

February 9, 2017

Centbank Financial Services Limited
 Central Bank of India – MMO Building,
 3rd Floor (East),
 55 Mahatma Gandhi Road, Fort,
 Mumbai – 400001

Kind Attention: Mr H V Kamdar

Dear Sir,

Re: Submission of Information / Statement as on December 31, 2016

We are enclosing herewith the following information / documents in respect of the Unsecured / Secured Redeemable Non-Convertible Debentures (NCDs) issued by the Company, wherein Centbank Financial Services Limited acts as the Debenture Trustee

- (1) Outstanding position of NCDs with the names and addresses of the Debenture Holders as of December 31, 2016:

Enclosed as **Annexure – I**

- (2) NCDs have been issued / re-issued / redeemed during the quarter ended December 31, 2016

Enclosed as **Annexure – II**

- (3) Details of Interest Due but unpaid and reasons thereof:

During the quarter ended December 31, 2016, no interest due remained unpaid

The Details of interest payment which were due and duly paid by the Company are as follows:

Sr No	Series Description	Total Series Size Amount (₹ in Crs)	Date of Allotment	Frequency of Interest payment	Date of Interest Payment
(a)	2011 Series I	200.00	December 28, 2011	Fifth Interest Payment	December 28, 2016
(b)	2012 Series V	100.00	November 27, 2012	Fourth Interest Payment	November 28, 2012

IL&FS Financial Services Limited

The IL&FS Financial Centre, 3rd Floor, Plot C-22, G-Block, Bandra Kurla Complex, Bandra East, Mumbai - 400 051, INDIA

+91 (22) 2653 3333 | +91 (22) 2653 3149 | www.ilfsfin.com

IL&FS Financial Services Limited

The Company had made the interest payment to all the eligible Debenture Holders of the aforesaid Series on the interest payment date in terms of the respective Information Memorandum and the applicable regulations

- (4) Number and nature of grievances received from debenture holders and resolved at your end :

NIL, No grievances received from Debenture Holders or outstanding during the quarter ended December 31, 2016

- (5) A statement that the assets of Company which are available by way of security are sufficient to discharge the claims of the debenture holders as and when they become due:


The Asset Cover Ratio for the quarter ended December 31, 2016 is 1.75 times the total outstanding Secured Borrowings including accrued interest thereon of the Company as per the Asset Cover certified by the Statutory Auditors of the Company ie Messrs Deloitte Haskins & Sells LLP, Chartered Accounts, Mumbai (Copy enclosed as **Annexure-III**)

Kindly acknowledge receipt of the same

Thanking You,

Sincerely,
For IL&FS Financial Services Limited



 **Neelam Desai**
Company Secretary

Encl.: A/a

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IL&FS FINANCIAL SERVICES LIMITED 10.3 NCD 28DC21 FVRS1000 Page : 1
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 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN300812 10494744	300400	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT C/O SBI PENSION FUNDS PVT. LTD. NO. 32, MAKER CHAMBERS - III NARIMAN POINT MUMBAI 400021 TELE:22020915 FAX:22020556 PANGIRI:AABTN0648L
2 IN300812 10495973	195000	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III, NARIMAN POINT MUMBAI 400021 TELE:022-22022812/3887 FAX:022-22020576/4318 PANGIRI:AABTN0648L
3 IN300812 10494760	150000	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN BLOCK BANDRA KURLA COMPLEX, BANDRA (EAST) MUMBAI 400051 TELE:66786666 FAX: PANGIRI:AABTN0648L
4 IN300812 10495980	143600	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN - BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051 TELE:022-66786731/ 6640/ 6449 FAX:022-66786512/6413 PANGIRI:AABTN0648L

E121H016

5 IN300095 10775282 100000 UNION BANK OF INDIA (EMPLOYEES') PENSION FUND
Union Bank Bhavan
8th Floor, 239 Vidhan Bhavan Marg
Narimanpoint
Mumbai
400021
TELE:2024647 X 6206 FAX:2850375
PANGIRL:AAATU0049B

6 IN300167 10067404 100000 INDIAFIRST LIFE INSURANCE COMPANY LTD
DEUTSCHE BANK AG
DB HOUSE, HAZARIMAL SOMANI MARG
POST BOX NO. 1142, FORT
MUMBAI
400001
TELE:022 - 6670 3000 FAX:022 - 6670 3901
PANGIRL:AADC86215G

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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

7 IN300450 11166702 100000 HINDALCO EMPLOYEES PROVIDENT FUND INSTITUTION
HINDALCO EMPLOYEES PROVIDENT FUND
PO RENUKOOT
DIST SONEBHADRA
231217
TELE:05446-52079 FAX:05446-52107/52427
PANGIRL:AAATH1460P

8 IN300484 10882584 100000 PROVIDENT FUND OF THE AXIS BANK LTD
AXIS HOUSE CORPORATE OFFICE
C-2 WADIA INTERNATIONAL CENTRE
PANDURANG BUDHKAR MARG
WORLI MUMBAI
400025
TELE:2181823 FAX:2186944
PANGIRL:AABFP0169Q

9 IN300812 10000543 100000 UNITED INDIA INSURANCE COMPANY LIMITED
INVESTMENT DEPARTMENT
24 WHITES ROAD

)

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ROYAPETTAH
 CHENNAI
 600014
 TELE:28523785/3994/0161/4485 FAX:28522966/28518798
 PANGIRL:AAACU552C

10 IN301549 16578692 100000 THE NEW INDIA ASSURANCE COMPANY EMPLOYEES PEN
 SION FUND
 NEW INDIA ASSURANCE BLDG
 BASEMENT 87 M G ROAD
 FORT
 MUMBAI
 400001
 TELE:2670374/2674617/22 FAX:2700473
 PANGIRL:AAATT0285E

11 IN301549 16578707 100000 TRUSTEE NEW INDIA ASSURANCE CO. LTD STAFF PRO
 VIDENT FUND
 THE NEW INDIA ASSURANCE CO LTD
 87 MAHATMA GANDHI ROAD
 FORT
 MUMBAI
 400023
 TELE:2674617/22 FAX:2700473
 PANGIRL:AAATT1503D

12 IN301549 16972812 70000 BOARD OF TRUSTEES M .S. R.T.C. CPF
 MAHARASHTRA STATE ROAD TRANSPORT
 CORPORATION MAHARASHTRA
 VAHATUK BHAVAN DR ANANDRAO NAIR RD
 MUMBAI CENTRAL, MUMBAI
 400008
 TELE:3071524 FAX:3050715
 PANGIRL:AAATB0453C

13 IN300054 10039257 50000 FUTURE GENERALI INDIA LIFE INSURANCE CO. LTD-
 SHAREHOLDERS / NON UNIT LINKED
 CITIBANK N.A. CUSTODY SERVICES
 FIFC-11th FLR, G BLOCK
 PLOT C-54 AND C-55, BKC
 BANDRA-EAST, MUMBAI
 400051
 TELE:91 22 4029 6000 FAX:91 22 2653 2205
 PANGIRL:AABCF0190Q

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SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
14 IN300812 10499139	50000	INDUSTRIAL DEVELOPMENT BANK OF INDIA PENSION FUND TRUST IDBI TOWER SADHU VASWANI MARG CUFFE PARADE MUMBAI 400005 PANGIRI:AAATI0324B
15 IN301549 16417103	50000	INDIAN PROVIDENT FUND OF BHARAT PETROLEUM COR PORATION LIMITED BHARAT BHAVAN 4 AND 6 CURRIMBHROY ROAD BALLARD ESTATE MUMBAI 400001 TELE:2694595 FAX:2694595 PANGIRI:AAATI0361C
16 IN302269 12851896	50000	NAVAL GROUP INSURANCE FUND ROOM NO 124 A WING INTEGRATED HEAD QUARTERS MOD N SENA BHAWAN NAVY NEW DELHI DELHI INDIA 110011 TELE:23013656 FAX: PANGIRI:AAATN6790J
17 IN301151 20761984	40000	GENPACT INDIA EMPLOYEES PROVIDENT FUND TRUST AIFACS BUILDING 1 RAFI MARG NEW DELHI 110001 TELE:011 51555100 FAX:011 23355969 PANGIRI:AAATG8660Q
18 IN301549 16748944	36000	GNFC LTD EMPLOYEES PROVIDENT FUND TRUST C/O M/S GUJARAT NARMADA VALLEY FERTILIZERS CO LTD P O NARMADA NAGAR DIST BHARUCH

E121H016

392015
TELE:02642 47084 FAX:02642 47084
PANGIRL:AACTG0222A

19 IN301549 16260334 35000 TATA STEEL LIMITED GRATUITY FUND
BOMBAY HOUSE
24 HOMI MODY STREET
FORT
MUMBAI
400001
TELE:66650568 FAX:66650598
PANGIRL:AAATT3866D

20 IN300126 11212447 25000 FUTURE GENERALI INDIA INSURANCE CO LTD
HDFC BANK LTD, CUSTODY SERVICES
LODHA - I THINK TECHNO CAMPUS
OFF FLR 8, NEXT TO KANJURMARG STN
KANJURMARG EAST MUMBAI
400042
TELE:91 22 30752800 FAX:91 22 30752846
PANGIRL:AABCF0191R

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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

21 IN301127 16349199 25000 ESSAR OIL LIMITED EMPLOYEES PROVIDENT FUND
ESSAR OIL LTD
ESSAR HOUSE
11 KESHAV RAO KHADYE MARG
MAHALAKSHMI MUMBAI
400034
TELE:4950606 FAX:4954281
PANGIRL:AAATE0600N

22 IN300812 10496684 20000 NPS TRUST A/C - SBI PENSION FUNDS PVT. LTD. -
NPS LITE SCHEME - GOVT. PATTERN
C/O SBI PENSION FUNDS PVT. LTD.
NO. 32, 3RD FLOOR
MAKER CHAMBERS - III
NARIMAN POINT, MUMBAI
400021
TELE:022 - 22022812/3887 FAX:022 - 22020576/4318

E121H016
PANGIRL:AABTN0648L

23	IN301549	17032366	10000	MAX INDIA LTD EMPLOYEES PROVIDENT FUND TRUST MAX HOUSE 1 DR JHA MARG OKHLA NEW DELHI 110020 TELE:26933610 FAX:26316617 PANGIRL:AAATM1511A
24	IN300476	42432986	8000	SANOFI INDIA LTD PROVIDENT FUND AVENTIS HOUSE 54/A SIR MATHURDAS VASANJI ROAD CHAKALA ANDHERI MUMBAI 400093 TELE:28278286 FAX:28230344 PANGIRL:AABTA2477Q
25	IN301549	19143251	8000	CALYON BANK STAFF PROVIDENT FUND HOECHST HOUSE 11/14 TH FLOORS NARIMAN POINT MUMBAI 400021 TELE:91 22 56319000 FAX:91 22 56319168 PANGIRL:AAATC7011K
26	IN301549	16341930	5000	TATA STEEL LIMITED EMPLOYEES PENSION SCHEME BOMBAY HOUSE 24 HOMI MODY STREET FORT MUMBAI 400001 TELE:2867317 FAX:2816616 PANGIRL:AAATT3839J
27	IN300476	40304464	4000	HINDUSTHAN CHARITY TRUST PROVIDENT FUND INSTI TUTION 78 SYED AMIR ALI AVENUE KOLKATA 700019 TELE:2280 1519 2247 1263 FAX: PANGIRL:AAATH1490H

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 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
28 IN300812 10495884	4000	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TI ER I C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III NARIMAN POINT, MUMBAI 400021 TELE:022 - 22022812/3887 FAX:022 - 22020576/4318 PANGIR1:AABTN0648L
29 IN300812 10496997	4000	NPS TRUST A/C - UTI RETIREMENT SOLUTIONS LIM TED - NPS LITE SCHEME -GOVT. PATTERN C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN - BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051 TELE:022-66786731/ 6640/ 6449 FAX:022-66786512 PANGIR1:AABTN0648L
30 IN301549 16972839	4000	AGI EMPLOYEES PROVIDENT FUND TRUST C/O HINDUSTAN SANITARYWARE AND INDUSTRIES LTD GLASS DIVISION VARADANAGAR P B NO 1930 SANATHNAGAR P O HYDERABAD 500018 TELE:3831771 FAX:3700810 PANGIR1:AAATA7670E
31 IN300167 10014132	3000	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD. DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 TELE:022 - 6670 3000 FAX:022 - 6670 3901 PANGIR1:AADCAL701E
32 IN300476 40690733	2000	INDIA TOURISM DEVELOPMENT CORPORATION LIMITED STAFF PROVIDENT FUND TRUST

E12LH016

NO 513, CORE 8

SCOPE BUILDING

7 LODHI ROAD

NEW DELHI

110003

TELE:24360303/513 FAX:011- 24360233

PANGIRL:AAATTI2852G

33 IN300812 10495826 2000 NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI
ON FUND SCHEME C - TIER I
C/O UTI RETIREMENT SOLUTIONS LTD,
UTI TOWER, GN - BLOCK
BANDRA KURLA COMPLEX
BANDRA (EAST), MUMBAI
400051
TELE:022-66786731/ 6640/ 6449 FAX:022-66786512/6413
PANGIRL:AABTN0648L

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SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

34 IN300812 10496136 1600 NPS TRUST- A/C SBI PENSION FUND SCHEME C - TI
ER II
C/O SBI PENSION FUNDS PVT. LTD,
NO. 32, 3RD FLOOR
MAKER CHAMBERS - III
NARIMAN POINT, MUMBAI
400021
TELE:022 - 22022812/3887 FAX:022 - 22020576/4318
PANGIRL:AABTN0648L

35 IN300476 40171720 1000 THOMAS COOK LOCAL STAFF PROVIDENT FUND (INDIA

)
UNIT NO 8 CORPORATE PARK

SION TROMBAY ROAD

CHEMBUR

MUMBAI

400071

TELE:2048556/5291166/1155 FAX:5291149

PANGIRL:AAATT0533B

36 IN300476 40446572 1000 BATES INDIA PRIVATE LIMITED EMPLOYEES PROVIDE

Page 8

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NT FUND

55B MIRZA GALIB STREET
KOLKATA
700016

TELE:033 2295271/70 FAX:033 2249 5290
PANGIR1:AABTB1421H

37 IN301250 28827571 1000 ASSAM PETROCHEMICALS LIMITED PROVIDENT FUND
ASSAM PETROCHEMICALS LTD

PO PARBATPUR

NAMRUP

DIST DIBRUGARH

786623

TELE:0374 2500217 2500331 FAX:0374 2500231
PANGIR1:AAAAA0646F

38 IN302603 10132006 1000 PROVIDENT FUND OF MANGALORE REFINERY AND PETR
OCHEMICALS LIMITED

MRPL

LGF, MERCANTILE HOUSE

15, K.G.MARG, CONNAUGHT PLACE

NEW DELHI

110001

TELE:01123463100 FAX:01123463201
PANGIR1:AABTP4017D

39 IN300812 10496072 400 NPS TRUST- A/C UTI RETIREMENT SOLUTIONS SCHEM
E C - TIER II

C/O UTI RETIREMENT SOLUTIONS LTD.

UTI TOWER, GN - BLOCK

BANDRA KURLA COMPLEX

BANDRA (EAST), MUMBAI

400051

TELE:022-66786731/ 6640/ 6449 FAX:022-66786512/6413
PANGIR1:AABTN0648L

=====
Total Securities --> 2000000
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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN300183 13095496	480000	INFOSYS LIMITED EMPLOYEES PROVIDENT FUND TRUS T C O INFOSYS TECHNOLOGIES LTD PLOT NO 44 ELECTRONICS CITY HOSUR ROAD BANGLORE 560100 TELE:8520261 FAX:8520362 PANGIRL:AAATTI0606G
2 IN300812 10000560	350000	THE ORIENTAL INSURANCE COMPANY LIMITED THE ORIENTAL INSURANCE COMPANY LIMIT ORIENTAL HOUSE, P B 7037, A-25/27, ASAF ALI ROAD, NEW DELHI 110002 TELE:23276176 FAX:23276176 PANGIRL:AAACT0627R
3 IN300812 10495980	150000	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI ON FUND SCHEME - STATE GOVT C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN - BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051 TELE:022-66786731/ 6640/ 6449 FAX:022-66786512/6413 PANGIRL:AABTN0648L
4 IN301549 16260334	120000	TATA STEEL LIMITED GRATUITY FUND BOMBAY HOUSE 24 HOMI MODY STREET FORT MUMBAI 400001 TELE:66650568 FAX:66650598 PANGIRL:AAATT3866D
5 IN301549 17270558	120000	TRUSTEES GEB'S C P FUND

E12LH024

SARDAR PATEL VIDYUT BHAVAN
RACE COURSE
BARODA
390007
TELE:0265 310582 86 FAX:0265 337918 331864
PANGIRI:AAATG1890Q

6	IN300812	10000029	100000	GENERAL INSURANCE CORPORATION OF INDIA SURAKSHA. 170, J. T A T A ROAD, CHURCH GATE MUMBAI 400020 TELE:283 3046 FAX:287 4129 PANGIRI:AAACG0615N
7	IN300812	10501340	100000	LIFE INSURANCE CORPORATION OF INDIA P & GS FU ND INVESTMENT DEPARTMENT, 06TH FLOOR WEST WING, CENTRAL OFFICE YOGAKSHEMA, JEEVAN BIMA MARG MUMBAI 400021 TELE:66598628/66598663 FAX:22810448 PANGIRI:AAACL0582H

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IL&FS FINANCIAL SERVICES LIMITED SR-II 10.3 NCD 22MR22 FVRS1000

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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
8	IN300126 11233797	50000 RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042 TELE:91 22 30752800 FAX:91 22 30752846 PANGIRI:AAAGR0095P
9	IN300126 11233802	50000 POSTAL LIFE INSURANCE FUND A/C UTI AMC HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN

Page 2

10	IN300126	11233869	50000	RURAL POSTAL LIFE INSURANCE FUND A/C SBIFMPL HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042 TELE:91 22 30752800 FAX:91 22 30752846 PANGIRI:AAAGR0095P
11	IN300126	11233877	50000	POSTAL LIFE INSURANCE FUND A/C SBIFMPL HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042 TELE:91 22 30752800 FAX:91 22 30752846 PANGIRI:AAAGP0156M
12	IN301151	21790681	46500	HVPNL EMPLOYEES PROVIDENT FUND TRUST SHAKTI BHAWAN SECTOR 6 PANCHKULA (HARYANA) 134109 TELE:0172-2565480 FAX:0172-2565480 PANGIRI:AAATH2001A
13	IN301549	17021281	40000	TATA MOTORS LIMITED GRATUITY FUND BOMBAY HOUSE 24 HOMI MODY STREET FORT MUMBAI 400001 TELE:2049131 FAX:2045474 PANGIRI:AAATT0379F
14	IN300476	40354212	30000	PEPSICO INDIA HOLDINGS EMPLOYEES PROVIDENT FU ND MOHAN DEV BUILDING 13TH FLOOR 13 TOLSTOY MARG NEW DELHI 110001 TELE:95124 6355880 FAX:95124 6355853

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PANGIR1:AAAAF0121C

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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
15 IN301549 16260326	30000	PROVIDENT FUND OF TATA STEEL LIMITED BOMBAY HOUSE 24 HOMI MODY STREET FORT BOMBAY 400001 TELE:66650568 FAX:66650598 PANGIR1:AAATT0013A
16 IN301549 17137708	30000	POWERGRID EMPLOYEES GRATUITY FUND TRUST SAUDAMINI, PLOT NO 2 SECTOR 29 NEAR IFFCO CHOWK GURGAON 122001 TELE:2571700-719 FAX:2571760/2571761 PANGIR1:AAATP0835A
17 IN300476 40005142	25000	BHEL EMPLOYEES PROVIDENT FUND TRUST JHANSI P O BHEL JHANSI 284129 TELE:0517 412518/412532 FAX:0517 771195 PANGIR1:AAATB9007C
18 IN300484 10927516	22000	GUJARAT STATE FERTILIZERS AND CHEMICALS LTD E MPLOYEES PROVIDENT FUND TRUST GUJARAT STATE FERTILIZERS AND CHEMICALS LIMITED P O FERTILIZERNAGAR DIST BARODA 391750 TELE:272051/451/651 EXTN-3332 FAX:0265-272966/270119 PANGIR1:AAATG1942R
19 IN301549 17216862	15000	BHARAT ELECTRONICS LTD PROVIDENT FUND I POST BHARAT NAGAR

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GHAZIABAD
201010
TELE:91 4776737/4619585 FAX:91 4776730/35
PANGIRL:AAATB2340L

20	IN300749	11052332	10000	B E S AND T UNDERTAKING PF CASH DEPARTMENT, B E S T UNDERTAKING, B E S T BHAVAN, B E S T MARG, COLABA, MUMBAI 400001 TELE:22799613 FAX: PANGIRL:AAATB2882M
21	IN301549	16948064	10000	GUJARAT INDUSTRIES POWER CO. LTD. PROVIDENT FUND TRUST GUJARAT INDUSTRIES POWER CO LTD PROVIDENT FUND TRUST PO PETROCHEMICAL VADODARA, GUJARAT 391346 TELE:0265 22321237 FAX: PANGIRL:AAATG1087D

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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
22	IN301549 17127898	10000 THE INDIAN HOTELS CO. LTD EMPLOYEES PROVIDENT FUND THE INDIAN HOTELS CO LTD MANDLIK HOUSE 1ST FLOOR MANDLIK ROAD MUMBAI 400001 TELE:2023366 FAX:2875051/2881283 PANGIRL:AAACT3957G
23	IN302902 47378686	10000 LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST 159 CST ROAD KALINA SANTACRUZ EAST MUMBAI

E121H024

400098

TELE:02266402472 FAX:
PANGIRL:AAATL0248F

24 IN301127 16227999

8000

PUNJ LLOYD GROUP EMPLOYEES PROVIDENT FUND TRU
ST

PUNJ LLOYD HOUSE
17 18 NEHRU PLACE
NEW DELHI
110019

TELE:6200123 6200164 6200491 FAX:6200111
PANGIRL:AAATP4407E

25 IN300450 11112364

7750

EMPLOYEE CONTRIBUTORY PROVIDENT FUND UTTARANC
HAL FOREST DEVELOPMENT CORPORATION
73 NEHRU ROAD
DEHRADUN
248001

TELE:713813/657610 FAX:
PANGIRL:AAATU1074E

26 IN300450 11302336

7000

JUBILANT FOODWORKS EMPLOYEE'S PROVIDENT FUND
TRUST

PLOT NO 1A
SECTOR 16A
PLOT 1
NOIDA, UP
203001

PANGIRL:AAATD3730A

27 IN302679 31169602

6000

WIN-MEDICARE LTD EMP PF
1400 HEMKUNT TOWER
98 NEHRU PLACE
NEW DELHI
110019

TELE:6434170 FAX:6454659
PANGIRL:AAATW0028Q

28 IN300812 10496997

5500

NPS TRUST A/C - UTI RETIREMENT SOLUTIONS LIM
TED - NPS LITE SCHEME -GOVT, PATTERN
C/O UTI RETIREMENT SOLUTIONS LTD,
UTI TOWER, GN - BLOCK

BANDRA KURLA COMPLEX
BANDRA (EAST), MUMBAI
400051

TELE:022-66786731/ 6640/ 6449 FAX:022-66786512
PANGIRL:AA8TN0648L

IL&FS FINANCIAL SERVICES LIMITED SR-II 10.3 NCD 22MR22 FVRSI000
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SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
29 IN300476 40374240	5000	MERCK LIMITED STAFF PROVIDENT FUND SHIV SAGAR ESTATE A DR ANNIE BESANT ROAD P O BOX 16554 MUMBAI 400018 TELE:56609000/56609123/25 FAX:24950354 PANGIRI:AAATE0679B
30 IN306114 90230664	5000	THE CALCUTTA SWIMMING CLUB 1, STRAND ROAD KOLKATA 700001 TELE:033/248-2894/95,248-2814 FAX:033/2420854 PANGIRI:AAAAT3493K
31 IN300812 10495826	4000	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI ON FUND SCHEME C - TIER I C/O UTI RETIREMENT SOLUTIONS LTD, UTI TOWER, GN - BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051 TELE:022-66786731/ 6640/ 6449 FAX:022-66786512/6413 PANGIRI:AABTN0648L
32 IN301151 21349409	4000	BERGER PAINTS PROVIDENT FUND (COVERED) BERGER PAINTS INDIA LTD BERGER HOUSE 129 PARK STREET KOLKATA 700017 TELE:033 22299724/28 FAX:033 22499009/9729 PANGIRI:AAATB2372E
33 IN300476 40261580	3500	WAPCOS EMPLOYEES CONTRIBUTORY PROVIDENT FUND 5TH FLOOR KAILASH BUILDING

E121H024

34	IN300476	40690733	3000	INDIA TOURISM DEVELOPMENT CORPORATION LIMITED STAFF PROVIDENT FUND TRUST NO 513, CORE 8 SCOPE BUILDING 7 LODHI ROAD NEW DELHI 110003 TELE:24360303/513 FAX:011- 24360233 PANGIRL:AAATI2852G
35	IN300484	12736089	3000	CMC LTD STAFF PROVIDENT FUND CMC CENTRE OLD MUMBAI HIGHWAY GACHIBOWLI HYDERABAD 500032 TELE:040 23005931 FAX:040 23001551 PANGIRL:AABTC03298
36	IN301127	16204340	3000	JK TYRE & INDUSTRIES LTD EMPLOYEES PROVIDENT FUND OPTIONAL SCHEME LINK HOUSE 3 BAHADURSHAH ZAFAR MARG NEW DELHI 110002 TELE:3311112 FAX:FAX-3722053 PANGIRL:AAATJ1614M
37	IN302679	30848540	3000	NATIONAL STOCK EXCHANGE OF INDIA LTD. EMPLOYEE ES PROVIDENT FUND TRUST EXCHANGE PLAZA, SANDRA KURLA COMPLEX, BANDRA (EAST)

----- Contd # 6#

IL&FS FINANCIAL SERVICES LIMITED SR-II 10.3 NCD 22MR22 FVRS1000

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SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

E121H024

38	IN306114	90046637	3000	MUMBAI 400051 TELE:6598141 FAX:6598394 PANGIRL:AAATN0084H THE PRESS TRUST OF INDIA LTD.EMPLOYEES PROVI DENT FUND THE PRESS TRUST OF INDIA LTD. EPF, UCO BANK BUILDING, 2 ND FLOOR, 357, DR. D.N. ROAD MUMBAI 400001 TELE:2872371/2872373/2871755 FAX:2872839 PANGIRL:AAATT5542Q
39	IN300450	11878810	2905	SOMANY PROVIDENT FUND INSTITUTION 2 RED CROSS PLACE KOLKATA 700001 TELE:2248 7406 /07 FAX:2248 7045 PANGIRL:AAAAS4814R
40	IN300476	40005175	2500	ASHOK HALL GIRLS HIGH SCHOOL AND ALLIED INSTI TUTIONS EMPLOYEES PROVIDENT FUND 7 E, NEELAMBER BUILDING 28 B, SHAKESPEARE SARANI KOLKATA 700017 PANGIRL:AABTA5089J
41	IN300476	42548830	2000	HINDUSTAN CONSTRUCTION COMPANY EMPLOYEES PROV IDENT FUND C/O F B DARUVALA, HINCON HOUSE LBS MARG VIKROLI (W) MUMBAI 400083 TELE:25775959 EXT-640 FAX:25784316 PANGIRL:AAATH0449L
42	IN301549	17231661	2000	ASIAN PAINTS (I) LTD EMPLOYEES GRATUITY FUND C/O ASIAN PAINTS (INDIA) LIMITED 6/A SHANTI NAGAR SANTACRUZ EAST MUMBAI 400055 TELE:6958361 6958370 FAX:6958888 8361 8370

