

Note: This sheet is applicable for uploading the particulars related to the unclaimed and unpaid amount pending with company.

Make sure that the details are in accordance with the information already provided in e-form IEPF-2

CIN/BCIN U28993MH1932PLCO01828 Prefill Company/Bank Name GODREJ AND BOYCE MANUFACTURING COMPANY LIMITED Date of AGM 20-Sep-2019

	FY-1	FY-2	FY-3	FY-4	FY-5	FY-6	FY-7
Sum of unpaid and unclaimed dividend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of underlying Shares	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sum of matured deposits	449180.00	1109000.00	2664000.00	4094000.00	2174000.00	5380000.00	86950000.00
Sum of matured debentures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sum of application money due for refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sum of interest on matured deposits	27127.00	16664.50	115737.00	229593.00	131581.00	85167.00	50118.91
Sum of interest on matured debentures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sum of interest on application money due for refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Redemption amount of preference shares	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales proceed for fractional shares	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sum of Other Investment Types	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Validate

Clear

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Proposed Date of transfer to IEPF (DD-MON-YYYY)	PAN	Date of Birth	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the Investment (amount / shares) under any litigation.	Is the shares transfer from unpaid suspense account (Yes/No)	Financial Year
SHARMILA	PA	DEVANI			DEVANI	9 GULMOHAR, 2ND FLOOR 28TH ROAD TPS III BANDRA WEST	INDIA	Maharashtra	Mumbai City	400050	GB247497		Interest on matured deposits	1250.00	06-Apr-2019							No	No	FY-1
MOHAN		HEJAMADI			HEJAMADI	37 ARPANA SHRI MAHALAXMI CHS LTD VEERA DESAI ROAD ANDHERI-W VEERA DESAI ROAD ANDHERI-W	INDIA	Maharashtra	Mumbai City	400058	GB237383		Interest on matured deposits	1000.00	06-Apr-2019							No	No	FY-1
CYRUS	CYRIL	DESOUZA			DESOUZA	201, CANNON, 23 ROAD, TPS III, BANDRA W, 5, PALM GROVE APARTMENTS CHS LTD., CONVENT ROAD, OFF. TURNER ROAD, BANDRA	INDIA	Maharashtra	Mumbai City	400050	GB240856		Interest on matured deposits	850.00	06-Apr-2019							No	No	FY-1
SAVITRI	KIM	SHAHANI			SHAHANI	314-311 PHADNIS COMPLEX JAIL ROAD, CHOURAHA, NEAR KOTHARI MARKET, INDORE	INDIA	Maharashtra	Pune	400050	GB235222		Interest on matured deposits	750.00	06-Apr-2019							No	No	FY-1
SUDHIR	KUMAR	GUPTA			GUPTA	J-1884 CHITRANJIAN PARK GROUND FLOOR 5, PALM GROVE APARTMENTS CHS LTD., CONVENT ROAD, OFF. TURNER ROAD, BANDRA	INDIA	Madhya Pradesh	Indore	452001	GB231780		Interest on matured deposits	41.00	06-Sep-2019							No	No	FY-1
DEB	KUMAR	GUHA			GUHA	PLOT NO.10, NEAR VASHIND RLY STATION, VASHIND-EAST, TAL: SHAHPUR,	INDIA	Delhi	Delhi	110019	GB232034		Interest on matured deposits	1552.00	06-Sep-2019							No	No	FY-1
SAVITRI	KIM	SHAHANI			SHAHANI	PLOT NO.10, NEAR VASHIND RLY STATION, VASHIND-EAST, TAL: SHAHPUR,	INDIA	Maharashtra	Mumbai City	400050	GB235222		Interest on matured deposits	353.00	04-Jul-2019							No	No	FY-1
SUBHASH	GOVIND	GHANEKAR			GHANEKAR	PLOT NO.10, NEAR VASHIND RLY STATION, VASHIND-EAST, TAL: SHAHPUR,	INDIA	Maharashtra	Thane	421604	GB243427		Interest on matured deposits	2238.00	04-Jul-2019							No	No	FY-1
SUBHASH	GOVIND	GHANEKAR			GHANEKAR	PLOT NO.10, NEAR VASHIND RLY STATION, VASHIND-EAST, TAL: SHAHPUR,	INDIA	Maharashtra	Thane	421604	GB243428		Interest on matured deposits	678.00	27-Jul-2019							No	No	FY-1
SEEMA	R	PANDYA			PANDYA	78, BHARATI BHAVAN, 2ND FLR, JAWAHAR NGR, ROAD-1, GOREGAON-W	INDIA	Maharashtra	Mumbai City	400062	GB238009		Interest on matured deposits	1923.00	31-Jul-2019							No	No	FY-1
SHARON		COORLAWALLA			COORLAWALLA	INDIA HOUSE NO 4, FLAT 18, 4TH FLOOR, KEMPS CORNER, 0	INDIA	Maharashtra	Mumbai City	400036	GB238367		Interest on matured deposits	501.00	08-Aug-2019							No	No	FY-1
SUGANDHA	ANAND	PALAV			PALAV	FLAT NO-15, 3RD FLOOR NEW KAMALA CHS GAONDEVI ROAD KALWA WEST	INDIA	Maharashtra	Thane	400605	GB258628		Interest on matured deposits	1699.00	08-Aug-2019							No	No	FY-1
ASHOK	VASANT	SAYANAKAR			SAYANAKAR	D/13, VAIKUNTH DHAM, GROUND FLOOR, AMBADI ROAD, OM NAGAR, VASAI WEST (THANE DIST.)	INDIA	Maharashtra	Mumbai Suburban	401202	GB262328		Interest on matured deposits	411.00	02-Oct-2019							No	No	FY-1
MEHROO	HOMI	PATEL			PATEL	N M PETIT WIDOWS BULDG 2ND FLOOR, ROOM NO 24, 133 MODY STREET, FORT	INDIA	Maharashtra	Mumbai City	400001	GB243515		Interest on matured deposits	7.00	04-Oct-2019							No	No	FY-1
PARVEEN	FAROKH	KHODAJI			KHODAJI	302, MITTAL CASTLE, 796 BHULABHAI DESAI ROAD MAHALAXMI TEMPLE LANE	INDIA	Maharashtra	Mumbai City	400026	GB242964		Interest on matured deposits	3609.00	04-Oct-2019							No	No	FY-1

R	CRESCILDA	FERNANDES	FERNANDE	7 DEBRITTO HOUSE, ST PETER'S HSG COLONY, PALI ROAD, BANDRA	INDIA	Maharashtra	Mumbai City	400050	GB245388	Interest on matured deposits	677.00	04-Oct-2019	No	No	FY-1
CHANCHALABAI		BHATIA	BHATIA	PLOT NO 254, RADHA KUNI SECTOR NO 21 NERUL (E), NEW MUMBAI	INDIA	Maharashtra	Mumbai Suburban	400706	GB248204	Interest on matured deposits	1253.00	04-Oct-2019	No	No	FY-1
JUDELYN	MARTHA	FURTADO	FURTADO	8 9 GOLDEN ORCHARD I SUNDER NAGAR, KALINA SANTACRUZ EAST	INDIA	Maharashtra	Mumbai City	400098	GB263775	Interest on matured deposits	16.00	29-Oct-2019	No	No	FY-1
GAURI	SHARAD	MANKEKAR	MANKEKAR	41, CRYSTAL APARTMENTS, GULMOHAR ROAD, JUHU SCHEME, MUMBAI	INDIA	Maharashtra	Mumbai City	400049	GB243358	Interest on matured deposits	721.00	11-Mar-2020	No	No	FY-1
GAURI	SHARAD	MANKEKAR	MANKEKAR	41, CRYSTAL APARTMENTS, GULMOHAR ROAD, JUHU SCHEME, MUMBAI	INDIA	Maharashtra	Mumbai City	400049	GB243358	Interest on matured deposits	1863.00	11-Mar-2020	No	No	FY-1
BURJIS	R	ICCHAPORIA	ICCHAPORIA	201, GULSHAN APT., MATHYA STREET, SHAHPORE	INDIA	Gujarat	Surat	395003	GB241298	Interest on matured deposits	289.00	02-Apr-2020	No	No	FY-2
MEENA	ATMA	TULSIANI	TULSIANI	1013 B WING, 10TH FLR SHETH HEIGHTS BHD ASHISH THEATRE CHEMBUR	INDIA	Maharashtra	Mumbai City	400074	GB244762	Interest on matured deposits	693.00	02-Apr-2020	No	No	FY-2
ANJU		SINGH	SINGH	8 301 MADHUVAN CHS LTD CHIKUWADI SIMPOLI GORAI RD BORIVALI WEST	INDIA	Maharashtra	Mumbai City	400092	GB249092	Interest on matured deposits	340.00	02-Apr-2020	No	No	FY-2
URVASHI	ARUN	KAPADIA	KAPADIA	4193, HAVELI STREET NAVSARI 0	INDIA	Gujarat	Navsari	396445	GB259870	Interest on matured deposits	1496.00	31-Mar-2020	No	No	FY-1
KHUSHROO	SAROSH	IRANI	IRANI	18/14, RUSTAM BAUG SANT SAVATA MARG BYCULLA (E)	INDIA	Maharashtra	Mumbai City	400027	GB256062	Interest on matured deposits	1995.00	31-Mar-2020	No	No	FY-1
PRIYANKA	SHIRISH	GARIBA	GARIBA	GR. FLOOR, SHANTI VILLA DADABHAI ROAD, NEAR FLY OVER VILE PARLE WEST	INDIA	Maharashtra	Mumbai City	400056	GB251556	Interest on matured deposits	2244.00	31-Mar-2020	No	No	FY-1
GEV	RATANSHA	PASTAKIA	PASTAKIA	BLOCK 4,PETIT BLDG,1ST FLOOR, OPP A-1 WAFERS,BALARAM STREET, GRANT ROAD, BRIDGE VIEW, FLAT NO. 1009, 16A HANSRAJ LANE, BYCULLA	INDIA	Maharashtra	Mumbai City	400007	GB241255	Interest on matured deposits	164.00	29-May-2020	No	No	FY-2
EDWARD		PINTO	PINTO	BRIDGE VIEW, FLAT NO. 1009, 16A HANSRAJ LANE, BYCULLA	INDIA	Maharashtra	Mumbai City	400027	GB248624	Interest on matured deposits	722.00	19-Jul-2020	No	No	FY-2
JATIN	VASANTRAI	DESAI	DESAI	VIJAYA BHAWAN ,1ST & 2ND FLOOR, CHANDRAVERKAR RD, MATUNGA -E, C.R.LY	INDIA	Maharashtra	Mumbai City	400019	GB244820	Interest on matured deposits	602.00	03-Oct-2020	No	No	FY-2
SHEA	PRAMOD	PANCHAL	PANCHAL	1306 BRIGHTON TOWER 2ND LANE, LOKHANDWALA COMPLEX ANDHERI WEST	INDIA	Maharashtra	Mumbai City	400053	GB274516	Interest on matured deposits	1420.00	03-Oct-2020	No	No	FY-2
SHEA	PRAMOD	PANCHAL	PANCHAL	1306 BRIGHTON TOWER 2ND LANE, LOKHANDWALA COMPLEX ANDHERI WEST	INDIA	Maharashtra	Mumbai City	400053	GB275173	Interest on matured deposits	1420.00	03-Oct-2020	No	No	FY-2
SUDHA		KRISHNAN	KRISHNAN	502-C RANGOLI VASANT UTSAV THAKUR VILLAGE KANDIVILI EAST	INDIA	Maharashtra	Mumbai City	400101	GB275453	Interest on matured deposits	863.00	03-Oct-2020	No	No	FY-2
TREETY	KRISHNA	SAHNI	SAHNI	31,SHERMAN-22 NARAYAN DABHOLKAR ROAD OFF NAPEAN SEA ROAD,	INDIA	Maharashtra	Mumbai City	400006	GB243099	Interest on matured deposits	1676.00	19-Oct-2020	No	No	FY-2
HAMIDA	HAFIZ	CHAWDHARY	CHAWDHARY	FLAT NO. 101, 286 B, AZIZ ESTATE, S G BARVE MARG, KURLA (W)	INDIA	Maharashtra	Mumbai City	400070	GB278511	Interest on matured deposits	871.00	07-Nov-2020	No	No	FY-2
LILY	PHILOMENA	ALMEIDA	ALMEIDA	10/3, KALSI BHUVAN ST PAUL STREET DADAR EAST	INDIA	Maharashtra	Mumbai City	400014	GB255255	Interest on matured deposits	3057.00	03-Feb-2021	No	No	FY-2
YUSUF	BABULAL	ATTAR	ATTAR	ROOM 19,ISMAIL NASRUDDIN CHAWL, QUERESH NAGAR, KURLA (E)	INDIA	Maharashtra	Mumbai City	400070	GB245386	Interest on matured deposits	276.00	03-Mar-2021	No	No	FY-2
SATYABHAMA	BHAGWAN	PARAB	PARAB	SHAILAJA CHAWL,577/3 HARYALI VILLAGE NR RLY POWER HOUSE,TAGORE NAGAR-1,VIKHROLI E	INDIA	Maharashtra	Mumbai City	400083	GB250710	Interest on matured deposits	767.00	03-Mar-2021	No	No	FY-2
LATA	KESHAV	NAIKAWADI	NAIKAWADI	C/O RANJANA SATISH BHUJIBAL 44/705, LOKMANYA NAGAR,	INDIA	Maharashtra	Pune	411030	GB280928	Interest on matured deposits	2959.00	07-Mar-2021	No	No	FY-2
YUSUF	BABULAL	ATTAR	ATTAR	ROOM 19,ISMAIL NASRUDDIN CHAWL, QUERESH NAGAR, KURLA (E)	INDIA	Maharashtra	Mumbai City	400070	GB245386	Interest on matured deposits	108.00	13-Mar-2021	No	No	FY-2

SADASHIV	DHONDERAM	KAMBLE	KAMBLE	ROOM NO. 299, B/H VIKAS CABLE, NR GAONDEVI TALAV, VASHI	INDIA	Maharashtra	Mumbai Suburban	400703	GB262628	Interest on matured deposits	1699.00	05-Apr-2021	No	No	FY-3
SADASHIV	DHONDERAM	KAMBLE	KAMBLE	ROOM NO. 299, B/H VIKAS CABLE, NR GAONDEVI TALAV, VASHI	INDIA	Maharashtra	Mumbai Suburban	400703	GB262629	Interest on matured deposits	849.00	05-Apr-2021	No	No	FY-3
LATA	KESHAV	NAIKAWADI	NAIKAWADI	C/O RANJANA SATISH BHUJBAL 44/705, LOKMANYA NAGAR,	INDIA	Maharashtra	Pune	411030	GB280928	Interest on matured deposits	748.00	05-Apr-2021	No	No	FY-3
ARUN	VISHWANATH	KALE	KALE	R.NO. 30 5TH FLRANAND NIWAS, MANGAL WADI, JSS ROAD, GIRGAON	INDIA	Maharashtra	Mumbai City	400004	GB259921	Interest on matured deposits	1496.00	07-Apr-2021	No	No	FY-3
HARESH	S	KARNANI	KARNANI	104/441 SYLVAN APPTS, PITAMBER LANE, MAHIM W, 502-C RANGOLI	INDIA	Maharashtra	Mumbai City	400016	GB246106	Interest on matured deposits	306.00	07-Apr-2021	No	No	FY-3
SUDHA		KRISHNAN	KRISHNAN	VASANT UTSAV THAKUR VILLAGE KANDIVILI EAST	INDIA	Maharashtra	Mumbai City	400101	GB275453	Interest on matured deposits	1247.00	07-Apr-2021	No	No	FY-3
KRISHNAPRASAD	SANKARA	VARIER	VARIER	FLAT NO 201 UJWALS PARTH PLOT NO 218 SECTOR 10 NEW PANVEL (E)	INDIA	Maharashtra	Mumbai City	410206	GB269692	Interest on matured deposits	1247.00	07-Apr-2021	No	No	FY-3
MANISHA	SUHAS	BHATKAR	BHATKAR	V/3/302 SAJJANGAD, ASHOK VAN SHIV VALLABH ROAD BORIVALI (E)	INDIA	Maharashtra	Mumbai City	400066	GB252101	Interest on matured deposits	329.00	23-May-2021	No	No	FY-3
MANISHA	SUHAS	BHATKAR	BHATKAR	V/3/302 SAJJANGAD ASHOK VAN SHIV VALLABH ROAD BORIVALI E	INDIA	Maharashtra	Mumbai City	400066	GB252101	Interest on matured deposits	329.00	12-Jul-2021	No	No	FY-3
SITARAM	GAYADIN	VERMA	VERMA	AT KUNNIYAPATTI, P.O MIRANPUR, G.P.O RAMGANJ ZILLA,	INDIA	Maharashtra	Mumbai City	400066	GB275882	Interest on matured deposits	1191.00	01-Nov-2021	No	No	FY-3
SITARAM	GAYADIN	VERMA	VERMA	AT KUNNIYAPATTI, P.O MIRANPUR, G.P.O RAMGANJ ZILLA,	INDIA	Maharashtra	Mumbai City	400066	GB275881	Interest on matured deposits	2005.00	01-Nov-2021	No	No	FY-3
MEHER	SAROS	COWASJEE	COWASJEE	24 ALI BUILDING, 1ST FLOOR WADIA STREET TARDEO	INDIA	Maharashtra	Mumbai City	400034	GB248059	Interest on matured deposits	1819.00	27-Sep-2021	No	No	FY-3
PARIZAD	VVIRAF	VARIAVA	VARIAVA	46B GOWALIA TANK BLDG 2ND FLOOR AUGUST KRANTI MARG 0	INDIA	Maharashtra	Mumbai City	400036	GB249699	Interest on matured deposits	370.00	06-Oct-2021	No	No	FY-3
ANAHITA	PARVEZ	PALSETIA	PALSETIA	K4/31 M CAMA PARK CAMA ROAD,ANDHERI W 0	INDIA	Maharashtra	Mumbai City	400058	GB252180	Interest on matured deposits	752.00	06-Oct-2021	No	No	FY-3
TREETY	KRISHNA	SAHNI	SAHNI	31,SHERMAN-22 NARAYAN DABHOLKAR ROAD OFF NAPEAN SEA ROAD, 0	INDIA	Maharashtra	Mumbai City	400006	GB259089	Interest on matured deposits	22561.00	06-Oct-2021	No	No	FY-3
POLA		MISTRY	MISTRY	PEARL MANSION 91,M KARVE ROAD, 0	INDIA	Maharashtra	Mumbai City	400020	GB259306	Interest on matured deposits	22561.00	06-Oct-2021	No	No	FY-3
NASIRUDIN	AKBARALI	NENSEY	NENSEY	6/A NEW MHADA COMPLEX FLAT 1103 LOKHANDWALA BACK RD ANDHERI WEST	INDIA	Maharashtra	Mumbai City	400053	GB267140	Interest on matured deposits	1253.00	06-Oct-2021	No	No	FY-3
SIMONE		FERNANDES	FERNANDES	SAI NIKETAN 8TH FLOOR FLAT NO 8 DR MASCARENHAS ROAD MAZAGAON	INDIA	Maharashtra	Mumbai City	400010	GB267815	Interest on matured deposits	2005.00	06-Oct-2021	No	No	FY-3
SIMANTINI	VASANTRAO	NAVALKAR	NAVALKAR	RAJ SAROVAR NIKETAN, 1ST FLOOR, FLAT NO 6, 315, LINKING ROAD, KHAR (W),	INDIA	Maharashtra	Mumbai City	400052	GB271102	Interest on matured deposits	1253.00	06-Oct-2021	No	No	FY-3
SUDHA		KRISHNAN	KRISHNAN	502-C RANGOLI VASANT UTSAV THAKUR VILLAGE KANDIVILI EAST	INDIA	Maharashtra	Mumbai City	400101	GB275453	Interest on matured deposits	1253.00	06-Oct-2021	No	No	FY-3
THELMA		RODRIGUES	RODRIGUES	301-A-NAGNATH 7 BUNGLOWS ANDHERI (WEST)	INDIA	Maharashtra	Mumbai City	400053	GB278174	Interest on matured deposits	1191.00	06-Oct-2021	No	No	FY-3
BEHRAM	JAMSHED	KERAVALA	KERAVALA	622 PALIA MANSION2ND FLOOR PARSİ COLONY DADAR E	INDIA	Maharashtra	Mumbai City	400014	GB283533	Interest on matured deposits	819.00	06-Oct-2021	No	No	FY-3
RAJESH	DHIRAJLAL	PANCHAL	PANCHAL	501-B, GOLD CREST V P ROAD ANDHERI W	INDIA	Maharashtra	Mumbai City	400058	GB252201	Interest on matured deposits	2005.00	09-Oct-2021	No	No	FY-3
DAISY	BAJI	CHOKSEY	CHOKSEY	505 5TH FLOOR YASHKAMAL A TITHAL ROAD VALSAD	INDIA	Gujarat	VALSAD	396001	GB272460	Interest on matured deposits	6016.00	09-Oct-2021	No	No	FY-3
LATA	KESHAV	NAIKAWADI	NAIKAWADI	C/O RANJANA SATISH BHUJBAL 44/705, LOKMANYA NAGAR, 0	INDIA	Maharashtra	PUNE	411030	GB280928	Interest on matured deposits	752.00	09-Oct-2021	No	No	FY-3
ANITA	NITIN	PARKER	PARKER	141/106, PARLE KALPATARU SOC A W VARTAK RD VILE PARLE (EAST)	INDIA	Maharashtra	Mumbai City	400057	GB267491	Interest on matured deposits	1253.00	10-Oct-2021	No	No	FY-3
PIYUSH	AJAY	PIMPARKAR	PIMPARKAR	G-12/3,GODREJ HILLSIDE COLONY, LBS MARG,VIKHROLI W, 0	INDIA	Maharashtra	Mumbai City	400079	GB254724	Interest on matured deposits	123.00	12-Oct-2021	No	No	FY-3

ANAHITA	PARVEZ	PALSETIA	PALSETIA	K4/31 M CAMA PARK CAMA ROAD,ANDHERI W 0	INDIA	Maharashtra	Mumbai City	400058	GB252180	Interest on matured deposits	49.00	29-Oct-2021	No	No	FY-3
ANAHITA	PARVEZ	PALSETIA	PALSETIA	K4/31 M CAMA PARK CAMA ROAD,ANDHERI W 0	INDIA	Maharashtra	Mumbai City	400058	GB252180	Interest on matured deposits	15000.00	29-Oct-2021	No	No	FY-3
LATA	KESHAV	NAIKAWADI	NAIKAWADI	C/O RANJANA SATISH BHUIBAL 44/705, LOKMANYA NAGAR, 0	INDIA	Maharashtra	PUNE	411030	GB280928	Interest on matured deposits	45.00	29-Oct-2021	No	No	FY-3
LATA	KESHAV	NAIKAWADI	NAIKAWADI	C/O RANJANA SATISH BHUIBAL 44/705, LOKMANYA NAGAR, 0	INDIA	Maharashtra	PUNE	411030	GB280928	Interest on matured deposits	15000.00	29-Oct-2021	No	No	FY-3
VIDHI	ABHILASH	DESAI	DESAI	8-A, YAMUNA CHS., AZAD ROAD, ANDHERI (E)	INDIA	Maharashtra	Mumbai City	400069	GB249920	Interest on matured deposits	240.00	13-Nov-2021	No	No	FY-3
ARUNKUMAR	R	KOTIAN	KOTIAN	202 MULUND SARASWATI CO.OP HSG. SOC, MHADA COLONY OPP MHADA BUS DEPO, MULUND EAST.	INDIA	Maharashtra	Mumbai City	400081	GB259208	Interest on matured deposits	739.00	03-Dec-2021	No	No	FY-3
VELENCA		WADIWALLA	WADIWALLA	TOWER 1/41, GODREJ GARDEN ENCLAVE, VIKROLI (E)	INDIA	Maharashtra	Mumbai City	400089	GB260452	Interest on matured deposits	2507.00	16-Dec-2021	No	No	FY-3
KIRANKUMAR		PANCHAL	PANCHAL	B/308 NEW BALDER CHS. LTD., VINAYAK NAGAR ROAD, BHAYENDER (W)	INDIA	Maharashtra	Mumbai City	401101	GB273570	Interest on matured deposits	2507.00	16-Dec-2021	No	No	FY-3
ARUNKUMAR	R	KOTIAN	KOTIAN	202 MULUND SARASWATI CO.OP HSG. SOC, MHADA COLONY OPP MHADA BUS DEPO, MULUND EAST.	INDIA	Maharashtra	Mumbai City	400081	GB266943	Interest on matured deposits	764.00	29-Jan-2022	No	No	FY-3
ARUNKUMAR	R	KOTIAN	KOTIAN	202 MULUND SARASWATI CO.OP HSG. SOC, MHADA COLONY OPP MHADA BUS DEPO, MULUND EAST.	INDIA	Maharashtra	Mumbai City	400081	GB266940	Interest on matured deposits	764.00	14-Feb-2022	No	No	FY-3
BHANUMATI	ARUNKUMAR	KOTIAN	KOTIAN	202 MULUND SARASWATI CO.OP HSG. SOC, MHADA COLONY OPP MHADA BUS DEPO, MULUND EAST.	INDIA	Maharashtra	Mumbai City	400081	GB119334	Interest on matured deposits	690.00	25-Mar-2022	No	No	FY-3
ZEHRA	KADERBHAI	GULFAM	GULFAM	130, ABDUL REHMAN STREET, 3RD FLOOR, NISAR BHAVAN, (OLD KACHWALA BLDG.)	INDIA	Maharashtra	Mumbai City	400003	GB278721	Interest on matured deposits	4737.00	08-Apr-2022	No	No	FY-4
JYOTSNA	SURESH	WAGHARI	WAGHARI	C/O ARNAVAZ SIGANPORIA 690/402 DINSHAW MASTER ROAD DADAR PARSII COLONY	INDIA	Maharashtra	Mumbai City	400014	GB265668	Interest on matured deposits	1247.00	08-Apr-2022	No	No	FY-4
POLA		MISTRY	MISTRY	PEARL MANSION 91,M KARVE ROAD, 141/106, PARLE	INDIA	Maharashtra	Mumbai City	400020	GB259306	Interest on matured deposits	22438.00	08-Apr-2022	No	No	FY-4
ANITA	NITIN	PARKER	PARKER	KALPATARU SOC A W VARTAK RD VILE PARLE (EAST)	INDIA	Maharashtra	Mumbai City	400057	GB267491	Interest on matured deposits	1247.00	08-Apr-2022	No	No	FY-4
ASHOK	ANANT	RAICHUR	RAICHUR	7 PUSHPA PARK 147, GARODIYA NAGAR, GHATKOPER E	INDIA	Maharashtra	Mumbai City	400077	GB257663	Interest on matured deposits	1496.00	13-Apr-2022	No	No	FY-4
MOTI	ADI	VAZIFDAR	VAZIFDAR	A-15 RUSTAM BAUG SANT SAVTA MARG BYCULLA EAST FLAT NO 204 2ND FLOOR SHIVALIK APPARTMENTS A BUILDING, OPP	INDIA	Maharashtra	Mumbai City	400027	GB276847	Interest on matured deposits	4263.00	13-Apr-2022	No	No	FY-4
KARTIK	BHAGIRATH	DESAI	DESAI	MANAN BUNGLOWS,NEAR AASHIRWAD RESIDENCY NEW CITY LIGHT ROAD FLAT NO 204 2ND FLOOR,SHIVALIK APPARTMENTS,A BUILDING, OPP	INDIA	Gujarat	SURAT	395017	GB279421	Interest on matured deposits	2132.00	13-Apr-2022	No	No	FY-4
MINABEN	BHAGIRATH	DESAI	DESAI	MANAN BUNGLOWS,NEAR AASHIRWAD RESIDENCY NEW CITY LIGHT ROAD SAI NIKETAN 8TH FLOOR FLAT NO 8 DR MASCARENHAS ROAD MAZAGAON A/704 SAI SAGAR COOP HSG LTD PLOT 5, SECTOR 13 SANPADA	INDIA	Gujarat	SURAT	395017	GB279422	Interest on matured deposits	2132.00	13-Apr-2022	No	No	FY-4
SIMONE		FERNANDES	FERNANDES	SAI NIKETAN 8TH FLOOR FLAT NO 8 DR MASCARENHAS ROAD MAZAGAON A/704 SAI SAGAR COOP HSG LTD PLOT 5, SECTOR 13 SANPADA	INDIA	Maharashtra	Mumbai City	400010	GB267815	Interest on matured deposits	1995.00	15-Apr-2022	No	No	FY-4
ANANDU	BHIKU	NAIK	NAIK	16, SAHAWAS, R. C. ROAD, CHEMBUR, MAHENDRA NIWAS, GR FLOOR, ROOM NO. 3, OPP RAJAWADI P O RAJAWADI ROAD GHATKOPAR (E)	INDIA	Maharashtra	Mumbai Suburban	400705	GB278377	Interest on matured deposits	1895.00	15-Apr-2022	No	No	FY-4
VARGHESE		ACHAMMA	ACHAMMA	16, SAHAWAS, R. C. ROAD, CHEMBUR, MAHENDRA NIWAS, GR FLOOR, ROOM NO. 3, OPP RAJAWADI P O RAJAWADI ROAD GHATKOPAR (E)	INDIA	Maharashtra	Mumbai City	400071	GB277819	Interest on matured deposits	1895.00	23-May-2022	No	No	FY-4
DALSUKHRAI	N	DOSHI	DOSHI	16, SAHAWAS, R. C. ROAD, CHEMBUR, MAHENDRA NIWAS, GR FLOOR, ROOM NO. 3, OPP RAJAWADI P O RAJAWADI ROAD GHATKOPAR (E)	INDIA	Maharashtra	Mumbai City	400077	GB255920	Interest on matured deposits	708.00	27-May-2022	No	No	FY-4

DALSUKHRAI	N	DOSHI	DOSHI	MAHENDRA NIWAS, GR FLOOR, ROOM NO. 3, OPP RAJAWADI P O RAJAWADI ROAD GHATKOPAR (E)	INDIA	Maharashtra	Mumbai City	400077	GB255920	Interest on matured deposits	48000.00	27-May-2022	No	No	FY-4
SURESH	RAMPRASAD	CHAUHAN	CHAUHAN	ROOM NO. 30/1-2, SHRI KRISHNA CHAWL, SARASWATI FLOUR MILL, SURYA NAGAR, L. B. S. MARG, VIKROLI (W)	INDIA	Maharashtra	Mumbai City	400083	GB278285	Interest on matured deposits	1858.00	31-May-2022	No	No	FY-4
K	DESAI	UTTAMBHAI	UTTAMBHAI	A-104 RAJESHREE APTS,KAMLA ASHISH NO.3 MAHAVIR NAGAR,DAHANUKAR WADI, KANDIVLI W	INDIA	Maharashtra	Mumbai City	400067	GB259119	Interest on matured deposits	847.00	13-Jun-2022	No	No	FY-4
SURESH	RAMPRASAD	CHAUHAN	CHAUHAN	ROOM NO. 30/1-2, SHRI KRISHNA CHAWL, SARASWATI FLOUR MILL, SURYA NAGAR, L. B. S. MARG, VIKROLI (W)	INDIA	Maharashtra	Mumbai City	400083	GB278285	Interest on matured deposits	1798.00	30-Jun-2022	No	No	FY-4
TREETY	KRISHNA	SAHNI	SAHNI	31,SHERMAN-22 NARAYAN DABHOLKAR ROAD OFF NAPEAN SEA ROAD,	INDIA	Maharashtra	Mumbai City	400006	GB259089	Interest on matured deposits	11065.00	03-Jul-2022	No	No	FY-4
K	DESAI	UTTAMBHAI	UTTAMBHAI	A-104 RAJESHREE APTS,KAMLA ASHISH NO.3 MAHAVIR NAGAR,DAHANUKAR WADI, KANDIVLI W	INDIA	Maharashtra	Mumbai City	400067	GB259119	Interest on matured deposits	765.00	03-Jul-2022	No	No	FY-4
SURESH	RAMPRASAD	CHAUHAN	CHAUHAN	ROOM NO. 30/1-2, SHRI KRISHNA CHAWL, SARASWATI FLOUR MILL, SURYA NAGAR, L. B. S. MARG, VIKROLI (W)	INDIA	Maharashtra	Mumbai City	400083	GB278285	Interest on matured deposits	1858.00	31-Jul-2022	No	No	FY-4
KSHAMA	ARVIND	JOSHI	JOSHI	D- 504,KAVERI,VASANT SAGAR COMPLEX, OPP THAKUR CINEMA,THAKUR VILLAGE, KANDIVALI EAST,	INDIA	Maharashtra	Mumbai City	400101	GB261598	Interest on matured deposits	471.00	29-Jul-2022	No	No	FY-4
KSHAMA	ARVIND	JOSHI	JOSHI	D- 504,KAVERI,VASANT SAGAR COMPLEX, OPP THAKUR CINEMA,THAKUR VILLAGE, KANDIVALI EAST,	INDIA	Maharashtra	Mumbai City	400101	GB261598	Interest on matured deposits	15000.00	29-Jul-2022	No	No	FY-4
JEET	DEEPAK	JHAVERI	JHAVERI	1502, 15TH FLOOR, GREEN RIDGE, TOWER II, CHIKOO WADI, LINK ROAD, BORIVALI (W)	INDIA	Maharashtra	Mumbai City	400057	GB287348	Interest on matured deposits	2375.00	30-Sep-2022	No	No	FY-4
SEEMA	SANJAY	AGARWAL	AGARWAL	503, SHEETA SARITA, PODDAR ROAD, MALAD (E)	INDIA	Maharashtra	Mumbai City	400097	GB296029	Interest on matured deposits	1642.00	30-Sep-2022	No	No	FY-4
PRATIBHA	PRAMOD	SUKHATHANKAR	SUKHATHANKAR	16 PRASHANT,3RD FLR, CANARA BANK EMP CHS, PATEL ESTATE, JOGESHWARI W	INDIA	Maharashtra	Mumbai City	400102	GB262572	Interest on matured deposits	951.00	29-Sep-2022	No	No	FY-4
PRATIBHA	PRAMOD	SUKHATHANKAR	SUKHATHANKAR	16 PRASHANT,3RD FLR, CANARA BANK EMP CHS, PATEL ESTATE, JOGESHWARI W	INDIA	Maharashtra	Mumbai City	400102	GB262572	Interest on matured deposits	20000.00	29-Sep-2022	No	No	FY-4
FARROKH	KAIKHUSHROO	NAKRA	NAKRA	C/O P F ASHAVANI, 4TH FLOOR 10, PITHE STREET FORT KUBAL VILAS 1ST FLOOR S.B.MARG	INDIA	Maharashtra	Mumbai City	400001	GB274634	Interest on matured deposits	1250.00	10-Oct-2022	No	No	FY-4
VALLABH	ATMARAM	PARKER	PARKER	BEHIND PLAZA CINEMA DADAR (WEST)	INDIA	Maharashtra	Mumbai City	400028	GB273261	Interest on matured deposits	2500.00	10-Oct-2022	No	No	FY-4
MADANLAL	ASURAM	KAKAR	KAKAR	PLOT NO. 46, FLAT NO. 1, SINDHI SOCIETY, CHEMBUR	INDIA	Maharashtra	Mumbai City	400071	GB272833	Interest on matured deposits	3000.00	09-Oct-2022	No	No	FY-4
MAYABEN	RAJESHKUMAR	DESAI	DESAI	G-1, MAHAVIR APT., ARIHANT PARK, NR SARDAR NAGAR, SUMUL DAIRY ROAD,	INDIA	Gujarat	SURAT	395004	GB272043	Interest on matured deposits	1900.00	10-Oct-2022	No	No	FY-4
FARROKH	KAIKHUSHROO	NAKRA	NAKRA	C/O P F ASHAVANI, 4TH FLOOR 10, PITHE STREET FORT	INDIA	Maharashtra	Mumbai City	400001	GB274634	Interest on matured deposits	1250.00	10-Oct-2022	No	No	FY-4
SUDHA	ANIL	GUMASTE	GUMASTE	15 RADHA NIWAS, 776-A TILAK ROAD, DADAR T T KUBAL VILAS 1ST FLOOR S.B.MARG	INDIA	Maharashtra	Mumbai City	400014	GB266249	Interest on matured deposits	1250.00	10-Oct-2022	No	No	FY-4
VALLABH	ATMARAM	PARKER	PARKER	BEHIND PLAZA CINEMA DADAR (WEST)	INDIA	Maharashtra	Mumbai City	400028	GB273261	Interest on matured deposits	2500.00	10-Oct-2022	No	No	FY-4

