA	3935	91018	04/12/2018	EA48099483 4IN	30/01/2019	Speed Post
6180	5187132	RAJ NARAYAN SINGH	3725	94173	04/12/2018	EA48102638 6IN	30/01/2019	Speed Post
6181	5187133	PREM KUMAR KAKU	7450	94896	04/12/2018	EA48103361 7IN	30/01/2019	Speed Post
6182	5187139	SHYAMA DEVI GUPTA	4466	94828	04/12/2018	EA48103293 4IN	30/01/2019	Speed Post
6183	5187162	USHA KAPOOR	2794	91693	04/12/2018	EA48100158 8IN	30/01/2019	Speed Post
6184	5187170	BRAHMANAND AGARWAL	3924	93319	04/12/2018	EA48101784 9IN	30/01/2019	Speed Post
6185	5187173	ANNAPURNA UPADHYAY	5410	92747	04/12/2018	EA48101212 1IN	30/01/2019	Speed Post
6186	5187204	ARCHANA SINGH	3934	94102	04/12/2018	EA48102567 2IN	30/01/2019	Speed Post
6187	5187216	RAMA KANT AGARWAL	9313	92195	04/12/2018	EA48100660 8IN	30/01/2019	Speed Post
6188	5187217	SUSHMA KHANNA	5588	90133	04/12/2018	EA48098598 2IN	30/01/2019	Speed Post
6189	5187218	NEERU AGARWAL	3725	92196	04/12/2018	EA48100661 1IN	30/01/2019	Speed Post
6190	5187220	O P LATH SHARMA	3493	90789	04/12/2018	EA48099254 1IN	30/01/2019	Speed Post
6191	5187229	ANIL KUMAR GUPTA	9313	94404	04/12/2018	EA48102869 6IN	30/01/2019	Speed Post
6192	5187254	INFINITY ENGINEERS	7936	91731	04/12/2018	EA48100196 8IN	30/01/2019	Speed Post
6193	5187256	AMBRISH KUMAR	4139	94144	04/12/2018	EA48102609 4IN	30/01/2019	Speed Post
6194	5187281	BHARTI JAYENDRARAI KIKANI	3725	95190	04/12/2018	EA48103655 6IN	30/01/2019	Speed Post
6195	5187282	BHARTI JAYENDRARAI KIKANI	3725	95191	04/12/2018	EA48103656 0IN	30/01/2019	Speed Post
6196	5187285	GANESH CHANDRA DEY	10707	96208	04/12/2018	EA48104673 0IN	30/01/2019	Speed Post
6197	5187286	APOORVA AGRAWAL	2980	94611	04/12/2018	EA48103076 5IN	30/01/2019	Speed Post
6198	5187287	ANAND AGRAWAL	8382	94612	04/12/2018	EA48103077 4IN	30/01/2019	Speed Post
6199	5187288	KUMMAN DAS AGRAWAL	3725	94613	04/12/2018	EA48103078 8IN	30/01/2019	Speed Post
6200	5187289	MUNNI DEVI GARG	7450	94731	04/12/2018	EA48103196 0IN	30/01/2019	Speed Post
6201	5187295	BADYA NATH SINGH	4562	91394	04/12/2018	EA48099859 2IN	30/01/2019	Speed Post
6202	5187314	MANJU GUPTA	2794	89824	04/12/2018	EA48098289 8IN	30/01/2019	Speed Post
6203	5187360	DIPTI AGRAWAL	18344	89354	04/12/2018	EA48097819 5IN	30/01/2019	Speed Post
6204	5187366	KRISHAN LAL	3725	92748	04/12/2018	EA48101213 5IN	30/01/2019	Speed Post
6205	5187375	SWARNA DEVI	2794	92784	04/12/2018	EA48101249 2IN	30/01/2019	Speed Post
6206	5187398	PRATIMA OJHA	5588	94045	04/12/2018	EA48102510 8IN	30/01/2019	Speed Post
6207	5187412	YUSUF UZ ZAMAN SAFWI	9313	94070	04/12/2018	EA48102535 0IN	30/01/2019	Speed Post
6208	5187441	DARSHAN KAUR	8030	90102	04/12/2018	EA48098567 3IN	30/01/2019	Speed Post
6209	5187442	DARSHAN KAUR	8030	90103	04/12/2018	EA48098568 7IN	30/01/2019	Speed Post
6210	5187443	ARPITA DHODY (MINOR)	68350	90325	04/12/2018	EA48098790 4IN	30/01/2019	Speed Post
6211	5187453	SHALINI VASU	2794	95827	04/12/2018	EA48104292 8IN	30/01/2019	Speed Post
6212	5187476	JAMILA VERGHESE	7450	89460	04/12/2018	EA48097925 3IN	30/01/2019	Speed Post
6213	5187492	ARUNACHALAM SRINIVASAN	3725	91854	04/12/2018	EA48100319 5IN	30/01/2019	Speed Post
6214	5187507	HARIPAL SINGH UBEROI	3725	95858	04/12/2018	EA48104323 4IN	30/01/2019	Speed Post
6215	5187509	SANDHYA GUPTA	4019	94587	04/12/2018	EA48103052 2IN	30/01/2019	Speed Post
6216	5187528	PAWAN KUMAR SHARMA	11175	92080	04/12/2018	EA48100545 7IN	30/01/2019	Speed Post
6217	5187532	RAKESH RAJPUT	3725	90847	04/12/2018	EA48099312 2IN	30/01/2019	Speed Post
6218	5187550	PARVATI DEVI	7444	94588	04/12/2018	EA48103053 6IN	30/01/2019	Speed Post
6219	5187551	PARVATI DEVI	7444	94589	04/12/2018	EA48103054 0IN	30/01/2019	Speed Post
6220	5187570	DURGA PRASAD SINGH	8278	93852	04/12/2018	EA48102317 2IN	30/01/2019	Speed Post
6221	5187594	SHREYA RAJ	6011	94995	04/12/2018	EA48103460 9IN	30/01/2019	Speed Post
6222	5187597	BEENA GUPTA	9313	90104	04/12/2018	EA48098569 5IN	30/01/2019	Speed Post
6223	5187599	PRAMOD KAPOOR	9313	92197	04/12/2018	EA48100662 5IN	30/01/2019	Speed Post
6224	5187607	VIRESH KUMAR	5245	93320	04/12/2018	EA48101785 2IN	30/01/2019	Speed Post
6225	5187632	GURLEEN PURI	7942	92558	04/12/2018	EA48101023 6IN	30/01/2019	Speed Post
6226	5187651	NIRMALA DEVI KURMA	3725	95777	04/12/2018	EA48104242 9IN	30/01/2019	Speed Post
6227	5187652	SUDHIR KUMAR PURI HUF	10143	92559	04/12/2018	EA48101024 0IN	30/01/2019	Speed Post
6228	5187654	KRISHNA SHARMA	5588	92081	04/12/2018	EA48100546 5IN	30/01/2019	Speed Post
6229	5187657	RAHUL GUPTA	3493	90790	04/12/2018	EA48099255 5IN	30/01/2019	Speed Post
6230	5187696	MINAXI JAYENDRARAI KIKANI	3166	95192	04/12/2018	EA48103657 3IN	30/01/2019	Speed Post
6231	5187717	DARSHAN KAUR	8027	90105	04/12/2018	EA48098570 0IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
6232	5187718	DARSHAN KAUR	8027	90106	04/12/2018	EA48098571 3IN	30/01/2019	Speed Post
6233	5187763	NIRMALA	5588	96422	04/12/2018	EA48104887 7IN	30/01/2019	Speed Post
6234	5187772	PRIYA SHARMA	7450	96456	04/12/2018	EA48104921 0IN	30/01/2019	Speed Post
6235	5187792	AMIT BAKSHI	12417	96341	04/12/2018	EA48104806 9IN	30/01/2019	Speed Post
6236	5187798	PUSPABEN MADHUBHAI PATEL	6519	95110	04/12/2018	EA48103575 4IN	30/01/2019	Speed Post
6237	5187855	RAJESH RANI JAIN	3104	94732	04/12/2018	EA48103197 3IN	30/01/2019	Speed Post
6238	5187857	VIJAY KUMAR JAIN	2794	94733	04/12/2018	EA48103198 7IN	30/01/2019	Speed Post
6239	5187913	SUBHRA MITRA	8278	90604	04/12/2018	EA48099069 5IN	30/01/2019	Speed Post
6240	5187914	SUSHMA	9313	91238	04/12/2018	EA48099703 6IN	30/01/2019	Speed Post
6241	5187923	SUSHMA KHANNA	9313	90134	04/12/2018	EA48098599 6IN	30/01/2019	Speed Post
6242	5187924	SUDARSHAN DHAMIJA	5410	90791	04/12/2018	EA48099256 9IN	30/01/2019	Speed Post
6243	5187943	NARENDRA KUMAR SINHA	6631	91262	04/12/2018	EA48099727 4IN	30/01/2019	Speed Post
6244	5187947	SUNIL KUMAR MEHTA	3725	91855	04/12/2018	EA48100320 4IN	30/01/2019	Speed Post
6245	5187955	NIGEL ANTHONY FERNANDES	13038	95311	04/12/2018	EA48103776 9IN	30/01/2019	Speed Post
6246	5188020	NITA KAR	3649	96384	04/12/2018	EA48104849 7IN	30/01/2019	Speed Post
6247	5188033	SAMIR CHANDRAN	9313	92369	04/12/2018	EA48100834 8IN	30/01/2019	Speed Post
6248	5188046	NIRMAL KUMAR BANSAL	11175	94980	04/12/2018	EA48103445 3IN	30/01/2019	Speed Post
6249	5188066	DEEPTI BHATNAGAR	3725	90696	04/12/2018	EA48099161 7IN	30/01/2019	Speed Post
6250	5188073	MAYA	3922	91322	04/12/2018	EA48099787 5IN	30/01/2019	Speed Post
6251	5188102	ANKUR AGRAWAL	10348	93782	04/12/2018	EA48102247 2IN	30/01/2019	Speed Post
6252	5188110	S RAMAKRISHNA RAJU	3725	96006	04/12/2018	EA48104471 1IN	30/01/2019	Speed Post
6253	5188112	SHASHI DUA	3933	92160	04/12/2018	EA48100625 9IN	30/01/2019	Speed Post
6254	5188114	RAMNEEK SINGH CHHABRA	3933	89909	04/12/2018	EA48098374 3IN	30/01/2019	Speed Post
6255	5188124	RAHUL MALHOTRA	5243	93044	04/12/2018	EA48101509 1IN	30/01/2019	Speed Post
6256	5188138	UTPAL BISWAS	5410	96194	04/12/2018	EA48104659 8IN	30/01/2019	Speed Post
6257	5188143	MADHU AGARWAL	13108	93218	04/12/2018	EA48101683 0IN	30/01/2019	Speed Post
6258	5188144	MADHU AGARWAL	13108	92126	04/12/2018	EA48100591 1IN	30/01/2019	Speed Post
6259	5188176	ABHINAY KUMAR AGRAWAL	3725	94614	04/12/2018	EA48103079 1IN	30/01/2019	Speed Post
6260	5188239	MAHESH SHANTILAL ZAVERI	5475	95102	04/12/2018	EA48103567 0IN	30/01/2019	Speed Post
6261	5188297	PRADEEP NARAIN KHANNA	5242	93045	04/12/2018	EA48101510 5IN	30/01/2019	Speed Post
6262	5188304	NEETA GOEL	3725	93210	04/12/2018	EA48101675 5IN	30/01/2019	Speed Post
6263	5188327	CHANDRA DINESH	3725	92082	04/12/2018	EA48100547 4IN	30/01/2019	Speed Post
6264	5188331	BADRI GANDHI & SON HUF	3725	92492	04/12/2018	EA48100957 8IN	30/01/2019	Speed Post
6265	5188340	RICHA AGARWAL	10348	93783	04/12/2018	EA48102248 6IN	30/01/2019	Speed Post
6266	5188355	NEERAJ DUBEY	3725	96120	04/12/2018	EA48104585 3IN	30/01/2019	Speed Post
6267	5188381	USHA RAJPUT	5588	91395	04/12/2018	EA48099860 1IN	30/01/2019	Speed Post
6268	5188382	MOHANA JAYARAMAN	8114	96016	04/12/2018	EA48104481 3IN	30/01/2019	Speed Post
6269	5188400	BRIJESH SINGH	4657	93936	04/12/2018	EA48102401 4IN	30/01/2019	Speed Post
6270	5188416	ARCHANA AGGARWAL	3104	92083	04/12/2018	EA48100548 8IN	30/01/2019	Speed Post
6271	5188428	RAJ GOMBAR	7864	90877	04/12/2018	EA48099342 8IN	30/01/2019	Speed Post
6272	5188442	REKHA TYAGI	4558	93321	04/12/2018	EA48101786 6IN	30/01/2019	Speed Post
6273	5188451	RUKMANI TRIPATHI	5410	91856	04/12/2018	EA48100321 8IN	30/01/2019	Speed Post
6274	5188469	TARUNA RASTOGI	7864	94180	04/12/2018	EA48102645 7IN	30/01/2019	Speed Post
6275	5188470	FRANK ANTHONY DSOUZA	13523	95312	04/12/2018	EA48103777 2IN	30/01/2019	Speed Post
6276	5188476	SATYAKAM GOSWAMI	2794	89355	04/12/2018	EA48097820 0IN	30/01/2019	Speed Post
6277	5188492	ANIRUDDHA B V	2738	95828	04/12/2018	EA48104293 1IN	30/01/2019	Speed Post
6278	5188513	INDERJIT DEV	3933	92726	04/12/2018	EA48101191 7IN	30/01/2019	Speed Post
6279	5188527	ARUNA SHARMA	3725	91694	04/12/2018	EA48100159 1IN	30/01/2019	Speed Post
6280	5188528	SATYAM TRADE CENTRE PRIVATE LTD	26205	93997	04/12/2018	EA48102462 9IN	30/01/2019	Speed Post
6281	5188550	SHOBHA DWIVEDI	3725	96328	04/12/2018	EA48104793 9IN	30/01/2019	Speed Post
6282	5188567	PRAKHAR GAUR	9313	94046	04/12/2018	EA48102511 1IN	30/01/2019	Speed Post
6283	5188574	KUSUM KUMARI JAIN	5696	93364	04/12/2018	EA48101829 1IN	30/01/2019	Speed Post
6284	5188578	ASHWINI KUMAR DEWAN	3649	89690	04/12/2018	EA48098155 2IN	30/01/2019	Speed Post
6285	5188579	NEENA SHANKAR	4657	89434	04/12/2018	EA48097899 5IN	30/01/2019	Speed Post
6286	5188600	ANURAG TANDON	3725	94322	04/12/2018	EA48102787 7IN	30/01/2019	Speed Post
6287	5188647	SHALU KAPUR	2555	90272	04/12/2018	EA48098737 9IN	30/01/2019	Speed Post
6288	5188658	SHUCHI JAIN	2962	93365	04/12/2018	EA48101830 5IN	30/01/2019	Speed Post
6289	5188659	SHUCHI JAIN	5765	93366	04/12/2018	EA48101831 4IN	30/01/2019	Speed Post
6290	5188696	AJIT KRISHAN DASS	4106	92505	04/12/2018	EA48100970 6IN	30/01/2019	Speed Post
6291	5188708	ABHA RANI	4017	96407	04/12/2018	EA48104872 7IN	30/01/2019	Speed Post
6292	5188711	SHASHI PRAKASH	4657	90878	04/12/2018	EA48099343 1IN	30/01/2019	Speed Post
6293	5188712	SHASHI PRAKASH	4657	90879	04/12/2018	EA48099344 5IN	30/01/2019	Speed Post
6294	5188720	PRAKHAR GAUR	7450	94047	04/12/2018	EA48102512 5IN	30/01/2019	Speed Post
6295	5188723	VIRENDRA KUMAR OBEROI	5242	93322	04/12/2018	EA48101787 0IN	30/01/2019	Speed Post
6296	5188725	NEHA MANGAL	13245	89579	04/12/2018	EA48098044 1IN	30/01/2019	Speed Post
6297	5188728	RAVISH KUMAR SAIGAL	5241	93405	04/12/2018	EA48101870 8IN	30/01/2019	Speed Post
6298	5188739	ANU MITTAL	13523	91455	04/12/2018	EA48099920 0IN	30/01/2019	Speed Post
6299	5188741	JYOTI ARORA	26736	92084	04/12/2018	EA48100549 1IN	30/01/2019	Speed Post
6300	5188749	PREM CHAND BHUTANI	6519	92085	04/12/2018	EA48100550 5IN	30/01/2019	Speed Post
6301	5188750	SARITA DEVI	2794	96482	04/12/2018	EA48104947 5IN	30/01/2019	Speed Post
6302	5188769	KALPANA CHAUDHARY	5475	96385	04/12/2018	EA48104850 6IN	30/01/2019	Speed Post
6303	5188802	RUCHI GUPTA	4207	94590	04/12/2018	EA48103055 3IN	30/01/2019	Speed Post
6304	5188926	KUSUM KUMARI JAIN	3759	93367	04/12/2018	EA48101832 8IN	30/01/2019	Speed Post
6305	5188974	MAHESH CHANDRA GUPTA	4298	94859	04/12/2018	EA48103324 5IN	30/01/2019	Speed Post
6306	5189079	RAGHUVEER AITHA SUVARNA	5522	89910	04/12/2018	EA48098375 7IN	30/01/2019	Speed Post
6307	5189085	D K GUPTA & SONS	13830	92086	04/12/2018	EA48100551 4IN	30/01/2019	Speed Post
6308	5189361	PRITA TREHAN	6837	91239	04/12/2018	EA48099704 0IN	30/01/2019	Speed Post
6309	5189404	R ARIVAIYAI	23045	91396	04/12/2018	EA48099861 5IN	30/01/2019	Speed Post
6310	5189414	NARINDER KUMAR VERMA	1062	90792	04/12/2018	EA48099257 2IN	30/01/2019	Speed Post
6311	5189441	RAMESHWAR PARSHAD GUPTA	3451	90200	04/12/2018	EA48098665 1IN	30/01/2019	Speed Post
6312	5189474	LAKSHMI ROY CHOWDHURY	4484	93745	04/12/2018	EA48102210 1IN	30/01/2019	Speed Post
6313	5189508	HAMMAD AHMED	6835	90121	04/12/2018	EA48098586 3IN	30/01/2019	Speed Post
6314	5189748	SUDESH GULATI	4604	91148	04/12/2018	EA48099613 2IN	30/01/2019	Speed Post
6315	5189763	RAJ KUMAR ALEXANDER	5475	95601	04/12/2018	EA48104066 6IN	30/01/2019	Speed Post
6316	5189836	NEETA SONI	3223	92161	04/12/2018	EA48100626 2IN	30/01/2019	Speed Post
6317	5190020	DIPTI SAXENA	2738	94103	04/12/2018	EA48102568 6IN	30/01/2019	Speed Post
6318	5190042	CHANDER KISHORE BHAGAT	2738	90563	04/12/2018	EA48099028 0IN	30/01/2019	Speed Post
6319	5190067	LATA GEHANI	3649	92241	04/12/2018	EA48100706 4IN	30/01/2019	Speed Post
6320	5190173	SANJEEV JAIN	3417	93368	04/12/2018	EA48101833 1IN	30/01/2019	Speed Post
6321	5190499	RAMESHWARI	4562	90814	04/12/2018	EA48099279 3IN	30/01/2019	Speed Post
6322	5190554	JAIHIND GUPTA	4563	94157	04/12/2018	EA48102622 2IN	30/01/2019	Speed Post
