

DETAILS OF INTEREST PAYABLE TO BONDHOLDERS AS PER RECORD DATE I.e. 08.12.2015 FOR TRANCHE-I OF BOND SERIES 2014-15 (SIN-INE891F08018) FOR THE PERIOD 24.06.2015 TO 23.12.2015 (183 DAYS)

Sl. No.	DPID	NAME	PAN	BANK ACCOUNT NO.	BANK NAME	PLACE OF BANK	BANK PINCODE	MICR CODE	IFSC	POSITION	INTEREST AMOUNT	INTEREST AMOUNT (after Round off)
1	IN300118	NIT TECHNOLOGIES LTD EMPLOYEES PROVIDENT FUND TRUST	AAAT19933K	00031110004465	HDFC BANK	NEW DELHI	110001	110240001	HDFC00000003	25	1128082.192	1128082
2	IN300159	ASHOK LEVLAND SENIOR EXECUTIVES PROVIDENT FUND TRUST	AAAT14A297I	100000688425	INDUSIND BANK LIMITED	CHENNAI	600034	600234002	INDIB0000007	55	2481780.822	2481781
3	IN300159	THE ALL INDIA PROGRESSIVE FUND OF THE METHODIST CHURCH IN INDIA	AAAT10065D	100000611104	INDUSIND BANK LIMITED	MUMBAI	400004	400234002	INDIB0000001	1	45123.28767	45123
4	IN300159	INDUSIND BANK LIMITED EMPLOYEES PROVIDENT FUND TRUST	AAAT100875P	100000105612	INDUSIND BANK LIMITED	MUMBAI	400004	400234002	INDIB0000001	2	90246.57534	90247
5	IN300239	HDFC EMPLOYEES GRATUITY FUND	AAAT190151I	01319646000039	YES BANK LTD	MUMBAI	400102	400332012	YESB00000218	4	135863.0137	135863
6	IN300351	THE PRESS TRUST OF INDIA LTD EMPLOYEES PROVIDENT FUND	AAAT15542Q	10996710003	STATE BANK OF INDIA	MUMBAI	400023	400020210	SBIN0000309	4	180493.1507	180493
7	IN300351	CONSTRUCTION EMPLOYEES PROVIDENT FUND	AAAC00687Q	10996708141	STATE BANK OF INDIA	MUMBAI	400023	400020210	SBIN0000309	10	45123.28767	45123
8	IN300351	SARVA INSTITUTE OF NUCLEAR PHYSICS, P F ACCOUNT	AAAT131008H	11143634909	STATE BANK OF INDIA	KOLKATA	700001	700002404	SBIN0014524	13	135369.863	135370
9	IN300351	DFC CONTRIBUTORY PROVIDENT FUND	AAAT100863A	11084241629	STATE BANK OF INDIA	NEW DELHI	110001	110020087	SBIN0000691	10	451232.8767	451233
10	IN300450	HINDALCO EMPLOYEES PROVIDENT FUND INSTITUTION	AAAT11460P	0132031444300	PO RENUKOOT	PO RENUKOOT	231217	231259251	HBKD0000035	200	9024657.534	9024658
11	IN300450	THE GUJARAT STATE CO-OPERATIVE AGRICULTURE AND RURAL DEVELOPMENT BANK LIMITED, BANKS EMPLOYEES AND EMPLOYERS	AAAT1G125H	009103000001465	IDBI BANK LTD	AHMEDABAD	380006	380259002	HBKD0000009	3	135369.863	135370
12	IN300450	ALEMBIC LIMITED PROVIDENT FUND TRUST	AAAT175558R	023103000000541	IDBI BANK LTD	BARODA	390007	390259002	HBKD0000021	3	135369.863	135370
13	IN300450	WORD VISION OF INDIA EMPLOYEES PROVIDENT FUND TRUST	AAAT1W1205F	005104000082518	IDBI BANK LTD	CHENNAI	600006	600259002	HBKD0000005	3	135369.863	135370
14	IN300450	PROVIDENT FUND OF RELIANCE INFRASTRUCTURE LIMITED	AAAT14748G	001101001439	HDFC BANK LTD	MUMBAI	400058	400229003	ICID0000011	5	225616.4384	225616
15	IN300450	STPI EMPLOYEES CONTRIBUTORY PROVIDENT TRUST	AAAT056158C	010104000269663	IDBI BANK LIMITED	NEW DELHI	110049	110259002	HBKD0000010	15	676849.3181	676849