Sl. No.	Name	Address	City	State	Pin	Branch	Account No.	Interest Type	Interest Amount	Interest Date	Interest Period	Interest Status	Remarks	
1	SIMANTINI	VASANTRAO NAVALKAR	NAVALKAR	INDIA	Maharashtra	Mumbai City	400052 GB271102	Interest on matured deposits	1250.00	10-Oct-2022		No	No	FY-4
2	ANITA	NITIN PARKER	PARKER	INDIA	Maharashtra	Mumbai City	400057 GB267491	Interest on matured deposits	55.00	21-Oct-2022		No	No	FY-4
3	NEELIMA	PADMANABH NAGARKAR	NAGARKAR	INDIA	Maharashtra	Mumbai City	400069 GB302908	Interest on matured deposits	13.00	29-Oct-2022		No	No	FY-4
4	CHIMAY	GHANASHYAM PATADE	PATADE	INDIA	Maharashtra	Mumbai City	400076 GB298992	Interest on matured deposits	219.00	19-Nov-2022		No	No	FY-4
5	BAKHTAWAR	HOSHI SAHIAR	SAHIAR	INDIA	Maharashtra	Mumbai City	400007 GB270325	Interest on matured deposits	2000.00	01-Dec-2022		No	No	FY-4
6	RASHMI	SUDHI MAIDEO	MAIDEO	INDIA	Maharashtra	Mumbai City	400054 GB266943	Interest on matured deposits	656.00	11-Dec-2022		No	No	FY-4
7	NILKANTH	HARI JAMDAR	JAMDAR	INDIA	Maharashtra	Mumbai City	400054 GB266940	Interest on matured deposits	656.00	11-Dec-2022		No	No	FY-4
8	SURESH	KUMAR JYOTHI	JYOTHI	INDIA	Maharashtra	THANE	400604 GB110734	Interest on matured deposits	169.00	11-Dec-2022		No	No	FY-4
9	YATIN	GANAPATI GAITONDE	GAITONDE	INDIA	Maharashtra	Mumbai City	400022 GB119334	Interest on matured deposits	164.00	11-Feb-2023		No	No	FY-4
10	DHANSUKHBHAI	VANMALI PATEL	PATEL	INDIA	Maharashtra	Mumbai City	400042 GB276078	Interest on matured deposits	471.00	11-Feb-2023		No	No	FY-4
11	SUREKHA	MADHUKAR SAMUDRA	SAMUDRA	INDIA	Maharashtra	THANE	400601 GB271760	Interest on matured deposits	434.00	11-Feb-2023		No	No	FY-4
12	SUREKHA	MADHUKAR SAMUDRA	SAMUDRA	INDIA	Maharashtra	THANE	400601 GB277553	Interest on matured deposits	413.00	11-Feb-2023		No	No	FY-4
13	SIMANTINI	VASANTRAO NAVALKAR	NAVALKAR	INDIA	Maharashtra	Mumbai City	400052 GB271102	Interest on matured deposits	915.00	19-Feb-2023		No	No	FY-4
14	SIMON	ALVARO FERNANDES	FERNANDES	INDIA	Maharashtra	Mumbai City	400010 GB266061	Interest on matured deposits	45000.00	07-Mar-2023		No	No	FY-4
15	JEET	DEEPAK JHAVERI	JHAVERI	INDIA	Maharashtra	Mumbai City	400057 GB287348	Interest on matured deposits	2375.00	31-Mar-2023		No	No	FY-4
16	SEEMA	SANJAY AGARWAL	AGARWAL	INDIA	Maharashtra	Mumbai City	400097 GB296029	Interest on matured deposits	2613.00	31-Mar-2023		No	No	FY-4
17	SECURITIES	LIMITED ICICI	ICICI	INDIA	Maharashtra	Mumbai City	400021 GB217029	Interest on matured deposits	1932.00	29-Mar-2023		No	No	FY-4
18	NIVEDITA	VASANT KONKAR	KONKAR	INDIA	Maharashtra	Mumbai City	400099 GB272620	Interest on matured deposits	2289.00	31-Mar-2023		No	No	FY-4
19	SANTOSH	ANANTHARAMAN	ANANTHARAMAN	INDIA	Maharashtra	Mumbai City	400089 GB311564	Interest on matured deposits	840.00	19-Apr-2023		No	No	FY-5
20	BINDU	VITHALDAS ASHER	ASHER	INDIA	Maharashtra	Mumbai City	400092 GB309634	Interest on matured deposits	729.00	19-Apr-2023		No	No	FY-5
21	BINDU	VITHALDAS ASHER	ASHER	INDIA	Maharashtra	Mumbai City	400092 GB311341	Interest on matured deposits	852.00	19-Apr-2023		No	No	FY-5
22	KATY	MINOO GANDHI	GANDHI	INDIA	Gujarat	Ahmedabad	380001 GB290327	Interest on matured deposits	2138.00	22-Apr-2023		No	No	FY-5

Sl. No.	Name	Address	City	State	Pin Code	Branch	Account No.	Interest Type	Interest Amount	Interest Date	Interest Period	Interest Status	Remarks	
ARUN	SHETH	DURGA	DURGA	INDIA	400012	Mumbai City	GB292275	Interest on matured deposits	11875.00	05-Apr-2023		No	No	FY-5
JAYDEV	ATMARAM	PRABHU	PRABHU	INDIA	400016	Mumbai City	GB275071	Interest on matured deposits	2450.00	15-Jun-2023		No	No	FY-5
SARLA	JAYDEV	PRABHU	PRABHU	INDIA	400016	Mumbai City	GB275072	Interest on matured deposits	631.00	15-Jun-2023		No	No	FY-5
SARLA	JAYDEV	PRABHU	PRABHU	INDIA	400016	Mumbai City	GB275072	Interest on matured deposits	2450.00	15-Jun-2023		No	No	FY-5
JAYDEV	ATMARAM	PRABHU	PRABHU	INDIA	400016	Mumbai City	GB275071	Interest on matured deposits	631.00	15-Jun-2023		No	No	FY-5
RABABBAI	KADERBHAI	GULFAM	GULFAM	INDIA	400003	Mumbai City	GB278406	Interest on matured deposits	4275.00	16-Jun-2023		No	No	FY-5
RABABBAI	KADERBHAI	GULFAM	GULFAM	INDIA	400003	Mumbai City	GB278597	Interest on matured deposits	4275.00	16-Jun-2023		No	No	FY-5
ZEHRA	KADERBHAI	GULFAM	GULFAM	INDIA	400003	Mumbai City	GB278721	Interest on matured deposits	4275.00	16-Jun-2023		No	No	FY-5
RITU	AMIT	BHATNAGAR	BHATNAGAR	INDIA	400016	Mumbai City	GB312852	Interest on matured deposits	361.00	16-Jun-2023		No	No	FY-5
MAHESH	OTTARMAL	KOTHARI	KOTHARI	INDIA	400002	Mumbai City	GB307310	Interest on matured deposits	1900.00	18-Jun-2023		No	No	FY-5
FIROZA	SHAHRUKH	KHAN	KHAN	INDIA	400007	Mumbai City	GB308806	Interest on matured deposits	980.00	18-Jun-2023		No	No	FY-5
PRIYA	PRASAD	JAYWANT	JAYWANT	INDIA	400606	THANE	GB289064	Interest on matured deposits	4275.00	18-Jun-2023		No	No	FY-5
ANANDU	BHIKU	NAIK	NAIK	INDIA	400705	Mumbai Suburban	GB278377	Interest on matured deposits	1900.00	18-Jun-2023		No	No	FY-5
PHEROZE	RUMY	KANGA	KANGA	INDIA	400086	Mumbai City	GB214911	Interest on matured deposits	437.50	10-Sep-2020		No	No	FY-2
HARSHA	YOGESH	SHAH	SHAH	INDIA	400007	Mumbai City	GB262275	Interest on matured deposits	1504.00	05-Oct-2022		No	No	FY-4
DEVCHAND	DAMJI	NATHWANI	NATHWANI	INDIA	400068	Mumbai City	GB277169	Interest on matured deposits	3149.00	10-Aug-2023		No	No	FY-5
RABABBAI	KADERBHAI	GULFAM	GULFAM	INDIA	400003	Mumbai City	GB278406	Interest on matured deposits	4029.00	24-Sep-2023		No	No	FY-5
ANANDU	BHIKU	NAIK	NAIK	INDIA	400705	Mumbai Suburban	GB278377	Interest on matured deposits	1832.00	24-Sep-2023		No	No	FY-5
MAHESH	OTTARMAL	KOTHARI	KOTHARI	INDIA	400002	Mumbai City	GB307310	Interest on matured deposits	1905.00	03-Oct-2023		No	No	FY-5
ZEHRA	KADERBHAI	GULFAM	GULFAM	INDIA	400003	Mumbai City	GB278721	Interest on matured deposits	4763.00	03-Oct-2023		No	No	FY-5
RABABBAI	KADERBHAI	GULFAM	GULFAM	INDIA	400003	Mumbai City	GB278597	Interest on matured deposits	4286.00	03-Oct-2023		No	No	FY-5
HITEN	CHANDRAKANT	ZAVERI	ZAVERI	INDIA	400004	Mumbai City	GB285470	Interest on matured deposits	1071.00	03-Oct-2023		No	No	FY-5
HITEN	CHANDRAKANT	ZAVERI	ZAVERI	INDIA	400004	Mumbai City	GB293461	Interest on matured deposits	1714.00	03-Oct-2023		No	No	FY-5
HITEN	CHANDRAKANT	ZAVERI	ZAVERI	INDIA	400004	Mumbai City	GB317145	Interest on matured deposits	765.00	03-Oct-2023		No	No	FY-5
SHLOKA		MARIWALA	MARIWALA	INDIA	400005	Mumbai City	GB286853	Interest on matured deposits	10717.00	03-Oct-2023		No	No	FY-5
AVADHOOT	SHRIPAD	MAYDEO	MAYDEO	INDIA	400052	Mumbai City	GB298089	Interest on matured deposits	1191.00	03-Oct-2023		No	No	FY-5
SHANTARAM	DEVJI	KEDARI	KEDARI	INDIA	400094	Mumbai City	GB291494	Interest on matured deposits	801.00	03-Oct-2023		No	No	FY-5

HEMANGINI	A	VAIDYA	VAIDYA	A6/16 53 JOLLY JEEVAN CHS NEAR KARUNA HOSPITAL MANDAPESHWAR LIC COLONY BORIVALI WEST	INDIA	Maharashtra	Mumbai City	400103	GB305072	Interest on matured deposits	4763.00	03-Oct-2023	No	No	FY-5
RABABBAI	KADERBHAI	GULFAM	GULFAM	130, 3RD FLOOR ABDUL REHMAN STREET, NISAR BHUVAN 0	INDIA	Maharashtra	Mumbai City	400003	GB278597	Interest on matured deposits	46.00	03-Oct-2023	No	No	FY-5
ZEHRA	KADERBHAI	GULFAM	GULFAM	130, ABDUL REHMAN STREET, 3RD FLOOR, NISAR BHAVAN, (OLD KACHWALA BLDG.)	INDIA	Maharashtra	Mumbai City	400003	GB278721	Interest on matured deposits	208.00	03-Oct-2023	No	No	FY-5
BABULAL	SHIVARAMDAS	PATEL	PATEL	ROOM NO. 208, KULSAMINIWAS, 2ND FLOOR, KISAN NAGAR-2, ROAD NO. 16 THANE (W)	INDIA	Maharashtra	THANE	400604	GB318305	Interest on matured deposits	2357.00	10-Nov-2023	No	No	FY-5
TANISH	KAMLESH	SHAH	SHAH	701, ASHIRWAD BLDG., BEHIND KHALSA COLLEGE, ADENWALA ROAD, KING CIRCLE,	INDIA	Maharashtra	Mumbai City	400019	GB319386	Interest on matured deposits	39000.00	19-Nov-2023	No	No	FY-5
HARIBHAI	DHARAMSI	PANCHAL	PANCHAL	A-904,SAI SUMAN, BEHIND BUS DEPOT, VIKHROLI EAST	INDIA	Maharashtra	Mumbai City	400083	GB294872	Interest on matured deposits	801.00	14-Dec-2023	No	No	FY-5
SECURITIES	LIMITED	KOTAK	KOTAK	12 JOLLY MAKER CHAMBERS NO 2 225 NARIMAN POINT 0	INDIA	Maharashtra	Mumbai City	400021	GB217029	Interest on matured deposits	410.00	21-Dec-2023	No	No	FY-5
ROSHAN	RUSI	MISTRY	MISTRY	M-22 CUSROW BAUG SHAHEED BHAGAT SINGH ROAD COLABA	INDIA	Maharashtra	Mumbai City	400001	GB280678	Interest on matured deposits	2108.00	24-Jan-2024	No	No	FY-5
SHANTARAM	DEVJI	KEDARI	KEDARI	12-D, BADRINATH ANUSHAKTI NAGAR TROMBAY	INDIA	Maharashtra	Mumbai City	400094	GB291494	Interest on matured deposits	828.00	07-Feb-2024	No	No	FY-5
S	KUMAR	ADITHYA	ADITHYA	1101/02 ASTORIA RAHEJA GARDENS, OPP. TIPTOP PLAZA, L. B. S MARG,	INDIA	Maharashtra	Mumbai City	400604	GB280592	Interest on matured deposits	50000.00	22-Apr-2024	No	No	FY-6
NISHA	UMESHKUMAR	SHAH	SHAH	A/102, ABHISHEK BLDG CHS LTD MATHURADAS EXT ROAD KANDIVLI WEST	INDIA	Maharashtra	Mumbai City	400067	GB293998	Interest on matured deposits	2368.00	29-Apr-2024	No	No	FY-6
UMESH	DHANENDRAKUMAR	SHAH	SHAH	A/102, ABHISHEK BLDG CHS LTD MATHURADAS EXT ROAD KANDIVALI WEST	INDIA	Maharashtra	Mumbai City	400067	GB293999	Interest on matured deposits	2226.00	29-Apr-2024	No	No	FY-6
PARAG	BHARAT	VED	VED	398/D OLD HALAI BHATIA MAHAJANWADI 4TH FLR RM 93 KALBADEVI	INDIA	Maharashtra	Mumbai City	400002	GB310446	Interest on matured deposits	2132.00	27-May-2024	No	No	FY-6
SANGEETA	PARAG	VED	VED	398/D OLD HALAI BHATIA MAHAJANWADI 4TH FLR RM 93 KALBADEVI	INDIA	Maharashtra	Mumbai City	400002	GB310462	Interest on matured deposits	2132.00	27-May-2024	No	No	FY-6
MEHRU	DINSHAW	HOYVOY	HOYVOY	2ND FLOOR, GUZDAR MANSION PRINCESS STREET	INDIA	Maharashtra	Mumbai City	400002	GB308622	Interest on matured deposits	4737.00	14-Jun-2024	No	No	FY-6
BAJAJ		BAJAJ	BAJAJ	17TH FLOOR, MAKER TOWERS F, CUFFE PARADE,	INDIA	Maharashtra	Mumbai City	400005	GB218424	Interest on matured deposits	2567.00	28-Jun-2024	No	No	FY-6
MADHURI	VIKAS	APTE	APTE	8, APTE'S HOUSE, PURUSHOTTAM CHS., LOKMANYA ALI, OLD BOMBAY AGRA ROAD, OPP AHILYADEVI GARDEN, THANE (W)	INDIA	Maharashtra	Mumbai City	400601	GB282184	Interest on matured deposits	1895.00	03-Oct-2024	No	No	FY-6
AVADHOOT	SHRIPAD	MAYDEO	MAYDEO	C/O.RAMAKRISHNA MISSION,12TH ROAD, KHAR W	INDIA	Maharashtra	Mumbai City	400052	GB298089	Interest on matured deposits	1184.00	30-Nov-2024	No	No	FY-6
AVADHOOT	SHRIPAD	MAYDEO	MAYDEO	C/O.RAMAKRISHNA MISSION,12TH ROAD, KHAR W	INDIA	Maharashtra	Mumbai City	400052	GB298089	Interest on matured deposits	1191.00	30-Nov-2024	No	No	FY-6
HEMANGINI	A	VAIDYA	VAIDYA	A6/16 53 JOLLY JEEVAN CHS NEAR KARUNA HOSPITAL MANDAPESHWAR LIC COLONY BORIVALI WEST	INDIA	Maharashtra	Mumbai City	400103	GB305072	Interest on matured deposits	4737.00	30-Nov-2024	No	No	FY-6
HEMANGINI	A	VAIDYA	VAIDYA	A6/16 53 JOLLY JEEVAN CHS NEAR KARUNA HOSPITAL MANDAPESHWAR LIC COLONY BORIVALI WEST	INDIA	Maharashtra	Mumbai City	400103	GB305072	Interest on matured deposits	4763.00	30-Nov-2024	No	No	FY-6
DILIPBHAI	JIVARAMBHAI	PANCHAL	PANCHAL	1ST FLOOR, ROOM NO. 3, PANCH RATAN APT., BHATWADI, KISAN NAGAR NO. 3,	INDIA	Maharashtra	Mumbai City	400604	GB297355	Interest on matured deposits	3205.00	08-Dec-2024	No	No	FY-6
CANDIDA		MONTEIRO	MONTEIRO	HOUSE NO 52 VAKOLA VILLAGE SANTACRUZ EAST	INDIA	Maharashtra	Mumbai City	400055	GB282197	Interest on matured deposits	846.00	09-Jan-2025	No	No	FY-6
CANDIDA		MONTEIRO	MONTEIRO	HOUSE NO 52 VAKOLA VILLAGE SANTACRUZ EAST	INDIA	Maharashtra	Mumbai City	400055	GB282197	Interest on matured deposits	1184.00	09-Jan-2025	No	No	FY-6

JASWANTIBEN	NATHALAL	JOSHI	JOSHI	C/O PRAKASH K BHANDARI, 13/39 J M COMP, JEEVAN MAHARAJ CHAWL, R NO 30, 3RD CHANDI GALLI, MOTA MANDIR MARG	INDIA	Maharashtra	Mumbai City	400002	GB311512	Interest on matured deposits	1795.00	23-Aug-2025	No	No	FY-7
RENU		KEJRIWAL	KEJRIWAL	402,SUJATA APARTMENT AUGUST KRANT MARG	INDIA	Maharashtra	Mumbai City	400036	GB308653	Interest on matured deposits	2368.00	23-Aug-2025	No	No	FY-7
AVADHOOT	SHRIPAD	MAYDEO	MAYDEO	C/O.RAMAKRISHNA MISSION,12TH ROAD, KHAR W	INDIA	Maharashtra	Mumbai City	400052	GB298089	Interest on matured deposits	592.00	23-Aug-2025	No	No	FY-7
AVADHOOT	SHRIPAD	MAYDEO	MAYDEO	C/O.RAMAKRISHNA MISSION,12TH ROAD, KHAR W	INDIA	Maharashtra	Mumbai City	400052	GB298089	Interest on matured deposits	1184.00	23-Aug-2025	No	No	FY-7
HEMANGINI	A	VAIDYA	VAIDYA	A6/16 53 JOLLY JEEVAN CHS NEAR KARUNA HOSPITAL MANDAPESHWAR LIC COLONY BORIVALI WEST	INDIA	Maharashtra	Mumbai City	400103	GB305072	Interest on matured deposits	4737.00	23-Aug-2025	No	No	FY-7
MADHURI	VIKAS	APTE	APTE	2-B-165, KALPATARU HILLS, OPP. TIKUJINI WADI, MANPADA, THANE (W)	INDIA	Maharashtra	Mumbai City	400607	GB322227	Interest on matured deposits	1695.00	23-Aug-2025	No	No	FY-7
RAMJIVAN	BADRIPRASAD	VISHWAKARMA	VISHWAKARMA	H-11/5 GODREJ HILL SIDE COLONY, PIROJSHAH NAGAR VIKHROLI (W)	INDIA	Maharashtra	Mumbai City	400079	GB228297	Interest on matured deposits	905.91	12-Oct-2025	No	No	FY-7
VISHNU	RAMCHANDRA	OGALE	OGALE	C 6/10, ANMOL RESIDENCY, KOTEWADI PHATA WAKAD	INDIA	Maharashtra	Mumbai City	411057	GB301836	Interest on matured deposits	1874.00	05-Oct-2025	No	No	FY-7
TANISHKA	GAUTAM	DABHOLKAR	DABHOLKAR	C-10 VILE PAREL PRARTHANA CHS PRARTHANA SAMAJ RD VILE PARLE EAST	INDIA	Maharashtra	Mumbai City	400057	GB272309	Interest on matured deposits	25000.00	30-Oct-2025	No	No	FY-7
JYOTSNA	SURESH	WAGHARI	WAGHARI	C/O ARNAVAZ SIGANPORIA 690/402 DINSHAW MASTER ROAD DADAR PARSII COLONY	INDIA	Maharashtra	Mumbai City	400014	GB307374	Interest on matured deposits	208.00	02-Nov-2025	No	No	FY-7
JOANNE	DAPHNE	ROST	ROST	C/O SHIRLEY ANN REBELLO,57/58 SUNITA APTS OPP COLABA POST OFFICE WODEHOUE ROAD COLABA	INDIA	Maharashtra	Mumbai City	400005	GB312678	Interest on matured deposits	1805.00	03-Oct-2025	No	No	FY-7
JOANNE	DAPHNE	ROST	ROST	C/O SHIRLEY ANN REBELLO,57/58 SUNITA APTS OPP COLABA POST OFFICE WODEHOUE ROAD COLABA	INDIA	Maharashtra	Mumbai City	400005	GB312678	Interest on matured deposits	1539.00	06-Mar-2026	No	No	FY-7
MADHURI	VIKAS	APTE	APTE	2-B-165, KALPATARU HILLS, OPP. TIKUJINI WADI, MANPADA, THANE (W)	INDIA	Maharashtra	Mumbai City	400607	GB322227	Interest on matured deposits	1705.00	03-Oct-2025	No	No	FY-7
SADASHIV	D	JAGTAP	JAGTAP	101, ANUGOVIND CHS LTD. SECTOR 20/E, OPP. D. K. TOWER AIROLI	INDIA	Maharashtra	Mumbai City	400708	GB327273	Interest on matured deposits	701.00	01-Feb-2026	No	No	FY-7
SADASHIV	D	JAGTAP	JAGTAP	101, ANUGOVIND CHS LTD. SECTOR 20/E, OPP. D. K. TOWER AIROLI	INDIA	Maharashtra	Mumbai City	400708	GB327273	Interest on matured deposits	678.00	01-Feb-2026	No	No	FY-7
JAYSHREE	V	SHAH	SHAH	305 THACKER APTS JUHU LANE ANDHERI W	INDIA	Maharashtra	Mumbai City	400056	GB333547	Interest on matured deposits	1676.00	05-Oct-2025	No	No	FY-7
JAYSHREE	V	SHAH	SHAH	305 THACKER APTS JUHU LANE ANDHERI W	INDIA	Maharashtra	Mumbai City	400056	GB333548	Interest on matured deposits	1656.00	05-Oct-2025	No	No	FY-7
HEMLATA	ARVIND	MAYANI	MAYANI	123/8 LAXMI SADAN HINDU COLONY ROAD NO 5 DADAR EAST	INDIA	Maharashtra	Mumbai City	400014	GB311447	Amount for matured deposits	40000.00	29-Jan-2026	No	No	FY-7
SUMITRA	VALLABHJI	DEDHIA	DEDHIA	ROOM NO. 10, THOMAS VAZ CHAWL NO. 3, CHIMAL PADA, ANDHERI-KJURAL ROAD, MAROL NAKA, ANDHERI (E)	INDIA	Maharashtra	Mumbai City	400059	GB311478	Amount for matured deposits	130000.00	27-Jan-2026	No	No	FY-7
YASMIN	SULTAN	SOMJEE	SOMJEE	C/O FORMICA INDIA DIVISION 9 WALLACE STREET FORT	INDIA	Maharashtra	Mumbai City	400001	GB311511	Amount for matured deposits	40000.00	14-Nov-2025	No	No	FY-7
JASWANTIBEN	NATHALAL	JOSHI	JOSHI	C/O PRAKASH K BHANDARI, 13/39 J M COMP, JEEVAN MAHARAJ CHAWL, R NO 30, 3RD CHANDI GALLI, MOTA MANDIR MARG	INDIA	Maharashtra	Mumbai City	400002	GB311512	Amount for matured deposits	40000.00	11-Jan-2026	No	No	FY-7
NAMRATA	PRAKASH	GORAY	GORAY	301, BHAGWAN KRISHNA NIWAS COOP HSG SOC GAVAND PATH NAUPADA 0	INDIA	Maharashtra	Thane	400602	GB311546	Amount for matured deposits	25000.00	30-Jan-2026	No	No	FY-7

RAJESH	SHANTILAL	KHARWA	KHARWA	9/11 2ND SONAPUR CROSS LANE 2ND FLOOR R NO 21 CHIRABAZAR J S S ROAD 0	INDIA	Maharashtra	Mumbai City	400002	GB311573	Amount for matured deposits	25000.00	04-Jan-2026	No	No	FY-7
KOMAL	GIRISH	MHATRE	MHATRE	27 ARAM BLDG GOKHALE ROAD NORTH DADAR WEST	INDIA	Maharashtra	Mumbai City	400028	GB311582	Amount for matured deposits	100000.00	05-Feb-2026	No	No	FY-7
HEENA	HEMANT	HIRJEE	HIRJEE	MANGALMAY TOWER, FLAT NO. 2003, SAI NAGAR, M. G. CROSS ROAD NO. 1, KANDIVALI (W)	INDIA	Maharashtra	Mumbai City	400067	GB311613	Amount for matured deposits	50000.00	16-Nov-2025	No	No	FY-7
KERSAS	HOSHANG	VESUNA	VESUNA	7C/9 TATA COLONY TARDEO 0	INDIA	Maharashtra	Mumbai City	400034	GB311614	Amount for matured deposits	100000.00	19-Nov-2025	No	No	FY-7
SHEROO	KHURSHED	DESAI	DESAI	17/3 SHANTI NIKETAN KASHINATH DHURU ROAD OPP KIRTI COLLEGE DADAR (W)	INDIA	Maharashtra	Mumbai City	400028	GB312822	Amount for matured deposits	40000.00	01-Mar-2026	No	No	FY-7
ARUN	P	NOPANY	NOPANY	B-2-16 SUNDER NAGAR S V ROAD MALAD WEST	INDIA	Maharashtra	Mumbai City	400064	GB312830	Amount for matured deposits	100000.00	03-Mar-2026	No	No	FY-7
APPATHURAI		RAMNATH	RAMNATH	B/9 OM SABARI SUBHASH ROAD EXTN VILE PARLE EAST	INDIA	Maharashtra	Mumbai City	400057	GB311865	Amount for matured deposits	40000.00	06-Feb-2026	No	No	FY-7
ANJALI	ARUN	GOKHALE	GOKHALE	FLAT NO 404 BLDG NO B4 BUDDHADEV VIHAR HILL GARDEN OFF POKHRAN ROAD NO 2, THANE-W	INDIA	Maharashtra	Thane	400610	GB312044	Amount for matured deposits	40000.00	14-Feb-2026	No	No	FY-7
KOKILA	DILIPCHANDRA	MODY	MODY	98/13 SHANKAR NIVAS 5TH TPS ROAD PRABHAT COLONY SANTACRUZ (EAST)	INDIA	Maharashtra	Mumbai City	400055	GB312055	Amount for matured deposits	25000.00	05-Nov-2025	No	No	FY-7
MAHESH	PRIBHDAS	RAMCHANDANI	RAMCHANDANI	B-1-2, MAITRI PARK, GROUND FLOOR SION TROMBAY ROAD CHEMBUR	INDIA	Maharashtra	Mumbai City	400071	GB294168	Amount for matured deposits	100000.00	15-May-2025	No	No	FY-7
DELNAZ	RUMMY	BHANDARI	BHANDARI	ANEXXE 107, 1ST FLOOR, MEHTA COURT, GILDER LANE, TARDEO	INDIA	Maharashtra	Mumbai City	400007	GB233417	Amount for matured deposits	20000.00	28-Apr-2019	No	No	FY-1
SHELIA	RAMCHAND	HIRANANDANI	HIRANANDANI	DWARKAKAMAI RUHI SECTOR 1 ROAD 6 PLOT 7 NEW PANVEL 0	INDIA	Maharashtra	Mumbai City	410206	GB234362	Amount for matured deposits	40000.00	04-Jun-2019	No	No	FY-1
KHORSHED	NOSHIR	TITINA	TITINA	6/3 ASHOKA APARTMENTS (A) OPP. SHAPPOORJI PALLONJI CENTRE, OFF ARTHUR BUNDER ROAD, COLABA	INDIA	Maharashtra	Mumbai City	400005	GB234613	Amount for matured deposits	60000.00	10-Jun-2019	No	No	FY-1
NAJOO	NOSHIR	TITINA	TITINA	6/3 ASHOK APPTS(A), OPP. SHAPOORJI PALLONJI CENTRE, OFF ARTHUR BUNDER ROAD, COLABA,	INDIA	Maharashtra	Mumbai City	400005	GB234615	Amount for matured deposits	40000.00	10-Jun-2019	No	No	FY-1
NAJOO	NOSHIR	TITINA	TITINA	6/3 ASHOK APPTS(A), OPP. SHAPOORJI PALLONJI CENTRE, OFF ARTHUR BUNDER ROAD, COLABA,	INDIA	Maharashtra	Mumbai City	400005	GB237120	Amount for matured deposits	200000.00	19-Jul-2019	No	No	FY-1
DILNAZ	ADI	HIRAMANECK	HIRAMANECK	24.ALI BLDG.1ST FLOOR WADIA STREET, TARDEO,	INDIA	Maharashtra	Mumbai City	400034	GB240346	Amount for matured deposits	25000.00	22-Dec-2019	No	No	FY-1
NOSHIR	DADABHOY	SOPARIWALA	SOPARIWALA	FLAT NO 5, SARGENT HOUSE, 1ST FLOOR ALLANA MARG, OPP BEST HOUSE; APOLLO	INDIA	Maharashtra	Mumbai City	400001	GB241284	Amount for matured deposits	100000.00	25-May-2020	No	No	FY-2
ROSHAN	JAL	PASTAKIA	PASTAKIA	802 B.DEDIA HOUSE, KHAREGHAT RD, PARSİ COLONY, DADAR,	INDIA	Maharashtra	Mumbai City	400014	GB241572	Amount for matured deposits	40000.00	19-Sep-2019	No	No	FY-1
ALOO	SHAHPUR	TAVARIA	TAVARIA	SHANTI VILLE MALCOLM BAUG, JOGESHWARI - W	INDIA	Maharashtra	Mumbai City	400102	GB243327	Amount for matured deposits	45000.00	08-Oct-2020	No	No	FY-2
BEHRAM	SHAHPUR	TAVARIA	TAVARIA	SHANTI VILLE, MALCOLM BAUG, JOGESHWARI - W	INDIA	Maharashtra	Mumbai City	400102	GB243328	Amount for matured deposits	45000.00	08-Oct-2020	No	No	FY-2
SHAHPUR	DINSHAW	TAVARIA	TAVARIA	SHANTI VILLE MALCOLM BAUG, JOGESHWARI - W	INDIA	Maharashtra	Mumbai City	400102	GB243329	Amount for matured deposits	45000.00	08-Oct-2020	No	No	FY-2
SEEMA	SUBASH	PARAB	PARAB	98/10, ADITYA C.H.S., DATAR COLONY, 3RD FLR., BHANDUP-EAST,	INDIA	Maharashtra	Mumbai City	400042	GB244662	Amount for matured deposits	100000.00	29-Dec-2020	No	No	FY-2
NOSHIR	DADABHOY	SOPARIWALA	SOPARIWALA	FLAT NO 5, SARGENT HOUSE, 1ST FLOOR ALLANA MARG, OPP BEST HOUSE; APOLLO	INDIA	Maharashtra	Mumbai City	400001	GB244841	Amount for matured deposits	300000.00	14-Jan-2021	No	No	FY-2

DIPEN		GHOSH	GHOSH	603/604 B, HARMONY, LOKHANDWALA COMPLEX, ANDHERI-W 0	INDIA	Maharashtra	Mumbai City	400053	GB245299	Amount for matured deposits	84000.00		No	No	FY-2	
				A/203 RAGHU VIHAR COOP HSG SOC OFF LINK ROAD	INDIA	Maharashtra	Mumbai City	400068	GB247060	Amount for matured deposits	40000.00	27-Jan-2021				
ELGA		MENDOZA	MENDOZA	KANDERPADA DAHISAR WEST FLAT NO 204	INDIA	Maharashtra	Mumbai City	400068	GB247060	Amount for matured deposits	40000.00	15-Aug-2021		No	No	FY-3
ASHISH	P	DALVI	DALVI	BHASKAR APT MANISH PURI SAKET INDORE	INDIA	Madhya Pradesh	Indore	452018	GB247286	Amount for matured deposits	2000000.00	29-Aug-2021		No	No	FY-3
MEHER	SAROS	COWASJEE	COWASJEE	24 ALI BUILDING, 1ST FLOOR WADIA STREET TARDEO	INDIA	Maharashtra	Mumbai City	400034	GB248059	Amount for matured deposits	40000.00	13-Sep-2021		No	No	FY-3
NAINA	PREM	MAHTANI	MAHTANI	42 DEVI BHAVAN 38 NEPEAN SEA ROAD 0	INDIA	Maharashtra	Mumbai City	400036	GB248349	Amount for matured deposits	200000.00	26-Sep-2021		No	No	FY-3
A	GANAPATHY	K	K	10 AMARDHAM 15TH ROAD CHEMBUR 0	INDIA	Maharashtra	Mumbai City	400071	GB248514	Amount for matured deposits	48000.00	30-Sep-2021		No	No	FY-3
BHAKTI	CHUNILAL	JOSHI	JOSHI	23, SNEH SAGAR, GULMOHAR CROSS ROAD,12, 0	INDIA	Maharashtra	Mumbai City	400049	GB249379	Amount for matured deposits	40000.00	24-Oct-2020		No	No	FY-2
SAVITA	KRISHNA	NARVEKAR	NARVEKAR	C-5-30/2:3,SECTOR 18, NEAR RAM MANDIR NEW PANVEL - EAST	INDIA	Maharashtra	Raigad	410206	GB249870	Amount for matured deposits	100000.00	15-Oct-2021		No	No	FY-3
SEJAL		KOTHARI	KOTHARI	B/65, TAGORE PARK CHS OPP AXIS BANK, OPP TELEPHONE EXCHANGE, S V ROAD MALAD W	INDIA	Maharashtra	Mumbai City	400064	GB252200	Amount for matured deposits	45000.00	08-Feb-2022		No	No	FY-3
SHEROO	JAL	COOPER	COOPER	B BLOCK,2ND FLR, FLAT NO, 26, JERBAI BAUG, VICTORIA GARDENS ROAD, BYCULLA	INDIA	Maharashtra	Mumbai City	400027	GB252714	Amount for matured deposits	25000.00	01-Jan-2022		No	No	FY-3
SHEROO	JAL	COOPER	COOPER	B BLOCK,2ND FLR, FLAT NO, 26, JERBAI BAUG, VICTORIA GARDENS ROAD, BYCULLA	INDIA	Maharashtra	Mumbai City	400027	GB252715	Amount for matured deposits	25000.00	01-Jan-2022		No	No	FY-3
SHEROO	JAL	COOPER	COOPER	B BLOCK,2ND FLR, FLAT NO, 26, JERBAI BAUG, VICTORIA GARDENS ROAD, BYCULLA	INDIA	Maharashtra	Mumbai City	400027	GB252716	Amount for matured deposits	25000.00	01-Jan-2022		No	No	FY-3
MANALI	MAHENDRA	PANT	PANT	179, JUHU NATARAJ GULMOHUR CR RD 9, JVPD JUHU 0	INDIA	Maharashtra	Mumbai City	400049	GB253764	Amount for matured deposits	40000.00	08-Apr-2022		No	No	FY-4
MALINI	C	PANANDIKAR	PANANDIKAR	128,KAMALA KUTIR LT.PRAKASH KOTNIS PATH, MAHIM 0	INDIA	Maharashtra	Mumbai City	400016	GB254860	Amount for matured deposits	45000.00	03-May-2022		No	No	FY-4
MALINI	C	PANANDIKAR	PANANDIKAR	128,KAMALA KUTIR LT.PRAKASH KOTNIS PATH, MAHIM 0	INDIA	Maharashtra	Mumbai City	400016	GB254861	Amount for matured deposits	45000.00	03-May-2022		No	No	FY-4
TAMIRA	HEMENDRA	SHAH	SHAH	C-O, MOHOLAL MAGANLAL AND SONS,27-31,BOTAWALA BLDG, OLD HANUMAN LANE, KALBADEVI	INDIA	Maharashtra	Mumbai City	400002	GB256795	Amount for matured deposits	100000.00	15-Jun-2022		No	No	FY-4
CHETAN	ASHOK	ANGANE	ANGANE	PLOT NO 14, FLAT NO 8, VASUDHA APPTS., FRIENDS COLONY, BHANDUP EAST,	INDIA	Maharashtra	Mumbai City	400042	GB256956	Amount for matured deposits	50000.00	07-Jun-2022		No	No	FY-4
VEENA	V	GOLANI	GOLANI	B/5, UMA SADAN, 1ST FLR, 10TH ROAD, KHAR (W)	INDIA	Maharashtra	Mumbai City	400052	GB257540	Amount for matured deposits	45000.00	27-Jun-2022		No	No	FY-4
SHAKUNTALA	MADHUKAR	WAGH	WAGH	2/9, SHANTI NIVAS HALDANKAR (FRENCH) BRIDGE GRANT ROAD	INDIA	Maharashtra	Mumbai City	400007	GB257792	Amount for matured deposits	40000.00	28-Jun-2022		No	No	FY-4
YOUSUFI	ABDULHUSAIN	SHETHWALA	SHETHWALA	190,4TH FLR, ROOM 13, HASANALLY FATEHALI BLDG NAGDEVI STREET 0	INDIA	Maharashtra	Mumbai City	400003	GB258242	Amount for matured deposits	25000.00	26-Jun-2022		No	No	FY-4
MAYURA	GUNJARAV	NAYAK	NAYAK	101, SHWETA GRAND, KHANDELWAL LAYOUT, BEHIND MOVETIME THEATRE, LINK ROAD, MALAD (W)	INDIA	Maharashtra	Mumbai City	400064	GB258696	Amount for matured deposits	350000.00	17-Jul-2022		No	No	FY-4
MAYURA	GUNJARAV	NAYAK	NAYAK	101, SHWETA GRAND, KHANDELWAL LAYOUT, BEHIND MOVETIME THEATRE, LINK ROAD, MALAD (W)	INDIA	Maharashtra	Mumbai City	400064	GB258697	Amount for matured deposits	150000.00	17-Jul-2022		No	No	FY-4
VIDHYUT	VISHNURAJ	NAYAK	NAYAK	101, SHWETA GRAND, KHANDELWAL LAYOUT BEHIND MOVETIME THEATRE, LINK ROAD, MALAD (W)	INDIA	Maharashtra	Mumbai City	400064	GB258698	Amount for matured deposits	1000000.00	17-Jul-2022		No	No	FY-4
SALOME	CABRAL	CABRAL	CABRAL	2-1 BRADYS FLATS SORAB BHARUCHA ROAD COLABA	INDIA	Maharashtra	Mumbai City	400005	GB260300	Amount for matured deposits	40000.00	25-Jul-2022		No	No	FY-4