EJ21H024
PANGIRL:AAAAA1963B

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SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
43 IN301549 17236853	2000	ASIAN PAINTS OFFICE PROVIDENT FUND C/O ASIAN PAINTS (INDIA) LIMITED 6 A SHANTI NAGAR SANTACRUZ EAST VAKOLA PIPE LINE LANE MUMBAI 400055 TELE:6958361 6958370 FAX:6958888/8361/8370 PANGIRL:AAAAA1960C
44 IN301549 17247209	2000	ASIAN PAINTS FACTORY EMPLOYEES PROVIDENT FUND ASIAN PAINTS (INDIA) LIMITED 6-A SHANTI NAGAR SANTACRUZ EAST VAKOLA PIPE LINE LANE MUMBAI 400055 TELE:6958361/6958371 FAX:6958888-8361 PANGIRL:AAAAA0005G
45 IN306114 90234670	2000	THE DALHOUSIE JUTE CO LTD PROVIDENT FUND BAIDYABATI HOOGHLY WEST BENGAL 712222 TELE:632-0864/3121 FAX:248-1922 PANGIRL:AAAAA3450C
46 IN301549 17271111	1500	BIRLA MANAGEMENT CORPORATION LTD STAFF PROVIDENT FUND ADITYA BIRLA CENTRE C WING 1ST FLOOR S K AHIRE MARG WORLI MUMBAI 400025 TELE:56525204 FAX:24995740 PANGIRL:AAAAA4212D

47 IN300476 40297718 1000 E121H024
 INDIAN RESORT HOTELS LTD EMPLOYEES PROVIDENT
 FUND
 FORT AGUADA BEACH RESORT
 SINQUERIM
 BARDEZ GOA
 403519
 PANGIRI:AAATI3138H

48 IN300476 41405339 1000
 TEXMACO LIMITED EMPLOYEES PROVIDENT FUND
 C/O M/S TEXMACO LIMITED
 P O BELGHARIA
 KOLKATA
 700056
 TELE:033 2541 2426/2452 FAX:2541 1663/1631
 PANGIRI:AABTT0381J

49 IN300484 13531815 1000
 EMPLOYEES PROVIDENT FUND TRUST DCM SHRIRAM IN
 DUSTRIES LIMITED
 6TH FLOOR KANCHENJUNGA BUILDING
 18 BARAKHAMBA ROAD
 NEW DELHI
 110001
 TELE:23759300 FAX:23350765
 PANGIRI:AAATE2564R

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SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

 50 IN301151 22014831 1000 NSE INFOTECH SERVICES LIMITED EMPLOYEES PROVI
 DENT FUND TRUST
 EXCHANGE PLAZA
 BANDRA KURLA COMPLEX
 BANDRA EAST
 MUMBAI
 400051
 TELE:26598100 FAX:26598394
 PANGIRI:AAATN9055G

51 IN301250 28827571 1000 ASSAM PETROCHEMICALS LIMITED PROVIDENT FUND
 ASSAM PETROCHEMICALS LTD
 PO PARBATPUR
 NAMRUP

E121H024

DIST DIBRUGARH
786623
TELE:0374 2500217 2500331 FAX:0374 2500231
PANGIRI:AAAA0646F

- | | | | | |
|----|----------|----------|------|---|
| 52 | IN301549 | 16699143 | 1000 | CASTROL INDIA LIMITED EMPLOYEES PROVIDENT FUN
D
C/O GIRISH KOREGAONKAR
TECHNOPOLIS KNOWLEDGE PARK
1ST FLOOR, MAHAKALI CAVES ROAD
CHAKALA, ANDHERI EAST, MUMBAI
400093
TELE:022 56984100 FAX:022 56984101
PANGIRI:AAAAC0780G |
| 53 | IN301549 | 16972839 | 1000 | AGI EMPLOYEES PROVIDENT FUND TRUST
C/O HINDUSTAN SANITARYWARE AND
INDUSTRIES LTD GLASS DIVISION
VARADANAGAR P B NO 1930
SANATHNAGAR P O HYDERABAD
500018
TELE:3831771 FAX:3700810
PANGIRI:AAATA7670E |
| 54 | IN301549 | 18051089 | 1000 | BP INDIA SERVICES PRIVATE LIMITED EMPLOYEES P
ROVIDENT FUND
TECHNOPOLIS KNOWLEDGE PARK
MAHAKALI CAVES ROAD CHAKALA
ANDHERI (EAST)
MUMBAI
400093
TELE:56984111/4112 FAX:56984101
PANGIRI:AAATB9320J |
| 55 | IN303028 | 63918865 | 1000 | RUSSELL REYNOLDS ASSOCIATES INDIA EMPLOYEES P
ROVIDENT FUND
ONE HORIZON CENTER 14TH FLOOR FLR
GOLF COURSE ROAD SECTOR 43 DLF PHASE
V GURGAON
HARYANA INDIA
122002
PANGIRI:AABTR0907Q |
| 56 | 12016000 | 00019802 | 1000 | J F C BUSINESS LIMITED
2, CHURCH LANE
KOLKATA
700001 |

E121H024
TELE:22307168 FAX:
PANGIRI:AAACJ6566B

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SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
57 IN301549 17951671	650	SUBLIME AGRO EMPLOYEES GROUP GRATUITY FUND LORDS 201 - 203 7/1, LORD SINHA ROAD KOLKATA 700071 TELE:22822191 - 22821709 FAX:22822207 PANGIRI:AAFTS9083A
58 IN300812 10496072	500	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS SCHEM E C - TIER II C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN - BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051 TELE:022-66786731/ 6640/ 6449 FAX:022-66786512/6413 PANGIRI:AABTN0648L
59 IN301151 24524569	500	TATA CAPITAL LIMITED EMPLOYEES PROVIDENT FUND EWART HOUSE 3RD FLOOR 22, HOMI MODY STREET MUMBAI 400001 TELE:67459000 FAX:66106722 PANGIRI:AABTT4923A
60 IN301549 18826487	500	TATA PIGMENTS SUPERANNUATION FUND C/O THE TATA PIGMENTS LTD SAKCHI BOULEVARD JAMSHEDPUR 831002 TELE:2433547 FAX:2434039 PANGIRI:AAAAAT0767G
61 IN300476 40105755	400	TATA METALIKS EMPLOYEES PROVIDENT FUND TATA CENTRE

EL21H024
 43 JAWAHARLAL NEHRU ROAD
 KOLKATA
 700071
 TELE:288 3702 288 4014 6014 FAX:288 4372
 PANGIRI:AAATT2509F

62 IN301250 28444055 300 PASTEUR LABORATORIES (P) LTD STAFF PROVIDENT
 FUND
 M/S PASTEUR LABORATORIES (P) LTD
 STAFF PROVIDENT FUND
 2A BIDHAN SARANI
 KOLKATA
 700006
 TELE:2413884/85/86 FAX:(033)2192166
 PANGIRI:AABTP1841K

63 IN301127 16492720 260 JUGGILAL KAMLAPAT UDYOG LTD OFFICERS' SUPERAN
 NUATION FUND
 LINK HOUSE
 3 BAHADUR SHAH ZAFAR MARG
 NEW DELHI
 110002
 TELE:23311112 23730560 FAX:011-23716607
 PANGIRI:AAATJ6539R

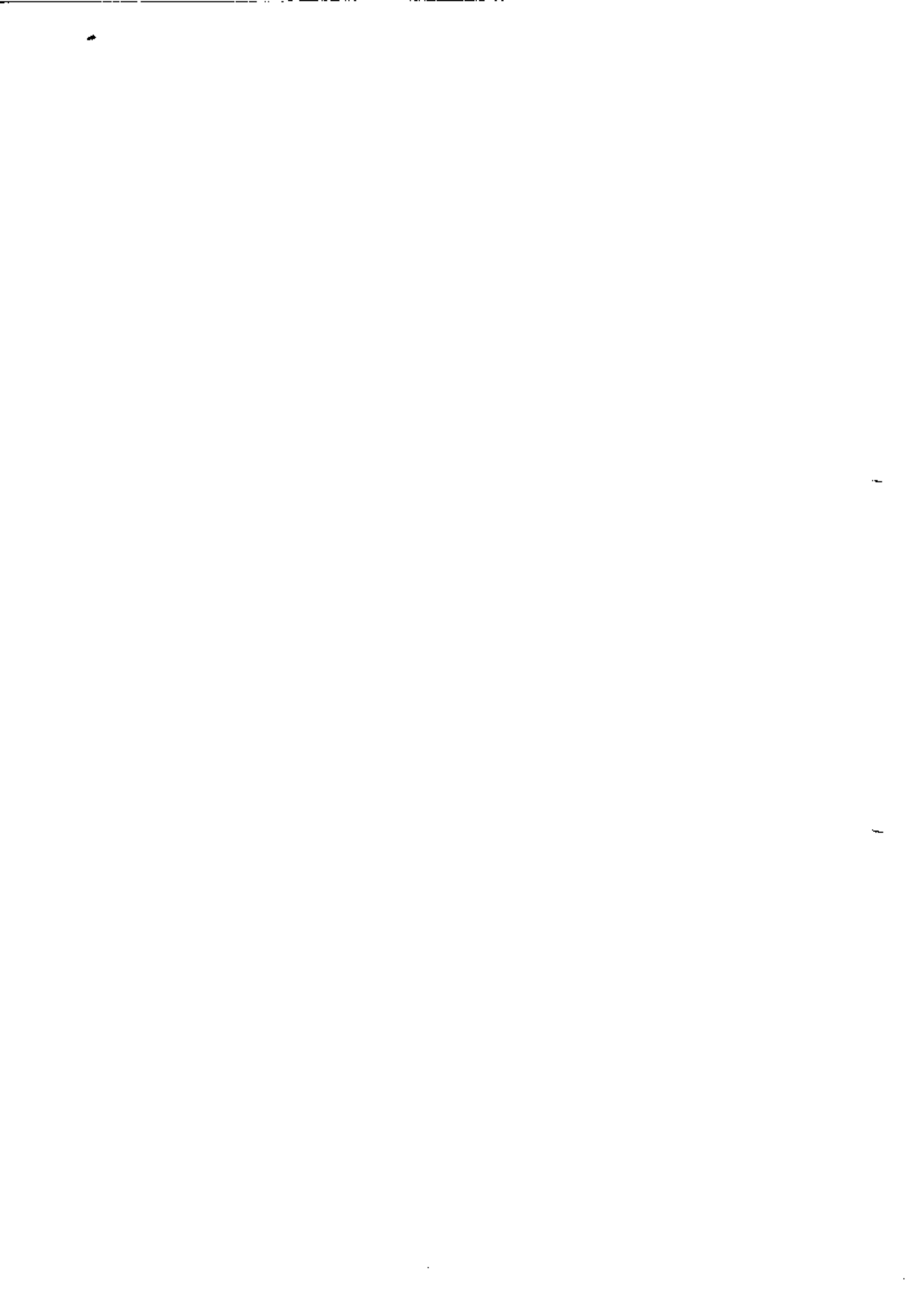
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SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
64 IN301250 28435162	200	NAV BHARAT VANIJYA LTD OFFICERS SUPERANNUATIO N FUND 7 COUNCIL HOUSE STREET KOLKATA 700001 TELE:2487084/2486181 FAX:2481641 PANGIRI:AAATNL716E
65 IN300476 40546332	170	GEMINI OVERSEAS LIMITED STAFF PROVIDENT FUND 5 MISSION ROW KOLKATA 700001 PANGIRI:AAATG8585C

66	IN306114	90238169	E121H024 ROYAL CALCUTTA GOLF CLUB EMPLOYEES PROVIDENT FUND 18, GOLF CLUB ROAD TOLLYGUNGE KOLKATA 700033 TELE:2473-1288/1352 FAX:2473-3315 PANGIRI:AAATR3206M
150			
67	IN300476	40546340	UNIVERSAL OVERSEAS LIMITED STAFF PROVIDENT FUND 19 R N MUKHERJEE ROAD KOLKATA 700001 TELE:243 0817 FAX: PANGIRI:AAAAU1383M
120			
68	IN300476	41833724	R A NARIMAN AND CO LTD EMPLOYEES PROVIDENT FUND TRUST 217 CIVIL LINES BAREILLY 243001 TELE:0581-2423055 FAX: PANGIRI:AAATR6919B
95			

Total Securities --> 2000000



IL&FS FINANCIAL SERVICES LIMITED SR-I 10.15 NCD 29JU22 FVRS1000
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SRL	DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1	IN300126 11233877	650000	POSTAL LIFE INSURANCE FUND A/C SBIFMPL HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042 TELE:91 22 30752800 FAX:91 22 30752846 PANGIRI:AAAGP0156M
2	IN300126 11233802	250000	POSTAL LIFE INSURANCE FUND A/C UTI AMC HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042 TELE:91 22 30752800 FAX:91 22 30752846 PANGIRI:AAAGP0156M
3	IN300126 11233869	200000	RURAL POSTAL LIFE INSURANCE FUND A/C SBIFMPL HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042 TELE:91 22 30752800 FAX:91 22 30752846 PANGIRI:AAAGR0095P
4	IN300812 10000560	150000	THE ORIENTAL INSURANCE COMPANY LIMITED THE ORIENTAL INSURANCE COMPANY LIMIT ORIENTAL HOUSE, P B 7037, A-25/27, ASAF ALI ROAD, NEW DELHI 110002 TELE:23276176 FAX:23276176 PANGIRI:AAACT0627R
5	IN300812 10494760	150000	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI ON FUND SCHEME - CENTRAL GOVT C/O UTI RETIREMENT SOLUTIONS LTD.

E121H032

UTI TOWER, GN BLOCK
BANDRA KURLA COMPLEX, BANDRA (EAST)
MUMBAI
400051
TELE:66786666 FAX:
PANGIRL:AABTN0648L

6 IN300812 10495980 100000 NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI
ON FUND SCHEME - STATE GOVT
C/O UTI RETIREMENT SOLUTIONS LTD.
UTI TOWER, GN - BLOCK
BANDRA KURLA COMPLEX
BANDRA (EAST), MUMBAI
400051
TELE:022-66786731/ 6640/ 6449 FAX:022-66786512/6413
PANGIRL:AABTN0648L

7 IN300476 42840656 90000 VISAKHAPATNAM STEEL PROJECT EMPLOYEES PROVID
ENT FUND TRUST
PAY AND PF SECTIONS
BEHIND ED (WORKS) BUILDINGS
VISAKHAPATNAM STEEL PLANT
VISAKHAPATNAM
530031
TELE:0891-2518490/2518341 FAX:0891-2518432
PANGIRL:AAATV1593K

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SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

8 IN301250 28504414 50000 NATIONAL INSURANCE CO LTD EMPLOYEES PROVIDENT
FUND
NATIONAL INSURANCE BUILDING
8 INDIA EXCHANGE PLACE
7TH FLOOR
KOLKATA
700001
TELE:22485505 FAX:22482469
PANGIRL:AAATN1712A

9 IN301549 16417136 50000 THE ORIENTAL INSURANCE CO. LTD. PROVIDENT FUN
D

E121H032
 PROVIDENT FUND DEPT
 ORIENTAL BUILDING, 3RD FLOOR
 MAHATMA GANDHI RD, FORT
 MUMBAI
 400001
 PANGIRI:AAATT4060F

- | | | | | |
|----|----------|----------|-------|--|
| 10 | IN301549 | 16972689 | 50000 | 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
400008
TELE:3071524 FAX:3050715
PANGIRI:AAATB0455E |
| 11 | IN301151 | 20761984 | 40000 | GENPACT INDIA EMPLOYEES PROVIDENT FUND TRUST
AIFACS BUILDING
1 RAFI MARG
NEW DELHI
110001
TELE:011 51555100 FAX:011 23355969
PANGIRI:AAATG8660Q |
| 12 | IN301151 | 21790681 | 31000 | HVPNL EMPLOYEES PROVIDENT FUND TRUST
SHAKTI BHAWAN SECTOR 6
PANCHKULA (HARYANA)
134109
TELE:0172-2565480 FAX:0172-2565480
PANGIRI:AAATH2001A |
| 13 | IN300142 | 10553816 | 21850 | MAX LIFE INSURANCE COMPANY LIMITED A/C - ULI
F00225/06/04LIFEBALANC104 - BALANCED FUND
HSBC SECURITIES SERVICES
11TH FLR, BLDG NO.3, NESCO - IT PARK
NESCO COMPLEX, W E HIGHWAY
GOREGAON EAST, MUMBAI
400063
TELE:022 45053000 FAX:022 66964470
PANGIRI:AACCM3201E |
| 14 | IN300476 | 41623810 | 20000 | RCF LTD EMPLOYEES PROVIDENT FUND
ADMINISTRATIVE BLDG
CHEMBUR
MUMBAI
400074
TELE:5522201 FAX:91-22-5522231 |

E121H032
PANGIRI:AAAAR1134R

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SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
15 IN301549 17216871	20000	BHARAT ELECTRONICS LIMITED PROVIDENT FUND BHARAT ELECTRONICS LTD JALAHALLI POST BANGALORE 560013 TELE:3095227 FAX:8382067 PANGIRI:AABTB0852C
16 IN301549 17270538	20000	TRUSTEES GEB'S C P FUND SARDAR PATEL VIDYUT BHAVAN RACE COURSE BARODA 390007 TELE:0265 310582 86 FAX:0265 337918 331864 PANGIRI:AAATG1890Q
17 IN301549 17336267	20000	BHEL EMPLOYEES PROVIDENT FUND P B NO 2606 MYSORE ROAD BANGALORE 560026 TELE:6998305/6742621/6998307 FAX:080 6741584/6740137 PANGIRI:AAATB2899Q
18 IN300484 12034789	15000	BHARAT HEAVY ELECTRICALS LTD NEW DELHI EPF TR UST 5TH FLOOR BHEL HOUSE SIRI FORT NEW DELHI 110049 TELE:26496919/26001010 FAX: PANGIRI:AAATB1498F
19 IN300142 10553841	11000	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF 00425/06/04LIFESECURE104 - SECURED FUND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK

E121H032
 NESCO COMPLEX, W E HIGHWAY
 GOREGAON EAST, MUMBAI
 400063
 TELE:022 45053000 FAX:022 66964470
 PANGIR1:AACCM3201E

20 IN300142 10574855 10000
 MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF
 00625/11/05PENSBALANC104 - PENSION BALANCED F
 UND
 HSBC SECURITIES SERVICES
 11TH FLR, BLDG NO.3, NESCO - IT PARK
 NESCO COMPLEX, W E HIGHWAY
 GOREGAON EAST, MUMBAI
 400063
 TELE:022 45053000 FAX:022 66964470
 PANGIR1:AACCM3201E

21 IN300476 40354212 8000
 PEPSICO INDIA HOLDINGS EMPLOYEES PROVIDENT FU
 ND
 MOHAN DEV BUILDING
 13TH FLOOR
 13 TOLSTOY MARG
 NEW DELHI
 110001
 TELE:95124 6355880 FAX:95124 6355853
 PANGIR1:AAAAPO121C

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IL&FS FINANCIAL SERVICES LIMITED SR-I 10.15 NCD 29JU22 FVR51000
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SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
22 IN301356 20340772	8000	DIAL EMPLOYEES PROVIDENT FUND TRUST NEW UDAAN BHAWAN OPP TERMINAL-3 IGI AIRPORT NEW DELHI 110037 TELE:011 25661323 FAX:011 25672144 PANGIR1:AABTD1959J

23 IN300167 10014132 6400
 BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD.
 DEUTSCHE BANK AG
 DB HOUSE, HAZARIMAL SOMANI MARG

			E121H032 POST BOX NO. 1142, FORT MUMBAI 400001 TELE:022 - 6670 3000 FAX:022 - 6670 3901 PANGIRI:AADCA1701E
24	IN301549	17236853	5000 ASIAN PAINTS OFFICE PROVIDENT FUND C/O ASIAN PAINTS (INDIA) LIMITED 6 A SHANTI NAGAR SANTACRUZ EAST VAKOLA PIPE LINE LANE MUMBAI 400055 TELE:6958361 6958370 FAX:6958888/8361/8370 PANGIRI:AAAAA1960C
25	IN301549	17307779	5000 KIRLOSKAR BROTHERS LTD STAFF MEMBERS PROVIDEN T FUND C/O KIRLOSKAR BROTHERS LTD KIRLOSKARVADI DIST SANGLI 416308 TELE:02346 22301 TO 305 FAX: PANGIRI:AAATK8599G
26	IN300476	40171720	4000 THOMAS COOK LOCAL STAFF PROVIDENT FUND (INDIA) UNIT NO 8 CORPORATE PARK SION TROMBAY ROAD CHEMBUR MUMBAI 400071 TELE:2048556/5291166/1155 FAX:5291149 PANGIRI:AAATT0533B
27	IN300142	10574888	2500 MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF 00825/11/05PEN\$SECURE104 - PENSION SECURED FU ND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 TELE:022 45053000 FAX:022 66964470 PANGIRI:AACCM3201E
28	IN300142	10589596	2000 MAX LIFE INSURANCE COMPANY LIMITED A/C - ULGF 00317/04/06GRATCONSER104 - GROUP GRATUITY CON

E121H032

SERVATIVE FUND
HSBC SECURITIES SERVICES
11TH FLR, BLDG NO.3, NESCO - IT PARK
NESCO COMPLEX, W E HIGHWAY
GOREGAON EAST, MUMBAI
400063
TELE:022 45053000 FAX:022 66964470
PANGIR1:AACCM3201E

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29 IN300142 10663471	2000	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF 01628/04/09LIFESECP1S104 - SECURE PLUS FUND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 TELE:022 45053000 FAX:022 66964470 PANGIR1:AACCM3201E
30 IN300159 10289266	2000	TRUST CAPITAL SERVICES (INDIA) PVT. LTD. 109/110,BALARAMA,1ST FLOOR, VILLAGE PARIGKHARI BANDRA KURLA COMPLEX, BANDRA (EAST) MUMBAI 400051 TELE:022-40845000,01.02 FAX:56351880 PANGIR1:AABCT3654P
31 IN301549 17243731	2000	MAIHAR CEMENT EMPLOYEES PROVIDENT FUND R S DOSHI INDUSTRY HOUSE 159 CHURCHGATE RECLAMATION MUMBAI 400020 TELE:2023936 FAX:2828217 PANGIR1:AAAAM6004B
32 IN301549 19326507	2000	HNG GROUP COMPANIES PROVIDENT FUND INSTITUTIO N

E121H032
2, RED CROSS PLACE
KOLIKATA
700001
TELE:22482341 FAX:22482367
PANGIRL:AAATH5154Q

33	IN301549	16335025	1000	MARICO LIMITED EMPLOYEES PROVIDENT FUND MR ALKESH PANDYA, RANGSHARDA, K C ROAD BANDRA RECLAMATION, BANDRA WEST MUMBAI 400050 TELE:56480282 FAX: PANGIRL:AAATM0292Q
34	IN300142	10574863	650	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF 00725/11/05PENSCONSER104 - PENSION CONSERVATI VE FUND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 TELE:022 45053000 FAX:022 66964470 PANGIRL:AAACCM3201E
35	IN301549	18051089	600	BP INDIA SERVICES PRIVATE LIMITED EMPLOYEES P ROVIDENT FUND TECHNOPOLIS KNOWLEDGE PARK MAHAKALI CAVES ROAD CHAKALA ANDHERI (EAST) MUMBAI 400093 TELE:56984111/4112 FAX:56984101 PANGIRL:AAATB9320J

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Total securities --> 2000000

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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN300812 10499384	150000	NPS TRUST - A/C SBI PENSION FUND SCHEME - COR PORATE CG C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III NARIMAN POINT, MUMBAI 400021 TELE:022 - 22022812/3887 FAX:022 - 22020576/4318 PANGIRI:AABTN0648L
2 IN301549 16578692	150000	THE NEW INDIA ASSURANCE COMPANY EMPLOYEES PEN SION FUND NEW INDIA ASSURANCE BLDG BASEMENT 87 M G ROAD FORT MUMBAI 400001 TELE:2670374/2674617/22 FAX:2700473 PANGIRI:AAATT0285E
3 IN301549 17270538	108000	TRUSTEES GEB'S C P FUND SARDAR PATEL VIDYUT BHAVAN RACE COURSE BARODA 390007 TELE:0265 310582 86 FAX:0265 337918 331864 PANGIRI:AAAATG1890Q
4 IN300079 10030846	100000	NUCLEAR POWER CORPORATION OF INDIA LIMITE D EMPLOYEES PROVIDENT FUND 6TH FLOOR, SOUTH WING, VIKRAM SARABHAI BHAVAN, ANUSHAKTI NAGAR, MUMBAI 400094 TELE:5580745/5560245/5560140 FAX:5580745 /5563350 PANGIRI:AAAAAN0896N
5 IN300126 11233877	100000	POSTAL LIFE INSURANCE FUND A/C SBIFMPL

EI21H057
 HDFC BANK LTD, CUSTODY SERVICES
 LODHA - I THINK TECHNO CAMPUS
 OFF FLR 8, NEXT TO KANJURMARG STN
 KANJURMARG EAST MUMBAI
 400042
 TELE:91 22 30752800 FAX:91 22 30752846
 PANGIRI:AAAGP0156M

6 IN301549 16578684 100000 THE NEW INDIA ASSURANCE CO LTD EMPLOYEES GRAT
 UITY FUND
 5TH FLOOR GRATUITY DEPT
 87 M G ROAD
 FORT
 MUMBAI
 400001
 TELE:2674617/22 FAX:2700473
 PANGIRI:AAATT1834D

7 IN300812 10494744 90000 NPS TRUST- A/C SBI PENSION FUND SCHEME - CENT
 RAL GOVT
 C/O SBI PENSION FUNDS PVT. LTD.
 NO. 32, MAKER CHAMBERS - III
 NARIMAN POINT
 MUMBAI
 400021
 TELE:22020915 FAX:22020556
 PANGIRI:AABTN0648L

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IL&FS FINANCIAL SERVICES LIMITED SR-V 9.55 NCD 27NV22 FVRS1000
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 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
8 IN301549 16938232	44000	BHARAT HEAVY ELECTRICALS EMPLOYEES GRATUITY F UND BHEL HOUSE SIRI FORT NEW DELHI 110049 TELE:6001067 FAX:6001067 PANGIRI:AAATB1499E
9 IN301250 28504414	20000	NATIONAL INSURANCE CO LTD EMPLOYEES PROVIDENT FUND

E121H057
 NATIONAL INSURANCE BUILDING
 8 INDIA EXCHANGE PLACE
 7TH FLOOR
 KOLKATA
 700001
 TELE:22485505 FAX:22482469
 PANGIRL:AAATN1712A