16	IN300476	DABUR INDIA LTD EMPLOYEES PROVIDENT FUND	AAAT05865G	00031110000077	HDFC BANK LTD	NEW DELHI	110001	110240001	HDFC0000003	12	541479.4521	541479
17	IN300476	THOMAS COOK LOCAL STAFF PROVIDENT FUND (INDIA)	AAAT105338B	00601110002373	HDFC BANK LTD	LOWER PAREL MUMBAI	400013	400240015	HDFC0000060	2	90246.57534	90247
18	IN300476	HINDUSTAN AERONAUTICS LIMITED EMPLOYEES PROVIDENT FUND TRUST	AAAT1H121N	012212110000186	HDFC BANK LTD	BHUBANESWAR	751001	751240002	HDFC0000122	100	451232.8767	4512329
19	IN300476	SAL ALLOY STEELS PLANT PROVIDENT FUND TRUST	AAAT59105A	023411100000085	HDFC BANK LTD	DURGAPUR	713216	713240202	HDFC0001141	20	902465.7534	902466
20	IN300476	CENTURY TEXTILES AND INDUSTRIES LTD. (CEMENT DIVISIONS) SUPERANNUATION FUND	AAAT00010A	00601110001060	HDFC BANK LTD	MUMBAI	400001	400240002	HDFC0000060	3	135369.863	135370
21	IN300476	TELECOMMUNICATION CONSULTANTS INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	AAAT17351L	00031110001987	HDFC BANK LTD	NEW DELHI	110001	110240001	HDFC0000003	3	135369.863	135370
22	IN300476	KEC INTERNATIONAL LTD PROVIDENT FUND	AAAT15483H	00601110000889	HDFC BANK LTD	MUMBAI	400023	400240015	HDFC0000060	4	180493.1507	180493
23	IN300476	WARREN TEA GRATUITY FUND	AAAT1W0267B	00141110002510	HDFC BANK LTD	KOLKATA	700020	700240003	HDFC0000014	5	225616.4384	225616
24	IN300476	BHAAT ALUMINIUM COMPANY EMPLOYEES PROVIDENT FUND	AAAT188872D	00601110002891	HDFC BANK LTD	MUMBAI	400023	400240015	HDFC0000060	8	135369.863	1353699
25	IN300476	ASHOK LEVLAND FINANCE LIMITED EMPLOYEES PROVIDENT FUND TRUST	AAAT166948E	00041110000370	HDFC BANK LTD	CHENNAI	600002	600240002	HDFC0000004	3	360986.3014	360986
26	IN300476	MANIKGARH CEMENT EMPLOYEES SUPERANNUATION WELFARE TRUST	AAAT1M1870G	00601110001561	HDFC BANK LTD	MUMBAI	400001	400240015	HDFC0000060	2	90246.57534	90247
27	IN300476	BEL SCHOOL PROVIDENT FUND TRUST	AAAT1B1403B	00761110001461	HDFC BANK LTD	BANGALORE	560001	560240007	HDFC0000076	2	902465.7534	90247
28	IN300476	FAVILEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	AAAT59295H	00761110001513	HDFC BANK LTD	BANGALORE	560001	560240007	HDFC0000076	8	360986.3014	360986
29	IN300476	TATA ROBINS FRASER LIMITED STAFF PROVIDENT FUND	AAAT17312L	00871110000053	HDFC BANK LTD	JAMSHEDPUR	831001	831240002	HDFC0000087	3	135369.863	135370
30	IN300476	HINDUSTAN ZINC LTD EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	AAAT171987D	01319110000015	HDFC BANK LTD	UDAPUR	313001	313240002	HDFC0000119	100	451232.8767	4512329
31	IN300476	BOYMEAH JUTE MILL EMPLOYEES PROVIDENT FUND	AAAT164157G	00141110002822	HDFC BANK LTD	KOLKATA	700020	700240003	HDFC0000014	3	135369.863	135370
32	IN300476	BELLE VUE CLINIC PROVIDENT FUND	AAAT1B3718B	00141110002311	HDFC BANK LTD	KOLKATA	700020	700240003	HDFC0000014	1	45123.28767	45123