Sl. No.	Name	Address	City	State	Pin Code	Branch	Account No.	Account Type	Amount	Due Date	Interest	Penalty	Remarks
01	OLAVE	DINSHAW SADRI	SADRI	INDIA	400001	Maharashtra	Mumbai City	GB260813	Amount for matured deposits	100000.00	No	No	FY-4
										02-Aug-2022			
02	PERIN	A KUTAR	KUTAR	INDIA	400027	Maharashtra	Mumbai City	GB261542	Amount for matured deposits	100000.00	No	No	FY-4
										05-Aug-2022			
03	SATISH	SAKHARAM SAVUR	SAVUR	INDIA	400069	Maharashtra	Mumbai City	GB261855	Amount for matured deposits	45000.00	No	No	FY-4
										24-Aug-2022			
04	BHADRABEN	HARSHAVADAN GHEEWALA	GHEEWALA	INDIA	400062	Maharashtra	Mumbai City	GB262247	Amount for matured deposits	40000.00	No	No	FY-4
										29-Jul-2022			
05	M	V BHATIA	BHATIA	INDIA	400064	Maharashtra	Mumbai City	GB263584	Amount for matured deposits	45000.00	No	No	FY-4
										02-Oct-2022			
06	APARNA	YOGESH TENDULKAR	TENDULKAR	INDIA	400101	Maharashtra	Mumbai City	GB263598	Amount for matured deposits	25000.00	No	No	FY-4
										04-Oct-2022			
07	SURESH	NARAYAN PATKAR	PATKAR	INDIA	421202	Maharashtra	Mumbai City	GB263697	Amount for matured deposits	25000.00	No	No	FY-4
										05-Oct-2022			
08	SOLI	J ENGINEER	ENGINEER	INDIA	400007	Maharashtra	Mumbai City	GB263923	Amount for matured deposits	100000.00	No	No	FY-4
										08-Oct-2022			
09	SUHAS	RAMCHANDRA BARVE	BARVE	INDIA	400071	Maharashtra	Mumbai City	GB264534	Amount for matured deposits	30000.00	No	No	FY-4
										10-Oct-2022			
10	MADHAVI	AMOL DOSHI	DOSHI	INDIA	421201	Maharashtra	Mumbai City	GB264733	Amount for matured deposits	25000.00	No	No	FY-4
										12-Oct-2022			
11	KANOOBHAI	SABOORBHAI DESAI	DESAI	INDIA	400016	Maharashtra	Mumbai City	GB265948	Amount for matured deposits	25000.00	No	No	FY-4
										31-Oct-2022			
12	MARY	GOODWILLA JOHN	JOHN	INDIA	400058	Maharashtra	Mumbai City	GB266182	Amount for matured deposits	25000.00	No	No	FY-4
										06-Nov-2022			
13	SUDHA	ANIL GUMASTE	GUMASTE	INDIA	400014	Maharashtra	Mumbai City	GB266249	Amount for matured deposits	25000.00	No	No	FY-4
										01-Nov-2022			
14	ARYAMAN	ASHISH SHAH	SHAH	INDIA	400016	Maharashtra	Mumbai City	GB266473	Amount for matured deposits	25000.00	No	No	FY-4
										15-Nov-2022			
15	RAMONA	FERNANDEZ	FERNANDEZ	INDIA	400008	Maharashtra	Mumbai City	GB266497	Amount for matured deposits	40000.00	No	No	FY-4
										14-Nov-2022			
16	RASHMI	SUDHIR MAIDEO	MAIDEO	INDIA	400057	Maharashtra	Mumbai City	GB266943	Amount for matured deposits	40000.00	No	No	FY-4
										29-Nov-2022			
17	NARIMAN	KAIKHUSHRU DAVER	DAVER	INDIA	400012	Maharashtra	Mumbai City	GB267527	Amount for matured deposits	50000.00	No	No	FY-4
										05-Dec-2022			
18	BHARATI	M BHATIA	BHATIA	INDIA	400064	Maharashtra	Mumbai City	GB267868	Amount for matured deposits	25000.00	No	No	FY-4
										09-Dec-2022			
19	SARAH	MUSTAFA DOCTOR	DOCTOR	INDIA	400052	Maharashtra	Mumbai City	GB268128	Amount for matured deposits	200000.00	No	No	FY-4
										11-Dec-2022			
20	VAMAN	SAMBHAJI DEVADE	DEVADE	INDIA	400010	Maharashtra	Mumbai City	GB268330	Amount for matured deposits	25000.00	No	No	FY-4
										19-Dec-2022			
21	NARAYAN	S	S	INDIA	400075	Maharashtra	Mumbai City	GB268629	Amount for matured deposits	25000.00	No	No	FY-4
										17-Nov-2022			
22	JAGDISHCHANDRA	NARANDAS BAROT	BAROT	INDIA	400002	Maharashtra	Mumbai City	GB268662	Amount for matured deposits	50000.00	No	No	FY-4
										21-Dec-2022			
23	VIJAY	SADASHIV SAHASRABUDDHE	SAHASRABUDDHE	INDIA	400042	Maharashtra	Mumbai City	GB268724	Amount for matured deposits	30000.00	No	No	FY-4
										25-Dec-2022			
24	RUCHIKA	JAIN	JAIN	INDIA	400064	Maharashtra	Mumbai City	GB269477	Amount for matured deposits	150000.00	No	No	FY-4
										11-Jan-2023			

HELEN		SEQUEIRA	SEQUEIRA	50/A NEW JEROME CHAYA HSG SOCIETY KHERANI ROAD SAKINAKA	INDIA	Maharashtra	Mumbai City	400072	GB269831	Amount for matured deposits	40000.00	17-Jan-2023	No	No	FY-4
SHAILAJA	R	PATIL	PATIL	B-5/11 SUKUMAR SOCIETY DAYALDAS ROAD VILE PARLE (E)	INDIA	Maharashtra	Mumbai City	400057	GB270051	Amount for matured deposits	50000.00	27-Jan-2023	No	No	FY-4
UPENDRA	VASANTRAO	NAVALKAR	NAVALKAR	RAJSAROVAR NIKETAN, 1ST FLOOR, FLAT NO 6, 315, LINKING ROAD, KHAR (W)	INDIA	Maharashtra	Mumbai City	400052	GB271101	Amount for matured deposits	25000.00	11-Feb-2023	No	No	FY-4
SIMANTINI	VASANTRAO	NAVALKAR	NAVALKAR	RAJ SAROVAR NIKETAN, 1ST FLOOR, FLAT NO 6, 315, LINKING ROAD, KHAR (W).	INDIA	Maharashtra	Mumbai City	400052	GB271102	Amount for matured deposits	25000.00	11-Feb-2023	No	No	FY-4
POOJA	DILIP	GHAG	GHAG	1601, 16TH FLOOR, B-WING, HIRANANDANI TOWERS, MAITRI PARK, CHEMBUR,	INDIA	Maharashtra	Mumbai City	400071	GB271266	Amount for matured deposits	25000.00	17-Feb-2023	No	No	FY-4
VAISHALI	VIVEK	ZANKAR	ZANKAR	205/RUTUKALASH APPTT TULSIDHAM CHAR RASTA MANJALPUR VADODARA	INDIA	Gujarat	Vadodara	390011	GB271371	Amount for matured deposits	25000.00	19-Feb-2023	No	No	FY-4
VISPI	JEHANGIR	MASTER	MASTER	M-7, NAVROZE BAUG, LALBAUG, 0	INDIA	Maharashtra	Mumbai City	400012	GB271921	Amount for matured deposits	200000.00	08-Mar-2023	No	No	FY-4
BRIAN	ROSHAN	RODRIGUES	RODRIGUES	37-296 UNNAT NAGAR 4 GOREGAON (W) 0	INDIA	Maharashtra	Mumbai City	400062	GB272867	Amount for matured deposits	50000.00	05-Apr-2023	No	No	FY-5
VIBHA	KISHORE	KAWLE	KAWLE	403 BHAT NAGAR TERRACE PANDURANG WADI ROAD NO 3 GOREGAON (EAST)	INDIA	Maharashtra	Mumbai City	400063	GB274139	Amount for matured deposits	200000.00	01-May-2023	No	No	FY-5
DARSHANA	HEMANT	ASHER	ASHER	A/601 PLOT NO 46 EMERALD BIDUSHRI CHS LTD CTS 937 15TH ROAD CHEMBUR	INDIA	Maharashtra	Mumbai City	400071	GB274507	Amount for matured deposits	25000.00	08-Apr-2023	No	No	FY-5
MIRA	HASMUKHLAL	VORA	VORA	PLOT NO 80 MAHESHWAR BLOCK NO 31 3RD FLOOR R A KIDWAI ROAD WADALA (WEST)	INDIA	Maharashtra	Mumbai City	400031	GB274602	Amount for matured deposits	50000.00	12-May-2023	No	No	FY-5
PHIROZE	MANEKSHAW	KAPADIA	KAPADIA	TATA COLONY BLDG NO 10 ROOM NO 22 3RD FLOOR TARDEO 0	INDIA	Maharashtra	Mumbai City	400034	GB274981	Amount for matured deposits	45000.00	16-May-2023	No	No	FY-5
SUREKHA	ARUN	PATHARE	PATHARE	ROOM NO 17 3RD FLOOR CATTERING COLLEGE BUILDING B W PATHARE MARG DADAR W	INDIA	Maharashtra	Mumbai City	400028	GB275174	Amount for matured deposits	25000.00	19-May-2023	No	No	FY-5
DINA	HOMI	COOPER	COOPER	A-6 NESS BAUG NANA CHOWK 0	INDIA	Maharashtra	Mumbai City	400007	GB275602	Amount for matured deposits	40000.00	10-May-2023	No	No	FY-5
SARITA	NARENDRA	CHAND	CHAND	FLAT NO 16 PRITI SANGAM PLOT NO A/44/SECTOR 12 0 13,OXFORD	INDIA	Maharashtra	Mumbai City	410210	GB275814	Amount for matured deposits	25000.00	28-May-2023	No	No	FY-5
CYPRIAN		FERNANDEZ	FERNANDEZ	CHAMBERS CLARE ROAD BYCULLA 425/25, TILAK	INDIA	Maharashtra	Mumbai City	400008	GB275966	Amount for matured deposits	30000.00	06-Jun-2023	No	No	FY-5
SHEELA	RAMESH	VAGHOLIKAR	VAGHOLIKAR	MAHARSHTRA, VIDYAPITH COLONY GULTEKDI 0	INDIA	Maharashtra	Pune	411037	GB276062	Amount for matured deposits	50000.00	12-Jun-2023	No	No	FY-5
RAMNIKAL	ISHWARLAL	PANCHAL	PANCHAL	E-101, POWAI PARK, HIRANANDANI GARDEN HIGH STREET, POWAI	INDIA	Maharashtra	Mumbai City	400076	GB276873	Amount for matured deposits	300000.00	07-Sep-2020	No	No	FY-2
RUKSHMANI	DEVCHAND	NATHWANI	NATHWANI	A/9, 2ND FLR, MADHAV KRIPA MARATHA COLONY ROAD DAHISAR (EAST)	INDIA	Maharashtra	Mumbai City	400068	GB277168	Amount for matured deposits	100000.00	30-Jul-2023	No	No	FY-5
PHIROZA	YEZDI	PATEL	PATEL	AHURA CO-OP. HSG. SOC., B/102, 1ST FLOOR, DR. S. S. RAO ROAD, PAREL, 811/814 JAME	INDIA	Maharashtra	Mumbai City	400012	GB277577	Amount for matured deposits	25000.00	28-Jan-2023	No	No	FY-4
VEERA	MANECK	DOCTOR	DOCTOR	JAMSHED BLDG, ROOM NO 68, 3RD FLR JAME JAMSHED ROAD, PARSİ COLONY DADAR	INDIA	Maharashtra	Mumbai City	400014	GB278099	Amount for matured deposits	40000.00	08-Oct-2022	No	No	FY-4
HOMIYAR	MANECK	DOCTOR	DOCTOR	811/814 JAME JAMSHED BLDG, R NO 68, 3RD FLR JAME JAMSHED ROAD, PARSİ COLONY DADAR	INDIA	Maharashtra	Mumbai City	400014	GB278100	Amount for matured deposits	40000.00	08-Oct-2022	No	No	FY-4
JER	MANECK	DOCTOR	DOCTOR	811/814 JAME JAMSHED BLDG, R NO 68 3RD FLR JAME JAMSHED ROAD, PARSİ COLONY DADAR	INDIA	Maharashtra	Mumbai City	400014	GB278101	Amount for matured deposits	40000.00	08-Oct-2022	No	No	FY-4
MANECK	RUTTONSHAW	DOCTOR	DOCTOR	811/814 JAME JAMSHED BLDG, R NO 68, 3RD FLR JAME JAMSHED ROAD, PARSİ COLONY DADAR	INDIA	Maharashtra	Mumbai City	400014	GB278102	Amount for matured deposits	40000.00	08-Oct-2022	No	No	FY-4

Sl. No.	Name	Address	City	State	Pin Code	Branch	Account No.	Account Type	Amount	Interest	Due Date	Remarks	Account Status	Account Type	Account No.
1	HUFRISH	HOMIYAR DOCTOR	DOCTOR	INDIA	Maharashtra	Mumbai City	400014	GB278103	Amount for matured deposits	40000.00	08-Oct-2022		No	No	FY-4
2	RABABBAI	KADERBHAI GULFAM	GULFAM	INDIA	Maharashtra	Mumbai City	400003	GB278406	Amount for matured deposits	100000.00	19-Sep-2023		No	No	FY-5
3	SHIRIN	NARIMAN CHAINA	CHAINA	INDIA	Maharashtra	Mumbai City	400005	GB278589	Amount for matured deposits	25000.00	06-Oct-2023		No	No	FY-5
4	RABABBAI	KADERBHAI GULFAM	GULFAM	INDIA	Maharashtra	Mumbai City	400003	GB278597	Amount for matured deposits	100000.00	02-Oct-2023		No	No	FY-5
5	ZEHRA	KADERBHAI GULFAM	GULFAM	INDIA	Maharashtra	Mumbai City	400003	GB278721	Amount for matured deposits	100000.00	08-Oct-2023		No	No	FY-5
6	SHAILA	VINAYAK PEVEKAR	PEVEKAR	INDIA	Maharashtra	Mumbai City	400075	GB278774	Amount for matured deposits	25000.00	08-Oct-2023		No	No	FY-5
7	MOHAMMED	MUZZFAR DELHIWALA	DELHIWALA	INDIA	Maharashtra	Mumbai City	400097	GB279040	Amount for matured deposits	50000.00	20-Oct-2023		No	No	FY-5
8	SHERYL	STELLA JACQUES	JACQUES	INDIA	Maharashtra	Mumbai City	400058	GB279122	Amount for matured deposits	25000.00	06-Oct-2023		No	No	FY-5
9	UDAY	BALWANT GODBOLE	GODBOLE	INDIA	Maharashtra	Mumbai City	400081	GB279277	Amount for matured deposits	25000.00	25-Oct-2023		No	No	FY-5
10	V	KRISHNAN	KRISHNAN	INDIA	Maharashtra	Thane	400601	GB279554	Amount for matured deposits	30000.00	12-Nov-2023		No	No	FY-5
11	SATYAVATI	SHRIDHAR PARAB	PARAB	INDIA	Maharashtra	Mumbai City	400079	GB279637	Amount for matured deposits	50000.00	02-Oct-2023		No	No	FY-5
12	ROSHAN	MINOO HIRAMANNEK	HIRAMANNEK	INDIA	Maharashtra	Mumbai City	400033	GB279826	Amount for matured deposits	50000.00	24-Nov-2023		No	No	FY-5
13	MINOO	RUSTOM HIRAMANNEK	HIRAMANNEK	INDIA	Maharashtra	Mumbai City	400033	GB279827	Amount for matured deposits	100000.00	24-Nov-2023		No	No	FY-5
14	PRAMILA	DESHPANDE	DESHPANDE	INDIA	Maharashtra	Mumbai City	400022	GB280003	Amount for matured deposits	200000.00	15-Dec-2023		No	No	FY-5
15	YEZDI	RANA MISTRY	MISTRY	INDIA	Maharashtra	Mumbai City	400002	GB280129	Amount for matured deposits	50000.00	09-Dec-2023		No	No	FY-5
16	SEETHARAJAN	V	V	INDIA	Karnataka	Bangalore Urban	560078	GB280257	Amount for matured deposits	25000.00	17-Dec-2023		No	No	FY-5
17	GALE	GAMA	GAMA	INDIA	Maharashtra	Mumbai City	400016	GB280278	Amount for matured deposits	25000.00	29-Dec-2023		No	No	FY-5
18	MINAXI	MAHESH ZAVERI	ZAVERI	INDIA	Maharashtra	Mumbai City	400006	GB280644	Amount for matured deposits	25000.00	03-Dec-2023		No	No	FY-5
19	PRAVINCHANDRA	K BHATIA	BHATIA	INDIA	Maharashtra	Mumbai City	400089	GB280707	Amount for matured deposits	100000.00	17-Jan-2024		No	No	FY-5
20	FAROKH	DOSABHAI PATEL	PATEL	INDIA	Maharashtra	Mumbai City	400012	GB280717	Amount for matured deposits	30000.00	28-Jan-2024		No	No	FY-5
21	DINA	HOMI COOPER	COOPER	INDIA	Maharashtra	Mumbai City	400007	GB281066	Amount for matured deposits	40000.00	07-Feb-2024		No	No	FY-5
22	SANGEETA	SANGRAM CHAVAN	CHAVAN	INDIA	Maharashtra	Thane	400601	GB281121	Amount for matured deposits	35000.00	23-Feb-2024		No	No	FY-5
23	THRITY	PHEROZE KAPADIA	KAPADIA	INDIA	Maharashtra	Mumbai City	400002	GB281293	Amount for matured deposits	50000.00	03-Mar-2024		No	No	FY-5
24	SHARVARI	SHARAD VAIDYA	VAIDYA	INDIA	Maharashtra	Mumbai City	400091	GB281398	Amount for matured deposits	25000.00	09-Mar-2024		No	No	FY-5

Sl. No.	Name	Address	City	State	Pin Code	Account No.	Branch	Account Type	Amount	Due Date	Interest	Penalty	Remarks
1	RASHNA	RATAN SURVEYOR	Mumbai City	Maharashtra	400036	GB281434	Mumbai City	Amount for matured deposits	30000.00	19-Mar-2024	No	No	FY-5
2	RATAN	DINSHAW SURVEYOR	Mumbai City	Maharashtra	400036	GB281435	Mumbai City	Amount for matured deposits	50000.00	19-Mar-2024	No	No	FY-5
3	KRISHNA	APHALE ASHALATA	Mumbai City	Maharashtra	421201	GB281679	Mumbai City	Amount for matured deposits	30000.00	04-Aug-2024	No	No	FY-6
4	ARIAN	TECKCHAND PARYANI	Mumbai City	Maharashtra	400101	GB281702	Mumbai City	Amount for matured deposits	40000.00	04-Aug-2024	No	No	FY-6
5	FRENY	NOSHIR DABOO	Mumbai City	Maharashtra	400025	GB281749	Mumbai City	Amount for matured deposits	100000.00	01-Aug-2024	No	No	FY-6
6	SUSHMA	VASANT JOSHI	Mumbai City	Maharashtra	400068	GB282201	Mumbai City	Amount for matured deposits	40000.00	08-Aug-2024	No	No	FY-6
7	PERIN	JIMMY PAYMASTER	Mumbai City	Maharashtra	400028	GB282220	Mumbai City	Amount for matured deposits	50000.00	18-Aug-2024	No	No	FY-6
8	ZENOBIA	J PAYMASTER	Mumbai City	Maharashtra	400028	GB282221	Mumbai City	Amount for matured deposits	50000.00	18-Aug-2024	No	No	FY-6
9	JAYESH	RANJIT ASHAR	Mumbai City	Maharashtra	400066	GB282521	Mumbai City	Amount for matured deposits	25000.00	13-Aug-2024	No	No	FY-6
10	ROHINTON	BURJOR DADACHANJI	Mumbai City	Maharashtra	400050	GB282574	Mumbai City	Amount for matured deposits	45000.00	19-Aug-2024	No	No	FY-6
11	ANURADHA	SURESH RANGNEKAR	Mumbai City	Maharashtra	400057	GB282894	Mumbai City	Amount for matured deposits	25000.00	24-Aug-2024	No	No	FY-6
12	S	V KRISHNAN	Mumbai City	Maharashtra	400019	GB283041	Mumbai City	Amount for matured deposits	40000.00	19-Aug-2024	No	No	FY-6
13	SHOBHA	MANOHAR SAMANT	Mumbai City	Maharashtra	400025	GB283252	Mumbai City	Amount for matured deposits	100000.00	31-Aug-2024	No	No	FY-6
14	TEJAL	AMIT DOSANI	Mumbai City	Maharashtra	400080	GB283757	Mumbai City	Amount for matured deposits	35000.00	12-Sep-2024	No	No	FY-6
15	RUBY	FRAMROZE KHARAS	Mumbai City	Maharashtra	400014	GB283759	Mumbai City	Amount for matured deposits	29000.00	14-Sep-2024	No	No	FY-6
16	SRIKRISHNARAJ	V UPADHYAYA	Thane	Maharashtra	400601	GB283821	Thane	Amount for matured deposits	45000.00	07-Sep-2024	No	No	FY-6
17	MAMTA	GOVIND DARBHE	Mumbai City	Maharashtra	400068	GB283850	Mumbai City	Amount for matured deposits	40000.00	10-Sep-2024	No	No	FY-6
18	MACKEY	PESTONJI PITHAWALA	Mumbai City	Maharashtra	400014	GB283899	Mumbai City	Amount for matured deposits	500000.00	17-Sep-2024	No	No	FY-6
19	BHANUMATHI	SHEKHAR	Mumbai City	Maharashtra	400093	GB283983	Mumbai City	Amount for matured deposits	30000.00	16-Sep-2024	No	No	FY-6
20	CAWAS	RATANJI BHADHA	Pune	Maharashtra	411001	GB283998	Pune	Amount for matured deposits	49000.00	16-Sep-2024	No	No	FY-6
21	PUSHKALA	KRISHNAN	Mumbai City	Maharashtra	400071	GB284282	Mumbai City	Amount for matured deposits	25000.00	23-Sep-2024	No	No	FY-6
22	VASUDEV	CHARI V	Mumbai City	Maharashtra	400026	GB285114	Mumbai City	Amount for matured deposits	60000.00	19-Sep-2024	No	No	FY-6

LAXMAN	RAMANDAS	AHUJA	AHUJA	E-5 RAVI DARSHAN 2ND WEST SHIRLY RAJAN ROAD OFF CARTER ROAD BANDRA WEST	INDIA	Maharashtra	Mumbai City	400050	GB285119	Amount for matured deposits	25000.00		No	No	FY-6
											20-Sep-2024				
PARMINDER	ASHISH	PESHAWARIA	PESHAWARIA	25/26 MOHINI MANSION 10 STRAND ROAD COLABA	INDIA	Maharashtra	Mumbai City	400005	GB316551	Amount for matured deposits	500000.00		No	No	FY-7
											25-Nov-2025				
JEROO	NOSHIR	BHESANIA	BHESANIA	FLAT NO. 5, RUSTOM COURT, QUARTER GATE, NEW NANA PETH,	INDIA	Maharashtra	Pune	411002	GB310149	Amount for matured deposits	200000.00		No	No	FY-7
											22-Dec-2025				
SHAHRUKH	RATANSHAW	MAROLIA	MAROLIA	SALAMAT MANSION 15 SOUTH FRERE BRIDGE GRANT ROAD	INDIA	Maharashtra	Mumbai City	400007	GB310190	Amount for matured deposits	400000.00		No	No	FY-7
											27-Dec-2025				
SHEROO	SHERIAR	PANTHAKI	PANTHAKI	738, SHIRIN VILLA, 4TH FLOOR, ROAD NO 5, PARSİ COLONY DADAR	INDIA	Maharashtra	Mumbai City	400014	GB310279	Amount for matured deposits	45000.00		No	No	FY-7
											25-Dec-2025				
NILOUFER	CYRUS	SHROFF	SHROFF	598C WADIA BLDG J.S.S.ROAD PRINCESS STREET	INDIA	Maharashtra	Mumbai City	400002	GB310337	Amount for matured deposits	25000.00		No	No	FY-7
											10-Dec-2025				
ROSHAN	NOSHIR	PALKHIWALLA	PALKHIWALLA	598C WADIA BLDG J.S.S.ROAD PRINCESS STREET	INDIA	Maharashtra	Mumbai City	400002	GB310338	Amount for matured deposits	25000.00		No	No	FY-7
											10-Dec-2025				
FARIDA	BAHADUR	KAVINA	KAVINA	414, GULMOHAR APARTMENTS 2420 EAST STREET 0 FLAT NO 804/8A	INDIA	Maharashtra	Pune	411001	GB288585	Amount for matured deposits	100000.00		No	No	FY-6
											08-Jan-2025				
BELA	NIRUPAM	SHETH	SHETH	AKASHDEEP CHS DAMODAR PARK L B S MARG GHATKOPAR WEST	INDIA	Maharashtra	Mumbai City	400086	GB288623	Amount for matured deposits	40000.00		No	No	FY-6
											09-Jan-2025				
NIRUPAM	MAHASUKHLAL	SAHETH	SAHETH	FLAT NO 804/8A AKASHDEEP CHS DAMODAR PARK L B S MARG GHATKOPAR WEST	INDIA	Maharashtra	Mumbai City	400086	GB288624	Amount for matured deposits	40000.00		No	No	FY-6
											09-Jan-2025				
FRENY	NOSHIR	DABOO	DABOO	8 MANDAR, MURARI GHAG MARG PRABHADEVI 0	INDIA	Maharashtra	Mumbai City	400025	GB288659	Amount for matured deposits	100000.00		No	No	FY-6
											10-Jan-2025				
NALINI	KRISHNAKUMAR	THAKKAR	THAKKAR	402 EXPRESS TOWER OPPOSITE DAIMOND CINEMA L T ROAD BORIVLI WEST	INDIA	Maharashtra	Mumbai City	400092	GB288726	Amount for matured deposits	45000.00		No	No	FY-6
											12-Jan-2025				
KRISHNAKUMAR	NANALAL	THAKKAR	THAKKAR	402 EXPRESS TOWER OPPOSITE DAIMOND CINEMA L T ROAD BORIVLI WEST	INDIA	Maharashtra	Mumbai City	400092	GB288727	Amount for matured deposits	45000.00		No	No	FY-6
											12-Jan-2025				
GAURI	MADHAV	SARDESAI	SARDESAI	302 VISHRANI APARTMENTS DIXIT ROAD VILE PARLE EAST	INDIA	Maharashtra	Mumbai City	400057	GB288735	Amount for matured deposits	25000.00		No	No	FY-6
											11-Jan-2025				
ABIDA	AZIZ	MADNI	MADNI	301 AASHIANA, 3RD FLOOR 3 GUNPOWDER ROAD MAZGAON	INDIA	Maharashtra	Mumbai City	400010	GB289204	Amount for matured deposits	50000.00		No	No	FY-6
											23-Jan-2025				
YEZDI	RANA	MISTRY	MISTRY	SETHNA BHABHA BUILDING 1ST FLOOR ROOM NO 3 INSIDE BANAJI FIRE TEMPLE COMPOUND THAKURDWAR	INDIA	Maharashtra	Mumbai City	400002	GB289247	Amount for matured deposits	50000.00		No	No	FY-6
											23-Jan-2025				
YOGESH	R	TENDULKAR	TENDULKAR	404 BHOOMI ARCADE BLDG NO 1 CHS LTD ASHOK NAGAR KANDIVALI EAST	INDIA	Maharashtra	Mumbai City	400101	GB289589	Amount for matured deposits	25000.00		No	No	FY-6
											04-Feb-2025				
CHINUBHAI	RAMANLAL	SHAH	SHAH	402 HERITAGE CRESCENT B/H PRAHLADNAGAR GARDEN 5 G HIGHWAY 0	INDIA	Gujarat	Ahmedabad	380051	GB290108	Amount for matured deposits	25000.00		No	No	FY-6
											10-Feb-2025				
FLEUR	ANN	FERNANDES	FERNANDES	127 CLOUD 9 END OF NIBM ROAD AFTER SUNSHREE MOHAMMED WADI 1302 LABH APT	INDIA	Maharashtra	Pune	411060	GB290195	Amount for matured deposits	50000.00		No	No	FY-6
											13-Feb-2025				
PRACHI	SAURABH	SHENDE	SHENDE	SHUBH LABH 90 FT ROAD OPP KELKAR COLLEGE MULUND EAST	INDIA	Maharashtra	Mumbai City	400081	GB290624	Amount for matured deposits	40000.00		No	No	FY-6
											01-Mar-2025				
URMILA	GAJENDRALAL	JADAV	JADAV	404, SWATI CHS., BLDG NO. 23, SIDDHARTH NAGAR-4, OPP:INDIAN BANK & VIVEK VIDYALAYA COLG. GOREGAON W	INDIA	Maharashtra	Mumbai City	400104	GB290741	Amount for matured deposits	29000.00		No	No	FY-5
											16-Feb-2024				
SURESHCHANDRA	KARSANDAS	MEHTA	MEHTA	FLAT NO.11,5TH FLOOR,DADI MANSION, CINEMA ROAD,BEHIND METRO CINEMA 0	INDIA	Maharashtra	Mumbai City	400020	GB290959	Amount for matured deposits	50000.00		No	No	FY-6
											08-Mar-2025				
TEJA	VASANT	RAUT	RAUT	120/2 KAUSTUBAM J P NAGAR 3RD PHASE 12A CROSS NEAR SAIBABA TEMPLE 0	INDIA	Karnataka	Bangalore Urban	560078	GB291222	Amount for matured deposits	40000.00		No	No	FY-6
											12-Mar-2025				
MANSI	VIKRAM	JOSHI	JOSHI	11/45 MOHAN SOCIETY, GOVIND NAGAR, BORIVALI WEST,	INDIA	Maharashtra	Mumbai City	400092	GB291228	Amount for matured deposits	100000.00		No	No	FY-6
											05-Sep-2024				

