IFCI LIMITED
आई एफ सी आई लिमिटेड
(A Government of India Undertaking)
(भारत सरकार का उपक्रम)

NO IFCI/Res/Deb/2016- 3319

December 14, 2016

Centbank Financial Services Limited,
Central Bank – MMO Bldg.,
3rd Floor, (East Wing),
55, MG Road, Fort,
Mumbai – 400 001

Sir,

Reg: Quarterly compliance for the quarter ended September 30, 2016

The compliance report pertaining to series 47, 50 & 51 are as under:

1. We have been regular in payment of interest in respect of all the series of bonds. The next date of payment of interest has been shown against each series in the list of bondholders attached.
2. All the complaints/grievances received during the quarter ended 30th September, 2016 have been resolved and no complaint is pending for resolution as on 30th September, 2016.
3. It is also confirmed that Company has complied with the terms of issue of the captioned bonds and there is no event of default.
4. The financial results for the quarter ended 30th September, 2016 is enclosed.
5. Certified true copy of the Credit Rating letter from Brickwork Ratings, has already been furnished and there is no change during the quarter ended on 30th September, 2016.
6. There are no outstanding litigations, which would materially affect interest of the Bond Holders.
7. The Asset Cover available is not applicable to the Company whereas Debt Equity Ratio is 4.1:1.

This is for your information and record please.

Yours faithfully,

(Jagdish Garwal)
Deputy General Manager

आई एफ सी आई लिमिटेड
पंजीकृत कार्यालय:
आई एफ सी आई टावर, 61 नेहरु प्लेस, नई दिल्ली – 110 019
दूरभाष: +91-11-4173 2000, 4179 2800
फैक्स: +91-11-2623 0201, 2648 8471
वेबसाइट: www.ifciltd.com
सीआईएन: L74899DL1993GOI053677

IFCI Limited
Regd. Office:
IFCI Tower, 61 Nehru Place, New Delhi - 110 019
Phone: +91-11-4173 2000, 4179 2800
Fax: +91-11-2623 0201, 2648 8471
Website: www.ifciltd.com
CIN: L74899DL1993GOI053677

Schedule of payment of Principal / Interest as on November 11, 2016									
Sl No.	Series	ISIN	Interest payment	Previous due date for payment of interest	Paid or unpaid	Next due date for payment of interest	Previous due date for payment of principal	Next due date for payment of principal	Debenture Trustee
1	47	INE039A09LC6	Annual	25-01-16	Paid	25-01-17	Not due	25-01-25	Centbank Financial Services Ltd
2	50	INE039A09LL7	Annual	04-05-16	Paid	04-05-17	Not due	04-05-30	Centbank Financial Services Ltd
3	51	INE039A09LM5	Annual	18-05-16	Paid	18-05-17	Not due	18-05-30	Centbank Financial Services Ltd