33	IN300476	CFR FOR THE STAFF OF OMC LTD	AAAT1C4595R	01221110000255	HDFC BANK LTD	KOLKATA	751001	751240002	HDFC0000122	30	135369.863	1353699
34	IN300476	WARREN STAFF PROVIDENT FUND	AAAT1W0265D	00141110002925	HDFC BANK LTD	KOLKATA	700020	700240003	HDFC0000014	2	90246.57534	90247
35	IN300476	C.F.F. FOR THE STAFF OF O.C. LTD.	AAAT1C4493P	01221110000039	HDFC BANK LTD	BHUBANESHWAR	751001	751240002	HDFC0000122	6	270739.726	270740
36	IN300476	THE BUNGAJUR PROJECTS LIMITED EMPLOYEES PROVIDENT FUND	AAAT195051G	02341110000058	HDFC BANK LTD	DURGAPUR	713216	713240002	HDFC0000354	10	451232.8767	451233
37	IN300476	BIHRA EDUCATION TRUST EMPLOYEES PROVIDENT FUND	AAAT190651G	00541110000099	HDFC BANK LTD	JALPUR	302001	302240002	HDFC0000054	6	270739.726	270740
38	IN300476	APRANSO PENSION AND GRATUITY TRUST	AAAT169727E	00211110000605	HDFC BANK LTD	HYDRABAD	500004	500240002	HDFC0000021	130	5866027.297	5866027
39	IN300476	LA MAINTIENE PROVIDENT FUND	AAAT126013A	00141110003229	HDFC BANK LTD	KOLKATA	700020	700240003	HDFC0000014	5	225616.4384	225616
40	IN300476	YAN HUI DIVN PROVIDENT FUND	AAAT1H3697N	00211110000639	HDFC BANK LTD	HYDRABAD	500004	500240002	HDFC0000021	150	676849.3181	6768493
41	IN300476	M.N. DASTUR AND COMPANY LTD EMPLOYEES PROVIDENT FUND (A) FOR COVERED EMPLOYEES	AAAT1M3548F	001411100004055	HDFC BANK LTD	KOLKATA	700020	700240003	HDFC0000014	10	451232.8767	451233
42	IN300476	TATA COFFEE LIMITED STAFF PROVIDENT FUND	AAAT1C0818P	00761110000728	HDFC BANK LTD	BANGALORE	560001	560240007	HDFC0000076	4	180493.1507	180493
43	IN300476	ICICI LTD EMPLOYEES PROVIDENT FUND	AAAT13716R	00601110000921	HDFC BANK LTD	MUMBAI	400023	400240015	HDFC0000060	27	1218328.767	1218329
44	IN300484	AXIS BANK LIMITED	AAAC02414K	000410200008755	AXIS BANK LTD	MUMBAI	400001	400211002	UTIB0000004	929	41919534.25	41919534
45	IN300484	THE CHAMPANY PROVIDENT FUND	AAAT19106Q	004010100103589	AXIS BANK LTD	MUMBAI	400001	400211002	UTIB0000004	541	24411698.63	24411699
46	IN300484	THE CHAMPANY PROVIDENT FUND	AAAT19136E	054010100000107	AXIS BANK LTD	RISHRA	712248	700211037	UTIB0000054	2	90246.57534	90247
47	IN300484	THE RAILWAY EMPLOYEES CO-OPERATIVE CREDIT SOCIETY STAFF PROVIDENT FUND	AAAT173451A	006010100628556	AXIS BANK LTD	CHENNAI	600001	600211002	UTIB0000006	3	135369.863	135370
48	IN300484	INDICO PENSION TRUST FUND	AAAT1G5782D	024010100293181	AXIS BANK LTD	BHUBANESWAR	751007	751211002	UTIB0000024	100	451232.8767	4512329
49	IN300484	SOUTHCO EMPLOYEES PROVIDENT FUND TRUST	AAAT1G5884L	025010100004753	AXIS BANK LTD	BRHAMPUR ORISSA	751001	750211002	UTIB00000212	55	2481780.822	2481781
50	IN300484	ASER EMPLOYEES PENSION FUND INVESTMENT TRUST	AAAT1A4721C	1750101000058706	AXIS BANK LTD	GUWAHATI	781001	781211003	UTIB00000375	20	902465.7534	902466