6323	5190604	D K GUPTA & SONS HUF	3649	92087	04/12/2018	EA48100552 8IN	30/01/2019	Speed Post
6324	5190666	V R PARTHASARATHY	3649	95948	04/12/2018	EA48104413 8IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
6325	5190695	DARIUS CYRUS GAZDER	55877	95232	04/12/2018	EA48103697 5IN	30/01/2019	Speed Post
6326	5190722	PRAVEENCHANDRA KABRA	13670	95199	04/12/2018	EA48103664 4IN	30/01/2019	Speed Post
6327	5190814	V KRISHNA KUMARI	13447	93160	04/12/2018	EA48101625 6IN	30/01/2019	Speed Post
6328	5190877	SATYENDRA KUMAR KAKAR	5444	90368	04/12/2018	EA48098833 0IN	30/01/2019	Speed Post
6329	5190941	MEENA JOSHI	5746	91397	04/12/2018	EA48099862 9IN	30/01/2019	Speed Post
6330	5191123	VAS DEV WADHWA	2884	92088	04/12/2018	EA48100553 1IN	30/01/2019	Speed Post
6331	5191144	SUSHIL NAGI	5639	89911	04/12/2018	EA48098376 5IN	30/01/2019	Speed Post
6332	5191160	SUDESH TALWAR	14736	92370	04/12/2018	EA48100835 1IN	30/01/2019	Speed Post
6333	5191209	D K GUPTA & SONS	2738	92089	04/12/2018	EA48100554 5IN	30/01/2019	Speed Post
6334	5191299	DALJIT SINGH SANDHU	12775	92914	04/12/2018	EA48101379 3IN	30/01/2019	Speed Post
6335	5191355	SUDHIR KUMAR	4385	91456	04/12/2018	EA48099921 3IN	30/01/2019	Speed Post
6336	5191505	SUDHIR KUMAR SHARMA	9313	94920	04/12/2018	EA48103385 5IN	30/01/2019	Speed Post
6337	5191510	NEELU JAIN	11318	92090	04/12/2018	EA48100555 9IN	30/01/2019	Speed Post
6338	5191554	BHARTI SHARMA	3649	91626	04/12/2018	EA48100091 4IN	30/01/2019	Speed Post
6339	5191576	KANCHAN DATTA	7736	94405	04/12/2018	EA48102870 5IN	30/01/2019	Speed Post
6340	5191606	KANUPRIYA SARAF	4557	93406	04/12/2018	EA48101871 1IN	30/01/2019	Speed Post
6341	5191752	MADHU SHUKLA	3454	96009	04/12/2018	EA48104474 2IN	30/01/2019	Speed Post
6342	5191829	SANJIV MOHAN TAYAL	12446	93323	04/12/2018	EA48101788 3IN	30/01/2019	Speed Post
6343	5191872	RAMESHWAR DAYAL	3575	91398	04/12/2018	EA48099863 2IN	30/01/2019	Speed Post
6344	5191880	SUNITA JAIN	6469	91627	04/12/2018	EA48100092 8IN	30/01/2019	Speed Post
6345	5191897	SURINDER KAUR	4594	93324	04/12/2018	EA48101789 7IN	30/01/2019	Speed Post
6346	5191970	MUDIT AGARWAL	7965	92994	04/12/2018	EA48101459 5IN	30/01/2019	Speed Post
6347	5191971	MUDIT AGARWAL	7965	92995	04/12/2018	EA48101460 4IN	30/01/2019	Speed Post
6348	5191979	V KRISHNA KUMARI	5989	93161	04/12/2018	EA48101626 0IN	30/01/2019	Speed Post
6349	5191982	AMBIKA PANDIT	9040	91429	04/12/2018	EA48099894 1IN	30/01/2019	Speed Post
6350	5191984	SUGANDHA AGRAWAL	4646	94591	04/12/2018	EA48103056 7IN	30/01/2019	Speed Post
6351	5191992	KANCHAN GUPTA	4028	92996	04/12/2018	EA48101461 8IN	30/01/2019	Speed Post
6352	5192004	A MADHULATHA	4645	95779	04/12/2018	EA48104244 6IN	30/01/2019	Speed Post
6353	5192013	POOJA FOUNDATION TRUST	6970	92613	04/12/2018	EA48101078 3IN	30/01/2019	Speed Post
6354	5192047	SHANTANU RASTOGI	9125	93870	04/12/2018	EA48102335 9IN	30/01/2019	Speed Post
6355	5192088	MOHAMMAD SALEEM	8937	93795	04/12/2018	EA48102260 5IN	30/01/2019	Speed Post
6356	5192089	ALICE ALEXANDER	3649	95609	04/12/2018	EA48104074 5IN	30/01/2019	Speed Post
6357	5192090	RAJ KUMAR ALEXANDER	3649	95610	04/12/2018	EA48104075 4IN	30/01/2019	Speed Post
6358	5192105	UMA SUBRAMANIAN	3003	95755	04/12/2018	EA48104220 8IN	30/01/2019	Speed Post
6359	5192138	MANISH BATRA	15665	92493	04/12/2018	EA48100958 1IN	30/01/2019	Speed Post
6360	5192147	SURJEET KAUR	3021	91243	04/12/2018	EA48099708 4IN	30/01/2019	Speed Post
6361	5192167	K S DHAM	7965	90201	04/12/2018	EA48098666 5IN	30/01/2019	Speed Post
6362	5192171	USHA KAPOOR	7150	93194	04/12/2018	EA48101659 6IN	30/01/2019	Speed Post
6363	5192194	AJAY KUMAR MAINI	4017	93136	04/12/2018	EA48101601 8IN	30/01/2019	Speed Post
6364	5192214	NEELAM SHARMA	3493	91240	04/12/2018	EA48099705 3IN	30/01/2019	Speed Post
6365	5192245	KUSUM KUMARI JAIN	3417	93369	04/12/2018	EA48101834 5IN	30/01/2019	Speed Post
6366	5192262	DEVKI DEVI	3575	92641	04/12/2018	EA48101106 9IN	30/01/2019	Speed Post
6367	5192268	GURBACHAN SINGH SAHARAN	39827	92091	04/12/2018	EA48100556 2IN	30/01/2019	Speed Post
6368	5192275	PRESTIGE PROMOTERS PVT LTD	3575	92092	04/12/2018	EA48100557 6IN	30/01/2019	Speed Post
6369	5192278	DEEPAK AGGARWAL	13405	89912	04/12/2018	EA48098377 4IN	30/01/2019	Speed Post
6370	5192295	MANVAR SINGH RAWAT	6023	91857	04/12/2018	EA48100322 1IN	30/01/2019	Speed Post
6371	5192309	SUDESH AGARWAL	3575	89580	04/12/2018	EA48098045 5IN	30/01/2019	Speed Post
6372	5192310	VAISHALI AGARWAL	3575	89581	04/12/2018	EA48098046 9IN	30/01/2019	Speed Post
6373	5192311	ANAND PRAKASH VYAS	4028	90564	04/12/2018	EA48099029 3IN	30/01/2019	Speed Post
6374	5192315	DAYAL SINGH PANWAR	4015	90107	04/12/2018	EA48098572 7IN	30/01/2019	Speed Post
6375	5192327	JESSICA ROZARIO	4015	92093	04/12/2018	EA48100558 0IN	30/01/2019	Speed Post
6376	5192362	T S NAGABHUSHANA GUPTA	4014	95802	04/12/2018	EA48104267 5IN	30/01/2019	Speed Post
6377	5192369	D K GUPTA & SONS	5550	92094	04/12/2018	EA48100559 3IN	30/01/2019	Speed Post
6378	5192371	RADHEY MOHAN	8937	90667	04/12/2018	EA48099132 5IN	30/01/2019	Speed Post
6379	5192379	KUSUM HAJELA	14188	94900	04/12/2018	EA48103365 1IN	30/01/2019	Speed Post
6380	5192383	PREM NARAIN GUPTA	3009	89825	04/12/2018	EA48098290 7IN	30/01/2019	Speed Post
6381	5192393	K R CHARY	3575	95958	04/12/2018	EA48104423 0IN	30/01/2019	Speed Post
6382	5192413	RAJESH GUPTA	11339	93211	04/12/2018	EA48101676 9IN	30/01/2019	Speed Post
6383	5192437	SAKSHI VASNANI	8937	94879	04/12/2018	EA48103344 4IN	30/01/2019	Speed Post
6384	5192483	RANI VAISH	6713	90727	04/12/2018	EA48099192 6IN	30/01/2019	Speed Post
6385	5192486	RAJ KUMAR	5362	93049	04/12/2018	EA48101514 5IN	30/01/2019	Speed Post
6386	5192488	RAMAUTAR SINGH PARIHAR	3575	95693	04/12/2018	EA48104158 7IN	30/01/2019	Speed Post
6387	5192489	SATISH KUMAR CHATURVEDI	4028	95690	04/12/2018	EA48104155 6IN	30/01/2019	Speed Post
6388	5192513	GURBACHAN SINGH HUF	19913	92095	04/12/2018	EA48100560 2IN	30/01/2019	Speed Post
6389	5192569	PREM MEHRA	4055	95691	04/12/2018	EA48104156 0IN	30/01/2019	Speed Post
6390	5192577	SHWETA AGARWAL	4028	92997	04/12/2018	EA48101462 1IN	30/01/2019	Speed Post
6391	5192579	DHARAM PAL GOYAL	7150	90273	04/12/2018	EA48098738 2IN	30/01/2019	Speed Post
6392	5192593	MEERA SHARMA	6042	92371	04/12/2018	EA48100836 5IN	30/01/2019	Speed Post
6393	5192613	PRAKASH MOHAN BERY	2681	94592	04/12/2018	EA48103057 5IN	30/01/2019	Speed Post
6394	5192615	USHA GUPTA	2987	94593	04/12/2018	EA48103058 4IN	30/01/2019	Speed Post
6395	5192638	HITESH CHAUHAN	13091	92898	04/12/2018	EA48101363 0IN	30/01/2019	Speed Post
6396	5192644	MAHINDRA & MAHINDRA WORKERS U	3575	95458	04/12/2018	EA48103923 0IN	30/01/2019	Speed Post
6397	5192670	JAGJIT BHATIA	9957	90793	04/12/2018	EA48099258 6IN	30/01/2019	Speed Post
6398	5192680	SUNIL NAYAR	3982	90668	04/12/2018	EA48099133 9IN	30/01/2019	Speed Post
6399	5192684	S SRILAKSHMI	4028	95982	04/12/2018	EA48104447 8IN	30/01/2019	Speed Post
6400	5192687	MEENA MEHROTRA	8032	93871	04/12/2018	EA48102336 2IN	30/01/2019	Speed Post
6401	5192691	RAJAT BHATT	6505	90202	04/12/2018	EA48098667 9IN	30/01/2019	Speed Post
6402	5192708	DEBASHISH MUKERJI	3982	92096	04/12/2018	EA48100561 6IN	30/01/2019	Speed Post
6403	5192713	MITHLESH MATHUR	4016	91323	04/12/2018	EA48099788 9IN	30/01/2019	Speed Post
6404	5192717	SURESH KUMAR KASHYAP	7965	90669	04/12/2018	EA48099134 2IN	30/01/2019	Speed Post
6405	5192734	KIRAN KAPUR	2529	93325	04/12/2018	EA48101790 6IN	30/01/2019	Speed Post
6406	5192756	SUSHMA KHANWARIA	2629	90135	04/12/2018	EA48098600 2IN	30/01/2019	Speed Post
6407	5192773	MEHBOOB AHMAD BHAT	4468	92586	04/12/2018	EA48101051 4IN	30/01/2019	Speed Post
6408	5192783	VAIBHAV AHLUWALIA	5035	93162	04/12/2018	EA48101627 3IN	30/01/2019	Speed Post
6409	5192786	BIRENDER SINGH RAWAT	3021	93326	04/12/2018	EA48101791 0IN	30/01/2019	Speed Post
6410	5192801	P A VENKATARAMAN	3575	95771	04/12/2018	EA48104236 1IN	30/01/2019	Speed Post
6411	5192812	ANIL KUMAR SINGH	8937	91399	04/12/2018	EA48099864 6IN	30/01/2019	Speed Post
6412	5192825	KIRAN KAPUR	4468	93327	04/12/2018	EA48101792 3IN	30/01/2019	Speed Post
6413	5192827	BIDHAN BIRENDRA CHATTERJEE	2987	95155	04/12/2018	EA48103620 2IN	30/01/2019	Speed Post
6414	5192863	RANJITA CHANDRA	6042	90352	04/12/2018	EA48098817 5IN	30/01/2019	Speed Post
6415	5192864	KALPANA CHANDRA	6022	90353	04/12/2018	EA48098818 4IN	30/01/2019	Speed Post
6416	5192921	SHUBHAM SINHA	8043	93913	04/12/2018	EA48102378 7IN	30/01/2019	Speed Post
6417	5192925	GANESH PRASAD SHUKLA	2987	94007	04/12/2018	EA48102472 5IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
6418	5192942	PARIMAL K SHAH	3021	95146	04/12/2018	EA48103611 4IN	30/01/2019	Speed Post
6419	5192944	C JYOTHI	3417	95863	04/12/2018	EA48104328 2IN	30/01/2019	Speed Post
6420	5192959	SNEHLATA DADHA	3649	95976	04/12/2018	EA48104441 6IN	30/01/2019	Speed Post
6421	5192960	SNEHLATA DADHA	3915	95977	04/12/2018	EA48104442 0IN	30/01/2019	Speed Post
6422	5192962	ASHOK KUMAR DHINGRA	5800	95836	04/12/2018	EA48104301 3IN	30/01/2019	Speed Post
6423	5192963	SNEHLATA DADHA	3649	95978	04/12/2018	EA48104443 3IN	30/01/2019	Speed Post
6424	5192966	RAM BALA	7300	93446	04/12/2018	EA48101911 6IN	30/01/2019	Speed Post
6425	5192968	SUDESH TALWAR	7746	92372	04/12/2018	EA48100837 9IN	30/01/2019	Speed Post
6426	5192987	SANDEEP KUMAR VAISH	3021	90728	04/12/2018	EA48099193 0IN	30/01/2019	Speed Post
6427	5193003	R P MADHOK	19913	91241	04/12/2018	EA48099706 7IN	30/01/2019	Speed Post
6428	5193007	VANITA SACHDEVA	5659	93998	04/12/2018	EA48102463 2IN	30/01/2019	Speed Post
6429	5193008	HAMMAD AHMED	6835	90122	04/12/2018	EA48098587 7IN	30/01/2019	Speed Post
6430	5193028	ASHOK KUMAR GUPTA	2987	92097	04/12/2018	EA48100562 0IN	30/01/2019	Speed Post
6431	5193029	PRATIBHA SRIVASTAVA	3706	94458	04/12/2018	EA48102923 2IN	30/01/2019	Speed Post
6432	5193035	B J SINGH	43014	90203	04/12/2018	EA48098668 2IN	30/01/2019	Speed Post
6433	5193077	PREETI	7965	92373	04/12/2018	EA48100838 2IN	30/01/2019	Speed Post
6434	5193091	HARIJOT DHANOA	10070	92689	04/12/2018	EA48101154 5IN	30/01/2019	Speed Post
6435	5193096	G MURUGAN	10070	96062	04/12/2018	EA48104527 0IN	30/01/2019	Speed Post
6436	5193117	JASWANT RAI MEHTA	3357	93447	04/12/2018	EA48101912 0IN	30/01/2019	Speed Post
6437	5193125	ANKIT MAGOO	49783	90670	04/12/2018	EA48099135 6IN	30/01/2019	Speed Post
6438	5193126	GEETHA RAMAN	4055	96027	04/12/2018	EA48104492 9IN	30/01/2019	Speed Post
6439	5193131	JANKI DEVI	4028	92727	04/12/2018	EA48101192 5IN	30/01/2019	Speed Post
6440	5193139	KRISHNA KUMAR GARG	2998	89435	04/12/2018	EA48097900 1IN	30/01/2019	Speed Post
6441	5193149	ANKUR GUPTA	7965	89436	04/12/2018	EA48097901 5IN	30/01/2019	Speed Post
6442	5193150	ANKUR GUPTA	3982	89437	04/12/2018	EA48097902 9IN	30/01/2019	Speed Post
6443	5193156	MALA	12511	90108	04/12/2018	EA48098573 5IN	30/01/2019	Speed Post
6444	5193166	SURABHI AGRAWAL	4639	94594	04/12/2018	EA48103059 8IN	30/01/2019	Speed Post
6445	5193180	VIMLA MANUJ	10070	94849	04/12/2018	EA48097954 5IN	30/01/2019	Speed Post
6446	5193203	PARMESHWARI MALIK	7841	90565	04/12/2018	EA48099030 2IN	30/01/2019	Speed Post
6447	5193204	APARNA BANSAL	4476	90354	04/12/2018	EA48098819 8IN	30/01/2019	Speed Post
6448	5193206	KUSUM GUPTA	8056	93046	04/12/2018	EA48101511 4IN	30/01/2019	Speed Post
6449	5193245	RUCHI AGGARWAL	3391	90577	04/12/2018	EA48099042 1IN	30/01/2019	Speed Post
6450	5193246	MOHINDER SINGH	5362	90952	04/12/2018	EA48099417 6IN	30/01/2019	Speed Post
6451	5193251	SHILPA GUPTA	3021	93137	04/12/2018	EA48101602 1IN	30/01/2019	Speed Post
6452	5193257	T S NAGABHUSHANA GUPTA	4011	95803	04/12/2018	EA48104268 4IN	30/01/2019	Speed Post
6453	5193269	APARNA PURWAR	2526	91324	04/12/2018	EA48099789 2IN	30/01/2019	Speed Post
6454	5193290	SUDHA GUPTA	12511	91477	04/12/2018	EA48099942 5IN	30/01/2019	Speed Post
6455	5193299	KAMLESH RAI	8020	89913	04/12/2018	EA48098378 8IN	30/01/2019	Speed Post
6456	5193301	MOHINDER PAL SINGH CHAGGAR	8937	89490	04/12/2018	EA48097955 9IN	30/01/2019	Speed Post
6457	5193310	SUNIL WADHWA HUF	5595	92098	04/12/2018	EA48100563 3IN	30/01/2019	Speed Post
6458	5193317	SURENDRA SOOD	4028	90953	04/12/2018	EA48099418 0IN	30/01/2019	Speed Post
6459	5193319	MAMTA KUMARI	4009	96414	04/12/2018	EA48104879 2IN	30/01/2019	Speed Post
6460	5193331	RAKESH NARULA	9957	91732	04/12/2018	EA48100197 1IN	30/01/2019	Speed Post
6461	5193333	JANGA REDDEPPA REDDY	2906	95781	04/12/2018	EA48104246 3IN	30/01/2019	Speed Post
6462	5193339	KRISHNAMURTHY MUKKAVILLI	2681	95767	04/12/2018	EA48104232 7IN	30/01/2019	Speed Post
6463	5193368	KUSUM KUMARI JAIN	3075	93370	04/12/2018	EA48101835 9IN	30/01/2019	Speed Post
6464	5193372	DINESH DIKSHIT	9957	95847	04/12/2018	EA48104312 9IN	30/01/2019	Speed Post
6465	5193375	ANU GARG	5974	93080	04/12/2018	EA48101545 4IN	30/01/2019	Speed Post