SNo	DPID	CLIENTID	NAME	ADD1	ADD2	ADD3	CITY	PIN	TELE	FAX	PANGIR1	POSITION	ISIN	NADAT	MADAT	VALUE	STATUS	CADATE	CMDATE	FACE
1	IN300020	[illegible]	GHATIHAWA TEA INDUSTRIES LIMITED	6TH FLOOR	2, HARE STREET		CALCUTTA	700001	[illegible]		[illegible]	1.00	[illegible]	25/01/2010	25/01/2025	1000000	1	25-JAN-2010	25-JAN-2025	1000000
2	[illegible]	[illegible]	THE GUJARAT STATE CO OPERATIVE AGRICULTURE AND RURAL DEVELOPMENT BANK LIMITED, BANK'S EMPLOYEE'S AND EMPLOYEE'S PROVIDENT FUND TRUST	489	ASHRAM ROAD	AHMEDABAD		380009	[illegible]		[illegible]	6.00	[illegible]	25/01/2010	25/01/2025	[illegible]	1	25-JAN-2010	25-JAN-2025	1000000
3	[illegible]	[illegible]	ALEMBIC LIMITED PROVIDENT FUND TRUST	ALEMBIC ROAD	BARODA			[illegible]	[illegible]		[illegible]	5.00	[illegible]	25/01/2010	25/01/2025	[illegible]	1	25-JAN-2010	25-JAN-2025	1000000
4	[illegible]	[illegible]	ALEMBIC GLASS INDUSTRIES LTD P F TRUST	ALEMBIC LTD	ALEMBIC ROAD	GORWA	BARODA	[illegible]	[illegible]		[illegible]	1.00	[illegible]	25/01/2010	25/01/2025	[illegible]	1	25-JAN-2010	25-JAN-2025	1000000
5	[illegible]	[illegible]	PROVIDENT FUND OF RELIANCE INFRASTRUCTURE LIMITED	RELIANCE ENERGY LIMITED	RELIANCE ENERGY CENTRE	SANTACRUZ(E)	MUMBAI	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	25/01/2010	25/01/2025	[illegible]	1	25-JAN-2010	25-JAN-2025	[illegible]
6	[illegible]	[illegible]	ASHOK HALL GIRLS HIGH SCHOOL AND ALLIED INSTITUTIONS EMPLOYEES PROVIDENT FUND	[illegible]	[illegible] SARANI		KOLKATA	[illegible]			[illegible]	2.00	[illegible]	25/01/2010	25/01/2025	1000000	1	25-JAN-2010	25-JAN-2025	[illegible]
7	[illegible]	[illegible]	BHEL HAP UNIT EMPLOYEES PROVIDENT FUND TRUST [illegible]	BHARAT HEAVY ELECTRICALS LTD	[illegible] PLANT	[illegible]		[illegible]			[illegible]	3.00	[illegible]	25/01/2010	25/01/2025	1000000	1	25-JAN-2010	25-JAN-2025	[illegible]
8	[illegible]	[illegible]	EMPLOYEES PROVIDENT FUND TRUST DCM SHRIRAM CONSOLIDATED LIMITED	[illegible]	[illegible]	NEW DELHI		110055			[illegible]	1.00	[illegible]	25/01/2010	25/01/2025	[illegible]	1	25-JAN-2010	25-JAN-2025	1000000
9	[illegible]	[illegible]	ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION EMPLOYEES DEPOSIT LINKED INSURANCE FUND	[illegible]	MUSHEERABAD		HYDERABAD	[illegible]	[illegible]	[illegible]	[illegible]	11.00	[illegible]	25/01/2010	25/01/2025	[illegible]	1	25-JAN-2010	25-JAN-2025	1000000
10	[illegible]	[illegible]	HINDUSTHAN CHARITY TRUST PROVIDENT FUND [illegible]	[illegible]			KOLKATA	[illegible]	[illegible]		[illegible]	7.00	[illegible]	25/01/2010	25/01/2025	[illegible]	1	25-JAN-2010	25-JAN-2025	[illegible]
11	[illegible]	[illegible]	[illegible] CO OP BANK LTD [illegible]	[illegible] BUILDING	OLD L.I.C OFFICE	[illegible] ROAD	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	10.00	[illegible]	25/01/2010	25/01/2025	1000000	1	25-JAN-2010	25-JAN-2025	[illegible]
12	[illegible]	[illegible]	[illegible] TOURISM DEVELOPMENT CORPORATION [illegible] PROVIDENT FUND [illegible]	NO 115, CORE 8	SCOPE COMPLEX	7 LODHI ROAD	NEW DELHI	[illegible]	[illegible]	[illegible]	[illegible]	20.00	[illegible]	25/01/2010	25/01/2025	[illegible]	1	25-JAN-2010	25-JAN-2025	[illegible]
13	[illegible]	[illegible]	[illegible] PLANTING PROVIDENT FUND	[illegible]	[illegible]	[illegible]	COIMBATORE	[illegible]			[illegible]	2.00	[illegible]	25/01/2010	25/01/2025	1000000	1	25-JAN-2010	25-JAN-2025	[illegible]
14	[illegible]	[illegible]	THE INDIAN WOOD PRODUCTS COMPANY LIMITED FACTORY LABOUR STAFF PROVIDENT FUND	[illegible] ROAD	[illegible]		KOLKATA	[illegible]	[illegible]	[illegible]	[illegible]	1.00	[illegible]	25/01/2010	25/01/2025	[illegible]	1	25-JAN-2010	25-JAN-2025	1000000
15	[illegible]	[illegible]	[illegible] AND COMPANY LTD EMPLOYEES PROVIDENT FUND [illegible]	[illegible]	[illegible]	KOLKATA		[illegible]	[illegible]		[illegible]	4.00	[illegible]	25/01/2010	25/01/2025	[illegible]	1	25-JAN-2010	25-JAN-2025	1000000
16	[illegible]	[illegible]	PROVIDENT FUND OF [illegible] INDIA LIMITED	[illegible]	[illegible]		HARYANA	[illegible]	[illegible]	[illegible]	[illegible]	3.00	[illegible]	25/01/2010	25/01/2025	[illegible]	1	25-JAN-2010	25-JAN-2025	1000000
17	[illegible]	[illegible]	TRUSTEES OF PROVIDENT FUND THE CALCUTTA TRAMWAYS CO LTD	13, R. N.	MUKHERJEE ROAD		CALCUTTA	[illegible]	[illegible]		[illegible]	14.00	[illegible]	25/01/2010	25/01/2025	[illegible]	1	25-JAN-2010	25-JAN-2025	1000000
18	[illegible]	[illegible]	FOOD CORPORATION OF INDIA CPF TRUST	[illegible]	16-20 BARAKHAMBA LANE		NEW DELHI	[illegible]	[illegible]	[illegible]	[illegible]	150.00	[illegible]	25/01/2010	25/01/2025	[illegible]	1	25-JAN-2010	25-JAN-2025	[illegible]
19	[illegible]	[illegible]	THE SOUTH CANARA DISTRICT CENTRAL CO OPERATIVE BANK LTD	[illegible]		KODIALBAIL	MANGALORE	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	25/01/2010	25/01/2025	1000000	1	25-JAN-2010	25-JAN-2025	[illegible]
20	[illegible]	[illegible]	[illegible] PROVIDENT FUND	NO 3 G T ROAD	CHAMPDANY	[illegible]	HOOGHLY	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	25/01/2010	25/01/2025	1000000	1	25-JAN-2010	25-JAN-2025	[illegible]
21	[illegible]	[illegible]	BOARD OF TRUSTEES FOR BOKARO STEEL EMPLOYEES PROVIDENT FUND	P.F. ACCOUNT OLD ADM. BLDG	SAIL, BOKARO STEEL PLANT	BOKARO STEEL CITY	BOKARO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	25/01/2010	25/01/2025	1000000	1	25-JAN-2010	25-JAN-2025	[illegible]