51	IN300484	DEWAN HOUSING FINANCE CORPORATION LIMITED	AAAC0D1977A	004010200486453	AXIS BANK LTD	MUMBAI	400001	400211002	UTIB0000004	210	9475890.411	9475890

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52	IN300484	ALEMIC PHARMACEUTICALS LIMITED PROVIDENT FUND	AAAT1A49GQ	911010024069919	AXIS BANK LTD	VADODARA	390007	390211002	UTB00000013	7	315863.0137	315863
53	IN300812	UNITED INDIA INSURANCE COMPANY LIMITED	AAAC05552C	90040950000860	HDFC BANK LTD	CHENNAI	600002	600240002	HDFC0000004	200	902465.534	902465.8
54	IN300812	BANQUA GAMMA VIKASH BANK	AAALB0462D	163010200013590	AXIS BANK LTD	WEST BENGAL	742101	74221002	UTB00000163	600	27072972.6	27072973
55	IN301022	A S R T EMPLOYEES PROVIDENT FUND TRUST	AAAT16689F	52051031432	STATE BANK OF HYDERABAD	HDFC000000	500020	500004065	SBHY0020650	270	12183287.67	12183288
56	IN301127	HINDUSTAN GUM AND CHEMICALS LTD - EMPLOYEES GRATUITY FUND	AAAT14179B	03370200000261	UCO BANK	BHUVANI	127021	000028000	UCBA00000317	1	45123.28767	45123
57	IN301127	THE BOARD OF TRUSTEES HINDUSTAN MACHINE TOOLSLIMITED PROVIDENT FUND PIONEER UNIT	AAAT11114A	017502100006150	UCO BANK	PINJORE	134101	160028010	UCBA00000175	20	902465.7534	902466
58	IN301127	EPF TRUST	AAAT10756D	908821500000082	SYNDICATE BANK	NEW DELHI	110001	110025064	SYNB0009088	3	135369.863	135370
59	IN301131	RCOM MEDICAL TRUST	AAAT13096E	90031100004239	HDFC BANK LTD	NEW DELHI	110001	110240001	HDFC0000003	16	72192.6027	72192
60	IN301131	THE TRIBUNE EMPLOYEES GRATUITY FUND TRUST	AAAT16059K	01071100000030	HDFC BANK LTD	CHANDIGARH	160008	160240005	HDFC0000107	20	902465.7534	902466
61	IN301250	TRUSTEES ONISSA CEMENT EMPLOYEES GRATUITY FUND	AAAT00355I	0187010015177	HDFC BANK LTD	KOLKATA	700016	700229011	ICIC0000187	7	315863.0137	315863
62	IN301250	TRUSTEES ONISSA CEMENT EXECUTIVES SUPER ANNUATION FUND	AAAT00360R	0187010015176	HDFC BANK LTD	KOLKATA	700016	700229011	ICIC0000187	2	902465.7534	90247
63	IN301276	PAPUSHAK LTD PROVIDENT FUND	AAAT05690H	021102000004145	HDFC BANK LTD	BARODA	390002	390250005	HDFC0000378	2	902465.7534	90247
64	IN301356	NEW DELHI HOLY FAMILY HOSPITAL SOCIETY EMPLOYEES PROVIDENT FUND	AAAT14M33H	85931010000002	CANARA BANK	NEW DELHI	110025	110015024	CNHB00000348	6	270739.726	270740
65	IN301356	INSTITUTE OF ECONOMIC GROWTH EMPLOYEES PROVIDENT FUND TRUST	AAAT15255G	84611010000030	CANARA BANK	DELHI	110007	110015019	CNHB00008461	2	902465.7534	90247
66	IN301549	UNITED INDIA INSURANCE COMPANY (EMPLOYEES) PENSION FUND	AAAT1U045G	000411100000206	HDFC BANK LTD	CHENNAI	600002	600240002	HDFC0000004	200	902465.534	902465.8
67	IN301549	CADBURY INDIA STAFF PROVIDENT FUND	AAAT1C647P	00011110000851	HDFC BANK LTD	MUMBAI	400021	400240003	HDFC0000011	20	902465.7534	902466
