

Scrip Code	ISIN	No. of CP	Scrip ID	Scrip Long Name	Face Value	Paid-Up Value	Issue Price	Date of Allotment	Date of Redemption	IPA
718124	INE522D14LR3	7500	MFL81119	MFL-7-2-20-CP	500000.00	500000.00	490942.50	08/11/2019	07/02/2020	Axis Bank Limited
718125	INE522D14LS1	7000	MFL111119	MFL-10-2-20-CP	500000.00	500000.00	490942.50	11/11/2019	10/02/2020	Axis Bank Limited
718126	INE522D14LU7	2000	MFL131119	MFL-10-11-20-CP	500000.00	500000.00	458379.50	13/11/2019	10/11/2020	Axis Bank Limited