22	[illegible]	[illegible]	[illegible] PHARMACEUTICALS PVT LTD STAFF PROVIDENT FUND	28 DR. E. MOSES ROAD		[illegible]	MUMBAI	[illegible]	[illegible]	[illegible]	[illegible]	100.00	[illegible]	25/01/2010	25/01/2025	[illegible]	1	25-JAN-2010	25-JAN-2025	[illegible]
23	[illegible]	[illegible]	A P S R T C EMPLOYEES PROVIDENT FUND TRUST	[illegible]	[illegible]	[illegible]	HYDERABAD	[illegible]	[illegible]	[illegible]	[illegible]	1.00	[illegible]	25/01/2010	25/01/2025	[illegible]	1	25-JAN-2010	25-JAN-2025	[illegible]
24	[illegible]	[illegible]	BCCL EMPLOYEES PROVIDENT FUND	[illegible]	[illegible]		DHANBAD	[illegible]	[illegible]	[illegible]	[illegible]	125.00	[illegible]	25/01/2010	25/01/2025	[illegible]	1	25-JAN-2010	25-JAN-2025	[illegible]
25	[illegible]	[illegible]	ST XAVIERS COLLEGE PROVIDENT FUND	30 PARK STREET			KOLKATA	[illegible]	[illegible]	[illegible]	[illegible]	1.00	[illegible]	25/01/2010	25/01/2025	[illegible]	1	25-JAN-2010	25-JAN-2025	1000000
26	[illegible]	[illegible]	THE THANE DIST CENTRAL CO OP BANK LTD	[illegible]	P B NO 35	THANE WEST	THANE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	25/01/2010	25/01/2025	[illegible]	1	25-JAN-2010	25-JAN-2025	1000000
27	[illegible]	[illegible]	KSRTC EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	BOARD OF TRUSTEES	KSRTC EMPLOYEES CONTRIBUTORY	PROVIDENT FUND TRANSPORT HOUSE	KH ROAD BANGALORE	[illegible]			[illegible]	100.00	[illegible]	25/01/2010	25/01/2025	[illegible]	1	25-JAN-2010	25-JAN-2025	1000000
28	[illegible]	[illegible]	AIR INDIA EMPLOYEES PROVIDENT FUND	AIR INDIA EMPLOYEES PROVIDENT	FUND ACCOUNT OLD AIRPORT	SANTACRUZ	MUMBAI	[illegible]	[illegible]	[illegible]	[illegible]	30.00	[illegible]	25/01/2010	25/01/2025	[illegible]	1	25-JAN-2010	25-JAN-2025	3000000
29	[illegible]	[illegible]	THE ARVIND MILLS EMPLOYEES PROVIDENT FUND	THE ARVIND MILLS PREMISES	NARODA ROAD	AHMEDABAD		[illegible]	[illegible]	[illegible]	[illegible]	15.00	[illegible]	25/01/2010	25/01/2025	[illegible]	1	25-JAN-2010	25-JAN-2025	3000000
30	[illegible]	[illegible]	BOARD OF TRUSTEES M.S.R.T.C GRATUITY FUND	MAHARASHTRA STATE ROAD TRANSPORT	CORPORATION MAHARASHTRA VAHATUK	BHAVAN DR ANANDRAO NAIR MARG	MUMBAI CENTRAL MUMBAI	[illegible]	[illegible]	[illegible]	[illegible]	9.00	[illegible]	25/01/2010	25/01/2025	1000000	1	25-JAN-2010	25-JAN-2025	3000000
31	[illegible]	[illegible]	BOARD OF TRUSTEES M.S.R.T.C CPF A/C [illegible]	MAHARASHTRA STATE ROAD TRANSPORT	CORPORATION MAHARASHTRA VAHATUK	BHAVAN DR ANANDRAO NAIR MARG	MUMBAI CENTRAL MUMBAI	[illegible]	[illegible]	[illegible]	[illegible]	5.00	[illegible]	25/01/2010	25/01/2025	1000000	1	25-JAN-2010	25-JAN-2025	[illegible]
32	[illegible]	[illegible]	BOARD OF TRUSTEES M.S.R.T.C CPF	MAHARASHTRA STATE ROAD TRANSPORT	CORPORATION MAHARASHTRA	VAHATUK BHAVAN DR ANANDRAO NAIR [illegible]	MUMBAI CENTRAL MUMBAI	[illegible]	[illegible]	[illegible]	[illegible]	42.00	[illegible]	25/01/2010	25/01/2025	1000000	1	25-JAN-2010	25-JAN-2025	[illegible]
33	[illegible]	[illegible]	POWERGRID SELF CONTRIBUTORY SUPERANNUATION BENEFIT PENSION FUND TRUST	SAUDAMINI PLOT NO 2	SECTOR 29	NEAR IFFCO CHOWK	GURGAON HARYANA	[illegible]	[illegible]	[illegible]	[illegible]	20.00	[illegible]	25/01/2010	25/01/2025	1000000	3	25-JAN-2010	25-JAN-2025	[illegible]
34	[illegible]	[illegible]	TRUSTEES GEBS C P FUND	SARDAR PATEL VIDYUT BHAVAN	RACE COURSE	BARODA		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	25/01/2010	25/01/2025	1000000	1	25-JAN-2010	25-JAN-2025	[illegible]
35	[illegible]	[illegible]	KSRTC EMPLOYEES GROUP GRATUITY FUND TRUST	CENTRAL OFFICE	SHANTINAGAR	BANGALORE		[illegible]	[illegible]	[illegible]	[illegible]	11.00	[illegible]	25/01/2010	25/01/2025	[illegible]	1	25-JAN-2010	25-JAN-2025	1000000
36	[illegible]	[illegible]	SAIL PROVIDENT FUND TRUST	ISPAT BHAWAN	LODHI ROAD	P.O. BOX 3049	NEW DELHI	[illegible]	[illegible]	[illegible]	[illegible]	17.00	[illegible]	25/01/2010	25/01/2025	[illegible]	1	25-JAN-2010	25-JAN-2025	1000000
37	[illegible]	[illegible]	[illegible] AND COMPANY LTD EMPLOYEES GRATUITY FUND	P-1,2 [illegible]			KOLKATA	[illegible]	[illegible]	[illegible]	[illegible]	3.00	[illegible]	25/01/2010	25/01/2025	[illegible]	1	25-JAN-2010	25-JAN-2025	3000000
38	[illegible]	[illegible]	[illegible] EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	[illegible]	PANJAGUTTA		HYDERABAD	[illegible]	[illegible]		[illegible]	5.00	[illegible]	25/01/2010	25/01/2025	1000000	1	25-JAN-2010	25-JAN-2025	[illegible]
39	[illegible]	[illegible]	[illegible]	[illegible] STREET	KOLKATA			[illegible]	[illegible]		[illegible]	1.00	[illegible]	25/01/2010	25/01/2025	1000000	1	25-JAN-2010	25-JAN-2025	[illegible]
40	[illegible]	[illegible]	[illegible] MILLS LTD SENIOR STAFF PROVIDENT FUND	[illegible] ROAD	PALI MARWAR			[illegible]	[illegible]	[illegible]	[illegible]	2.00	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]
41	[illegible]	[illegible]	SREE [illegible] SUGAR MILLS EMPLOYEES GRATUITY FUND	[illegible]	[illegible] NAGAR	[illegible]	[illegible] DISTRICT	[illegible]	[illegible]	[illegible]	[illegible]	1.00	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]
42	[illegible]	[illegible]	THE [illegible] LTD EMPLOYEES PROVIDENT FUND	[illegible] SUGAR AND INDUSTRIES	CORPORATION LIMITED	VUYYURU	KRISHNA DISTRICT	[illegible]	[illegible]	[illegible]	[illegible]	1.00	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]