10 IN301250 28505193 20000 NATIONAL INSURANCE COMPANY EMPLOYEES PENSION FUND

ROYAL INSURANCE BUILDING
 2ND FLOOR
 5 NETAJI SUBHAS ROAD
 KOLKATA
 700001

TELE:033 22482854 FAX:033 22482909
 PANGIRL:AAATN2426P

11 IN300476 40304593 16000 DBS BANK EMPLOYEES PROVIDENT FUND

C/O DBS BANK
 FREE PRESS HOUSE
 14TH FLOOR
 MARIMAN POINT MUMBAI
 400021

TELE:56388888 FAX:56388890
 PANGIRL:AAATD0668H

12 IN300484 12736089 10000 GMC LTD STAFF PROVIDENT FUND

CMC CENTRE
 OLD MUMBAI HIGHWAY
 GACHIBOWLI
 HYDERABAD
 500032

TELE:040 23005931 FAX:040 23001551
 PANGIRL:AABTC0329B

13 IN300167 10092061 8000 SAPIENT CONSULTING EMPLOYEES PROVIDENT FUND T

RUST
 DEUTSCHE BANK AG, DB HOUSE
 HAZARIMAL SOMANI MARG,
 P.O.BOX NO. 1142, FORT MUMBAI
 400001

TELE:022 - 6670 3000 FAX:022 - 6670 3901
 PANGIRL:AAKTS1577L

14 IN301549 16951236 8000 TATA PROJECTS PROVIDENT FUND TRUST

1-7-80 TO 87, MITHONA TOWERS 1

E121H057

PRENDERGHAST ROAD
OPP WESLEY CO ED JR COLLEGE
SECUNDERABAD, ANDHRA PRADESH
500003

TELE:66238748 FAX:040 7765498/7762803
PANGIRL:AAAAT0313L

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IL&FS FINANCIAL SERVICES LIMITED SR-V 9.55 NCD 27NV22 FVRS1000

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SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
15 IN300476 40630122	6000	ICRISAT EMPLOYEES PROVIDENT FUND PATANCHERU ANDHRA PRADESH 502324 TELE:040 23296161 FAX:040 23241739 PANGIRL:AAAAT15519G
16 IN300167 10011237	5000	PROCTER AND GAMBLE HYGIENE AND HEALTHCARE LIMITED EXECUTIVE PENSION PLAN DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 TELE:022 - 6670 3000 FAX:022 - 6670 3901 PANGIRL:AAATP3798E
17 IN300476 40010016	5000	DABUR INDIA LTD EMPLOYEES PROVIDENT FUND KAUSHAMBI SAHIBABAD DISTT GHAZIABAD (U P) 201010 TELE:4778501 520 4777902 920 FAX: PANGIRL:AAAATD5865G
18 IN301549 16611181	5000	MOTOROLA PVT LTD EMPLOYEES PROVIDENT FUND TRUST BAGMANE TECH PARK NO 66/1 PLOT NO 5 C V RAMANAN NAGAR POST BANGALORE 560093 PANGIRL:AAAATM2264L

E121H057

19	IN300476	40120285	4000	GILLETTE EMPLOYEES PROVIDENT FUND TRUST GILLETTE EMPLOYEES PROVIDENT FUND TRUST SPA 65 A BHIWADI INDUSTRIAL AREA BHIWADI 301019 PANGIRI:AAATG6431H
20	IN301151	22535961	4000	PHILIPS ELECTRONICS INDIA LTD MANAGEMENT STAF F PROVIDENT FUND TRUST MANYATA TECH PARK NAGAVARA BANGALORE 560045 TELE:022-66912042 FAX:022-26874481 PANGIRI:AAATP2248K
21	IN300476	40203896	3000	TRUSTEES, BAJAJ ELECTRICALS LTD EMPLOYEES PRO VIDENT FUND 001 GR FLOOR RUSTOMJEE ASPIREE BHANUSHANKAR YAGNIK EASTERN EXPRESS HIGHWAY MUMBAI MAHARASHTRA 400022 TELE:022 61982031 FAX:3730505 PANGIRI:AAATB0849G

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22	IN300476	40244512	3000	IL&FS FINANCIAL SERVICES LIMITED SR-V 9.55 NCD 27NV22 FVRS1000 I S I N : INE121H08057 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016 ----- SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME ----- LUFTHANSA GERMAN AIRLINES LOCAL EMPLOYEES PRO VIDENT FUND 12 FLOOR, DLF BUILDING NO 10 TOWER - B, DLF CITY PHASE - II GURGAON 122002 TELE:0124-4888888,4888999 FAX: PANGIRI:AAAL10015G
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23	IN301549	16663010	3000	E. I. DUPONT INDIA EMPLOYEES PROVIDENT FUND T
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E121H057

24	IN301549	16832650	3000	ATLAS COPCO (INDIA) LIMITED EMPLOYEES PROVIDE NT FUND SVEA NAGAR MUMBAI PUNE ROAD DAPODI PUNE 411012 TELE:7146416/7146417 FAX:7147929 PANGIRI:AABTA4955D
25	IN301549	16845220	3000	VOLVO INDIA EMPLOYEES PROVIDENT FUND TRUST YALACHAHALLY VILLAGE TAVAREKERE POST HOSAKOTE BANGALORE 560022 PANGIRI:AAATV1186E
26	IN301549	17195621	3000	TELCO CONSTRUCTION EQUIPMENT CO LTD PROVIDENT FUND C/O TELCO CONSTRUCTION EQUIPMENT CO LTD JUBILLE BUILDING 45 MUSEUM ROAD BANGALORE 560025 PANGIRI:AA8FTT1748D
27	IN301127	16041402	2950	THE GREAT EASTERN SHIPPING CO LTD FLOATING ST AFF SUPERANNUATION FUND OCEAN HOUSE 134 A DR ANNIE BASANT ROAD WORLI MUMBAI 400018 TELE:49221004613000 FAX:492580900 PANGIRI:AAATT0289J
28	IN300167	10011254	2000	PROCTER AND GAMBLE HYGIENE AND HEALTHCARE LIM

E121H057
 ITED EMPLOYEES GRATUITY FUND
 DEUTSCHE BANK AG
 DB HOUSE, HAZARIMAL SOMANI MARG
 POST BOX NO. 1142, FORT
 MUMBAI
 400001
 TELE:022 - 6670 3000 FAX:022 - 6670 3901
 PANGIRI:AAATP3800B

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 SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

29 IN300476 41226262 2000 ASTRAZENCA PHARMA INDIA LIMITED MANAGEMENT S
 TAFF PROVIDENT FUND TRUST
 OFF BELLARY ROAD
 HEBBAL
 BANGALORE
 560024
 TELE:3621212/3621213 FAX:3621214
 PANGIRI:AABTA5064B

30 IN300476 42011236 2000 UPPER INDIA SUGAR MILLS EMPLOYEES PROVIDENT F
 UND
 TRIVENI ENGG AND INDUSTRIES LTD
 SUGAR UNIT VILL SHEIKHPURA
 KHATAULI
 DISTT MUZAFFARNAGAR
 251201
 TELE:01396-72561/72562/63 FAX:72543/72309
 PANGIRI:AAATU0314R

31 IN301127 16439959 2000 WELHAM GIRLS HIGH SCHOOL EMPLOYEES PROVIDENT
 FUND TRUST
 19
 MUNICIPAL ROAD
 DEHRADUN
 UTTANCHAL
 248001
 TELE:01352654293,2654754 FAX:2651653
 PANGIRI:AAAFW7098N

32 IN301151 24203209 2000 GRASIM INDUSTRIES LIMITED EMPLOYEES PROVIDENT
 FUND TRUST
 19
 MUNICIPAL ROAD
 DEHRADUN
 UTTANCHAL
 248001
 TELE:01352654293,2654754 FAX:2651653
 PANGIRI:AAAFW7098N

E121H057

FUND
ADITYA BIRLA CENTRE, A WING
2ND FLOOR, SUDAM KALU AHIRE MARG
NEXT TO SATYAM THEATRE, WORLI
MUMBAI
400030
TELE:24995000/66525000 FAX:24995114/66525114
PANGIRI:AABTGI016B

33 IN301549 16997994 2000 NCR CORPORATION INDIA EMPLOYEES PROVIDENT FUN
D TRUST
NO 11 NITON 3RD FLOOR
PALACE ROAD
BANGALORE
560052
TELE:080- 25504964/5 FAX:2384802
PANGIRI:AAATN1233C

34 IN301127 16041419 1950 THE GREAT EASTERN SHIPPING CO LTD STAFF SUPER
ANNUATION FUND
OCEAN HOUSE 134 A
DR ANNIE BESANT ROAD
WORLI
MUMBAI
400018
TELE:49221004613000 FAX:4925900
PANGIRI:AAATT0292P

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IL&FS FINANCIAL SERVICES LIMITED SR-V 9.55 NCD 27NV22 FVRS1000
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SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

35 IN301127 16041435 1100 THE PROVIDENT FUND OF THE GREAT EASTERN SHIPP
ING CO LTD
OCEAN HOUSE 134A
DR ANNIE BESANT ROAD
WORLI
MUMBAI
400018
TELE:49221004613000 FAX:4925900
PANGIRI:AAATT0291Q

36 IN300142 10550375 1000 SWISS RE SERVICES INDIA PVT LTD EMPLOYEES GRA

Page 8

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TUITY FUND TRUST
HSBC SECURITIES SERVICES
11TH FLR, BLDG NO.3, NESCO - IT PARK
NESCO COMPLEX, W E HIGHWAY
GOREGAON EAST, MUMBAI
400063
TELE:022 45053000 FAX:022 66964470
PANGIRI:AAFTS5437A

37 IN300476 40033765 1000 CANADIAN HIGH COMMISSION INDIA STAFF PROVIDEN

T FUND
7/8 SHANTI PATH
CHANAKYA PURI
NEW DELHI
110021
TELE:6876500 FAX:6870031
PANGIRI:AAATT4747K

38 IN300476 40229058 1000 TI EMPLOYEES PROVIDENT FUND(INDIA)
C/O TI CYCLES OF INDIA
AMBATUR
CHENNAI
600053
TELE:044 6256291/6257516 FAX:044 6257246
PANGIRI:AAATT6174G

39 IN300476 40415882 1000 AUTOMOBILE CORPORATION OF GOA LTD EMPLOYEES P
ROVIDENT FUND
ACGL
HONDA SATTARI
GOA
403530
TELE:2370259/262 FAX:2370223/225
PANGIRI:AAATA2159C

40 IN300476 40508310 1000 BRITISH AIRWAYS PLC STAFF PENSION FUND (INDIA)
5TH FLOOR L AND T CHAMBERS
16 CAMAC STREET
KOLKATA
700017
TELE:22834535/9830026562 FAX:22836611
PANGIRI:AAATB8427A

41 IN300476 40608446 1000 BRITISH AIRWAYS CABIN CREW PENSION FUND(INDIA)
DLF PLAZA TOWER

E121H057

PHASE - 1
GURGAON, HARYANA
122002
TELE:22834535/9830026562 FAX:
PANGIRI:AAATB5000D

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SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
42 IN300476 41106892	1000	TATA ADVANCED MATERIALS LIMITED EMPLOYEES PROVIDENT FUND TRUST C/O TATA ADVANCED MATERIALS LIMITED NO 10 JIGANI INDUSTRIAL AREA JIGANI BANGALORE DISTRICT 562106 TELE:7825672 FAX:7825570 PANGIRI:AAATM5875H
43 IN300476 41328735	1000	UNITED BREWERIES LIMITED PROVIDENT FUND NO 1 UB HOUSE VITTAL MALLYA ROAD BANGALORE 560001 TELE:2272806/2272807 FAX:2127212 PANGIRI:AAATU2812N
44 IN301549 16335017	1000	SITA LOCAL STAFF PROVIDENT FUND EXPRESS TOWERS 24TH FLOOR NARIMAN POINT MUMBAI 400021 PANGIRI:AAATS1494C
45 IN301549 17310969	1000	TUBE PRODUCTS OF INDIA EMPLOYEES PROVIDENT FUND ND POST BOX NO 4 AVADI CHENNAI 600054 TELE:044 6384040 FAX:044 6384054

E121H057
PANGIRI:AAATT6822H

46 IN301715 32034327 1000 PARRY AGRO INDUSTRIES LTD STAFF PROVIDENT FUN
D
24/1461
BRISTOW ROAD
WILLINGDON ISLAND
COCHIN
682003
TELE:04843018220 FAX:668044
PANGIRI:AAATP2322A

Total Securities --> 1000000



E121H065

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SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN300812 10000560	100000	THE ORIENTAL INSURANCE COMPANY LIMITED THE ORIENTAL INSURANCE COMPANY LIMIT ORIENTAL HOUSE, P B 7037, A-25/27, ASAF ALI ROAD, NEW DELHI 110002 TELE:23276176 FAX:23276176 PANGIRI:AAACT0627R
2 IN300812 10494760	100000	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI ON FUND SCHEME - CENTRAL GOVT C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN BLOCK BANDRA KURLA COMPLEX, BANDRA (EAST) MUMBAI 400051 TELE:66786666 FAX: PANGIRI:AABTN0648L
3 IN301549 17270538	100000	TRUSTEES GEB'S C P FUND SARDAR PATEL VIDYUT BHAVAN RACE COURSE BARODA 390007 TELE:0265 310582 86 FAX:0265 337918 331864 PANGIRI:AAATG1890Q
4 IN301151 28455664	67000	SHELL INDIA EMPLOYEES PROVIDENT FUND TRUST 3RD FLOOR, RMZ CENTENNIAL-CAMPUS B, 8B, KUNDANAHALLI MAIN ROAD, BANGALORE KARNATAKA 560048 TELE:08040217070 FAX:40217067 PANGIRI:AAITS5125J
5 IN301151 22195908	61000	TEAMLEASE SERVICES PVT LTD EMPLOYEES PROVIDEN T FUND TRUST 6TH FLOOR, BMTC COMMERCIAL COMPLEX

E12IH065
 80FT ROAD, KORAMANGALA
 BMTS BUS DEPOT
 BANGALORE, KARNATAKA
 560095
 TELE:66803000 FAX:
 PANGIRI:AABTT3763E

6 IN300126 11233802 50000
 POSTAL LIFE INSURANCE FUND A/C UTI AMC
 HDFC BANK LTD, CUSTODY SERVICES
 LODHA - I THINK TECHNO CAMPUS
 OFF FLR 8, NEXT TO KANJURMARG STN
 KANJURMARG EAST MUMBAI
 400042
 TELE:91 22 30752800 FAX:91 22 30752846
 PANGIRI:AAAGP0156M

7 IN300126 11233869 50000
 RURAL POSTAL LIFE INSURANCE FUND A/C SBIFMPL
 HDFC BANK LTD, CUSTODY SERVICES
 LODHA - I THINK TECHNO CAMPUS
 OFF FLR 8, NEXT TO KANJURMARG STN
 KANJURMARG EAST MUMBAI
 400042
 TELE:91 22 30752800 FAX:91 22 30752846
 PANGIRI:AAAGR0095P

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SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
8 IN300812 10495980	50000	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI ON FUND SCHEME - STATE GOVT C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN - BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051 TELE:022-66786731/ 6640/ 6449 FAX:022-66786512/6413 PANGIRI:AABTN0648L

9 IN301549 17766615	43000	J P MORGAN SERVICES INDIA PRIVATE LIMITED EMP LOYEE'S PROVIDENT FUND JP MORGAN SERVICES INDIA PVT LTD HRSD BENEFITS TEAM, 10TH FLR, HRSD
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E121H065
BENEFITS PRISM TOWERS, A WING
MINDSPACE, MALAD WEST, MUMBAI
400064
TELE:9122 61250007 FAX:
PANGIRI:AAATJ6131B

10 IN301151 27795083 39000 THE TATA POWER CONSOLIDATED PROVIDENT FUND
HDFC BANK LTD, CUSTODY SERVICES
LODHA- I THINK TECHNO CAMPUS, BLDG -
ALPHA, 8TH FLR, OPP CROMPTON GREAVES
KANJUR MARG EAST, MUMBAI
400042
TELE:9122 30752800 FAX:9122 30752846
PANGIRI:AAATT0325K

11 IN300167 10092061 38000 SAPIENT CONSULTING EMPLOYEES PROVIDENT FUND T
RUST
DEUTSCHE BANK AG, DB HOUSE
HAZARIMAL SOMANI MARG,
P.O.BOX NO. 1142, FORT MUMBAI
400001
TELE:022 - 6670 3000 FAX:022 - 6670 3901
PANGIRI:AAKT\$1577L

12 IN301549 17216889 25000 TATA TELE SERVICES PROVIDENT FUND
S-9-62 KHAN LATEEF KHAN ESTATE
FATEH MAIDAN ROAD
HYDERABAD
500001
TELE:6104019 FAX:6103339
PANGIRI:AAATT4798G

13 IN301549 16845220 23000 VOLVO INDIA EMPLOYEES PROVIDENT FUND TRUST
YALACHAHALLY VILLAGE
TAVAREKERE POST
HOSAKOTE
BANGALORE
560022
PANGIRI:AAATV1186E

14 IN301549 17195621 22000 TELCO CONSTRUCTION EQUIPMENT CO LTD PROVIDENT
FUND
C/O TELCO CONSTRUCTION EQUIPMENT CO
LTD JUBILLE BUILDING 45
MUSEUM ROAD
BANGALORE
560025

E121H065
PANGIRL:AA8TT1748D

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SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
15 IN301127 16495086	19000	GODREJ AND BOYCE MFG CO LTD EMPLOYEES PROVIDE NT FUND PLANT 11 3RD FLOOR CORPORATE ACCOUNT PIROJSHANAGAR VIKROLI WEST MUMBAI 400079 TELE:55965115/55965116 FAX:55961518 PANGIRL:AAATG5689B
16 IN301549 17030012	17000	AXA EMPLOYEES PROVIDENT FUND TRUST SJR PLAZA, MUNICIPAL NO 1 29TH MAIN ROAD 8TH 1ST STAGE BANGALORE, KARNATAKA 560068 TELE:41830000 FAX: PANGIRL:AAATG0546P
17 IN301549 16951236	14000	TATA PROJECTS PROVIDENT FUND TRUST 1-7-80 TO 87, MITHUNA TOWERS 1 PRENDERGHAST ROAD OPP WESLEY CO ED JR COLLEGE SECUNDERABAD, ANDHRA PRADESH 500003 TELE:66238748 FAX:040 7765498/7762803 PANGIRL:AAAAAT0313L
18 IN300450 11302336	13000	JUBILANT FOODWORKS EMPLOYEE'S PROVIDENT FUND TRUST PLOT NO 1A SECTOR 16A PLOT 1 NOIDA, UP 203001 PANGIRL:AAATD3730A

19	IN300476	40304616	13000	E121H065 KEC INTERNATIONAL LTD PROVIDENT FUND SPENCER BUILDING 30 FORJETT STREET NEAR BHATIA HOSPITAL TARDEO MUMBAI MAHARASHTRA 400036 TELE:022 66406368 FAX: PANGIRL:AAATK5483H
20	IN301549	17127960	12000	PERNOD RICARD INDIA EMPLOYEES PROVIDENT FUND BUILDING NO 8 A 4TH FLOOR,DLF CYBER CITY DLF PHASE-II GURGAON, HARYANA 122002 PANGIRL:AACTP1156A
21	IN301151	26024434	11000	TERADATA INDIA EMPLOYEES PROVIDENT FUND TRUST UNIT NO 304 3RD FLOOR, TOWER 4 A DLF CORPORATE PARK GURGAON, HARYANA 122002 TELE:4353369 FAX: PANGIRL:AABTT5228N

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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
22	IN301549 16851856	11000 NOVARTIS INDIA LTD EMPLOYEES PROVIDENT FUND SANDOOZ HOUSE DR ANNIE BESANT ROAD WORLI MUMBAI 400018 PANGIRL:AAATN6026D
23	IN301549 17216862	10000 BHARAT ELECTRONICS LTD PROVIDENT FUND I POST BHARAT NAGAR GHAZIABAD 201010 TELE:91 4776737/4619585 FAX:91 4776730/35

24 IN300476 40120285

8000 GILLETTE EMPLOYEES PROVIDENT FUND TRUST
GILLETTE EMPLOYEES PROVIDENT FUND
TRUST SPA 65 A BHIWADI
INDUSTRIAL AREA
BHIWADI
301019
PANGIRL:AAATG6431H

E121H065
PANGIRL:AAATB2340L

25 IN300476 40203896

8000 TRUSTEES, BAJAJ ELECTRICALS LTD EMPLOYEES PRO
VIDENT FUND
001 GR FLOOR RUSTOMJEE ASPIREE
BHANUSHANKAR YAGNIK
EASTERN EXPRESS HIGHWAY
MUMBAI MAHARASHTRA
400022
TELE:022 61982031 FAX:3730505
PANGIRL:AAATB0849G

26 IN301549 16638571

8000 BASF INDIA LTD SUPERANNUATION FUND
115 402-403, RAAJ CHAMBERS
OLD NAGAR DAS ROAD
RK PARAMHANS ANDHERI (E)
MUMBAI, MAHARASHTRA
400069
TELE:022 42150617 FAX:
PANGIRL:AAATB8597M

27 IN300476 41226262

7000 ASTRAZENECA PHARMA INDIA LIMITED MANAGEMENT S
TUFF PROVIDENT FUND TRUST
OFF BELLARY ROAD
HEBBAL
BANGALORE
560024
TELE:3621212/3621213 FAX:3621214
PANGIRL:AAATA5064B

28 IN300476 40374240

5000 MERCK LIMITED STAFF PROVIDENT FUND
SHIV SAGAR ESTATE A
DR ANNIE BESANT ROAD
P O BOX 16554
MUMBAI
400018
TELE:56609000/56609123/25 FAX:24950354
PANGIRL:AAATE0679B

E121H065

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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
29 IN301549 16636698	5000	BASF INDIA LTD EMPLOYEES GRATUITY FUND 115-402-403 RAAJ CHEMBERS, OLD NAGARDAS ROAD RK PARAMHANS ANDHERI (E) MUMBAI, MAHARASHTRA 400069 TELE:022 42150617 FAX: PANGIRI:AAATB8399K
30 IN300476 40608446	4300	BRITISH AIRWAYS CABIN CREW PENSION FUND(INDIA) DLF PLAZA TOWER PHASE - 1 GURGAON, HARYANA 122002 TELE:22834535/9830026562 FAX: PANGIRI:AAATB5000D
31 IN300476 40033765	4000	CANADIAN HIGH COMMISSION INDIA STAFF PROVIDEN T FUND 7/8 SHANTI PATH CHANAKYA PURI NEW DELHI 110021 TELE:6876500 FAX:6870031 PANGIRI:AAATT4747K
32 IN300476 41328735	4000	UNITED BREWERIES LIMITED PROVIDENT FUND NO 1 UB HOUSE VITTAL MALLYA ROAD BANGALORE 560001 TELE:2272806/2272807 FAX:2127212 PANGIRI:AAATU2812N
33 IN300476 40229058	3000	TI EMPLOYEES PROVIDENT FUND(INDIA) C/O TI CYCLES OF INDIA AMBATUR CHENNAI

E121H065

600053
TELE:044 6256291/6257516 FAX:044 6257246
PANGIRI:AAATT6174G

34 IN301127 16495078 3000 GODREJ AND BOYCE MFG CO LTD MANAGERIAL SUPERA
INUATION FUND
PLANT 11 3RD FLR CORPORATE ACCOUNTS
PIROJSHANAGAR
VIKROLI WEST
MUMBAI
400079
TELE:55965115/5116 FAX:55961518
PANGIRI:AAATG5691H

35 IN301549 16899969 3000 PRISM CEMENT LTD STAFF PROVIDENT FUND
RAHEJAS MAIN AVENUE
V P ROAD
SANTACRUZ (W)
MUMBAI
400054
TELE:6001301 FAX:6001304
PANGIRI:AAATP4349K

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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

36 IN301549 17195647 3000 TELCO CONSTRUCTION EQUIPMENT CO LTD SUPERANNU
ATION FUND
JUBILEE BUILDING 45
MUSEUM ROAD
BANGALORE
560025
PANGIRI:AABTT1749C

37 IN301549 17209888 3000 THE CHASE EMPLOYEES PROVIDENT FUND
C/O JP MORGAN SERVICES INDIA PVT LTD
HRSD BENEFITS TEAM,10TH F,A WING
HRSD BENEFITS PRISM TOWERS,MINDSPACE
MALAD WEST, MUMBAI
400064
TELE:9122 61250007 FAX:
PANGIRI:AAATC2328R

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38	IN301549	17243693	3000	CARBORUNDUM UNIVERSAL EMPLOYEES PROVIDENT FUND D C/O CARBORUNDUM UNIVERSAL LTD PARRY HOUSE, 43, MORE STREET CHENNAI 600001 TELE:5211652 FAX:5230706 PANGIRI:AAAAC0662K
39	IN301549	18467070	3000	J P MORGAN INDIA PVT LTD EMPLOYEES PROVIDENT FUND TRUST C/O JP MORGAN SERVICES INDIA PVT LTD HRSD BENEFITS TEAM, 10TH FLR, HRSD BENEFITS PRISM TOWERS, A WING MINDSPACE, MALAD WEST, MUMBAI 400064 TELE:9122 61250007 FAX: PANGIRI:AAABJ0011A
40	IN300476	40025187	2000	BARCLAYS BANK PLC INDIA STAFF PROVIDENT FUND 801 / 808, CEEJAY HOUSE SHIVSAGAR ESTATE DR ANNIE BEASANT ROAD, WORLI MUMBAI 400018 TELE:022 - 67196778 FAX: PANGIRI:AAATB4028K
41	IN300476	40081269	2000	T I I (SUBSIDIARIES) EMPLOYEES PROVIDENT FUND C/O TI DIAMOND CHAIN LIMITED AMBATTUR CHENNAI 600053 TELE:6520569 FAX:6257356 PANGIRI:AAATT3894M
42	IN300476	40091514	2000	BBC WORLDWIDE (INDIA) EMPLOYEES PROVIDENT FUND D UNIT NO 301, 3RD FLOOR SOUTHERN PARK, PLOT NO D 2 SAKET DISTRICT CENTRE NEW DELHI 110017 TELE:011 46083801 FAX: PANGIRI:AAATB6875C

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SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
43 IN300476 40630122	2000	ICRISAT EMPLOYEES PROVIDENT FUND PATANCHERU ANDHRA PRADESH 502324 TELE:040 23296161 FAX:040 23241739 PANGIRI:AAATI5519G
44 IN300476 42700928	2000	GEPIL EMPLOYEES PROVIDENT FUND TRUST. 9TH FLOOR, TOWER B BUILDING NO 9, DLF CYBER CITY PHASE III GURGAON, HARYANA 122002 PANGIRI:AAATG1917A
45 IN301151 24745146	2000	GODREJ CONSUMER PRODUCTS EMPLOYEES PROVIDENT FUND C O GODREJ CONSUMER PRODUCTS LTD PIROJSHANAGAR EASTERN EXPRESS HIGHWAY VIKROLI EAST MUMBAI 400079 TELE:25194337 FAX: PANGIRI:AABTG1543M
46 IN301549 16636702	2000	BASF INDIA LTD PROVIDENT FUND 115 4TH FLOOR, 402-403 RAAJ CHEMBER OLD NAGARDAS ROAD R K PARMHANS ANDHERI (E), MAHARASHTRA 400069 TELE:022 42150617 FAX: PANGIRI:AACFB5980C
47 IN301549 16870147	2000	AMERICAN EMBASSY SCHOOL PROVIDENT FUND CHANDRAGUPTA MARG CHANAKYAPURI NEW DELHI

E121H065

110021

TELE:6117140/7146 FAX:6873320
PANGIRI:AAATA3597R

48	IN301549	16997986	2000	NCR CORPORATION INDIA EMPLOYEES SUPERANNUATIO N FUND NO 11 NITON 3RD FLOOR PALACE ROAD BANGALORE 560052 TELE:080 - 25504964/5 FAX:2384802 PANGIRI:AAATN1232D
49	IN301549	17234823	2000	COSMICS EMPLOYEES SUPERANNUATION FUND TRUST BELVIEW 7 HAUDIN ROAD BANGALORE 560042 TELE:5065152/5583157 FAX: PANGIRI:AAATC0324M
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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016				
SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME		
50	IN302390 10002663	2000	SAURASHTRA TRUST GRATUITY FUND JANMABHOOMI BHAVAN JANMA BHOOMI MARG FORT MUMBAI 400001 TELE:2870831 FAX:2874095 PANGIRI:AAAA59798N	
51	IN300476 40276289	1100	MICO NAGANATHAPURA WORKMEN'S PENSION FUND NAGANATHAPURA PLANT P B NO 6887 ELECTRONIC CITY POST OFFICE BANGALORE 560100 TELE:8521221 FAX: PANGIRI:AAATM2022N	