68	IN301549	BHOUVA PROVIDENT FUND TRUST	AAAT1B280F	0054110000022	HDFC BANK LTD	JAPUR	302001	302240002	HDFC0000054	1	45123.28767	45123
69	IN301549	TATA TECHNOLOGIES (INDIA) LTD SUPERANNUATION FUND	AAAT13039N	00071100000054	HDFC BANK LTD	PUNE	411004	411240002	HDFC0000007	20	902465.7534	902466
70	IN301549	TATA TECHNOLOGIES (INDIA) LTD GRATUITY FUND	AAAT13040M	00071100000064	HDFC BANK LTD	PUNE	411004	411240002	HDFC0000007	20	902465.7534	902466
71	IN301549	AUSTON T&O INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	AAAT1B434H	00041100000284	HDFC BANK LTD	CHENNAI	600002	600240002	HDFC0000004	40	1804931.507	1804932
72	IN301549	NATIONAL FERTILISERS LIMITED EMPLOYEES PROVIDENT FUND TRUST	AAAT160857B	00031110000853	HDFC BANK	DELHI	110001	110240001	HDFC0000003	145	6542876.712	6542877
73	IN301549	BHAIJI AMIN GENERAL HOSPITAL PROVIDENT FUND	AAAT1B1586C	000311100000044	HDFC BANK LTD	BARODA	390005	390240002	HDFC0000003	2	902465.7534	90247
74	IN301549	BOARD OF TRUSTEES M.S.R.T.C GRATUITY FUND	AAAT1B0455E	00601110001733	HDFC BANK LTD	MUMBAI	400223	400240015	HDFC0000060	24	1082958.904	1082959
75	IN301549	ROVERBOARD EMPLOYEE PROVIDENT FUND TRUST	AAAT1B063D	000111100000870	HDFC BANK LTD	NEW DELHI	1102001	110240001	HDFC0000060	144	6497753.425	6497754
76	IN301549	BOARD OF TRUSTEES M. S. R.T.C. GP	AAAT1B0453C	00601110001750	HDFC BANK LTD	MUMBAI	400223	400240015	HDFC0000060	50	2256164.384	2256165
77	IN301549	AG EMPLOYEES PROVIDENT FUND TRUST	AAAT1A1670E	00542110000011	HDFC BANK LTD	HYDRABAD	500308	500240003	HDFC0000642	2	902465.7534	90247
78	IN301549	TRIASCORP PROVIDENT FUND TRUST	AAAT1T177B	00541110000012	HDFC BANK LTD	JAPUR	302001	302240002	HDFC0000054	3	45123.28767	45123
79	IN301549	LUBRICIND INDIA PRIVATE LIMITED EMPLOYEES PROVIDENT FUND	AAAT10075B	00601110001829	HDFC BANK LTD	MUMBAI	400001	400240015	HDFC0000060	1	135369.863	135370
80	IN301549	POWERGRID EMPLOYEES GRATUITY FUND TRUST	AAAT1P0835A	00031110001000	HDFC BANK LTD	NEW DELHI	110001	110240001	HDFC0000003	40	1804931.507	1804932
81	IN301549	BHEL EMPLOYEES PROVIDENT FUND	AAAT1B487G	00581110000019	HDFC BANK LTD	TRICHY 18	620018	620240002	HDFC0000058	50	2256164.384	2256165
82	IN301549	SABARAKANTHA DIST CO OP MILK PRODUCERS UNION LTD EMPLOYEES PROVIDENT FUND SCHEME	AAAAA5103K	000611100000296	HDFC BANK LTD	AHMEDABAD	380009	380240002	HDFC0000006	15	676849.3151	676849
83	IN301549	JAGANN COTTON TEXTILE MILLS LTD PROVIDENT FUND TRUST	AAAT1J1510C	000311100000475	HDFC BANK	NEW DELHI	110001	110240001	HDFC0000003	2	902465.7534	90247
84	IN301549	TITAN WATCHES SUPERANNUATION FUND	AAAT1P689A	00761110001012	HDFC BANK LTD	BANGALORE	560001	560240007	HDFC0000076	7	315863.0137	315863
85	IN301549	TITAN INDUSTRIES GRATUITY FUND	AAAT1T5571B	00761110001005	HDFC BANK LTD	BANGALORE	560001	560240007	HDFC0000076	15	616849.3151	616849