IFCI LTD. IFCI Tower 61 Nehru Place New Delhi-19 (A Govt. of India Undertaking)

43	IN300394	12322895	MOTILAL OSWAL MUTUAL FUND TRUST	SATYAM ROAD	MUMBAI																	
44	IN300450	13127810	SUNDARAM PROVIDENT FUND INSTITUTION	3 RED CROSS PLACE	KOLKATA																	
45	IN300450	13720086	PROVIDENT FUND OF RELIANCE INFRASTRUCTURE LIMITED	RELIANCE ENERGY LIMITED	RELIANCE ENERGY CENTRE	SANTACRUZ(E)	MUMBAI															
46	IN300450	13905187	U.P. STATE BRIDGE CORPORATION LTD E.P.F. TRUST LUCKNOW	16 M.G. MARG	LUCKNOW	UTTAR PRADESH																
47	IN300450	13434910	UNITED MERCANTILE CO-OPERATIVE BANK LTD	1556/1661 FIRST FLOOR	GANDHI MARKET ROAD	KANPUR	UTTAR PRADESH															
48	IN300476	40008767	BHILAI TRAP UNIT EMPLOYEES PROVIDENT FUND TRUST BHILAI	BHILAI HEAVY ELECTRICALS LTD	BOILER MOUNTING PLANT	BHOPAL																
49	IN300476	40013338	MOTHERS PROVIDENT FUND	CHI	CHI LAKSHMI NAGAR																	
50	IN300476	40003734	BIRLA MANUFACTURING PROVIDENT FUND	13 INDIA EXCHANGE PLACE	KOLKATA	B. METRAY BANERJEE ROAD	KOLKATA															
51	IN300476	40100616	NCC BARCODE STAFF PROVIDENT FUND	NATIONAL POWER GRID LTD LIMITED	GURGAON			WEST BENGAL														
52	IN300476	40075686	TELECOMMUNICATION CONSULTANTS INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	9TH BHAWAN	GREATER KAILASH	NEW DELHI																
53	IN300476	40000445	WEST BENGAL HOUSING BOARD EMPLOYEES CONTRIBUTORY PROVIDENT FUND	105 E M BAIPASS ROAD			KOLKATA															
54	IN300476	40033006	T.V. SUNDARAM IYENGAR AND SONS LIMITED PROVIDENT FUND	TVS BUILDING	8 B WEST VELI STREET		MADURAI															
55	IN300476	40040052	SHRIRAM PISTONS AND RINGS LIMITED EMPLOYEES PROVIDENT FUND TRUST	22 KASTURBA GANDHI MARG			NEW DELHI															
56	IN300476	40048095	HOLY FAITH CLINIC PROVIDENT FUND	9 DR U N BRAHMACHARI STREET			KOLKATA															
57	IN300476	40010000	KUSHWALA AND CO LTD PROVIDENT FUND	4/4, F.A.I. AS	DIVYA KUSHWAHA	UTTAMNAGAR	KOCHI, KERALA															
58	IN300476	40103446	BOARD OF TRUSTEES MECON EMPLOYEES PROVIDENT FUND	MECON LIMITED			BANCHI															
59	IN300476	40120044	AMTOURAMAN COMPANY LIMITED EMPLOYEES PROVIDENT FUND	1 GRAM GRAT RD	PO KAMDHAMA	DIST 24 PARGANAS N																
60	IN300476	40120199	M.N. BANERJEE AND COMPANY LTD EMPLOYEES PROVIDENT FUND (AFOR CONTRIB EMPLOYEES)	8-17, MERCURY	NOW EXTENSION	KOLKATA																
61	IN300476	40002457	DHEE PACKAGING PROVIDENT FUND	15, MAIN STREET			CALCUTTA															
62	IN300484	10072337	AGRO CORPORATION OF INDIA CONTRIB	10 ADITYA SAHAN 12TH FLOOR	16-20 BHIKAIJI CAMA PLACE		NEW DELHI															
63	IN300484	10000000	CONSOLIDATED - PARENT UNIT CONTRIBUTORY TRUST	POST BOX NO 84	BHAVNAGAR, SOURASHTRA (INDIA)		DIST SURAT															
64	IN300484	12365734	GEDC EMPLOYEES PROVIDENT TRUST FUND	1ST FLOOR, BLOCK NO 2	GEDC VIDYANAGAR	SECTOR 22	GANDHINAGAR															
65	IN300484	10027160	INDIAN PYROLOGIC SYSTEMS EMPLOYEES PROVIDENT FUND	6 ARTERIO ROAD			CHENNAI															
66	IN300484	13100000	RAMAKRISHNA MISSION	RAMAKRISHNA MISSION	NEW DELHI MARG	PAHARGANJ	NEW DELHI															
67	IN300484	13700027	BHAGWAN AUTO LIMITED TRUST	H-137	PRINCE PARK		NEW DELHI															
68	IN300507	12000566	A.B.B. P.C. EMPLOYEES PROVIDENT FUND TRUST	CMC ABB PC EMPLOYEES PROVIDENT FUND TRUST	BHAVAN	ADDANKI TEXTILE BLOCK	HYDERABAD															
69	IN301010	34723100	DHARMADANA CHEMICAL WORKS EMPLOYEES PROVIDENT FUND	CHEMCON LIMITED			DHARMADANA															
70	IN301127	16157100	THE MUMBAI DISTRICT CENTRAL CO-OP BANK LTD	MUMBAI BANK BHAVAN	207 DR D N ROAD	FORT	MUMBAI															
71	IN301151	20010004	GEMPACT INDIA CONTRIBUTORY PROVIDENT FUND TRUST	MPACS BUILDING	1 MAIN MARG		NEW DELHI															
72	IN301151	20000151	THE INDIAN DIST CENTRAL CO-OP BANK LTD	SECTOR 10	P.B. NO 88	THANE WEST	THANE															
73	IN301151	20010107	CIRT EMPLOYEES	Bombay Dyeing Bath, CIRT STAFF	Supervisor Services, 3rd Floor	C.I.R.T. B-Block, Bhiwandi (East)	Bhiwandi															
74	IN301549	16415400	KPTC EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	BOARD OF TRUSTEES	KPTC EMPLOYEES CONTRIBUTORY	PROVIDENT FUND TRUSTEES HOUSE	K.P. ROAD BANGALORE															
75	IN301549	16017400	BOARD OF TRUSTEES M.S.R.T.C. EMPLOYEES FUND	MAHARASHTRA STATE ROAD TRANSPORT	CORPORATION MAHARASHTRA VARATUR	BHAVAN DR AMBEDKAR HAZI MARG	MUMBAI CENTRAL MUMBAI															
76	IN301549	16072306	BOARD OF TRUSTEES M.S.R.T.C. CPF A/C NO 28	MAHARASHTRA STATE ROAD TRANSPORT	CORPORATION MAHARASHTRA VARATUR	BHAVAN DR AMBEDKAR HAZI MARG	MUMBAI CENTRAL MUMBAI															
77	IN301549	16017317	BOARD OF TRUSTEES M.S.R.T.C. CPF	MAHARASHTRA STATE ROAD TRANSPORT	CORPORATION MAHARASHTRA	VARATUR BHAVAN DR AMBEDKAR MARG	MUMBAI CENTRAL, MUMBAI															
78	IN301549	16407000	AGC EMPLOYEES PROVIDENT FUND TRUST	CHEMINDUSTAN SAINT-GOBAIN AND	INDUSTRIES LTD GLASS DIVISION	VARADHARAJAN P.B. NO 2880	SAMATHANAPURAM P.O. HYDERABAD															
79	IN301549	17115000	MANASANTO INDIA COMPANY LTD EMPLOYEES PROVIDENT FUND	CHEMATHANTA LAKSHMAN BATTERY	LTD Nakarbhuja INDUSTRIAL AREA	(GIDC)	VADODARA															
80	IN301549	17105154	SYNGENE SCIENTIFICS LIMITED EMPLOYEES PROVIDENT FUND	CHEMCON FOUNDRIES LIMITED	TRANSPO	CHENNAI																
81	IN301549	17214071	BHARAT ELECTRONICS LIMITED PROVIDENT FUND	BHARAT ELECTRONICS LTD	JALAHALLI POST	BANGALORE																
82	IN301549	17213236	APOLLO TYRES SEED OFFICERS PROVIDENT FUND	INSTITUTIONAL AREA	SECTOR 32	GURGAON																
83	IN301549	17170510	TRUSTEES OFFICER FUND	SARDAR PATEL VIDYUT BHAVAN	NAVI COLONY	BARODA																
84	IN301549	17292844	HARYANA HOUSING DEVELOPMENT CORPORATION EMPLOYEES PROVIDENT FUND TRUST	CAT HARYANA HOUSING DEVELOPMENT	CORPORATION LTD DURGAN COMPLEX	VIKAS MARG ROAD	CHANDIGARH															
85	IN301549	17195010	SAIL PROVIDENT FUND TRUST	SAIL BHAWAN	LODHI ROAD	PO BOX NO 4	NEW DELHI															
86	IN301549	18051000	M/S MASTER AND COMPANY LTD EMPLOYEES GRATUITY FUND	P.L. 17, SECTOR 4 GIDC EXTENSION			KOLKATA															
87	IN301549	28437443	STATE FARMS CORPORATION OF INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	8TH FLOOR, FARMS BHAWAN	16-18, MEHRAULI PLACE		NEW DELHI															
88	IN301549	30425000	KSRTC PASSENGERS ACCIDENT RELIEF FUND TRUST	TRANSPORT HOUSE, SHANTINAGAR			BANGALORE															
89	IN301549	17729000	AIRCRAFT SAF BALAPUR	AIR FORCE GROUP INSURANCE SOCIETY	SUBROTO PARK	NEW DELHI	DELHI															