52	IN300476	40133855	1000	E12IH065 MCCANN-ERICKSON (INDIA) LIMITED, EMPLOYEES PR OVIDENT FUND 8 BALAJI ESTATE GURU RAVI DASS MARG KALKAJI NEW DELHI 110019 TELE:6002600 FAX:6002655 PANGIR1:AABTM4287E
53	IN300476	40304544	1000	HEINZ INDIA PRIVATE LIMITED PROVIDENT FUND HEINZ INDIA PRIVATE LIMITED BLOCK 'D' SHIVSAGAR ESTATES 7 AND 8TH FLOOR DRA A B ROAD WORLI MUMBAI 400018 TELE:4982912 FAX:4964144 PANGIR1:AAATH0406P
54	IN301127	16204340	1000	JK TYRE & INDUSTRIES LTD EMPLOYEES PROVIDENT FUND OPTIONAL SCHEME LINK HOUSE 3 BAHADURSHAH ZAFAR MARG NEW DELHI 110002 TELE:3311112 FAX:FAX-3722053 PANGIR1:AAATJ1614M
55	IN301151	23228732	1000	VIRBAC ANIMAL HEALTH INDIA PRIVATE LIMITED EM PLOYEES PROVIDENT FUND TRUST 604, 6TH FLOOR, WESTERN EDGE - I WESTERN EXPRESS HIGHWAY MAGATHANE, BORIVALI EAST MUMBAI, MAHARASHTRA 400066 TELE:022 40081306 FAX:022-40081300 PANGIR1:AAATV8863E
56	IN301549	16655819	1000	LEVI STRAUSS INDIA EMPLOYEES PROVIDENT FUND T RUST LEVI STRAUSS IND EMPLOYEES PROVIDENT FUND TRUST, RAHEJA PLAZA IV FLOOR NO 17/1-1, COMMISSARIAT ROAD BANGALORE 560025 PANGIR1:AAATL0802F

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SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
57 IN301549 16997994	1000	NCR CORPORATION INDIA EMPLOYEES PROVIDENT FUND TRUST D TRUST NO 11 NITON 3RD FLOOR PALACE ROAD BANGALORE 560052 TELE:080- 25504964/5 FAX:2384802 PANGIRI:AAATN1233C
58 IN301549 17019553	1000	USHA INTERNATIONAL PROVIDENT FUND TRUST 9TH FLOOR SURYA KIRAN BUILDING 19 K G MARG NEW DELHI 110001 TELE:3318114 FAX:3318118 PANGIRI:AAATU1353Q
59 IN301549 17030004	1000	MCC INDIA EMPLOYEES PROVIDENT FUND TRUST NO 26/3, INDUSTRIAL SUBURBS, A BLOCK SUBRAMANYANAGAR, WARD NO 9 BANGALORE 560055 TELE:080 2192000 FAX: PANGIRI:AABTM0246P
60 IN301549 17165746	1000	TIMEX WATCHES PROVIDENT FUND 117 GROUND FLOOR WORLD TRADE CENTRE, BABOR ROAD NEW DELHI 110001 PANGIRI:AAATT5164E
61 IN301549 17195639	1000	TELCO CONSTRUCTION EQUIPMENT CO LTD GRATUITY FUND JUBILEE BUILDING 45 MUSEUM ROAD BANGALORE 560025

E121H065
PANGIRL:AABTT1750D

62	IN301549	17234830	1000	COSMICS EMPLOYEES GRATUITY FUND TRUST BELVIEW 7 HAUDIN ROAD BANGALORE 560042 TELE:5065152/5583157 FAX: PANGIRL:AAATC0325L
63	IN301549	17310969	1000	TUBE PRODUCTS OF INDIA EMPLOYEES PROVIDENT FU ND POST BOX NO 4 AVADI CHENNAI 600054 TELE:044 6384040 FAX:044 6384054 PANGIRL:AAATT6822H

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SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
64	IN301549 16308884	800 NOCIL (PIL) GRATUITY FUND MAFATLAL HOUSE, 3RD FLOOR H T PAREKH MARG BACKBAY RECLAMATION MUMBAI 400020 TELE:56364062 FAX:56364060 PANGIRL:AAATN1326L
65	IN300476 40453692	550 NSDL E-GOVERNANCE INFRASTRUCTURE LIMITED 1ST FLOOR, TIMES TOWER KAMALA MILLS COMPOUND SENAPATI BAPAT MARG, LOWER PAREL WEST MUMBAI, MAHARASHTRA 400013 TELE:022 24994200 FAX: PANGIRL:AAAACN2082N
66	IN301549 16308876	400 NOCIL (PIL) SUPER ANNUATION FUND MAFATLAL HOUSE, 3RD FLOOR

E121H065

H T PAREKH MARG
BACKBAY RECLAMATION
MUMBAI
400020
TELE:56364062 FAX:56364060
PANGIRI:AAATN1325K

67 IN300450 11339258 330 ILTI EXCLUDED EMPLOYEES PROVIDENT FUND TRUST
27 KORAMANGALA BUNGALO
GRAPE GARDEN 3RD A CROSS
18TH MAIN 6TH BLOCK
BANGALORE KARNATAKA
560095
TELE:080-25504964/25504965 FAX:
PANGIRI:AAATI4745C

68 IN301549 16317329 200 NOCIL MANAGEMENT STAFF GRATUITY FUND
MAFATLAL HOUSE, 3RD FLOOR
H T PAREKH MARG
BACKBAY RECLAMATION
MUMBAI
400020
TELE:56364062 FAX:56364060
PANGIRI:AAATN2505P

69 IN301549 16972716 200 INDIAN EVANGELICAL MISSION EMPLOYEES PROVIDEN
T FUND
38 LANGFORD ROAD
P B 2557
BANGALORE
560025
PANGIRI:AAATI0364H

70 IN300749 11104442 70 OCEANGLOBE CONTAINER SERVICES (I) PRIVATE LIM
ITED EMPLOYEES GRATUITY FUND
4TH FLOOR DARABSHAW HOUSE
S V MARG
BALLARD ESTATE
MUMBAI
400001
TELE:22702155 FAX:
PANGIRI:AAATO2282Q

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E121H065

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
71 IN302679 38050415	50	KRISHA MANISH PUROHIT C/511 SAMARTH COMPLEX CHS LTD SAIBABA NGR NR J B KHOT HIGH SCHOOL BORIVLI W, MUMBAI MAHARASHTRA, INDIA 400092 PANGIRI:BLEPP5828D

Total securities --> 1000000

E121H073

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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

1 IN303028 62764150 250000 HINDUSTAN PETROLEUM CORPN LTD EMPLOYEES POST
RETIREMENT MED BENEFIT FUND
4TH FLOOR PHA PETROLEUM HOUSE ANNEX
17 JAMSHEDJI TATA ROAD CHURCHGATE
MUMBAI
MAHARASHTRA INDIA
400020
TELE:02222863480 FAX:
PANGIRI:AABTH3798P

2 IN301549 16417103 50000 INDIAN PROVIDENT FUND OF BHARAT PETROLEUM COR
PORATION LIMITED
BHARAT BHAVAN
4 AND 6 CURRIMBHOY ROAD
BALLARD ESTATE
MUMBAI
400001
TELE:2694595 FAX:2694595
PANGIRI:AAATI0361C

3 IN301549 17332235 50000 HINDUSTAN PETROLEUM CORPORATION LIMITED PROVI
DENT FUND
17 J TATA ROAD
P O BOX NO 11041
MUMBAI
400020
TELE:2026151 FAX:2821183/2028506
PANGIRI:AAATH0517K

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Total Securities --> 350000
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E121H081

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SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN301549 17270538	242000	TRUSTEES GEB'S C P FUND SARDAR PATEL VIDYUT BHAVAN RACE COURSE BARODA 390007 TELE:0265 310582 86 FAX:0265 337918 331864 PANGIRL:AAATG1890Q
2 IN301549 16972732	195000	POWERGRID EMPLOYEE PROVIDENT FUND TRUST SAUDAMINI, PLOT NO 2 SECTOR 29 NEAR IFFCO CHOWK GURGAON, HARYANA 122001 TELE:2571700-719 FAX:2571760/2571761 PANGIRL:AAATP0836D
3 IN301549 17036406	68000	POWERGRID SELF CONTRIBUTORY SUPERANNUATION BE NEFIT PENSION FUND TRUST SAUDAMINI, PLOT NO 2 SECTOR 29 NEAR IFFCO CHOWK GURGAON HARYANA 122001 TELE:2571700-719 FAX:2571760/2571761 PANGIRL:AAATP5037G
4 IN301549 17305349	50000	BHEL EMPLOYEES PROVIDENT FUND TRUST BHOPAL ADMINISTRATIVE BUILDING BHEL RAISEN ROAD PIPLANI BHOPAL 462022 TELE:0755 201544/506407 FAX: PANGIRL:AAATB0910G
5 IN300476 41623810	30000	RCF LTD EMPLOYEES PROVIDENT FUND ADMINISTRATIVE BLDG CHEMBUR

E121H081

MUMBAI
400074

TELE: 5522201 FAX: 91-22-5522231
PANGIRL: AAAAR1134R

6 IN300484 12034789 29000 BHARAT HEAVY ELECTRICALS LTD NEW DELHI EPF TR
UST
5TH FLOOR
BHEL HOUSE
SIRI FORT
NEW DELHI
110049
TELE: 26496919/26001010 FAX:
PANGIRL: AAATB1498F

7 IN300476 40022615 18000 TATA ELXSI (INDIA) LIMITED EMPLOYEES PROVIDEN
T FUND
K R PURAM
WHITEFIELD ROAD
HOODY
BANGALORE
560048
TELE: 8411464 FAX: 8411474
PANGIRL: AABAT0354J

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SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

8 IN301549 17218567 8000 TPIL EMPLOYEES PROVIDENT FUND TRUST
19, TECHNIP CENTRE
VELACHERY MAIN ROAD
GUINDY
CHENNAI, TAMIL NADU
600032
TELE: 22303332 / 22303322 FAX: 2300017
PANGIRL: AAATT7631G

9 IN302679 31434298 8000 MUTC LIMITED CPF TRUST
CORE I SCOPE COMPLEX
7 INSTITUTIONAL AREA
LODHI ROAD
NEW DELHI

E121H081

110003
TELE:24362200 FAX:24366307
PANGIRI:AAATM2791F

10 IN301356 30020384 2000
NEW DELHI HOLY FAMILY HOSPITAL SOCIETY EMPLO
YEES PROVIDENT FUND
OKHLA ROAD
NEW DELHI
110025
TELE:26845900 to 909 FAX:011-26913225
PANGIRI:AAATN4733H

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Total Securities --> 650000
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E121H099

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SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN300126 11181962	350000	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042 PANGIRL:AABCH0738E
2 IN300450 14343903	75000	DELHI DEVELOPMENT AUTHORITY PENSION FUND TRUS T ROOM NO 215 A B BLOCK 2ND FLOOR VIKAS SADAN INA NEW DELHI DELHI 110023 TELE:011-24661202 FAX: PANGIRL:AAATD8338A
3 IN301549 17342704	66000	BHEL-PPD EMPLOYEES PROVIDENT FUND C/O BHEL PPD 474 ANNA SALAI NANDANAM CHENNAI 600035 TELE:4330015 FAX:4323705 PANGIRL:AAATB8687J
4 IN301549 50302643	53000	SHAPOORJI PALLONJI & CO LTD GROUP EMPLOYEES P ROVIDENT FUND S P CENTRE 41/44 MINOO DESAI MARG COLABA MUMBAI 400005 TELE:02267490332 FAX:66338176 PANGIRL:AANT53631A
5 IN300126 11256633	50000	DABUR INDIA LIMITED HDFC BANK LTD CUSTODY SERVICES

E121H099

LODHA I THINK TECHNO CAMPUS OFF
FLR 8 NEXT TO KANJURMARG RLY STN
KANJURMARG - E MUMBAI
400042
PANGIRI:AAACD0474C

6 IN301330 21450929 50000 GOPINATH PATIL PARSIK JANATA SAHAKARI BANK LT

D
SAHAKAR MURTI GOPINATH SHIVRAM
PATIL BHAVAN PARSIK NAGAR
KALWA THANE WEST
THANE
400605
TELE:022 25456507/25456529 FAX:022 25456626
PANGIRI:AAAAP0267H

7 IN301151 27795083 46000 THE TATA POWER CONSOLIDATED PROVIDENT FUND
HDFC BANK LTD, CUSTODY SERVICES
LODHA- I THINK TECHNO CAMPUS, BLDG -
ALPHA, 8TH FLR, OPP CROMPTON GREAVES
KANJUR MARG EAST, MUMBAI
400042
TELE:9122 30752800 FAX:9122 30752846
PANGIRI:AAATT0325K

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IL&FS FINANCIAL SERVICES LIMITED SR-XIII 8.69 NCD 29SP26 FVRS1000

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SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

8 IN301549 17023106 40000 BHARAT EARTH MOVERS LTD. PROVIDENT FUND TRUST
BEML SOUDHA
23/1 4TH MAIN ROAD
SAMPANGIRAMA NAGAR
BANGALORE
560027
PANGIRI:AAATB7004R

9 IN301549 16708760 34800 SONATA SOFTWARE LIMITED PROVIDENT FUND
APS TRUST BUILDING
BULL TEMPLE ROAD
N R COLONY BASAVANAGUDI
BANGALORE
560019

E121H099
TELE:6610330 FAX:6610972
PANGIRI: AABTS8093G

10	IN300159	10882848	34200	WELSPUN CORP LTD WELSPUN CITY TAL ANJAR DISTRICT KUTCH GUJRAT 370110 TELE:02266136100 FAX:02224908020 PANGIRI:AAACW0744L
11	IN301330	19291787	29000	NAVODAYA VIDYALAYA SAMITTI CONTRIBUTORY PROVIDENT FUND A/C A 28 KAILASH COLONY NEW DELHI 110048 TELE:26424152 26424147 FAX:26424151 PANGIRI:AAATN8921F
12	IN301549	54101622	20000	BRAKES INDIA LIMITED STAFF PROVIDENT FUND C/O BRAKES INDIA PRIVATE LIMITED PADI NEAR LUCAS TV5 CHENNAI 600050 TELE:04426526758 FAX: PANGIRI:AAATB9216H
13	IN301549	38649156	17800	MPHISIS GROUP EMPLOYEES PROVIDENT FUND BAGMANE WORLD TECHNOLOGY CENTER MARATHALLI RING ROAD DODDANAKHUNDI VILLAGE MAHADEVUPURA BANGALORE 560048 TELE:8033524291 FAX: PANGIRI:AADTM2417J
14	IN300167	10011237	16500	PROCTER AND GAMBLE HYGIENE AND HEALTHCARE LIMITED EXECUTIVE PENSION PLAN DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 TELE:022 - 6670 3000 FAX:022 - 6670 3901

E121H099
PANGIRL:AAATP3798E

----- Contd # 3*

IL&FS FINANCIAL SERVICES LIMITED SR-XIII 8.69 NCD 29SP26 FVRS1000

I S I N : INE121H08099

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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
15 IN300476 40138009	14000	MCKINSEY KNOWLEDGE CENTRE EMPLOYEES PROVIDENT FUND VATIKA BUSINESS PARK 1ST TO 7TH FLOOR, BLOCK III SECTOR 49, BADSHAHPUR, SOHNA ROAD GURGAON, HARYANA 122018 PANGIRL:AADTM8592L
16 IN300484 13531815	14000	EMPLOYEES PROVIDENT FUND TRUST DCM SHRIRAM INDUSTRIES LIMITED 6TH FLOOR KANCHENJUNGA BUILDING 18 BARAKHAMBA ROAD NEW DELHI 110001 TELE:23759300 FAX:23350765 PANGIRL:AAATE2564R
17 IN300484 12034789	10000	BHARAT HEAVY ELECTRICALS LTD NEW DELHI EPF TRUST 5TH FLOOR BHEL HOUSE SIRI FORT NEW DELHI 110049 TELE:26496919/26001010 FAX: PANGIRL:AAATB1498F
18 IN301549 17279797	10000	TITAN WATCHES PROVIDENT FUND GOLDEN ENCLAVE TOWER A AIRPORT ROAD BANGALORE 560017 TELE:5268551 FAX: PANGIRL:AAATT9688B

E121H099
 19 13038900 00006028 10000 RATNAKAR BANK LTD.EMPLOYEES PROVIDENT FUND
 C/O THE RATNAKAR BANK LTD,
 ADMN. OFFICE : 'MAHAVEER',
 SHRI SHAHU MARKET YARD,
 KOLHAPUR
 416005
 TELE:0231-2650981-84 FAX:
 PANGIRI:AAATRI296F

20 IN301151 21894540 8000 HONEYWELL AUTOMATION INDIA LTD EMPLOYEES PROV
 IDENT FUND
 56 AND 57 HADAPSAR INDUSTRIAL ESTATE
 PUNE
 411013
 TELE:020-56039400 FAX:020-56039800
 PANGIRI:AAATT2094F

21 IN301250 28682925 8000 TRUSTEES HUKUMCHAND JUTE MILLS LTD WORKERS PR
 OVIDENT FUND
 TRUSTEES HUKUMCHAND JUTE MILLS LTD
 WORKERS PROVIDENT FUND
 P O HAZINAGAR
 DIST 24PGS NORTH
 743135
 TELE:2588857880627969235 FAX:258883675
 PANGIRI:AAATH5698B

----- Contd # 48

IL&FS FINANCIAL SERVICES LIMITED SR-XIII 8.69 NCD 29SP26 FVRS1000
 I S I N : INE121H08099 Page : 4
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME
 22 IN300476 40272152 6500 THE TINPLATE COMPANY EXECUTIVE STAFF SUPERANN
 UATION FUND
 4 BANK SHALL STREET
 KOLKATA
 700001
 TELE:033 2243-5401/4908 FAX:033 2220-4170
 PANGIRI:AAATT6845N

23 IN301151 27107796 6500 MADURA COATS MANAGERS AND EXECUTIVES PROVIDEN
 T FUND
 C/O MADURA COATS PRIVATE LIMITED
 SUBHARAM COMPLEX

E121H099
144 MAHATMA GANDHI ROAD
BANGALORE
560001
TELE:080-25584121 EXTN. 319 FAX:
PANGIRL:AAATC0955A

24	IN301549	17019553	5000	USHA INTERNATIONAL PROVIDENT FUND TRUST 9TH FLOOR SURYA KIRAN BUILDING 19 K G MARG NEW DELHI 110001 TELE:3318114 FAX:3318118 PANGIRL:AAATU1353Q
25	IN301549	17271111	5000	BIRLA MANAGEMENT CORPORATION LTD STAFF PROVIDENT FUND ADITYA BIRLA CENTRE C WING 1ST FLOOR S K AHIRE MARG WORLI MUMBAI 400025 TELE:56525204 FAX:24995740 PANGIRL:AAATB4212D
26	IN302679	31340148	5000	MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST MAHE UNIVERSITY BUILDING MADHAVA NAGAR MANIPAL 576119 PANGIRL:AAATK7708B
27	IN300476	40272128	4100	THE TINPLATE COMPANY OF INDIA LTD GRATUITY FUND 4 BANK SHALL STREET KOLKATA 700001 TELE:22434908/5407/10 FAX: PANGIRL:AAATT6839Q
28	IN300476	40386170	4000	DELPHI AUTOMOTIVE SYSTEMS GROUP EMPLOYEES PROVIDENT FUND TRUST 240 UDYOG VIHAR PHASE I GURGAON (HARYANA) 122016

E121H099
TELE:0124 91 2439600-14 FAX:0124 91 2439618/19
PANGIRI:AAATD0240M

----- Contd # 5 -----

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
29 IN300476 40185698	2000	KIRLOSKAR EBARA PUMPS LTD EMPLOYEES PROVIDENT FUND PRIDE KUMAR SENATE BLDG SENAPATI BAPAT ROAD PUNE 411016 PANGIRI:AAATK5237H
30 IN303028 63918865	2000	RUSSELL REYNOLDS ASSOCIATES INDIA EMPLOYEES P ROVIDENT FUND ONE HORIZON CENTER 14TH FLOO FLR GOLF COURSE ROAD SECTOR 43 DLF PHASE V GURGAON HARYANA INDIA 122002 PANGIRI:AABTR0907Q
31 IN300159 10983853	1000	WELSPUN CAPTIVE POWER GENERATION LTD WELSPUN HOUSE 7 TH FLOOR KAMAL CITY SENAPATI BAPAT MARG LOWER PAREL MUMBAI MAHARASHTRA 400013 TELE:22-66136000 FAX: PANGIRI:AAACW9592Q
32 IN301549 17195647	1000	TELCO CONSTRUCTION EQUIPMENT CO LTD SUPERANNU ATION FUND JUBILEE BUILDING 45 MUSEUM ROAD BANGALORE 560025 PANGIRI:AABTT1749C
33 IN302679 32423592	1000	MANIPAL INSTITUTE OF TECHNOLOGY EMPLOYEES PRO VIDENT FUND TRUST

E121H099
 MANIPAL INSTITUTE OF TECHNOLOGY
 MANIPAL
 UDUPI
 576104
 TELE:571060 FAX:571071
 PANGIRI:AAATM2524R

34 IN300167 10011254 300
 PROCTER AND GAMBLE HYGIENE AND HEALTHCARE LIM
 ITED EMPLOYEES GRATUITY FUND
 DEUTSCHE BANK AG
 DB HOUSE, HAZARIMAL SOMANI MARG
 POST BOX NO. 1142, FORT
 MUMBAI
 400001
 TELE:022 - 6670 3000 FAX:022 - 6670 3901
 PANGIRI:AAATP3800B

35 IN300167 10011455 300
 PROCTER AND GAMBLE HOME PRODUCTS LTD-EMPLOYEE
 S SUPERANNUATION FUND
 DEUTSCHE BANK AG
 DB HOUSE, HAZARIMAL SOMANI MARG
 POST BOX NO. 1142, FORT
 MUMBAI
 400001
 TELE:022 - 6670 3000 FAX:022 - 6670 3901
 PANGIRI:AAATP3799F

----- Contd # 6Y

Total securities --> 1000000

EI21H107

IL&FS FINANCIAL SERVICES LIMITED SR-XVI 8.65 NCD 06JU22 FVRS1000
 I S I N : INE121H08107 Page : 1
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN300484 10820765	420000	AXIS BANK LIMITED TREASURY OPS NON SLR DESK CORP OFF AXIS HOUSE LEVEL 4 SOUTH BLK WADIA INTERNATIONAL CENTRE P B MARG WORLI MUMBAI 400025 TELE:022 24254435/36/37 FAX:022 24252400/5400 PANGIR1:AAACU2414K
2 IN301348 20012574	410000	ICICI SECURITIES PRIMARY DEALERSHIP LIMITED ICICI CENTRE H T PAREKH MARG CHURCHGATE MUMBAI 400020 TELE:2288246070 FAX:22882313 PANGIR1:AAACI0995H
3 IN300708 10136097	302000	PNB HOUSING FINANCE LTD. 9TH FLOOR, ANTRIKSH BHAWAN 22 , K.G. MARG NEW DELHI 110001 TELE:23357172 FAX:23357173 PANGIR1:AAACP3682N
4 IN303270 10398098	250000	NABARD PENSION FUND TRUST 2ND FLOOR DWING PLOT C 24 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST MUMBAI 400051 TELE:2226530095 FAX: PANGIR1:AABTN6182B
5 IN300126 11263772	37000	SOMANY CERAMICS LIMITED HDFC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN

E121H107
KANJURMARG - E MUMBAI
400042
PANGIRI:AAECS0763K

6 IN300126 11229742 26000
VARDHMAN TEXTILES LIMITED
HDFC BANK LTD, CUSTODY SERVICES
LODHA - I THINK TECHNO CAMPUS
OFF FLR 8, NEXT TO KANJURMARG STN
KANJURMARG EAST MUMBAI
400042
TELE:91 22 30752800 FAX:91 22 30752846
PANGIRI:AA6CM4692E

7 IN300159 10882848 23000
WELSPUN CORP LTD
WELSPUN CITY
TAL ANJAR
DISTRICT KUTCH
GUJRAT
370110
TELE:022266136100 FAX:022224908020
PANGIRI:AAACW0744L

----- Contd # 2# -----

IL&FS FINANCIAL SERVICES LIMITED SR-XVI 8.65 NCD 06JUN22 FVRS1000
I S I N : INE121H08107 Page : 2
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

8 IN300159 10267724 14000
WELSPUN INDIA LIMITED
TRADE WORLD
B WING KAMALA MILLS COMPOUND
SENAPATI BAPAT MARG LOWER PAREL
MUMBAI MAHARASHTRA
400013
PANGIRI:AAACW1259N

9 IN301549 17127953 10000
OTIS ELEVATOR COMPANY (INDIA) LIMITED STAFF P
ROVIDENT FUND
MAGNUS TOWERS, 9TH FLOOR
MIND SPACE LINK ROAD
MALAD W
MUMBAI
400064
TELE:56795143 21 FAX:28449791 28449793
PANGIRI:AAAT00099F

E121H107

10 IN300484 17005601

6000

TRUST CAPITAL SERVICES (INDIA) PRIVATE LIMITE

D

108-109-110 1ST FLOOR

BALARAMA BLDG BKC

BANDRA EAST

MUMBAI MAHARASHTRA

400051

TELE:02240845000 FAX:02240845007

PANGIRL:AA8CT3654P

11 IN301151 28950398

1000

GENPACT MOBILITY SERVICES EMPLOYEES PROVIDENT

FUND TRUST

DELHI METRO RAIL CORPORATION IT PARK

SHASTRI PARK

DELHI

110053

PANGIRL:AAATG9781G

12 IN302679 31340148

1000

MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES

PROVIDENT FUND TRUST

MAHE UNIVERSITY BUILDING

MADHAVA NAGAR

MANIPAL

576119

PANGIRL:AAATK7708B

Total securities -->

1500000



IL&FS FINANCIAL SERVICES LIMITED SR-XVI 8.65 NCD 06DDC21 FVRS1000
 I S I N : INE121H08115 Page : 1
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN301348 20012574	820000	ICICI SECURITIES PRIMARY DEALERSHIP LIMITED ICICI CENTRE H T PAREKH MARG CHURCHGATE MUMBAI 400020 TELE:2288246070 FAX:22882313 PANGIRL:AAACI0995H
2 IN300484 10820765	560000	AXIS BANK LIMITED TREASURY OPS NON SLR DESK CORP OFF AXIS HOUSE LEVEL 4 SOUTH BLK WADIA INTERNATIONAL CENTRE P B MARG WORLI MUMBAI 400025 TELE:022 24254435/36/37 FAX:022 24252400/5400 PANGIRL:AAACU2414K
3 IN300812 10494577	350000	BANGIYA GRAMIN VIKASH BANK BMC HOUSE, CHUAPUR P. O. BERHAMPUR DIST. MURSHIDABAD, W.B 742101 TELE:03482-224604/224035 FAX:03482-224605 PANGIRL:AAALB0462D
4 IN301250 28409512	250000	UNITED BANK OF INDIA TREASURY BRANCH 4TH FLOOR UNITED TOWER UNITED BANK OF INDIA HEAD OFFICE 11 HEMANTA BASU SARANI KOLKATA WEST BENGAL 700001 TELE:03322135127,03322318667 FAX:22420897 PANGIRL:AAACU5624P
5 IN300812 10495980	220000	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI ON FUND SCHEME - STATE GOVT C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN - BLOCK

E121H115
 BANDRA KURLA COMPLEX
 BANDRA (EAST), MUMBAI
 400051
 TELE:022-66786731/ 6640/ 6449 FAX:022-66786512/6413
 PANGIRL: AABTN0648L