6466	5193377	ANU GARG	9957	93081	04/12/2018	EA48101546 8IN	30/01/2019	Speed Post
6467	5193395	RAVI KUMAR	4476	91400	04/12/2018	EA48099865 0IN	30/01/2019	Speed Post
6468	5193396	SAURABH SRIVASTAVA	10030	92099	04/12/2018	EA48100564 7IN	30/01/2019	Speed Post
6469	5193404	RAJENDRA NAMDEV DAMAKLE	2681	95069	04/12/2018	EA48103534 3IN	30/01/2019	Speed Post
6470	5193405	SAVITA RAJENDRA DAMAKLE	2681	95070	04/12/2018	EA48103535 7IN	30/01/2019	Speed Post
6471	5193407	SUDHA DWIVEDI	6460	94829	04/12/2018	EA48103294 8IN	30/01/2019	Speed Post
6472	5193408	RUPAL BANSAL	10070	94734	04/12/2018	EA48103199 5IN	30/01/2019	Speed Post
6473	5193411	DEEPAI THATTE	2987	95489	04/12/2018	EA48103954 9IN	30/01/2019	Speed Post
6474	5193419	PUSHPMALA KANODIA	3021	93328	04/12/2018	EA48101793 7IN	30/01/2019	Speed Post
6475	5193422	K MANGALAMBIGAI	5362	89438	04/12/2018	EA48097903 2IN	30/01/2019	Speed Post
6476	5193430	TARUN SINGH SAHARAN	16044	92100	04/12/2018	EA48100565 5IN	30/01/2019	Speed Post
6477	5193436	INDRA BAHADUR SINGH	3982	93558	04/12/2018	EA48102023 3IN	30/01/2019	Speed Post
6478	5193444	NEEMA JOHARI	4011	94205	04/12/2018	EA48102670 4IN	30/01/2019	Speed Post
6479	5193453	ALPANA GOEL	4028	93329	04/12/2018	EA48101794 5IN	30/01/2019	Speed Post
6480	5193454	JAYASHREE S	3575	95821	04/12/2018	EA48104286 5IN	30/01/2019	Speed Post
6481	5193457	MEENAKSHI CHAUDHARY	5588	90954	04/12/2018	EA48099419 3IN	30/01/2019	Speed Post
6482	5193458	VARUN ARORA (MINOR)	4028	92101	04/12/2018	EA48100566 4IN	30/01/2019	Speed Post
6483	5193463	SUDHIR KUMAR CHOUDHARY	3575	95763	04/12/2018	EA48104228 7IN	30/01/2019	Speed Post
6484	5193464	K S DHAM	9957	90204	04/12/2018	EA48098669 6IN	30/01/2019	Speed Post
6485	5193475	RAMESH CHAND BANSAL	6970	94521	04/12/2018	EA48102986 4IN	30/01/2019	Speed Post
6486	5193479	TARLOCHAN BEDI	3575	90205	04/12/2018	EA48098670 5IN	30/01/2019	Speed Post
6487	5193482	NARESH KUMAR BHALLA	8937	89506	04/12/2018	EA48097971 8IN	30/01/2019	Speed Post
6488	5193512	DHANI RAM	3982	91733	04/12/2018	EA48100198 5IN	30/01/2019	Speed Post
6489	5193515	ATHARV GUPTA	11862	92494	04/12/2018	EA48100959 5IN	30/01/2019	Speed Post
6490	5193521	SUNITA MEHTA	3982	92216	04/12/2018	EA48100681 5IN	30/01/2019	Speed Post
6491	5193523	B CHITRA	6005	91478	04/12/2018	EA48099943 4IN	30/01/2019	Speed Post
6492	5193548	HARI RAM DASHARIYA	19859	94742	04/12/2018	EA48103207 2IN	30/01/2019	Speed Post
6493	5193557	PUSHPA JOSHI	4531	94478	04/12/2018	EA48102943 6IN	30/01/2019	Speed Post
6494	5193569	THEEGALA PRANAV	3404	95765	04/12/2018	EA48104230 0IN	30/01/2019	Speed Post
6495	5193576	SUNIL KUMAR GARG	8016	90326	04/12/2018	EA48098791 8IN	30/01/2019	Speed Post
6496	5193580	ATUL AGARWAL	2502	89582	04/12/2018	EA48098047 2IN	30/01/2019	Speed Post
6497	5193582	SUDESH AGARWAL	2502	89583	04/12/2018	EA48098048 6IN	30/01/2019	Speed Post
6498	5193584	ROHIT JAIN	3575	92900	04/12/2018	EA48101365 7IN	30/01/2019	Speed Post
6499	5193597	UMA PANWAR	4008	90109	04/12/2018	EA48098574 4IN	30/01/2019	Speed Post
6500	5193604	VIMLA SURANA	3575	94897	04/12/2018	EA48103362 5IN	30/01/2019	Speed Post
6501	5193607	ATUL MITAL & SONS HUF	4468	89485	04/12/2018	EA48097950 5IN	30/01/2019	Speed Post
6502	5193613	UMA GUPTA	2987	92102	04/12/2018	EA48100567 8IN	30/01/2019	Speed Post
6503	5193619	PRIYA BANSAL	8937	90955	04/12/2018	EA48099420 2IN	30/01/2019	Speed Post
6504	5193638	MYTHILI M S	10070	95866	04/12/2018	EA48104331 9IN	30/01/2019	Speed Post
6505	5193641	AMIT KUMAR SEN	3649	96386	04/12/2018	EA48104851 0IN	30/01/2019	Speed Post
6506	5193646	SHUKLA CHADHA	4476	90956	04/12/2018	EA48099421 6IN	30/01/2019	Speed Post
6507	5193649	SHUKLA CHADHA	4476	90957	04/12/2018	EA48099422 0IN	30/01/2019	Speed Post
6508	5193650	YUDHVEERSINGH CHAUHAN	5012	93047	04/12/2018	EA48101512 8IN	30/01/2019	Speed Post
6509	5193669	REKHA SOOD	6042	92925	04/12/2018	EA48101390 4IN	30/01/2019	Speed Post
6510	5193670	SHASHI GUPTA	3007	92495	04/12/2018	EA48100960 4IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
6511	5193687	RINAMONI BHATTACHARYYA	2606	96387	04/12/2018	EA48104852 3IN	30/01/2019	Speed Post
6512	5193688	SHATRUGHNA PRASAD CHAUDHARY	3007	96388	04/12/2018	EA48104853 7IN	30/01/2019	Speed Post
6513	5193690	KALPANA CHAUDHARY	3021	96389	04/12/2018	EA48104854 5IN	30/01/2019	Speed Post
6514	5193696	RAJ KUMAR ALEXANDER	3649	95602	04/12/2018	EA48104067 0IN	30/01/2019	Speed Post
6515	5193724	INDRA BAHADUR SINGH	3982	93559	04/12/2018	EA48102024 7IN	30/01/2019	Speed Post
6516	5193732	SHAKUNTALA GUPTA	3575	95882	04/12/2018	EA48104347 2IN	30/01/2019	Speed Post
6517	5193734	ANITA MATHUR	4252	90590	04/12/2018	EA48099055 4IN	30/01/2019	Speed Post
6518	5193744	RAMESH PRASAD SHUKLA	4028	93766	04/12/2018	EA48102231 9IN	30/01/2019	Speed Post
6519	5193749	SUNIL KUMAR GARG	4006	90327	04/12/2018	EA48098792 1IN	30/01/2019	Speed Post
6520	5193760	RAKESH KUMAR	5396	90136	04/12/2018	EA48098601 6IN	30/01/2019	Speed Post
6521	5193761	MONIKA CHOPRA	3575	91749	04/12/2018	EA48100214 1IN	30/01/2019	Speed Post
6522	5193766	KAMLESH RAI	20037	89914	04/12/2018	EA48098379 1IN	30/01/2019	Speed Post
6523	5193769	AMIT SUBRAMANIAN	5938	90010	04/12/2018	EA48098475 2IN	30/01/2019	Speed Post
6524	5193770	NAEHA SUBRAMANIAN	5609	90011	04/12/2018	EA48098476 6IN	30/01/2019	Speed Post
6525	5193773	SUSHILA JAIN	2987	94595	04/12/2018	EA48103060 7IN	30/01/2019	Speed Post
6526	5193780	NIRDOSH JAIN	4009	89826	04/12/2018	EA48098291 5IN	30/01/2019	Speed Post
6527	5193808	CHETAN KUMAR	4468	93185	04/12/2018	EA48101650 3IN	30/01/2019	Speed Post
6528	5193809	EKTA GUPTA	6256	93186	04/12/2018	EA48101651 7IN	30/01/2019	Speed Post
6529	5193811	YASH DEV MAHAJAN	3262	93212	04/12/2018	EA48101677 2IN	30/01/2019	Speed Post
6530	5193821	SHYAMA RANA	10723	90110	04/12/2018	EA48098575 8IN	30/01/2019	Speed Post
6531	5193835	VINITA VARSHNEY	7150	94323	04/12/2018	EA48102788 5IN	30/01/2019	Speed Post
6532	5193847	SHRUTI GOYAL	4468	90274	04/12/2018	EA48098739 6IN	30/01/2019	Speed Post
6533	5193850	HARSH VARDHAN	10723	91325	04/12/2018	EA48099790 1IN	30/01/2019	Speed Post
6534	5193853	GARIMA JAIN (MINOR)	2987	89439	04/12/2018	EA48097904 6IN	30/01/2019	Speed Post
6535	5193867	SARLA JOSHI	2324	95590	04/12/2018	EA48104055 5IN	30/01/2019	Speed Post
6536	5193875	AMRIT PENATCH	31862	90671	04/12/2018	EA48099136 0IN	30/01/2019	Speed Post
6537	5193876	RAJINDER KUMAR SHARMA	17873	92217	04/12/2018	EA48100682 9IN	30/01/2019	Speed Post
6538	5193877	NANDITA BHALLA	17873	89507	04/12/2018	EA48097972 1IN	30/01/2019	Speed Post
6539	5193884	MEEERA AHLUWALIA	7021	89827	04/12/2018	EA48098292 4IN	30/01/2019	Speed Post
6540	5193891	ANUPAM YADAV	2788	93922	04/12/2018	EA48102387 5IN	30/01/2019	Speed Post
6541	5193892	ANUPAM YADAV	2788	93923	04/12/2018	EA48102388 9IN	30/01/2019	Speed Post
6542	5193894	MADHURIMA SINGH	4468	93897	04/12/2018	EA48102362 3IN	30/01/2019	Speed Post
6543	5193909	KAMLESH SHARMA	8937	92218	04/12/2018	EA48100683 2IN	30/01/2019	Speed Post
6544	5193924	B J SINGH	13522	90206	04/12/2018	EA48098671 9IN	30/01/2019	Speed Post
6545	5193925	ERA SINGH	6871	90207	04/12/2018	EA48098672 2IN	30/01/2019	Speed Post
6546	5193931	MOHIT SINGH U/G VIJAY PAL	8500	90208	04/12/2018	EA48098673 6IN	30/01/2019	Speed Post
6547	5193956	SHILPI MAGOO	34351	90672	04/12/2018	EA48099137 3IN	30/01/2019	Speed Post
6548	5193984	PRIYANKA AGRAWAL	4979	94596	04/12/2018	EA48103061 5IN	30/01/2019	Speed Post
6549	5193990	MOHAMMAD USMAN HASHMI	4028	94048	04/12/2018	EA48102513 9IN	30/01/2019	Speed Post
6550	5193993	MEENAKSHI MALLIK	15663	96321	04/12/2018	EA48104786 8IN	30/01/2019	Speed Post
6551	5194004	MANJULA MEHTA	3982	90880	04/12/2018	EA48099345 9IN	30/01/2019	Speed Post
6552	5194013	RUCHIRA JAIN	5092	91858	04/12/2018	EA48100323 5IN	30/01/2019	Speed Post
6553	5194046	MONICA MEHROTRA	3021	89915	04/12/2018	EA48098380 5IN	30/01/2019	Speed Post
6554	5194076	KRISHAN LAL TALWAR	12869	92374	04/12/2018	EA48100839 6IN	30/01/2019	Speed Post
6555	5194088	VANDANA SINGH	10952	89461	04/12/2018	EA48097926 7IN	30/01/2019	Speed Post
6556	5194090	SAMEER SHARMA	22621	91430	04/12/2018	EA48099895 5IN	30/01/2019	Speed Post
6557	5194091	MANJU SHARMA	49983	91431	04/12/2018	EA48099896 9IN	30/01/2019	Speed Post
6558	5194119	CHANDRA JETLEY	13800	91432	04/12/2018	EA48099897 2IN	30/01/2019	Speed Post
6559	5194125	MOTIA LUTHRA	5958	89668	04/12/2018	EA48098133 1IN	30/01/2019	Speed Post
6560	5194160	RATANI DEVI BARDIA	6484	89543	04/12/2018	EA48098008 9IN	30/01/2019	Speed Post
6561	5194161	JAYANTH KUMAR BARDIA	6484	89544	04/12/2018	EA48098009 2IN	30/01/2019	Speed Post
6562	5194169	SUNIL KUMAR GARG	4004	90328	04/12/2018	EA48098793 5IN	30/01/2019	Speed Post
6563	5194175	KANCHITA PANDEY	8056	90137	04/12/2018	EA48098602 0IN	30/01/2019	Speed Post
6564	5194201	MANJIT SINGH	3021	92688	04/12/2018	EA48101153 7IN	30/01/2019	Speed Post
6565	5194217	APARNA BANSAL	3357	90355	04/12/2018	EA48098820 7IN	30/01/2019	Speed Post
6566	5194265	GOVERDHAN LALWANI	2920	94830	04/12/2018	EA48103295 1IN	30/01/2019	Speed Post
6567	5194274	VYAS KAPUR	5006	92697	04/12/2018	EA48101162 5IN	30/01/2019	Speed Post
6568	5194280	T S NAGABHUSHANA GUPTA	4405	95804	04/12/2018	EA48104269 8IN	30/01/2019	Speed Post
6569	5194290	MAHESH CHAND GUPTA	7965	91859	04/12/2018	EA48100324 9IN	30/01/2019	Speed Post
6570	5194291	HARISH S NEGI	3828	92587	04/12/2018	EA48101052 8IN	30/01/2019	Speed Post
6571	5194298	SHEELA LALWANI	2920	94831	04/12/2018	EA48103296 5IN	30/01/2019	Speed Post
6572	5194299	SHEELA LALWANI	2920	94832	04/12/2018	EA48103297 9IN	30/01/2019	Speed Post
6573	5194311	SHEELA LALWANI	2920	94833	04/12/2018	EA48103298 2IN	30/01/2019	Speed Post
6574	5194314	SUDESH AGARWAL	7150	89584	04/12/2018	EA48098049 0IN	30/01/2019	Speed Post
6575	5194315	CHARAT KUMAR AGARWAL	7150	89585	04/12/2018	EA48098050 9IN	30/01/2019	Speed Post
6576	5194316	DHARM VEER GUPTA	9930	92612	04/12/2018	EA48101077 0IN	30/01/2019	Speed Post
6577	5194317	RAJ KISHOR PANDEY	8937	93687	04/12/2018	EA48102152 5IN	30/01/2019	Speed Post
6578	5194318	ZAFAR AHMAD SIDDIQUI	8937	93657	04/12/2018	EA48102122 5IN	30/01/2019	Speed Post
6579	5194328	MONIKA CHOPRA	5362	91750	04/12/2018	EA48100215 5IN	30/01/2019	Speed Post
6580	5194331	KALPESHWARI NEGI	7546	89508	04/12/2018	EA48097973 5IN	30/01/2019	Speed Post
6581	5194340	RASMITA SAHU	14298	96353	04/12/2018	EA48104818 8IN	30/01/2019	Speed Post
6582	5194345	ANITA MATHUR	3004	90591	04/12/2018	EA48099056 8IN	30/01/2019	Speed Post
6583	5194349	RALLA SINGH	3982	92910	04/12/2018	EA48101375 9IN	30/01/2019	Speed Post
6584	5194362	URVI KISHOR GOPANI	3021	95264	04/12/2018	EA48103729 5IN	30/01/2019	Speed Post
6585	5194366	MUDIT AGARWAL	9957	92998	04/12/2018	EA48101463 5IN	30/01/2019	Speed Post
6586	5194367	GEETA GUPTA	3982	92999	04/12/2018	EA48101464 9IN	30/01/2019	Speed Post
6587	5194368	GEETA GUPTA	5974	93000	04/12/2018	EA48101465 2IN	30/01/2019	Speed Post
6588	5194374	CHAWDA HETAL DEVENDRA	3575	94901	04/12/2018	EA48103366 5IN	30/01/2019	Speed Post
6589	5194380	SHUKLA CHADHA	4476	90958	04/12/2018	EA48099423 3IN	30/01/2019	Speed Post
6590	5194381	SHUKLA CHADHA	4476	90959	04/12/2018	EA48099424 7IN	30/01/2019	Speed Post
6591	5194382	SHUKLA CHADHA	4476	90960	04/12/2018	EA48099425 5IN	30/01/2019	Speed Post
6592	5194383	GOURI KAR	15665	93213	04/12/2018	EA48101678 6IN	30/01/2019	Speed Post
6593	5194385	SUVESH KUMAR SACHAN	3004	93621	04/12/2018	EA48102086 5IN	30/01/2019	Speed Post
6594	5194386	VEENA ARYA	3004	93622	04/12/2018	EA48102087 9IN	30/01/2019	Speed Post
6595	5194389	SAROJ SETHI	4006	93330	04/12/2018	EA48101795 4IN	30/01/2019	Speed Post
6596	5194390	PROMOD KUMAR JAIN	3982	89828	04/12/2018	EA48098293 8IN	30/01/2019	Speed Post
6597	5194402	ARVIND KUMAR JAIN	23896	91002	04/12/2018	EA48099467 5IN	30/01/2019	Speed Post
6598	5194403	SHUKLA CHADHA	4476	90961	04/12/2018	EA48099426 4IN	30/01/2019	Speed Post
6599	5194404	SHUKLA CHADHA	4476	90962	04/12/2018	EA48099427 8IN	30/01/2019	Speed Post
6600	5194426	YOGESH MEHTA	7974	93187	04/12/2018	EA48101652 5IN	30/01/2019	Speed Post
6601	5194431	ANUBHA AGARWAL	4028	94145	04/12/2018	EA48102610 3IN	30/01/2019	Speed Post
6602	5194432	PRADEEP KUMAR AGARWAL	3575	94146	04/12/2018	EA48102611 7IN	30/01/2019	Speed Post
6603	5194456	GAURAV CHACHRA	2804	92730	04/12/2018	EA48101195 1IN	30/01/2019	Speed Post

LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
6604	5194462	SHIKHA BINDAL	3323	89586	04/12/2018	EA48098051 2IN	30/01/2019	Speed Post
6605	5194471	NIRMALA DEVI KHANNA	2681	92162	04/12/2018	EA48100627 6IN	30/01/2019	Speed Post
6606	5194474	DAMAYANTI CHATURVEDI	4531	93688	04/12/2018	EA48102153 4IN	30/01/2019	Speed Post
6607	5194487	SACHIDANAND CHATURVEDI	4531	93689	04/12/2018	EA48102154 8IN	30/01/2019	Speed Post
6608	5194495	NIRMAL LAMBA	4965	90275	04/12/2018	EA48098740 5IN	30/01/2019	Speed Post