Customer Name	First Name	Last Name	Address Line 1	Address Line 2	Address Line 3	City	State	Pin Code	Branch Code	Account Type	Amount	Interest	Due Date	Remarks	
SURENDRA	INDRASEN	KIRTIKAR	KIRTIKAR	NO 103 DHANSHILA 14TH A ROAD AHINSA MARG KHAR WEST	INDIA	Maharashtra	Mumbai City	400052	GB291384	Amount for matured deposits	500000.00	17-Mar-2025	No	No	FY-6
PRAVIN	VARAJDAS	GANDHI	GANDHI	64 PRINCESS STREET RANVIR MANSION 0	INDIA	Maharashtra	Mumbai City	400002	GB291468	Amount for matured deposits	1000000.00	06-Mar-2025	No	No	FY-6
KATIE	NOWROZ	DOCTOR	DOCTOR	19 HORMUZ BAUG BUILDING, KASHINATH ROAD, TARDEO,	INDIA	Maharashtra	Mumbai City	400034	GB287631	Amount for matured deposits	80000.00	11-Aug-2024	No	No	FY-6
NATARAJAN	S		S	FLAT NO. 37, BLOCK NO. 5, JEEVAN GRIHA L. I. C. COLONY, 25TH MAIN, 10TH CROSS J. P. NAGAR PHASE I	INDIA	Karnataka	Bangalore Urban	560078	GB300825	Amount for matured deposits	25000.00	13-Jul-2025	No	No	FY-7
SHEKHAR	SHRIKRISHNA	GADEKAR	GADEKAR	D-101, NANDANVAN COOP HOUSING SOCIETY VISHNU BAUG, S.V.ROAD ANDHERI-W,	INDIA	Maharashtra	Mumbai City	400058	GB307449	Amount for matured deposits	500000.00	16-Jul-2025	No	No	FY-7
DHUN	YEZDI	MASTER	MASTER	YUSUF MANZIL, 1ST FLOOR, FLAT NO. 4, KASHINATH STREET, TARDEO	INDIA	Maharashtra	Mumbai City	400034	GB291611	Amount for matured deposits	50000.00	03-Apr-2025	No	No	FY-7
SINGH		DAYARAM	DAYARAM	E-8, ROOM 6, DEONAR MUNICIPAL COLONY, SAMBHAJ NAGAR, DEONAR,	INDIA	Maharashtra	Mumbai City	400043	GB291670	Amount for matured deposits	25000.00	12-Apr-2025	No	No	FY-7
PRIYANKA		TIMMINS	TIMMINS	A-301, ASHOKA TOWERS, PANCH MARG OFF YARI ROAD, NR BHARAT GAS AGENCY, VERSOVA, ANDHERI (W)	INDIA	Maharashtra	Mumbai City	400061	GB292853	Amount for matured deposits	100000.00	20-Apr-2025	No	No	FY-7
RAZIA	FAKHARUDDIN	KOTHARI	KOTHARI	39, 3RD FLOOR, JIJABHAI DADABHAI LANE, PALTON ROAD FORT	INDIA	Maharashtra	Mumbai City	400001	GB293571	Amount for matured deposits	40000.00	06-May-2025	No	No	FY-7
GERTRUDE	ANNA	GONSALVES	GONSALVES	REAR HELAL BUILDING, 1ST FLOOR, ROOM NO. 13 DR MASCARENHAS ROAD, MAZGAON 0	INDIA	Maharashtra	Mumbai City	400010	GB293317	Amount for matured deposits	1000000.00	03-May-2025	No	No	FY-7
SURESHCHANDRA	LALLUBHAI	PARIKH	PARIKH	101, FRANK VILLA, N P THAKKER ROAD OPP RAJ PURIA HALL (BAUG) VILE PARLE (EAST)	INDIA	Maharashtra	Mumbai City	400057	GB312114	Amount for matured deposits	100000.00	12-Feb-2026	No	No	FY-7
RAMAKRISHNAN	MENON	P	P	402 OPAL CHS., POWAI VIHAR COMPLEX, A S MARG, POWAI	INDIA	Maharashtra	Mumbai City	400076	GB312142	Amount for matured deposits	50000.00	15-Feb-2026	No	No	FY-7
SHEILA	FARAMROZ	DHANBHOORA	DHANBHOORA	603 NEEL KAMAL TITHAL ROAD VALSAD	INDIA	Gujarat	Valsad	396001	GB312144	Amount for matured deposits	100000.00	04-Feb-2026	No	No	FY-7
M	R	CHANDRASEKHARAN	CHANDRASEKHARAN	14 LAUKIK CHS OSWAL PARK BLDG 10 2ND POKHARAN ROAD MAJIWADE THANE (WEST)	INDIA	Maharashtra	Thane	400601	GB312243	Amount for matured deposits	25000.00	18-Oct-2025	No	No	FY-7
VUJAY	KISHOR	BAJPEI	BAJPEI	D-21, SHREE RAMKRISHNA COMPLEX, NEAR AHER HIRO SHOWROOM, MURBAD ROAD, PURNIMA STOP	INDIA	Maharashtra	Mumbai City	421301	GB312268	Amount for matured deposits	75000.00	17-Feb-2026	No	No	FY-7
BHAVINI	KANAIYALAL	SHAH	SHAH	11, ARIF MANSION, SOCIETY ROAD IRLA, VILE-PARLE (W)	INDIA	Maharashtra	Mumbai City	400056	GB312270	Amount for matured deposits	50000.00	14-Feb-2026	No	No	FY-7
DIVAKARA		SURYANARAYAN ARAO	SURYANARAYANARAO	703 ASHOKA FILM CITY ROAD YASHODHAM GOREGAON EAST 0 B-1/202,PRESTIGE GARDEN ALMEDA ROAD, PANCH PAKHADI THANE WEST	INDIA	Maharashtra	Mumbai City	400063	GB291824	Amount for matured deposits	200000.00	10-Apr-2025	No	No	FY-7
PURUSHOTTAM	KRISHNARAO	RAJE	RAJE	C-1, DURGA SOCIETY NEAR PANCHAYAT WELL SARASWAT COLONY DOMBIVLI EAST	INDIA	Maharashtra	Thane	400601	GB293739	Amount for matured deposits	25000.00	14-May-2025	No	No	FY-7
DHANASHRI	AMOL	VASHTA	VASHTA	OWNERS COURT,FLAT 15,2ND FLR B/H FARIYAS HOTEL COLABA	INDIA	Maharashtra	Mumbai City	421201	GB293821	Amount for matured deposits	30000.00	08-May-2025	No	No	FY-7
JULIETTE		SEN	SEN	AZIZ BUILDING FLAT NO 16 1ST FLOOR 135 TARDEO ROAD 0	INDIA	Maharashtra	Mumbai City	400005	GB292104	Amount for matured deposits	30000.00	03-Apr-2025	No	No	FY-7
RUXANA	THEMTON	KALYANIWALLA	KALYANIWALLA	ROOM NO. 201, SHRI SARASWATI COOP HSG SOC K W CHITALE MARG NR VARTAK HALL OFF BHAWANI SHANKAR RD DADAR WEST	INDIA	Maharashtra	Mumbai City	400034	GB292198	Amount for matured deposits	50000.00	19-Apr-2025	No	No	FY-7
KAVITA	KAUSHIK	SHAH	SHAH	ROOM NO. 201, SHRI SARASWATI COOP HSG SOC K W CHITALE MARG NR VARTAK HALL OFF BHAWANI SHANKAR RD DADAR WEST	INDIA	Maharashtra	Mumbai City	400028	GB294607	Amount for matured deposits	65000.00	24-May-2025	No	No	FY-7

KUSUM	RATILAL	KHARADI		KHARADI	A-2, MORENA APARTMENT BHD RAJANAGAR CLUB HIRABAUG AMBAWADI 402, NAVKIRAN	INDIA	Gujarat	Ahmedabad	380006	GB294781	Amount for matured deposits	25000.00		No	No	FY-7
												24-May-2025				
JUDE	CHARLES	CARVALHO		CARVALHO	KADAMWADI OFF ST ANTHONY'S STREET KALINA	INDIA	Maharashtra	Mumbai City	400098	GB294848	Amount for matured deposits	48000.00		No	No	FY-7
												27-May-2025				
SEBASTIAN	BENEDICT	FERNANDES		FERNANDES	B4/44 WHITE ROSE CHS LTD KHIRANAGAR S V ROAD SANTACRUZ (W)	INDIA	Maharashtra	Mumbai City	400054	GB294850	Amount for matured deposits	100000.00		No	No	FY-7
												27-May-2025				
KHORSHED	MANECKSHA	MISTRY		MISTRY	BLDG NO.10, ROOM NO.12, TATA COLONY, RATAN TATA ROAD TARDEO	INDIA	Maharashtra	Mumbai City	400034	GB295397	Amount for matured deposits	30000.00		No	No	FY-7
												31-May-2025				
SUDESH	K	JOSHI		JOSHI	B-409 SHRIRAM SADAN S B MARG 0 PLOT NO 80	INDIA	Maharashtra	Mumbai City	400013	GB314479	Amount for matured deposits	25000.00	01-Feb-2026	No	No	FY-7
HASMUKHLAL	THACKERSEY	VORA		VORA	MAHESHWAR BLDG BLOCK NO 31 R A KIDWAI ROAD WADALA (WEST) 3B PREYAS SOCIETY	INDIA	Maharashtra	Mumbai City	400031	GB295782	Amount for matured deposits	250000.00		No	No	FY-7
												04-Jun-2025				
MINAXIBEN	RAJNIKANT	SHAH		SHAH	NEAR JHANVI RESTAURANT POLYTECHNIC 0	INDIA	Gujarat	Ahmedabad	380015	GB293852	Amount for matured deposits	45000.00		No	No	FY-7
												04-May-2025				
GOOLU	PERVEZ	DARBARI		DARBARI	GOLD-COIN, BLOCK B1, FLAT NO. 602, 6TH FLOOR, TARDEO ROAD, TARDEO	INDIA	Maharashtra	Mumbai City	400034	GB295295	Amount for matured deposits	350000.00		No	No	FY-7
												01-Jun-2025				
NARENDRA	AMATHALAL	PANCHAL		PANCHAL	602, JAY MAYURAJAN CHS LTD GOVIND NAGAR, HAJI BAPU ROAD MALAD EAST	INDIA	Maharashtra	Mumbai City	400097	GB296018	Amount for matured deposits	50000.00		No	No	FY-7
												11-Jun-2025				
JAL	HOMEER	BILLIMORIA		BILLIMORIA	2ND FLOOR, FLAT NO. IV, 203 SOONA MAHAL, MARINE DRIVE, NETAJI SUBHASH ROAD ROOM NO 20, 2ND FLOOR, HANSRAJ	INDIA	Maharashtra	Mumbai City	400020	GB296129	Amount for matured deposits	30000.00		No	No	FY-7
												10-Jun-2025				
RANJAN	P	MAJUMDAR		MAJUMDAR	DAMODAR BLDG 42 KENNEDY BRIDGE OPP PAREKH MARKET OPERA HOUSE GIRGAON	INDIA	Maharashtra	Mumbai City	400004	GB296266	Amount for matured deposits	30000.00		No	No	FY-7
												16-Jun-2025				
GOOLU	PERVEZ	DARBARI		DARBARI	GOLD-COIN, BLOCK B1, FLAT NO. 602, 6TH FLOOR, TARDEO ROAD, TARDEO	INDIA	Maharashtra	Mumbai City	400034	GB296272	Amount for matured deposits	500000.00		No	No	FY-7
												14-Jun-2025				
BHUMIKA	AMAR	DESAI		DESAI	C/O RAJAN THAKORBHAI NAIK 1-B NAVCHETAN SOC LUNSIKUI NAVSARI	INDIA	Gujarat	Navsari	396445	GB311639	Amount for matured deposits	49000.00		No	No	FY-7
												27-Jan-2026				
BHUMIKA	AMAR	DESAI		DESAI	C/O RAJAN THAKORBHAI NAIK 1-B NAVCHETAN SOC LUNSIKUI NAVSARI	INDIA	Gujarat	Navsari	396445	GB311640	Amount for matured deposits	49000.00		No	No	FY-7
												27-Jan-2026				
RUPA	VATSAL	CHHATRAPATI		CHHATRAPATI	FLAT 1302 ERA III MARATHON NEXT GEN OFF G B KADAM ROAD VEER SANTAJI LANE LOWER PAREL (W) OPP PENINSULA CORPORATE PARK	INDIA	Maharashtra	Mumbai City	400013	GB311706	Amount for matured deposits	50000.00		No	No	FY-7
												11-Jan-2026				
VATSAL	RANJIT	CHHATRAPATI		CHHATRAPATI	FLAT 1302 ERA III MARATHON NEXT GEN OFF G B KADAM ROAD VEER SANTAJI LANE LOWER PAREL (W) OPP PENINSULA CORP PARK	INDIA	Maharashtra	Mumbai City	400013	GB311707	Amount for matured deposits	50000.00		No	No	FY-7
												11-Jan-2026				
MALINI	HERSH	KOTECHA		KOTECHA	18 RAM MAHAL 6TH FLOOR 8 DINSHAW VACHA ROAD, NEAR K C COLLEGE CHURCHGATE	INDIA	Maharashtra	Mumbai City	400020	GB311766	Amount for matured deposits	750000.00		No	No	FY-7
												01-Feb-2026				
DILIP	SHRIRAM	MULAY		MULAY	110 GOVIND SADAN HINDU COLONY ROAD NO 4 DADAR-EAST	INDIA	Maharashtra	Mumbai City	400014	GB311768	Amount for matured deposits	25000.00		No	No	FY-7
												11-Jan-2026				
K	JAMBUNATHAN	T		T	6/272 SHIV PARVATI KUNI DEODHAR ROAD, MATUNGA	INDIA	Maharashtra	Mumbai City	400019	GB312326	Amount for matured deposits	25000.00		No	No	FY-7
												22-Feb-2026				
FIONA	MARY	COUTINHO		COUTINHO	B-102 LEGEND-I SOC OFF NEW LINK ROAD KANDARPADA DAHISAR WEST	INDIA	Maharashtra	Mumbai City	400068	GB312360	Amount for matured deposits	45000.00		No	No	FY-7
												24-Feb-2026				
VARSHA	SURENDRA	GANDRE		GANDRE	FLAT 701 B-4 SWASTIK PARK GHODBUNDER RD,NR BRAHMAND SOCIETY AZAD NAGAR	INDIA	Maharashtra	Thane	400607	GB312361	Amount for matured deposits	50000.00		No	No	FY-7
												24-Feb-2026				

SALIL	JITENDRA	KANWAR	KANWAR	1104 CHALLENGERS TOWER 1 THAKUR VILLAGE KANDIVALI (E)	INDIA	Maharashtra	Mumbai City	400101	GB312363	Amount for matured deposits	300000.00	25-Feb-2026	No	No	FY-7
SHERINA		ADVANI	ADVANI	26/3 PUSHPA VIHAR 4TH FLOOR OPP COLABA P.O. 0	INDIA	Maharashtra	Mumbai City	400005	GB312388	Amount for matured deposits	51000.00	22-Feb-2026	No	No	FY-7
SHERINA		ADVANI	ADVANI	26/3 PUSHPA VIHAR 4TH FLOOR OPP COLABA P.O. 0	INDIA	Maharashtra	Mumbai City	400005	GB312389	Amount for matured deposits	96000.00	22-Feb-2026	No	No	FY-7
SHERINA		ADVANI	ADVANI	26/3 PUSHPA VIHAR 4TH FLOOR OPP COLABA P.O. 0	INDIA	Maharashtra	Mumbai City	400005	GB312390	Amount for matured deposits	67000.00	22-Feb-2026	No	No	FY-7
FRAMROZE	JEHANGIR	TARAPOREWALLA	TARAPOREWALLA	BLOCK ZINNIA FLAT N E/05 GROUND FLOOR ASHIANA GARDENS SONARI JAMSHEDPUR	INDIA	Jharkhand	Bokaro	831011	GB312449	Amount for matured deposits	49000.00	26-Feb-2026	No	No	FY-7
SUSILA	DEVIAH	SHANKORI	SHANKORI	A-35 PEARL HEAVEN, VIKHROLI VILLAGE, VIKHROLI (E),	INDIA	Maharashtra	Mumbai City	400079	GB312480	Amount for matured deposits	100000.00	03-Jan-2026	No	No	FY-7
RAVI	M	RAHEJA	RAHEJA	FLAT NO 1 LOTIA MAHAL DR EAMLAND 393 LINKING ROAD KHAR WEST	INDIA	Maharashtra	Mumbai City	400052	GB312481	Amount for matured deposits	45000.00	13-Jan-2026	No	No	FY-7
MADHAVDAS	H	RAHEJA	RAHEJA	FLAT NO 1, LOTIA MAHAL, DREAMLAND 393, LINKING ROAD NEAR RAKUMAR JEWELLERS KHAR WEST	INDIA	Maharashtra	Mumbai City	400052	GB312482	Amount for matured deposits	40000.00	13-Jan-2026	No	No	FY-7
ALICE		LOBO	LOBO	18/621, SAHAYOG CO-OP SOC LTD TILAKNAGAR CHEMBUR	INDIA	Maharashtra	Mumbai City	400089	GB312485	Amount for matured deposits	200000.00	25-Feb-2026	No	No	FY-7
SUJITH	SUNDRAN	NAIR	NAIR	B-102, AKANKSHA APT., VASERI HILL ROAD, GOREGAON (W) OPP. RUSTOMJEE OZONE TOWER,	INDIA	Maharashtra	Mumbai City	400062	GB312487	Amount for matured deposits	1000000.00	23-Feb-2026	No	No	FY-7
THELMA	CECILIA	PEREIRA	PEREIRA	109 BRIDGE VIEW 1ST FLOOR 16 HANSRAJ LANE BYCULLA (E)	INDIA	Maharashtra	Mumbai City	400027	GB312510	Amount for matured deposits	45000.00	24-Feb-2026	No	No	FY-7
FRANAK	SIAVAX	SINOR	SINOR	MAISON BELEVEDERE CO OP H SOC, 2ND FLOOR, FLAT NO 14 MAHARSHI KARVE ROAD CHURCHGATE	INDIA	Maharashtra	Mumbai City	400020	GB312511	Amount for matured deposits	30000.00	06-Feb-2026	No	No	FY-7
HARSHAD	AMRITLAL	LAKHANI	LAKHANI	OLD KYBER BHUVAN BAJAJ ROAD VILE PARLE (WEST)	INDIA	Maharashtra	Mumbai City	400056	GB312543	Amount for matured deposits	100000.00	11-Feb-2026	No	No	FY-7
KHORSHED	HORMUSJI	DADACHANJI	DADACHANJI	INDIA HOUSE NO-1, 1ST FLR KEMPS CORNER 0	INDIA	Maharashtra	Mumbai City	400036	GB312544	Amount for matured deposits	1000000.00	14-Feb-2026	No	No	FY-7
CYRUS	SYAVAX	HAVEWALA	HAVEWALA	NESS BAUG ANNEXE 1, FLAT NO 1, FIRST FLOOR, NANA CHOWK	INDIA	Maharashtra	Mumbai City	400007	GB312547	Amount for matured deposits	100000.00	25-Feb-2026	No	No	FY-7
CALLISTUS		PEREIRA	PEREIRA	2 UTALSAR BOMBAY AGRA ROAD OPP DELIGHT FURNITURE THANE 'C'-WING, FLAT NO.501, BHAGYA APARTMENTS, BHARDAWADI, ANDHERI (W),	INDIA	Maharashtra	Thane	400601	GB312604	Amount for matured deposits	49000.00	26-Feb-2026	No	No	FY-7
SMITA	HARIVADAN	MEHTA	MEHTA	4-BANSI COTTAGE, 1ST FLOOR, 11TH ROAD, SANTACRUZ EAST	INDIA	Maharashtra	Mumbai City	400055	GB312615	Amount for matured deposits	45000.00	18-Dec-2025	No	No	FY-7
ASHISH	JAGDISH	GANDHI	GANDHI	302 BLUECHIP C D BARFIWALA RD ANDHERI (W)	INDIA	Maharashtra	Mumbai City	400058	GB312667	Amount for matured deposits	50000.00	05-Mar-2026	No	No	FY-7
VALSA	BALACHANDRAN	NAIR	NAIR	MAHA AVIR JYOTI CHS. LTD., FLAT NO. A-1004, PLOT NO. 248A/249, 0 NO 2 KESHAR KUNJ RAJAJI PATH DOMBIVLI (EAST)	INDIA	Maharashtra	Mumbai City	410210	GB312674	Amount for matured deposits	222000.00	05-Mar-2026	No	No	FY-7
P	N	DHANALAKSHMY	DHANALAKSHMY	403 DIPALI DARSHAN 5 ROAD JAYPRAKASH NAGAR GOREGAON EAST	INDIA	Maharashtra	Mumbai City	421201	GB312697	Amount for matured deposits	35000.00	07-Mar-2026	No	No	FY-7
NITIN	WAMAN	JOSHI	JOSHI	8-408 EKTA BHOOMI CLASSIC MAHAVIR NAGAR, DHANUKAR WADI KANDIVALI WEST	INDIA	Maharashtra	Mumbai City	400067	GB312725	Amount for matured deposits	100000.00	12-Feb-2026	No	No	FY-7
BHARATI	DINESHCHANDRA	SHAH	SHAH	304/2-A ZEAL APTS SAIBABA NAGAR BORIVALI WEST	INDIA	Maharashtra	Mumbai City	400092	GB312734	Amount for matured deposits	25000.00	07-Mar-2026	No	No	FY-7
P		VENKATRAMAN	VENKATRAMAN	C/103 SATYAM BLDG C S ROAD NO 5 NEAR CORPOARATION BANK ANAND NAGAR DAHISAR (E)	INDIA	Maharashtra	Mumbai City	400068	GB312736	Amount for matured deposits	25000.00	07-Mar-2026	No	No	FY-7

SHAHNAZ	PHIROZE	CHINOY	CHINOY	704 7TH FLOOR CUMBALLA CREST 42 DR G DESHMUKH MARG PEDDER ROAD	INDIA	Maharashtra	Mumbai City	400026	GB312756	Amount for matured deposits	1000000.00		No	No	FY-7
											27-Feb-2026				
HRISHIKESH	ANILKUMAR	MOHARIKAR	MOHARIKAR	JANHAVI APARTMENT 2ND FLOOR GOVIND BACHHAJI ROAD CHARAI	INDIA	Maharashtra	Thane	400601	GB312763	Amount for matured deposits	40000.00		No	No	FY-7
											11-Jan-2026				
KARISHMA	HOMER	PITHAWALLA	PITHAWALLA	PATANWALA MAHAL, 2ND FLOOR PATANWALA ROAD BYCULLA EAST	INDIA	Maharashtra	Mumbai City	400027	GB312788	Amount for matured deposits	40000.00		No	No	FY-7
											02-Mar-2026				
HOMER	DOLIBA	PITHAWALLA	PITHAWALLA	PATANWALLA MAHAL, 2ND FLOOR PATANWALLA ROAD BYCULLA EAST	INDIA	Maharashtra	Mumbai City	400027	GB312790	Amount for matured deposits	600000.00		No	No	FY-7
											05-Mar-2026				
AYESHA	SAURABH	DHOWAN	DHOWAN	18-B-1 WOODLANDS PEDDAR ROAD 0	INDIA	Maharashtra	Mumbai City	400026	GB312792	Amount for matured deposits	100000.00		No	No	FY-7
											27-Feb-2026				
RUPAL	PARESH	DOCTOR	DOCTOR	A-401 RATNA RAJUL NEAR PATEL NAGAR M G ROAD KANDIVALI W	INDIA	Maharashtra	Mumbai City	400067	GB312798	Amount for matured deposits	50000.00		No	No	FY-7
											06-Feb-2026				
FRENI	PESI	LASKARI	LASKARI	797 JESIA BLDG JAME JAMSHED ROAD PARS COLONY DADAR	INDIA	Maharashtra	Mumbai City	400014	GB298077	Amount for matured deposits	25000.00		No	No	FY-7
											01-Jul-2025				
AVADHOOT	SHRIPAD	MAYDEO	MAYDEO	C/O.RAMAKRISHNA MISSION,12TH ROAD, KHAR W 0	INDIA	Maharashtra	Mumbai City	400052	GB298089	Amount for matured deposits	25000.00		No	No	FY-7
											30-Jun-2025				
KINJAL	KUSHAL	KAPASI	KAPASI	A-11, GAUTAM NAGAR L T ROAD BORIVALI (WEST)	INDIA	Maharashtra	Mumbai City	400092	GB298104	Amount for matured deposits	40000.00		No	No	FY-7
											16-May-2025				
MANJU	KANTILAL	JAIN	JAIN	22-SWAPNA SADAN, AZAD ROAD, ANDHERI (E)	INDIA	Maharashtra	Mumbai City	400069	GB297794	Amount for matured deposits	48000.00		No	No	FY-7
											27-Jun-2025				
FALGUNI	AJAY	PATADIA	PATADIA	A-1103,11TH FLOOR,BHOOMI SAMKIT, MAHAVIR NAGAR KANDIVALI (W)	INDIA	Maharashtra	Mumbai City	400067	GB297847	Amount for matured deposits	25000.00		No	No	FY-7
											03-Jul-2025				
ASMA	ABDULLA	TAIYABI	TAIYABI	405 KALYAN TOWERS SECTOR 17, PLOT 20 VASHI	INDIA	Maharashtra	Mumbai City	400703	GB297859	Amount for matured deposits	50000.00		No	No	FY-7
											03-Jul-2025				
PRATIBHA	ASHOK	HEBLE	HEBLE	139-A GANESH BHUVAN DR M B RAUT ROAD SHIVAJI PARK	INDIA	Maharashtra	Mumbai City	400028	GB296641	Amount for matured deposits	50000.00		No	No	FY-7
											17-Jun-2025				
SILLOO	JAL	BILLIMORIA	BILLIMORIA	203, SOONA MAHAL, II FLR, FLAT NO 4 143, MARINE DRIVE, N SUBHASH ROAD,	INDIA	Maharashtra	Mumbai City	400020	GB297306	Amount for matured deposits	40000.00		No	No	FY-7
											12-Jun-2025				
ANANT	V	GADGIL	GADGIL	14 SUNITI BLDG GEN BHOSALE MARG OPP MANTRALAY	INDIA	Maharashtra	Mumbai City	400021	GB298254	Amount for matured deposits	25000.00		No	No	FY-7
											06-Jul-2025				
OLIVE		PEREIRA	PEREIRA	52/13, 2ND FLOOR, 3RD MARINE STREET, 0	INDIA	Maharashtra	Mumbai City	400002	GB298717	Amount for matured deposits	45000.00		No	No	FY-7
											17-Jul-2025				
VASANT	RAGHUNATH	MULYE	MULYE	2-ADITYA SAHNIWAS, GOKHALE ROAD, NAUPADA THANE,	INDIA	Maharashtra	Thane	400602	GB298723	Amount for matured deposits	30000.00		No	No	FY-7
											15-Jul-2025				
VASANT	RAGHUNATH	MULYE	MULYE	2-ADITYA SAHNIWAS, GOKHALE ROAD, NAUPADA THANE,	INDIA	Maharashtra	Thane	400602	GB298724	Amount for matured deposits	30000.00		No	No	FY-7
											15-Jul-2025				
GAURI	CHETAN	SATOSKAR	SATOSKAR	13, DHANLAXMI CHS 17 RDP I, SECTOR 2, CHARKOP KANDIVALI W	INDIA	Maharashtra	Mumbai City	400067	GB299217	Amount for matured deposits	200000.00		No	No	FY-7
											14-Jul-2025				
PRABHA	JAYANTILAL	GADA	GADA	8 SUSHMA BLDG CHS LINK ROAD OPP MASJID SANTACRUZ W	INDIA	Maharashtra	Mumbai City	400054	GB299225	Amount for matured deposits	45000.00		No	No	FY-7
											14-Jul-2025				
ADI	J	CRAWFORD	CRAWFORD	617, AHUNAVAR, 1ST FL JAME JAMSHED RD, PARSI COLONY DADAR	INDIA	Maharashtra	Mumbai City	400014	GB299311	Amount for matured deposits	100000.00		No	No	FY-7
											04-Jun-2025				
SHEROO	A	CRAWFORD	CRAWFORD	617, AHUNAVAR, 1ST FL JAME JAMSHED RD, PARSI COLONY DADAR	INDIA	Maharashtra	Mumbai City	400014	GB299312	Amount for matured deposits	300000.00		No	No	FY-7
											04-Jun-2025				
SUNITA		PATERIA	PATERIA	H 15-29, GODREJ HILL SIDE COLONY, PIROJSHANAGAR, L. B. S. MARG, VIKHROLI (W)	INDIA	Maharashtra	Mumbai City	400079	GB301893	Amount for matured deposits	50000.00		No	No	FY-7
											12-Oct-2025				
MEHERNOSH	FIROZE	BATLIWALLA	BATLIWALLA	FAIRY MANOR, 3RD FLOOR, FLAT NO. 3, 13 RUSTOM SIDHWA MARG, FORT,	INDIA	Maharashtra	Mumbai City	400001	GB301020	Amount for matured deposits	300000.00		No	No	FY-6
											05-Feb-2025				
UDHOV	PARSRAM	AHUJA	AHUJA	24-B/2 MAHATMA GANDHI NAGAR NAVJIVAN SOC CHEMBUR	INDIA	Maharashtra	Mumbai City	400074	GB299526	Amount for matured deposits	48000.00		No	No	FY-7
											15-Jul-2025				
PRABHA	UDHOWDAS	AHUJA	AHUJA	24-B/2, M.G.NAGAR, NAVJIVAN SOCIETY CHEMBUR	INDIA	Maharashtra	Mumbai City	400074	GB299527	Amount for matured deposits	48000.00		No	No	FY-7
											15-Jul-2025				
SHEILA		PINTO	PINTO	1-REMINESS, GROUND FLOOR, 43 PROF. ALMEIDA ROAD, BANDRA (WEAT)	INDIA	Maharashtra	Mumbai City	400050	GB300000	Amount for matured deposits	800000.00		No	No	FY-7
											29-Jul-2025				

Sl. No.	Name	Address	City	State	Pin Code	Branch	Account No.	Account Type	Amount	Due Date	Interest	Penalty	Remarks
VILLY	MINOCHER	MEHERHOMJI	MEHERHOMJI	INDIA	400007	Mumbai City	GB300052	Amount for matured deposits	48000.00	26-Jun-2025	No	No	FY-7
BEENA	RAJENDRA	PATEL	PATEL	INDIA	411048	Pune	GB299689	Amount for matured deposits	50000.00	22-Jul-2025	No	No	FY-7
KHUSHROO	NAOROJI	KARANJIA	KARANJIA	INDIA	400026	Mumbai City	GB299778	Amount for matured deposits	500000.00	17-Jun-2025	No	No	FY-7
VISHNU	VISHWANATH	KARMARKAR	KARMARKAR	INDIA	400028	Mumbai City	GB300336	Amount for matured deposits	50000.00	15-Jun-2025	No	No	FY-7
VISHNU	VISHWANATH	KARMARKAR	KARMARKAR	INDIA	400028	Mumbai City	GB300337	Amount for matured deposits	50000.00	15-Jun-2025	No	No	FY-7
MADAN		MOHAN	MOHAN	INDIA	400006	Mumbai City	GB300341	Amount for matured deposits	200000.00	22-Jul-2025	No	No	FY-7
AJIT	MOHAN	SHIRSAT	SHIRSAT	INDIA	400028	Mumbai City	GB300439	Amount for matured deposits	49000.00	17-Jul-2025	No	No	FY-7
SUNITA	MOHAN	SHIRSAT	SHIRSAT	INDIA	400028	Mumbai City	GB300440	Amount for matured deposits	49000.00	17-Jul-2025	No	No	FY-7
RADHIKA	PRASANNA	DESAI	DESAI	INDIA	400016	Mumbai City	GB300523	Amount for matured deposits	250000.00	24-Jul-2025	No	No	FY-7
SUMITRA	JAYANTILAL	KOTHARI	KOTHARI	INDIA	400026	Mumbai City	GB300527	Amount for matured deposits	200000.00	26-Jul-2025	No	No	FY-7
FRENY	ADI	CONFECTIONER	CONFECTIONER	INDIA	400001	Mumbai City	GB301267	Amount for matured deposits	300000.00	09-Sep-2025	No	No	FY-7
CHARULATA	VIJAY	GAVASKAR	GAVASKAR	INDIA	400081	Mumbai City	GB304635	Amount for matured deposits	50000.00	11-Oct-2025	No	No	FY-7
SHOBHNA	CHANDRAKANT	PALEJA	PALEJA	INDIA	400054	Mumbai City	GB301610	Amount for matured deposits	25000.00	20-Sep-2025	No	No	FY-7
MANUBHAI	MULCHAND	PANCHAL	PANCHAL	INDIA	400612	Thane	GB301322	Amount for matured deposits	230000.00	08-Jun-2025	No	No	FY-7
SHAILESH	ISHWARLAL	KAPADIA	KAPADIA	INDIA	400060	Mumbai City	GB301447	Amount for matured deposits	48000.00	13-Sep-2025	No	No	FY-7
PINKY	ROHINTON	DADACHANJI	DADACHANJI	INDIA	400050	Mumbai City	GB306611	Amount for matured deposits	200000.00	11-Oct-2025	No	No	FY-7
PERCY	FEROZE	GILDER	GILDER	INDIA	400005	Mumbai City	GB309274	Amount for matured deposits	400000.00	28-Nov-2025	No	No	FY-7
SILLOO	JAL	BILLIMORIA	BILLIMORIA	INDIA	400020	Mumbai City	GB309295	Amount for matured deposits	30000.00	30-Nov-2025	No	No	FY-7
SHANTI		MIRANDA	MIRANDA	INDIA	400016	Mumbai City	GB309322	Amount for matured deposits	200000.00	06-Nov-2025	No	No	FY-7
SHANTI		MIRANDA	MIRANDA	INDIA	400016	Mumbai City	GB309323	Amount for matured deposits	200000.00	06-Nov-2025	No	No	FY-7
SHAHRUKH	RATANSHAW	MAROLIA	MAROLIA	INDIA	400007	Mumbai City	GB309412	Amount for matured deposits	115000.00	07-Dec-2025	No	No	FY-7
SHAHRUKH	RATANSHAW	MAROLIA	MAROLIA	INDIA	400007	Mumbai City	GB309413	Amount for matured deposits	200000.00	07-Dec-2025	No	No	FY-7
SHAHRUKH	RATANSHAW	MAROLIA	MAROLIA	INDIA	400007	Mumbai City	GB309414	Amount for matured deposits	200000.00	07-Dec-2025	No	No	FY-7
GOOLU	PERVEZ	DARBARI	DARBARI	INDIA	400034	Mumbai City	GB309018	Amount for matured deposits	210000.00	22-Nov-2025	No	No	FY-7

PERVEZ	HOMI	DARBARI	DARBARI	GOLD COIN BLOCK B-1 FLAT NO 602 6TH FLOOR TARDEO ROAD TARDEO	INDIA	Maharashtra	Mumbai City	400034	GB309019	Amount for matured deposits	190000.00	No	No	FY-7
											22-Nov-2025			
ANTHONY	SALDANHA	MARK	MARK	A 141 FLOOR 14, PLOT- 95/97 JOLLY MAKER APPARTMENTS, G, D SOMANI MARG CUFFE PARADE,COLABA	INDIA	Maharashtra	Mumbai City	400005	GB309097	Amount for matured deposits	2000000.00	No	No	FY-7
											07-Nov-2025			
JAL	HOMEE	BILLIMORIA	BILLIMORIA	2ND FLOOR, FLAT NO. IV, 203 SOONA MAHAL, MARINE DRIVE, NETAJI SUBHASH ROAD	INDIA	Maharashtra	Mumbai City	400020	GB309098	Amount for matured deposits	25000.00	No	No	FY-7
											18-Nov-2025			
KHORSHED	GUSTAD	SADRI	SADRI	R/14 NAVROZ BAUG LALBAUG 0	INDIA	Maharashtra	Mumbai City	400012	GB309113	Amount for matured deposits	25000.00	No	No	FY-7
											10-Nov-2025			
DELNAZ	GUSTAD	SADRI	SADRI	R14 NAVROZ BAUG LALBAUG 0	INDIA	Maharashtra	Mumbai City	400012	GB309114	Amount for matured deposits	25000.00	No	No	FY-7
											22-Nov-2025			
FARZAD	GUSTAD	SADRI	SADRI	R14 NAVROZ BAUG LALBAUG 0	INDIA	Maharashtra	Mumbai City	400012	GB309115	Amount for matured deposits	25000.00	No	No	FY-7
											22-Nov-2025			
PULLU	JAGANNATH	YADAV	YADAV	X-65/10, GODREJ COLONY STATION SIDE, PIROJSHANAGAR VIKHROLI (E)	INDIA	Maharashtra	Mumbai City	400079	GB309180	Amount for matured deposits	100000.00	No	No	FY-7
											03-Dec-2025			
FARIDA	EBRAHIM	RAMPURAWALA	RAMPURAWALA	KACHWALA BLDG, 3RD FLOOR, ROOM NO 14 24 NIZAM STREET, NULL BAZAR COLOMBOSTROES	INDIA	Maharashtra	Mumbai City	400003	GB301711	Amount for matured deposits	41000.00	No	No	FY-7
											26-Aug-2025			
PERVEZ	HOMI	DARBARI	DARBARI	GOLD COIN BLOCK B-1 FLAT NO 602 6TH FLOOR TARDEO ROAD TARDEO	INDIA	Maharashtra	Mumbai City	400034	GB301766	Amount for matured deposits	600000.00	No	No	FY-7
											27-Sep-2025			
TARIJANI	M	VAKIL	VAKIL	A-1 ISHWARDAS MANSION 1ST FLOOR NANA CHOWK	INDIA	Maharashtra	Mumbai City	400007	GB305503	Amount for matured deposits	500000.00	No	No	FY-7
											11-Oct-2025			
SARADA	N	AYYAPPAN	AYYAPPAN	B-18 SHREESANDESH TELLY GALLY ANDHERI EAST	INDIA	Maharashtra	Mumbai City	400069	GB305807	Amount for matured deposits	100000.00	No	No	FY-7
											11-Oct-2025			
N		AYYAPPAN	AYYAPPAN	B-18 SHREESANDESH R S M ROAD TELLY GALLY ANDHERI EAST	INDIA	Maharashtra	Mumbai City	400069	GB305808	Amount for matured deposits	100000.00	No	No	FY-7
											11-Oct-2025			
KETAN	SUMANTRAI	DESAI	DESAI	503 A AMIDHARA APARTMENT NR NUTAN SOCIETY OPP HAPPINESS TITHAL ROAD 0	INDIA	Gujarat	Valsad	396001	GB305995	Amount for matured deposits	125000.00	No	No	FY-7
											11-Oct-2025			
SOHAN	GAMANLAL	NANAVATI	NANAVATI	B-1001 EKTA MEADOWS NR SIDDHRTH NAGAR KHATAU MILLS COMPOUND BORIVALI EAST	INDIA	Maharashtra	Mumbai City	400066	GB312856	Amount for matured deposits	40000.00	No	No	FY-7
											25-Feb-2026			
DALPAT	BHIKHA	PANCHAL	PANCHAL	X-87/14, GODREJ STATION SIDE COLONY, PIROJSHANAGAR, VIKHROLI (E)	INDIA	Maharashtra	Mumbai City	400079	GB312859	Amount for matured deposits	200000.00	No	No	FY-7
											04-Mar-2026			
UNA	MASCARENHAS	PRABHU	PRABHU	LE NID LIGHT HOUSE, HILL ROAD,NEXT TO LADIES HOSTEL 0	INDIA	Karnataka	Mysore	575001	GB312891	Amount for matured deposits	50000.00	No	No	FY-7
											31-Jan-2026			
JASUMATI		SHAH	SHAH	LAXMIBAI AROGYA BHUVAN R-3 JAIN DERASAR MARG BESIDE JAIN TEMPLE SANTACRUZ (W)	INDIA	Maharashtra	Mumbai City	400054	GB312943	Amount for matured deposits	45000.00	No	No	FY-7
											11-Mar-2026			
P	N	DHANALAKSHMY	DHANALAKSHMY	NO 2 KESHAR KUNJ RAJAJI PATH DOMBIVLI (EAST)	INDIA	Maharashtra	Mumbai City	421201	GB312949	Amount for matured deposits	35000.00	No	No	FY-7
											12-Mar-2026			
P	N	DHANALAKSHMY	DHANALAKSHMY	NO 2 KESHAR KUNJ RAJAJI PATH DOMBIVLI (EAST)	INDIA	Maharashtra	Mumbai City	421201	GB312950	Amount for matured deposits	35000.00	No	No	FY-7
											12-Mar-2026			
GOOLU	PERVEZ	DARBARI	DARBARI	GOLD-COIN, BLOCK B1, FLAT NO. 602, 6TH FLOOR, TARDEO ROAD, TARDEO	INDIA	Maharashtra	Mumbai City	400034	GB312953	Amount for matured deposits	150000.00	No	No	FY-7
											12-Mar-2026			
RAKSHIKA	KAMLESH	MODI	MODI	402 GOKAPNA OPP ADITYA MANAGEMENT INST R M BHATTAD MARG BORIVALI (WEST)	INDIA	Maharashtra	Mumbai City	400092	GB312956	Amount for matured deposits	45000.00	No	No	FY-7
											12-Mar-2026			
HARIBANS	D	SINGH	SINGH	FLAT NO. 401, BLDG. D, B-WING, MALANG PLAZA COMPLEX, HAJI MALANG ROAD, B/H DWARLI GRAMPANCHAYAT SCHOOL, KALYAN (E)	INDIA	Maharashtra	Mumbai City	421306	GB312973	Amount for matured deposits	250000.00	No	No	FY-7
											09-Mar-2026			
KALIKA	KIRAN	VAIDYA	VAIDYA	A-16, BLOCK 102, SAURABHA GOKULDHAM, GEN ARUNKUMAR VAIDYA MARG, DINDOSHI, GOREGAON (E)	INDIA	Maharashtra	Mumbai City	400063	GB312974	Amount for matured deposits	50000.00	No	No	FY-7
											09-Mar-2026			