6 IN300812 10494760 200000 NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI
 ON FUND SCHEME - CENTRAL GOVT
 C/O UTI RETIREMENT SOLUTIONS LTD.
 UTI TOWER, GN BLOCK
 BANDRA KURLA COMPLEX, BANDRA (EAST)
 MUMBAI
 400051
 TELE:66786666 FAX:
 PANGIRL:AABTN0648L

7 IN301524 30038720 200000 CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LT
 D
 Standard Chartered Bank, CRESCENZO
 Securities Services, 3rd Floor
 C-38/39 G-BLOCK, BKC Bandra (East)
 Mumbai India
 400051
 TELE:+91 22 61157169/7170 FAX:+91 22 2675 7008/7009
 PANGIRL:AABCC6633K

----- Contd # 29 -----

IL&FS FINANCIAL SERVICES LIMITED SR-XVI 8.65 NCD 06DC21 FVRS1000
 I S I N : INE121H08115 Page : 2
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
8 IN300708 10136097	152000	PNB HOUSING FINANCE LTD. 9TH FLOOR, ANTRIKSH BHAWAN 22 , K.G. MARG NEW DELHI 110001 TELE:23357172 FAX:23357173 PANGIRL:AAACP3682N
9 IN300142 10686772	100000	MAX BUPA HEALTH INSURANCE COMPANY LIMITED HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI

EI21H115

400063
 TELE:022 45053000 FAX:022 66964470
 PANGIRI:AAF6M7916H

10 IN300167 10046498

50000

CANARA HSBC ORIENTAL BANK OF COMMERCE LIFE IN
 SURANCE COMPANY LTD
 DEUTSCHE BANK AG
 DB HOUSE, HAZARIMAL SOMANI MARG
 POST BOX NO. 1142, FORT
 MUMBAI
 400001
 TELE:022 - 6670 3000 FAX:022 - 6670 3901
 PANGIRI:AADCC1881F

11 IN300812 10502535

40000

NPS TRUST - A/C UTI RETIREMENT SOLUTIONS LTD
 SCHEME - ATAL PENSION YOJANA (APY)
 C/O UTI RETIREMENT SOLUTIONS LTD.
 UTI TOWER, GN BLOCK
 BANDRA KURLA COMPLEX, BANDRA (EAST)
 MUMBAI
 400051
 TELE:022-66786731/6640/6449 FAX:022-66786512
 PANGIRI:AABTN0648L

12 IN300812 10496997

35000

NPS TRUST A/C - UTI RETIREMENT SOLUTIONS LIMI
 TED - NPS LITE SCHEME -GOVT. PATTERN
 C/O UTI RETIREMENT SOLUTIONS LTD.
 UTI TOWER, GN - BLOCK
 BANDRA KURLA COMPLEX
 BANDRA (EAST), MUMBAI
 400051
 TELE:022-66786731/ 6640/ 6449 FAX:022-66786512
 PANGIRI:AABTN0648L

13 IN300476 40336177

10000

BATA INDIA LIMITED EMPLOYEES STATUTORY PROVID
 ENT FUND
 6A S N BANERJEE ROAD
 KOLKATA
 700013
 TELE:2244-3416-2244-3417 FAX:033-2244-7418
 PANGIRI:AABTT0817H

14 IN300476 40048197

5000

GODFREY PHILLIPS INDIA LTD PROVIDENT FUND
 C/O GODFREY PHILLIPS INDIA LTD
 CHAKALA
 ANDHERI (EAST)
 MUMBAI

E121H115
400099
PANGIRI:AADF65143P

Contd # 3:

IL&FS FINANCIAL SERVICES LIMITED SR-XVI 8.65 NCD 06DC21 FVR51000
ISIN : INE121H08115 Page : 3
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
15 IN300812 10495826	5000	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENS ON FUND SCHEME C - TIER I C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN - BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051 TELE:022-66786731/ 6640/ 6449 FAX:022-66786512/6413 PANGIRI:AABTN0648L
16 IN301151 21894540	3000	HONEYWELL AUTOMATION INDIA LTD EMPLOYEES PROV IDENT FUND 56 AND 57 HADAPSAR INDUSTRIAL ESTATE PUNE 411013 TELE:020-56039400 FAX:020-56039800 PANGIRI:AAATT2094F

Total Securities --> 3000000

IL&FS FINANCIAL SERVICES LIMITED SR-XVI 8.68 NCD 06DC23 FVRS1000
 I S I N : INE121H08123
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016
 Page : 1

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN300708 10136097	140300	PNB HOUSING FINANCE LTD, 9TH FLOOR, ANTRIKSH BHAWAN 22, K.G. MARG NEW DELHI 110001 TELE:23357172 FAX:23357173 PANGIRL:AAACP3682N
2 IN300476 40307667	113500	ADOBE SYSTEMS EMPLOYEES PROVIDENT FUND PLOT NO I 1A CITY CENTRE SECTOR 25A NOIDA 201301 TELE:01202444711 FAX:01202537681 PANGIRL:AABTA5314J
3 IN301549 17332235	100000	HINDUSTAN PETROLEUM CORPORATION LIMITED PROVI DENT FUND 17 J TATA ROAD P O BOX NO 11041 MUMBAI 400020 TELE:2026151 FAX:2821183/2028506 PANGIRL:AAATH0517K
4 IN301330 19291787	77000	NAVODAYA VIDYALAYA SAMITI CONTRIBUTORY PROVID ENT FUND A/C A 28 KAILASH COLONY NEW DELHI 110048 TELE:26424152 26424147 FAX:26424151 PANGIRL:AAATN8921F
5 IN301549 17351707	75000	AMERICAN EXPRESS (INDIA) PVT LTD EMPLOYEES PR OVIDENT FUND TRUST MGF METROPOLITAN SAKET, 7TH FLOOR

E121H123
 DISTRICT CENTRE SAKET
 NEW DELHI, DELHI
 110017
 TELE:6905466/6905459/6959746 FAX:6905230
 PANGIRI:AAATA0628E

6 IN300484 10820765 69500
 AXIS BANK LIMITED
 TREASURY OPS NON SLR DESK CORP OFF
 AXIS HOUSE LEVEL 4 SOUTH BLK WADIA
 INTERNATIONAL CENTRE P B MARG WORLI
 MUMBAI
 400025
 TELE:022 24254435/36/37 FAX:022 24252400/5400
 PANGIRI:AAACU2414K

7 IN301549 17072012 64000
 THE TIMES OF INDIA PROVIDENT FUND
 TIMES OF INDIA BUILDING
 DR D N ROAD
 FORT
 MUMBAI
 400001
 TELE:2354218 FAX:2731821
 PANGIRI:AAATT5703D

----- Contd # 2 -----

IL&FS FINANCIAL SERVICES LIMITED SR-XVI 8.68 NCD 06DC23 FVRS1000
 I S I N : INE121H08123 Page : 2
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
8 IN301549 16578692	50000	THE NEW INDIA ASSURANCE COMPANY EMPLOYEES PEN SION FUND NEW INDIA ASSURANCE BLDG BASEMENT 87 M G ROAD FORT MUMBAI 400001 TELE:2670374/2674617/22 FAX:2700473 PANGIRI:AAATT0285E

9 IN301348 20012574 49400
 ICICI SECURITIES PRIMARY DEALERSHIP LIMITED
 ICICI CENTRE
 H T PAREKH MARG
 CHURCHGATE
 MUMBAI

E121H123
400020
TELE:2288246070 FAX:22882313
PANGIRI:AAACT0995H

10 IN301151 27795083 44800 THE TATA POWER CONSOLIDATED PROVIDENT FUND
HDFC BANK LTD, CUSTODY SERVICES
LODHA - I THINK TECHNO CAMPUS, BLDG -
ALPHA, 8TH FLR, OPP CROMPTON GREAVES
KANJUR MARG EAST, MUMBAI
400042
TELE:9122 30752800 FAX:9122 30752846
PANGIRI:AAATT0325K

11 IN300450 11166702 40000 HINDALCO EMPLOYEES PROVIDENT FUND INSTITUTION
HINDALCO EMPLOYEES PROVIDENT FUND
PO RENUKOOT
DIST SONEBHADRA
231217
TELE:05446-52079 FAX:05446-52107/52427
PANGIRI:AAATH1460P

12 IN300476 40066683 22500 ARICENT TECHNOLOGIES PROVIDENT FUND TRUST
PLOT 31 ELECTRONIC CITY
SECTOR 18
GURGAON
110016
TELE:0124 6455555 FAX:0124 6455150
PANGIRI:AAATH2990Q

13 IN301549 17195647 20000 TELCO CONSTRUCTION EQUIPMENT CO LTD SUPERANNU
ATION FUND
JUBILEE BUILDING 45
MUSEUM ROAD
BANGALORE
560025
PANGIRI:AABTT1749C

14 IN301549 53832108 20000 IFFCO EMPLOYEES BENEVOLENT TRUST
IFFCO SADAN
C-I DISTRICT CENTRE
SAKET
NEW DELHI
110017
TELE:01142592626/01140592939 FAX:01142592650
PANGIRI:AAAT10224Q

IL&FS FINANCIAL SERVICES LIMITED SR-XVI 8.68 NCD 06DC23 FVRS1000
ISIN : INE121H08123 Page : 3
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL OP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
15 IN300476 40138009	14800	MCKINSEY KNOWLEDGE CENTRE EMPLOYEES PROVIDENT FUND VATIKA BUSINESS PARK 1ST TO 7TH FLOOR, BLOCK III SECTOR 49, BADSHAHPUR, SOHNA ROAD GURGAON, HARYANA 122018 PANGIRI:AADTM8592L
16 IN300476 42432986	14000	SANOFT INDIA LTD PROVIDENT FUND AVENTTIS HOUSE 54/A SIR MATHURDAS VASANJI ROAD CHAKALA ANDHERI MUMBAI 400093 TELE:28278286 FAX:28230344 PANGIRI:AABTA2477Q
17 IN300054 10019963	10000	HINDUSTAN COCA-COLA BOTTLING GROUP PROVIDENT FUND TRUST CITIBANK N.A. CUSTODY SERVICES FIFC-11th FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI 400051 TELE:91 22 4029 6000 FAX:91 22 2653 2205 PANGIRI:AAATH2377M
18 IN300476 40336177	10000	BATA INDIA LIMITED EMPLOYEES STATUTORY PROVIDENT FUND 6A S N BANERJEE ROAD KOLKATA 700013 TELE:2244-3416-2244-3417 FAX:033-2244-7418 PANGIRI:AABTT0817H
19 IN301549 17195621	7700	TELCO CONSTRUCTION EQUIPMENT CO LTD PROVIDENT FUND C/O TELCO CONSTRUCTION EQUIPMENT CO LTD JUBILLE BUILDING 45

E121H123
MUSEUM ROAD
BANGALORE
560025
PANGIRL:AABTT1748D

20 IN301549 17127960 7500 PERIOD RICARD INDIA EMPLOYEES PROVIDENT FUND
BUILDING NO 8 A
4TH FLOOR DLF CYBER CITY
DLF PHASE-II
GURGAON, HARYANA
122002
PANGIRL:AACTP1156A

21 IN300476 42298322 7000 JK PAPER LIMITED (JK PAPER MILLS) COMPULSORY
EMPLOYEES PROVIDENT FUND
J K PAPER MILLS
JAYKAYPUR
DIST RAYAGADA
ORISSA
765017
TELE:06856 222070 FAX:06856 222238
PANGIRL:AAATJ8224F

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IL&FS FINANCIAL SERVICES LIMITED SR-XVI 8.68 NCD 06DC23 FVRS1000
I S I N : INE121H08123 Page : 4
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

22 IN300476 40022615 6000 TATA ELXSI (INDIA) LIMITED EMPLOYEES PROVIDEN
T FUND
K R PURAM
WHITEFIELD ROAD
HOODY
BANGALORE
560048
TELE:8411464 FAX:8411474
PANGIRL:AABAT0354J

23 IN301549 17307779 6000 KIRLOSKAR BROTHERS LTD STAFF MEMBERS PROVIDEN
T FUND
C/O KIRLOSKAR BROTHERS LTD
KIRLOSKARVADI
DIST SANGLI
416308

E121H123
TELE:02346 22301 TO 305 FAX:
PANGIRI:AAATK8599G

24	IN300476 40386170	5000	DELPHI AUTOMOTIVE SYSTEMS GROUP EMPLOYEES PRO VIDENT FUND TRUST 240 UDYOG VIHAR PHASE I GURGAON (HARYANA) 122016 TELE:0124 91 2439600-14 FAX:0124 91 2439618/19 PANGIRI:AAATD0240M
25	IN301549 16676768	5000	ALFA LAVAL INDIA STAFF PROVIDENT FUND MUMBAI PUNE ROAD DAPODI PUNE 411012 TELE:7147721 FAX:7147711 PANGIRI:AAATA2060L
26	IN301549 17019553	5000	USHA INTERNATIONAL PROVIDENT FUND TRUST 9TH FLOOR SURYA KIRAN BUILDING 19 K G MARG NEW DELHI 110001 TELE:3318114 FAX:3318118 PANGIRI:AAATU1353Q
27	IN301151 27107796	3700	MADURA COATS MANAGERS AND EXECUTIVES PROVIDEN T FUND C/O MADURA COATS PRIVATE LIMITED SUBHARAM COMPLEX 144 MAHATMA GANDHI ROAD BANGALORE 560001 TELE:080-25584121 EXTN. 319 FAX: PANGIRI:AAATC0955A
28	IN300476 40081324	3000	THE CHLORIDE OFFICERS PROVIDENT FUND EXIDE HOUSE 59E CHOWRINGEE ROAD CALCUTTA 700020 TELE:033 2408349 FAX: PANGIRI:AAATT5459L

IL&FS FINANCIAL SERVICES LIMITED SR-XVI 8.68 NCD 06DC23 FVRS1000
 I S I N : IME121H08123 Page : 5
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
29 IN300476 40133855	2800	MCCANN-ERICKSON (INDIA) LIMITED, EMPLOYEES PROVIDENT FUND 8 BALAJI ESTATE GURU RAVI DASS MARG KALKAJI NEW DELHI 110019 TELE:6002600 FAX:6002655 PANGIRI:AA8TM4287E
30 IN300476 40446555	2000	R K SWAMY ADVERTISING ASSOCIATES STAFF PROVIDENT FUND FILM CHAMBER BUILDING NO 604 ANMASALAI CHENNAI 600006 TELE:28292300 FAX:28295557 PANGIRI:AAATRO708A
31 IN301549 18342377	2000	DEY'S MEDICAL STORES (MANUFACTURING) LIMITED PROVIDENT FUND 20 - A, NELI SENGOPTA SARANI KOLKATA 700087 TELE:22497087 - 22497088 FAX:2170354 PANGIRI:AA8TD0779Q
32 IN302679 31340148	1500	MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST MAHE UNIVERSITY BUILDING MADHAVA NAGAR MANIPAL 576119 PANGIRI:AAATK7708B
33 IN300476 40227466	1000	CHIKA PRIVATE LTD PROVIDENT FUND B-34/35, 3RD FLOOR PARAGON CONDOMINIUM P 8 MARG, WORLI

E121H123

MUMBAI
400013
TELE: 24922999/2737/2808 FAX: 24927341
PANGIRI: AAATC4185E

Total Securities --> =====
1000000
=====

IL&FS FINANCIAL SERVICES LIMITED SR-XVI 8.68 NCD 060C26 FVRS1000
 I S I N : INE121H08131
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016
 Page : 1

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN300812 10494760	100000	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI ON FUND SCHEME - CENTRAL GOVT C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN BLOCK BANDRA KURLA COMPLEX, BANDRA (EAST) MUMBAI 400051 TELE:66786666 FAX: PANGIRI:AABTN0648L
2 IN300812 10495980	100000	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI ON FUND SCHEME - STATE GOVT C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN - BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051 TELE:022-66786731/ 6640/ 6449 FAX:022-66786512/6413 PANGIRI:AABTN0648L
3 IN301549 16417103	100000	INDIAN PROVIDENT FUND OF BHARAT PETROLEUM COR PORATION LIMITED BHARAT BHAVAN 4 AND 6 CURRIMBHOY ROAD BALLARD ESTATE MUMBAI 400001 TELE:2694595 FAX:2694595 PANGIRI:AAAT10361C
4 IN301516 10246111	97000	AVANT GARDE RE-ENERGY PRIVATE LIMITED DA-14 SALT LAKE CITY SALT LAKE CITY SECTOR-1 KOLKATA 700064 TELE:022 61925374 FAX:022-61925354 PANGIRI:AAICA24173

5 IN301330 19291787 49800 NAVODAYA VIDYALAYA SAMITI CONTRIBUTORY PROVID

E121H131

ENT FUND A/C
A 28
KAILASH COLONY
NEW DELHI
110048
TELE:26424152 26424147 FAX:26424151
PANGIRI:AAATN8921F

6 IN302902 47378686 30000 LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST

159
CST ROAD
KALINA SANTACRUZ EAST
MUMBAI
400098
TELE:02266402472 FAX:
PANGIRI:AAATL0248F

7 IN301151 24524569 20000 TATA CAPITAL LIMITED EMPLOYEES PROVIDENT FUND

EMART HOUSE 3RD FLOOR
22, HOMI MODY STREET
MUMBAI
400001
TELE:67459000 FAX:66106722
PANGIRI:AABTT4923A

Contd # 2*

IL&FS FINANCIAL SERVICES LIMITED SR-XVI 8.68 NCD 06DC26 FVRS1000
I S I N : INE121H08131 Page : 2
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

8 IN300118 10948588 3000 SHYAMA GUPTA
D 10/53
SECTOR 8
ROHINI
DELHI
110085
TELE:27946232 FAX:
PANGIRI:AJPPG2212C

9 IN300327 10586912 200 AVANT GARDE RE-ENERGY PRIVATE LIMITED
DA-14, SALT LAKE CITY
SECTOR-I
KOLKATA

E121H131
700064
PANGIRI:AMICA2417J

Total Securities --> 500000



IL&FS FINANCIAL SERVICES LIMITED 9.75 NCD 13AG17 FVRS1000 LOA UPTO 07NW12
 I S I N : INE121H07869
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016 Page : 1

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN300812 10497973	280000	LIC OF INDIA MARKET PLUS 1 BOND FUND LIFE INSURANCE CORPORATION OF INDIA CENTRAL OFFICE, INVESTMENT DEPT, 6TH FLOOR, EAST WING, YOGAKSHEMA JEEVAN BIMA MARG, MUMBAI 400021 TELE:022-66598642 FAX:022-22024955 PANGIRI:AAACL0582H
2 IN300812 10488360	200000	IFFCO-TOKIO GENERAL INSURANCE CO. LTD, 5th Floor,IFFCO TOWER PLOT NO 3,SECTOR 29 GURGAON HARYANA 122001 TELE:(0124) 2577910 FAX:(0124) 2577940 PANGIRI:AAACI7573H
3 IN300812 10497789	200000	LIC OF INDIA MONEY PLUS GROWTH FUND LIFE INSURANCE CORPORATION OF INDIA CENTRAL OFFICE, INVESTMENT DEPT, 6TH FLOOR, EAST WING, YOGAKSHEMA JEEVAN BIMA MARG, MUMBAI 400021 TELE:022-66598642 FAX:022-22024955 PANGIRI:AAACL0582H
4 IN300812 10000029	100000	GENERAL INSURANCE CORPORATION OF INDIA SURAKSHA, 170, J. T A T A ROAD, CHURCH GATE MUMBAI 400020 TELE:283 3046 FAX:287 4129 PANGIRI:AAACG0615N
5 IN301549 16578707	80000	TRUSTEE NEW INDIA ASSURANCE CO. LTD STAFF PRO VIDENT FUND THE NEW INDIA ASSURANCE CO LTD

E121H869
87 MAHATMA GANDHI ROAD
FORT
MUMBAI
400023
TELE:2674617/22 FAX:2700473
PANGIRI:AAATT1503D

6 IN300142 10553816 38999
MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF
F00225/06/04LIFEBALANC104 - BALANCED FUND
HSBC SECURITIES SERVICES
11TH FLR, BLDG NO.3, NESCO - IT PARK
NESCO COMPLEX, W E HIGHWAY
GOREGAON EAST, MUMBAI
400063
TELE:022 45053000 FAX:022 66964470
PANGIRI:AACCM3201E

7 IN300142 10553824 20000
MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF
00325/06/04LIFECONSER104 - CONSERVATIVE FUND
HSBC SECURITIES SERVICES
11TH FLR, BLDG NO.3, NESCO - IT PARK
NESCO COMPLEX, W E HIGHWAY
GOREGAON EAST, MUMBAI
400063
TELE:022 45053000 FAX:022 66964470
PANGIRI:AACCM3201E

----- Contd # 24 -----

IL&FS FINANCIAL SERVICES LIMITED 9.75 NCD 13AG17 FVRS1000 LOA UPTO 07NV12
I S I N : INE12JH07869 Page : 2

MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME
8 IN301549 16578692 20000 THE NEW INDIA ASSURANCE COMPANY EMPLOYEES PEN
STON FUND
NEW INDIA ASSURANCE BLDG
BASEMENT 87 M G ROAD
FORT
MUMBAI
400001
TELE:2670374/2674617/22 FAX:2700473
PANGIRI:AAATT0285E

9 IN300142 10553841 16322 MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF
00425/06/04LIFESECURE104 - SECURED FUND

E121H869
HSBC SECURITIES SERVICES
11TH FLR, BLDG NO.3, NESCO - IT PARK
NESCO COMPLEX, W E HIGHWAY
GOREGAON EAST, MUMBAI
400063
TELE:022 45053000 FAX:022 66964470
PANGIRI:AAACCM3201E

10 IN300812 10497756 10000
LIC OF INDIA MONEY PLUS BOND FUND
LIFE INSURANCE CORPORATION OF INDIA
CENTRAL OFFICE, INVESTMENT DEPT,
6TH FLOOR, EAST WING, YOGAKSHEMA
JEEVAN BIMA MARG, MUMBAI
400021
TELE:022-66598642 FAX:022-22024955
PANGIRI:AAACL0582H

11 IN300812 10497772 10000
LIC OF INDIA MONEY PLUS BALANCED FUND
LIFE INSURANCE CORPORATION OF INDIA
CENTRAL OFFICE, INVESTMENT DEPT,
6TH FLOOR, EAST WING, YOGAKSHEMA
JEEVAN BIMA MARG, MUMBAI
400021
TELE:022-66598642 FAX:022-22024955
PANGIRI:AAACL0582H

12 IN300142 10574888 7900
MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF
00825/11/05PENSSSECURE104 - PENSION SECURED FU
ND
HSBC SECURITIES SERVICES
11TH FLR, BLDG NO.3, NESCO - IT PARK
NESCO COMPLEX, W E HIGHWAY
GOREGAON EAST, MUMBAI
400063
TELE:022 45053000 FAX:022 66964470
PANGIRI:AAACCM3201E

13 IN300142 10589596 7000
MAX LIFE INSURANCE COMPANY LIMITED A/C - ULGF
00317/04/06GRATCONSER104 - GROUP GRATUITY CON
SERVATIVE FUND
HSBC SECURITIES SERVICES
11TH FLR, BLDG NO.3, NESCO - IT PARK
NESCO COMPLEX, W E HIGHWAY
GOREGAON EAST, MUMBAI
400063
TELE:022 45053000 FAX:022 66964470
PANGIRI:AAACCM3201E

E121H869

Contd # 39

IL&FS FINANCIAL SERVICES LIMITED 9.75 NCD 13AG17 FVRS1000 LOA UPTO 07NW12
I S I N : INE121H07869 Page : 3
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

14 IN300142 10663471 4300 MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF
01628/04/09LIFESECP15104 - SECURE PLUS FUND
HSBC SECURITIES SERVICES
11TH FLR, BLDG NO.3, NESCO - IT PARK
NESCO COMPLEX, W E HIGHWAY
GOREGAON EAST, MUMBAI
400063
TELE:022 45053000 FAX:022 66964470
PANGIRI:AACCM3201E

15 IN300142 10574863 2100 MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF
00725/11/05PENSCONSER104 - PENSION CONSERVATI
VE FUND
HSBC SECURITIES SERVICES
11TH FLR, BLDG NO.3, NESCO - IT PARK
NESCO COMPLEX, W E HIGHWAY
GOREGAON EAST, MUMBAI
400063
TELE:022 45053000 FAX:022 66964470
PANGIRI:AACCM3201E

16 IN300142 10553832 2012 MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF
F00125/06/04LIFEGROWTH104 - GROWTH FUND
HSBC SECURITIES SERVICES
11TH FLR, BLDG NO.3, NESCO - IT PARK
NESCO COMPLEX, W E HIGHWAY
GOREGAON EAST, MUMBAI
400063
TELE:022 45053000 FAX:022 66964470
PANGIRI:AACCM3201E

17 IN300142 10598547 900 MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF
01004/10/06AMSRGUADYN104 - AMSURE GUARANTEED
DYNAMIC FUND
HSBC SECURITIES SERVICES
11TH FLR, BLDG NO.3, NESCO - IT PARK
NESCO COMPLEX, W E HIGHWAY
GOREGAON EAST, MUMBAI

E121H869
400063
TELE:022 45053000 FAX:022 66964470
PANGIRL:AACCM3201E

18 IN300142 10598539 450
MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF
00904/10/06AMSRGUAINC104 - AMSURE GUARANTEED
INCOME FUND
HSBC SECURITIES SERVICES
11TH FLR, BLDG NO.3, NESCO - IT PARK
NESCO COMPLEX, W E HIGHWAY
GOREGAON EAST, MUMBAI
400063
TELE:022 45053000 FAX:022 66964470
PANGIRL:AACCM3201E

19 IN300142 10608544 9
MAX LIFE INSURANCE COMPANY LIMITED A/C - ULGF
00523/01/07SANNBALANC104 - GROUP SUPERANNUATI
ON BALANCED FUND
HSBC SECURITIES SERVICES
11TH FLR, BLDG NO.3, NESCO - IT PARK
NESCO COMPLEX, W E HIGHWAY
GOREGAON EAST, MUMBAI
400063
TELE:022 45053000 FAX:022 66964470
PANGIRL:AACCM3201E

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IL&FS FINANCIAL SERVICES LIMITED 9.75 NCD 13AG17 FVRS1000 LOA UPTO 07NV12
I S I N : INE121H07869 Page : 4
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
20 IN300142 10608561	8	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULG F00423/01/07SANNGR0MTH104 - GROUP SUPERANNUAT ION GROWTH FUND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 TELE:022 45053000 FAX:022 66964470 PANGIRL:AACCM3201E

Total Securities --> 1000000

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E121H869

E121H877

IL&FS FINANCIAL SERVICES LIMITED SR-III 9.75 NCD 03SP17 FVRS1000 LOAUP7007NV12
 I S I N : INE121H07877
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016
 Page : 1

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN300167 10046498	100000	CANARA HSBC ORIENTAL BANK OF COMMERCE LIFE IN SURANCE COMPANY LTD DEUTSCHE BANK AG DE HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 TELE:022 - 6670 3000 FAX:022 - 6670 3901 PANGIRI:AADC1881F
2 IN300812 10000029	100000	GENERAL INSURANCE CORPORATION OF INDIA SURAKSHA, 170, TATA ROAD, CHURCH GATE MUMBAI 400020 TELE:283 3046 FAX:287 4129 PANGIRI:AAACG0615N
3 IN300812 10489864	100000	AGRICULTURE INSURANCE COMPANY OF INDIA LIMITE D 13th FLOOR, AMBADEEP BUILDING KASTURBA GANDHI MARG CONNAUGHT PLACE NEW DELHI, 110001 TELE:51081999-2000 FAX:51081994 PANGIRI:AAECA2874P
4 IN300142 10553816	50000	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULT F00225/06/04LIFEBALANC104 - BALANCED FUND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 TELE:022 45053000 FAX:022 66964470 PANGIRI:AACCM3201E