6609	5194502	RAJEEV AGARWAL HUF	7150	89587	04/12/2018	EA48098052 6IN	30/01/2019	Speed Post
6610	5194503	ATUL AGARWAL HUF	7150	89588	04/12/2018	EA48098053 0IN	30/01/2019	Speed Post
6611	5194504	VIVEK MATHUR	4789	90881	04/12/2018	EA48099346 2IN	30/01/2019	Speed Post
6612	5194516	NIKHITA GUPTA	5035	91628	04/12/2018	EA48100093 1IN	30/01/2019	Speed Post
6613	5194520	SANJEEV JAIN	3684	93371	04/12/2018	EA48101836 2IN	30/01/2019	Speed Post
6614	5194521	KUSUM KUMARI JAIN	3087	93372	04/12/2018	EA48101837 6IN	30/01/2019	Speed Post
6615	5194538	POONAM JAIN	5958	93669	04/12/2018	EA48098134 5IN	30/01/2019	Speed Post
6616	5194544	RAM BHUSHAN GUPTA	10723	93921	04/12/2018	EA48102386 1IN	30/01/2019	Speed Post
6617	5194554	URMILA GUPTA	3021	89589	04/12/2018	EA48098054 3IN	30/01/2019	Speed Post
6618	5194580	APARNA BANSAL	4476	90356	04/12/2018	EA48098821 5IN	30/01/2019	Speed Post
6619	5194584	JERALD MATHEW	15431	95979	04/12/2018	EA48104444 7IN	30/01/2019	Speed Post
6620	5194591	RAMESH CHAND BANSAL	9957	94522	04/12/2018	EA48102987 8IN	30/01/2019	Speed Post
6621	5194614	KAWALJIT BHULLAR	4004	92757	04/12/2018	EA48101222 3IN	30/01/2019	Speed Post
6622	5194618	A S SHRINIVASEN	9125	96069	04/12/2018	EA48104534 5IN	30/01/2019	Speed Post
6623	5194629	HEMANT SINGH U/G VIJAY PAL	8405	90209	04/12/2018	EA48098674 0IN	30/01/2019	Speed Post
6624	5194630	I C JINDAL & SONS HUF	8937	91734	04/12/2018	EA48100199 9IN	30/01/2019	Speed Post
6625	5194641	ARTI NEGI TEKWANI	5035	91019	04/12/2018	EA48099484 8IN	30/01/2019	Speed Post
6626	5194658	MUKESH DEVI YADAV	11308	93188	04/12/2018	EA48101653 4IN	30/01/2019	Speed Post
6627	5194659	MAJ GEN A C SHARMA	5476	93373	04/12/2018	EA48101838 0IN	30/01/2019	Speed Post
6628	5194675	MUKESH	5974	92163	04/12/2018	EA48100628 0IN	30/01/2019	Speed Post
6629	5194679	TARUN MAHAJAN	2987	92296	04/12/2018	EA48100761 7IN	30/01/2019	Speed Post
6630	5194682	APARNA PURWAR	6304	91326	04/12/2018	EA48099791 5IN	30/01/2019	Speed Post
6631	5194723	CHANDRA LATA	3649	93048	04/12/2018	EA48101513 1IN	30/01/2019	Speed Post
6632	5194739	KAMLA	3021	93138	04/12/2018	EA48101603 5IN	30/01/2019	Speed Post
6633	5194740	ASHA DEVI	3312	90882	04/12/2018	EA48099347 6IN	30/01/2019	Speed Post
6634	5194749	GEETIKA GARG	3982	93001	04/12/2018	EA48101466 6IN	30/01/2019	Speed Post
6635	5194764	MANJU VERMA	3357	92297	04/12/2018	EA48100762 5IN	30/01/2019	Speed Post
6636	5194770	PRATIMA SINGH	3784	93374	04/12/2018	EA48101839 3IN	30/01/2019	Speed Post
6637	5194777	RAJ KUMAR ALEXANDER	3575	95603	04/12/2018	EA48104068 3IN	30/01/2019	Speed Post
6638	5194784	SWAPNA CHATTERJEE	3021	96415	04/12/2018	EA48104880 1IN	30/01/2019	Speed Post
6639	5194791	NEERA GARG	5974	90329	04/12/2018	EA48098794 9IN	30/01/2019	Speed Post
6640	5194811	BINU WAHI	20140	90673	04/12/2018	EA48099138 7IN	30/01/2019	Speed Post
6641	5194817	ANUPAM SHUKLA HUF	5475	93331	04/12/2018	EA48101796 8IN	30/01/2019	Speed Post
6642	5194824	RAM CHARAN GUPTA	3575	90963	04/12/2018	EA48099428 1IN	30/01/2019	Speed Post
6643	5194836	PRASANTA PAUL	3404	96390	04/12/2018	EA48104855 4IN	30/01/2019	Speed Post
6644	5194837	V R RAJI	5362	89916	04/12/2018	EA48098381 4IN	30/01/2019	Speed Post
6645	5194839	SAILEN KUMAR CHAUDHURI	5974	92315	04/12/2018	EA48100780 7IN	30/01/2019	Speed Post
6646	5194841	DHANI RAM	2987	92728	04/12/2018	EA48101193 4IN	30/01/2019	Speed Post
6647	5194850	VED PRAKASH GUPTA	15528	89590	04/12/2018	EA48098055 7IN	30/01/2019	Speed Post
6648	5194852	ASHOK KUMAR SHARMA	4468	89670	04/12/2018	EA48098135 9IN	30/01/2019	Speed Post
6649	5194856	ANJU SINHA	4140	91479	04/12/2018	EA48099944 8IN	30/01/2019	Speed Post
6650	5194862	VIVEK MATHUR	4878	90883	04/12/2018	EA48099348 0IN	30/01/2019	Speed Post
6651	5194867	RAGHBIR SHARAN GUPTA	2413	92640	04/12/2018	EA48101105 5IN	30/01/2019	Speed Post
6652	5194877	MAHESH CHAND GUPTA	9957	91860	04/12/2018	EA48100325 2IN	30/01/2019	Speed Post
6653	5194879	RAJ KISHORE PANDEY	11201	93690	04/12/2018	EA48102155 1IN	30/01/2019	Speed Post
6654	5194888	SANJIV MOHAN TAYAL	24792	93332	04/12/2018	EA48101797 1IN	30/01/2019	Speed Post
6655	5194921	S P RANJAN HUF	71493	89829	04/12/2018	EA48098294 1IN	30/01/2019	Speed Post
6656	5194942	USHA AGARWAL	6042	94937	04/12/2018	EA48103402 5IN	30/01/2019	Speed Post
6657	5194956	SHARDA THAGELA	3575	91629	04/12/2018	EA48100094 5IN	30/01/2019	Speed Post
6658	5194980	SMITHA ANIL KUMAR	4028	90964	04/12/2018	EA48099429 5IN	30/01/2019	Speed Post
6659	5195002	SALAM SINGH RATHORE	6937	94874	04/12/2018	EA48103339 5IN	30/01/2019	Speed Post
6660	5195003	SALAM SINGH RATHORE	4625	94875	04/12/2018	EA48103340 0IN	30/01/2019	Speed Post
6661	5195004	SALAM SINGH RATHORE	4625	94876	04/12/2018	EA48103341 3IN	30/01/2019	Speed Post
6662	5195005	SALAM SINGH RATHORE	6937	94877	04/12/2018	EA48103342 7IN	30/01/2019	Speed Post
6663	5195020	SUNIL KUMAR GARG	6015	90330	04/12/2018	EA48098795 2IN	30/01/2019	Speed Post
6664	5195048	HITESH MALHOTRA	2538	89781	04/12/2018	EA48098246 0IN	30/01/2019	Speed Post
6665	5195053	V R RAJI	3575	89917	04/12/2018	EA48098382 8IN	30/01/2019	Speed Post
6666	5195075	URMILA GUPTA	4935	89591	04/12/2018	EA48098056 5IN	30/01/2019	Speed Post
6667	5195076	URMILA GUPTA	8640	89592	04/12/2018	EA48098057 4IN	30/01/2019	Speed Post
6668	5195078	URMILA GUPTA	9063	89593	04/12/2018	EA48098058 8IN	30/01/2019	Speed Post
6669	5195090	VINAY VIJ	2681	89918	04/12/2018	EA48098383 1IN	30/01/2019	Speed Post
6670	5195093	K RAMAKRISHNAN	4013	91401	04/12/2018	EA48099866 3IN	30/01/2019	Speed Post
6671	5195094	AJIT SINGH	2681	91433	04/12/2018	EA48099898 6IN	30/01/2019	Speed Post
6672	5195095	JYOTI SINGH	2681	91434	04/12/2018	EA48099899 0IN	30/01/2019	Speed Post
6673	5195099	THAKUR SINGH	2681	90619	04/12/2018	EA48099084 6IN	30/01/2019	Speed Post
6674	5195110	GREENU AGRAWAL	3999	92375	04/12/2018	EA48100840 5IN	30/01/2019	Speed Post
6675	5195115	GEETIKA GARG	3306	93002	04/12/2018	EA48101467 0IN	30/01/2019	Speed Post
6676	5195122	C K AGARWAL HUF	6256	89594	04/12/2018	EA48098059 1IN	30/01/2019	Speed Post
6677	5195123	RAJEEV AGARWAL	3575	89595	04/12/2018	EA48098060 5IN	30/01/2019	Speed Post
6678	5195124	CHARAT KUMAR AGARWAL	8043	89596	04/12/2018	EA48098061 4IN	30/01/2019	Speed Post
6679	5195125	ATUL AGARWAL	2502	89597	04/12/2018	EA48098062 8IN	30/01/2019	Speed Post
6680	5195128	SHWETA JAIN	5958	89671	04/12/2018	EA48098136 2IN	30/01/2019	Speed Post
6681	5195133	SARIKA MARWAHA	4028	92275	04/12/2018	EA48100740 0IN	30/01/2019	Speed Post
6682	5195141	JAILAL	4009	92614	04/12/2018	EA48101079 7IN	30/01/2019	Speed Post
6683	5195142	RAJNEESH KHANNA	11617	91402	04/12/2018	EA48099867 7IN	30/01/2019	Speed Post
6684	5195144	REKHA SHARMA	4203	91751	04/12/2018	EA48100216 9IN	30/01/2019	Speed Post
6685	5195151	PARAMJEET SACHDEV	4381	90566	04/12/2018	EA48099031 6IN	30/01/2019	Speed Post
6686	5195154	NARAIN SINGH BAIRWA	4480	90620	04/12/2018	EA48099085 0IN	30/01/2019	Speed Post
6687	5195155	RAJANANDANA RAVOORU	2588	92376	04/12/2018	EA48100841 9IN	30/01/2019	Speed Post
6688	5195172	MALINI DAS	8056	91403	04/12/2018	EA48099868 5IN	30/01/2019	Speed Post
6689	5195189	SHANTI NEGI	7195	92527	04/12/2018	EA48100992 7IN	30/01/2019	Speed Post
6690	5195195	SHIKHA SAXENA	4979	91861	04/12/2018	EA48100326 6IN	30/01/2019	Speed Post
6691	5195197	SHAGUN	5183	92164	04/12/2018	EA48100629 3IN	30/01/2019	Speed Post
6692	5195212	HARE KRISHNA DASS	4657	94834	04/12/2018	EA48103299 6IN	30/01/2019	Speed Post
6693	5195219	SUNIL KUMAR GARG	4011	90331	04/12/2018	EA48098796 6IN	30/01/2019	Speed Post
6694	5195220	SUDESH TALWAR	7168	92377	04/12/2018	EA48100842 2IN	30/01/2019	Speed Post
6695	5195226	HARE KRISHNA DASS	3649	94835	04/12/2018	EA48103300 2IN	30/01/2019	Speed Post
6696	5195241	RAM DAYAL	3312	90884	04/12/2018	EA48099349 3IN	30/01/2019	Speed Post



**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
6697	5195244	AMRITA MOHAN	4468	90674	04/12/2018	EA48099139 5IN	30/01/2019	Speed Post
6698	5195253	JOGINDER KAUR	3000	94471	04/12/2018	EA48102936 5IN	30/01/2019	Speed Post
6699	5195261	DEEPIKA SINGH	4000	91331	04/12/2018	EA48099796 3IN	30/01/2019	Speed Post
6700	5195263	M V RAMA KANTH	3649	95796	04/12/2018	EA48104261 9IN	30/01/2019	Speed Post
6701	5195276	SEEMA	23235	90815	04/12/2018	EA48099280 2IN	30/01/2019	Speed Post
6702	5195280	S V VAZIRANI	5815	91149	04/12/2018	EA48099614 6IN	30/01/2019	Speed Post
6703	5195289	VIJAN RAI	3982	95642	04/12/2018	EA48104107 4IN	30/01/2019	Speed Post
6704	5195293	S KRITHIKA	3649	96043	04/12/2018	EA48104508 0IN	30/01/2019	Speed Post
6705	5195298	NEERA GARG	5974	90332	04/12/2018	EA48098797 0IN	30/01/2019	Speed Post
6706	5195305	URVASHI GUPTA	9930	93139	04/12/2018	EA48101604 9IN	30/01/2019	Speed Post
6707	5195313	VINITA VARSHNEY	7150	94324	04/12/2018	EA48102789 4IN	30/01/2019	Speed Post
6708	5195325	SIDHARTA GUPTA	3021	92228	04/12/2018	EA48100693 4IN	30/01/2019	Speed Post
6709	5195358	PUNAM SHARMA	11052	91404	04/12/2018	EA48099869 4IN	30/01/2019	Speed Post
6710	5195371	NISHANT MONGIA	3575	92785	04/12/2018	EA48101250 1IN	30/01/2019	Speed Post
6711	5195372	S N MAHESHWARI	17873	92538	04/12/2018	EA48101003 2IN	30/01/2019	Speed Post
6712	5195373	VINOD KUMAR JERATH	3575	91405	04/12/2018	EA48099870 3IN	30/01/2019	Speed Post
6713	5195374	MRIDULA BANERJEE	2859	96172	04/12/2018	EA48104637 7IN	30/01/2019	Speed Post
6714	5195382	AMRIT PENATCH	6173	90675	04/12/2018	EA48099140 0IN	30/01/2019	Speed Post
6715	5195383	AMRIT PENATCH	12511	90676	04/12/2018	EA48099141 3IN	30/01/2019	Speed Post
6716	5195389	PUNAM SHARMA	11052	91406	04/12/2018	EA48099871 7IN	30/01/2019	Speed Post
6717	5195394	SANTOSH PASRICHA	3575	89462	04/12/2018	EA48097927 5IN	30/01/2019	Speed Post
6718	5195400	MAYA GOYAL	5035	91630	04/12/2018	EA48100095 9IN	30/01/2019	Speed Post
6719	5195410	ARUNA	9125	92588	04/12/2018	EA48101053 1IN	30/01/2019	Speed Post
6720	5195414	SHAM SUNDER	5362	92751	04/12/2018	EA48101216 6IN	30/01/2019	Speed Post
6721	5195416	NIKHITA GUPTA	4028	91631	04/12/2018	EA48100096 2IN	30/01/2019	Speed Post
6722	5195423	MOTIA LUTHRA	2979	89672	04/12/2018	EA48098137 6IN	30/01/2019	Speed Post
6723	5195426	KAMAL ADLAKHA	5993	92103	04/12/2018	EA48100568 1IN	30/01/2019	Speed Post
6724	5195430	MANOHAR LAL MADAN	5035	92589	04/12/2018	EA48101054 5IN	30/01/2019	Speed Post
6725	5195452	SUNITA KATOCH	4476	92687	04/12/2018	EA48101152 3IN	30/01/2019	Speed Post
6726	5195474	SUNIL KUMAR SHAH	4028	92261	04/12/2018	EA48100726 8IN	30/01/2019	Speed Post
6727	5195475	MADHU BALA JAIN	4657	90380	04/12/2018	EA48098845 9IN	30/01/2019	Speed Post
6728	5195477	MANDIRA ADHIKARI	3575	89440	04/12/2018	EA48097905 0IN	30/01/2019	Speed Post
6729	5195483	JAYA RAI	7965	89441	04/12/2018	EA48097906 3IN	30/01/2019	Speed Post
6730	5195484	VIJAN RAI	15931	95643	04/12/2018	EA48104108 8IN	30/01/2019	Speed Post
6731	5195485	VIJAN RAI	8464	95644	04/12/2018	EA48104109 1IN	30/01/2019	Speed Post
6732	5195495	VIRENDRA MEHTA	5362	90885	04/12/2018	EA48099350 2IN	30/01/2019	Speed Post
6733	5195502	NISHU SINGH	3575	95563	04/12/2018	EA48104028 6IN	30/01/2019	Speed Post
6734	5195513	ANU GARG	6702	94472	04/12/2018	EA48102937 9IN	30/01/2019	Speed Post
6735	5195519	RENU GOYAL	45738	93333	04/12/2018	EA48101798 5IN	30/01/2019	Speed Post
6736	5195520	SHREYA GARG	50959	89313	04/12/2018	EA48097779 6IN	30/01/2019	Speed Post
6737	5195521	SANA JAIN	34174	92104	04/12/2018	EA48100569 5IN	30/01/2019	Speed Post
6738	5195522	SANTRA DEVI BAJORIA	34174	90567	04/12/2018	EA48099032 0IN	30/01/2019	Speed Post
6739	5195528	AKHILESH CHANDRA SRIVASTAVA	91475	93521	04/12/2018	EA48101986 7IN	30/01/2019	Speed Post
6740	5195535	KRISHNA KUMARI POPURI	101918	89310	04/12/2018	EM 72886773 5 IN	31/01/2019	Speed Post
6741	5195541	RAMESH CHANDRA VARUN	3575	94657	04/12/2018	EA48103122 2IN	30/01/2019	Speed Post
6742	5195559	KRISHAN LAL TALWAR	8861	92378	04/12/2018	EA48100843 6IN	30/01/2019	Speed Post
6743	5195568	PRASANTA PAUL	3021	96391	04/12/2018	EA48104856 8IN	30/01/2019	Speed Post
6744	5195578	NITIN JAIN	3404	90381	04/12/2018	EA48098846 2IN	30/01/2019	Speed Post
6745	5195591	SUDHA GUPTA	3575	91480	04/12/2018	EA48099945 1IN	30/01/2019	Speed Post
6746	5195592	SHAILLY REDDY	3575	96280	04/12/2018	EA48104745 7IN	30/01/2019	Speed Post
6747	5195606	POONAM BATRA	3286	89625	04/12/2018	EA48098090 6IN	30/01/2019	Speed Post
6748	5195618	SURESH KASHYAP	5416	90677	04/12/2018	EA48099142 7IN	30/01/2019	Speed Post
6749	5195619	SURESH KASHYAP	8085	90678	04/12/2018	EA48099143 5IN	30/01/2019	Speed Post
6750	5195625	USHA AGARWAL	6042	94938	04/12/2018	EA48103403 9IN	30/01/2019	Speed Post
6751	5195626	SURYA NARAYAN REDDY	3575	96281	04/12/2018	EA48104746 5IN	30/01/2019	Speed Post
6752	5195661	RISHAB GOEL	6929	91242	04/12/2018	EA48099707 5IN	30/01/2019	Speed Post
6753	5195667	SUNIL KUMAR GARG	3010	90333	04/12/2018	EA48098798 3IN	30/01/2019	Speed Post