90	IN300476	10099166	BIRLA CORPORATION LIMITED	BIRLA BUILDING	9/1 R N MUKHERJI ROAD		KOLKATA	700001	03322104991	03322430466	AAACB3095J	37.00	IN(O)IN400476	04/05/2010	04/05/2010	3000000	1	04-MAY-2010	04-MAY-2010	3000000
91	IN300479	11244463	CENTRE FOR DEVELOPMENT OF TELEMATICS EMPLOYEES PROVIDENT FUND TRUST	C-DOT CAMPUS	MEHRAULI ROAD	MEHRAULI	NEW DELHI	110030	01126803704	01126803118	AAATD0384G	6.00	IN(O)IN400479	04/05/2010	04/05/2010	3000000	1	04-MAY-2010	04-MAY-2010	3000000
92	IN300480	40.85.1.00	[illegible]	[illegible]	[illegible]		NEW DELHI	110059	01129140021		AAAAA1107B	30.00	IN(O)IN400480	04/05/2010	04/05/2010	3000000	1	04-MAY-2010	04-MAY-2010	3000000
93	IN300482	10005.796	BHARTEE HEXAGRAM STEEL LIMITED CONTRIBUTORY PROVIDENT FUND	ADMINISTRATION BUILDING 3RD FLOOR	SAIL ROURKELA STEEL PLANT	ROURKELA	DOHSA	769011	0661-2404449	0661-2510095	AAACH0731B	150.00	IN(O)IN400482	04/05/2010	04/05/2010	3000000	1	04-MAY-2010	04-MAY-2010	3000000
94	IN300324	40630149	OIL CONTRACTOR PROVIDENT FUND	CAN OIL PARIVAR LTD.	OLD CENTRE, SANGAD MARG		NEW DELHI	110001	3719300, 3719320	3719330	AAACO0823A	17.00	IN(O)IN400324	04/05/2010	04/05/2010	3000000	1	04-MAY-2010	04-MAY-2010	3000000
95	IN300000	11345.13	SRI RAMADAS MOTOR TRANSPORT UNITED EMPLOYEES PROVIDENT FUND TRUST	C/O SPORT LTD	P BHOJ	MALBAGH ROAD	KACHUGDA	533001	0884-2371911	0884-2362433	AAETS4990C	1.00	IN(O)IN400000	14/05/2010	14/05/2010	3000000	1	18-MAY-2010	18-MAY-2010	3000000
96	IN300394	11373472	THE MCP LTD EMPLOYEES PROVIDENT FUND	MCP SUGAR AND BIO-DIVISIONS	CORPORATION LIMITED	MUZFFARPUR	MUZAFFARPUR DISTRICT	831336	02461	02461	AAACT0882K	3.00	IN(O)IN400394	14/05/2010	14/05/2010	3000000	1	18-MAY-2010	18-MAY-2010	3000000
97	IN300394	12129495	ROTARY COMMUNITY SERVICE TRUST	RATANU ROAD	MUZFFARPUR		MUZAFFARPUR DISTRICT	831146	232200		AAAFR2149F	2.00	IN(O)IN400394	14/05/2010	14/05/2010	3000000	1	18-MAY-2010	18-MAY-2010	3000000
98	IN300450	11119675	ASSOCIATION OF STATE ROAD TRANSPORT UNDERTAKINGS EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	ASHTU BHAWAN	PLOT NO-5A PSP BLOCK	POCKET 14 SECTOR-8	DWARKA NEW DELHI	110077	[illegible]	[illegible]	AAAFA0376F	6.00	IN(O)IN400450	14/05/2010	14/05/2010	3000000	1	18-MAY-2010	18-MAY-2010	3000000
99	IN300550	11.0.9610	KOLKATA PROPERTY FUND INSTITUTION	7 NELLI CHOWK PLACE	KOLKATA			700001	0033 3406 107	2366 7065	AAAAA0481A	10.00	IN(O)IN400550	14/05/2010	14/05/2010	3000000	1	18-MAY-2010	18-MAY-2010	3000000
100	IN300560	12110009	PROVIDENT FUND OF RELIANCE INFRASTRUCTURE LIMITED	RELIANCE ENERGY LIMITED	RELIANCE ENERGY CENTRE	SANTA CRUZ(E)	MUMBAI	400055	30000000	[illegible]	AAAFR4748C	21.00	IN(O)IN400560	14/05/2010	14/05/2010	3000000	1	18-MAY-2010	18-MAY-2010	3000000
101	IN300575	40306266	GUJARAT GUARDIAN LIMITED EMPLOYEES PROVIDENT FUND	STATE HIGHWAY NO 13	VILLAGE KOHOH	TALUKA VALIA	DIST BHARUCH GUJARAT	393020	02883 73108, 75115 02884	02883 75106/75116/02884	AAACG1535B	3.00	IN(O)IN400575	14/05/2010	14/05/2010	3000000	1	18-MAY-2010	18-MAY-2010	3000000
102	IN300476	40001668	TRUSTEES PRABHAT JUTE MILLS LTD EMPLOYEES PROVIDENT FUND	8 B Road	P O KANKINARA	24 PARGANAS	KOLKATA	700054	033 55 15 16		AAATP0174E	8.00	IN(O)IN400476	14/05/2010	14/05/2010	3000000	1	18-MAY-2010	18-MAY-2010	3000000
103	IN300476	40001730	BIRLA JUTE TRUST PROVIDENT FUND	13 RUPAN EXCHANGE PLACE	KOLKATA			700001	2204478/7992	2204478	AAATB0173A	23.00	IN(O)IN400476	14/05/2010	14/05/2010	3000000	1	18-MAY-2010	18-MAY-2010	3000000
104	IN300476	40000778	NHPC SCPF TRUST	BARAHWA WAPALI	BARAHWA JUNCTION	2 TOLSTOY MARG	NEW DELHI	110001	1201-0001/0000	8700751	AAATE1800H	3.00	IN(O)IN400476	14/05/2010	14/05/2010	3000000	1	18-MAY-2010	18-MAY-2010	3000000
105	IN300476	40075067	EMPLOYEES PROVIDENT FUND TRUST OF HINDUSTAN CONSTRUCTION LIMITED	BELLE VIEW HARE STRATH NAGAR	BHAMBURDA PUNE		NEW DELHI	110065			AAATH0207C	3.00	IN(O)IN400476	14/05/2010	14/05/2010	3000000	1	18-MAY-2010	18-MAY-2010	3000000
106	IN300476	40000500	CONCOR EMPLOYEES CONTRIBUTORY PF TRUST	CONCOR SITE TRUST CONCOR BHAWAN	C-3 MATHURA ROAD OPP ARERI D	HOSPITAL	NEW DELHI	110076			AAATC2424B	30.00	IN(O)IN400476	14/05/2010	14/05/2010	3000000	1	18-MAY-2010	18-MAY-2010	3000000
107	IN300476	40000577	BOARD OF TRUSTEES HINDUSTAN STEEL PROVIDENT FUND BOARD OF FICES	SAIL BODIES 2ND FLOOR	MAIN ADMINISTRATIVE BUILDING	PO DHANBAD BANCH	JHARKHAND	826001	300033 2346	5011185	AAAHS1414G	4.00	IN(O)IN400476	18/05/2010	18/05/2010	3000000	1	18-MAY-2010	18-MAY-2010	3000000
108	IN300476	40000585	DURGAPUR CHEMICALS LIMITED EMPLOYEES PROVIDENT FUND	P O DURGAPUR	DIST BURDWAN	WEST BENGAL		713213	0343 5544467-5544469 5	0343 5552943	AAAFD2181G	33.00	IN(O)IN400476	18/05/2010	18/05/2010	3000000	1	18-MAY-2010	18-MAY-2010	3000000
109	IN300476	40000608	MOHITAN MILLS P-CO LTD EMPLOYEES PROVIDENT FUND	19 NC C G S ROAD SOUTH	HOWRAH		HOWRAH	711102	0662 2107 8141		AAATM3413E	5.00	IN(O)IN400476	18/05/2010	18/05/2010	3000000	1	18-MAY-2010	18-MAY-2010	3000000
110	IN300476	40000686	ACC BARCOCK STAR PROVIDENT FUND	MESSRS BURN & COMPANY LTD	DURGAPUR	DISTRICT BURDWAN	WEST BENGAL	713208	0343 2556700 07	2556286	AAATM0691M	78.00	IN(O)IN400476	18/05/2010	18/05/2010	3000000	1	18-MAY-2010	18-MAY-2010	3000000
111	IN300476	40000707	GALLETTE EMPLOYEES PROVIDENT FUND TRUST	GALLETTE EMPLOYEES PROVIDENT FUND	TRUST SPA BSA BHIWADI	INDUSTRIAL AREA	RAJASTHAN	301019			AAATP0431H	13.00	IN(O)IN400476	18/05/2010	18/05/2010	3000000	1	18-MAY-2010	18-MAY-2010	3000000