Sl. No.	Customer Name	Account No.	Branch	City	State	Pin Code	Account Type	Product Code	Account Balance	Interest Rate	Interest Type	Interest Period	Interest Amount	Interest Date	Interest Status	Interest Type	Interest Period	Interest Amount	Interest Date	Interest Status
1	VAISHNAVI	KIRAN VAIDYA	VAIDYA	Mumbai City	INDIA	400063	Current	GB312975	50000.00	7.50	Simple	09-Mar-2026	50000.00	09-Mar-2026	No	No				FY-7
2	K	RAJKUMAR B	B	Bangalore Urban	INDIA	560004	Current	GB312976	500000.00	7.50	Simple	08-Mar-2026	500000.00	08-Mar-2026	No	No				FY-7
3	NISHTHA	NILESH DALWANI	DALWANI	Mumbai City	INDIA	400091	Current	GB312979	100000.00	7.50	Simple	26-Feb-2026	100000.00	26-Feb-2026	No	No				FY-7
4	MEENALOCHANI	SUBRAHMANYAN	SUBRAHMANYAN	Mumbai City	INDIA	400071	Current	GB312986	50000.00	7.50	Simple	05-Mar-2026	50000.00	05-Mar-2026	No	No				FY-7
5	SUNDARAMBAL	SUBRAHMANYAN	SUBRAHMANYAN	Mumbai City	INDIA	400071	Current	GB312987	100000.00	7.50	Simple	05-Mar-2026	100000.00	05-Mar-2026	No	No				FY-7
6	POPAT	VITTHAL SURVE	SURVE	Thane	INDIA	400612	Current	GB313005	200000.00	7.50	Simple	10-Mar-2026	200000.00	10-Mar-2026	No	No				FY-7
7	POPAT	VITTHAL SURVE	SURVE	Thane	INDIA	400612	Current	GB313006	300000.00	7.50	Simple	10-Mar-2026	300000.00	10-Mar-2026	No	No				FY-7
8	POPAT	VITTHAL SURVE	SURVE	Thane	INDIA	400612	Current	GB313007	400000.00	7.50	Simple	10-Mar-2026	400000.00	10-Mar-2026	No	No				FY-7
9	HOMER	DOLIBA PITHAWALLA	PITHAWALLA	Mumbai City	INDIA	400027	Current	GB313009	1000000.00	7.50	Simple	10-Mar-2026	1000000.00	10-Mar-2026	No	No				FY-7
10	AKILA	DHANPAL	DHANPAL	Thane	INDIA	400610	Current	GB313010	49000.00	7.50	Simple	06-Feb-2026	49000.00	06-Feb-2026	No	No				FY-7
11	RATHI	RAGHAVAN P	P	Mumbai City	INDIA	400072	Current	GB313017	40000.00	7.50	Simple	08-Mar-2026	40000.00	08-Mar-2026	No	No				FY-7
12	JOLLY	SAMEER DESAI	DESAI	Mumbai City	INDIA	400028	Current	GB313036	100000.00	7.50	Simple	18-Mar-2026	100000.00	18-Mar-2026	No	No				FY-7
13	HELGA	AGNELLO DCRUZ	DCRUZ	Mumbai City	INDIA	400019	Current	GB313049	25000.00	7.50	Simple	01-Mar-2026	25000.00	01-Mar-2026	No	No				FY-7
14	HOMI	JEHANGIR MEHTA	MEHTA	Mumbai City	INDIA	400001	Current	GB308797	500000.00	7.50	Simple	25-Nov-2025	500000.00	25-Nov-2025	No	No				FY-7
15	MANISHA	NARENDRA PANCHAL	PANCHAL	Mumbai City	INDIA	400069	Current	GB308932	150000.00	7.50	Simple	20-Nov-2025	150000.00	20-Nov-2025	No	No				FY-7
16	NARENDRA	H PANCHAL	PANCHAL	Mumbai City	INDIA	400069	Current	GB308933	200000.00	7.50	Simple	20-Nov-2025	200000.00	20-Nov-2025	No	No				FY-7
17	DEBORATI	BHATTACHARYA	BHATTACHARYA	Mumbai City	INDIA	400072	Current	GB306571	500000.00	7.50	Simple	11-Oct-2025	500000.00	11-Oct-2025	No	No				FY-7
18	MINOTI	NIPUL TRIVEDI	TRIVEDI	Mumbai City	INDIA	400002	Current	GB303390	50000.00	7.50	Simple	04-Oct-2025	50000.00	04-Oct-2025	No	No				FY-7
19	ALPA	S KADAKIA	KADAKIA	Mumbai City	INDIA	400036	Current	GB313345	500000.00	7.50	Simple	12-Feb-2026	500000.00	12-Feb-2026	No	No				FY-7
20	SACHIN	R KADAKIA	KADAKIA	Mumbai City	INDIA	400036	Current	GB313346	100000.00	7.50	Simple	12-Feb-2026	100000.00	12-Feb-2026	No	No				FY-7
21	JATINA	RASIK THAKKAR	THAKKAR	Mumbai City	INDIA	400067	Current	GB313348	30000.00	7.50	Simple	19-Nov-2025	30000.00	19-Nov-2025	No	No				FY-7
22	KUSUM	RASIK THAKKAR	THAKKAR	Mumbai City	INDIA	400067	Current	GB313349	30000.00	7.50	Simple	19-Nov-2025	30000.00	19-Nov-2025	No	No				FY-7

ADI	NARIMAN	MOGRELIA	MOGRELIA	N/29, NOWROZE BAUG DR.S.S.RAO ROAD LALBAUG	INDIA	Maharashtra	Mumbai City	400012	GB313356	Amount for matured deposits	1500000.00	10-Mar-2026	No	No	FY-7
SUREKHA	MADHUKAR	SAMUDRA	SAMUDRA	C-802, WESTGATE CHS LTD LODHA LUXURIA, MAIWADE THANE WEST	INDIA	Maharashtra	Thane	400601	GB313357	Amount for matured deposits	50000.00	02-Mar-2026	No	No	FY-7
TONY	K	CHAINANI	CHAINANI	FLAT-201 EVERGLADES 21ST RD TPS III BANDRA WEST	INDIA	Maharashtra	Mumbai City	400050	GB313379	Amount for matured deposits	25000.00	09-Jan-2026	No	No	FY-7
KALPANA	VIRENDRA	PALEJA	PALEJA	401 ANKIT APT NEW LINK ROAD KANDIVALI (W)	INDIA	Maharashtra	Mumbai City	400067	GB313390	Amount for matured deposits	35000.00	12-Dec-2025	No	No	FY-7
BOMI	SARKARI	KETY	KETY	401, C D BAUG ANNEXE,SAI BABA ENCLAVE BLDG 1,S V ROAD, GOREGAON WEST	INDIA	Maharashtra	Mumbai City	400062	GB313413	Amount for matured deposits	30000.00	29-May-2025	No	No	FY-7
BHARTI	JAYVANT	CHIKHAL	CHIKHAL	B-605 VISHNU APARTMENT BABHAI L T ROAD BORIVALI (WEST)	INDIA	Maharashtra	Mumbai City	400092	GB308312	Amount for matured deposits	40000.00	05-Nov-2025	No	No	FY-7
CHAITALI	JAYVANT	CHIKHAL	CHIKHAL	B-605 VISHNU APARTMENT BABHAI L T ROAD BORIVALI WEST	INDIA	Maharashtra	Mumbai City	400092	GB308313	Amount for matured deposits	45000.00	05-Nov-2025	No	No	FY-7
MEHER	HOSHANG	MISTRY	MISTRY	FLAT-E, SAIPRASAD APTS., 7, 8,JAGANNATHAN STREET, NUNGAMBAKKAM	INDIA	Tamil Nadu	Chennai	600034	GB307065	Amount for matured deposits	50000.00	31-Oct-2025	No	No	FY-7
RANADE		MANGALES	MANGALES	16 SEA QUEEN, JUHU TARA ROAD, JUHU	INDIA	Maharashtra	Mumbai City	400049	GB307072	Amount for matured deposits	100000.00	31-Oct-2025	No	No	FY-7
HEMAL	UMAKANT	PATHARE	PATHARE	RAJ MAHEL,FLAT NO 42,4TH FLOOR, M M CHHOTANI ROAD, MAHIM,	INDIA	Maharashtra	Mumbai City	400016	GB313130	Amount for matured deposits	45000.00	15-Mar-2026	No	No	FY-7
BAPSI	FRAMROZE	MODY	MODY	NO.12/4, WADIA BUILDING, MALCOLM BAUG, JOGESHWARI WEST,	INDIA	Maharashtra	Mumbai City	400102	GB313164	Amount for matured deposits	65000.00	17-Mar-2026	No	No	FY-7
KUNAL	B	MEHTA	MEHTA	13-PARKVIEW 4TH FLOOR LITTLE GIBBS ROAD MALABAR HILL	INDIA	Maharashtra	Mumbai City	400006	GB313197	Amount for matured deposits	50000.00	27-Jan-2026	No	No	FY-7
MISHA	S	MEHTA	MEHTA	13-PARK VIEW 4TH FLOOR LITTLE GIBBS ROAD MALABAR HILL	INDIA	Maharashtra	Mumbai City	400006	GB313198	Amount for matured deposits	35000.00	27-Jan-2026	No	No	FY-7
BELA	B	MEHTA	MEHTA	13-PARK VIEW 4TH FLOOR LITTLE GIBBS ROAD MALABAR HILL	INDIA	Maharashtra	Mumbai City	400006	GB313199	Amount for matured deposits	48000.00	27-Jan-2026	No	No	FY-7
DIPTI	S	MEHTA	MEHTA	13-PARK VIEW 4TH FLOOR LITTLE GIBBS ROAD MALABAR HILL	INDIA	Maharashtra	Mumbai City	400006	GB313200	Amount for matured deposits	50000.00	27-Jan-2026	No	No	FY-7
MUKTABEN	C	MEHTA	MEHTA	13-PARKVIEW 4TH FLOOR LITTLE GIBBS ROAD MALABAR HILL	INDIA	Maharashtra	Mumbai City	400006	GB313201	Amount for matured deposits	45000.00	27-Jan-2026	No	No	FY-7
VARUN	B	MEHTA	MEHTA	13-PARK VIEW 4TH FLOOR LITTLE GIBBS ROAD MALABAR HILL	INDIA	Maharashtra	Mumbai City	400006	GB313202	Amount for matured deposits	50000.00	27-Jan-2026	No	No	FY-7
BHARAT	C	MEHTA	MEHTA	13-PARK VIEW 4TH FLOOR LITTLE GIBBS ROAD MALABAR HILL	INDIA	Maharashtra	Mumbai City	400006	GB313203	Amount for matured deposits	100000.00	27-Jan-2026	No	No	FY-7
SULBHA	DILIP	SAHASRABUDDH E	SAHASRABUDDHE	C-302 SHREEJI VILLA ALMEIDA ROAD OPP NITIN CO PANCHPAKHADI THANE WEST	INDIA	Maharashtra	Thane	400602	GB313226	Amount for matured deposits	300000.00	27-Feb-2026	No	No	FY-7
GEETA	ATUL	PANCHAL	PANCHAL	D-11, SHRENIK NAGAR, AMRUT NAGAR, GHATKOPAR (W)	INDIA	Maharashtra	Mumbai City	400086	GB313228	Amount for matured deposits	50000.00	03-Mar-2026	No	No	FY-7
PRAVIN	DAHVALAL	PANCHAL	PANCHAL	D-11, SHRENIK NAGAR CHS., AMRUT NAGAR, GHATKOPAR (W)	INDIA	Maharashtra	Mumbai City	400086	GB313229	Amount for matured deposits	50000.00	08-Mar-2026	No	No	FY-7
KAMAL	SAMBHAJI	SAWANT	SAWANT	83, VETRAVATI SOCIETY, NEAR GANESH MANDAL SAGAR NAGAR, PARKSITE, VIKHROLI (W)	INDIA	Maharashtra	Mumbai City	400079	GB313230	Amount for matured deposits	400000.00	03-Apr-2025	No	No	FY-7
KUNAL	SAMBHAJI	SAWANT	SAWANT	83, NETRAVATI SOCIETY, NEAR GANESH MANDAL, SAGAR NAGAR, PARKSITE, VIKHROLI (W)	INDIA	Maharashtra	Mumbai City	400079	GB313231	Amount for matured deposits	100000.00	03-Apr-2025	No	No	FY-7
JIMMY	FRAMROZE	DARUWALLA	DARUWALLA	A/9 GODREJ BAUG, OFF NEPEANSEA ROAD, 0 5 UNIQUE	INDIA	Maharashtra	Mumbai City	400026	GB313257	Amount for matured deposits	800000.00	16-Mar-2026	No	No	FY-7
JUSTIN		BARRETTO	BARRETTO	APARTMENT OFF TURNER ROAD BANDRA W	INDIA	Maharashtra	Mumbai City	400050	GB313290	Amount for matured deposits	80000.00	19-Feb-2026	No	No	FY-7
SHAIKH	ABBAS	WANGDE	WANGDE	177,SHAIDA MARG, 3RD FLOOR ROOM NO. 31, DONGRI,	INDIA	Maharashtra	Mumbai City	400009	GB313291	Amount for matured deposits	25000.00	27-Dec-2025	No	No	FY-7
FRENY	NAOZER	WANKADIYA	WANKADIYA	2 BACHAN MANOR 600 JAME JAMSHED RD MATUNGA	INDIA	Maharashtra	Mumbai City	400019	GB313293	Amount for matured deposits	50000.00	13-Mar-2026	No	No	FY-7

Sl. No.	Customer Name	Account No.	Branch	Address	City	State	Pin Code	Account Type	Amount	Maturity Date	Interest Rate	Remarks	Account Status	Operational Status	Account Type
1	ZARINA	GODREJ	GODREJ	FLAT NO. 16, 2ND FLOOR, THE KARTAR BHUVAN CHS MINOO DESAI ROAD COLABAA	Mumbai City	Maharashtra	400050	GB313294	Amount for matured deposits	50000.00	18-Mar-2026		No	No	FY-7
2	SUHAS	SHAMRAO REDKAR	REDKAR	B-2/28 SHITLA-KRUPA BLDG L J ROAD MAHIM WEST	Mumbai City	Maharashtra	400016	GB313325	Amount for matured deposits	25000.00	19-Mar-2026		No	No	FY-7
3	KUMUDA	SRINIVAS RAO	RAO	76 RAMA KRISHNA GARDENS, NEW BEL ROAD, RMVE STAGE 2	Bangalore Urban	Karnataka	560054	GB313328	Amount for matured deposits	250000.00	08-Feb-2026		No	No	FY-7
4	AMY	VICAJI TARAPORE	TARAPORE	ASHOK BHUVAN FLAT 4 CORNER OF 13 AND 19 ROADS KHAR (W)	Mumbai City	Maharashtra	400052	GB313331	Amount for matured deposits	500000.00	17-Mar-2026		No	No	FY-7
5	MANJU	OMPRAKASH JHALANI	JHALANI	504 SHANTIVAN 3A RAHEJA TOWN SHIP MALAD (E)	Mumbai City	Maharashtra	400097	GB313337	Amount for matured deposits	45000.00	13-Mar-2026		No	No	FY-7
6	ADITYA	ARVINDKUMAR DESAI	DESAI	001 MAMTA COOP HSG SOC LTD N P THAKKAR ROAD VILE PARLE (EAST)	Mumbai City	Maharashtra	400057	GB313340	Amount for matured deposits	200000.00	11-Mar-2026		No	No	FY-7
7	ARUNABEN	RAMESHCHANDRA KADAKIA	KADAKIA	ROOM NO 8, 2ND FLOOR, BHAVESHWAR NIKETAN, A K MARG,	Mumbai City	Maharashtra	400036	GB313343	Amount for matured deposits	75000.00	12-Feb-2026		No	No	FY-7
8	RAMESHCHANDRA	KANTILAL KADAKIA	KADAKIA	2ND FLOOR, ROOM NO. 8, BHAVESHWAR NIKETAN, A K MARG,	Mumbai City	Maharashtra	400036	GB313344	Amount for matured deposits	125000.00	25-Feb-2026		No	No	FY-7
9	SHAHROKH	PALLONI BAGLI	BAGLI	DINBAD, 3RD FLOOR 644, ROAD NO. 10, PARSII COLONY DADAR	Mumbai City	Maharashtra	400014	GB308252	Amount for matured deposits	100000.00	05-Nov-2025		No	No	FY-7
10	K	DESAI UTTAMBHAI	UTTAMBHAI	A-104 RAJESHREE APTS,KAMLA ASHISH NO.3 MAHAVIR NAGAR,DAHANUKAR WADI, KANDIVLI W	Mumbai City	Maharashtra	400067	GB307186	Amount for matured deposits	100000.00	28-Jun-2025		No	No	FY-7
11	SOONA	SAM DOTIWALA	DOTIWALA	WEST HILL 27 NEPEANSEA ROAD 0	Mumbai City	Maharashtra	400026	GB307219	Amount for matured deposits	400000.00	03-Apr-2025		No	No	FY-7
12	FARIDUN	SAM DOTIWALA	DOTIWALA	WEST HILL 27 NEPEANSEA ROAD 0	Mumbai City	Maharashtra	400026	GB307223	Amount for matured deposits	200000.00	03-Apr-2025		No	No	FY-7
13	ARZAN	RUSTOM DHANBHOORA	DHANBHOORA	D-7, CUSROW BAUG, 3RD FLOOR, NEXT TO ELECTRIC HOUSE, COLABA CAUSEWAY	Mumbai City	Maharashtra	400039	GB307225	Amount for matured deposits	250000.00	10-Sep-2025		No	No	FY-7
14	ARZAN	RUSTOM DHANBHOORA	DHANBHOORA	D-7, CUSROW BAUG, 3RD FLOOR, NEXT TO ELECTRIC HOUSE, COLABA CAUSEWAY	Mumbai City	Maharashtra	400039	GB307226	Amount for matured deposits	500000.00	07-Jul-2025		No	No	FY-7
15	SHRIDHAR	PANDURANG JOSHI	JOSHI	196B-17 PANJRAPOLE CHAWL NO 2 R NO. 17 GAIWADI GIRGAUM	Mumbai City	Maharashtra	400004	GB308524	Amount for matured deposits	25000.00	14-Oct-2025		No	No	FY-7
16	VEDIKA	SHETHE	SHETHE	600 6TH FLOOR ZEN RESIDENCY SAKHARAM KEER ROAD MAHIM A-504,VASANT SARITA CHS 90 FEET	Mumbai City	Maharashtra	400016	GB308625	Amount for matured deposits	45000.00	18-Oct-2025		No	No	FY-7
17	R	SESHADRINATH	SESHADRINATH	ROAD,THAKUR COMPLEX KANDIVALI EAST	Mumbai City	Maharashtra	400101	GB308652	Amount for matured deposits	25000.00	08-Nov-2025		No	No	FY-7
18	RENU	KEJRIWAL	KEJRIWAL	402,SUJATA APARTMENT AUGUST KRANT MARG 0	Mumbai City	Maharashtra	400036	GB308653	Amount for matured deposits	50000.00	25-Sep-2025		No	No	FY-7
19	PARICHER	PERCY VAPIWALA	VAPIWALA	C-10 RUSTOM BAUG SANT SAVATA MARG BYCULLA	Mumbai City	Maharashtra	400027	GB313785	Amount for matured deposits	200000.00	13-Jan-2026		No	No	FY-7
20	PARICHER	PERCY VAPIWALA	VAPIWALA	C-10 RUSTOM BAUG SANT SAVATA MARG BYCULLA	Mumbai City	Maharashtra	400027	GB313786	Amount for matured deposits	200000.00	13-Jan-2026		No	No	FY-7
21	KULDIPKAUR	AMARSINGH MANGAT	MANGAT	603 GOLDEN VIEW CHS LTD S V ROAD VILE PARLE W	Mumbai City	Maharashtra	400056	GB309787	Amount for matured deposits	30000.00	06-Dec-2025		No	No	FY-7
22	ABHIJ	LAXMAN AREKAR	AREKAR	H/102 COUNTRY PARK DATTAPADA ROAD OPP TATA STEEL BORIVALI (E)	Mumbai City	Maharashtra	400066	GB309817	Amount for matured deposits	100000.00	10-Dec-2025		No	No	FY-7
23	PURANDOKHT	KEKAS ENGINEER	ENGINEER	G40 CUSROW BAUG SHAHID BHAGAT SINGH MARG COLABA	Mumbai City	Maharashtra	400001	GB309845	Amount for matured deposits	100000.00	10-Dec-2025		No	No	FY-7
24	MEENA	MURLI BALIGA	BALIGA	601 MOHAN PARADISE PHASE II WAYLE NAGAR KALYAN (WEST)	Thane	Maharashtra	421301	GB309861	Amount for matured deposits	47000.00	12-Dec-2025		No	No	FY-7
25	JESSIE	MATHAIS CORDERIO	CORDERIO	42, G WARD, NEAR LONAVALA CITY, POLICE STATION,	Pune	Maharashtra	410401	GB309436	Amount for matured deposits	57000.00	09-Dec-2025		No	No	FY-7
26	BHARATHI	SUBBARAMAN	SUBBARAMAN	607, SANCTURA, SENROOFS, MULUND GOREGAON LINK ROAD, MULUND (EAST)	Mumbai City	Maharashtra	400081	GB309558	Amount for matured deposits	50000.00	10-Dec-2025		No	No	FY-7

DIANA	PEREIRA	PEREIRA	PEREIRA	249/10 FATIMA MANSION, OPP CENTRAL BANK, STATION RD, WADALA WEST, 249/10,FATIMA MANSION, OPP CENTRAL BANK, STATION ROAD, WADALA WEST	INDIA	Maharashtra	Mumbai City	400031	GB309571	Amount for matured deposits	40000.00	22-Sep-2025	No	No	FY-7
XAVIER	PEREIRA	PEREIRA	PEREIRA	249/10,FATIMA MANSION, OPP CENTRAL BANK, STATION ROAD, WADALA WEST	INDIA	Maharashtra	Mumbai City	400031	GB309572	Amount for matured deposits	40000.00	22-Sep-2025	No	No	FY-7
SEEMA	SAMEER	TAMHANE	TAMHANE	A-8 NANDAN CHS 224 V.S.MARG MAHIM	INDIA	Maharashtra	Mumbai City	400016	GB309587	Amount for matured deposits	40000.00	16-Oct-2025	No	No	FY-7
MEDHA	SHRIHARI	GODBOLE	GODBOLE	D-39, PREMVARSHA SOCIETY, CHAKALA PARSİ WADA, ANDHERI (E)	INDIA	Maharashtra	Mumbai City	400099	GB313574	Amount for matured deposits	48000.00	18-Mar-2026	No	No	FY-7
SHAILAJA	SHANKAR	GODBOLE	GODBOLE	D-39, PREMVARSHA SOCIETY, CHAKALA PARSİ WADA, ANDHERI (E)	INDIA	Maharashtra	Mumbai City	400099	GB313575	Amount for matured deposits	48000.00	18-Mar-2026	No	No	FY-7
EDNA	ALICE	FONSECA	FONSECA	7-CYNTHIA CENTRAL AVENUE SANTACRUZ WEST 0	INDIA	Maharashtra	Mumbai City	400054	GB323753	Amount for matured deposits	100000.00	21-Jun-2025	No	No	FY-7
ANURADHA	ASHOK	APTE	APTE	103, A-WING, RAVIKIRAN CHS., TEJPAL SCHEME NO. 1, VILE PARLE (E) PLOT 722A, MEHER	INDIA	Maharashtra	Mumbai City	400057	GB314061	Amount for matured deposits	200000.00	19-Mar-2026	No	No	FY-7
BEHROZ	HOMI	AMALSADIWALLA	AMALSADIWALLA	1ST FLOOR DR DINSHAW MASTER ROAD, PARSİ COLONY DADAR	INDIA	Maharashtra	Mumbai City	400014	GB314224	Amount for matured deposits	48000.00	10-Feb-2026	No	No	FY-7
EDNA	MARY	FERREIRA	FERREIRA	EMRESS COURT B BLOCK GROUND FLOOR 142-M KARVE ROAD CHURCHGATE	INDIA	Maharashtra	Mumbai City	400020	GB311595	Amount for matured deposits	500000.00	06-Feb-2026	No	No	FY-7
SHEHRYAR	BURZIN	EDIBAM	EDIBAM	6-E HONGKONG HOUSE, MALCOLM BAUG, S V ROAD JOGESHWARI WEST	INDIA	Maharashtra	Mumbai City	400102	GB314275	Amount for matured deposits	40000.00	28-Dec-2025	No	No	FY-7
ARNAVAZ	HOMI	EDIBAM	EDIBAM	6-E HONGKONG HOUSE, MALCOLM BAUG S V RD JOGESHWARI (W)	INDIA	Maharashtra	Mumbai City	400102	GB314277	Amount for matured deposits	50000.00	05-Nov-2025	No	No	FY-7
BEHROZ	HOMI	AMALSADIWALLA	AMALSADIWALLA	1ST FLOOR DR DINSHAW MASTER ROAD, PARSİ COLONY DADAR	INDIA	Maharashtra	Mumbai City	400014	GB314312	Amount for matured deposits	48000.00	07-Feb-2026	No	No	FY-7
BEHROZ	HOMI	AMALSADIWALLA	AMALSADIWALLA	1ST FLOOR DR DINSHAW MASTER ROAD, PARSİ COLONY DADAR	INDIA	Maharashtra	Mumbai City	400014	GB314313	Amount for matured deposits	48000.00	10-Jan-2026	No	No	FY-7
RICHARD		PRETTO	PRETTO	GARDEN COLONY C WING FLAT NO G-3 SONAWALA AGIARY MARG MAHİM	INDIA	Maharashtra	Mumbai City	400016	GB314338	Amount for matured deposits	49000.00	21-Jan-2026	No	No	FY-7
TEREZA	BONA	PRETTO	PRETTO	GARDEN COLONY C WING FLAT NO G-3 SONAWALA AGIARY MARG MAHİM	INDIA	Maharashtra	Mumbai City	400016	GB314339	Amount for matured deposits	49000.00	21-Jan-2026	No	No	FY-7
SHAHRUKH	RATANSHAW	MAROLIA	MAROLIA	SALAMAT MANSION 15 SOUTH FRERE BRIDGE GRANT ROAD	INDIA	Maharashtra	Mumbai City	400007	GB314413	Amount for matured deposits	250000.00	12-Mar-2026	No	No	FY-7
NAFISA	SHABBIR	KAPASI	KAPASI	3-16-13 GARDEN VIEW CHSL BHAWANI NAGAR MAROSHI ROAD MAROL ANDHERI EAST	INDIA	Maharashtra	Mumbai City	400059	GB314505	Amount for matured deposits	100000.00	23-Nov-2025	No	No	FY-7
MILIND	PRABHAKAR	GAITONDE	GAITONDE	BUNGLOW NO-1 SUSHRUT CHS PIPELINE ROAD LUIS WADI THANE WEST	INDIA	Maharashtra	Thane	400604	GB314563	Amount for matured deposits	25000.00	11-Jan-2026	No	No	FY-7
NERGIS	SORABJI	BAGWALLA	BAGWALLA	9 DAMANIA BLDG., 2ND FLR, ZOROASTRIAN COLONY, CHICKALWADI, TARDEO ROAD	INDIA	Maharashtra	Mumbai City	400007	GB309899	Amount for matured deposits	50000.00	18-Dec-2025	No	No	FY-7
NERGIS	SORABJI	BAGWALLA	BAGWALLA	9 DAMANIA BLDG., 2ND FLR, ZOROASTRIAN COLONY, CHICKALWADI, TARDEO ROAD	INDIA	Maharashtra	Mumbai City	400007	GB309900	Amount for matured deposits	50000.00	18-Dec-2025	No	No	FY-7
SHEROO	SHERIAR	PANTHAKI	PANTHAKI	738, SHIRIN VILLA, 4TH FLOOR, ROAD NO 5, PARSİ COLONY DADAR	INDIA	Maharashtra	Mumbai City	400014	GB310085	Amount for matured deposits	45000.00	26-Dec-2025	No	No	FY-7
PUSHPA	MOHAN	KUDTARKAR	KUDTARKAR	C/O MONICA RAMCHANDANI, 204 SEA CREST II J.P. ROAD, SEVEN BUNGLOW,OPP.NANA NANI PARK, VERSOVA,ANDHERI WEST	INDIA	Maharashtra	Thane	400601	GB323938	Amount for matured deposits	600000.00	22-Jan-2026	No	No	FY-7
SAVTRI	M	MANKANI	MANKANI	C-20 VIKRANT BLDG TILAK ROAD GHATKOPAR EAST	INDIA	Maharashtra	Mumbai City	400077	GB316018	Amount for matured deposits	40000.00	31-Jan-2026	No	No	FY-7
SANGEETA	S	MANKANI	MANKANI	C-20 VIKRANT BLDG TILAK ROAD GHATKOPAR EAST	INDIA	Maharashtra	Mumbai City	400077	GB316019	Amount for matured deposits	40000.00	31-Jan-2026	No	No	FY-7

SANJAY	MORESHWAR	SAVARKAR		SAVARKAR	KAMAT BLDG 3RD FLOOR BLOCK NO-14 S V MARG GRANT ROAD	INDIA	Maharashtra	Mumbai City	400007	GB311243	Amount for matured deposits	25000.00		No	No	FY-7
													23-Jan-2026			
DILSHAD	G	CYCLEWALA		CYCLEWALA	140 MOHAMMEDI BLDG, R NO 4, S V P ROAD, DONGRI, PLOT NO A FLAT 201	INDIA	Maharashtra	Mumbai City	400009	GB311385	Amount for matured deposits	25000.00		No	No	FY-7
													04-Jan-2026			
HETAL	DHARMESH	SHAH		SHAH	202 FLOOR WING A ANAND SAGAR ANAND NAGAR M G ROAD ROAD NO 3 KANDIVALI WEST	INDIA	Maharashtra	Mumbai City	400067	GB316203	Amount for matured deposits	200000.00		No	No	FY-7
													27-Feb-2026			
HEMANGI	UDAY	KAREKAR		KAREKAR	A/501, KAMAL APARTMENT RD NO. 2, PANDURANG WADI GOREGAON (EAST)	INDIA	Maharashtra	Mumbai City	400063	GB316206	Amount for matured deposits	50000.00		No	No	FY-7
													25-Feb-2026			
VIDYA	J	SHARMA		SHARMA	8/B/17 SAHAWAS CHS LTD JANKALYAN NAGAR KHARODI MARVE ROAD MALAD (WEST)	INDIA	Maharashtra	Mumbai City	400095	GB315869	Amount for matured deposits	40000.00		No	No	FY-7
													09-Jan-2026			
SUREKHA	CHANDRAKANT	LADWA		LADWA	1/301 GOKUL NAGARI-I WESTER EXPRESS HIGHWAY KANDIVALI EAST	INDIA	Maharashtra	Mumbai City	400101	GB310399	Amount for matured deposits	50000.00		No	No	FY-7
													01-Jan-2026			
GEETA		SRINIVASAN		SRINIVASAN	101, BUENA VISTA APT GEN BHONSLE ROAD 0	INDIA	Maharashtra	Mumbai City	400021	GB310400	Amount for matured deposits	100000.00		No	No	FY-7
													23-Dec-2025			
GAURI	VIKAS	PARANJPE		PARANJPE	C-17 NE BALGOVIND CO-OP HOUSING SOCIETY TAIKALWADI MANORAMA NAGARKAR MARG, OPP STAR CITY MAHIM	INDIA	Maharashtra	Mumbai City	400016	GB310402	Amount for matured deposits	45000.00		No	No	FY-7
													06-Nov-2025			
TEJASVI	DATTATRAY	DALVI		DALVI	C-23 SUMITRA FARRO NAGAR CHS., LOUISWADI, THANE WEST	INDIA	Maharashtra	Thane	400604	GB310416	Amount for matured deposits	50000.00		No	No	FY-7
													21-Dec-2025			
COOMI	PADAMJI	KAPADIA		KAPADIA	AMBAR PRASAD COOP HSG SOCIETY FLAT B,GR.FLOOR, BANDRA RECLAMATION, BANDRA WEST	INDIA	Maharashtra	Mumbai City	400050	GB310459	Amount for matured deposits	45000.00		No	No	FY-7
													21-Dec-2025			
PERVEZ	HOMI	DARBARI		DARBARI	GOLD COIN BLOCK B-1 FLAT NO 602 6TH FLOOR TARDEO ROAD TARDEO	INDIA	Maharashtra	Mumbai City	400034	GB310489	Amount for matured deposits	200000.00		No	No	FY-7
													17-Dec-2025			
MRUDULA	PRABHUDAS	VORA		VORA	FLAT NO 11 2ND FLOOR,HEM KRUPA C H SOC S N ROAD,OPP RATIONING OFFICE MULUND WEST	INDIA	Maharashtra	Mumbai City	400080	GB310555	Amount for matured deposits	100000.00		No	No	FY-7
													29-Nov-2025			
NALINI	MAHADEV	SARAVADE		SARAVADE	217/8486,PRADNYAD HAN, KANNAMWARNAGAR 1, VIKHROLI E	INDIA	Maharashtra	Mumbai City	400083	GB310593	Amount for matured deposits	500000.00		No	No	FY-7
													26-Dec-2025			
GOVINDAN		RADHA		RADHA	904, MARATHON GALAXY II, MARATHON AVENUE, OFF L. B. S. MARG, MULUND (W)	INDIA	Maharashtra	Mumbai City	400080	GB310622	Amount for matured deposits	1500000.00		No	No	FY-7
													07-Jan-2026			
SALIL	JITENDRA	KANWAR		KANWAR	1104 CHALLENGERS TOWER 1 THAKUR VILLAGE KANDIVALI (E)	INDIA	Maharashtra	Mumbai City	400101	GB310682	Amount for matured deposits	100000.00		No	No	FY-7
													07-Jan-2026			
BANOO	NAVAL	ICHHAPORIA		ICHHAPORIA	C-11 NAVROZE BAUG 1ST FL DR S.S.RAO ROAD LALBAUG	INDIA	Maharashtra	Mumbai City	400012	GB315644	Amount for matured deposits	40000.00		No	No	FY-7
													29-Aug-2025			
SASHA		KOTHARI		KOTHARI	B-304, MAYFAIR SONATA GREENS, GODREJ-HIRANANDANI LINK ROAD VIKHROLI (W)	INDIA	Maharashtra	Mumbai City	400079	GB315732	Amount for matured deposits	100000.00		No	No	FY-7
													24-Feb-2026			
ROCHELLE		MENEZES		MENEZES	4/33 INDRA BHUVAN BLDG DADI SANTOOK LANE NEW SONAPUR DHOBITALAO	INDIA	Maharashtra	Mumbai City	400002	GB310735	Amount for matured deposits	50000.00		No	No	FY-7
													08-Jan-2026			
MINAKSHI	ABHAY	SHAH		SHAH	D-52 NEW CHANDRA CHS LTD 7TH FLOOR OFF VEERA DESAI ROAD OPP KOLSITE ANDHERI WEST	INDIA	Maharashtra	Mumbai City	400053	GB310738	Amount for matured deposits	45000.00		No	No	FY-7
													01-Jan-2026			
SANGEETA	PRASAD	JOSHI		JOSHI	1/16,PARLESHWAR CHS 2ND FLOOR SHAHAJI RAJE MARG, SUNCITY THEATRE VILE PARLE EAST	INDIA	Maharashtra	Mumbai City	400057	GB310802	Amount for matured deposits	45000.00		No	No	FY-7
													04-Jan-2026			
PARUL	RAJENDRA	SHUKLA		SHUKLA	201 A RUNNAL REGENCY OPP MAJIWADA PETROL PUMP MAJIWADA, THANE (W)	INDIA	Maharashtra	Thane	400606	GB310832	Amount for matured deposits	200000.00		No	No	FY-7
													31-Dec-2025			