6754	5195676	ARTI SAXENA	5175	94836	04/12/2018	EA48103301 6IN	30/01/2019	Speed Post
6755	5195677	ARTI SAXENA	7762	94837	04/12/2018	EA48103302 0IN	30/01/2019	Speed Post
6756	5195678	RAMVEER SINGH	4468	92165	04/12/2018	EA48100630 2IN	30/01/2019	Speed Post
6757	5195683	SRABAN MUKHERJEE	3417	91862	04/12/2018	EA48100327 0IN	30/01/2019	Speed Post
6758	5195685	MAHENDRA NARAIN SHARMA	3972	89545	04/12/2018	EA48098010 1IN	30/01/2019	Speed Post
6759	5195705	MOHAN SINGH	3575	89782	04/12/2018	EA48098247 3IN	30/01/2019	Speed Post
6760	5195719	GAUTAM CHAKRAVARTY	5994	95210	04/12/2018	EA48103675 0IN	30/01/2019	Speed Post
6761	5195720	GAUTAM CHAKRAVARTY	5994	95211	04/12/2018	EA48103676 3IN	30/01/2019	Speed Post
6762	5195738	JAVED MIAN SIDDIQUI	3694	94325	04/12/2018	EA48102790 3IN	30/01/2019	Speed Post
6763	5195745	MAHINDRA & MAHINDRA WORKERS U	7150	95459	04/12/2018	EA48103924 3IN	30/01/2019	Speed Post
6764	5195748	PARVEEN FATMA	19859	96457	04/12/2018	EA48104922 3IN	30/01/2019	Speed Post
6765	5195771	ANU VERMA	6808	89691	04/12/2018	EA48098156 6IN	30/01/2019	Speed Post
6766	5195772	POONAM JAIN	4170	89673	04/12/2018	EA48098138 0IN	30/01/2019	Speed Post
6767	5195775	BASANT KUMAR MAHAPATRA	7150	91150	04/12/2018	EA48099615 0IN	30/01/2019	Speed Post
6768	5195779	MUSLIM A KAPADIA	2681	95237	04/12/2018	EA48103702 1IN	30/01/2019	Speed Post
6769	5195781	RAKESH CHADHA	25023	93140	04/12/2018	EA48101605 2IN	30/01/2019	Speed Post
6770	5195785	RAMESH CHAND JAIN	5639	90382	04/12/2018	EA48098847 6IN	30/01/2019	Speed Post
6771	5195788	LALIT KANT CHOPRA	6159	91632	04/12/2018	EA48100097 6IN	30/01/2019	Speed Post
6772	5195789	ANU ARORA	3345	89356	04/12/2018	EA48097821 3IN	30/01/2019	Speed Post
6773	5195790	SHOBHENDRA DEB BHATTACHARYA	5362	92379	04/12/2018	EA48100844 0IN	30/01/2019	Speed Post
6774	5195793	MONIKA CHOPRA	5362	91633	04/12/2018	EA48100098 0IN	30/01/2019	Speed Post
6775	5195812	SHARDA CHHABRA	3404	92105	04/12/2018	EA48100570 4IN	30/01/2019	Speed Post
6776	5195814	RITU SINGHI	2780	92106	04/12/2018	EA48100571 8IN	30/01/2019	Speed Post
6777	5195815	RAMESH CHANDRA SINGHI	2780	92107	04/12/2018	EA48100572 1IN	30/01/2019	Speed Post
6778	5195857	MANIT JAIN	2681	92683	04/12/2018	EA48101148 3IN	30/01/2019	Speed Post
6779	5195871	ANIL KUMAR LUTHRA HUF	8937	89674	04/12/2018	EA48098139 3IN	30/01/2019	Speed Post
6780	5195875	DEEPAK KUMAR JAIN	7150	96463	04/12/2018	EA48104928 5IN	30/01/2019	Speed Post
6781	5195877	VIMAL KUMAR GUPTA	5958	94336	04/12/2018	EA48102801 6IN	30/01/2019	Speed Post
6782	5195894	M P HARAN	2502	92198	04/12/2018	EA48100663 9IN	30/01/2019	Speed Post
6783	5195912	GAURAV KHULLAR HUF	4531	91327	04/12/2018	EA48099792 9IN	30/01/2019	Speed Post
6784	5195915	RAJ KUMARI	5362	91151	04/12/2018	EA48099616 3IN	30/01/2019	Speed Post
6785	5195916	PRAVEEN NANDA	48808	90276	04/12/2018	EA48098741 9IN	30/01/2019	Speed Post
6786	5195925	NILESH PINTO	3982	95490	04/12/2018	EA48103955 2IN	30/01/2019	Speed Post
6787	5195928	FLORENCE MARY OLIVEIRA	3575	95370	04/12/2018	EA48103835 3IN	30/01/2019	Speed Post
6788	5195936	NEELAM GOPAL	4086	93409	04/12/2018	EA48101874 2IN	30/01/2019	Speed Post
6789	5195938	SHALINI GUPTA	3982	90234	04/12/2018	EA48098699 1IN	30/01/2019	Speed Post

LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
6790	5195944	AMIT GUPTA	5362	90235	04/12/2018	EA48098700 8IN	30/01/2019	Speed Post
6791	5195952	SATYAVIR YADAV	2768	93189	04/12/2018	EA48101654 8IN	30/01/2019	Speed Post
6792	5195954	MOTIA LUTHRA	4965	89675	04/12/2018	EA48098140 2IN	30/01/2019	Speed Post
6793	5195955	MADHU SARIN	4028	94939	04/12/2018	EA48103404 2IN	30/01/2019	Speed Post
6794	5195963	MUKESH DEVI YADAV	7766	93190	04/12/2018	EA48101655 1IN	30/01/2019	Speed Post
6795	5195964	BRIJ GUPTA	3991	90236	04/12/2018	EA48098701 1IN	30/01/2019	Speed Post
6796	5195966	SAROJ BHARDWAJ	3021	93214	04/12/2018	EA48101679 0IN	30/01/2019	Speed Post
6797	5195968	SHIV SHANKAR GARG	12944	92665	04/12/2018	EA48101130 2IN	30/01/2019	Speed Post
6798	5195993	SAMARENDRA DEB	2994	91863	04/12/2018	EA48100328 3IN	30/01/2019	Speed Post
6799	5196016	TEJ RAM SAINI	2538	92681	04/12/2018	EA48101146 6IN	30/01/2019	Speed Post
6800	5196020	KAMLAVATI	3575	89509	04/12/2018	EA48097974 9IN	30/01/2019	Speed Post
6801	5196021	CHITRA RAIZADA	7996	94459	04/12/2018	EA48102924 6IN	30/01/2019	Speed Post
6802	5196023	SAVITA MONGIA	3575	92786	04/12/2018	EA48101251 5IN	30/01/2019	Speed Post
6803	5196026	NARESH KUMAR BHALLA	17873	89510	04/12/2018	EA48097975 2IN	30/01/2019	Speed Post
6804	5196040	VINOD KUMAR JERATH	7150	91407	04/12/2018	EA48099872 5IN	30/01/2019	Speed Post
6805	5196043	ANIL KUMAR GUPTA	2949	89676	04/12/2018	EA48098141 6IN	30/01/2019	Speed Post
6806	5196044	ASHA GUPTA	2681	89677	04/12/2018	EA48098142 0IN	30/01/2019	Speed Post
6807	5196047	CHANCHAL JAWA	3021	90111	04/12/2018	EA48098576 1IN	30/01/2019	Speed Post
6808	5196048	PRARTHANA SAMPATH	4028	91481	04/12/2018	EA48099946 5IN	30/01/2019	Speed Post
6809	5196068	VIDHI AGARWAL	3298	92199	04/12/2018	EA48100664 2IN	30/01/2019	Speed Post
6810	5196070	MOHIT GUPTA	4021	89678	04/12/2018	EA48098143 3IN	30/01/2019	Speed Post
6811	5196083	SUVESH KUMAR SACHAN	4028	93623	04/12/2018	EA48102088 2IN	30/01/2019	Speed Post
6812	5196084	VEENA ARYA	4028	93624	04/12/2018	EA48102089 6IN	30/01/2019	Speed Post
6813	5196089	SITA GOENKA	4566	92380	04/12/2018	EA48100845 3IN	30/01/2019	Speed Post
6814	5196103	REETA GUPTA	4990	94838	04/12/2018	EA48103303 3IN	30/01/2019	Speed Post
6815	5196104	REETA GUPTA	5708	94839	04/12/2018	EA48103304 7IN	30/01/2019	Speed Post
6816	5196106	SAMEER MOHANTY	9979	96352	04/12/2018	EA48104817 4IN	30/01/2019	Speed Post
6817	5196130	SURABHI SRIVASTAVA	7983	93334	04/12/2018	EA48101799 9IN	30/01/2019	Speed Post
6818	5196132	VEENA ARYA	3021	93625	04/12/2018	EA48102090 5IN	30/01/2019	Speed Post
6819	5196133	VEENA ARYA	3021	93626	04/12/2018	EA48102091 9IN	30/01/2019	Speed Post
6820	5196148	VEENEET JAIN	39827	90277	04/12/2018	EA48098742 2IN	30/01/2019	Speed Post
6821	5196150	RANJU SINGH	3991	91864	04/12/2018	EA48100329 7IN	30/01/2019	Speed Post
6822	5196158	MANISHA	5556	90417	04/12/2018	EA48098882 5IN	30/01/2019	Speed Post
6823	5196160	PADMA SAXENA	8937	92496	04/12/2018	EA48100961 8IN	30/01/2019	Speed Post
6824	5196167	SHAKUNTALA DEVI GUPTA	2897	90210	04/12/2018	EA48098675 3IN	30/01/2019	Speed Post
6825	5196178	UMA RATRA	3585	90211	04/12/2018	EA48098676 7IN	30/01/2019	Speed Post
6826	5196180	NIDHI BHIMSAIN	7467	92497	04/12/2018	EA48100962 1IN	30/01/2019	Speed Post
6827	5196183	RAJINDER G SINGH	7965	92818	04/12/2018	EA48101283 8IN	30/01/2019	Speed Post
6828	5196185	FLORENCE MARY OLIVEIRA	3575	95371	04/12/2018	EA48103836 7IN	30/01/2019	Speed Post
6829	5196197	AMRIT KAUR	4531	90605	04/12/2018	EA48099070 0IN	30/01/2019	Speed Post
6830	5196202	SATYA NARAIN	5974	93335	04/12/2018	EA48101800 5IN	30/01/2019	Speed Post
6831	5196203	SHEELA DEVI	3575	91634	04/12/2018	EA48100099 3IN	30/01/2019	Speed Post
6832	5196207	AMRITA GOPAL	9957	90679	04/12/2018	EA48099144 4IN	30/01/2019	Speed Post
6833	5196208	ASHOK KUMAR	4433	94523	04/12/2018	EA48102988 1IN	30/01/2019	Speed Post
6834	5196216	NIRMAL BAJAJ	8937	89700	04/12/2018	EA48098165 4IN	30/01/2019	Speed Post
6835	5196218	NIRMAL BAJAJ	9957	89701	04/12/2018	EA48098166 8IN	30/01/2019	Speed Post
6836	5196219	SHUCHI JAIN	2688	93375	04/12/2018	EA48101840 2IN	30/01/2019	Speed Post
6837	5196224	K N WAHAL	3575	90680	04/12/2018	EA48099145 8IN	30/01/2019	Speed Post
6838	5196249	RAM KUMAR GUPTA	4055	89357	04/12/2018	EA48097822 7IN	30/01/2019	Speed Post
6839	5196277	VEENA AGARWAL	4657	94524	04/12/2018	EA48102989 5IN	30/01/2019	Speed Post
6840	5196287	SHASHI KIRON BHATNAGAR	8937	92108	04/12/2018	EA48100573 5IN	30/01/2019	Speed Post
6841	5196288	VANDANA VARADAN	4381	90123	04/12/2018	EA48098588 5IN	30/01/2019	Speed Post
6842	5196309	PANKAJ GUPTA	3575	90623	04/12/2018	EA48099088 5IN	30/01/2019	Speed Post
6843	5196318	NARESH KUMAR BHALLA	34852	89511	04/12/2018	EA48097976 6IN	30/01/2019	Speed Post
6844	5196324	LALIT KANT CHOPRA	2681	91635	04/12/2018	EA48100100 0IN	30/01/2019	Speed Post
6845	5196332	GURBACHAN SINGH HUF	39827	92109	04/12/2018	EA48100574 9IN	30/01/2019	Speed Post
6846	5196339	TAMMANA MADHURI	10723	95756	04/12/2018	EA48104221 1IN	30/01/2019	Speed Post
6847	5196345	GURBACHAN SINGH SAHARAN	19913	92110	04/12/2018	EA48100575 2IN	30/01/2019	Speed Post
6848	5196347	SURESH KUMAR KASHYAP	5974	90681	04/12/2018	EA48099146 1IN	30/01/2019	Speed Post
6849	5196352	SURESH CHANDER SODHI	3575	90112	04/12/2018	EA48098577 5IN	30/01/2019	Speed Post
6850	5196358	SHUCHI JAIN	4381	93376	04/12/2018	EA48101841 6IN	30/01/2019	Speed Post
6851	5196364	S K DUGGAL	5958	92381	04/12/2018	EA48100846 7IN	30/01/2019	Speed Post
6852	5196371	HARPREET SINGH	5362	92819	04/12/2018	EA48101284 1IN	30/01/2019	Speed Post
6853	5196374	RAJINDER SINGH SETHI	5362	89491	04/12/2018	EA48097956 2IN	30/01/2019	Speed Post
6854	5196375	MOHINDER KAUR SETHI	5362	89492	04/12/2018	EA48097957 6IN	30/01/2019	Speed Post
6855	5196380	SANJAY KUMAR	2681	90334	04/12/2018	EA48098799 7IN	30/01/2019	Speed Post
6856	5196382	RAJ KHETARPAL	7049	90418	04/12/2018	EA48098883 9IN	30/01/2019	Speed Post
6857	5196383	D P KHETARPAL	6042	90419	04/12/2018	EA48098884 2IN	30/01/2019	Speed Post
6858	5196390	JYOTI SAHNI	4563	92511	04/12/2018	EA48100976 8IN	30/01/2019	Speed Post
6859	5196391	SUDESH SAHNI	4563	92512	04/12/2018	EA48100977 1IN	30/01/2019	Speed Post
6860	5196392	SANJAY KUMAR SAHNI	4563	92513	04/12/2018	EA48100978 5IN	30/01/2019	Speed Post
6861	5196411	JAGDISH LAL	4965	92862	04/12/2018	EA48101327 7IN	30/01/2019	Speed Post
6862	5196419	ASIT KUMAR BAG	3575	96306	04/12/2018	EA48104771 8IN	30/01/2019	Speed Post
6863	5196444	INDER JIT DEV	5974	92729	04/12/2018	EA48101194 8IN	30/01/2019	Speed Post
6864	5196446	SEEMA JAIN	6042	92111	04/12/2018	EA48100576 6IN	30/01/2019	Speed Post
6865	5196447	NITIMA KUMARI	4028	93336	04/12/2018	EA48101801 9IN	30/01/2019	Speed Post
6866	5196451	VIRENDRA KUMAR	3982	93691	04/12/2018	EA48102156 5IN	30/01/2019	Speed Post
6867	5196495	HEMANT SINGH	3465	90212	04/12/2018	EA48098677 5IN	30/01/2019	Speed Post
6868	5196496	MOHIT SINGH	13338	90213	04/12/2018	EA48098678 4IN	30/01/2019	Speed Post
6869	5196499	V R RAJ	3575	89919	04/12/2018	EA48098384 5IN	30/01/2019	Speed Post
6870	5196506	ABHISHEK DHANUKA	2987	89679	04/12/2018	EA48098144 7IN	30/01/2019	Speed Post
6871	5196514	SUSHMA KHANWARIA	5815	90138	04/12/2018	EA48098603 3IN	30/01/2019	Speed Post
6872	5196516	NARENDRA KUMAR MATHUR	2681	94981	04/12/2018	EA48103446 7IN	30/01/2019	Speed Post
6873	5196517	RITU BALA MATHUR	2681	94982	04/12/2018	EA48103447 5IN	30/01/2019	Speed Post
6874	5196519	AJAY KUMAR BANDYOPADHYAY	3575	93410	04/12/2018	EA48101875 6IN	30/01/2019	Speed Post
6875	5196520	NABANITA BANDYOPADHYAY	3575	93411	04/12/2018	EA48101876 0IN	30/01/2019	Speed Post
6876	5196521	NAEHA SUBRAMANIAN	3430	90012	04/12/2018	EA48098477 0IN	30/01/2019	Speed Post
6877	5196525	MOHIT SINGH	3510	90214	04/12/2018	EA48098679 8IN	30/01/2019	Speed Post
6878	5196526	KANTA TONGRIA	8937	91636	04/12/2018	EA48100101 3IN	30/01/2019	Speed Post
6879	5196529	HEMANT SINGH	12505	90215	04/12/2018	EA48098680 7IN	30/01/2019	Speed Post
6880	5196532	MOTIA LUTHRA	5662	89680	04/12/2018	EA48098145 5IN	30/01/2019	Speed Post
6881	5196533	SITA GOENKA	2751	92382	04/12/2018	EA48100847 5IN	30/01/2019	Speed Post
6882	5196534	NAEHA SUBRAMANIAN	3608	90013	04/12/2018	EA48098478 3IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
6883	5196543	PRADEEP TIWARI	3986	90420	04/12/2018	EA48098885 6IN	30/01/2019	Speed Post
6884	5196545	SUSHMA KHANWARIA	2688	90139	04/12/2018	EA48098604 7IN	30/01/2019	Speed Post
6885	5196548	SUNITA	5043	92662	04/12/2018	EA48101127 6IN	30/01/2019	Speed Post
6886	5196549	PREM NARAIN	5043	92663	04/12/2018	EA48101128 0IN	30/01/2019	Speed Post
6887	5196555	RAVI DUGGAL	5561	92383	04/12/2018	EA48100848 4IN	30/01/2019	Speed Post
6888	5196563	V HUZUR SARAN	3985	94684	04/12/2018	EA48103149 1IN	30/01/2019	Speed Post
6889	5196565	MADAN GOPAL AGGARWAL & SONS HU	3544	90794	04/12/2018	EA48099259 0IN	30/01/2019	Speed Post
6890	5196570	KAMLESH GUPTA	19935	90682	04/12/2018	EA48099147 5IN	30/01/2019	Speed Post
6891	5196575	ISHANI WASAN	2770	92498	04/12/2018	EA48100963 5IN	30/01/2019	Speed Post
6892	5196576	ISHANI WASAN	2849	92499	04/12/2018	EA48100964 9IN	30/01/2019	Speed Post
6893	5196577	MAYA GOYAL	4028	91637	04/12/2018	EA48100102 7IN	30/01/2019	Speed Post
6894	5196582	SUSHMA KHANWARIA	2609	90140	04/12/2018	EA48098605 5IN	30/01/2019	Speed Post
6895	5196585	USHA AGARWAL	9063	94940	04/12/2018	EA48103405 6IN	30/01/2019	Speed Post
6896	5196587	MAYA GOYAL	5035	91638	04/12/2018	EA48100103 5IN	30/01/2019	Speed Post