112	IN300476	40000833	SAIL AND ESTABLISHMENT AND ADMINISTRATIVE OFFICES EMPLOYEES PROVIDENT FUND	MEDICAL HOUSE 6TH FLOOR	10 CAMAC STREET		KOLKATA	700017	033 2839 2134 2316	033 2839 5830	AAGTP1416P	6.00	IN(O)IN400476	18/05/2010	18/05/2010	3000000	1	18-MAY-2010	18-MAY-2010	3000000
113	IN300476	40023233	SAIL LTD STAFF PROVIDENT FUND	R-4 MOHAN CO-OPERATIVE	INDUSTRIAL ESTATE	MATHURA ROAD	NEW DELHI	110044	6950005-9	6950011	AACTA0274G	2.00	IN(O)IN400476	18/05/2010	18/05/2010	3000000	1	18-MAY-2010	18-MAY-2010	3000000
114	IN300476	40015721	THE WANDOR INDUSTRIES LIMITED STAFF PROVIDENT FUND	9 NETTER HOUSE 2ND FLOOR	31 RAMESH CHANDRA AVENUE	KOLKATA		700001	033 5017 5993	91 033 22096078	AAATI3463J	2.00	IN(O)IN400476	18/05/2010	18/05/2010	3000000	1	18-MAY-2010	18-MAY-2010	3000000
115	IN300476	40029446	TECCOMMUNICATION CONSULTANTS INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	TCIL BHAWAN	GREATER KAILASH I	NEW DELHI		110019	6200000	4242244	AAATT1831L	22.00	IN(O)IN400476	13/05/2010	18/05/2010	3000000	1	18-MAY-2010	18-MAY-2010	3000000
116	IN300476	40004468	WEST BENGAL HOUSING BOARD EMPLOYEES CONTRIBUTORY PROVIDENT FUND	105 S N BANERJEE ROAD			KOLKATA	700014	2264-3865/3866/3867/3868	2264 3865	AAAWH0104	2.00	IN(O)IN400476	18/05/2010	18/05/2010	3000000	1	18-MAY-2010	18-MAY-2010	3000000
117	IN300476	40015482	BHARAT ALUMINIUM COMPANY EMPLOYEES PROVIDENT FUND	PMC EXECUTIVE OFFICERS UNIT	B A C O LTD EMPLOYEES PROVIDENT FUN	P O JEAN CO NAGAR, DIST KORBA	CHHATTISGARH	495684	07759-242056/5080	07759-242088	AAATB0873D	10.00	IN(O)IN400476	18/05/2010	18/05/2010	3000000	1	18-MAY-2010	18-MAY-2010	3000000
118	IN300476	40016177	DATA INDIA UNITED EMPLOYEES STAFF PROVIDENT FUND	56 S N BANERJEE ROAD			KOLKATA	700013	2248-3416-2246-3437	033-2246-7418	AABTT0817H	10.00	IN(O)IN400476	18/05/2010	18/05/2010	3000000	1	18-MAY-2010	18-MAY-2010	3000000
119	IN300476	40000.LTD	DELPHI AUTOMOTIVE SYSTEMS GROUP EMPLOYEES PROVIDENT FUND TRUST	2ND FLOOR, UTHAM	PHASE I	GURGAON	HARYANA	122015	0124-2374600-14	0124-2374600/19	AAATD0360L	2.00	IN(O)IN400476	18/05/2010	18/05/2010	3000000	1	18-MAY-2010	18-MAY-2010	3000000
120	IN300476	40000173	SPL EMPLOYEES PROVIDENT FUND	33/1 DELHI MEHRAULI SAMAYI				110030	2526-2533/2534/2535/2536	26262013	AAGTS7764G	7.00	IN(O)IN400476	18/05/2010	18/05/2010	3000000	1	18-MAY-2010	18-MAY-2010	3000000
121	IN300476	40020872	SHARMA INFRONT AND RANGE LIMITED OFFICERS PROVIDENT FUND TRUST	73 GA-STUDIA GANDHI MARG			NEW DELHI	110001	23311941	011 23311952	AAATS0000A	1.00	IN(O)IN400476	18/05/2010	18/05/2010	3000000	1	18-MAY-2010	18-MAY-2010	3000000
122	IN300476	40020095	BELLE VUE PLANT PROVIDENT FUND	9 DR U N BRAHMACHARI STREET			KOLKATA	700017	2247231/22/4875/2478	22800974	AAATB0733B	3.00	IN(O)IN400476	18/05/2010	18/05/2010	3000000	1	18-MAY-2010	18-MAY-2010	3000000
123	IN300476	40020752	THE THANE DISTRICT CENTRAL CO OP BANK STAFF PROVIDENT FUND	POST BOX NO 14	JAWAHAR PATH		THANE	400601	2533 3836/2532 2332	2532 2532	AAATT1588H	5.00	IN(O)IN400476	18/05/2010	18/05/2010	3000000	1	18-MAY-2010	18-MAY-2010	3000000
124	IN300476	40065268	BOARD OF TRUSTEES MECON EMPLOYEES PROVIDENT FUND	MECON LIMITED			RANCHI	834002	0651 2482198	0651 2482198	AAATM4694E	64.00	IN(O)IN400476	18/05/2010	18/05/2010	3000000	1	18-MAY-2010	18-MAY-2010	3000000
125	IN300476	41.0.0.0.50	KANORIA CHEMICALS AND INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND	1 GARIA GANJ RD	PO KANORIA NAGAR	DIST 24 PARGANAS N		743126	2581 2017 2581 2018	2580 4204	AAATL0215E	3.00	IN(O)IN400476	18/05/2010	18/05/2010	3000000	1	18-MAY-2010	18-MAY-2010	3000000
126	IN300476	41.0.0.0.50	P.K. PLANTING PROVIDENT FUND	C/O THE PRIMA AARAMALAI TEA AND	PRIMACO CO LTD COMMODITY CHAMBERS	224 A NAGAL COLONY ROD POST BOX 3847	COIMBATORE	641018			AAGPP0470A	3.00	IN(O)IN400476	18/05/2010	18/05/2010	3000000	1	18-MAY-2010	18-MAY-2010	3000000
127	IN300476	40000886	PROVIDENT FUND OF GODFREY PHILIPS INDIA LIMITED	MATHURA ROAD, BALABHGARH	DIST FARIDABAD		HARYANA	121004	0129-2280000-13	0129-2280071	AAHTP0398A	4.00	IN(O)IN400476	18/05/2010	18/05/2010	3000000	1	18-MAY-2010	18-MAY-2010	3000000
128	IN300476	40001893	TRUSTEES OF PROVIDENT FUND THE CALCUTTA TRAMWAYS CO. LTD	12, E. M.	MUKHERJEE ROAD,		CALCUTTA	700001	2248 - 2481		AAATT1189A	30.00	IN(O)IN400476	18/05/2010	18/05/2010	3000000	1	18-MAY-2010	18-MAY-2010	3000000
129	IN300484	10037117	ECGC CORPORATION OF INDIA CPF TRUST	EXPORT SADAN 14TH FLOOR	15-20 BARAKHAMBA LANE		NEW DELHI	110001	0033 8458 23/4/5/6/7/8	011 2341 3163	AAATE2528	150.00	IN(O)IN400484	18/05/2010	18/05/2010	3000000	1	18-MAY-2010	18-MAY-2010	3000000
130	IN300484	10064418	GSFC LTD - FERT UNIT EMPLOYEES PF TRUST	POST BOX NO 18	KUNDURA, FATEHPURA RD	TAL- HANSOT	DIST GUJRAT	394110	02629 - 33339, 33340	02629-81507	AAATG1889C	2.00	IN(O)IN400484	18/05/2010	18/05/2010	3000000	1	18-MAY-2010	18-MAY-2010	3000000
131	IN300513	10400013	THE COTTON CORPN OF INDIA EMPLOYEES CONTRIBUTORY SUPER ANNUATION FUND	KAPAS BHAVAN	PLOT NO 1A	SECTOR 10 ORO BELAPUR	NAVI MUMBAI	400614	27579217	27579216/27579200	AAATC0140G	22.00	IN(O)IN400513	18/05/2010	18/05/2010	3000000	1	18-MAY-2010	18-MAY-2010	3000000
132	IN300513	10000265	OXFORD UNIVERSITY PRESS INDIAN BRANCH STAFF PROVIDENT FUND	OXFORD UNIVERSITY PRESS	UNIT NO 4B, 30-33, 4TH FLOOR	PHOENIX PARADISE PLAZA, L.B.S. MARG	GHATKOPAR (WEST) MUMBAI	400086	25209495/49/88/44		AAATO0703H	2.00	IN(O)IN400513	18/05/2010	18/05/2010	3000000	1	18-MAY-2010	18-MAY-2010	3000000