HARSHADA	GHANSHYAM	BHATT	BHATT	FLAT 304 B WING SKYWAY BLDG SHASTRI NAGAR OFF 4 INDIA BUNGLOWS ANDHERI W	INDIA	Maharashtra	Mumbai City	400053	GB310836	Amount for matured deposits	25000.00	11-Jan-2026	No	No	FY-7
USHA	GHANSHYAMDAS	BHATT	BHATT	FLAT 304 B WING SKYWAY BLDG SHASTRI NAGAR OFF 4 INDIA BUNGLOW ANDHERI W	INDIA	Maharashtra	Mumbai City	400053	GB310837	Amount for matured deposits	25000.00	11-Jan-2026	No	No	FY-7
MAHESH	K	SHETE	SHETE	600 6TH FLOOR ZEN RESIDENCY SAKHARAM KEER ROAD ASHRAY HOTEL LANE SHIVAJI PARK DADAR	INDIA	Maharashtra	Mumbai City	400016	GB310870	Amount for matured deposits	45000.00	24-Oct-2025	No	No	FY-7
ISHWARLAL	MANGALDAS	PANCHAL	PANCHAL	SAHIL APARTMENT, FLAT NO.2, PLOT NO.40, TULSI CO. OP. HSG. SOC., SECTOR 3, SHREENAGAR, THANE (W)	INDIA	Maharashtra	Thane	400604	GB310902	Amount for matured deposits	295000.00	06-Jan-2026	No	No	FY-7
GOPAL	DHARMA	PATIL	PATIL	B/38, KIRTI DHAM COOP HSG SOC., NR.PRATIBHA STUDY, NR.VARDHAMAN SCHOOL, ROAD NO.22, SHREENAGAR,WAGLE ESTATE, SECTOR -1,	INDIA	Maharashtra	Thane	400604	GB310957	Amount for matured deposits	50000.00	15-Jan-2026	No	No	FY-7
MEHER	HOSHANG	MISTRY	MISTRY	FLAT-E, SAIPRASAD APTS., 7-8,JAGANNATHAN STREET, NUNGAMBAKKAM	INDIA	Tamil Nadu	Chennai	600034	GB310996	Amount for matured deposits	100000.00	16-Jan-2026	No	No	FY-7
ARNAVAZ	JIMMY	DRIVER	DRIVER	TATA MILLS CHS BLDG NO 3 FLAT NO 23 5TH FLOOR ELPHINSTONE ROAD PAREL	INDIA	Maharashtra	Mumbai City	400012	GB311047	Amount for matured deposits	1300000.00	09-Jan-2026	No	No	FY-7
CARL	DINSHAW	DASTOOR	DASTOOR	4A, HILL TOP APTS., 4TH FLOOR, 49-49A, PALI HILL, BANDRA (W)	INDIA	Maharashtra	Mumbai City	400050	GB311118	Amount for matured deposits	50000.00	11-Jan-2026	No	No	FY-7
CYRUS	DINSHAW	DASTOOR	DASTOOR	4A, HILL TOP APTS., 4TH FLOOR, 49-49A, PALI HILL, BANDRA (W)	INDIA	Maharashtra	Mumbai City	400050	GB311119	Amount for matured deposits	50000.00	11-Jan-2026	No	No	FY-7
DINSHAW	ADI	DASTOOR	DASTOOR	4A HILL TOP APTS 4TH FLR 49-49A PALI HILL BANDRA (W)	INDIA	Maharashtra	Mumbai City	400050	GB311120	Amount for matured deposits	100000.00	11-Jan-2026	No	No	FY-7
YATIN	GANAPATI	GAITONDE	GAITONDE	B/13, SION KAMGAR CHS. LTD., 3RD FLOOR, BHANDARWADA, SION (E)	INDIA	Maharashtra	Mumbai City	400022	GB311150	Amount for matured deposits	50000.00	18-Jan-2026	No	No	FY-7
PRATEEK	GOHLIYA	GOHLIYA	GOHLIYA	C-14/5, GODREJ HILL SIDE COLONY, PIROISHANAGAR VIKHROLI (W)	INDIA	Maharashtra	Mumbai City	400079	GB311205	Amount for matured deposits	200000.00	27-Jan-2026	No	No	FY-7
SUNITA	STRUCK	STRUCK	STRUCK	23 SHANTI KUTEER NEXT HOTEL MARINE PLAZA 215,MARINE DRIVE	INDIA	Maharashtra	Mumbai City	400020	GB311207	Amount for matured deposits	500000.00	22-Jan-2026	No	No	FY-7
SHAILA	RAMESH	GHARAT	GHARAT	FLAT-5, PLOT 215, ABHED CHS, 2ND FLOOR, RDP-8, SECTOR 3, CHARKOP, KANDIVALI W	INDIA	Maharashtra	Mumbai City	400067	GB316691	Amount for matured deposits	25000.00	06-Feb-2026	No	No	FY-7
BAKHTAWAR	SOHRAB	DADACHANJI	DADACHANJI	GROUND FLOOR DADACHANJI BLDG MURZBAN COLONY DR A NAIR ROAD	INDIA	Maharashtra	Mumbai City	400011	GB316913	Amount for matured deposits	1000000.00	14-Mar-2026	No	No	FY-7
ASHOK	N	MAHINDRAKAR	MAHINDRAKAR	B-1, 501, 5TH FLOOR, LOKHANIS SUNCOAST BLDG., PLOT NO 27, SECTOR 15, CBD BELAPUR,	INDIA	Maharashtra	Mumbai City	400614	GB317176	Amount for matured deposits	48000.00	10-Mar-2026	No	No	FY-7
APARNA	SANYOG	PENDHARKAR	PENDHARKAR	C-102 SUNCITY SINHAGAD RD ANANDNAGAR	INDIA	Maharashtra	Pune	411051	GB317298	Amount for matured deposits	60000.00	22-Oct-2025	No	No	FY-7
DONACLARA	FERNANDES	FERNANDES	FERNANDES	B4/44 WHITE ROSE CHS LTD KHIRA NAGAR S V ROAD SNATACRUZ WEST	INDIA	Maharashtra	Mumbai City	400054	GB311904	Amount for matured deposits	25000.00	03-Feb-2026	No	No	FY-7
SOUMYA	JIMESH	PATEL	PATEL	D101/2 FLR 1 ASHOK TOWER D WING DR S.S.ROAD PAREL	INDIA	Maharashtra	Mumbai City	400012	GB311722	Amount for matured deposits	45000.00	13-Jan-2026	No	No	FY-7
ANOSH	PERVEZ	ELAVIA	ELAVIA	A-12 FLOREANA, MIRAWAY SOCIETY SITLADEVI TEMPLE ROAD MAHIM GAONDEVI	INDIA	Maharashtra	Mumbai City	400016	GB311726	Amount for matured deposits	200000.00	29-Nov-2025	No	No	FY-7
HAUNSAIBAI	BALIRAM	SONAWANE	SONAWANE	VASAHAT,ROOM NO.406 LINK ROAD, GOREGAON (WEST)	INDIA	Maharashtra	Mumbai City	400090	GB291058	Amount for matured deposits	100000.00	03-Oct-2023	No	No	FY-5
PAVANDEEP	SINGH	SAHNI	SAHNI	101 SARYU 64-B LINKING RD NEAR ICICI BANK SANTACRUZ W	INDIA	Maharashtra	Mumbai City	400054	GB311787	Amount for matured deposits	40000.00	14-Jan-2026	No	No	FY-7

SUNITA	LEKHRAJ	BHOJWANI	BHOJWANI	301,BLDG NO.12, MILLENIUM PARK, HARI OM NAGAR, MULUND - EAST	INDIA	Maharashtra	Mumbai City	400081	GB278062	Amount for matured deposits	39000.00	No	No	FY-4
											24-Sep-2022			
MARILYN	RATAN	POSTVALA	POSTVALA	AHURA APARTMENTS 55 SALISBURY PARK PUNE	INDIA	Maharashtra	Pune	411037	GB311687	Amount for matured deposits	600000.00	No	No	FY-7
											30-Jan-2026			
JANE	SALVADOR	RODRIGUES	RODRIGUES	C/O M J KOTWAL U-0/4 CUSROW BAUG COLABA	INDIA	Maharashtra	Mumbai City	400001	GB311691	Amount for matured deposits	30000.00	No	No	FY-7
											03-Jan-2026			
NURGES		MADAN	MADAN	FLAT NO A/11 LA SHANZ 3/1 BOAT CLUB ROAD PUNE	INDIA	Maharashtra	Pune	411001	GB311692	Amount for matured deposits	1500000.00	No	No	FY-7
											14-Jan-2026			
PHIROZA	YEZDI	PATEL	PATEL	AHURA CO-OP. HSG. SOC., B/102, 1ST FLOOR, DR. S. S. RAO ROAD, PAREL,	INDIA	Maharashtra	Mumbai City	400012	GB262021	Amount for matured deposits	58000.00	No	No	FY-3
											30-Aug-2021			
YEZDI	M	PATEL	PATEL	B/102 AHURA CHS,1ST FLOOR, DR S S RAO RD, PAREL	INDIA	Maharashtra	Mumbai City	400012	GB262023	Amount for matured deposits	58000.00	No	No	FY-3
											30-Aug-2021			
MANISHA	SUDESH	PANGE	PANGE	A/302, SAI ADITYA CHS., D.N.NAGAR, ANDHERI (W),	INDIA	Maharashtra	Mumbai City	400053	GB277908	Amount for matured deposits	40000.00	No	No	FY-5
											20-Sep-2023			
SUCHHETA	SHARADCHANDR A	KAMAT	KAMAT	ARUN "A", BLOCK NO.1, AGGARWAL EST, 278, MOGUL LANE, MATUNGA - W.RLY	INDIA	Maharashtra	Mumbai City	400016	GB299050	Amount for matured deposits	30000.00	No	No	FY-7
											17-Jul-2025			
KALPANA	GIRISH	PAREKH	PAREKH	24-A/702, POWAI SATYAM CHS LTD, NXT TO S M SHETTY SCHOOL, A S MARG, POWAI	INDIA	Maharashtra	Mumbai City	400076	GB318282	Amount for matured deposits	90000.00	No	No	FY-7
											03-Mar-2026			
KALPANA	GIRISH	PAREKH	PAREKH	24-A/702, POWAI SATYAM CHS LTD, NXT TO S M SHETTY SCHOOL, A S MARG, POWAI	INDIA	Maharashtra	Mumbai City	400076	GB318283	Amount for matured deposits	90000.00	No	No	FY-7
											04-Mar-2026			
KALPANA	GIRISH	PAREKH	PAREKH	24-A/702, POWAI SATYAM CHS LTD, NXT TO S M SHETTY SCHOOL, A S MARG, POWAI	INDIA	Maharashtra	Mumbai City	400076	GB318284	Amount for matured deposits	90000.00	No	No	FY-7
											03-Mar-2026			
SHUBHANGI	VINAYAK	DEODHAR	DEODHAR	GOPALKRISHNA 3RD FLOOR NEAR BEDEKAR HOSPITAL RAM MARUTI X ROAD THANE	INDIA	Maharashtra	Thane	400602	GB318311	Amount for matured deposits	45000.00	No	No	FY-7
											17-Dec-2025			
NEETA	VIKUNJ	VORA	VORA	384/J AJANTA CHAMBERS KAUSTUBH BLDG 4TH FLOOR R NO 71 DHABOLKAR WADI KALBADEVI	INDIA	Maharashtra	Mumbai City	400002	GB318806	Amount for matured deposits	40000.00	No	No	FY-7
											17-Feb-2026			
HORMUZD	NOSHIR	TITINA	TITINA	6/3 ASHOKA APARTMENTS (A), OPP. SHAPOORJI PALLONI CENTRE, OFF. ARTHUR BUNDER ROAD, COLABA,	INDIA	Maharashtra	Mumbai City	400005	GB318933	Amount for matured deposits	50000.00	No	No	FY-2
											26-Oct-2020			
PARVIN	HORMUZD	TITINA	TITINA	6/3, ASHOK APARTMENTS (A), OPP. SHAPOORJI PALLONI CENTRE, OFF. ARTHUR BUNDER ROAD, COLABA,	INDIA	Maharashtra	Mumbai City	400005	GB318934	Amount for matured deposits	100000.00	No	No	FY-4
											10-Jun-2022			
HORMUZD	NOSHIR	TITINA	TITINA	6/3 ASHOKA APARTMENTS (A), OPP. SHAPOORJI PALLONI CENTRE, OFF. ARTHUR BUNDER ROAD, COLABA,	INDIA	Maharashtra	Mumbai City	400005	GB318935	Amount for matured deposits	100000.00	No	No	FY-4
											19-Jul-2022			
LIVENZA		RODRIGUES	RODRIGUES	MINA VILLA FLAT NO 15 3RD FLOOR I C COLONY BORIVALI WEST	INDIA	Maharashtra	Mumbai City	400103	GB319065	Amount for matured deposits	25000.00	No	No	FY-7
											31-Dec-2025			
STANY	CHARLES	MARTIS	MARTIS	ADARSH NAGAR, BLDG 4/106, NEAR JAGMATA MANDIR, KOLBADA, THANE W,	INDIA	Maharashtra	Thane	400601	GB319183	Amount for matured deposits	40000.00	No	No	FY-7
											31-Oct-2025			
MARTINA	BRIDGET	MARTIS	MARTIS	ADARSH NAGAR, BLDG 4/106, NEAR JAGMATA MANDIR KOLBAD, THANE (W),	INDIA	Maharashtra	Thane	400601	GB319184	Amount for matured deposits	40000.00	No	No	FY-7
											31-Oct-2025			
PRAJAKTA	PRADIP	PATIL	PATIL	C/96, RAVJI SOJPAL BLDG, RAMBHAU BHOGALE MARG, FERBENDER,	INDIA	Maharashtra	Mumbai City	400033	GB319833	Amount for matured deposits	50000.00	No	No	FY-7
											13-Oct-2025			
GEORGE		REKHA	REKHA	THALAKOT HOUSE, 8/1131 THIRUMALA, O	INDIA	Kerala	Kannur	695006	GB319874	Amount for matured deposits	75000.00	No	No	FY-7
											01-Aug-2025			
SHARMISHTHA	CHANDRAKANT	BORJI	BORJI	C/304, PRATHMESH HSG.SOC, BUDHAJI NAGAR, NEAR SHANKAR MANDIR KALWA-W DIST	INDIA	Maharashtra	Thane	400605	GB297459	Amount for matured deposits	250000.00	No	No	FY-7
											30-Jun-2025			
BHAKTI	CHANDRAKANT	BORJI	BORJI	C304, PRATHMESH HSG. SOCIETY, BUDHAJI NAGAR, NEAR SHANKAR MANDIR KALWA	INDIA	Maharashtra	Thane	400605	GB297460	Amount for matured deposits	250000.00	No	No	FY-7
											30-Jun-2025			

SAROJBEN	SHASHIKANT	DESAI	DESAI	C/2 ARIHANT MOHAN COOP HSG SOC LTD GOVIND NAGAR SODAWALA LANE BORIVALI (WEST)	INDIA	Maharashtra	Mumbai City	400092	GB320320	Amount for matured deposits	100000.00		No	No	FY-7
NAMRATA	C	SHETTY	SHETTY	8/117,ADARSH NAGAR, WORLI 0 VIJAY NIWAS 2ND FLOOR FLAT NO 8 NO	INDIA	Maharashtra	Mumbai City	400030	GB320521	Amount for matured deposits	30000.00	19-Mar-2026 05-Jul-2025	No	No	FY-7
DELNAAZ	PESI	DARUWALLA	DARUWALLA	5 N BHARUCHA MARG 0	INDIA	Maharashtra	Mumbai City	400007	GB320871	Amount for matured deposits	30000.00	21-Nov-2025	No	No	FY-7
KANCHAN	CHANDRAKANT	MAJIKAR	MAJIKAR	FLAT -1, 1ST FLOOR, 231 AKSHAY CHS., J.S.S.ROAD, GIRGAUM	INDIA	Maharashtra	Mumbai City	400004	GB320954	Amount for matured deposits	150000.00	12-Jul-2025	No	No	FY-7
ROSHAN	BAHADUR	MEHTA	MEHTA	SETHNA BHABHA BLDG 3RD FLOOR 266 DR.B J MARG THAKURDWAR 18, NAV SAI SADAN L T ROAD MULUND EAST	INDIA	Maharashtra	Mumbai City	400002	GB291563	Amount for matured deposits	50000.00	03-Apr-2025	No	No	FY-7
RAJALAKSHMI	ACHYUTA	RAO	RAO	YUSUF MANZIL, 1ST FLOOR, FLAT NO. 4, KASHINATH STREET, TARDEO	INDIA	Maharashtra	Mumbai City	400081	GB294645	Amount for matured deposits	25000.00	28-May-2025	No	No	FY-7
SHEHERAZAD	YEZDI	MASTER	MASTER	YUSUF MANZIL, 1ST FLOOR, FLAT NO. 4, KASHINATH STREET, TARDEO	INDIA	Maharashtra	Mumbai City	400034	GB296412	Amount for matured deposits	50000.00	24-Jun-2025	No	No	FY-7
DHUN	YEZDI	MASTER	MASTER	YUSUF MANZIL, 1ST FLOOR, FLAT NO. 4, KASHINATH STREET, TARDEO	INDIA	Maharashtra	Mumbai City	400034	GB296413	Amount for matured deposits	50000.00	20-Jun-2025	No	No	FY-7
T	JAIN	ANILKUMAR	ANILKUMAR	190/11, KAMAL KUNJ SCHEME 57, STATION ROAD WADALA	INDIA	Maharashtra	Mumbai City	400023	GB300140	Amount for matured deposits	500000.00	16-Jul-2025	No	No	FY-7
GAYATRI	GIRISH	PARANJAPE	PARANJAPE	201 SARGAM CHS NEELAM NAGAR MULUND EAST A-25, RUSTOMJEE ROYALE, J. S. ROAD, DAHISAR (W)	INDIA	Maharashtra	Mumbai City	400081	GB304458	Amount for matured deposits	50000.00	11-Oct-2025	No	No	FY-7
MANHARLAL	CHUNILAL	DAVE	DAVE	JAIPHAL TERRACE, 1ST FLOOR, 31 FORJETT STREET	INDIA	Maharashtra	Mumbai City	400068	GB308169	Amount for matured deposits	220000.00	24-Jun-2025	No	No	FY-7
KERSI	ARDESHIR	UDWADIA	UDWADIA	C/0 KERSI A UDWADIA JAIPHAL TERRACE FIRST FLOOR 31 FORJETT STREET	INDIA	Maharashtra	Mumbai City	400036	GB309488	Amount for matured deposits	40000.00	13-Dec-2025	No	No	FY-7
VAHBIZ	RUMMY	BILIMORIA	BILIMORIA	19/3,MALCOLM BAUG JOGESHWARI WEST 0	INDIA	Maharashtra	Mumbai City	400036	GB309489	Amount for matured deposits	25000.00	07-Dec-2025	No	No	FY-7
ARNAVAZ	FAREDOON	PATEL	PATEL	19/3 MALCOLM BAUG JOGESHWARI WEST 0	INDIA	Maharashtra	Mumbai City	400102	GB309490	Amount for matured deposits	25000.00	03-Dec-2025	No	No	FY-7
FAREDOON	JALEJAR	PATEL	PATEL	202, PREM VILLA, 2ND FLOOR, PLOT NO 197- D V P/V L CROSS ROAD,OPP S M P R SHALLA STREET MULUND W	INDIA	Maharashtra	Mumbai City	400102	GB309491	Amount for matured deposits	25000.00	03-Dec-2025	No	No	FY-7
KANTILAL	V	NAGDA	NAGDA	202, PREM VILLA, 2ND FLOOR, PLOT NO 197- D V P/V L CROSS ROAD,OPP S M P R SHALLA STREET MULUND W	INDIA	Maharashtra	Mumbai City	400080	GB309510	Amount for matured deposits	500000.00	04-Dec-2025	No	No	FY-7
KANTILAL	V	NAGDA	NAGDA	202, PREM VILLA, 2ND FLOOR, PLOT NO 197- D V P/V L CROSS ROAD,OPP S M P R SHALLA STREET MULUND W	INDIA	Maharashtra	Mumbai City	400080	GB309511	Amount for matured deposits	500000.00	04-Dec-2025	No	No	FY-7
BHAGYASHREE	BHOOSHAN	JAHAGIRDAR	JAHAGIRDAR	SAMPADA, VIVEKA NAGAR,NEAR NEW ENGLISH SCHOOL,KULGAON, BADLAPUR (EAST) X 91/6, STATION SIDE COLONY PIROJSHA NAGAR VIKHROLI EAST	INDIA	Maharashtra	Thane	421503	GB309950	Amount for matured deposits	30000.00	17-Dec-2025	No	No	FY-7
LEENA	NILESH	ZAMBRE	ZAMBRE	B/101 GANGO CO-OP HOUSING SOCIETY OFF LINK ROAD BORIVALI (WEST)	INDIA	Maharashtra	Mumbai City	400079	GB311104	Amount for matured deposits	100000.00	17-Jan-2026	No	No	FY-7
ULHAS	NARAYAN	SHINDE	SHINDE	FLAT 21 STATION TERRACE C-WING SLEATER ROAD GRANT ROAD WEST	INDIA	Maharashtra	Mumbai City	400091	GB311224	Amount for matured deposits	100000.00	22-Jan-2026	No	No	FY-7
KRISHNARAJ	NARSIHDAS	ACHARYA	ACHARYA	401 ASHIRWAD PLOT NO 71 SECTOR 28 OPP TILAK COLLEGE VASHI	INDIA	Maharashtra	Mumbai City	400007	GB312151	Amount for matured deposits	40000.00	15-Feb-2026	No	No	FY-7
SATISH	MULJI	MAJETHIA	MAJETHIA	FLAT NO. 34, BLDG 3, 8TH FLOOR A H WADIA BAUG, PAREL TANK ROAD, AMBEDKAR MARG	INDIA	Maharashtra	Mumbai City	400705	GB312152	Amount for matured deposits	30000.00	15-Feb-2026	No	No	FY-7
BEHRAM	PHIROZE	KATRAK	KATRAK	JAYDEV TOWER B/808, PLOT 33 SECTOR 8, CHARKOP KANDIVLI WEST	INDIA	Maharashtra	Mumbai City	400033	GB312161	Amount for matured deposits	30000.00	19-Feb-2026	No	No	FY-7
SONIYA	KISHORE	PAJANKAR	PAJANKAR	9 JAI BHARAT SHANKAR GHENEKAR ROAD PRABHADEVI	INDIA	Maharashtra	Mumbai City	400067	GB312275	Amount for matured deposits	25000.00	05-Feb-2026	No	No	FY-7
JOYLAN	REGINA	DOUZA	DOUZA	7TH FLOOR, FLAT 13, SUVAS BLDG 15TH ROAD OFF MANI AVENUE SANTACRUZ (W)	INDIA	Maharashtra	Mumbai City	400025	GB312279	Amount for matured deposits	25000.00	11-Nov-2025	No	No	FY-7
KUSHRAJ		GUPTA	GUPTA		INDIA	Maharashtra	Mumbai City	400054	GB312280	Amount for matured deposits	200000.00	17-Dec-2025	No	No	FY-7

GAVIN	CHARLES	DSOUZA	DSOUZA	9 JAI BHARAT SHANKAR GHANEKAR ROAD PRABHADEVI	INDIA	Maharashtra	Mumbai City	400025	GB312282	Amount for matured deposits	25000.00	11-Nov-2025	No	No	FY-7
VAISHALI	GIRISH	KARVE	KARVE	11 SUVARNA REKHA MAHANT ROAD VILE PARLE (EAST)	INDIA	Maharashtra	Mumbai City	400057	GB312286	Amount for matured deposits	101000.00	07-Feb-2026	No	No	FY-7
KHUSHRU	MINOO	VAKHARIA	VAKHARIA	SHAPOORJI BROACHA BAUG, 'G' BLOCK, FLAT NO.8,3RD FLOOR ; VALLABHAI PATEL ROAD, GIRGAUM	INDIA	Maharashtra	Mumbai City	400004	GB312723	Amount for matured deposits	50000.00	26-Feb-2026	No	No	FY-7
KAMAL	KHUSHRU	VAKHARIA	VAKHARIA	SHAPOORJI BROACHA BAUG, 'G' BLOCK, FLAT NO.8,3RD FLOOR ; VITHALBHAI PATEL ROAD, GIRGAUM	INDIA	Maharashtra	Mumbai City	400004	GB312724	Amount for matured deposits	50000.00	26-Feb-2026	No	No	FY-7
GULSHANRAI	HANSRAJ	ARORA	ARORA	A-102 VASTUGRAM OPP RASIK VILLA NR SHILP RESIDENCY VESU ROAD SURAT	INDIA	Gujarat	Surat	395007	GB313368	Amount for matured deposits	100000.00	15-Mar-2026	No	No	FY-7
MANISH	GULSHANRAI	ARORA	ARORA	A-102 VASTUGRAM B/H SHILP RESIDENCY VESU ROAD SURAT	INDIA	Gujarat	Surat	395007	GB313369	Amount for matured deposits	100000.00	15-Mar-2026	No	No	FY-7
UMA		RAMACHANDRAN	RAMACHANDRAN	7 SEA ROCK CHS LTD PLOT NO 214 SECTOR 4 CHARKOP KANDIVALI (W) BLDG B-1 FLAT NO 601 B S PANTHAKI BAUG OPP VISHAL HALL ANDHERI EAST D2 JOLLY HIGH RISE	INDIA	Maharashtra	Mumbai City	400067	GB313370	Amount for matured deposits	25000.00	01-Mar-2026	No	No	FY-7
RENATE	NEVILLE	SPENCER	SPENCER	601 B S PANTHAKI BAUG OPP VISHAL HALL ANDHERI EAST D2 JOLLY HIGH RISE	INDIA	Maharashtra	Mumbai City	400069	GB313371	Amount for matured deposits	100000.00	27-Feb-2026	No	No	FY-7
RASHNA	HOMYAR	GODREJ	GODREJ	APTS PALLI MALA ROAD BANDRA	INDIA	Maharashtra	Mumbai City	400050	GB313492	Amount for matured deposits	200000.00	18-Mar-2026	No	No	FY-7
RAHUL	M	BHADBHADE	BHADBHADE	1002, 10TH FLOOR 15TH ROAD LOTUS HEIGHTS OPP GANDHI MAIDAN CHEMBUR	INDIA	Maharashtra	Mumbai City	400071	GB318334	Amount for matured deposits	40000.00	27-Jan-2026	No	No	FY-7
AJAY		KAKAR	KAKAR	PLOT NO. 46, FLAT NO. 1, SINDHI SOCIETY, CHEMBUR	INDIA	Maharashtra	Mumbai City	400071	GB321368	Amount for matured deposits	250000.00	30-Dec-2025	No	No	FY-7
VICTOR	FRANCIS	FERNANDES	FERNANDES	ZARNA CHS, B-WING, FLAT 602, 6TH FLR, I.C.COLONY, HOLY CROSS RD, BORIVALI (W)	INDIA	Maharashtra	Mumbai City	400103	GB321422	Amount for matured deposits	40000.00	08-Jan-2023	No	No	FY-4
KAIZAD	K	BHAMGARA	BHAMGARA	R/28 NOWROZE BAUG GOVT GATE ROAD, LALBAUG,	INDIA	Maharashtra	Mumbai City	400012	GB321436	Amount for matured deposits	49000.00	02-Mar-2025	No	No	FY-6
ANAHITA	POURUS	VAKIL	VAKIL	FLAT NO. 38, 6TH FLR, VAIBHAV BLDG BARKA TALI DARGAH MARG, WADALA EAST	INDIA	Maharashtra	Mumbai City	400037	GB321446	Amount for matured deposits	500000.00	01-Mar-2026	No	No	FY-7
ANAHITA	POURUS	VAKIL	VAKIL	FLAT NO. 38, 6TH FLR, VAIBHAV BLDG BARKA TALI DARGAH MARG, WADALA EAST	INDIA	Maharashtra	Mumbai City	400037	GB321447	Amount for matured deposits	500000.00	01-Mar-2026	No	No	FY-7
UJVALA	ANANT	NABAR	NABAR	BLOCK NO. 13 ,ROOM NO.3 , SHRI KRISHNA GOVIND PRASAD BHASKAR COLONY, NAUPADA	INDIA	Maharashtra	Thane	400602	GB321460	Amount for matured deposits	30000.00	24-Jul-2025	No	No	FY-7
SHAHRUKH	RATANSHAW	MAROLIA	MAROLIA	SALAMAT MANSION 15 SOUTH FRERE BRIDGE GRANT ROAD	INDIA	Maharashtra	Mumbai City	400007	GB321463	Amount for matured deposits	250000.00	12-Mar-2026	No	No	FY-7
SONAL	JARIN	SHAH	SHAH	C-40,OM DARIYA MAHAL,5TH FLR, 80 NEPEANSEA RD 0	INDIA	Maharashtra	Mumbai City	400006	GB321466	Amount for matured deposits	45000.00	27-Jun-2025	No	No	FY-7
PAPIYA	ANAND	KUMAR	KUMAR	C/24/303,GOLD GREEN CHS, YAMUNA NAGAR,LOKHANDWALA, ANDHERI WEST	INDIA	Maharashtra	Mumbai City	400053	GB323124	Amount for matured deposits	70000.00	26-Oct-2025	No	No	FY-7
PUSHPA	BHAGWANRAO	NAIK	NAIK	2B/03 GRD FLR, DRUG EMPLOYEES CHS SAMTA NAGAR, J K GRAM THANE	INDIA	Maharashtra	Thane	400606	GB323203	Amount for matured deposits	45000.00	30-Nov-2025	No	No	FY-7
PUSHKAR	P	NAIK	NAIK	2B/03 GRD FLR, DRUG EMPLOYEES CHS SAMTA NAGAR, J K GRAM THANE W	INDIA	Maharashtra	Thane	400606	GB323204	Amount for matured deposits	45000.00	30-Nov-2025	No	No	FY-7
KHORSHED	HOMI	SASURI	SASURI	ATASH APARTMENT 3 MEHLA PATEL AGIARY LANE GRANT ROAD	INDIA	Maharashtra	Mumbai City	400007	GB312593	Amount for matured deposits	25000.00	28-Feb-2026	No	No	FY-7
FRENY	PHIROZE	DAVAR	DAVAR	MEHER MANSION 2ND FLOOR BELOW TARDEO BRIDGE LEAMINGTON ROAD MUMBAI CENTRAL	INDIA	Maharashtra	Mumbai City	400008	GB281569	Amount for matured deposits	25000.00	01-Aug-2024	No	No	FY-6
NOSHIR	SOHRAB	DABOO	DABOO	8 MANDAR, MURARI GHAG MARG PRABHADEVI 0	INDIA	Maharashtra	Mumbai City	400025	GB281750	Amount for matured deposits	50000.00	01-Aug-2024	No	No	FY-6