6897	5196594	NIKHITA GUPTA	14098	91639	04/12/2018	EA48100104 4IN	30/01/2019	Speed Post
6898	5196598	DALIP KUMAR NAG	6311	92500	04/12/2018	EA48100965 2IN	30/01/2019	Speed Post
6899	5196606	KUNTI SAINI	3984	91482	04/12/2018	EA48099947 9IN	30/01/2019	Speed Post
6900	5196609	NAEHA SUBRAMANIAN	4601	90014	04/12/2018	EA48098479 7IN	30/01/2019	Speed Post
6901	5196611	SUNITA KAPPAL	10723	89692	04/12/2018	EA48098157 0IN	30/01/2019	Speed Post
6902	5196614	BRIJ MOHINI BANTA	4421	91640	04/12/2018	EA48100105 8IN	30/01/2019	Speed Post
6903	5196616	MAYA GOYAL	6042	91641	04/12/2018	EA48100106 1IN	30/01/2019	Speed Post
6904	5196617	MAYA GOYAL	4028	91642	04/12/2018	EA48100107 5IN	30/01/2019	Speed Post
6905	5196623	SUNANDA BHATTACHARYA	2988	92112	04/12/2018	EA48100577 0IN	30/01/2019	Speed Post
6906	5196635	ASHUTOSH MANUJ	10070	89493	04/12/2018	EA48097958 0IN	30/01/2019	Speed Post
6907	5196636	ADITYA KUMAR BAJPAI	5475	93512	04/12/2018	EA48101977 9IN	30/01/2019	Speed Post
6908	5196643	NEERJA SINGLA	3503	92787	04/12/2018	EA48101252 9IN	30/01/2019	Speed Post
6909	5196647	M R PRAKASH	22788	91408	04/12/2018	EA48099873 4IN	30/01/2019	Speed Post
6910	5196648	P EZHILARASI	22788	91409	04/12/2018	EA48099874 8IN	30/01/2019	Speed Post
6911	5196650	PREETI JESWAL	11948	93215	04/12/2018	EA48101680 9IN	30/01/2019	Speed Post
6912	5196652	KHAGENDRA LAL BARUA	5693	93337	04/12/2018	EA48101802 2IN	30/01/2019	Speed Post
6913	5196653	RATTAN S SINGH	3101	91174	04/12/2018	EA48099639 8IN	30/01/2019	Speed Post
6914	5196661	VIMALA PASHUPATHY	5362	89920	04/12/2018	EA48098385 9IN	30/01/2019	Speed Post
6915	5196664	RAM BAHADUR	8937	94177	04/12/2018	EA48102642 6IN	30/01/2019	Speed Post
6916	5196670	HARSH YADAV	3703	93191	04/12/2018	EA48101656 5IN	30/01/2019	Speed Post
6917	5196673	VINOD KUMAR JERATH	17873	91410	04/12/2018	EA48099875 1IN	30/01/2019	Speed Post
6918	5196677	SHANTHA RALLIA RAM	8937	95313	04/12/2018	EA48103778 6IN	30/01/2019	Speed Post
6919	5196686	BHAGWANI DEVI SHARMA	2681	93338	04/12/2018	EA48101803 6IN	30/01/2019	Speed Post
6920	5196687	S N SHARMA	5362	96040	04/12/2018	EA48104505 9IN	30/01/2019	Speed Post
6921	5196688	S N SHARMA	5362	96041	04/12/2018	EA48104506 2IN	30/01/2019	Speed Post
6922	5196689	JAYANTHY S AYYANGAR	6256	91263	04/12/2018	EA48099728 8IN	30/01/2019	Speed Post
6923	5196692	K K SINGH	4759	90216	04/12/2018	EA48098681 5IN	30/01/2019	Speed Post
6924	5196693	K K SINGH	5854	90217	04/12/2018	EA48098682 4IN	30/01/2019	Speed Post
6925	5196694	K K SINGH	5874	90218	04/12/2018	EA48098683 8IN	30/01/2019	Speed Post
6926	5196700	GAURIKA JAIN	2839	89463	04/12/2018	EA48097928 4IN	30/01/2019	Speed Post
6927	5196715	KIRTI RATHORE	5093	94840	04/12/2018	EA48103305 5IN	30/01/2019	Speed Post
6928	5196718	KRISHNA KABRA	3575	94902	04/12/2018	EA48103367 9IN	30/01/2019	Speed Post
6929	5196723	SHALINI S CHITALE	22788	92384	04/12/2018	EA48100849 8IN	30/01/2019	Speed Post
6930	5196724	VANISH CHHABRA	45577	92385	04/12/2018	EA48100850 7IN	30/01/2019	Speed Post
6931	5196725	VISHAL CHHABRA	22788	92386	04/12/2018	EA48100851 5IN	30/01/2019	Speed Post
6932	5196726	M R PRAKASH	12208	91411	04/12/2018	EA48099876 5IN	30/01/2019	Speed Post
6933	5196727	P EZHILARASI	12190	91412	04/12/2018	EA48099877 9IN	30/01/2019	Speed Post
6934	5196728	ARUN KUMAR GUPTA	82538	96149	04/12/2018	EA48104614 2IN	30/01/2019	Speed Post
6935	5196729	KRISHNA KUMAR AGARWAL	82538	96150	04/12/2018	EA48104615 6IN	30/01/2019	Speed Post
6936	5196731	BANWARI LAL GUPTA	82538	96151	04/12/2018	EA48104616 0IN	30/01/2019	Speed Post
6937	5275597	RAJBIR SINGH	10471	90141	04/12/2018	EA48098606 4IN	30/01/2019	Speed Post
6938	5275978	RAVINDRA KUMAR AGARWAL	25867	94244	04/12/2018	EA48102709 0IN	30/01/2019	Speed Post
6939	5276161	SAROJ	5588	89358	04/12/2018	EA48097823 5IN	30/01/2019	Speed Post
6940	5276338	JANESH	5588	89359	04/12/2018	EA48097824 4IN	30/01/2019	Speed Post
6941	5276397	RAVINDRA KUMAR AGARWAL	25519	94245	04/12/2018	EA48102710 9IN	30/01/2019	Speed Post
6942	5276873	PRAKASH CHANDRA JAIN	4423	92113	04/12/2018	EA48100578 3IN	30/01/2019	Speed Post
6943	5276874	PRAKASH CHANDRA JAIN	4423	92114	04/12/2018	EA48100579 7IN	30/01/2019	Speed Post
6944	5276919	REKHA PANT	10818	92127	04/12/2018	EA48100592 5IN	30/01/2019	Speed Post
6945	5276930	SHIREEN SULTAN	1750	89921	04/12/2018	EA48098386 2IN	30/01/2019	Speed Post
6946	5277230	VANDANA VARSHNEY	8500	91695	04/12/2018	EA48100160 5IN	30/01/2019	Speed Post
6947	5277298	ATUL KHANNA	15334	92793	04/12/2018	EA48101258 5IN	30/01/2019	Speed Post
6948	5278081	MADAN MOHAN MANGAL	18913	92827	04/12/2018	EA48101292 6IN	30/01/2019	Speed Post
6949	5278209	MANJULA AGGARWAL	8527	89598	04/12/2018	EA48098063 1IN	30/01/2019	Speed Post
6950	5278265	RAMADHAR DWIVEDI	2422	94841	04/12/2018	EA48103306 4IN	30/01/2019	Speed Post
6951	5278632	LALITHA KANAKARAJ	4909	95886	04/12/2018	EA48104351 2IN	30/01/2019	Speed Post
6952	5278981	REETA RANI SHARMA	9313	91643	04/12/2018	EA48100108 9IN	30/01/2019	Speed Post
6953	5279413	BHUPENDRA KUMAR GARG	7384	93003	04/12/2018	EA48101468 3IN	30/01/2019	Speed Post
6954	5279623	BIMLESH TOMAR	9148	90142	04/12/2018	EA48098607 8IN	30/01/2019	Speed Post
6955	5279671	R BHUVANA	2795	91483	04/12/2018	EA48099948 2IN	30/01/2019	Speed Post
6956	5280206	SARLA SINGHAL	4934	90965	04/12/2018	EA48099430 4IN	30/01/2019	Speed Post
6957	5280369	HEMANT KUMAR KANUNGO	6314	96349	04/12/2018	EA48104814 3IN	30/01/2019	Speed Post
6958	5280376	SONYA NANDA	9416	89922	04/12/2018	EA48098387 6IN	30/01/2019	Speed Post
6959	5280521	NISHI SEHGAL	2984	90015	04/12/2018	EA48098480 6IN	30/01/2019	Speed Post
6960	5280609	SHIVANI MANDAL	4241	92254	04/12/2018	EA48100719 7IN	30/01/2019	Speed Post
6961	5280984	ANAMIKA LAL	9313	89783	04/12/2018	EA48098248 7IN	30/01/2019	Speed Post
6962	5281184	SHIVANI MANDAL	10850	92255	04/12/2018	EA48100720 6IN	30/01/2019	Speed Post
6963	5281436	AMRITA BERA	1025	91152	04/12/2018	EA48099617 7IN	30/01/2019	Speed Post
6964	5281504	ASHWANI KUMAR RAMDEV	3505	92560	04/12/2018	EA48101025 3IN	30/01/2019	Speed Post
6965	5281764	DAULAT RAM	13571	90816	04/12/2018	EA48099281 6IN	30/01/2019	Speed Post
6966	5282191	SUNIL KUMAR CHAUDHRY	4297	92242	04/12/2018	EA48100707 8IN	30/01/2019	Speed Post
6967	5282262	DR SIRI KRISHNA MEHTA	3084	93377	04/12/2018	EA48101842 0IN	30/01/2019	Speed Post
6968	5282327	KIKU BHALLA	4898	93141	04/12/2018	EA48101606 6IN	30/01/2019	Speed Post
6969	5282607	PARV SAINI	1592	89923	04/12/2018	EA48098388 0IN	30/01/2019	Speed Post
6970	5282686	JEEVAN LATA	3738	94630	04/12/2018	EA48103095 5IN	30/01/2019	Speed Post
6971	5282842	RAM PRASAD MANI TRIPATHI	9125	94597	04/12/2018	EA48103062 4IN	30/01/2019	Speed Post
6972	5283003	AMRIT PAUL CHABA	5350	92262	04/12/2018	EA48100727 1IN	30/01/2019	Speed Post
6973	5283249	URMIL KAUSHIK	2006	92590	04/12/2018	EA48101055 9IN	30/01/2019	Speed Post
6974	5283313	NANDITA TIWARI	3185	94743	04/12/2018	EA48103208 6IN	30/01/2019	Speed Post
6975	5283314	HARSHITA SHARMA	3230	94842	04/12/2018	EA48103307 8IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
6976	5284188	FATIMA EBRAHIM BADANI	20483	95238	04/12/2018	EA48103703 5IN	30/01/2019	Speed Post
6977	5285279	SHREE PRAKASH	8686	96431	04/12/2018	EA48104896 5IN	30/01/2019	Speed Post
6978	5285378	KALYAN JYOTI BHOWAL	3868	96261	04/12/2018	EA48104726 7IN	30/01/2019	Speed Post
6979	5285694	BINA MENDIRATTA	4872	90219	04/12/2018	EA48098684 1IN	30/01/2019	Speed Post
6980	5286346	GURPAL KAUR	6937	90357	04/12/2018	EA48098822 4IN	30/01/2019	Speed Post
6981	5286648	SADHANA DWIVEDI	3230	94843	04/12/2018	EA48103308 1IN	30/01/2019	Speed Post
6982	5286753	L S V MADHAVAN	17926	96025	04/12/2018	EA48104490 1IN	30/01/2019	Speed Post
6983	5287118	PRADEEP DATTA	3725	94406	04/12/2018	EA48102871 9IN	30/01/2019	Speed Post
6984	5287376	PRADEEP DATTA	3725	94407	04/12/2018	EA48102872 2IN	30/01/2019	Speed Post
6985	5287805	SHASHI KAINTH	5390	93142	04/12/2018	EA48101607 0IN	30/01/2019	Speed Post
6986	5288010	SHARDA SWAMI	2422	94844	04/12/2018	EA48103309 5IN	30/01/2019	Speed Post
6987	5289138	MANJUSHRI	4828	96432	04/12/2018	EA48104897 9IN	30/01/2019	Speed Post
6988	5289331	NIRMAL CHAND JAIN	5265	95515	04/12/2018	EA48103980 0IN	30/01/2019	Speed Post
6989	5289332	KAMLA JAIN	5179	95516	04/12/2018	EA48103981 3IN	30/01/2019	Speed Post
6990	5290147	SEEMA VARMA	11426	90966	04/12/2018	EA48099431 8IN	30/01/2019	Speed Post
6991	5291168	MAM CHAND	8249	91865	04/12/2018	EA48100330 6IN	30/01/2019	Speed Post
6992	5291367	S K MITTAL HUF	8905	91644	04/12/2018	EA48100109 2IN	30/01/2019	Speed Post
6993	5291969	RITA GUPTA	4126	89442	04/12/2018	EA48097907 7IN	30/01/2019	Speed Post
6994	5292484	INDU GROVER	859	91866	04/12/2018	EA48100331 0IN	30/01/2019	Speed Post
6995	5292750	MAHESH CHAND GUPTA	3575	91645	04/12/2018	EA48100110 1IN	30/01/2019	Speed Post
6996	5293373	VASUNDHARA SHARMA	9931	94903	04/12/2018	EA48103368 2IN	30/01/2019	Speed Post
6997	5293421	SHOBHA GUPTA	3575	89702	04/12/2018	EA48098167 1IN	30/01/2019	Speed Post
6998	5293473	BHANJAN SHARMA	5200	94904	04/12/2018	EA48103369 6IN	30/01/2019	Speed Post
6999	5293490	MENDU BHARATI	5005	95784	04/12/2018	EA48104249 4IN	30/01/2019	Speed Post
7000	5293586	VASUNDHARA SHARMA	3441	94905	04/12/2018	EA48103370 5IN	30/01/2019	Speed Post
7001	5293623	ATUL KARAN SETH	4972	95544	04/12/2018	EA48104009 6IN	30/01/2019	Speed Post
7002	5293633	MENDU BHARATI	5362	95785	04/12/2018	EA48104250 3IN	30/01/2019	Speed Post
7003	5293781	MAMTA SAINI	3803	92901	04/12/2018	EA48101366 5IN	30/01/2019	Speed Post
7004	5293784	ASHIMA UMESH SYNGHAL	6122	95442	04/12/2018	EA48103907 5IN	30/01/2019	Speed Post
7005	5293873	RAKESH PAL SINGH	6917	93459	04/12/2018	EA48101924 9IN	30/01/2019	Speed Post
7006	5294196	MENDU BHARATI	7150	95786	04/12/2018	EA48104251 7IN	30/01/2019	Speed Post
7007	5294275	SUBHRA MITRA	3848	90606	04/12/2018	EA48099071 3IN	30/01/2019	Speed Post
7008	5294310	TEJ KARAN BAJAJ	2248	93143	04/12/2018	EA48101608 3IN	30/01/2019	Speed Post
7009	5294484	UDIT CHANDNA	9160	90278	04/12/2018	EA48098743 6IN	30/01/2019	Speed Post
7010	5294493	SHEFALI GOSAIN	918	90358	04/12/2018	EA48098823 8IN	30/01/2019	Speed Post
7011	5294527	MADHU SUDAN RATURI	3005	92664	04/12/2018	EA48101129 3IN	30/01/2019	Speed Post
7012	5294563	DIPAK DAS	4046	96392	04/12/2018	EA48104857 1IN	30/01/2019	Speed Post
7013	5294602	R A YADAV	4321	91328	04/12/2018	EA48099793 2IN	30/01/2019	Speed Post
7014	5294694	CHANAN DASS	7820	90113	04/12/2018	EA48098578 9IN	30/01/2019	Speed Post
7015	5294725	VINODNI GUPTA	41452	89924	04/12/2018	EA48098389 3IN	30/01/2019	Speed Post
7016	5294845	LATA GEHANI	9961	92243	04/12/2018	EA48100708 1IN	30/01/2019	Speed Post
7017	5294880	SHANTA GUPTA	10296	90886	04/12/2018	EA48099351 6IN	30/01/2019	Speed Post
7018	5294924	SIDDHI PANCHAL	34674	95337	04/12/2018	EA48103802 7IN	30/01/2019	Speed Post
7019	5294925	RAJVENDRA SINGH	27374	95338	04/12/2018	EA48103803 5IN	30/01/2019	Speed Post
7020	5295136	NIRMAL AGGARWAL	5433	93144	04/12/2018	EA48101609 7IN	30/01/2019	Speed Post
7021	5295216	MENDU BHARATI	2668	95787	04/12/2018	EA48104252 5IN	30/01/2019	Speed Post
7022	5295247	DIPAK DAS	3999	96393	04/12/2018	EA48104858 5IN	30/01/2019	Speed Post
7023	5295303	SADIQUA HASHMI	4093	94049	04/12/2018	EA48102514 2IN	30/01/2019	Speed Post
7024	5295338	RAJINDER G SINGH	8141	92820	04/12/2018	EA48101285 5IN	30/01/2019	Speed Post
7025	5295398	VERENDER KAPOOR	7464	93004	04/12/2018	EA48101469 7IN	30/01/2019	Speed Post
7026	5295558	VED PARKASH SHARMA	5330	90568	04/12/2018	EA48099033 3IN	30/01/2019	Speed Post
7027	5295560	SUDESH TALWAR	10824	92387	04/12/2018	EA48100852 4IN	30/01/2019	Speed Post
7028	5295571	MANU VYAS	4990	95617	04/12/2018	EA48104082 5IN	30/01/2019	Speed Post
7029	5295613	VERENDER KAPOOR HUF	4895	93005	04/12/2018	EA48101470 6IN	30/01/2019	Speed Post
7030	5295651	MENDU BHARATI	3127	95788	04/12/2018	EA48104253 4IN	30/01/2019	Speed Post
7031	5295717	SEEMA CHAUHAN	10550	91153	04/12/2018	EA48099618 5IN	30/01/2019	Speed Post
7032	5295807	SALEEM AHMED KHAN	1325	94845	04/12/2018	EA48103310 4IN	30/01/2019	Speed Post
7033	5295808	SALEEM AHMED KHAN	1325	94846	04/12/2018	EA48103311 8IN	30/01/2019	Speed Post
7034	5295809	SALEEM AHMED KHAN	1325	94847	04/12/2018	EA48103312 1IN	30/01/2019	Speed Post
7035	5295810	SALEEM AHMED KHAN	1325	94848	04/12/2018	EA48103313 5IN	30/01/2019	Speed Post
7036	5295919	K S VENKATESWARAN	6272	90621	04/12/2018	EA48099086 3IN	30/01/2019	Speed Post
7037	5295981	SATYENDRA KUMAR KAKAR	3009	90369	04/12/2018	EA48098834 3IN	30/01/2019	Speed Post
7038	5296057	SEEMA MAKKER	3955	91413	04/12/2018	EA48099878 2IN	30/01/2019	Speed Post
7039	5296303	ABHISHEK NAGPAL	3584	95372	04/12/2018	EA48103837 5IN	30/01/2019	Speed Post
7040	5296357	ABHISHEK NAGPAL	6799	95373	04/12/2018	EA48103838 4IN	30/01/2019	Speed Post
7041	5296524	SHIVANI MANDAL	5527	92256	04/12/2018	EA48100721 0IN	30/01/2019	Speed Post