5 IN300142 10634474

41000

E121H877

MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF
01425/03/08LIFEDYNOPP104 - DYNAMIC OPPORTUNIT
IES FUND
HSBC SECURITIES SERVICES
11TH FLR, BLDG NO.3, NESCO - IT PARK
NESCO COMPLEX, W E HIGHWAY
GOREGAON EAST, MUMBAI
400063
TELE:022 45053000 FAX:022 66964470
PANGIRI:AACCM3201E

6 IN301549 17351153

40000

NATIONAL INSURANCE COMPANY LIMITED EMPLOYEES
GRATUITY FUND
EVEREST HOUSE
46 C JAWAHARLAL NEHRU ROAD
KOLKATA
700071
TELE:288 2651/52/54 FAX:2880107
PANGIRI:AAATN1717F

Contd # 29

IL&FS FINANCIAL SERVICES LIMITED SR-III 9.75 NCD 03SP17 FVRS1000 LOAUP7007NV12
I S I N : INE121H07877
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016
Page : 2

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

7 IN301250 28505193

30000

NATIONAL INSURANCE COMPANY EMPLOYEES PENSION
FUND
ROYAL INSURANCE BUILDING
2ND FLOOR
5 NETAJI SUBHAS ROAD
KOLKATA
700001
TELE:033 22482854 FAX:033 22482909
PANGIRI:AAATN2426P

8 IN301549 16578707

20000

TRUSTEE NEW INDIA ASSURANCE CO. LTD STAFF PRO
VIDENT FUND
THE NEW INDIA ASSURANCE CO LTD
87 MAHATMA GANDHI ROAD
FORT
MUMBAI
400023
TELE:2674617/22 FAX:2700473
PANGIRI:AAAT1503D

E121H877

9 IN301549 16578692 10000 THE NEW INDIA ASSURANCE COMPANY EMPLOYEES PEN
SION FUND
NEW INDIA ASSURANCE BLDG
BASEMENT 87 M G ROAD
FORT
MUMBAI
400001
TELE:2670374/2674617/22 FAX:2700473
PANGIRI:AAAT0285E

10 IN300142 10574855 5000 MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF
00625/11/05PENSBALANC104 - PENSTON BALANCED F
UND
HSBC SECURITIES SERVICES
11TH FLR, BLDG NO.3, NESCO - IT PARK
NESCO COMPLEX, W E HIGHWAY
GOREGAON EAST, MUMBAI
400063
TELE:022 45053000 FAX:022 66964470
PANGIRI:AACCM3201E

11 IN300142 10589588 3000 MAX LIFE INSURANCE COMPANY LIMITED A/C - ULGF
00217/04/06GRATBALANC104 - GROUP GRATUITY BAL
ANCED FUND
HSBC SECURITIES SERVICES
11TH FLR, BLDG NO.3, NESCO - IT PARK
NESCO COMPLEX, W E HIGHWAY
GOREGAON EAST, MUMBAI
400063
TELE:022 45053000 FAX:022 66964470
PANGIRI:AACCM3201E

12 IN300142 10589601 1000 MAX LIFE INSURANCE COMPANY LIMITED A/C - ULGF
00117/04/06GRATGROWTH104 - GROUP GRATUITY GRO
WITH FUND
HSBC SECURITIES SERVICES
11TH FLR, BLDG NO.3, NESCO - IT PARK
NESCO COMPLEX, W E HIGHWAY
GOREGAON EAST, MUMBAI
400063
TELE:022 45053000 FAX:022 66964470
PANGIRI:AACCM3201E

----- Contd # 32

Total Securities -->

500000

E121H877

IL&FS FINANCIAL SERVICES LIMITED SR-IV 9.54 NCD 28SP22 FVRS1000 LOAUP7007NV12
I S I N : INE121H07885 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL	DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1	IN300812 10000029	150000	GENERAL INSURANCE CORPORATION OF INDIA SURAKSHA, 170, J. T A T A ROAD, CHURCH GATE MUMBAI 400020 TELE:283 3046 FAX:287 4129 PANGIRI:AAACG0615N
2	IN300126 11233869	100000	RURAL POSTAL LIFE INSURANCE FUND A/C SBIFMPL HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042 TELE:91 22 30752800 FAX:91 22 30752846 PANGIRI:AAAGR0095P
3	IN300812 10000560	100000	THE ORIENTAL INSURANCE COMPANY LIMITED THE ORIENTAL INSURANCE COMPANY LIMIT ORIENTAL HOUSE, P B 7037, A-25/27, ASAF ALI ROAD, NEW DELHI 110002 TELE:23276176 FAX:23276176 PANGIRI:AAACT0627R
4	IN300812 10494760	100000	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI ON FUND SCHEME - CENTRAL GOVT C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN BLOCK BANDRA KURLA COMPLEX, BANDRA (EAST) MUMBAI 400051 TELE:66786666 FAX: PANGIRI:AA8TND648L
5	IN300812 10495980	50000	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI ON FUND SCHEME - STATE GOVT

E121H885
C/O UTI RETIREMENT SOLUTIONS LTD.
UTI TOWER, GN - BLOCK
BANDRA KURLA COMPLEX
BANDRA (EAST), MUMBAI
400051
TELE:022-66786731 / 6640 / 6449 FAX:022-66786512/6413
PANGIRL:AABTN0648L

Total Securities --> =====
500000
=====

IL&FS FINANCIAL SERVICES LIMITED 9.6 MCD 07JN18 FVRS1000 LOA UPTO 01AP13
 I S I N : INE121H07901 Page : 1
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN301549 16578707	150000	TRUSTEE NEW INDIA ASSURANCE CO. LTD STAFF PROVIDENT FUND THE NEW INDIA ASSURANCE CO LTD 87 MAHATMA GANDHI ROAD FORT MUMBAI 400023 TELE:2674617/22 FAX:2700473 PANGIRL:AAATT1503D
2 IN301549 16417136	50000	THE ORIENTAL INSURANCE CO. LTD, PROVIDENT FUND PROVIDENT FUND DEPT ORIENTAL BUILDING, 3RD FLOOR MAHATMA GANDHI RD, FORT MUMBAI 400001 PANGIRL:AAATT4060F
3 IN301549 16578692	50000	THE NEW INDIA ASSURANCE COMPANY EMPLOYEES PENSION FUND NEW INDIA ASSURANCE BLDG BASEMENT 87 M G ROAD FORT MUMBAI 400001 TELE:2670374/2674617/22 FAX:2700473 PANGIRL:AAATT0285E
4 IN300749 10285429	39000	BANK OF INDIA PROVIDENT FUND TERMINAL BENEFITS DIV. H.R.DEPT, 3RD FLR, STAR HOUSE, C-5, 'G' BLOCK H.O, B.K.C. BANDRA(E) MUMBAI 400051 TELE:66684811/AGM-66684571 FAX:66684815 PANGIRL:AAATB5068K

Total Securities -->

===== 289000 =====

E121H901

E121H935

IL&FS FINANCIAL SERVICES LIMITED 10.5 NCD 17SP18 FVRS1000

I S I N : INE121H07935

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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN300126 11233802	3000000	POSTAL LIFE INSURANCE FUND A/C UTI AMC HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042 TELE:91 22 30752800 FAX:91 22 30752846 PANGIRI:AAAGP0156M
2 IN300126 11233877	2500000	POSTAL LIFE INSURANCE FUND A/C SBIFMPL HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042 TELE:91 22 30752800 FAX:91 22 30752846 PANGIRI:AAAGP0156M
3 IN302679 33077503	2000000	SECRETARY BOARD OF TRUSTEES MP&B EMPLOYEES PROVIDENT FUND BLOCK NO 9 1ST FLOOR SHAKTI BHAWAN JABALPUR 482008 TELE:782920 FAX:661696 PANGIRI:AAATM8294L
4 IN300812 10000502	1900000	NATIONAL INSURANCE COMPANY LTD INV DEPT EVEREST HOUSE, 4 TH FLOOR, 46 C, J. N. ROAD CAL CUTTA 700071 TELE:282 2651,282 1996 FAX:2820107 PANGIRI:AAACN9967E
5 IN300079 10030846	1400000	NUCLEAR POWER CORPORATION OF INDIA LIMITED EMPLOYEES PROVIDENT FUND 5TH FLOOR, SOUTH WING,

E121H935
 VIKRAM SARABHAI BHAVAN,
 ANUSHAKTI NAGAR,
 MUMBAI
 400094
 TELE:5580745/5560245/5560140 FAX:5580745 /5563350
 PANGIRL:AAAAM0896N

6 IN300126 11233869 100000
 RURAL POSTAL LIFE INSURANCE FUND A/C SBIFMPL
 HDPC BANK LTD, CUSTODY SERVICES
 LODHA - I THINK TECHNO CAMPUS
 OFF FLR 8, NEXT TO KANJURMARG STN
 KANJURMARG EAST MUMBAI
 400042
 TELE:91 22 30752800 FAX:91 22 30752846
 PANGIRL:AAAGR0095P

7 IN300812 10495980 100000
 NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSI
 ON FUND SCHEME - STATE GOVT
 C/O UTI RETIREMENT SOLUTIONS LTD.
 UTI TOWER, GN - BLOCK
 BANDRA KURLA COMPLEX
 BANDRA (EAST), MUMBAI
 400051
 TELE:022-66786731/ 6640/ 6449 FAX:022-66786512/6413
 PANGIRL:AABTN0648L

----- Contd # 2# -----

IL&FS FINANCIAL SERVICES LIMITED 10.5 NCD 17SP18 FVRS1000
 I S I N : INE121H07935 Page : 2
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME
 8 IN301151 24839139 1000000
 CHHATTISGARH STATE ELECTRICITY BOARD GRATUITTY
 AND PENSION FUND TRUST
 O/F ED FINANCE SHED NO 7
 CSEB DANGANIA
 RAIPUR
 CHHATTISGARH
 490001
 TELE:0771-4066043 FAX:0771-4066816
 PANGIRL:AAATC5043K

9 IN302603 10001359 1000000
 THE LIFE INSURANCE CORPORATION OF INDIA PROVI
 DENT FUND NO 1
 3RD FLOOR FINANCE AND ACCOUNTS DEPT

E12IH935

CENTRAL OFFICE YOGAKSHEMA WEST WING
JEEVAN BIMA MARG NARIMAN POINT
MUMBAI
400021
TELE:66598310/66598319 FAX:284 5518
PANGIRI:AAATL4295Q

10 IN300812 10494760

90000

NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSI
ON FUND SCHEME - CENTRAL GOVT
C/O UTI RETIREMENT SOLUTIONS LTD,
UTI TOWER, GN BLOCK
BANDRA KURLA COMPLEX, BANDRA (EAST)
MUMBAI
400051
TELE:66786666 FAX:
PANGIRI:AABTN0648L

11 IN301549 17351153

60000

NATIONAL INSURANCE COMPANY LIMITED EMPLOYEES
GRATUITY FUND
EVEREST HOUSE
46 C JAWAHARLAL NEHRU ROAD
KOLKATA
700071
TELE:288 2651/52/54 FAX:2880107
PANGIRI:AAATN1717F

12 IN300126 11233797

50000

RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC
HDFC BANK LTD, CUSTODY SERVICES
LODHA - I THINK TECHNO CAMPUS
OFF FLR 8, NEXT TO KANJURMARG STN
KANJURMARG EAST MUMBAI
400042
TELE:91 22 30752800 FAX:91 22 30752846
PANGIRI:AAAGR0095P

13 IN300386 10132772

40000

DENA BANK EMPLOYEE ' S PENSION FUND
DENA BANK PF/GF& PENSION FUND DEPT
HEAD OFFICE
MUMBAI MAIN OFFICE BUILDING NO III
17 HORNIMAN CIRCLE FORT MUMBAI
400023
TELE:022-22644606/07/08/09 FAX:022-22644607
PANGIRI:AAATD0329B

14 IN300386 10132828

10000

DENA BANK EMPLOYEE ' S PROVIDENT FUND
DENA BANK PF/GF & PENSION FUND DEPT
HEAD OFFICE MUMBAI MAIN OFFICE

E121H935
BUILDING NO ITI 17 HORNIMAN CIRCLE
FORT MUMBAI
400023
TELE:022 22644606/07/08/09 FAX:022-22644607
PANGIRL:AAATD0330L

----- Contd # 34

IL&FS FINANCIAL SERVICES LIMITED 10.5 NCD 17SP18 FVRS1000
I S I N : INE121H07935 Page : 3
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

15 IN300812 10496997 10000

NPS TRUST A/C - UTI RETIREMENT SOLUTIONS LIMIT
TED - NPS LITE SCHEME -GOVT. PATTERN
C/O UTI RETIREMENT SOLUTIONS LTD.
UTI TOWER, GN - BLOCK
BANDRA KURLA COMPLEX
BANDRA (EAST), MUMBAI
400051
TELE:022-66786731/ 6640/ 6449 FAX:022-66786512
PANGIRL:AABTN0648L

16 IN301151 26608970 10000
MAZAGON DOCK LTD OPERATIVES PROVIDENT FUND
MAZAGON DOCK LTD
DOCKYARD ROAD
MUMBAI
400010
PANGIRL:AAAAAM1154C

Total Securities --> =====
1750000
=====

IL&FS FINANCIAL SERVICES LIMITED 10.5 NCD 28AG18 FVRS1000

ISIN : INE121H07950

Page : 1

MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN306114 90078303	150000	THE PROVIDENT FUND FOR THE EMPLOYEES OF INDIAN OIL CORPORATION LTD.(MARKETING DIVISION) (9277) INDIAN OIL BHAVAN G 9 ALI YAVAR JUNG MARG, BANDRA (EAST) MUMBAI 400051 TELE:26429761 FAX:26443884 PANGIRL:AAAAT99268
2 IN300126 11250193	145900	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 6 9 1821 DAYS PLAN I HDFC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI 400042 PANGIRL:AAAAI0038F
3 IN300126 11250072	97800	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 6 9 1821 DAYS PLAN H HDFC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI 400042 PANGIRL:AAAAI0038F
4 IN300126 11250152	56300	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES IV PLAN C 60 MONTHS HDFC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI 400042 PANGIRL:AAAAI0038F
5 IN300126 11233797	50000	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC

E12IH950
HDFC BANK LTD, CUSTODY SERVICES
LODHA - I THINK TECHNO CAMPUS
OFF FLR 8, NEXT TO KANJURMARG STN
KANJURMARG EAST MUMBAI
400042
TELE:91 22 30752800 FAX:91 22 30752846
PANGIRI:AAAGR0095P

Total Securities -->

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500000

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IL&FS FINANCIAL SERVICES LIMITED SR-VI 9.9 NCD 28JN19 FVRS1000
I S I N : INE121H07992
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016
Page : 1

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN300812 10000029	250000	GENERAL INSURANCE CORPORATION OF INDIA SURAKSHA, 170, J. T A T A ROAD, CHURCH GATE MUMBAI 400020 TELE:283 3046 FAX:287 4129 PANGIRI:AAACG0615N
2 IN300126 11233797	150000	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042 TELE:91 22 30752800 FAX:91 22 30752846 PANGIRI:AAAGR0095P
3 IN300126 11233802	150000	POSTAL LIFE INSURANCE FUND A/C UTI AMC HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042 TELE:91 22 30752800 FAX:91 22 30752846 PANGIRI:AAAGP0156M
4 IN300126 11233869	150000	RURAL POSTAL LIFE INSURANCE FUND A/C SBIFMPL HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042 TELE:91 22 30752800 FAX:91 22 30752846 PANGIRI:AAAGR0095P
5 IN300126 11233877	100000	POSTAL LIFE INSURANCE FUND A/C SBIFMPL HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS

E121H992
 OFF FLR 8, NEXT TO KANJURMARG STN
 KANJURMARG EAST MUMBAI
 400042
 TELE:91 22 30752800 FAX:91 22 30752846
 PANGIRI:AAAGP0156M

6 IN300812 10000560 100000
 THE ORIENTAL INSURANCE COMPANY LIMITED
 THE ORIENTAL INSURANCE COMPANY LIMIT
 ORIENTAL HOUSE, P B 7037,
 A-25/27, ASAF ALI ROAD,
 NEW DELHI
 110002
 TELE:232276176 FAX:232276176
 PANGIRI:AAACT0627R

7 13050600 00002573 100000
 ARMY GROUP INSURANCE FUND
 AGI BHAWAN RAO TULA RAM MARG
 POST VASANT VIHAR NEW DELHI
 NEW DELHI 110057
 110057
 TELE:01126147465 FAX:
 PANGIRI:AABTA2011N

----- Contd # 2P

IL&FS FINANCIAL SERVICES LIMITED SR-VI 9.9 MCD 28JN19 FVRS1000
 I S I N : INE121H07992
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016
 Page : 2

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
8 IN301524 30038221	75000	BHARTI AXA GENERAL INSURANCE COMPANY LTD Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India 400051 TELE:+91 22 61157169/7170 FAX:+91 22 2675 7008/7009 PANGIRI:AADC62008D

Total Securities --> 1075000

E121HAB6

IL&FS FINANCIAL SERVICES LIMITED SR-I 9.5 NCD 031119 FVRS1000

I S I N : INE121H07AB6

Page : 1

MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL	DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1	IN300126 11233877	450000	POSTAL LIFE INSURANCE FUND A/C SBIFMP HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042 TELE:91 22 30752800 FAX:91 22 30752846 PANGIRI:AAAGP0156M
2	IN300126 11233802	300000	POSTAL LIFE INSURANCE FUND A/C UTI AMC HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042 TELE:91 22 30752800 FAX:91 22 30752846 PANGIRI:AAAGP0156M
3	IN300812 10488360	300000	IFFCO-TOKIO GENERAL INSURANCE CO. LTD. 5th Floor, IFFCO TOWER PLOT NO 3, SECTOR 29 GURGAON HARYANA 122001 TELE:(0124) 2577910 FAX:(0124) 2577940 PANGIRI:AAACI7573H
4	IN302603 10001359	300000	THE LIFE INSURANCE CORPORATION OF INDIA PROVI DENT FUND NO 1 3RD FLOOR FINANCE AND ACCOUNTS DEPT CENTRAL OFFICE YOGAKSHEMA WEST WING JEEVAN BIMA MARG NARIMAN POINT MUMBAI 400021 TELE:66598310/66598319 FAX:284 5518 PANGIRI:AAATL4295Q
5	IN300812 10000560	200000	THE ORIENTAL INSURANCE COMPANY LIMITED THE ORIENTAL INSURANCE COMPANY LIMIT

E121HAB6
ORIENTAL HOUSE, P B 7037,
A-25/27, ASAF ALI ROAD,
NEW DELHI
110002
TELE:23276176 FAX:23276176
PANGIRI:AAACT0627R

6 IN300126 11233797 150000 RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC
HDFC BANK LTD, CUSTODY SERVICES
LODHA - I THINK TECHNO CAMPUS
OFF FLR 8, NEXT TO KANJURMARG STN
KANJURMARG EAST MUMBAI
400042
TELE:91 22 30752800 FAX:91 22 30752846
PANGIRI:AAAGR0095P

7 IN300126 11233869 150000 RURAL POSTAL LIFE INSURANCE FUND A/C SBI FMP
HDFC BANK LTD, CUSTODY SERVICES
LODHA - I THINK TECHNO CAMPUS
OFF FLR 8, NEXT TO KANJURMARG STN
KANJURMARG EAST MUMBAI
400042
TELE:91 22 30752800 FAX:91 22 30752846
PANGIRI:AAAGR0095P

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IL&FS FINANCIAL SERVICES LIMITED SR-I 9.5 NCD 03J119 FVR51000 Page : 2
I S I N : INE121H07AB6
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

8 IN300812 10000029 150000 GENERAL INSURANCE CORPORATION OF INDIA
SURAKSHA.
170, J. T A T A ROAD,
CHURCH GATE
MUMBAI
400020
TELE:283 3046 FAX:287 4129
PANGIRI:AAACG0615N

9 IN300812 10494753 120000 NPS TRUST- A/C LIC PENSION FUND SCHEME - CENT
RAL GOVT
C/O LIC PENSION FUND LTD
YOGAKSHEMA, EAST WING, 7TH FLOOR
JEEVAN BIMA MARG

E121HAB6

MUMBAI
400021
TELE:22882871 FAX:
PANGIRI:AABTN0648L

10 IN300812 10000502 100000
NATIONAL INSURANCE COMPANY LTD
INV DEPT
EVEREST HOUSE, 4 TH F L O O R,
46 C, J. N. ROAD
CAL CUTTA
700071
TELE:282 2651,282 1996 FAX:2820107
PANGIRI:AAACN9967E

11 IN302437 10034904 100000
INDIAN OVERSEAS BANK STAFF PROVIDENT FUND
762, ANNA SALAI,
CHENNAI
600002
TELE:8524281 & 8522932 FAX:
PANGIRI:AAATI0194H

12 IN300812 10495964 70000
NPS TRUST- A/C LIC PENSION FUND SCHEME - STAT
E GOVT
C/O LIC PENSION FUND LTD,
YOGAKSHEMA, EAST WING, 7TH FLOOR
JEEVAN BIMA MARG
MUMBAI
400021
TELE:22882871 FAX:
PANGIRI:AABTN0648L

13 IN301524 30038221 50000
BHARTI AXA GENERAL INSURANCE COMPANY LTD
Standard Chartered Bank, CRESCENZO
Securities Services, 3rd Floor
C-38/39 G-BLOCK, BKC Bandra (East)
Mumbai India
400051
TELE:+91 22 61157169/7170 FAX:+91 22 2675 7008/7009
PANGIRI:AADC62008D

14 IN301524 30038720 50000
CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LT
D
Standard Chartered Bank, CRESCENZO
Securities Services, 3rd Floor
C-38/39 G-BLOCK, BKC Bandra (East)
Mumbai India
400051

E121HAB6
TELE:+91 22 61157169/7170 FAX:+91 22 2675 7008/7009
PANGIRI:AA8CC6633K

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IL&FS FINANCIAL SERVICES LIMITED SR-I 9.5 NCD 03JL19 FVRS1000 Page : 3
I S I N : INE121H07AB6
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

15 IN301549 16578684 20000 THE NEW INDIA ASSURANCE CO LTD EMPLOYEES GRAT

UTILITY FUND
5TH FLOOR GRATUITTY DEPT
87 M G ROAD
FORT
MUMBAI
400001
TELE:2674617/22 FAX:2700473
PANGIRI:AAATT1834D

16 IN301549 16578707 20000 TRUSTEE NEW INDIA ASSURANCE CO. LTD STAFF PRO

VIDENT FUND
THE NEW INDIA ASSURANCE CO LTD
87 MAHATMA GANDHI ROAD
FORT
MUMBAI
400023
TELE:2674617/22 FAX:2700473
PANGIRI:AAATT1503D

Total Securities --> 2530000

IL&FS FINANCIAL SERVICES LIMITED SR-I 9.5 NCD 03JL24 EVRS1000
 I S I N : INE121H07AC4
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016 Page : 1

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN301549 16578692	150000	THE NEW INDIA ASSURANCE COMPANY EMPLOYEES PENSION FUND NEW INDIA ASSURANCE BLDG BASEMENT 87 M G ROAD FORT MUMBAI 400001 TELE: 2670374/2674617/22 FAX: 2700473 PANGIRL: AAAT10285E
2 IN300126 11193028	100000	SAHARA INDIA LIFE INSURANCE COMPANY LIMITED HDFC BANK LTD, CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFFICE FLR 8,NEXT TO KANJURMARG RAILWAY STN KANJURMARG EAST, MUMBAI 400042 TELE: 91 22 30752800 FAX: 91 22 30752846 PANGIRL: AAHCS1334B
3 IN301330 21165274	100000	STATE BANK OF PATIALA EMPLOYEES PENSION FUND TRUST C/O STATE BANK OF PATIALA PREFC DEPTT 3RD FLOOR HEAD OFFICE THE MALL PATIALA 147001 TELE: 01752395344 FAX: 01752301054 PANGIRL: AABTS1064P
4 12047200 09432656	100000	S. B. O. P., EMPLOYEES' GRATUITY TRUST FUND /O CHIEF MANAGER, S B O P P P F G DEPTT, HEAD OFFICE PATIALA 147001 TELE: 0175 - 2214776 FAX: PANGIRL: AAETS3650G
5 IN301151 26608970	20000	MAZAGON DOCK LTD OPERATIVES PROVIDENT FUND

E121HAC4
MAZAGON DOCK LTD
DOCKYARD ROAD
MUMBAI
400010
PANGIRI:AAAAML154C

Total Securities --> 470000

IL&FS FINANCIAL SERVICES LIMITED SR-II 9.6 NCD 28AG19 FVRS1000
 I S I N : INE121H07AD2
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016
 Page : 1

SRL	DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1	IN300812	10000502	150000 NATIONAL INSURANCE COMPANY LTD INV DEPT EVEREST HOUSE, 4 TH F L O O R, 46 C, J. N. ROAD CAL CUTTA 700071 TELE:282 2651,282 1996 FAX:28220107 PANGIRI:AAACN9967E
2	IN302437	20006777	100000 INDIAN OVERSEAS BANK STAFF GRATUITY FUND 762 ANNA SALAI CHENNAI 600002 TELE:85222932 8524281 FAX:8529621 PANGIRI:AAAT10258G
3	IN300126	11233877	50000 POSTAL LIFE INSURANCE FUND A/C SBIEMPL HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042 TELE:91 22 30752800 FAX:91 22 30752846 PANGIRI:AAAGP0156M
4	IN300812	10489864	50000 AGRICULTURE INSURANCE COMPANY OF INDIA LIMITE D 13th FLOOR, AMBADEEP BUILDING KASTURBA GANDHI MARG CONNAUGHT PLACE NEW DELHI. 110001 TELE:51081999-2000 FAX:51081994 PANGIRI:AAECA2874P
5	IN300476	40081308	10000 ASHOK LEYLAND EMPLOYEES HOSUR PROVIDENT FUND TRUST 175 HOSUR INDUSTRIAL COMPLEX HOSUR

E121HAD2

635126
PANGIRL:AAAAA6962A

6 IN302679 30848540 10000 NATIONAL STOCK EXCHANGE OF INDIA LTD, EMPLOYEE
ES PROVIDENT FUND TRUST
EXCHANGE PLAZA,
BANDRA KURLA COMPLEX,
BANDRA (EAST)
MUMBAI
400051
TELE:6598141 FAX:6598394
PANGIRL:AAATN084H

7 IN301151 22014831 2500 NSE INFOTECH SERVICES LIMITED EMPLOYEES PROVI
DENT FUND TRUST
EXCHANGE PLAZA
BANDRA KURLA COMPLEX
BANDRA EAST
MUMBAI
400051
TELE:26598100 FAX:26598394
PANGIRL:AAATN9055G

----- Contd # 2? -----

Total Securities --> =====
372500
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EI2IHAEO

IL&FS FINANCIAL SERVICES LIMITED SR-II 9.55 NCD 28AG24 FVRS1000

ISIN : INE121H07AE0

MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

Page : 1

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

1 13050600 00002573 50000 ARMY GROUP INSURANCE FUND

AGI BHAWAN RAO TULA RAM MARG
POST VASANT VIHAR NEW DELHI
NEW DELHI 110057
NEW DELHI
110057
TELE:01126147465 FAX:
PANGIRI: AABTA2011N

2 IN301549 17223427 10000 CMC LIMITED STAFF PROVIDENT FUND

CMC CENTRE
OLD BOMBAY HIGHWAY
GACHIBOWLI
HYDERABAD
500019
TELE:040 3005931/3000401/501 FAX:040 3005931
PANGIRI:AABTC0329B