SURENDRA	INDRASEN	KIRTIKAR	KIRTIKAR	NO 103 DHANSHILA 14TH A ROAD AHINSA MARG KHAR WEST	INDIA	Maharashtra	Mumbai City	400052	GB291383	Amount for matured deposits	1000000.00	17-Mar-2025	No	No	FY-6
DANICA	IGNATIUS	MATHEW	MATHEW	GROUND FLOOR, SILVAN ANNEXE L J CROSS ROAD NO 2 MAHIM	INDIA	Maharashtra	Mumbai City	400016	GB293303	Amount for matured deposits	40000.00	09-Feb-2025	No	No	FY-6
VENKATESWARAN		VIDYA	VIDYA	FLAT NO.306,WOODSTOCK, RODAS ENCLAVE, HIRANANDANI ESTATE, GHODBUNDER ROAD, PATLIPADA , THANE - WEST	INDIA	Maharashtra	Thane	400607	GB297152	Amount for matured deposits	50000.00	02-Jul-2025	No	No	FY-7
PERVEZ	HOMI	DARBARI	DARBARI	GOLD COIN BLOCK B-1 FLAT NO 602 6TH FLOOR TARDEO ROAD TARDEO	INDIA	Maharashtra	Mumbai City	400034	GB309767	Amount for matured deposits	150000.00	02-Dec-2025	No	No	FY-7
MOREEN	JESSIE	RODRIGUES	RODRIGUES	GREEN FIELDS FLAT 101 SHERLY-RAJAN ROAD BANDRA (W)	INDIA	Maharashtra	Mumbai City	400050	GB309768	Amount for matured deposits	45000.00	07-Dec-2025	No	No	FY-7
SIDNEY	FRANCIS	RODRIGUES	RODRIGUES	GREEN FIELDS FLAT 101 SHERLY-RAJAN ROAD BANDRA (W)	INDIA	Maharashtra	Mumbai City	400050	GB309769	Amount for matured deposits	45000.00	07-Dec-2025	No	No	FY-7
APARNA		VENKATESH	VENKATESH	10/58-59 SAVITHA CHEDDA NAGAR CHEMBUR	INDIA	Maharashtra	Mumbai City	400089	GB310966	Amount for matured deposits	50000.00	10-Dec-2025	No	No	FY-7
JOANNE	DAPHNE	FROST	FROST	C/O SHIRLEY ANN REBELLO,57/58 SUNITA APTS OPP COLABA POST OFFICE WODEHOUE ROAD COLABA	INDIA	Maharashtra	Mumbai City	400005	GB312678	Amount for matured deposits	40000.00	05-Mar-2026	No	No	FY-7
DSOUZA		RAMONA	RAMONA	10/538, PRAGATI CHS., SARDAR NAGAR NO-1, NEAR GTB RAILWAY STATION, SION KOLIWADA (E),	INDIA	Maharashtra	Mumbai City	400022	GB312685	Amount for matured deposits	25000.00	06-Mar-2026	No	No	FY-7
VIJAYALAKSHMI		KRISHNA	KRISHNA	FLAT NO 1, PRIYA SAROJINI NAIDU ROAD OPP TAMBE NAGAR MULUND (W)	INDIA	Maharashtra	Mumbai City	400080	GB313177	Amount for matured deposits	200000.00	19-Mar-2026	No	No	FY-7
ZARIR	HOMY	VACHHA	VACHHA	5W, NAVROZE APARTMENTS BHULABHAI DESAI ROAD 0	INDIA	Maharashtra	Mumbai City	400026	GB313179	Amount for matured deposits	500000.00	19-Mar-2026	No	No	FY-7
VINODBHAI	THAKORDAS	BHUTWALA	BHUTWALA	63 DIWALI BAUG SOCIETY RANDEK ROAD OPP RUSHABH TOWER R N TAGORE MARG SURAT	INDIA	Gujarat	Surat	395009	GB313180	Amount for matured deposits	40000.00	19-Mar-2026	No	No	FY-7
ZENIA	KURUSH	DARUWALLA	DARUWALLA	1503 B WING MAYFAIR HILL CREST OFF VIKHROLI HIRANANDANI LINK ROAD VIKHROLI (W)	INDIA	Maharashtra	Mumbai City	400079	GB313186	Amount for matured deposits	25000.00	01-Mar-2026	No	No	FY-7
KURUSH	DADY	DARUWALLA	DARUWALLA	B 1503 AMAYFAIR HILLCREST OFF GODREJ HIRANANDANI LINK ROAD VIKHROLI (WEST)	INDIA	Maharashtra	Mumbai City	400079	GB313187	Amount for matured deposits	25000.00	01-Mar-2026	No	No	FY-7
JAYA		KARUNAKARAN	KARUNAKARAN	A-103, SHALIGRAM CHS., NEAR ABICA YOG KATIR, BEHIND GINGER HOTEL, CASTLEMILL THANE WEST	INDIA	Maharashtra	Thane	400601	GB313618	Amount for matured deposits	45000.00	22-Oct-2025	No	No	FY-7
KUMKUM		BANSAL	BANSAL	TECHNO PARK-I 702-B THAKUR VILLAGE 0	INDIA	Maharashtra	Mumbai City	400101	GB317528	Amount for matured deposits	25000.00	06-Mar-2026	No	No	FY-7
RAJESH	NATHURAM	OHRI	OHRI	WING A 72, SHREE TILAK COMPLEX, SHANTI ASHRAM, DEVKI NAGAR, BORIVALI (W)	INDIA	Maharashtra	Mumbai City	400103	GB320444	Amount for matured deposits	40000.00	13-Jun-2025	No	No	FY-7
AMOL	SARAF	ARCHANA	ARCHANA	C/O NARAYAN B.MUNDLE, A2/702,OMKAR SOCIETY, CHIKU WADI, SHIMPOLI BORIVALI-WEST	INDIA	Maharashtra	Mumbai City	400092	GB320447	Amount for matured deposits	100000.00	01-Feb-2026	No	No	FY-7
ACHYUT	GOPAL	JOSHI	JOSHI	BLDG NO F-1 ROOM NO 301 THIRD FLOOR, VIJAY NAGAR SOCIETY,S N MARG, ANDHERI EAST	INDIA	Maharashtra	Mumbai City	400069	GB307951	Amount for matured deposits	30000.00	22-Oct-2025	No	No	FY-7
MADHUKAR	KHANDERAO	PIMPLE	PIMPLE	HEDAWKAR WADI NO. 1, BLDG NO. 3, ROOM NO.1, GROUND FLOOR, NR PORTUGUESE CHURCH, DADAR,	INDIA	Maharashtra	Mumbai City	400028	GB326554	Amount for matured deposits	50000.00	11-Jul-2025	No	No	FY-7
HAZEL		CAMOENS	CAMOENS	SAMRAT NATWAR PALACE CHS. LTD., FLAT NO.104, A- BLOCK, CHAKRADHAR NAGAR, NALLASOPARA (W),	INDIA	Maharashtra	Mumbai City	401203	GB323709	Amount for matured deposits	100000.00	29-Jul-2025	No	No	FY-7

MEENA	ATMARAM	TULSIANI	TULSIANI	1013 B WING, 10TH FLR, SHETH HEIGHTS BHD ASHISH THEATRE CHEMBUR	INDIA	Maharashtra	Mumbai City	400074	GB326159	Amount for matured deposits	25000.00		No	No	FY-7
											27-Jan-2026				
NEENA	PURAN	TULSIANI	TULSIANI	1013, B-WING, 10TH FLR SHETH HEIGHTS, BHD ASHISH THEATRE CHEMBUR	INDIA	Maharashtra	Mumbai City	400074	GB326160	Amount for matured deposits	25000.00		No	No	FY-7
											02-Sep-2025				
SUBHASH	BANKELAL	AGARWAL	AGARWAL	OCEANIC HOUSE 2ND FLOOR ROOM NO 12 KARELWADI JSS ROAD THAKURDWAR	INDIA	Maharashtra	Mumbai City	400002	GB292207	Amount for matured deposits	200000.00		No	No	FY-7
											16-Apr-2025				
AMI	GAUTAM	ACHARYA	ACHARYA	A-1/501, RAGHANI PALACE SHANTILAL MODI ROAD KANDIVALI WEST	INDIA	Maharashtra	Mumbai City	400067	GB292582	Amount for matured deposits	100000.00		No	No	FY-7
											19-Apr-2025				
HEMANGINI	HEMENDRA	BUCH	BUCH	D-502, NEW KHAKHAR APPTS M G CROSS RD NO. 1 BHD PAREKH NAGAR KANDIVALI WEST	INDIA	Maharashtra	Mumbai City	400067	GB293052	Amount for matured deposits	100000.00		No	No	FY-7
											29-Apr-2025				
SHRIKRISHNA	VASANT	KULKARNI	KULKARNI	3 VISHAL SOCIETY PLOT NO 39 PESTOM SAGAR ROAD NO 3, CHEMBUR	INDIA	Maharashtra	Mumbai City	400089	GB293175	Amount for matured deposits	30000.00		No	No	FY-7
											01-May-2025				
NAJU	FRAMROZ	KARANI	KARANI	603, COOLSHANG N GAMADIA RD 0 101, EVEREST GRANDEUR	INDIA	Maharashtra	Mumbai City	400026	GB293534	Amount for matured deposits	300000.00		No	No	FY-7
											20-Apr-2025				
BHALCHANDRA	VISHNU	THORAT	THORAT	CHITRAKAR KETKAR MARG NR SATHYE COLLEGE VILE PARLE EAST	INDIA	Maharashtra	Mumbai City	400057	GB293774	Amount for matured deposits	25000.00		No	No	FY-7
											07-May-2025				
SILLOO	JAL	BILLIMORIA	BILLIMORIA	203, SOONA MAHAL, II FLR, FLAT NO 4 143, MARINE DRIVE, N SUBHASH ROAD,	INDIA	Maharashtra	Mumbai City	400020	GB293782	Amount for matured deposits	30000.00		No	No	FY-7
											06-May-2025				
ROHINI	PARIMAL	THAKORE	THAKORE	307 BEACH HAVEN I WING 1ST JUHU TARA ROAD JUHU	INDIA	Maharashtra	Mumbai City	400049	GB293907	Amount for matured deposits	600000.00		No	No	FY-7
											08-May-2025				
KERSI	NOSHIR	MISTRY	MISTRY	BLOCK-R, ROOM NO. 36, NOWROZE BAUG DR S S RAO ROAD, LALBAUG 0	INDIA	Maharashtra	Mumbai City	400012	GB294741	Amount for matured deposits	25000.00		No	No	FY-7
											08-May-2025				
RADHIKA		IYER	IYER	D/103, SHIV MANTHAN, 1ST FLOOR, SONI COMPLEX LINK ROAD OPP FIVE SPICE HOTEL CHINCHOLI BUNDER MALAD WEST	INDIA	Maharashtra	Mumbai City	400064	GB295350	Amount for matured deposits	100000.00		No	No	FY-7
											31-May-2025				
PERCY	FEROZE	GILDER	GILDER	PUSHPA VIHAR NO 2, OPP COLABA POST OFFICE NANBHAI MOOS MARG, COLABA	INDIA	Maharashtra	Mumbai City	400005	GB295634	Amount for matured deposits	300000.00		No	No	FY-7
											01-Jun-2025				
SUDHA	HASMUKHLAL	KHANDWALA	KHANDWALA	B/7 RADHAKRISHNA GOKULDHAM S V ROAD BORIVALI (WEST)	INDIA	Maharashtra	Mumbai City	400092	GB295847	Amount for matured deposits	45000.00		No	No	FY-7
											05-Jun-2025				
FALGUNI	HASMUKHLAL	KHANDWALA	KHANDWALA	B/7 RADHAKRISHNA GOKULDHAM S V ROAD BORIVALI (W)	INDIA	Maharashtra	Mumbai City	400092	GB295849	Amount for matured deposits	45000.00		No	No	FY-7
											05-Jun-2025				
ILA	UDAY	PANDIT	PANDIT	3/22 KRISHNA KAMAL MOGAL LANE MAHIM 0	INDIA	Maharashtra	Mumbai City	400016	GB296355	Amount for matured deposits	25000.00		No	No	FY-7
											14-Jun-2025				
ERUCH	BURJORJI	KARADIA	KARADIA	670, ZAVERBANO TERREC 13TH ROAD, PHARSEE COLONY DADAR	INDIA	Maharashtra	Mumbai City	400014	GB296543	Amount for matured deposits	500000.00		No	No	FY-7
											16-Jun-2025				
ABDULLA	ZAINULBHAJ	TAIYABI	TAIYABI	405 KALYAN TOWERS SECTOR 17, PLOT 20 VASHI	INDIA	Maharashtra	Mumbai City	400703	GB297863	Amount for matured deposits	50000.00		No	No	FY-7
											03-Jul-2025				
INDU	RANJIT	ASHAR	ASHAR	HARSHA B10, 3RD FLOOR, DATTAPADA ROAD, MAHATRE CROSS LANE, BOROVALI E	INDIA	Maharashtra	Mumbai City	400066	GB298122	Amount for matured deposits	25000.00		No	No	FY-7
											07-Jul-2025				
KANTILAL	KEWALCHAND	JAIN	JAIN	22-SWAPNA SADAN, AZAD ROAD, ANDHERI (E)	INDIA	Maharashtra	Mumbai City	400069	GB298671	Amount for matured deposits	48000.00		No	No	FY-7
											08-Jul-2025				
MOHAMMED	H	DHOLKAWALA	DHOLKAWALA	C/24 LACHMI GOBIND APPTS J P ROAD, 4 BUNGLOWS, ANDHERI WEST	INDIA	Maharashtra	Mumbai City	400053	GB298768	Amount for matured deposits	30000.00		No	No	FY-7
											06-Jul-2025				
RASHIDA	AKBAR	DHOLKAWALA	DHOLKAWALA	C/24,LACHMI GOBIND APTS, J P ROAD,4 BUNGLOWS, ANDHERI WEST	INDIA	Maharashtra	Mumbai City	400053	GB298769	Amount for matured deposits	50000.00		No	No	FY-7
											06-Jul-2025				
NAYEEM	H	DHOLKAWALA	DHOLKAWALA	C/24 LACHMI GOBIND APTS 4 BUNGLOWS, J P ROAD ANDHERI WEST	INDIA	Maharashtra	Mumbai City	400058	GB298770	Amount for matured deposits	30000.00		No	No	FY-7
											06-Jul-2025				
CHETAN	JAYANTILAL	GADA	GADA	204 GOKUL SUSHMA, 2ND FLOOR DADABHAI ROAD SANTACRUZ W	INDIA	Maharashtra	Mumbai City	400054	GB298983	Amount for matured deposits	45000.00		No	No	FY-7
											12-Jul-2025				

PRITI	TUSHAR	GADA	GADA	204 GOKUL SUSHAMA, LINKING ROAD (EXTN.), OPP MASJID SANTACRUZ (W)	INDIA	Maharashtra	Mumbai City	400054	GB298984	Amount for matured deposits	45000.00	12-Jul-2025	No	No	FY-7
JAYANTILAL	BHOJRAJ	GADA	GADA	204 GOKUL SUSHMA, 2ND FLOOR DADABHAI ROAD SANTACRUZ W	INDIA	Maharashtra	Mumbai City	400054	GB298985	Amount for matured deposits	45000.00	12-Jul-2025	No	No	FY-7
KINJAL	CHETAN	GADA	GADA	204 GOKUL SUSHMA CHS PLOT NO 2273 DADABHAI ROAD SANTACRUZ W	INDIA	Maharashtra	Mumbai City	400054	GB298987	Amount for matured deposits	45000.00	12-Jul-2025	No	No	FY-7
TUSHAR	JAYANTILAL	GADA	GADA	8 SUSHMA BLDG CHS LINK ROAD OPP MASJID SANTACRUZ W	INDIA	Maharashtra	Mumbai City	400054	GB299226	Amount for matured deposits	45000.00	14-Jul-2025	No	No	FY-7
YAVAR		AHMAD	AHMAD	ASHIANA 1ST FLOOR,PLOT NO 26/A, CARTER ROAD, BANDRA WEST	INDIA	Maharashtra	Mumbai City	400050	GB299236	Amount for matured deposits	50000.00	14-Jul-2025	No	No	FY-7
PHIROZE	JIMMY	PARDIWALLA	PARDIWALLA	MERWANJEE CAMA PARK, L-3 BLDG, G1-G2, CAMA ROAD, ANDHERI (W)	INDIA	Maharashtra	Mumbai City	400058	GB299392	Amount for matured deposits	40000.00	21-Jul-2025	No	No	FY-7
SUMITRA	VALLABHJI	DEDHIA	DEDHIA	ROOM NO. 10, THOMAS VAZ CHAWL NO. 3, CHIMAL PADA, ANDHERI-KURAL ROAD, MAROL NAKA, ANDHERI (E)	INDIA	Maharashtra	Mumbai City	400059	GB299668	Amount for matured deposits	30000.00	06-Jul-2025	No	No	FY-7
MEENA	PIYUSH	SHAH	SHAH	B-106 SHUBHAM,1ST FLOOR, BANK OF BARODA MARG, RAJAWADI,GHATKOPAR EAST	INDIA	Maharashtra	Mumbai City	400077	GB299730	Amount for matured deposits	45000.00	20-Jul-2025	No	No	FY-7
RISHIT	P	SHAH	SHAH	MATHORADAS DAMODAR WADI BEHIND BANK OF BARODA GR, FLR R. NO-2 RAJAWADI GHATKOPAR	INDIA	Maharashtra	Mumbai City	400077	GB299731	Amount for matured deposits	40000.00	22-Jul-2025	No	No	FY-7
PINKY	ROHINTON	DADACHANJI	DADACHANJI	LADY DORAB TATA BLDG NO 3,FLAT NO 4, TATA BLOCKS,S V ROAD, BANDRA WEST	INDIA	Maharashtra	Mumbai City	400050	GB299884	Amount for matured deposits	50000.00	09-Jul-2025	No	No	FY-7
BURJIS	FEROZE	ANKLESWARIA	ANKLESWARIA	1-A-508,SALSETTE PARSII ASSN. OFF JIJAMATA RD,PUMP HOUSE, ANDHERI-EAST,	INDIA	Maharashtra	Mumbai City	400093	GB299890	Amount for matured deposits	25000.00	13-Jul-2025	No	No	FY-7
PREMA		VENKATESH	VENKATESH	306, SHILPA TERRACE-A KASTUR PARK BORIVALI (WEST)	INDIA	Maharashtra	Mumbai City	400092	GB300014	Amount for matured deposits	40000.00	23-Jul-2025	No	No	FY-7
JYOTI		LELE	LELE	101, KAMAR MANSION, DURVANK CHS LTD SANT JANABAI ROAD VILE PARLE (E)	INDIA	Maharashtra	Mumbai City	400057	GB300343	Amount for matured deposits	100000.00	13-Jul-2025	No	No	FY-7
AMITA	NARAYAN	SHANBHAG	SHANBHAG	8-810, GANAPATI TOWER, 8TH FLOOR SAMATHA NAGAR, THAKUR VILLAGE KANDIVALI (EAST)	INDIA	Maharashtra	Mumbai City	400101	GB301068	Amount for matured deposits	40000.00	29-Aug-2025	No	No	FY-7
KATY	ASPI	MISTRY	MISTRY	4-A/606 SALSETTE PARSII COLONY, PUMP HOUSE ANDHERI (EAST)	INDIA	Maharashtra	Mumbai City	400093	GB301347	Amount for matured deposits	100000.00	04-Jun-2025	No	No	FY-7
NATARAJAN		S	S	FLAT NO. 37, BLOCK NO. 5, JEEVAN GRIHA L. I. C. COLONY, 25TH MAIN, 10TH CROSS J. P. NAGAR PHASE I	INDIA	Karnataka	Bangalore Urban	560078	GB301553	Amount for matured deposits	25000.00	13-Sep-2025	No	No	FY-7
VISHNU	RAMCHANDRA	OGALE	OGALE	C 6/10, ANMOL RESIDENCY, KOTEWADI PHATA WAKAD	INDIA	Maharashtra	Pune	411057	GB301836	Amount for matured deposits	40000.00	27-Sep-2025	No	No	FY-7
MAHRUKH	M	GOMES	GOMES	504, RAINBOW BUILDING RAHEJA VIHAR OFF CHANDIVALI ROAD POWAI	INDIA	Maharashtra	Mumbai City	400072	GB301842	Amount for matured deposits	1000000.00	12-Jun-2025	No	No	FY-7
CHAULA	CHANDRAKANT	TRIVEDI	TRIVEDI	A-501 BHOOMI ENCLAVE MAHAVIR NAGAR KANDIVLI (W)	INDIA	Maharashtra	Mumbai City	400067	GB303227	Amount for matured deposits	50000.00	21-Sep-2025	No	No	FY-7
SHANTABEN	MULJIBHAI	PATEL	PATEL	JADE GARDENS, 601, I-WING, 6TH FLOOR, MIG COLONY, BANDRA (E)	INDIA	Maharashtra	Mumbai City	400051	GB303712	Amount for matured deposits	50000.00	14-Oct-2025	No	No	FY-7
PANKAJ	YASHWANT	RAWAL	RAWAL	301 DINDOSHILLA 15TH ROAD OPP KHAR GYM GROUND KHAR WEST	INDIA	Maharashtra	Mumbai City	400052	GB305525	Amount for matured deposits	500000.00	11-Oct-2025	No	No	FY-7
PERCY	FEROZE	GILDER	GILDER	PUSHPA VIHAR NO 2, OPP COLABA POST OFFICE NANBHAI MOOS MARG, COLABA	INDIA	Maharashtra	Mumbai City	400005	GB305826	Amount for matured deposits	500000.00	11-Oct-2025	No	No	FY-7

YASH	RAJENDRA	TAMBI	TAMBI	403 NILAMBARI CHS NR NHP SCHOOL SECTOR 19 AIROLI	INDIA	Maharashtra	Mumbai City	400708	GB305851	Amount for matured deposits	50000.00	11-Oct-2025	No	No	FY-7
PINKY	RAJENDRA	TAMBI	TAMBI	403 NILAMBARI CHS NR NHP SCHOOL SECTOR 19 AIROLI	INDIA	Maharashtra	Mumbai City	400708	GB305853	Amount for matured deposits	50000.00	11-Oct-2025	No	No	FY-7
CHATUWAR	RAJAGOPALAN	MENON	MENON	L 1102, SHELL TOWERS CHS. LTD., GODREJ CENTRAL, SAHAKAR NAGAR-1 CHEMBUR	INDIA	Maharashtra	Mumbai City	400071	GB305854	Amount for matured deposits	50000.00	11-Oct-2025	No	No	FY-7
SHARMILA	PRAKASH	KHANNA	KHANNA	A-304 KHANNA APARTS OPP DIAMOND GARDEN CHEMBUR EAST	INDIA	Maharashtra	Mumbai City	400071	GB305861	Amount for matured deposits	100000.00	11-Oct-2025	No	No	FY-7
SUMATILAL	ODHAVJI	MEHTA	MEHTA	401, BHARAT APARTMENT C D BARFIWALA ROAD ANDHERI (WEST)	INDIA	Maharashtra	Mumbai City	400058	GB305989	Amount for matured deposits	300000.00	11-Oct-2025	No	No	FY-7
MARY	REJI	PHILIP	PHILIP	E302 KANISHK GE LINKS CHS RAM MANDIR ROAD GOREGAON WEST	INDIA	Maharashtra	Mumbai City	400104	GB306103	Amount for matured deposits	200000.00	11-Oct-2025	No	No	FY-7
ANNA		MENEZES	MENEZES	FLAT 301/302 SYLVESTER ROAD NO 12TH, C A ROAD CHEMBUR	INDIA	Maharashtra	Mumbai City	400071	GB307143	Amount for matured deposits	50000.00	29-Oct-2025	No	No	FY-7
RAZIYA		PATEL	PATEL	55/56,HABIB VILLA, NESBIT ROAD, MAZAGAON,	INDIA	Maharashtra	Mumbai City	400010	GB307169	Amount for matured deposits	25000.00	15-Oct-2025	No	No	FY-7
MILIND	SURYAKANT	DHARMADHIKARI	DHARMADHIKARI	14 DEEPIYOTI NEAR TILAK HIGH SCHOOL TILAK NAGAR DOMBIVLI (EAST)	INDIA	Maharashtra	Mumbai City	421201	GB307334	Amount for matured deposits	250000.00	17-Oct-2025	No	No	FY-7
ANTONIO	IGNATIUS	CARDOZO	CARDOZO	B-202 PAWAN CHS CHIKU WADI OFF LINK ROAD SHIMPOLI BORIVLI (W)	INDIA	Maharashtra	Mumbai City	400092	GB307492	Amount for matured deposits	50000.00	29-Oct-2025	No	No	FY-7
ANTONIO	IGNATIUS	CARDOZO	CARDOZO	B-202 PAWAN CHS CHIKU WADI OFF LINK ROAD SHIMPOLI BORIVLI (W)	INDIA	Maharashtra	Mumbai City	400092	GB307493	Amount for matured deposits	50000.00	29-Oct-2025	No	No	FY-7
GOOLU	PERVEZ	DARBARI	DARBARI	GOLD-COIN, BLOCK B1, FLAT NO. 602, 6TH FLOOR, TARDEO ROAD, TARDEO	INDIA	Maharashtra	Mumbai City	400034	GB307790	Amount for matured deposits	100000.00	15-Oct-2025	No	No	FY-7
ROSHAN	ARDESHIR	BHARUCHA	BHARUCHA	A-7, SHAPUR BAUG V P ROAD 0	INDIA	Maharashtra	Mumbai City	400004	GB307923	Amount for matured deposits	40000.00	08-Jun-2025	No	No	FY-7
GOOLU	PERVEZ	DARBARI	DARBARI	GOLD-COIN, BLOCK B1, FLAT NO. 602, 6TH FLOOR, TARDEO ROAD, TARDEO	INDIA	Maharashtra	Mumbai City	400034	GB308045	Amount for matured deposits	100000.00	24-Oct-2025	No	No	FY-7
PERVEZ	HOMI	DARBARI	DARBARI	GOLD COIN BLOCK B-1 FLAT NO 602 6TH FLOOR TARDEO ROAD TARDEO	INDIA	Maharashtra	Mumbai City	400034	GB308388	Amount for matured deposits	130000.00	14-Nov-2025	No	No	FY-7
HOMIAR	DARA	GODIWALA	GODIWALA	E-18 JER BAUG 3RD FLOOR DR.AMBEDKAR ROAD, BYCULLA	INDIA	Maharashtra	Mumbai City	400027	GB308547	Amount for matured deposits	25000.00	19-Nov-2025	No	No	FY-7
SHEROO	ASPI	DAVIERWALLA	DAVIERWALLA	6/5, C. J. COLONY R TATA BLOCKS, TARDEO	INDIA	Maharashtra	Mumbai City	400034	GB308577	Amount for matured deposits	50000.00	18-Nov-2025	No	No	FY-7
KEKAS	NUSSERVANJI	ENGINEER	ENGINEER	G-40 CUSROW BAUG SAHID BHAGAT SINGH MARG COLABA	INDIA	Maharashtra	Mumbai City	400001	GB308626	Amount for matured deposits	200000.00	14-Nov-2025	No	No	FY-7
RAMANI		LALITHA	LALITHA	B6/503,SAKET COMPLEX, KISAN KOLI MARG,EXTN., THANE WEST	INDIA	Maharashtra	Thane	400601	GB308702	Amount for matured deposits	40000.00	11-Oct-2025	No	No	FY-7
DINAZ	HOMI	MEHTA	MEHTA	J-8 CUSROW BAUG, SHAHID BHAGATSINGH ROAD COLABA	INDIA	Maharashtra	Mumbai City	400001	GB308796	Amount for matured deposits	200000.00	25-Nov-2025	No	No	FY-7
JUDE	ANTHONY	COUTINHO	COUTINHO	ANAND VIHAR 1ST FLOOR, 69-C BHULABHAI DESAI ROAD BREACH CANDY	INDIA	Maharashtra	Mumbai City	400026	GB308945	Amount for matured deposits	50000.00	21-Nov-2025	No	No	FY-7
AVINASH	PURUSHOTTAM	GURAM	GURAM	A-51 BHOLANATH CHS LTD SUBHASH ROAD OPP RAM MAMDIR VILE PARLE EAST	INDIA	Maharashtra	Mumbai City	400057	GB309007	Amount for matured deposits	40000.00	15-Nov-2025	No	No	FY-7
MEENA	GIRDHARLAL	PANCHAL	PANCHAL	C/44 MADHAV BHUVAN N M JOSHI MARG LOWER PAREL	INDIA	Maharashtra	Mumbai City	400013	GB309246	Amount for matured deposits	50000.00	20-Nov-2025	No	No	FY-7
FRENY	BOMI	TARAPORE	TARAPORE	801 COOVER VILLA 2ND FLOOR JAME JAMSHED ROAD PARS COLONY DADAR	INDIA	Maharashtra	Mumbai City	400014	GB309254	Amount for matured deposits	40000.00	14-Oct-2025	No	No	FY-7
HOSHANG	MINOCHER	SURTI	SURTI	C M BANAJI BLDG, FLAT NO 16 VASANTRAO NAIK X LANE AUGUST KRANTI MARG	INDIA	Maharashtra	Mumbai City	400036	GB309258	Amount for matured deposits	200000.00	26-Nov-2025	No	No	FY-7
ANUMEHA	MAHESH	JINDAL	JINDAL	C/O MAHESH KUMAR AGRAWAL, D/12,NIRMAL PARK RAILWAYOFFICER FLATS, DR.AMBEDKAR ROA,,BYCULLA EAST	INDIA	Maharashtra	Mumbai City	400027	GB309354	Amount for matured deposits	30000.00	02-Nov-2025	No	No	FY-7

MEERA	AGRAWAL	AGRAWAL	1/8 RAILWAY OFFICERS QUARTERS NESBIT ROAD MAZGAON 509 5TH FLOOR B WING	INDIA	Maharashtra	Mumbai City	400010	GB309355	Amount for matured deposits	25000.00	19-Sep-2025	No	No	FY-7
TUSHAR	MEHTA	MEHTA	ADITYAVARDHAN SAKI VIHAR ROAD ANDHERI EAST	INDIA	Maharashtra	Mumbai City	400072	GB309460	Amount for matured deposits	2000000.00	06-Nov-2025	No	No	FY-7
NARENDRA	NAGARJI	VASHI	FLAT NO-301 LALITA APPT ASHA NAGAR 0	INDIA	Gujarat	Navsari	396445	GB309540	Amount for matured deposits	49000.00	09-Dec-2025	No	No	FY-7
HUTOXI	DARAYUS	TALATI	SHAPURJI BHARUCHA BAUG, D-1 FLAT 71, 7TH FLOOR S V ROAD ANDHERI WEST	INDIA	Maharashtra	Mumbai City	400058	GB309544	Amount for matured deposits	30000.00	12-Dec-2025	No	No	FY-7
SHARDA	JAIPAUL	CHHABRA	1603/1604, MARATHON GALAXY 1, LBS MARG, MULUND WEST	INDIA	Maharashtra	Mumbai City	400080	GB309608	Amount for matured deposits	35000.00	17-Nov-2025	No	No	FY-7
RAJEEV	JAIPAUL	CHHABRA	1603/1604, MARATHON GALAXY- 1 L B S MARG, MULUND WEST	INDIA	Maharashtra	Mumbai City	400078	GB309609	Amount for matured deposits	45000.00	17-Nov-2025	No	No	FY-7
JAI	PAUL	CHHABRA	1603/1604, MARATHON GALAXY NO 1 L B S MARG, MULUND WEST	INDIA	Maharashtra	Mumbai City	400080	GB309610	Amount for matured deposits	45000.00	17-Nov-2025	No	No	FY-7
REEMA		CHHABRA	1603/1604, MARATHON GALAXY 1, L BS MARG, MULUND WEST	INDIA	Maharashtra	Mumbai City	400080	GB309611	Amount for matured deposits	45000.00	17-Nov-2025	No	No	FY-7
ASHIMA		MALIK	C/102, OBEROI GARDENS, THAKUR VILLAGE, KANDIVALI (E)	INDIA	Maharashtra	Mumbai City	400101	GB309612	Amount for matured deposits	45000.00	17-Nov-2025	No	No	FY-7
RASHMIKA	NITIN	SHAH	105-GREENVIEW COMPLEX, KRISHNA APARTMENT NENCY COLONY BORIWALI (EAST)	INDIA	Maharashtra	Mumbai City	400066	GB309893	Amount for matured deposits	25000.00	18-Dec-2025	No	No	FY-7
GITANJALI		KANWAR	1A, TOWER B, VICEROY PARK, THAKUR VILLAGE, KANDIVALI (E)	INDIA	Maharashtra	Mumbai City	400101	GB310043	Amount for matured deposits	50000.00	20-Dec-2025	No	No	FY-7
SALIL	JITENDRA	KANWAR	1104 CHALLENGERS TOWER 1 THAKUR VILLAGE KANDIVALI (E)	INDIA	Maharashtra	Mumbai City	400101	GB310044	Amount for matured deposits	300000.00	20-Dec-2025	No	No	FY-7
MENOZ	HOMI	PITHAWALLA	AT PALI, POST HALDHARU, TALUKA KAMREJ	INDIA	Gujarat	Surat	394310	GB310194	Amount for matured deposits	500000.00	27-Dec-2025	No	No	FY-7
PERCY	FEROZE	GILDER	PUSHPA VIHAR NO 2, OPP COLABA POST OFFICE NANBHAI MOOS MARG, COLABA	INDIA	Maharashtra	Mumbai City	400005	GB310227	Amount for matured deposits	300000.00	04-Dec-2025	No	No	FY-7
JANHAVI	PRASHANT	GURJAR	VASUDEO BLDG NO 1, FIRST FLOOR, R NO 14 ST FRANCIS XAVIER STREET THAKURDWAR	INDIA	Maharashtra	Mumbai City	400002	GB310231	Amount for matured deposits	45000.00	31-Oct-2025	No	No	FY-7
PRASHANT	MORESHWAR	GURJAR	VASUDEO BUILDING NO. 1, 1ST FLOOR, ROOM NO. 14, ST. FRANCIES XAVIER STREET, THAKURDWAR	INDIA	Maharashtra	Mumbai City	400002	GB310232	Amount for matured deposits	45000.00	31-Oct-2025	No	No	FY-7
R	RAMAKRISHNA	GOVINDAN	904, MARATHON GALAXY, BLDG. NO. II, OFF L. B. S. MARG, MULUND (W)	INDIA	Maharashtra	Mumbai City	400080	GB310264	Amount for matured deposits	1500000.00	29-Dec-2025	No	No	FY-7
GOOLU	PERVEZ	DARBARI	GOLD-COIN, BLOCK B1, FLAT NO. 602, 6TH FLOOR, TARDEO ROAD, TARDEO	INDIA	Maharashtra	Mumbai City	400034	GB310327	Amount for matured deposits	250000.00	07-Jan-2026	No	No	FY-7
CHAITANYA	VINOD	KHANVALKAR	FLAT NO. 10 JAL MEENA SOCIETY TEJPAL SCHEME NO 5 VILE PARLE (EAST)	INDIA	Maharashtra	Mumbai City	400057	GB310330	Amount for matured deposits	50000.00	02-Jan-2026	No	No	FY-7
BARBARA	MILDRED	WHYTE	SARYU, FLAT NO. 104, 64-B, LINKING ROAD, SANTACRUZ (W)	INDIA	Maharashtra	Mumbai City	400054	GB310350	Amount for matured deposits	100000.00	27-Dec-2025	No	No	FY-7
ABBAS	ABDEALI	ATTAR	1ST FLOOR, ROOM NO. 2, 58, BARA IMAM ROAD, 0	INDIA	Maharashtra	Mumbai City	400003	GB310472	Amount for matured deposits	44000.00	09-Dec-2025	No	No	FY-7
ABBAS	ABDEALI	ATTAR	1ST FLOOR, ROOM NO. 2, 58, BARA IMAM ROAD, 0	INDIA	Maharashtra	Mumbai City	400003	GB310473	Amount for matured deposits	1000000.00	01-Dec-2025	No	No	FY-7
ABDEALI	ABBAS	ATTAR	1ST FLOOR, ROOM NO. 2, 58, BARA IMAM ROAD, 0	INDIA	Maharashtra	Mumbai City	400003	GB310474	Amount for matured deposits	44000.00	09-Dec-2025	No	No	FY-7
ZEHRA	ABBAS	ATTAR	1ST FLOOR, ROOM NO. 2, 58, BARA IMAM ROAD, 0	INDIA	Maharashtra	Mumbai City	400003	GB310475	Amount for matured deposits	44000.00	09-Dec-2025	No	No	FY-7
MAHESH	PRABHAKAR	THOSAR	303, VAIKUNTHA SOC 37, PRARTHANA SAMAJ CROSS ROAD VILE PARLE (EAST)	INDIA	Maharashtra	Mumbai City	400057	GB310574	Amount for matured deposits	45000.00	25-Jul-2025	No	No	FY-7