133	IN300183	10140000	BOARD OF TRUSTEES FOR BOKARO STEEL EMPLOYEES PROVIDENT FUND	P.O. BOKARO STEEL CITY, BOKARO	BOKARO STEEL PLANT	BOKARO STEEL CITY	BOKARO	827000	09542-240796	09542-240653	[illegible]	50.00	[illegible]	16/04/2010	16/05/2010	1000000	1	16-MAY-201	16-MAY-201	1000000
134	IN300183	13151000	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2	[illegible]	[illegible]	[illegible]
135	IN301022	31000000	A.P.S.R.T.C. EMPLOYEES PROVIDENT FUND TRUST	C/O MASTER EMPLOYEES PROVIDENT FUND	BUS BHAVAN SADAN [illegible]	HYDERABAD	HYDERABAD	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]
136	IN302009	24791184	DHARMADHIKA CHEMICAL WORKS EMPLOYEES PROVIDENT FUND	C/O DCW LIMITED			D-MAHASAMUNDA	[illegible]	[illegible]		[illegible]	6.00	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]
137	IN300414	24800149	DHANBADGARH EMPLOYEES PROVIDENT FUND GRATUITY FUND PENSION FUND TRUST	C/O ED PERSONNEL SHED NO 1	CSEB DHANBADGARH	RAIPUR	CHHATTISGARH	490000	0771-4000000	0771-4000000	[illegible]	50.00	[illegible]	16/04/2010	16/05/2010	1000000	1	16-MAY-201	16-MAY-201	1000000
138	IN300750	28800000	TATA REALTY LIMITED EMPLOYEES PROVIDENT FUND	1 BANERJEE PARK ROAD			KOLKATA	700019	2281 [illegible]	2461199	[illegible]	37.00	[illegible]	16/04/2010	16/05/2010	1000000	1	16-MAY-201	16-MAY-201	1000000
139	IN301750	28800000	SCOTTISH CHURCH COLLEGE PROVIDENT FUND	1 ANDI BANERJEE SQUARE	KOLKATA		WEST BENGAL	700019	2350 [illegible]	23506309	[illegible]	3.00	[illegible]	16/04/2010	16/05/2010	2000000	1	16-MAY-201	16-MAY-201	2000000
140	IN301276	80010712	GUJARAT WATER RESOURCES DEVELOPMENT CORPORATION EMPLOYEES PROVIDENT FUND, GANDHINAGAR	SECRETARY GWRDC E & I TRUST	SECTOR NO 10 A	NR SEZ DA CORPORATION	GANDHINAGAR GUJARAT	38001	3230403		[illegible]	25.00	[illegible]	16/04/2010	16/05/2010	1000000	1	16-MAY-201	16-MAY-201	1000000
141	IN300183	50681000	TAMIL NADU CHEMICAL PRODUCTS LTD EMPLOYEES PROVIDENT FUND	20 GANDHIJI [illegible]		NAGAPORE	CHENNAI	600004	4991519	044-44 [illegible]	[illegible]	3.00	[illegible]	16/04/2010	16/05/2010	1000000	1	16-MAY-201	16-MAY-201	1000000
142	IN300183	21120000	MAHAVITIR [illegible] VARDHA [illegible]	C/O R C P [illegible] CORP LTD	MAIN ROAD	VIJAYWADA [illegible]	ANDHRA PRADESH	520142	[illegible]		[illegible]	1.00	[illegible]	16/04/2010	16/05/2010	1000000	1	16-MAY-201	16-MAY-201	1000000
143	IN301330	20000000	IFCI INFRASTRUCTURE DEVELOPMENT LIMITED	IFCI TOWER	61	NEHRU PLACE	NEW DELHI	110019	41732200	26482059	[illegible]	150.00	[illegible]	16/04/2010	16/05/2010	9000000	1	16-MAY-201	16-MAY-201	9000000
144	IN301696	20000000	[illegible]	Mayfair Towers	3 Palm Avenue		[illegible]	700019	[illegible]	[illegible]	[illegible]	1.00	[illegible]	16/04/2010	16/05/2010	1000000	1	16-MAY-201	16-MAY-201	1000000
145	IN301549	84331000	ASITE EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	BOARD OF TRUSTEES	ASITE EMPLOYEES CONTRIBUTORY	PROVIDENT FUND TRANSPORT HOUSE	[illegible]	560027			[illegible]	100.00	[illegible]	16/04/2010	16/05/2010	8000000	1	16-MAY-201	16-MAY-201	8000000
146	IN301549	88272782	SOUTHERN CAMPHOR PROVIDENT FUND TRUST	SANGAM [illegible]	SECTOR 29	NEAR IFFCO CHOWK	GURGAON, HARYANA	122001	[illegible]	[illegible]	[illegible]	105.00	[illegible]	16/04/2010	16/05/2010	8000000	1	16-MAY-201	16-MAY-201	8000000
147	IN300450	17266517	CENTRAL SILK BOARD CENTRAL PROVIDENT FUND	CSB COMPLEX	[illegible]	MADIWALA	BANGALORE	560068	6455060		[illegible]	14.00	[illegible]	16/04/2010	16/05/2010	1000000	1	16-MAY-201	16-MAY-201	1000000
148	IN300183	17290000	INDUSTRIES CITY C.P. FUND	[illegible] VIDYUT [illegible]	HALT COLONY	BARODA		[illegible]	[illegible]	[illegible]	[illegible]	131.00	[illegible]	16/04/2010	16/05/2010	1000000	1	16-MAY-201	16-MAY-201	1000000
149	IN301549	27290000	TAMIL NADU TOURISM DEVELOPMENT CORPORATION LTD EMPLOYEES PROVIDENT FUND TRUST	C/O TAMIL NADU TOURISM DEVELOPMENT CORPORATION LTD TOURISM COMPLEX		WALLAJAH ROAD	CHENNAI	600002	044-[illegible]	044-[illegible]	[illegible]	7.00	[illegible]	16/04/2010	16/05/2010	1000000	1	16-MAY-201	16-MAY-201	1000000
150	IN301549	83241993	HINDUSTAN STEEL LTD CHENNAI PURCHASE ORGANISATION SALES AND TRANSPORT CALCUTTA PROVIDENT FUND	GRAM BHAWAN	ROLLS WITHER ROAD		KOLKATA	700017	033-[illegible]	033-[illegible]	[illegible]	20.00	[illegible]	16/04/2010	16/05/2010	1000000	1	16-MAY-201	16-MAY-201	1000000
151	IN300513	82284327	[illegible] DEBRIS LTD STAFF PROVIDENT FUND	24/[illegible]	[illegible] ROAD	WELLINGDON ISLAND	COCHIN	682002	0484-[illegible]	[illegible]	[illegible]	8.00	[illegible]	16/04/2010	16/05/2010	1000000	1	16-MAY-201	16-MAY-201	1000000
152	IN300513	81099606	[illegible] COMPANY LIMITED	[illegible]	[illegible]		KOLKATA	700000	033-[illegible]	033-[illegible]	[illegible]	35.00	[illegible]	16/04/2010	16/05/2010	3000000	1	16-MAY-201	16-MAY-201	3000000
153	IN300479	81490596	CHILDCRAFT [illegible] PROVIDENT FUND	[illegible] BRAHMOPARK ROAD	SECOND FLOOR		KOLKATA	[illegible]	[illegible]		[illegible]	1.00	[illegible]	16/04/2010	16/05/2010	2000000	1	16-MAY-201	16-MAY-201	2000000
154	IN300479	81490596	[illegible]	[illegible]	5A BELIR		HOWRAH	711102	[illegible]		[illegible]	2.00	[illegible]	16/04/2010	16/05/2010	2000000	1	16-MAY-201	16-MAY-201	2000000
155	IN300679	81571714	[illegible] EMPLOYEES PROVIDENT FUND TRUST	H.O. NO 1 [illegible]	BANGALORE RURAL DISTRICT	[illegible]	BANGALORE	562109	[illegible]	[illegible]	[illegible]	1.00	[illegible]	16/04/2010	16/05/2010	1000000	1	16-MAY-201	16-MAY-201	1000000
156	IN300863	[illegible]	[illegible]	[illegible]	P.A. NO 1 COLONY	[illegible]	VISAKHAPATNAM	530001	[illegible]	[illegible]	[illegible]	50.00	[illegible]	16/04/2010	16/05/2010	1000000	1	16-MAY-201	16-MAY-201	1000000
157	IN300118	90000000	THE KALYAN SHAMRAO MILLS LIMITED EMPLOYEES PROVIDENT FUND	68, RAJA BAHADUR MALECK SQUARE	5 TH FLOOR		KOLKATA	[illegible]	[illegible]	[illegible]	[illegible]	3.00	[illegible]	16/04/2010	16/05/2010	3000000	1	16-MAY-201	16-MAY-201	3000000
158	IN300184	90000000	SCOTTISH CHURCH COLLEGE SCHOOL PROVIDENT FUND	26, BANDEL [illegible]			KOLKATA	[illegible]	[illegible]		[illegible]	1.00	[illegible]	16/04/2010	16/05/2010	1000000	1	16-MAY-201	16-MAY-201	1000000
	12010000	00620000	[illegible] FOUNDATION	20, [illegible] ROAD	[illegible] COURT		KOLKATA	[illegible]	[illegible]		[illegible]	1.00	[illegible]	16/04/2010	16/05/2010	1000000	1	16-MAY-201	16-MAY-201	1000000
	12010000	01800000	[illegible]	[illegible]	[illegible] MARG	CHOWPATTY	MUMBAI	[illegible]	[illegible]		[illegible]	1.00	[illegible]	16/04/2010	16/05/2010	1000000	1	16-MAY-201	16-MAY-201	1000000
	12021000	00000000	[illegible] HOLDINGS LTD.	15, [illegible] PLACE	2ND FLOOR		KOLKATA	[illegible]	[illegible]		[illegible]	2.00	[illegible]	16/04/2010	16/05/2010	1000000	1	16-MAY-201	16-MAY-201	1000000