Total Securities --> 60000



IL&FS FINANCIAL SERVICES LIMITED SR-III 9.65 NCD 18SP17 FVRS1000
 I S I N : INE121H07AG5
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016
 Page : 1

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN300183 13420516	250000	NATIONAL STOCK EXCHANGE OF INDIA LIMITED FINANCE AND ACCTS. DEPT.(INVESTMENTS) NATIONAL STOCK EXCHANGE OF INDIA LTD EXCHANGE PLAZA, BANDRA KURLA COMPLEX BANDRA (E), MUMBAI 400051 TELE:6598141 FAX:6598120 PANGIRI:AAACN1797L
2 IN300054 10075676	100000	TATA DUAL ADVANTAGE FUND SERIES 2 SCHEME A CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400051 TELE:91 22 6175 7999 FAX:91 22 2653 2205 PANGIRI:AAAT10570A
3 IN301524 30038221	50000	BHARTI AXA GENERAL INSURANCE COMPANY LTD Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India 400051 TELE:+91 22 61157169/7170 FAX:+91 22 2675 7008/7009 PANGIRI:AADC82008D
4 IN300167 10119441	30000	ITPL - INVESCO INDIA FIXED MATURITY PLAN -SER IES 24 - PLAN D DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 TELE:022 - 7180 3000 FAX:022 - 7180 3901 PANGIRI:AAATL5351M
5 IN300183 13299824	30000	NATIONAL SECURITIES CLEARING CORPORATION LTD FINANCE AND ACCOUNTS DEPT, NATIONAL SECURITIES CLEARING CORPORATION LTD

E121HAG5
EXCHANGE PLAZA, BANDRA KURLA COMPLEX
BANDRA (E), MUMBAI
400051
TELE:6598141 FAX:6598120
PANGIRL:AAACN2642L

Total Securities --> 460000

IL&FS FINANCIAL SERVICES LIMITED SR-III 9.65 NCD 185P19 FVRS1000

I S I N : INE121H07AH3

MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

Page : 1

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN300126 11233877	800000	POSTAL LIFE INSURANCE FUND A/C SBIFMPL HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042 TELE:91 22 30752800 FAX:91 22 30752846 PANGIRI:AAAGP0156M
2 IN300126 11233802	700000	POSTAL LIFE INSURANCE FUND A/C UTI AMC HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042 TELE:91 22 30752800 FAX:91 22 30752846 PANGIRI:AAAGP0156M
3 IN300812 10495980	200000	NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENS ON FUND SCHEME - STATE GOVT C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN - BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051 TELE:022-66786731/ 6640/ 6449 FAX:022-66786512/6413 PANGIRI:AABTN0648L
4 IN300126 11233797	150000	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042 TELE:91 22 30752800 FAX:91 22 30752846 PANGIRI:AAAGR0095P
5 IN300812 10000560	150000	THE ORIENTAL INSURANCE COMPANY LIMITED THE ORIENTAL INSURANCE COMPANY LIMIT

E121HAH3
ORIENTAL HOUSE, P B 7037,
A-25/27, ASAF ALI ROAD,
NEW DELHI
110002
TELE:23276176 FAX:23276176
PANGIRI:AAACT0627R

Total Securities -->
===== 2000000
=====

E121HAL5

IL&FS FINANCIAL SERVICES LIMITED SR-II 8.9 NCD 21MR19 FVRS1000
 I S I N : INE121H07AL5 Page : 1
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN300183 13420516	250000	NATIONAL STOCK EXCHANGE OF INDIA LIMITED FINANCE AND ACCTS. DEPT(INVESTMENTS) NATIONAL STOCK EXCHANGE OF INDIA LTD EXCHANGE PLAZA, BANDRA KURLA COMPLEX BANDRA (E), MUMBAI 400051 TELE:6598141 FAX:6598120 PANGIRI:AAACN1797L
2 IN301549 16578707	100000	TRUSTEE NEW INDIA ASSURANCE CO. LTD STAFF PRO VIDENT FUND THE NEW INDIA ASSURANCE CO LTD 87 MAHATMA GANDHI ROAD FORT MUMBAI 400023 TELE:2674617/22 FAX:2700473 PANGIRI:AAATT1503D
3 IN301151 26258361	20000	BSE LIMITED PHIROZE JEJEEBHAY TOWERS 25TH FLOOR, DALAL STREET MUMBAI 400001 TELE:22721233 FAX:22722606 PANGIRI:AACCB6672L

=====
 Total Securities --> 370000
 =====



IL&FS FINANCIAL SERVICES LIMITED SR-I 8.7 MCD 30SP18 FVR\$1000
 I S I N : INE121H07A11
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016 Page : 1

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN300126 11233877	700000	POSTAL LIFE INSURANCE FUND A/C SBIFMPL HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042 TELE:91 22 30752800 FAX:91 22 30752846 PANGIRI:AAAGP0156M
2 IN300126 11233869	300000	RURAL POSTAL LIFE INSURANCE FUND A/C SBIFMPL HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042 TELE:91 22 30752800 FAX:91 22 30752846 PANGIRI:AAAGR0095P
3 IN300126 11233802	250000	POSTAL LIFE INSURANCE FUND A/C UTI AMC HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042 TELE:91 22 30752800 FAX:91 22 30752846 PANGIRI:AAAGP0156M
4 IN300183 13420516	250000	NATIONAL STOCK EXCHANGE OF INDIA LIMITED FINANCE AND ACCTS. DEPT(INVESTMENTS) NATIONAL STOCK EXCHANGE OF INDIA LTD EXCHANGE PLAZA, BANDRA KURLA COMPLEX BANDRA (E), MUMBAI 400051 TELE:6598141 FAX:6598120 PANGIRI:AAACN1797L

Total Securities --> 1500000



IL&FS FINANCIAL SERVICES LIMITED SR-II 8.9 NCD 21MR21 FVRS1000 Page : 1
 I S I N : INE121H07AM3
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

 SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

1 IN300142 10686772 100000 MAX BUPA HEALTH INSURANCE COMPANY LIMITED
 HSBC SECURITIES SERVICES
 11TH FLR, BLDG NO.3, NESCO - IT PARK
 NESCO COMPLEX, W E HIGHWAY
 GOREGAON EAST, MUMBAI
 400063
 TELE:022 45053000 FAX:022 66964470
 PANGIRL:AAFQM7916H

2 IN301080 22344885 700000 UNITED INDIA INSURANCE COMPANY LIMITED EMPLOY
 EES PROVIDENT FUND
 NO.24
 WHITES ROAD
 CHENNAI
 CHENNAI
 600014
 TELE:28520161 28569531 FAX:
 PANGIRL:AAATU0085D

3 IN301549 17127953 100000 OTIS ELEVATOR COMPANY (INDIA) LIMITED STAFF P
 PROVIDENT FUND
 MAGNUS TOWERS, 9TH FLOOR
 MIND SPACE LINK ROAD
 MALAD W
 MUMBAI
 400064
 TELE:56795143 21 FAX:28449791 28449793
 PANGIRL:AAAT00099F

 Total Securities --> 180000



*

E121HANI

IL&FS FINANCIAL SERVICES LIMITED SR-IV 8.8841 NCD 15MW19 FVRS1000
I S I N : INE121H07ANI Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN301524 30035107	500000	ENTERPRISE INDIA FUND Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India 400051 TELE:+91 22 61157169/71170 FAX:+91 22 2675 7008/7009 PANGIRI:AADCE3948B

Total Securities --> 500000



E121HA09

IL&F'S FINANCIAL SERVICES LIMITED SR-V 8.9 MCD 28MR19 FVRS1000

I S I N : INE121H07A09

Page : 1

MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

1 IN301524 30038221 200000

BHARTI AXA GENERAL INSURANCE COMPANY LTD

Standard Chartered Bank, CRESCENZO

Securities Services, 3rd Floor

C-38/39 G-Block, BKC Bandra (East)

Mumbai India

400051

TEL: +91 22 61157169/7170 FAX: +91 22 2675 7008/7009

PANGIRI: AADC82008D

2 IN300142 10726913 50000

EXIDE LIFE INSURANCE COMPANY LIMITED - POOL A

CCOUNT

HSBC SECURITIES SERVICES

11TH FLR, BLDG NO.3, NESCO - IT PARK

NESCO COMPLEX, W E HIGHWAY

GOREGAON EAST, MUMBAI

400063

TEL: 022 45053000 FAX: 022 66964470

PANGIRI: AAACI7940L

Total Securities --> 250000



IL&FS FINANCIAL SERVICES LIMITED SR-V 8.9 NCD 28MR21 FVRS1000
 I S I N : INE12IH07AP6
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016 Page : 1

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN300812 10000502	200000	NATIONAL INSURANCE COMPANY LTD INV DEPT EVEREST HOUSE, 4 TH F L O O R, 46 C, J. N. ROAD CAL CUTTA 700071 TELE:282 2651,282 1996 FAX:2820107 PANGIRI:AAACN9967E
2 IN300812 10495980	200000	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI ON FUND SCHEME - STATE GOVT C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN - BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051 TELE:022-66786731/ 6640/ 6449 FAX:022-66786512/6413 PANGIRI:AABTN0648L
3 IN301549 16972732	150000	POWERGRID EMPLOYEE PROVIDENT FUND TRUST SAUDAMINI, PLOT NO 2 SECTOR 29 NEAR IFFCO CHOWK GURGAON, HARYANA 122001 TELE:2571700-719 FAX:2571760/2571761 PANGIRI:AAATP0836D
4 IN300142 10686772	100000	MAX BUPA HEALTH INSURANCE COMPANY LIMITED HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 TELE:022 45053000 FAX:022 66964470 PANGIRI:AAF07916H
5 IN301549 16417103	100000	INDIAN PROVIDENT FUND OF BHARAT PETROLEUM COR PORATION LIMITED

E121HAP6
 BHARAT BHAVAN
 4 AND 6 CURRIMBHROY ROAD
 BALLARD ESTATE
 MUMBAI
 400001
 TELE:2694595 FAX:2694595
 PANGIRI:AAATI0361C

6 IN300812 10494760 50000 NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSI
 ON FUND SCHEME - CENTRAL GOVT
 C/O UTI RETIREMENT SOLUTIONS LTD,
 UTI TOWER, GN BLOCK
 BANDRA KURLA COMPLEX, BANDRA (EAST)
 MUMBAI
 400051
 TELE:66786666 FAX:
 PANGIRI:AABTN0648L

7 IN301549 16938232 50000 BHARAT HEAVY ELECTRICALS EMPLOYEES GRATUITY F
 UND
 BHEL HOUSE
 SIRI FORT
 NEW DELHI
 110049
 TELE:6001067 FAX:6001067
 PANGIRI:AAATB1499E

Contd # 2*

IL&FS FINANCIAL SERVICES LIMITED SR-V 8.9 NCD 28MR21 FVRS1000 Page : 2
 I S I N : INE121H07AP6
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
8 IN301549 17023106	30000	BHARAT EARTH MOVERS LTD. PROVIDENT FUND TRUST BEML SOUDHA 23/1 4TH MAIN ROAD SAMPANGIRAMA NAGAR BANGALORE 560027 PANGIRI:AAATB7004R
9 IN301549 17279789	20000	THE STOCK EXCHANGE STAFF PROVIDENT FUND PHIROZE JEEJEEBHROY TOWERS 25TH FLOOR DALAL STREET

EL21HAP6
MUMBAI
400001
TELE: 2721233/34 2721047 FAX: 2723496
PANGIRI: AAATT307ZF

Total Securities -->

===== 900000 =====



IL&FS FINANCIAL SERVICES LIMITED SR-V 8.9 NCD 28MR23 FVRS1000

I S I N : INE121H07AQ4

Page : 1

MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME-----
1 IN300183 13095496 480000 INFOSYS LIMITED EMPLOYEES PROVIDENT FUND TRUS

T
C O INFOSYS TECHNOLOGIES LTD
PLOT NO 44 ELECTRONICS CITY
HOSUR ROAD
BANGLORE
560100
TELE:8520261 FAX:8520362
PANGIRI:AAAT10606G

2 IN301250 28504414 60000 NATIONAL INSURANCE CO LTD EMPLOYEES PROVIDENT

FUND
NATIONAL INSURANCE BUILDING
8 INDIA EXCHANGE PLACE
7TH FLOOR
KOLKATA
700001
TELE:22485505 FAX:22482469
PANGIRI:AAATN1712A

3 IN301549 16614146 10000 BALMER LAWRIE AND CO LTD STAFF PROVIDENT FUND

21 NETAJI SUBHAS ROAD
CALCUTTA
700001
TELE:2200813/2225658 FAX:2200350/2434478
PANGIRI:AAATB8655N

4 IN301549 17231661 10000 ASIAN PAINTS (I) LTD EMPLOYEES GRATUITY FUND

C/O ASIAN PAINTS (INDIA) LIMITED
6/A SHANTI NAGAR
SANTACRUZ EAST
MUMBAI
400055
TELE:6958361 6958370 FAX:6958888 8361 8370
PANGIRI:AAAAA1963B

5 IN301549 17236853 10000 ASIAN PAINTS OFFICE PROVIDENT FUND

C/O ASIAN PAINTS (INDIA) LIMITED
6 A SHANTI NAGAR

E121HAQ4
 SANTACRUZ EAST VAKOLA PIPE LINE LANE
 MUMBAI
 400055
 TELE:6958361 6958370 FAX:6958888/8361/8370
 PANGIRI:AAAAA1960C

 ASIAN PAINTS FACTORY EMPLOYEES PROVIDENT FUND
 ASIAN PAINTS (INDIA) LIMITED
 6-A SHANTI NAGAR
 SANTACRUZ EAST VAKOLA PIPE LINE LANE
 MUMBAI
 400055
 TELE:6958361/6958371 FAX:6958888-8361
 PANGIRI:AAAAA0005G

Total Securities --> 580000



E12IHAS0

IL&FS FINANCIAL SERVICES LIMITED SR-VI 8.9 31MR21 FVRS1000 Page : 1
I S I N : INE12IH07AS0
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN302437 20006752	50000	INDIAN OVERSEAS BANK EMPLOYEES' PENSION FUND IOB EMPLOYEES' PENSION FUND 762, ANNA SALAI CENTRAL OFFICE CHENNAI 600002 TELE:8555132 FAX:8522409 PANGIRI:AAATI0193A

Total Securities --> 50000



IL&FS FINANCIAL SERVICES LIMITED SR-V 8.85 NCD 28MR26 FVRS1000
 I S I N : INE121H07AR2 Page : 1
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 13050600 00002573	400000	ARMY GROUP INSURANCE FUND AGI BHAWAN RAO TULA RAM MARG POST VASANT VIHAR NEW DELHI NEW DELHI 110057 NEW DELHI 110057 TELE:01126147465 FAX: PANGIRI:AAATA2011N
2 IN300476 42134395	60000	THE MISSION OF THE UNITED STATES OF AMERICA F OREIGN SERVICE NATIONAL STAFF PROVIDENT FUND AMERICAN EMBASSY CHANAKYA PURI NEW DLEHI 110021 TELE:24198609 FAX:24198007 PANGIRI:AAATM6618E
3 IN300126 11193028	50000	SAHARA INDIA LIFE INSURANCE COMPANY LIMITED HDFC BANK LTD, CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFFICE FLR 8,NEXT TO KANJURMARG RAILWAY STN KANJURMARG EAST, MUMBAI 400042 TELE:91 22 30752800 FAX:91 22 30752846 PANGIRI:AAHCSI334B

Total securities --> 510000

IL&FS FINANCIAL SERVICES LIMITED SR-VI 8.85 31MR26 FVRS1000 Page : 1
 I S I N : INE121H07AT8
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN301151 28455664	136000	SHELL INDIA EMPLOYEES PROVIDENT FUND TRUST 3RD FLOOR, RMZ CENTENNIAL-CAMPUS B, 8B, KUNDAMAHALLI MAIN ROAD, BANGALORE KARNATAKA 560048 TELE:08040217070 FAX:40217067 PANGIRI:AAIT55125J
2 IN301151 22195908	105000	TEAMLEASE SERVICES PVT LTD EMPLOYEES PROVIDENT FUND TRUST 6TH FLOOR, BMTC COMMERCIAL COMPLEX 80FT ROAD, KORAMANGALA BMTC BUS DEPOT BANGALORE, KARNATAKA 560095 TELE:66803000 FAX: PANGIRI:AABTT3763E
3 IN300360 22207005	100000	THE UNION PROVIDENT FUND HINDUSTAN UNILEVER LIMITED UNILEVER HOUSE DEPT HO FUND 8 1 L 1 B O SAWANT MARG CHAKALA ANDHERI EAST MUMBAI 400099 TELE:39832742 FAX:2855687 PANGIRI:AAACU4977H
4 IN301549 16417103	100000	INDIAN PROVIDENT FUND OF BHARAT PETROLEUM COR PORATION LIMITED BHARAT BHAVAN 4 AND 6 CURRIMBHUY ROAD BALLARD ESTATE MUMBAI 400001 TELE:2694595 FAX:2694595 PANGIRI:AAATT0361C
5 IN301549 32633488	100000	HINDUSTAN INSTRUMENTS LTD EMPLOYEES PROVIDENT

EL21HAT8

FUND

3 UDYOG VIHAR, PHASE -I
GURGAON, HARYANA
122016
TELE:01242439900 FAX:
PANGIRL:AAATH2918N

6 13050600 00002573

100000

ARMY GROUP INSURANCE FUND
AGI BHAWAN RAO TULA RAM MARG
POST VASANT VIHAR NEW DELHI
NEW DELHI 110057
NEW DELHI
110057
TELE:01126147465 FAX:
PANGIRL:AABTA2011N

7 12047200 11246738

16000

KENDRIYA VIDYALAYA SANGATHAN EMPLOYEES PROVIDENT FUND
18 INSTITUTIONAL AREA
SHAHEED JEET SINGH MARG
NEW DELHI
110016
PANGIRL:AABTK0783D

Contd # 2?

IL&FS FINANCIAL SERVICES LIMITED SR-VI 8.85 31MR26 FVRS1000

ISIN : INE121H07AT8

MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

Page : 2

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

8 IN301549 17127960

15000

PERNOD RICARD INDIA EMPLOYEES PROVIDENT FUND
BUILDING NO 8 A
4TH FLOOR,DLF CYBER CITY
DLF PHASE-II
GURGAON,HARYANA
122002
PANGIRL:AACTP1156A

9 IN301549 17072012

8000

THE TIMES OF INDIA PROVIDENT FUND
TIMES OF INDIA BUILDING
DR D N ROAD
FORT
MUMBAI
400001

E121AAT8
TELE:2354218 FAX:2731821
PANGIRI:AAAT57030

10	IN300476	40085305	7000	YOKOGAWA INDIA LIMITED EMPLOYEES PROVIDENT FUND ND PLOT NO 96, ELECTRONIC CITY COMPLEX HOSUR ROAD BANGALORE 560100 TELE:28521430 FAX:080 28520625 PANGIRI:AAATY0150H
11	IN300476	41811769	5000	GHCL OFFICERS PROVIDENT FUND TRUST GHCL HOUSE NR NAVRANGPURA BUS STAND OPP PUNJABI HALL NAVRANGPURA AHMEDABAD 380009 TELE:079 6427818 6447417 FAX:079 6423623 PANGIRI:AAATG4380R
12	IN300484	11256107	4200	S H KELKAR AND CO LTD EMPLOYEES SUPERANNUATION FUND LAL BAHADUR SHASTRI MARG NEAR BALRAJESHWARI TEMPLE MULUND MUMBAT 400080 TELE:25642242/43/45 FAX:25647334 PANGIRI:AAFTS0133F
13	IN300476	42011236	3000	UPPER INDIA SUGAR MILLS EMPLOYEES PROVIDENT FUND TRIVENI ENGG AND INDUSTRIES LTD SUGAR UNIT VILL SHEIKHPURA KHATAULI DISTT MUZAFFARNAGAR 251201 TELE:01396-72561/72562/63 FAX:72543/72309 PANGIRI:AAATU0314R
14	IN301549	17195639	800	TELCO CONSTRUCTION EQUIPMENT CO LTD GRATUITY FUND JUBILEE BUILDING 45 MUSEUM ROAD BANGALORE

E121HAT8
560025
PANGIRI:AA8TT17500

----- Contd # 3#

Total Securities --> =====
700000
=====

E121HAV4

IL&FS FINANCIAL SERVICES LIMITED SR-I 8.75 NCD 03DC18 FVRS1000 Page : 1
I S I N : INE121H07AV4
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN300812 10488360	150000	IFFCO-TOKIO GENERAL INSURANCE CO. LTD. 5th Floor, IFFCO TOWER PLOT NO 3, SECTOR 29 GURGAON HARYANA 122001 TELE: (0124) 2577910 FAX: (0124) 2577940 PANGIRI: AAACI7573H

Total Securities --> =====
150000
=====



IL&FS FINANCIAL SERVICES LIMITED SR-I 8.75 NCD 03J019 FVRS1000

ISIN : INE121H07AW2

Page : 1

MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

1 IN300126 11234200 100000 SBI GENERAL INSURANCE COMPANY LIMITED

HDFC BANK LTD CUSTODY SERVICES

LODHA-I THINK TECHNO CAMPUS

BLDG-ALPHA, 8TH FLOOR, KANTUR MARG E

MUMBAI

400042

TELE:30698969 FAX:30698979

PANGIRL:AAMCS8857L

2 IN301549 16578692 50000 THE NEW INDIA ASSURANCE COMPANY EMPLOYEES PEN

SION FUND

NEW INDIA ASSURANCE BLDG

BASEMENT 87 M G ROAD

FORT

MUMBAI

400001

TELE:2670374/2674617/22 FAX:2700473

PANGIRL:AAATT0285E

Total Securities --> 150000



TL&FS FINANCIAL SERVICES LIMITED SR-I 8.75 NCD 03J021 FVRS1000 Page : 1
I S I N : INE121H07AX0
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

1 IN300476 40412675 160000 HINDUSTAN ZINC LTD EMPLOYEES CONTRIBUTORY PRO
VIDENT FUND TRUST
YASHAD BHAWAN
UDAIPUR
313004
TELE:2529182-85 FAX:2526385
PANGIRI:AAATT1987D

2 IN300476 40203896 54000 TRUSTEES, BAJAJ ELECTRICALS LTD EMPLOYEES PRO
VIDENT FUND
001 GR FLOOR RUSTOMJEE ASPIREE
BHANUSHANKAR YAGNIK
EASTERN EXPRESS HIGHWAY
MUMBAI MAHARASHTRA
400022
TELE:022 61982031 FAX:3730505
PANGIRI:AAATB0849G

3 IN301549 17072012 54000 THE TIMES OF INDIA PROVIDENT FUND
TIMES OF INDIA BUILDING
DR D N ROAD
FORT
MUMBAI
400001
TELE:2354218 FAX:2731821
PANGIRI:AAATT5703D

4 IN300167 10046498 50000 CANARA HSBC ORIENTAL BANK OF COMMERCE LIFE IN
SURANCE COMPANY LTD
DEUTSCHE BANK AG
DB HOUSE, HAZARIMAL SOMANI MARG
POST BOX NO. 1142, FORT
MUMBAI
400001
TELE:022 - 6670 3000 FAX:022 - 6670 3901
PANGIRI:AADCC1881F

5 IN300167 10092061 48000 SAPIENT CONSULTING EMPLOYEES PROVIDENT FUND T
RUST

E121HAXD
 DEUTSCHE BANK AG, DB HOUSE
 HAZARIMAL SOMANI MARG,
 P.O. BOX NO. 1142, FORT MUMBAI
 400001
 TELE:022 - 6670 3000 FAX:022 - 6670 3901
 PANGIRI:AAKTS1577L

6 IN301151 22195908 44000 TEAMLEASE SERVICES PVT LTD EMPLOYEES PROVIDEN

T FUND TRUST
 6TH FLOOR, BMTC COMMERCIAL COMPLEX
 80FT ROAD, KORAMANGALA
 BMTC BUS DEPOT
 BANGALORE, KARNATAKA
 560095
 TELE:66803000 FAX:
 PANGIRI:AA8TT3763E

7 IN301549 17195621 39000 TELCO CONSTRUCTION EQUIPMENT CO LTD PROVIDENT

FUND
 C/O TELCO CONSTRUCTION EQUIPMENT CO
 LTD JUBILEE BUILDING 45
 MUSEUM ROAD
 BANGALORE
 560025
 PANGIRI:AA8TT1748D

----- Contd # 2 -----

IL&FS FINANCIAL SERVICES LIMITED SR-I 8.75 NCD 03JU21 FVRS1000
 I S I N : INE121H07AX0 Page : 2
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME
 8 IN301151 28455664 33000 SHELL INDIA EMPLOYEES PROVIDENT FUND TRUST

3RD FLOOR, RMZ CENTENNIAL-CAMPUS B,
 8B, KUNDANAHALLI MAIN ROAD,
 BANGALORE
 KARNATAKA
 560048
 TELE:08040217070 FAX:40217067
 PANGIRI:AAITTS125J

9 IN301151 27795083 22000 THE TATA POWER CONSOLIDATED PROVIDENT FUND

HDFC BANK LTD, CUSTODY SERVICES
 LODHA- I THINK TECHNO CAMPUS, BLDG -
 ALPHA, 8TH FLR, OPP CROMPTON GREAVES

E121HAX0
KANJUR MARG EAST, MUMBAI
400042
TELE:9122 30752800 FAX:9122 30752846
PANGIRI:AAATT0325K

10 IN300476 41226262 20000
ASTRAZENECA PHARMA INDIA LIMITED MANAGEMENT S
TAFE PROVIDENT FUND TRUST
OFF BELLARY ROAD
HEBBAL
BANGALORE
560024
TELE:3621212/3621213 FAX:3621214
PANGIRI:AABTA50648

11 IN301549 16722830 12000
ITGI EMPLOYEES PROVIDENT FUND TRUST
C/O IFFCO TOKIO GENERAL INS CO LTD
IFFCO TOWER, 5TH FLOOR
PLOT NO 3, SECTOR 29
GURGAON
122001
TELE:0124 2577911 FAX:0124 25779
PANGIRI:AAATT2917C

12 IN301549 16708760 8000
SONATA SOFTWARE LIMITED PROVIDENT FUND
APS TRUST BUILDING
BULL TEMPLE ROAD
N R COLONY BASAVANAGUDI
BANGALORE
560019
TELE:6610330 FAX:6610972
PANGIRI:AABTS8093G

13 IN301151 21894540 6000
HONEYWELL AUTOMATION INDIA LTD EMPLOYEES PROV
IDENT FUND
56 AND 57 HADAPSAR INDUSTRIAL ESTATE
PUNE
411013
TELE:020-56039400 FAX:020-56039800
PANGIRI:AAATT2094F

Total Securities --> 550000



IL&FS FINANCIAL SERVICES LIMITED SR-II 8.75 NCD 09J021 FVRS1000
I S I N : INE121H078A6
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SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN301549 17317989	202000	CISCO SYSTEMS (INDIA) EMPLOYEES PROVIDENT FUND D DIVYA SHREE CHAMBERS NO 11 B WING O SHAUGHNESSEY ROAD OFF LANGFORD ROAD BANGALORE 560027 PANGIRL:AAATC2751L
2 IN301549 17072012	79000	THE TIMES OF INDIA PROVIDENT FUND TIMES OF INDIA BUILDING DR D N ROAD FORT MUMBAI 400001 TELE:2354218 FAX:2731821 PANGIRL:AAATTS703D
3 IN301549 17351707	50000	AMERICAN EXPRESS (INDIA) PVT LTD EMPLOYEES PROVIDENT FUND TRUST MGF METROPOLITAN SAKET, 7TH FLOOR DISTRICT CENTRE SAKET NEW DELHI, DELHI 110017 TELE:6905466/6905459/6959746 FAX:6905230 PANGIRL:AAATA0628E
4 IN301549 17127960	31000	PERNOD RICARD INDIA EMPLOYEES PROVIDENT FUND BUILDING NO 8 A 4TH FLOOR,DLF CYBER CITY DLF PHASE-II GURGAON, HARYANA 122002 PANGIRL:AACTP1156A
5 IN302679 31396679	26000	SCHLUMBERGER EMPLOYEES PROVIDENT FUND C/O SCHLUMBERGER ASIA SERVICES LTD N S E ESTATE