7042	5296732	PURA RAM DHAKA	7255	89360	04/12/2018	EA48097825 8IN	30/01/2019	Speed Post
7043	5296733	PURA RAM DHAKA	4271	89361	04/12/2018	EA48097826 1IN	30/01/2019	Speed Post
7044	5296734	PURA RAM DHAKA	8733	89362	04/12/2018	EA48097827 5IN	30/01/2019	Speed Post
7045	5296735	PURA RAM DHAKA	6326	89363	04/12/2018	EA48097828 9IN	30/01/2019	Speed Post
7046	5296736	PURA RAM DHAKA	3741	89364	04/12/2018	EA48097829 2IN	30/01/2019	Speed Post
7047	5376466	RAKESH DWIVEDI	956	92166	04/12/2018	EA48100631 6IN	30/01/2019	Speed Post
7048	5377153	SEEMA MAKKER	4194	91414	04/12/2018	EA48099879 6IN	30/01/2019	Speed Post
7049	5377158	SADHU RAM	4951	90848	04/12/2018	EA48099313 6IN	30/01/2019	Speed Post
7050	5377238	RAM SINGH	5803	89599	04/12/2018	EA48098064 5IN	30/01/2019	Speed Post
7051	5377466	DAULAT RAM	12363	90817	04/12/2018	EA48099282 0IN	30/01/2019	Speed Post
7052	5377911	S V VAZIRANI	6813	91154	04/12/2018	EA48099619 4IN	30/01/2019	Speed Post
7053	5378080	TARA RANI MANGAL	10803	92828	04/12/2018	EA48101293 0IN	30/01/2019	Speed Post
7054	5379285	NAUNIHAL SINGH	10808	92855	04/12/2018	EA48101320 1IN	30/01/2019	Speed Post
7055	5382847	JAIDEEP CHAUHAN	16681	91155	04/12/2018	EA48099620 3IN	30/01/2019	Speed Post
7056	5383709	NEHA MISHRA	27101	92115	04/12/2018	EA48100580 6IN	30/01/2019	Speed Post
7057	5384535	NIBHA DUTTA	2555	96298	04/12/2018	EA48104763 3IN	30/01/2019	Speed Post
7058	5384566	CHANDER KANTA	4102	91646	04/12/2018	EA48100111 5IN	30/01/2019	Speed Post
7059	5389232	SEEMA VARMA	12900	90967	04/12/2018	EA48099432 1IN	30/01/2019	Speed Post
7060	5391995	SATISH KUMAR VASUDEVA	16792	90968	04/12/2018	EA48099433 5IN	30/01/2019	Speed Post
7061	5391996	SATISH KUMAR VASUDEVA	12775	90969	04/12/2018	EA48099434 9IN	30/01/2019	Speed Post
7062	5392160	RAM SINGH	4012	89626	04/12/2018	EA48098091 0IN	30/01/2019	Speed Post
7063	5392161	SHYAM SINGH	4366	89627	04/12/2018	EA48098092 3IN	30/01/2019	Speed Post
7064	5392765	SHANTI KHARKWAL	12450	90578	04/12/2018	EA48099043 5IN	30/01/2019	Speed Post
7065	5393348	KAMLA YASHWANT	5840	90683	04/12/2018	EA48099148 9IN	30/01/2019	Speed Post
7066	5393617	DAYA NAND NAGPAL	3082	89464	04/12/2018	EA48097929 8IN	30/01/2019	Speed Post
7067	5393777	SEEMA VARMA	5546	90970	04/12/2018	EA48099435 2IN	30/01/2019	Speed Post
7068	5393790	MEERA RANI LUTHRA	3752	92116	04/12/2018	EA48100581 0IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
7069	5393942	SUNITA ARORA	4509	91156	04/12/2018	EA48099621 7IN	30/01/2019	Speed Post
7070	5393943	SUNITA ARORA	4468	91157	04/12/2018	EA48099622 5IN	30/01/2019	Speed Post
7071	5394260	DAYA NAND NAGPAL	3490	89465	04/12/2018	EA48097930 7IN	30/01/2019	Speed Post
7072	5394864	PRITAM PERHAR	4585	91037	04/12/2018	EA48099502 1IN	30/01/2019	Speed Post
7073	5395193	HEMENDRA PRATAP	5417	94147	04/12/2018	EA48102612 5IN	30/01/2019	Speed Post
7074	5395194	SHANTI SRIVASTAVA	5417	94148	04/12/2018	EA48102613 4IN	30/01/2019	Speed Post
7075	5396560	SHASHI KAINTH	4305	93145	04/12/2018	EA48101610 6IN	30/01/2019	Speed Post
7076	5476034	RAMESH KUMAR	3764	91175	04/12/2018	EA48099640 7IN	30/01/2019	Speed Post
7077	5476275	RAMESH KUMAR	2809	91176	04/12/2018	EA48099641 5IN	30/01/2019	Speed Post
7078	5476467	RAKESH DWIVEDI	956	92167	04/12/2018	EA48100632 0IN	30/01/2019	Speed Post
7079	5480543	ARPITA SINHA	3947	89925	04/12/2018	EA48098390 2IN	30/01/2019	Speed Post
7080	5482590	PUSHPA MEHTA	3914	94862	04/12/2018	EA48103327 1IN	30/01/2019	Speed Post
7081	5483446	RASILA HARBHAI SHARMA	3749	95076	04/12/2018	EA48103541 4IN	30/01/2019	Speed Post
7082	5485525	ANAND SWARUP RASTOGI	9617	91158	04/12/2018	EA48099623 4IN	30/01/2019	Speed Post
7083	5489855	SAROJ AGGARWAL	20607	92864	04/12/2018	EA48101329 4IN	30/01/2019	Speed Post
7084	5494075	M KARTHIKEYAN	2512	96070	04/12/2018	EA48104535 4IN	30/01/2019	Speed Post
7085	5494327	KAMILA YASHWANT	8211	90684	04/12/2018	EA48099149 2IN	30/01/2019	Speed Post
7086	5494721	VIJAY CHAWLA	9858	90016	04/12/2018	EA48098481 0IN	30/01/2019	Speed Post
7087	5495413	ABHISHEK NAGPAL	3667	95374	04/12/2018	EA48103839 8IN	30/01/2019	Speed Post
7088	5495716	JAIDEEP CHAUHAN	11893	91159	04/12/2018	EA48099624 8IN	30/01/2019	Speed Post
7089	5495958	SANTOSH AGARWAL	11562	94337	04/12/2018	EA48102802 0IN	30/01/2019	Speed Post
7090	5585262	ANAND SWARUP RASTOGI	9381	91160	04/12/2018	EA48099625 1IN	30/01/2019	Speed Post
7091	5588444	SUBHASH CHANDRA ARORA	7213	91867	04/12/2018	EA48100332 3IN	30/01/2019	Speed Post
7092	5589751	ANIL KUMAR	10160	92865	04/12/2018	EA48101330 3IN	30/01/2019	Speed Post
7093	5590345	REENA KUMAR	5187	92866	04/12/2018	EA48101331 7IN	30/01/2019	Speed Post
7094	5592356	PRADEEP KUMAR TANDON	3888	91647	04/12/2018	EA48100112 9IN	30/01/2019	Speed Post
7095	5593272	IRANI BANERJEE	5774	96186	04/12/2018	EA48104651 9IN	30/01/2019	Speed Post
7096	5593320	M C KHARKWAL	11002	90579	04/12/2018	EA48099044 9IN	30/01/2019	Speed Post
7097	5593532	SHREYA BAHL	2681	92298	04/12/2018	EA48100763 4IN	30/01/2019	Speed Post
7098	5593542	PRAVEEN KUMARI BAHL	2681	92299	04/12/2018	EA48100764 8IN	30/01/2019	Speed Post
7099	5594020	RAJNEESH CHANDER BAHL	2668	92300	04/12/2018	EA48100765 1IN	30/01/2019	Speed Post
7100	5594930	VIKRAM JIT CHHIBBAR	5373	91648	04/12/2018	EA48100113 2IN	30/01/2019	Speed Post
7101	5595314	JAGTINDRA PRASAD SAXENA	3746	92200	04/12/2018	EA48100665 6IN	30/01/2019	Speed Post
7102	5681272	SHANTI KHARKWAL	13959	90580	04/12/2018	EA48099045 2IN	30/01/2019	Speed Post
7103	5687424	OM PRAKASH SHARMA	25389	94941	04/12/2018	EA48103406 0IN	30/01/2019	Speed Post
7104	5689749	REENA KUMAR	4999	92867	04/12/2018	EA48101332 5IN	30/01/2019	Speed Post
7105	5689750	NEELAM AGGARWAL	4999	92868	04/12/2018	EA48101333 4IN	30/01/2019	Speed Post
7106	5689856	RAVI KUMAR	32082	92869	04/12/2018	EA48101334 8IN	30/01/2019	Speed Post
7107	5689857	REENA KUMAR	8042	92870	04/12/2018	EA48101335 1IN	30/01/2019	Speed Post
7108	5690344	ANIL KUMAR	14949	92871	04/12/2018	EA48101336 5IN	30/01/2019	Speed Post
7109	5692979	G DASHARATHAM	8249	95782	04/12/2018	EA48104247 7IN	30/01/2019	Speed Post
7110	5692984	M P SINGHAL	23673	90569	04/12/2018	EA48099034 7IN	30/01/2019	Speed Post
7111	5694007	RITU VERMA	4208	90887	04/12/2018	EA48099352 0IN	30/01/2019	Speed Post
7112	5780220	ANITA GARG	1996	89628	04/12/2018	EA48098093 7IN	30/01/2019	Speed Post
7113	5787318	REENA KUMAR	9109	92872	04/12/2018	EA48101337 9IN	30/01/2019	Speed Post
7114	5788710	SAROJ AGGARWAL	2403	92873	04/12/2018	EA48101338 2IN	30/01/2019	Speed Post
7115	5789825	ABHISHEK MALIK	14010	90971	04/12/2018	EA48099436 6IN	30/01/2019	Speed Post
7116	5795173	SHANTI KHARKWAL	11346	90581	04/12/2018	EA48099046 6IN	30/01/2019	Speed Post
7117	5795566	VAIBHAV GHADIOK	2593	92501	04/12/2018	EA48100966 6IN	30/01/2019	Speed Post
7118	5795853	RAKESH RANI	6052	89629	04/12/2018	EA48098094 5IN	30/01/2019	Speed Post
7119	5878239	ANAND SWARUP RASTOGI	8597	91161	04/12/2018	EA48099626 5IN	30/01/2019	Speed Post
7120	5878623	DHARAM VIR SARDANA	9313	90685	04/12/2018	EA48099150 1IN	30/01/2019	Speed Post
7121	5886925	HEM LATA	3510	92124	04/12/2018	EA48100589 9IN	30/01/2019	Speed Post
7122	5887773	ANIL KUMAR	9883	92874	04/12/2018	EA48101339 6IN	30/01/2019	Speed Post
7123	5887774	SAROJ AGGARWAL	9883	92875	04/12/2018	EA48101340 5IN	30/01/2019	Speed Post
7124	5887775	RAVI KUMAR	25666	92876	04/12/2018	EA48101341 9IN	30/01/2019	Speed Post
7125	5887776	REENA KUMAR	4534	92877	04/12/2018	EA48101342 2IN	30/01/2019	Speed Post
7126	5888291	NEELAM AGGARWAL	4534	92878	04/12/2018	EA48101343 6IN	30/01/2019	Speed Post
7127	5888292	SAROJ AGGARWAL	4534	92879	04/12/2018	EA48101344 0IN	30/01/2019	Speed Post
7128	5888300	NAMRATA MINHAS	2340	92388	04/12/2018	EA48100853 8IN	30/01/2019	Speed Post
7129	5891350	LALIT KHANNA	13424	91162	04/12/2018	EA48099627 9IN	30/01/2019	Speed Post
7130	5894588	MOHAN SINGH	5720	89630	04/12/2018	EA48098095 4IN	30/01/2019	Speed Post
7131	5895084	SUBHRA MITRA	4287	90607	04/12/2018	EA48099072 7IN	30/01/2019	Speed Post
7132	5895243	SHANTI KHARKWAL	11371	90582	04/12/2018	EA48099047 0IN	30/01/2019	Speed Post
7133	5975646	SHASHI ANAND	693	92117	04/12/2018	EA48100582 3IN	30/01/2019	Speed Post
7134	5983611	KAMLESH GUPTA	2239	90583	04/12/2018	EA48099048 3IN	30/01/2019	Speed Post
7135	5985134	REENA KUMAR	7762	92880	04/12/2018	EA48101345 3IN	30/01/2019	Speed Post
7136	5985136	RAVI KUMAR	29753	92881	04/12/2018	EA48101346 7IN	30/01/2019	Speed Post
7137	5985853	REENA KUMAR	2897	92882	04/12/2018	EA48101347 5IN	30/01/2019	Speed Post
7138	5987022	ABHISHEK MALIK	14005	90972	04/12/2018	EA48099437 0IN	30/01/2019	Speed Post
7139	5995800	YASHPAL SABHARWAL	2593	90317	04/12/2018	EA48098782 0IN	30/01/2019	Speed Post
7140	5996239	SURBHI JAIN	9632	89443	04/12/2018	EA48097908 5IN	30/01/2019	Speed Post
7141	6078206	ANAND SWARUP RASTOGI	1912	91163	04/12/2018	EA48099628 2IN	30/01/2019	Speed Post
7142	6085135	SAROJ AGGARWAL	29328	92883	04/12/2018	EA48101348 4IN	30/01/2019	Speed Post
7143	6085205	VIKRAM JIT CHHIBBAR	4844	91649	04/12/2018	EA48100114 6IN	30/01/2019	Speed Post
7144	6085435	REENA KUMAR	7791	92884	04/12/2018	EA48101349 8IN	30/01/2019	Speed Post
7145	6085591	RAVI KUMAR	29328	92885	04/12/2018	EA48101350 7IN	30/01/2019	Speed Post
7146	6085592	SAROJ AGGARWAL	19552	92886	04/12/2018	EA48101351 5IN	30/01/2019	Speed Post
7147	6091167	SITA MENDIRATTA	2925	90686	04/12/2018	EA48099151 5IN	30/01/2019	Speed Post
7148	6095887	TAHIRA SIDDIQUI	6324	94326	04/12/2018	EA48102791 7IN	30/01/2019	Speed Post
7149	6096456	N K GUPTA	10664	89830	04/12/2018	EA48098295 5IN	30/01/2019	Speed Post
7150	6185662	NARENDER KUMAR GUPTA	13088	90795	04/12/2018	EA48099260 9IN	30/01/2019	Speed Post
7151	6192561	NARENDRA KUMAR GUPTA	12869	89831	04/12/2018	EA48098296 9IN	30/01/2019	Speed Post
7152	6193393	ANJANA GUPTA	10021	89832	04/12/2018	EA48098297 2IN	30/01/2019	Speed Post
7153	6194559	SHALINI DHASMANA	4399	90237	04/12/2018	EA48098702 5IN	30/01/2019	Speed Post
7154	6194667	VIJAY SHANKAR GUPTA	2225	89926	04/12/2018	EA48098391 6IN	30/01/2019	Speed Post
7155	6195856	SANGEETA JAIN	13783	89444	04/12/2018	EA48097909 4IN	30/01/2019	Speed Post
7156	6196470	N K GUPTA	4535	89833	04/12/2018	EA48098298 6IN	30/01/2019	Speed Post
7157	6277900	PREM LAL MALHOTRA	10447	94460	04/12/2018	EA48102925 0IN	30/01/2019	Speed Post
7158	6294970	ANJANA GUPTA	4768	89834	04/12/2018	EA48098299 0IN	30/01/2019	Speed Post
7159	6295545	HARI PADA BHAUMIK	1651	93146	04/12/2018	EA48101611 0IN	30/01/2019	Speed Post
7160	6296078	N K GUPTA	10287	89835	04/12/2018	EA48098300 6IN	30/01/2019	Speed Post
7161	6376022	YAMUNA SINGH CHAUHAN	2096	94008	04/12/2018	EA48102473 4IN	30/01/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
7162	6376967	DEEPAK GARG	2695	89631	04/12/2018	EA48098096 8IN	30/01/2019	Speed Post
7163	6385661	NARENDER KUMAR GUPTA	13755	90796	04/12/2018	EA48099261 2IN	30/01/2019	Speed Post
7164	6393499	SATISH MALHOTRA	1925	90687	04/12/2018	EA48099152 9IN	30/01/2019	Speed Post
7165	6394789	N K GUPTA	10663	89836	04/12/2018	EA48098301 0IN	30/01/2019	Speed Post
7166	6395863	SANGEETA JAIN	7747	89445	04/12/2018	EA48097910 3IN	30/01/2019	Speed Post
7167	6396052	N K GUPTA	6879	89837	04/12/2018	EA48098302 3IN	30/01/2019	Speed Post
7168	6396476	N K GUPTA	512	89838	04/12/2018	EA48098303 7IN	30/01/2019	Speed Post
7169	6494790	ANJANA GUPTA	3025	89839	04/12/2018	EA48098304 5IN	30/01/2019	Speed Post
7170	6494976	NARINDRA MADHOK	918	91696	04/12/2018	EA48100161 4IN	30/01/2019	Speed Post
7171	6495861	SURBHI JAIN	6974	89446	04/12/2018	EA48097911 7IN	30/01/2019	Speed Post
7172	6496669	AMAR NATH CHAUDHARY	571	89365	04/12/2018	EA48097830 1IN	30/01/2019	Speed Post
7173	6595862	SANGEETA JAIN	6792	89447	04/12/2018	EA48097912 5IN	30/01/2019	Speed Post

**Total 31,119,949**

**HARDSHIP PAYMENTS OF FIXED DEPOSITS (PRINCIPAL/INTEREST) FOR THE MONTH OF DECEMBER 2018 AND JANUARY 2019**

(In Rupees)

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
1	5280504	SUMAN NAYYAR	103037	31563	25/01/2019	EM 72883760 6 IN	29/01/2019	Speed Post
2	1382048	LAXMI JAIN	24184	31564	25/01/2019	EM 72883761 0 IN	29/01/2019	Speed Post
3	5376466	RAKESH DWIVEDI	100770	31565	25/01/2019	EM 72883762 3 IN	29/01/2019	Speed Post
4	1691505	SUDHIR KUMAR SHARMA	100770	31566	25/01/2019	EM 72883763 7 IN	29/01/2019	Speed Post
5	1091907	THAKUR NARMDESH PRASAD SINGH	50384	31567	25/01/2019	EM 72883764 5 IN	29/01/2019	Speed Post
6	5792984	M P SINGHAL	503699	31561	25/01/2019	DISPATCHED	02-02-2019	Speed Post
7	1183226	P M SANGAL	60463	31568	25/01/2019	EM 72883765 4 IN	29/01/2019	Speed Post
8	1686509	MEENA SAKHRANI	40307	31569	25/01/2019	EM 72883766 8 IN	29/01/2019	Speed Post
9	5295154	NARAIN SINGH BAIRWA	63410	31570	25/01/2019	EM 72883767 1 IN	29/01/2019	Speed Post
10	1288010	SHARDA SWAMI	52949	31571	25/01/2019	EM 72883768 5 IN	29/01/2019	Speed Post