LOURDES	ALPHONSUS	BARROW	BARROW	9,CHAPEL ROAD FLAT NO 102 1ST FLOOR, BANDRA	INDIA	Maharashtra	Mumbai City	400050	GB310601	Amount for matured deposits	45000.00	26-Dec-2025	No	No	FY-7
PRABHAVATEDEVI	RAMKISHOR	YADAV	YADAV	PANCHAM YADAV CHAWL, ROOM NO.12, SAGAR PARK ROAD,GAONDEVI, GHATKOPAR W	INDIA	Maharashtra	Mumbai City	400086	GB310634	Amount for matured deposits	60000.00	26-Oct-2025	No	No	FY-7
RITIKA	RAMESH	GUPTA	GUPTA	B-902 DHEERAJ GANGA APTS CHINCHOLI BUNDER ROAD MALAD (WEST)	INDIA	Maharashtra	Mumbai City	400064	GB310701	Amount for matured deposits	100000.00	11-Jan-2026	No	No	FY-7
PUSHPA	WASHDEV	MAHTANI	MAHTANI	203/A INDIRA APT D1/736 CARMICHAEL RD ALMOUNT RD	INDIA	Maharashtra	Mumbai City	400026	GB310749	Amount for matured deposits	1000000.00	26-Dec-2025	No	No	FY-7
KARISHMA	HOMER	PITHAWALLA	PITHAWALLA	PATANWALA MAHAL, 2ND FLOOR PATANWALA ROAD BYCULLA EAST	INDIA	Maharashtra	Mumbai City	400027	GB310811	Amount for matured deposits	500000.00	12-Jan-2026	No	No	FY-7
NINA	VINOD	VAIDYA	VAIDYA	FLAT NO 72 7TH FLOOR AVON CLASSIC NR CABLE CORPORATION DATTA PADA ROAD	INDIA	Maharashtra	Mumbai City	400066	GB310822	Amount for matured deposits	300000.00	06-Jan-2026	No	No	FY-7
VIDYA	PRAMOD	VADNERE	VADNERE	TRIVENI APARTMENT, B WING, FLAT NO. 101 VADAVLI SEC., NR. DATTA MANDIR, AMBARNATH (E)	INDIA	Maharashtra	Thane	421501	GB311035	Amount for matured deposits	40000.00	06-Jan-2026	No	No	FY-7
PRAMILA	BHARAT	PANCHAL	PANCHAL	ROOM NO. 307, A-WING, SHREE SAI VAISHNAO COMPLEX, B/H PURANIK BUNGALOW KASHELI, BHIWANDI	INDIA	Maharashtra	Thane	421302	GB311037	Amount for matured deposits	200000.00	15-Jan-2026	No	No	FY-7
PRAMILA	BHARAT	PANCHAL	PANCHAL	ROOM NO. 307, A-WING, SHREE SAI VAISHNAO COMPLEX, B/H PURANIK BUNGALOW KASHELI, BHIWANDI	INDIA	Maharashtra	Thane	421302	GB311038	Amount for matured deposits	200000.00	17-Jan-2026	No	No	FY-7
PRAMILA	BHARAT	PANCHAL	PANCHAL	ROOM NO. 307, A-WING, SHREE SAI VAISHNAO COMPLEX, B/H PURANIK BUNGALOW KASHELI, BHIWANDI	INDIA	Maharashtra	Thane	421302	GB311039	Amount for matured deposits	200000.00	15-Jan-2026	No	No	FY-7
PERVEZ	HOMI	DARBARI	DARBARI	GOLD COIN BLOCK B-1 FLAT NO 602 6TH FLOOR TARDEO ROAD TARDEO	INDIA	Maharashtra	Mumbai City	400034	GB311060	Amount for matured deposits	300000.00	18-Jan-2026	No	No	FY-7
DINYAR	H	MISTRY	MISTRY	C/O R M KHARAS 201 OCEANIC, 321 CARTER ROAD, BANDRA (W)	INDIA	Maharashtra	Mumbai City	400050	GB311128	Amount for matured deposits	100000.00	03-Jan-2026	No	No	FY-7
HOMAI	MARZBAN	BILIMORIA	BILIMORIA	A-6 3RD FLOOR KHORSHEDE MADAN MANSION 84, LENIN SARANI	INDIA	West Bengal	Kolkata	700013	GB311157	Amount for matured deposits	160000.00	03-Jan-2026	No	No	FY-7
NITIN	SHANKAR	NIMBALKAR	NIMBALKAR	8/29-V SHRI SIDDHI GANESH SOC SECTOR 2-E AIROLI	INDIA	Maharashtra	Mumbai City	400708	GB311160	Amount for matured deposits	25000.00	07-Jan-2026	No	No	FY-7
MANISHA	ARVIND	MAYANI	MAYANI	123/8 LAXMI SADAN HINDU COLONY ROAD NO 5 DADAR EAST	INDIA	Maharashtra	Mumbai City	400014	GB311164	Amount for matured deposits	40000.00	19-Dec-2025	No	No	FY-7
DEBORAH	SAVIONNA	DMELLO	DMELLO	C-2 GARDEN VIEW MIA MOHAMMAD CHOTANI ROAD MAHIM (W)	INDIA	Maharashtra	Mumbai City	400016	GB311165	Amount for matured deposits	50000.00	13-Jan-2026	No	No	FY-7
VIBHA	SHRIKRISHNA	OAK	OAK	BLOCK NO 1 GR FLOOR VYANKATESH NIWAS HAPPY HOME SOC NEHRU RD VILE PARLE EAST	INDIA	Maharashtra	Mumbai City	400057	GB311185	Amount for matured deposits	30000.00	13-Jan-2026	No	No	FY-7
SUMEDHA	SANJAY	SAVARKAR	SAVARKAR	KAMAT BLDG, 3RD FLOOR, BLOCK NO-14 S V MARG GRANT ROAD	INDIA	Maharashtra	Mumbai City	400007	GB311252	Amount for matured deposits	25000.00	23-Jan-2026	No	No	FY-7
NATIVITY		MENDES	MENDES	18 IDA MANSION 4TH FLOOR VAJU KOTAK MARG FORT	INDIA	Maharashtra	Mumbai City	400001	GB311308	Amount for matured deposits	50000.00	23-Jan-2026	No	No	FY-7
FRENY	PHIROZE	DAVAR	DAVAR	MEHER MANSION 2ND FLOOR BELOW TARDEO BRIDGE LEAMINGTON ROAD MUMBAI CENTRAL	INDIA	Maharashtra	Mumbai City	400008	GB311321	Amount for matured deposits	30000.00	22-Jan-2026	No	No	FY-7
MADHURI		PUSALKAR	PUSALKAR	2ND FLOOR SAUMITRA SHIV MANDIR RD, RAMNAGAR	INDIA	Maharashtra	Thane	421201	GB311378	Amount for matured deposits	50000.00	30-Oct-2025	No	No	FY-7
MUMTAZ	G	CYCLEWALA	CYCLEWALA	DOMBIVLI E 0 140 MOHAMMEDI BLDG, R NO 4, S V P ROAD, DONGRI,	INDIA	Maharashtra	Mumbai City	400009	GB311383	Amount for matured deposits	25000.00	04-Jan-2026	No	No	FY-7

FIROZ	KERAWALLA	SHEHNAAZ	SHEHNAAZ	109 SAIDA MARG, AMIRALI MANSION, 1ST FLR R NO 11, DONGRI	INDIA	Maharashtra	Mumbai City	400009	GB311384	Amount for matured deposits	25000.00	No	No	FY-7
											04-Jan-2026			
SORAB	NASSERWAN	KANGA	KANGA	C/O LORD ASPI B A/204, M A PATEL CHS. LTD., TALIRAM ROAD, ANDHERI (W)	INDIA	Maharashtra	Mumbai City	400058	GB311410	Amount for matured deposits	100000.00	No	No	FY-7
											26-Dec-2025			
MAHENDRA	HIRALAL	PANCHAL	PANCHAL	X-31/6,GODREJ CREEKSIDE COLONY, PIROJSHANAGAR, VIKHROLI (E),	INDIA	Maharashtra	Mumbai City	400079	GB311445	Amount for matured deposits	100000.00	No	No	FY-7
											29-Jan-2026			
ARVIND	SHANTILAL	MAYANI	MAYANI	123/8 LAXMI SADAN HINDU COLONY ROAD NO 5 DADAR EAST	INDIA	Maharashtra	Mumbai City	400014	GB311446	Amount for matured deposits	40000.00	No	No	FY-7
											29-Jan-2026			
MRIDULA	GAURAV	SARDA	SARDA	29 RIDHI SIDHI SADAN TEJPAL SCHEME NO 2 VILE PARLE E	INDIA	Maharashtra	Mumbai City	400057	GB311504	Amount for matured deposits	40000.00	No	No	FY-7
											07-Jan-2026			
GULSHAN	KHURSHED	PITHAWALA	PITHAWALA	M-2 SHAPURJI BHARUCHA BAUG S V ROAD ANDHERI (W)	INDIA	Maharashtra	Mumbai City	400058	GB311535	Amount for matured deposits	100000.00	No	No	FY-7
											23-Jan-2026			
GIRA	VIPIN	TRIVEDI	TRIVEDI	8 PRABHA SADAN, 6TH ROAD, SANTACRUZ (EAST)	INDIA	Maharashtra	Mumbai City	400055	GB311749	Amount for matured deposits	50000.00	No	No	FY-7
											21-Dec-2025			
SHAILAJA	PRASAD	MENON	MENON	602 MAITRI TOWER LOUIS WADI THANE WEST	INDIA	Maharashtra	Thane	400604	GB312042	Amount for matured deposits	30000.00	No	No	FY-7
											02-Jan-2026			
KANTILAL	CHELARAM	PANCHAL	PANCHAL	2/17,, MAYUR NIWAS,DATTARAM BALAJI CHAWL, TAGORE NAGAR, OPP. KHAMKAR MASALA LAXMI ESTATE, STATION ROAD, VIKHROLI (E)	INDIA	Maharashtra	Mumbai City	400083	GB312091	Amount for matured deposits	100000.00	No	No	FY-7
											07-Feb-2026			
KANTILAL	CHELARAM	PANCHAL	PANCHAL	2/17,, MAYUR NIWAS,DATTARAM BALAJI CHAWL, TAGORE NAGAR, OPP. KHAMKAR MASALA LAXMI ESTATE, STATION ROAD, VIKHROLI (E)	INDIA	Maharashtra	Mumbai City	400083	GB312092	Amount for matured deposits	40000.00	No	No	FY-7
											01-Jan-2026			
ANIL	JAIKISHIN	KIRPALANI	KIRPALANI	82, DIAL MAHAL, DALAMAL PARK, CUFFE PARADE	INDIA	Maharashtra	Mumbai City	400005	GB312093	Amount for matured deposits	25000.00	No	No	FY-7
											22-Dec-2025			
MILAN	RUSHIKESH	GOR	GOR	A-01, MEERA APT. CHS., SHANKAR LANE, KANDIVALI (W)	INDIA	Maharashtra	Mumbai City	400067	GB312100	Amount for matured deposits	75000.00	No	No	FY-7
											11-Feb-2026			
PURVI	VATSAL	CHHATRAPATI	CHHATRAPATI	FLAT 1302 ERA 3 MARATHON NEXT GEN VEER SANTAJI LANE OFF G B KADAM ROAD LOWER PAREL (W)	INDIA	Maharashtra	Mumbai City	400013	GB312121	Amount for matured deposits	50000.00	No	No	FY-7
											05-Feb-2026			
SUNITA		STRUCK	STRUCK	23 SHANTI KUTEER NEXT HOTEL MARINE PLAZA 215,MARINE DRIVE	INDIA	Maharashtra	Mumbai City	400020	GB312133	Amount for matured deposits	100000.00	No	No	FY-7
											15-Feb-2026			
AMITA	BALKRISHNA	MANDREKAR	MANDREKAR	103-104, PREMIUM TOWER LOKHANDWALA RD, OSHIWARA ANDHERI (W)	INDIA	Maharashtra	Mumbai City	400053	GB312184	Amount for matured deposits	49000.00	No	No	FY-7
											31-Jan-2026			
SATISH	LAXMIKANT	SAWANT	SAWANT	D/113, VASUDEO TERRACE CHS., KASTUR PARK, SHIMPOLI ROAD, BORIVALI (WEST)	INDIA	Maharashtra	Mumbai City	400092	GB312186	Amount for matured deposits	35000.00	No	No	FY-7
											01-Nov-2025			
KANTILAL	CHELARAM	PANCHAL	PANCHAL	2/17,, MAYUR NIWAS,DATTARAM BALAJI CHAWL, TAGORE NAGAR, OPP. KHAMKAR MASALA LAXMI ESTATE, STATION ROAD, VIKHROLI (E)	INDIA	Maharashtra	Mumbai City	400083	GB312190	Amount for matured deposits	125000.00	No	No	FY-7
											14-Feb-2026			
UDAY	BALWANT	GODBOLE	GODBOLE	FLAT NO 203, SHREE VARDHAN BLDG., OPP KELKAR COLLEGE, MULUND (E)	INDIA	Maharashtra	Mumbai City	400081	GB312226	Amount for matured deposits	25000.00	No	No	FY-7
											16-Aug-2025			
PEARL	BURZIN	DARUWALLA	DARUWALLA	A-1502, PALATIAL HEIGHTS, CHANDIVALI FARM ROAD, CHANDIVALI ANDHERI (EAST)	INDIA	Maharashtra	Mumbai City	400072	GB312257	Amount for matured deposits	800000.00	No	No	FY-7
											13-Feb-2026			
ROSHAN	ZARIR	JOSHI	JOSHI	26, HEERA MEHER 108, WODEHOUSE ROAD COLABA	INDIA	Maharashtra	Mumbai City	400005	GB312258	Amount for matured deposits	500000.00	No	No	FY-7
											10-Feb-2026			
KRISHNA		MOHAN	MOHAN	46-A NAVYUG HOUSE 3RD FLOOR 14 OLD HANUMAN LANE 0	INDIA	Maharashtra	Mumbai City	400002	GB312313	Amount for matured deposits	700000.00	No	No	FY-7
											26-Feb-2026			
FARHAD	RUSTOM	SATTHA	SATTHA	PLOT NO. 759, II FLOOR, ROAD NO.7, OPP. WADIA GARDEN, PARSEE COLONY DADAR (EAST)	INDIA	Maharashtra	Mumbai City	400014	GB312314	Amount for matured deposits	25000.00	No	No	FY-7
											26-Feb-2026			
SUGANDHA	SUDHAKAR	KHATU	KHATU	3B/1603, DREAMS COMPLEX, L. B. S. MARG, BHANDUP (W)	INDIA	Maharashtra	Mumbai City	400078	GB312413	Amount for matured deposits	50000.00	No	No	FY-7
											25-Sep-2025			

Sl. No.	Customer Name	Branch	Account No.	Product	City	State	Pin Code	Account Type	Amount	Interest Rate	Start Date	End Date	Balance	Remarks	
1	INDIRA SATISH BANGERA	BANGERA	400056	Amount for matured deposits	Mumbai City	Maharashtra	400056	GB312432	200000.00	14-Feb-2026			No	No	FY-7
2	ANIL NAROTTAM ASHAR	ASHAR	400077	Amount for matured deposits	Mumbai City	Maharashtra	400077	GB312440	45000.00	26-Feb-2026			No	No	FY-7
3	VENKAPA KODI KINI	KINI	400089	Amount for matured deposits	Mumbai City	Maharashtra	400089	GB312441	1000000.00	26-Feb-2026			No	No	FY-7
4	HOMI BEJONJI MASTER	MASTER	400027	Amount for matured deposits	Mumbai City	Maharashtra	400027	GB312467	25000.00	27-Jan-2026			No	No	FY-7
5	HOMI BEJONJI MASTER	MASTER	400027	Amount for matured deposits	Mumbai City	Maharashtra	400027	GB312468	25000.00	27-Jan-2026			No	No	FY-7
6	DHUN PIROJ DHABHAR	DHABHAR	400058	Amount for matured deposits	Mumbai City	Maharashtra	400058	GB312503	25000.00	13-Jan-2026			No	No	FY-7
7	SADHANA S KULKARNI	KULKARNI	400016	Amount for matured deposits	Mumbai City	Maharashtra	400016	GB312523	100000.00	06-Feb-2026			No	No	FY-7
8	PRITHVI DINANATH MADHOK	MADHOK	400050	Amount for matured deposits	Mumbai City	Maharashtra	400050	GB312564	50000.00	27-Feb-2026			No	No	FY-7
9	VIDYA RAMKRISHNA MANJAREKAR	MANJAREKAR	400063	Amount for matured deposits	Mumbai City	Maharashtra	400063	GB312567	480000.00	27-Feb-2026			No	No	FY-7
10	SMITA HARIVADAN MEHTA	MEHTA	400058	Amount for matured deposits	Mumbai City	Maharashtra	400058	GB312617	25000.00	04-Dec-2025			No	No	FY-7
11	NALINI SHRIKANT GANDHI	GANDHI	400055	Amount for matured deposits	Mumbai City	Maharashtra	400055	GB312620	45000.00	18-Dec-2025			No	No	FY-7
12	ZENIA KURUSH DARUWALLA	DARUWALLA	400079	Amount for matured deposits	Mumbai City	Maharashtra	400079	GB312752	25000.00	24-Feb-2026			No	No	FY-7
13	MORESHWAR ANANT KULKARNI	KULKARNI	400083	Amount for matured deposits	Mumbai City	Maharashtra	400083	GB312777	300000.00	02-Mar-2026			No	No	FY-7
14	SHAILA VINAYAK PEVEKAR	PEVEKAR	400075	Amount for matured deposits	Mumbai City	Maharashtra	400075	GB312835	25000.00	24-Feb-2026			No	No	FY-7
15	SEBASTIAN BENEDICT FERNANDES	FERNANDES	400054	Amount for matured deposits	Mumbai City	Maharashtra	400054	GB312836	25000.00	28-Feb-2026			No	No	FY-7
16	USHA RAGHAVAN	RAGHAVAN	400615	Amount for matured deposits	Thane	Maharashtra	400615	GB312895	100000.00	10-Mar-2026			No	No	FY-7
17	SAVITA VASANT GOKHALE	GOKHALE	400086	Amount for matured deposits	Mumbai City	Maharashtra	400086	GB312906	25000.00	12-Mar-2026			No	No	FY-7
18	KIRTI VRAJLAL MATHURIA	MATHURIA	400067	Amount for matured deposits	Mumbai City	Maharashtra	400067	GB312929	25000.00	10-Mar-2026			No	No	FY-7
19	P N DHANALAKSHMY	DHANALAKSHMY	421201	Amount for matured deposits	Mumbai City	Maharashtra	421201	GB312931	35000.00	10-Mar-2026			No	No	FY-7
20	PHIROZE BHICAJEE GANDEVIA	GANDEVIA	400007	Amount for matured deposits	Mumbai City	Maharashtra	400007	GB312961	50000.00	09-Mar-2026			No	No	FY-7
21	HARIBANS D SINGH	SINGH	421306	Amount for matured deposits	Mumbai City	Maharashtra	421306	GB312971	250000.00	09-Mar-2026			No	No	FY-7
22	HARIBANS D SINGH	SINGH	421306	Amount for matured deposits	Mumbai City	Maharashtra	421306	GB312972	300000.00	09-Mar-2026			No	No	FY-7

VARALAKSHMI		SUBRAHMANYA N	SUBRAHMANYAN	303/304 SAI SAMMAN 28/29 UNION PARK CHEMBUR	INDIA	Maharashtra	Mumbai City	400071	GB312988	Amount for matured deposits	100000.00	05-Mar-2026	No	No	FY-7
ARVIND	SHIVRAM	JADHAV	JADHAV	140/6, KANAK INDIRA-002, LINE ALI, 0	INDIA	Maharashtra	Mumbai City	410206	GB313003	Amount for matured deposits	300000.00	10-Mar-2026	No	No	FY-7
KAPIL	VINAY	MERCHANT	MERCHANT	32 LAXMI ESTATE 1ST FLOOR AZAD ROAD ANDHERI EAST	INDIA	Maharashtra	Mumbai City	400069	GB313063	Amount for matured deposits	25000.00	05-Mar-2026	No	No	FY-7
ANANDI		SARAN	SARAN	KASTUR NIWAS NO 2, 4TH FLOOR 24/26 FRENCH ROAD CHOWPATTY	INDIA	Maharashtra	Mumbai City	400007	GB313064	Amount for matured deposits	500000.00	13-Mar-2026	No	No	FY-7
BEZAN	DARIUS	KATRAK	KATRAK	FORJETT HOUSE,2ND FLOOR, FLAT NO. 4, FORJETT STREET, GOWALIA TANK	INDIA	Maharashtra	Mumbai City	400036	GB313065	Amount for matured deposits	100000.00	13-Mar-2026	No	No	FY-7
LAVINA		MARWAHA	MARWAHA	UTTAN MAHADONGRI NEAR TALATI OFFICE POST UTTAN DIST THANE	INDIA	Maharashtra	Thane	401106	GB313123	Amount for matured deposits	40000.00	15-Mar-2026	No	No	FY-7
MANJIRI	ASHOK	ZUNJARRAO	ZUNJARRAO	C/O VAISHALI ANIL PARAB BLOCK NO-201 LAXMI KRUPA, SHAHAJI RAJE MARG VILE PARLE EAST	INDIA	Maharashtra	Mumbai City	400057	GB313127	Amount for matured deposits	500000.00	15-Mar-2026	No	No	FY-7
BABULAL	MANILAL	PANCHAL	PANCHAL	204,B,2ND FLOOR, OM JAY ANAND CHS.,BLDG.V-1, SECTOR-7, SHREE NAGAR, WAGLE ESTATE,	INDIA	Maharashtra	Thane	400604	GB313214	Amount for matured deposits	100000.00	13-Mar-2026	No	No	FY-7
ROHAN	NARESH	GROVER	GROVER	A-101 SAMKEET CHS LTD SANT JANABAI ROAD VILE PARLE EAST	INDIA	Maharashtra	Mumbai City	400057	GB313247	Amount for matured deposits	40000.00	22-Feb-2026	No	No	FY-7
RICHA	NARESH	GROVER	GROVER	A-101 SAMKEET CHS LTD SANT JANABAI ROAD VILE PARLE (E)	INDIA	Maharashtra	Mumbai City	400057	GB313248	Amount for matured deposits	40000.00	22-Feb-2026	No	No	FY-7
SUMITA	NARESH	GROVER	GROVER	A-101 SAMKEET OFF HANUMAN RD SANT JANABAI MARG VILE PARLE EAST	INDIA	Maharashtra	Mumbai City	400057	GB313249	Amount for matured deposits	40000.00	22-Feb-2026	No	No	FY-7
VINAYA	VINAYAK	LELE	LELE	6-96 PARLESHWAR SOCIETY SHAHAJI RAJE ROAD VILE PARLE EAST	INDIA	Maharashtra	Mumbai City	400057	GB313268	Amount for matured deposits	45000.00	07-Feb-2026	No	No	FY-7
NIYATI	ATUL	PARIKH	PARIKH	3 PURNIMA OM CHANDRA MILAN CHS M G ROAD VILE PARLE EAST	INDIA	Maharashtra	Mumbai City	400057	GB313269	Amount for matured deposits	25000.00	07-Mar-2026	No	No	FY-7
DISHA	ATUL	PARIKH	PARIKH	3 PURNIMA OM CHANDRA MILAN CHS M G ROAD VILE PARLE EAST	INDIA	Maharashtra	Mumbai City	400057	GB313270	Amount for matured deposits	25000.00	07-Mar-2026	No	No	FY-7
PRABHAT	GEORGE	PINTO	PINTO	ADITYA TOWERS,FLAT-402, PLOT- 82, OPP. MOUNT CARMEL SCHOOL LULLANAGAR,	INDIA	Maharashtra	Pune	411040	GB313282	Amount for matured deposits	30000.00	23-Feb-2026	No	No	FY-7
BHAVNA	AMARNATH	DIKSHIT	DIKSHIT	54, FIRST FLOOR, MANI BHAVAN, N. S. PATKAR MARG, GIRGAUM,	INDIA	Maharashtra	Mumbai City	400007	GB313311	Amount for matured deposits	175000.00	01-Mar-2026	No	No	FY-7
DAULAT	F	ANTIA	ANTIA	BACHAN MANOR 600 JAME JAMSHED RD MATUNGA	INDIA	Maharashtra	Mumbai City	400019	GB313391	Amount for matured deposits	100000.00	12-Mar-2026	No	No	FY-7
SURESH	Y	DESHPANDE	DESHPANDE	1303-RAHEJA MAJESTIC MANORAMA NAGANKAR MARG, NR STAR CITY CINEMA MAHIM	INDIA	Maharashtra	Mumbai City	400016	GB313392	Amount for matured deposits	100000.00	15-Mar-2026	No	No	FY-7
POURASP	F	ANTIA	ANTIA	BACHAN MANOR 3RD FLR 600 JAME JAMSHED RD MATUNGA	INDIA	Maharashtra	Mumbai City	400019	GB313393	Amount for matured deposits	100000.00	13-Mar-2026	No	No	FY-7
SANDHYA	VINAY	THAKUR	THAKUR	201 NEEL TEJ APARTMENTS, PLOT NO 28, SECTOR 16 NEW PANVEL	INDIA	Maharashtra	Mumbai City	410206	GB313394	Amount for matured deposits	100000.00	18-Jan-2026	No	No	FY-7
SANDHYA	VINAY	THAKUR	THAKUR	201 NEEL TEJ APARTMENTS, PLOT NO 28, SECTOR 16 NEW PANVEL	INDIA	Maharashtra	Mumbai City	410206	GB313395	Amount for matured deposits	100000.00	06-Feb-2026	No	No	FY-7
BHOOSHAN	MADHAW	JAHAGIRDAR	JAHAGIRDAR	RUP SAMPADA,VIVEKANA ND NAGAR, NEAR NEW ENGLISH SCHOOL,KULGAON BADLAPUR (EAST)	INDIA	Maharashtra	Thane	421503	GB313398	Amount for matured deposits	30000.00	04-Feb-2026	No	No	FY-7
MIHEER	BHOOSHAN	JAHAGIRDAR	JAHAGIRDAR	RUP SAMAPDA, C/O CRYSTAL HARMONY BUILIDING NEAR NEW ENGLISH SCHOOL BADLAPUR	INDIA	Maharashtra	Thane	421503	GB313399	Amount for matured deposits	30000.00	04-Feb-2026	No	No	FY-7

Sl. No.	Customer Name	Branch	Product	Account No.	City	State	Pin Code	Branch Code	Account Type	Balance	Interest	Penalty	Remarks		
1	VILLY	MINOCHER	MEHERHOMJI	MEHERHOMJI	NAVROZE MANSION, GROUND FLOOR, FLAT "A", 1 MOTIBAI STREET, OPP. BHATIA HOSPITAL, TARDEO	INDIA	Maharashtra	Mumbai City	400007	GB313455	Amount for matured deposits	30000.00	No	No	FY-7
													11-Oct-2025		
2	ZARINA	FAKIRBHAI	KADIR	KADIR	709,CAPRICORN, B WING, JANAKALYAN NAGAR,MALWANI NO.1, MALAD W	INDIA	Maharashtra	Mumbai City	400095	GB314202	Amount for matured deposits	25000.00	No	No	FY-7
													25-Feb-2026		
3	BAKHTAWAR	RUSI	KHARADI	KHARADI	A-31,NOWROZE BAUG, LALBAUG, 0	INDIA	Maharashtra	Mumbai City	400012	GB314612	Amount for matured deposits	48000.00	No	No	FY-6
													27-Jan-2025		
4	SUHAS	SATISH	PAI	PAI	B-109 TAPASYA PARANAJPE, B-SHEME, VILE PARLE EAST 0	INDIA	Maharashtra	Mumbai City	400057	GB315694	Amount for matured deposits	45000.00	No	No	FY-7
													18-Oct-2025		
5	VANDANA	JITENDRA	SHAH	SHAH	20, DANI SADAN, 5TH FLOOR WALKESHWAR ROAD 0	INDIA	Maharashtra	Mumbai City	400006	GB316159	Amount for matured deposits	100000.00	No	No	FY-7
													27-Dec-2025		
6	VANDANA	JITENDRA	SHAH	SHAH	20, DANI SADAN, 5TH FLOOR WALKESHWAR ROAD 0	INDIA	Maharashtra	Mumbai City	400006	GB316161	Amount for matured deposits	100000.00	No	No	FY-7
													31-Jan-2026		
7	MAYURI	ADIT	MATHUR	MATHUR	OSCAR APT., FLAT NO. 10, 2ND FLOOR, 17TH ROAD KHAR WEST	INDIA	Maharashtra	Mumbai City	400052	GB317370	Amount for matured deposits	45000.00	No	No	FY-7
													07-Dec-2025		
8	PRABHA	RAGHUNATH	MHATRE	MHATRE	MHATRE HOUSE RAM MANDIR ROAD BHAYANDAR WEST DIST THANE	INDIA	Maharashtra	Mumbai City	401101	GB317674	Amount for matured deposits	25000.00	No	No	FY-7
													05-Nov-2025		
9	SUDHA	BALWANT	MHATRE	MHATRE	MHATRE HOUSE,RAM MANDIR ROAD, BHAYANDAR WEST DIST THANE	INDIA	Maharashtra	Mumbai City	401101	GB317675	Amount for matured deposits	25000.00	No	No	FY-7
													05-Nov-2025		
10	NITIN	ARUN	PARANAJPE	PARANAJPE	B11/12 SATKAR SOCIETY NATH PAI NAGAR GHATKOPAR EAST	INDIA	Maharashtra	Mumbai City	400077	GB317903	Amount for matured deposits	200000.00	No	No	FY-7
													14-Feb-2026		
11	RENUKA		BHASKARAN	BHASKARAN	103,GOPAL SADAN, 552-B JAME JAMSHED ROAD, MATUNGA,	INDIA	Maharashtra	Mumbai City	400019	GB318680	Amount for matured deposits	25000.00	No	No	FY-7
													06-Nov-2025		
12	JYOTI	RAJENDRA	CHAVAN	CHAVAN	203 VASUDEV APTS 99,RAM MANDIR ROAD VILE PARLE EAST	INDIA	Maharashtra	Mumbai City	400057	GB318896	Amount for matured deposits	50000.00	No	No	FY-7
													18-Dec-2025		
13	NIKHIL		MAHESHWARI	MAHESHWARI	SAGAR FLAT NO 13 PLOT NO 353-B-19 VALLABH BAUG LANE EXTN GHATKOPAR E	INDIA	Maharashtra	Mumbai City	400077	GB318946	Amount for matured deposits	45000.00	No	No	FY-7
													09-Jan-2026		
14	SUSHMA	A	DAVE	DAVE	D - 101, KONARK EUREKA, S. NO. 52/6C, NEXT TO BOLLYWOOD THEATRE, WADGAON SHERI,	INDIA	Maharashtra	Pune	411014	GB319051	Amount for matured deposits	50000.00	No	No	FY-7
													22-Jan-2026		
15	SUNANDA		PAL	PAL	B-102 PANCHAMUKHI PANCH MARG, OPP. NEW FISHERIES UNIV., VERSOVA,	INDIA	Maharashtra	Mumbai City	400091	GB319862	Amount for matured deposits	210000.00	No	No	FY-7
													21-Oct-2025		
16	TANISH	KAMLESH	SHAH	SHAH	701, ASHIRWAD BLDG., BEHIND KHALSA COLLEGE, ADENWALA ROAD, KING CIRCLE,	INDIA	Maharashtra	Mumbai City	400019	GB320934	Amount for matured deposits	130000.00	No	No	FY-7
													24-Jul-2025		
17	HIMANSHU	LALITKUMAR	CHAPSEY	CHAPSEY	42 BUENA VISTA J BHOSLE MARG MANTRALAY	INDIA	Maharashtra	Mumbai City	400021	GB321257	Amount for matured deposits	50000.00	No	No	FY-6
													27-Sep-2024		
18	BURJOR	PIROJSHAW	SANJANA	SANJANA	SPENTA APTS., SHRJI IRANSHAH ROAD, P. O. UDWADA,	INDIA	Gujarat	Valsad	396180	GB321279	Amount for matured deposits	25000.00	No	No	FY-7
													02-Nov-2025		
19	CHARUSHILA	SHARAD	SAPALE	SAPALE	B-28, PUNITA FLAT OWNER CHS. LTD., S. V. ROAD, KANDIVALI (W),	INDIA	Maharashtra	Mumbai City	400067	GB324070	Amount for matured deposits	25000.00	No	No	FY-7
													05-Mar-2026		
20	ALEFIYA	MUSTAFA	DOCTOR	DOCTOR	ZAHRA COURT, 5TH FLOOR, 8TH ROAD, KHAR (W)	INDIA	Maharashtra	Mumbai City	400052	GB324574	Amount for matured deposits	200000.00	No	No	FY-7
													11-Dec-2025		
21	PARAMESHWARAN		JAYANTI	JAYANTI	BLDG 44B,FLAT 33, BRINDAVAN SOCIETY, THANE W	INDIA	Maharashtra	Thane	400601	GB321413	Amount for matured deposits	60000.00	No	No	FY-7
													15-May-2025		
22	AISHWARYA		PARAMESHWARAN	PARAMESHWARAN	BLDG 44 B FLAT 33 BRINDAVAN SOCIETY THANE WEST	INDIA	Maharashtra	Thane	400601	GB321414	Amount for matured deposits	200000.00	No	No	FY-7
													15-Nov-2025		
23	ROSHAN	VIRAF	DODHI	DODHI	GREENFIELDS, 5TH FLOOR, 134, M KARVE ROAD, 0	INDIA	Maharashtra	Mumbai City	400020	GB307893	Amount for matured deposits	100000.00	No	No	FY-7
													10-Sep-2025		
24	DINAZ	MEHERWAN	MERCHANT	MERCHANT	2, KANGA BUILDING, OPP HINDMATA CINEMA DR AMBEDKAR ROAD, DADAR EAST	INDIA	Maharashtra	Mumbai City	400014	GB309132	Amount for matured deposits	30000.00	No	No	FY-7
													17-Aug-2025		
25	JASMINE	MEHERWAN	MERCHANT	MERCHANT	2, KANGA BLDG, OPP HINDMATA CINEMA DR AMBEDKAR ROAD, DADAR EAST	INDIA	Maharashtra	Mumbai City	400014	GB309133	Amount for matured deposits	30000.00	No	No	FY-7
													17-Aug-2025		
26	SUNITA		FERNANDES	FERNANDES	2 CHARLES VILLE TPS IV OPP PROF ALMEIDA PARK BANDRA	INDIA	Maharashtra	Mumbai City	400050	GB331771	Amount for matured deposits	100000.00	No	No	FY-7
													06-Dec-2025		

VIJAYA	GANGADHAR	KHANDKE	KHANDKE	BLDG NO. 63, 2ND FLOOR, BHANDARI STREET NEAR ROUND TEMPLE 0	INDIA	Maharashtra	Mumbai City	400004	GB327575	Amount for matured deposits	50000.00	23-May-2025	No	No	FY-7
CHARUHAS	MANOHAR	PHADKE	PHADKE	FLAT 402, BLOCK C PRIDE PLATINUM S-16 NR PANCARD CLUB BANER	INDIA	Maharashtra	Pune	411045	GB333451	Amount for matured deposits	50000.00	12-Dec-2025	No	No	FY-7
KIMMIN	DARA	KALYANIWALLA	KALYANIWALLA	J 51, MERWANJEE CAMA PARK, CAMA ROAD, ANDHERI (WEST)	INDIA	Maharashtra	Mumbai City	400058	GB337011	Amount for matured deposits	30000.00	04-Dec-2024	No	No	FY-6
SAGAR	SUDESH	JOSHI	JOSHI	B-409-SHIRAM SADAN SENAPATI BAPAT MARG NEAR HOLY CROSS	INDIA	Maharashtra	Mumbai City	400013	GB341902	Amount for matured deposits	25000.00	03-Mar-2026	No	No	FY-7
NIMISHA	AVINASH	GORAKSHAKAR	GORAKSHAKAR	FLAT NO. 401, GANESH KUNJ, 4TH FLOOR, CORNER OF 7TH 12TH ROAD, KHAR W	INDIA	Maharashtra	Mumbai City	400052	GB344522	Amount for matured deposits	100000.00	30-Jun-2025	No	No	FY-7
HANSAKUMARI	HEMENDRARAI	AVASHIA	AVASHIA	107, UNITED TENANTS CHSL, PARSIWADA, SAHAR ROAD, VILE PARLE (E)	INDIA	Maharashtra	Mumbai City	400099	GB343909	Amount for matured deposits	25000.00	04-Dec-2025	No	No	FY-7
SAGAR	SUDESH	JOSHI	JOSHI	B-409-SHIRAM SADAN SENAPATI BAPAT MARG NEAR HOLY CROSS	INDIA	Maharashtra	Mumbai City	400013	GB341902	Amount for matured deposits	25000.00	03-Mar-2026	No	No	FY-7
NIMISHA	AVINASH	GORAKSHAKAR	GORAKSHAKAR	FLAT NO. 401, GANESH KUNJ, 4TH FLOOR, CORNER OF 7TH 12TH ROAD, KHAR W	INDIA	Maharashtra	Mumbai City	400052	GB344522	Amount for matured deposits	100000.00	30-Jun-2025	No	No	FY-7
HANSAKUMARI	HEMENDRARAI	AVASHIA	AVASHIA	107, UNITED TENANTS CHSL, PARSIWADA, SAHAR ROAD, VILE PARLE (E)	INDIA	Maharashtra	Mumbai City	400099	GB343909	Amount for matured deposits	25000.00	04-Dec-2025	No	No	FY-7
KAIKHUSHRU	BEHRAM	IRANI	IRANI	RUSTOM BAUG A BLOCK ROOM NO 8 3RD FLOOR BYCULLA	INDIA	Maharashtra	Mumbai City	400027	GB162073	Amount for matured deposits	5000.00	19-Sep-2010	Yes	No	FY-1
BANU	HORMOZ	SHAHRIARIAN	SHAHRIARIAN	A/8 RUSTOM BAUG VICTORIA ROAD, BYCULLA,	INDIA	Maharashtra	Mumbai City	400027	GB162072	Amount for matured deposits	5000.00	19-Sep-2010	Yes	No	FY-1
BHARATI	D	NANAVATI	NANAVATI	SUNFLOWER,6TH FLOOR,FLAT NO.11 CARTER ROAD,OPP OTTERS CLUB,BANDRA WEST	INDIA	MAHARASHTRA	Mumbai City	400050	GB182001	Amount for matured deposits	5000.00	10-Jan-2012	Yes	No	FY-1
ULHAS	MAHADESHWAR	SABNIS	SABNIS	2/137, OLD M H B COLONY, GORAI ROAD, BORIVILI-EAST	INDIA	MAHARASHTRA	Mumbai City	400091	GB167661	Amount for matured deposits	9180.00	04-Oct-2003	Yes	No	FY-1