86	IN301549	GANVAARE-WAL ROPE EMPLOYEES PROVIDENT FUND	AAAT1G462K	00071110000010	HDFC BANK LTD	PUNE	411004	411240002	HDFC0000007	5	2256164.384	2256165
87	IN301549	HINDUSTAN PETROLEUM CORPORATION LIMITED PROVIDENT FUND	AAAT1H0517K	05011110000935	HDFC BANK LTD	MUMBAI	400020	400240003	HDFC0000501	50	2256164.384	2256165
88	IN301549	ABP LIMITED MANAGEMENT SUPERANNUATION FUND	AAAT1A3485E	001411100000309	HDFC BANK LTD	KOLKATA	700020	700240003	HDFC0000014	3	135369.863	135370
89	IN301549	INDIAN POTASH LIMITED STAFF PROVIDENT FUND	AAAT1I0726G	000411100000621	HDFC BANK LTD	CHENNAI	600002	600240002	HDFC0000004	45123	45123.28767	45123
90	IN301549	PROT LIMITED PROVIDENT FUND	AAAT1I059E	00311450000067	HDFC BANK LIMITED	BARODA	390002	390240002	HDFC0000013	1	45123.28767	45123
91	IN301549	INDIA STEAMSHIP CO LTD STAFF PROVIDENT FUND	AAAT1E049J	001411100005189	HDFC BANK LTD	KOLKATA	700020	700240003	HDFC0000014	2	902465.7534	90247
92	IN302679	ESCORTS HEART INSTITUTE AND RESEARCH CENTRE EMPLOYEES PROVIDENT FUND TRUST	AAAT1E042Q	004601039688	ICICI BANK LTD	NEW DELHI	110065	110229007	ICIC0000046	10	45123.28767	45123
93	IN302679	LAND T (KANSAHVAL) STAFF AND WORKMEN PROVIDENT FUND	AAAT1O590Q	0195010000193	ICICI BANK LTD	ROURKELA H O	769001	769229002	ICIC0000195	3	135369.863	135370
94	IN302814	OH INDIA EMPLOYEES PENSION FUND	AAAT1O0189I	03230020001890	Kotak Mahindra Bank Ltd	Kolkata	700001	700485004	KKBR0000323	200	902465.534	902465.8
95	IN302814	OH INDIA GRATUITY FUND	AAAT1O018BK	03230020001904	Kotak Mahindra Bank Ltd	Kolkata	700001	700485004	KKBR0000323	20	902465.534	902466
96	IN302814	OH INDIA LIMITED EMPLOYEES PROVIDENT FUND	AAAT1O1055F	03230020001912	Kotak Mahindra Bank Ltd	Kolkata	700001	700485004	KKBR0000323	140	6317280.274	6317280
97	IN302814	OH INDIA LIMITED STAFF PROVIDENT FUND	AAAT1O0187G	03230020001887	Kotak Mahindra Bank Ltd	Kolkata	700001	700485004	KKBR0000323	90	4061095.89	4061096
98	IN302814	INDIA STAFF PROVIDENT FUND TRUST	AAAT1O0187G	019394600001056	YES BANK LTD	ANAND	3888001	388832001	YKBR0000193	12	541479.4521	541479
99	IN302814	KESHAVJI KILCHAND CHARITABLE TRUST	AAAT1N1757H	315302010041185	UNION BANK OF INDIA (UBI)	MUMBAI	450221	450026006	UBIN0531537	1	45123.28767	45123
100	IN303000	NEPA MILLS EMPLOYEES PROVIDENT FUND TRUST	AAAT1N9259A	10797292997	STATE BANK OF INDIA	BURHANPUR	450221	450026006	SBIN0001306	11	496356.1644	496356
101	IN303000	STATE BANK OF PATNA EMPLOYEES PENSION FUND TRUST	AAAT1I064P	108830807540	STATE BANK OF INDIA	LUDHIANA	141001	141003002	SBIN0000674	100	4512328.767	4512329
102	IN308000	ER & DC EMPLOYEE CPF TRUST	AAAT1E1799A	604810100001808	BANK OF INDIA	NEW DELHI	110013	110013052	BIIN00006048	2	902465.7534	90247
TOTAL INTEREST PAVABLE												
248178082												
248178090												

SPK