आई एफ सी आई लिमिटेड
IFCI Tower
61 Nehru Place
New Delhi-19
Govt. of India Undertaking

IFCI LIMITED
आई एफ सी आई लिमिटेड
(A Government of India Undertaking)
(भारत सरकार का उपक्रम)

स्वच्छ भारत
एक कदम स्वच्छता की ओर

Registered Office :
IFCI Tower
61 Nehru Place
New Delhi-110019
Phone: +91-11-41792800, 41732000
Fax: +91-11-26488471
Website : www.ifciltd.com
CIN : L74899DL1993GOI053677

EXTRACT OF UNAUDITED (STANDALONE) FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2016

(₹ Lakh)

	Particulars	Quarter ended 30.09.2016 (Unaudited)	Half-year ended 30.09.2016 (Unaudited)	Quarter ended 30.09.2015 (Unaudited)
1.	Total Income from Operations	76,287	1,58,492	1,05,769
2.	Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	2,567	(17,714)	23,825
3.	Net Profit/(Loss) for the period before Tax (after Exceptional and/or Extraordinary items)	2,567	(17,714)	23,825
4.	Net Profit/(Loss) for the period after Tax (after Exceptional and/or Extraordinary items)	1,486	(8,542)	18,261
5.	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	#	#	#
6.	Equity share capital (Face Value of ₹10/- each)	1,66,204	1,66,204	1,66,204
7.	Reserve (excluding Revaluation Reserves as shown in the Audited Balance Sheet of the previous year)	-	4,46,627	-
8.	Earnings Per Share (Face Value of ₹10/- each) (not annualised):			
	(a) Basic (₹)	0.09	(0.58)	1.10
	(b) Diluted (₹)	0.09	(0.58)	1.10

Note: The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirement) Regulations, 2015. The full format of the Quarterly Financial Results are available on the Stock Exchange websites (**www.nseindia.com** and **www.bseindia.com**) and on the company's website, **www.ifciltd.com**.

#Being an NBFC, Ind AS as prescribed in Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015 is not applicable to IFCI Ltd. for the financial year 2016-17.

BY ORDER OF THE BOARD
Sd/-
(Malay Mukherjee)
Chief Executive Officer & Managing Director-IFCI

Place: New Delhi
Date: November 12, 2016

IN SERVICE OF THE NATION, SINCE 1948

आईएफसीआई/IFCI LTD. IFCI Tower 61, नेहरू प्लेस 61, Nehru Place नई दिल्ली-19 New Delhi-19 भारत सरकार का उपक्रम/Govt. of India Undertaking