11	1180429	SUDHA DWIVEDI	100856	31572	25/01/2019	EM 72883769 9 IN	29/01/2019	Speed Post
12	5278265	RAMADHAR DWIVEDI	98335	31573	25/01/2019	EM 72883770 8 IN	29/01/2019	Speed Post
13	1183571	B S MATHUR	70539	31574	25/01/2019	EM 72883771 1 IN	29/01/2019	Speed Post
14	1187229	ANIL KUMAR GUPTA	100000	31576	25/01/2019	EM 72883772 5 IN	29/01/2019	Speed Post
15	1787424	OM PRAKASH SHARMA	150000	31577	25/01/2019	EM 72883773 9 IN	29/01/2019	Speed Post
16	5177637	SHIPRA ASOK SAMANTA	50000	31578	25/01/2019	EM 72883774 2 IN	29/01/2019	Speed Post
17	5286753	L S V MADHAVAN	300000	31579	25/01/2019	EM 72883775 6 IN	29/01/2019	Speed Post
18	5286753	L S V MADHAVAN	4820.00	96636	26/01/2019	EM 72883779 5 IN	29/01/2019	Speed Post
19	5177637	SHIPRA ASOK SAMANTA	1970.00	96633	26/01/2019	EM 72883776 0 IN	29/01/2019	Speed Post
20	1787424	OM PRAKASH SHARMA	2296.00	96635	26/01/2019	EM 72883778 7 IN	29/01/2019	Speed Post
21	1187229	ANIL KUMAR GUPTA	1350.00	96634	26/01/2019	EM 72883777 3 IN	29/01/2019	Speed Post
22	1885525	ANAND SWARUP RASTOGI	115153.00	31610	29/01/2019	EM 72886744 9 IN	31/01/2019	Speed Post
23	5476467	RAKESH DWIVEDI	100893.00	31611	29/01/2019	EM 72886745 2 IN	31/01/2019	Speed Post
24	5296216	NIRMAL BAJAJ	100858.00	31612	29/01/2019	EM 72886746 6 IN	31/01/2019	Speed Post
25	1295927	SUNILA BAJAJ	70625.00	31613	29/01/2019	EM 72886747 0 IN	31/01/2019	Speed Post
26	5295981	SATYENDRA KUMAR KAKAR	105938.00	31614	29/01/2019	EM 72886748 3 IN	31/01/2019	Speed Post
27	1293694	GURBAX SINGH	123191.00	31615	29/01/2019	EM 72886749 7 IN	31/01/2019	Speed Post
28	1685253	VEENA KAPOOR	28697.00	31616	29/01/2019	EM 72886750 6 IN	31/01/2019	Speed Post
29	1282885	RAM GOPAL VARSHNEY	156622.00	31617	29/01/2019	EM 72886751 0 IN	31/01/2019	Speed Post
30	1093651	R K BHARDWAJ	105938.00	31618	29/01/2019	EM 72886752 3 IN	31/01/2019	Speed Post
31	1093652	R K BHARDWAJ	100935.00	31619	29/01/2019	EM 72886753 7 IN	31/01/2019	Speed Post
32	5094511	KOEL CHAKRABORTY	163952.00	31620	29/01/2019	EM 72886754 5 IN	31/01/2019	Speed Post
33	1192080	SHIMLA SRIVASTAVA	70625.00	31621	29/01/2019	EM 72886755 4 IN	31/01/2019	Speed Post
34	1296152	NEELAM DHAWAN	50497.00	31622	29/01/2019	EM 72886756 8 IN	31/01/2019	Speed Post
35	1186630	CHANDRA KANTA GUPTA	103022.00	31623	29/01/2019	EM 72886757 1 IN	31/01/2019	Speed Post
36	1384879	SURESH CHANDER ARORA	70913.00	31624	29/01/2019	EM 72886758 5 IN	31/01/2019	Speed Post
37	1183600	NIRMAL BAJAJ	100000.00	31626	29/01/2019	EM 72886766 0 IN	31/01/2019	Speed Post
38	1293693	SUKHWINDER KAUR	50000.00	31627	29/01/2019	EM 72886767 3 IN	31/01/2019	Speed Post
39	1487597	BEENA GUPTA	100000.00	31628	29/01/2019	EM 72886768 7 IN	31/01/2019	Speed Post
40	5095934	SUNILA BAJAJ	100000.00	31629	29/01/2019	EM 72886769 5 IN	31/01/2019	Speed Post
41	5193246	MOHINDER SINGH	95000.00	31630	29/01/2019	EM 72886770 0 IN	31/01/2019	Speed Post
42	5194921	S P RANJAN HUF	100000.00	31631	29/01/2019	EM 72886771 3 IN	31/01/2019	Speed Post
43	6185662	NARENDER KUMAR GUPTA	156750.00	31632	29/01/2019	EM 72886772 7 IN	31/01/2019	Speed Post
44	6185662	NARENDER KUMAR GUPTA	4082.00	96647	30/01/2019	EM 72886762 5 IN	31/01/2019	Speed Post
45	1183600	NIRMAL BAJAJ	3128.00	96644	30/01/2019	EM 72886759 9 IN	31/01/2019	Speed Post
46	5095934	SUNILA BAJAJ	1822.00	96650	30/01/2019	EM 72886765 6 IN	31/01/2019	Speed Post
47	5193246	MOHINDER SINGH	1673.00	96648	30/01/2019	EM 72886763 9 IN	31/01/2019	Speed Post
48	1487597	BEENA GUPTA	1532.00	96646	30/01/2019	EM 72886761 1 IN	31/01/2019	Speed Post
49	1293693	SUKHWINDER KAUR	1027.00	96649	30/01/2019	EM 72886764 2 IN	31/01/2019	Speed Post
50	5194921	S P RANJAN HUF	22310.00	96645	30/01/2019	EM 72886760 8 IN	31/01/2019	Speed Post
51	1095174	KRISHAN LAL SHARMA	71244.00	31728	31/01/2019	DISPATCHED	02-02-2019	Speed Post
52	1196636	ADITYA KUMAR BAJPAI	105984.00	31729	31/01/2019	DISPATCHED	02-02-2019	Speed Post
53	5187019	DATA RAM SORI	131380.00	31730	31/01/2019	DISPATCHED	02-02-2019	Speed Post
54	1090934	RAMNIWAS GUPTA HUF	77047.00	31731	31/01/2019	DISPATCHED	02-02-2019	Speed Post
55	1093099	MAHESH BABU SINGHAL HUF	35372.00	31732	31/01/2019	DISPATCHED	02-02-2019	Speed Post
56	1184990	MAHESH BABU SINGHAL	40425.00	31733	31/01/2019	DISPATCHED	02-02-2019	Speed Post
57	5495778	PREM KAPOOR	33302.00	31734	31/01/2019	DISPATCHED	02-02-2019	Speed Post
58	5177897	RITA AGRAWAL	131380.00	31735	31/01/2019	DISPATCHED	02-02-2019	Speed Post
59	1090084	SUMAN GUPTA	71215.00	31726	30/01/2019	DISPATCHED	02-02-2019	Speed Post
60	1090084	SUMAN GUPTA	2277.00	96663	31/01/2019	DISPATCHED	02-02-2019	Speed Post

**Total 4,884,948**

**PAYMENTS OF FIXED DEPOSITS (PRINCIPAL/INTEREST) FOR THE MONTH OF OCTOBER 2018**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
1	1091223	DATA RAM SORI	81355	31717	31/01/2019	EM 72888349 0 IN	01/02/2019	Speed Post
2	1095251	RAM RATI SINGH	146758	31714	31/01/2019	EM 72888346 9 IN	01/02/2019	Speed Post
3	1185835	SADHANA	141486	31712	31/01/2019	EM 72888344 1 IN	01/02/2019	Speed Post
4	1187225	BHAVANA SINGHAL	42560	31718	31/01/2019	EM 72888350 9 IN	01/02/2019	Speed Post

**LIST OF INTEREST PAYMENTS ON FIXED DEPOSITS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018 ( FROM 01-07-2018 TO 30-09-2018)**

S.No	FD NO	NAME	AMOUNT	CHEQUE NUMBER	CHEQUE DATE	Bar Code / POD No.	Despatch Date	Despatch Mode
5	1193860	KANCHAN SHARMA	87257	31715	31/01/2019	EM 72888347 2 IN	01/02/2019	Speed Post
6	1288654	SWATI JAIN	50477	31713	31/01/2019	EM 72888345 5 IN	01/02/2019	Speed Post
7	5175572	URMIL BEDI	91870	31646	31/01/2019	EM 72888278 6 IN	01/02/2019	Speed Post
8	5175604	MOHIT SAHARAN	656212	31635	31/01/2019	Under Dispatch		Speed Post
9	5175644	ARUN VADILAL SHAH HUF	184652	31662	31/01/2019	EM 72888294 5 IN	01/02/2019	Speed Post
10	5175669	DHARAM PRAKASH SINGHAL	379735	31668	31/01/2019	EM 72888300 0 IN	01/02/2019	Speed Post
11	5175677	BACHAN LAL AGGARWAL	91870	31686	31/01/2019	EM 72888318 5 IN	01/02/2019	Speed Post
12	5175842	VIRMA DEVI	124012	31693	31/01/2019	EM 72888325 1 IN	01/02/2019	Speed Post
13	5175870	JITENDRA KUMAR JINDAL	328105	31698	31/01/2019	EM 72888330 5 IN	01/02/2019	Speed Post
14	5175871	AMRIT LAL GUPTA HUF	213269	31694	31/01/2019	EM 72888326 5 IN	01/02/2019	Speed Post
15	5176256	VARAHALU RACHAKONDA	184652	31699	31/01/2019	EM 72888331 9 IN	01/02/2019	Speed Post
16	5179701	SWATANTAR NARANG	197029	31663	31/01/2019	EM 72888295 9 IN	01/02/2019	Speed Post
17	5179702	MONIKA NARANG	197029	31664	31/01/2019	EM 72888296 2 IN	01/02/2019	Speed Post
18	5179707	SUJATHA VEERAMACHANENI	196826	31656	31/01/2019	EM 72888288 8 IN	01/02/2019	Speed Post
19	5179709	MALLIKA KRISHNA MOORTHY	196826	31669	31/01/2019	EM 72888301 3 IN	01/02/2019	Speed Post
20	5179716	RAM DAS GUPTA	131219	31679	31/01/2019	EM 72888311 5 IN	01/02/2019	Speed Post
21	5179876	KARNIK PARIKH	206046	31647	31/01/2019	EM 72888279 0 IN	01/02/2019	Speed Post
22	5180001	ISHA ARORA	124191	31659	31/01/2019	EM 72888291 4 IN	01/02/2019	Speed Post
23	5180027	JYOTI SHANKAR	327634	31681	31/01/2019	EM 72888312 9 IN	01/02/2019	Speed Post
24	5180115	RAMA ARYA	166749	31709	31/01/2019	EM 72888341 5 IN	01/02/2019	Speed Post
25	5180591	RITA KUMARI	104731	31688	31/01/2019	EM 72888320 3 IN	01/02/2019	Speed Post
26	5192327	JESSICA ROZARIO	147338	31644	31/01/2019	EM 72888276 9 IN	01/02/2019	Speed Post
27	5192362	T S NAGABHUSHANA GUPTA	147310	31660	31/01/2019	EM 72888292 8 IN	01/02/2019	Speed Post
28	5192371	RADHEY MOHAN	327981	31665	31/01/2019	EM 72888297 6 IN	01/02/2019	Speed Post
29	5192379	KUSUM HAJELA	469104	31666	31/01/2019	EM 72888298 0 IN	01/02/2019	Speed Post
30	5192393	K R CHARY	131192	31681	31/01/2019	EM 72888313 2 IN	01/02/2019	Speed Post
31	5192413	RAJESH GUPTA	416150	31651	31/01/2019	EM 72888283 0 IN	01/02/2019	Speed Post
32	5192734	KIRAN KAPUR	92817	31648	31/01/2019	EM 72888280 9 IN	01/02/2019	Speed Post
33	5192756	SUSHMA KHANWARIA	96470	31673	31/01/2019	EM 72888305 8 IN	01/02/2019	Speed Post
34	5192783	VAIBHAV AHLUWALIA	166480	31652	31/01/2019	EM 72888284 3 IN	01/02/2019	Speed Post
35	5192786	BIRENDER SINGH RAWAT	110876	31653	31/01/2019	EM 72888285 7 IN	01/02/2019	Speed Post
36	5192812	ANIL KUMAR SINGH	327981	31640	31/01/2019	EM 72888272 4 IN	01/02/2019	Speed Post
37	5192825	KIRAN KAPUR	163991	31641	31/01/2019	EM 72888273 8 IN	01/02/2019	Speed Post
38	5192827	BIDHAN BIRENDRA CHATTERJEE	109626	31642	31/01/2019	EM 72888274 1 IN	01/02/2019	Speed Post
39	5192921	SHUBHAM SINHA	295184	31670	31/01/2019	EM 72888302 7 IN	01/02/2019	Speed Post
40	5192925	GANESH PRASAD SHUKLA	109626	31649	31/01/2019	EM 72888281 2 IN	01/02/2019	Speed Post
41	5192942	PARIMAL K SHAH	110876	31657	31/01/2019	EM 72888289 1 IN	01/02/2019	Speed Post
42	5192962	ASHOK KUMAR DHINGRA	212880	31650	31/01/2019	EM 72888282 6 IN	01/02/2019	Speed Post
43	5192968	SUDESH TALWAR	284299	31671	31/01/2019	EM 72888303 5 IN	01/02/2019	Speed Post
44	5192987	SANDEEP KUMAR VAISH	110876	31707	31/01/2019	EM 72888339 8 IN	01/02/2019	Speed Post
45	5193077	PREETI	292336	31658	31/01/2019	EM 72888290 5 IN	01/02/2019	Speed Post
46	5193091	HARIJOT DHANOA	369582	31654	31/01/2019	EM 72888286 5 IN	01/02/2019	Speed Post
47	5193096	G MURUGAN	369582	31661	31/01/2019	EM 72888293 1 IN	01/02/2019	Speed Post
48	5193117	JASWANT RAI MEHTA	110987	31674	31/01/2019	EM 72888306 1 IN	01/02/2019	Speed Post
49	5193125	ANKIT MAGOO	1827111	31636	31/01/2019	Under Dispatch		Speed Post
50	5193139	KRISHNA KUMAR GARG	110032	31675	31/01/2019	EM 72888307 5 IN	01/02/2019	Speed Post
51	5193149	ANKUR GUPTA	292336	31676	31/01/2019	EM 72888308 9 IN	01/02/2019	Speed Post
52	5193150	ANKUR GUPTA	146170	31677	31/01/2019	EM 72888309 2 IN	01/02/2019	Speed Post
53	5193156	MALA	459173	31678	31/01/2019	EM 72888310 1 IN	01/02/2019	Speed Post
54	5193180	VIMLA MANUJ	369582	31682	31/01/2019	EM 72888314 6 IN	01/02/2019	Speed Post
55	5193204	APARNA BANSAL	147982	31689	31/01/2019	EM 72888321 7 IN	01/02/2019	Speed Post
56	5193206	KUSUM GUPTA	295665	31690	31/01/2019	EM 72888322 5 IN	01/02/2019	Speed Post
57	5193245	RUCHI AGGARWAL	124451	31684	31/01/2019	EM 72888316 3 IN	01/02/2019	Speed Post
58	5193251	SHILPA GUPTA	110876	31708	31/01/2019	EM 72888340 7 IN	01/02/2019	Speed Post
59	5193301	MOHINDER PAL SINGH CHAGGAR	327981	31716	31/01/2019	EM 72888348 6 IN	01/02/2019	Speed Post
60	5193372	DINESH DIKSHIT	365420	31710	31/01/2019	EM 72888342 4 IN	01/02/2019	Speed Post
61	5193375	ANU GARG	219254	31704	31/01/2019	EM 72888336 7 IN	01/02/2019	Speed Post
62	5193377	ANU GARG	365421	31705	31/01/2019	EM 72888337 5 IN	01/02/2019	Speed Post
63	5193395	RAVI KUMAR	147982	31695	31/01/2019	EM 72888327 9 IN	01/02/2019	Speed Post
64	5193396	SAURABH SRIVASTAVA	368137	31696	31/01/2019	EM 72888328 2 IN	01/02/2019	Speed Post
65	5193404	RAJENDRA NAMDEV DAMAKLE	98395	31700	31/01/2019	EM 72888332 2 IN	01/02/2019	Speed Post
66	5193405	SAVITA RAJENDRA DAMAKLE	98395	31701	31/01/2019	EM 72888333 6 IN	01/02/2019	Speed Post
67	5193422	K MANGALAMBIGAI	196788	31711	31/01/2019	EM 72888343 8 IN	01/02/2019	Speed Post
68	5193482	NARESH KUMAR BHALLA	328312	31685	31/01/2019	EM 72888317 7 IN	01/02/2019	Speed Post
69	5193769	AMIT SUBRAMANIAN	217952	31687	31/01/2019	EM 72888319 4 IN	01/02/2019	Speed Post
70	5193884	MEERA AHLUWALIA	257687	31702	31/01/2019	EM 72888334 0 IN	01/02/2019	Speed Post
71	5195048	HITESH MALHOTRA	93135	31643	31/01/2019	EM 72888275 5 IN	01/02/2019	Speed Post
72	5275597	RAJBIR SINGH	368888	31645	31/01/2019	EM 72888277 2 IN	01/02/2019	Speed Post
73	5275978	RAVINDRA KUMAR AGARWAL	911330	31637	31/01/2019	EM 72888271 5 IN	01/02/2019	Speed Post
74	5279623	BIMLESH TOMAR	328891	31639	31/01/2019	EM 72888304 4 IN	01/02/2019	Speed Post
75	5292750	MAHESH CHAND GUPTA	131216	31672	31/01/2019	EM 72888323 4 IN	01/02/2019	Speed Post
76	5293246	MOHINDER SINGH	100059	31691	31/01/2019	EM 72888338 4 IN	01/02/2019	Speed Post
77	5293373	VASUNDHARA SHARMA	364466	31706	31/01/2019	EM 72888315 0 IN	01/02/2019	Speed Post
78	5392765	SHANTI KHARKWAL	456929	31683	31/01/2019	EM 72888324 8 IN	01/02/2019	Speed Post
79	5393942	SUNITA ARORA	165468	31692	31/01/2019	EM 72888287 4 IN	01/02/2019	Speed Post
80	5592356	PRADEEP KUMAR TANDON	142691	31655	31/01/2019	EM 72888335 3 IN	01/02/2019	Speed Post
81	5792979	G DASHARATHAM	201834	31703	31/01/2019	EM 72888351 2 IN	01/02/2019	Speed Post
82	5975646	SHASHI ANAND	73193	31667	31/01/2019	EM 72888299 3 IN	01/02/2019	Speed Post
83	6193393	ANJANA GUPTA	367762	31697	31/01/2019	EM 72888329 6 IN	01/02/2019	Speed Post
<b>Total</b>			<b>20,207,058</b>					

**TDS (TAX DEDUCTED AT SOURCE) PAYMENTS FOR THE MONTH DECEMBER 2018**

S.No	TDS DETAILS	CHALLAN AMOUNT	CHALLAN DATE
1	TDS Challan No 13482	550	3-Jan-19
2	TDS Challan No 13494	45,558	3-Jan-19
<b>Total</b>		<b>46,108</b>	
<b>Gross Payments</b>		<b>56,258,063</b>	