E121HBA6
GOREGAON (EAST)
MUMBAI
400063
TELE:26854547 FAX:26854378
PANGIRI:AADTS6706Q

6 IN301549 17216889 20000 TATA TELE SERVICES PROVIDENT FUND
5-9-62 KHAN LATEEF KHAN ESTATE
FATEH MAIDAN ROAD
HYDERABAD
500001
TELE:6104019 FAX:6103339
PANGIRI:AAATT4798G

7 IN300476 40138009 15000 MCKINSEY KNOWLEDGE CENTRE EMPLOYEES PROVIDENT
FUND
VAATIKA BUSINESS PARK
1ST TO 7TH FLOOR, BLOCK III
SECTOR 49, BADSHAHPUR, SOHNA ROAD
GURGAON, HARYANA
122018
PANGIRI:AADTM8592L

----- Contd # 2 -----

IL&FS FINANCIAL SERVICES LIMITED SR-II 8.75 NCD 09JUZ1 FVRS1000
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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016
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SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME
8 IN300476 42134395 15000 THE MISSION OF THE UNITED STATES OF AMERICA F
OREIGN SERVICE NATIONAL STAFF PROVIDENT FUND
AMERICAN EMBASSY
CHANAKYA PURI
NEW DLEHI
110021
TELE:24198609 FAX:24198007
PANGIRI:AAATM6618E

9 IN301549 16953240 15000 SAS EMPLOYEES PROVIDENT FUND TRUST
NO 139/25 AMAR JYOTI LAYOUT
RING ROAD
DOMLVR P O BANGALORE
560071
TELE:080 5355503/5355501 FAX:080 5351309/5351156
PANGIRI:AABTS8199R

E121HBA6

10	IN301549	16708760	14000	SONATA SOFTWARE LIMITED PROVIDENT FUND APS TRUST BUILDING BULL TEMPLE ROAD N R COLONY BASAVANAGUDI BANGALORE 560019 TELE:6610330 FAX:6610972 PANGIRI:AABTS8093G
11	IN300450	11878852	10000	SOCIETE GENERALE EMPLOYEES PROVIDENT FUND MAKER CHAMBERS IV 1 BAJAJ MARG NARIMAN POINT MUMBAI 400021 TELE:56309500 FAX:22045459 PANGIRI:AAETS0146B
12	IN300476	40630122	9500	ICRISAT EMPLOYEES PROVIDENT FUND PATANCHERU ANDHRA PRADESH 502324 TELE:040 23296161 FAX:040 23241739 PANGIRI:AAAT15519G
13	IN300476	40133855	5000	MCCANN-ERICKSON (INDIA) LIMITED, EMPLOYEES PR OVIDENT FUND 8 BALAJI ESTATE GURU RAVI DASS MARG KALKAJI NEW DELHI 110019 TELE:6002600 FAX:6002655 PANGIRI:AABTM4287E
14	IN301151	27795083	5000	THE TATA POWER CONSOLIDATED PROVIDENT FUND HDFC BANK LTD, CUSTODY SERVICES LODHA- I THINK TECHNO CAMPUS, BLDG - ALPHA, 8TH FLR, OPP CROMPTON GREAVES KANJUR MARG EAST, MUMBAI 400042 TELE:9122 30752800 FAX:9122 30752846 PANGIRI:AAATTO325K

----- Cont'd # 32

IL&FS FINANCIAL SERVICES LIMITED SR-II 8.75 NCD 09JUZ21 FVRS1000 E121HBA6
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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

15 IN300476 40630114 3500 ICRI SAT REGULAR WORK FORCE PROVIDENT FUND TRU
ST
PATANCHERU
ANDHRA PRADESH
502324
TELE:040 23296161 FAX:040 23241239
PANGIRI:AAATT15525N

Total Securities --> =====
500000
=====

E121HBC2

IL&FS FINANCIAL SERVICES LIMITED SR-III 8.75 NCD 14JUL19 FVRS1000

I S I N : INE121H078C2

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SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

1 IN300280 10001509 50000

JANATA SAH. BNK LTD PUNE
1360, SHUKRAWAR PETH, BHARAT BHAVAN
BEHIND SARASWATI PRASHALA
BAJIRAO ROAD
PUNE
411002
TELE:020-4431014-16 FAX:453430,471510
PANGIRI:AAAJ00736

Total Securities -->

50000



IL&FS FINANCIAL SERVICES LIMITED SR-III 8.75 NCD 14J021 FVRS1000
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 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN300484 10606285	145000	SHREE CEMENT LTD 21 STRAND ROAD CALCUTTA 700001 TELE:2209601-06/2102581 FAX:243-4226 PANGIRI:AACCS8796G
2 IN301549 16845220	25000	VOLVO INDIA EMPLOYEES PROVIDENT FUND TRUST YALACHAHALLY VILLAGE TAVAREKERE POST HOSAKOTE BANGALORE 560022 PANGIRI:AAATV1186E
3 IN300450 12770086	20000	PROVIDENT FUND OF RELIANCE INFRASTRUCTURE LIM ITED RELIANCE ENERGY LIMITED RELIANCE ENERGY CENTRE SANTACRUZ(E) MUMBAI 400055 TELE:300999999 FAX:30099741 PANGIRI:AAATT4748G
4 IN300450 13007878	15000	THE UDAPUR URBAN CO-OPERATIVE BANK LTD 9 C-A MADHUVAN 1ST FLOOR UDAPUR RAJASTHAN 313001 TELE:2423752/2560783 FAX:2523514 PANGIRI:AAAAT0830A
5 IN300476 40033765	14500	CANADIAN HIGH COMMISSION INDIA STAFF PROVIDEN T FUND 7/8 SHANTI PATH CHANAKYA PURI NEW DELHI

E121HBDO

110021
TELE:6876500 FAX:6870031
PANGIRI:AAATT4747K

6 IN300476 40120285 11000 GILLETTE EMPLOYEES PROVIDENT FUND TRUST
GILLETTE EMPLOYEES PROVIDENT FUND
TRUST SPA 65 A BHIWADI
INDUSTRIAL AREA
BHIWADI
301019
PANGIRI:AAATG6431H

7 IN301549 17127953 10000 OTIS ELEVATOR COMPANY (INDIA) LIMITED STAFF P
ROVIDENT FUND
MAGNUS TOWERS, 9TH FLOOR
MIND SPACE LINK ROAD
MALAD W
MUMBAI
400064
TELE:56795143 21 FAX:28449791 28449793
PANGIRI:AAAT00099F

Contd # 2nd

IL&FS FINANCIAL SERVICES LIMITED SR-III 8.75 NCD 14J021 FVRS1000
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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

8 IN301549 17019553 9000 USHA INTERNATIONAL PROVIDENT FUND TRUST
9TH FLOOR SURYA KIRAN BUILDING
19 K G MARG
NEW DELHI
110001
TELE:3318114 FAX:3318118
PANGIRI:AAATU1353Q

9 IN301549 17243693 7000 CARBORUNDUM UNIVERSAL EMPLOYEES PROVIDENT FUN
D
C/O CARBORUNDUM UNIVERSAL LTD
PARRY HOUSE,
43, MORE STREET
CHENNAI
600001
TELE:5211652 FAX:5230706
PANGIRI:AAAAC0662K

E121HB00

10 IN301549 54101622 5300 BRAKES INDIA LIMITED STAFF PROVIDENT FUND
 C/O BRAKES INDIA PRIVATE LIMITED
 PADI
 NEAR LUCAS TVS
 CHENNAI
 600050
 TELE:04426526758 FAX:
 PANGIRL:AAAT89216H

11 IN300476 40091514 5000 BBC WORLDWIDE (INDIA) EMPLOYEES PROVIDENT FUN
 D
 UNIT NO 301, 3RD FLOOR
 SOUTHERN PARK, PLOT NO D 2
 SAKET DISTRICT CENTRE
 NEW DELHI
 110017
 TELE:011 46083801 FAX:
 PANGIRL:AAAT86875C

12 IN302902 47378686 5000 LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST
 159
 CST ROAD
 KALINA SANTACRUZ EAST
 MUMBAI
 400098
 TELE:02266402472 FAX:
 PANGIRL:AAATL0248F

13 IN300476 42548830 4500 HINDUSTAN CONSTRUCTION COMPANY EMPLOYEES PROV
 IDENT FUND
 C/O F B DARUVALA, HINCON HOUSE
 LBS MARG
 VIKHROLI (W)
 MUMBAI
 400083
 TELE:25775959 EXT-640 FAX:25784316
 PANGIRL:AAATH0449L

14 IN300476 42011236 4000 UPPER INDIA SUGAR MILLS EMPLOYEES PROVIDENT F
 UND
 TRIVENI ENGG AND INDUSTRIES LTD
 SUGAR UNIT VILL SHEIKHPURA
 KHATAULI
 DISTT MUZAFFARNAGAR
 251201
 TELE:01396-72561/72562/63 FAX:72543/72309

E121H8D0
PANGIRI:AAATU0314R

Contd # 3*

IL&FS FINANCIAL SERVICES LIMITED SR-III 8.75 NCD 14J021 FVRS1000
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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
15 IN301151 23228732	3500	VIRBAC ANIMAL HEALTH INDIA PRIVATE LIMITED EM PLOYEES PROVIDENT FUND TRUST 604, 6TH FLOOR, WESTERN EDGE - I WESTERN EXPRESS HIGHWAY MAGATHANE, BORIVALI EAST MUMBAI, MAHARASHTRA 400066 TELE:022 40081306 FAX:022-40081300 PANGIRI:AAATV8863E
16 IN300476 40508310	2600	BRITISH AIRWAYS PLC STAFF PENSION FUND (INDIA) 5TH FLOOR L AND T CHAMBERS 16 CAMAC STREET KOLKATA 700017 TELE:22834535/9830026562 FAX:22836611 PANGIRI:AAATB8427A
17 IN301549 16260287	2300	TTIAM SYSTEMS EMPLOYEES PF TRUST CONSULATE I I RICHMOND ROAD BANGALORE 560025 PANGIRI:AAATI2535G
18 IN301151 26645541	1000	BRITISH AIRWAYS SUPERANNUATION SCHEME DLF PLAZA TOWER PHASE I GURGAON, HARYANA 122002 TELE:0124-2540542 FAX:0124-2540562 PANGIRI:AAATB1856C
19 IN300476 40608446	300	BRITISH AIRWAYS CABIN CREW PENSION FUND(INDIA) DLF PLAZA TOWER

E121HBD0

PHASE - 1
GURGAON, HARYANA
122002
TELE: 22834535 / 9830026562 FAX:
PANGIRL: AAATB5000D

Total Securities --> 290000



IL&FS FINANCIAL SERVICES LIMITED SR-III 8.75 NCD 14JUZ3 FVRS1000 Page : 1
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SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN301549 16748944	60000	GNFC LTD EMPLOYEES PROVIDENT FUND TRUST C/O M/S GUJARAT NARMADA VALLEY FERTILIZERS CO LTD P O NARMADA NAGAR DIST BHARUCH 392015 TELE:02642 47084 FAX:02642 47084 PANGIRI:AACTG0222A
2 IN300280 10385684	30000	JANATA SAHAKARI BANK LTD PUNE EMPLOYEES GRATU ITY FUND EMPLOYEES GRATUITY FUND 1444,SHUKRAWAR PETH BAJIRAO ROAD PUNE 411002 TELE:4494032 FAX:4493402 PANGIRI:AAATJ0786A
3 IN300280 10397080	20000	JANATA SAHAKARI BANK LTD. PUNE STAFF PROVIDEN T FUND TRUST. 1444 SHUKRAWAR PETH BAJIRAO ROAD PUNE. 411002 TELE:4494032 FAX:4493402 PANGIRI:AAATJ0785D

Total Securities --> 110000



IL&FS FINANCIAL SERVICES LIMITED SR-IV 8.78 NCD 23J021 FVR51000
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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

 SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

1 IN30151 26401081 HEWLETT - PACKARD GLOBALSOFT LTD PROVIDENT FU

ND TRUST
 HP AVENUE,
 39/40 ELECTRONICS CITY - 2,
 HOSUR ROAD
 BANGALORE
 560100
 TELE:080-26111868 FAX:
 PANGIRI:AAATD1298H

2 IN301549 18774217 HEWLETT PACKARD INDIA SOFTWARE OPERATIONS PVT

LTD EMPLOYEES PROVIDENT FUND TRUST
 SALAPURIA ARENA 4TH FLOOR,
 24, HOSUR ROAD, ADUGODI
 BANGALORE
 560030
 TELE:080 - 25633555 FAX:
 PANGIRI:AAATH4944E

3 IN300360 22207005 THE UNION PROVIDENT FUND

HINDUSTAN UNILEVER LIMITED
 UNILEVER HOUSE DEPT HO FUND
 B L I B D SAWANT MARG CHAKALA
 ANDHERI EAST MUMBAI
 400099
 TELE:39832242 FAX:2855687
 PANGIRI:AAACU4977H

4 IN301549 12312989 CISCO SYSTEMS (INDIA) EMPLOYEES PROVIDENT

D
 DIVYA SHREE CHAMBERS NO 11
 B WING O SHAUGHNESSY ROAD
 OFF LANGFORD ROAD
 BANGALORE
 560027
 PANGIRI:AAATC2751L

5 IN300476 41191099 HEWLETT PACKARD INDIA SALES PRIVATE

EMPLOYEES LIMITED E
 MPOEYES PROVIDENT FUND TRUST
 SALAPURIA ARENA, 2ND FLOOR
 NO 24, HOSUR MAIN ROAD
 BANGALORE
 560030
 TELE:3374785 FAX:3374601
 PANGIRI:AAATC5065F

6 IN301549 18774209 GLOBAL E BUSINESS OPERATIONS PVT LTD EMPLOYEES

PROVIDENT FUND TRUST
 SALAPURIA ARENA, 4TH FLOOR
 24, HOSUR ROAD, ADUGODI

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
7 IN301549 17204988	51000	MERCEDES BENZ RESEARCH AND DEVELOPMENT INDIA BANGALORE 560030 TELE:080 - 25633555 FAX: PANGIRI:AAATG7832Q
8 IN300476 42548856	50000	BHEL EMPLOYEES PROVIDENT FUND TRUST RANIPUR H ARDWAR BHARAT HEAVY ELECTRICALS LTD HEEP, RANIPUR HARDWAR 249403 TELE:01334 - 285413 - 285414 FAX:01334 - PANGIRI:AAATB0073D
9 IN301549 17296816	50000	CESC LIMITED PROVIDENT FUND CESC HOUSE CHOWRINGHEE SQUARE KOLKATA 700001 TELE:2256040 FAX:2255540 PANGIRI:AAATC1538P
10 IN301549 50302643	48000	SHAPOORJI PALLONJI & CO LTD GROUP EMPLOYEES F ROVIDENT FUND S P CENTRE 41/44 MINOO DESAI MARG COLABA MUMBAI 400005 TELE:02267490332 FAX:66338176 PANGIRI:AAANTS3631A
11 IN301549 17072012	29500	THE TIMES OF INDIA PROVIDENT FUND TIMES OF INDIA BUILDING DR D N ROAD FORT MUMBAI 400001 TELE:2354218 FAX:2731821 PANGIRI:AAATT5703D

IL&FS FINANCIAL SERVICES LIMITED SR-IV 8.78 NCD 21JUL FVRS1000
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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016
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2#

----- contd # -----
PVT LTD EMPLOYEES PROVIDENT FUND TRUST
3RD FLOOR PAINE VALLEY BLDG
RING ROAD EMBASSY GOLF LINK
BUSINESS PARK
BANGALORE
560071
TELE:66603417 FAX:
PANGIRI:AAATD2879E

12	IN300476 40304593	27000	DBS BANK EMPLOYEES PROVIDENT FUND C/O DBS BANK FREE PRESS HOUSE 14TH FLOOR NARIMAN POINT MUMBAI 400021 TELE:56388888 FAX:56388890 PANGIRI:AAATD0668H
13	IN302679 31396679	26000	SCHLUMBERGER EMPLOYEES PROVIDENT FUND C/O SCHLUMBERGER ASIA SERVICES LTD N S E ESTATE GOREGAON (EAST) MUMBAI 400063 TELE:26854547 FAX:26854378 PANGIRI:AADTS6706Q
14	IN300476 40010016	19000	DABUR INDIA LTD EMPLOYEES PROVIDENT FUND KAUSHAMBI SAHIBABAD DISTT GHAZIABAD (U P) 201010 TELE:4778501 520 4777902 920 FAX: PANGIRI:AAATD5865G

IL&FS FINANCIAL SERVICES LIMITED SR-IV 8.78 NCD 21JUZ1 FVR51000
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SRL OF ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

15	IN301549 16951236	15000	TATA PROJECTS PROVIDENT FUND TRUST 1-7-80 TO 87, MITHONA TOWERS 1 PRENDERGHAST ROAD OPP WESLEY CO ED JR COLLEGE SECUNDERABAD, ANDHRA PRADESH 500003 TELE:66238748 FAX:040 7765498/7762803 PANGIRI:AAAAAT0313L
16	IN301549 16502715	10000	SESA GROUP EMPLOYEES PROVIDENT FUND SESA GHOR 20 EDC COMPLEX PATTO PANJIM GOA 403001 TELE:225413 FAX:225156 PANGIRI:AAAT56431K
17	IN301549 17243693	9400	CARBORUNDUM UNIVERSAL EMPLOYEES PROVIDENT FUND C/O CARBORUNDUM UNIVERSAL LTD PARRY HOUSE, 43, MORE STREET CHENNAI 600001 TELE:5211652 FAX:5230706 PANGIRI:AAAAAC0662K

18 IN300476 40159402 PROVIDENT
8000 KIRLOSKAR TOYODA TEXTILE MACHINERY

FUND TRUST
PLOT NO 10-13 JIGANI INDL AREA
II PHASE JIGANI 562106
ANEKAL TALUK
BANGALORE URBAN DIST
562106
TELE:7826201 FAX:7826207
PANGIRI:AAATK2244C
5900 R K SWAMY ADVERTISING ASSOCIATES STAFF PROVID

ENT FUND
FILM CHAMBER BUILDING
NO 604 ANNASALAI
CHENNAI
600006
TELE:28292300 FAX:2829557
PANGIRI:AAATR0708A
5000 FAG BEARINGS INDIA LTD SENIOR STAFF PROVIDENT

FUND
FAG BEARINGS INDIA LTD
MANEJA
VADDARA
390013
TELE:2642651 FAX:2638804
PANGIRI:AAATF0314J
3000 RELIANCE COMMUNICATIONS INFRASTRUCTURE LIMITE

D EMPLOYEES PROVIDENT FUND
HDFC BANK LTD, CUSTODY SERVICES
LODHA - I THINK TECHNO CAMPUS
OFF FLR 8, NEXT TO KANJURMARG STN
KANJURMARG EAST, MUMBAI
400042
PANGIRI:AAATR3676B
44

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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016
4

Contd #

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

22 IN301549 16722830
3000 ITGI EMPLOYEES PROVIDENT FUND TRUST

C/O IFFCO TOKIO GENERAL INS CO LTD
IFFCO TOWER, 5TH FLOOR
PLOT NO 3, SECTOR 29
GURGAON
122001
TELE:0124 2577911 FAX:0124 25779
PANGIRI:AAAT12917C
2000 CHOMGULE STEAMSHIPS LIMITED EMPLOYEES PROVIDE

E121HBF5
75-77 MAKER CHAMBERS VI
7TH FLOOR
NARIMAN POINT
MUMBAI
400021
TELE:22026822 FAX:22024845
PANGIR1:AAAAC0103B

24 IN301549 17195639
GRATUITY

1500 TELCO CONSTRUCTION EQUIPMENT CO LTD

FUND
JUBILEE BUILDING 45
MUSEUM ROAD
BANGALORE
560025
PANGIR1:AABTT1750D

25 IN301549 16708737
FUND

500 NOVARTIS INDIA LTD EMPLOYEES GRATUITY

SANDOZ HOUSE
DR ANNIE BESANT ROAD
WORLI
MUMBAI
400018
PANGIR1:AAATN6317P

26 IN301549 31154945
TRUST

200 BBVA INDIAN EMPLOYEES PROVIDENT FUND

67, 3 NORTH AVENUE
MAKER MAXITY, BANDRA KURLA
COMPLEX, BANDRA EAST
MUMBAI, MAHARASHTRA
400051
TELE:022 26592512 / 26592513 FAX:66308732
PANGIR1:AABTB6593Q

Total Securities --> =====
1000000
=====

E121H8G3

IL&FS FINANCIAL SERVICES LIMITED SR-IV 8.8 NCD 21JU23 FVRS1000
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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN302679 30585375	200000	NATIONAL THERMAL POWER CORPORATION LIMITED EM PLOYEES PROVIDENT FUND TRUST NTPC BHAWAN SCOPE COMPLEX DELHI 110003 TELE:4365872 FAX: PANGIRI:AAATN1336J
2 IN301549 17296816	100000	CESC LIMITED PROVIDENT FUND CESC HOUSE CHOWRINGHEE SQUARE KOLKATA 700001 TELE:2256040 FAX:2255540 PANGIRI:AAATC1538P

Total securities --> 300000



E121H8H1

IL&FS FINANCIAL SERVICES LIMITED SR-V NCD 27JUI8 FVRS1000 Page : 1
I S I N : INE121H078H1
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
I IN300054 10060481	750000	CAIRN INDIA LIMITED CITYBANK N.A. CUSTODY SERVICES FIFC-11th FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI 400051 TELE:91 22 4029 6000 FAX:91 22 2653 2205 PANGIRI:AACCC8799D

Total Securities --> 750000

E121HBI9

IL&FS FINANCIAL SERVICES LIMITED SR-VI 8.78 NCD 28JU21 FVRS1000
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SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN301524 30038221	100000	BHARTI AXA GENERAL INSURANCE COMPANY LTD Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India 400051 TELE:+91 22 61157169/7170 FAX:+91 22 2675 7008/7009 PANGIRI:AADCB2008D
2 IN301549 32633488	100000	HINDUSTAN INSTRUMENTS LTD EMPLOYEES PROVIDENT FUND 3 UDYOG VIHAR, PHASE -I GURGAON, HARYANA 122016 TELE:01242439900 FAX: PANGIRI:AAATH2918N
3 IN300360 22207005	50000	THE UNION PROVIDENT FUND HINDUSTAN UNILEVER LIMITED UNILEVER HOUSE DEPT HO FUND B 1 L 1 B D SAWANT MARG CHAKALA ANDHERI EAST MUMBAI 400099 TELE:39832742 FAX:2855687 PANGIRI:AAACU4977H

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Total Securities --> 250000
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E121H8K5

IL&FS FINANCIAL SERVICES LIMITED SR-VII 8.65 NCD 18JUL21 FVRS1000
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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN301151 28455664	226500	SHELL INDIA EMPLOYEES PROVIDENT FUND TRUST 3RD FLOOR, RMZ CENTENNIAL-CAMPUS B, 88, KUNDANAHALLI MAIN ROAD, BANGALORE KARNATAKA 560048 TELE:08040217070 FAX:40217067 PANGIRI:AATTS5125J
2 IN301151 22195908	154000	TEAMLEASE SERVICES PVT LTD EMPLOYEES PROVIDEN T FUND TRUST 6TH FLOOR, BMTc COMMERCIAL COMPLEX 80FT ROAD, KORAMANGALA BMTc BUS DEPOT BANGALORE, KARNATAKA 560095 TELE:66803000 FAX: PANGIRI:AABTT3763E
3 IN300812 10494760	150000	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI ON FUND SCHEME - CENTRAL GOVT C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN BLOCK BANDRA KURLA COMPLEX, BANDRA (EAST) MUMBAI 400051 TELE:66786666 FAX: PANGIRI:AABTN0648L
4 IN300812 10495980	100000	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI ON FUND SCHEME - STATE GOVT C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN - BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051 TELE:022-66786731/ 6640/ 6449 FAX:022-66786512/6413 PANGIRI:AABTN0648L

E121H6K5
 THE TATA POWER CONSOLIDATED PROVIDENT FUND
 HDFC BANK LTD, CUSTODY SERVICES
 LODHA- I THINK TECHNO CAMPUS, BLDG -
 ALPHA, 8TH FLR, OPP CROMPTON GREAVES
 KANJUR MARG EAST, MUMBAI
 400042
 TELE:9122 30752800 FAX:9122 30752846
 PANGIRI:AAATT0325K

44800

5 IN301151 27795083

SONATA SOFTWARE LIMITED PROVIDENT FUND
 APS TRUST BUILDING
 BULL TEMPLE ROAD
 N R COLONY BASAVANAGUDI
 BANGALORE
 560019
 TELE:6610330 FAX:6610972
 PANGIRI:AABTS8093G

19200

6 IN301549 16708760

TELCO CONSTRUCTION EQUIPMENT CO LTD PROVIDENT
 FUND
 C/O TELCO CONSTRUCTION EQUIPMENT CO
 LTD JUBILLE BUILDING 45
 MUSEUM ROAD
 BANGALORE
 560025
 PANGIRI:AABTT1748D

14900

7 IN301549 17195621

----- Contd # 2i

IL&FS FINANCIAL SERVICES LIMITED SR-VII 8.65 NCD 18JL21 FVRS1000
 I S I N : INE121H078K5
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
8 IN301549 16951236	11600	TATA PROJECTS PROVIDENT FUND TRUST 1-7-80 TO 87, MITHONA TOWERS 1 PRENDERGHAST ROAD OPP WESLEY CO ED JR COLLEGE SECUNDERABAD, ANDHRA PRADESH 500003 TELE:66238748 FAX:040 7765498/7762803 PANGIRI:AAAAT0313L
9 IN300476 40033765	7400	CANADIAN HIGH COMMISSION INDIA STAFF PROVIDENT T FUND 7/8 SHANTI PATH

E121HBK5

CHANAKYA PURI
NEW DELHI
110021
TELE:6876500 FAX:6870031
PANGIRI:AAATT4747K

10 IN301549 17195639 5600 TELCO CONSTRUCTION EQUIPMENT CO LTD GRATUITY FUND

JUBILEE BUILDING 45
MUSEUM ROAD
BANGALORE
560025
PANGIRI:AABTT1750D

11 IN301549 16638571 5000 BASF INDIA LTD SUPERANNUATION FUND
115 402-403, RAAJ CHAMBERS
OLD NAGAR DAS ROAD
RK PARAMHANS ANDHERI (E)
MUMBAI, MAHARASHTRA
400069
TELE:022 42150617 FAX:
PANGIRI:AAATB8597M

12 IN301151 27288764 3300 UNITED BREWERIES (HOLDINGS) LIMITED EMPLOYEES PROVIDENT FUND TRUST
NO. 24,
VITTALMALLYA ROAD
BANGALORE
560001
TELE:39850000 FAX:
PANGIRI:AAATU3174B

13 IN301549 17243693 2900 CARBORUNDUM UNIVERSAL EMPLOYEES PROVIDENT FUND
C/O CARBORUNDUM UNIVERSAL LTD
PARRY HOUSE,
43, MORE STREET
CHENNAI
600001
TELE:5211652 FAX:5230706
PANGIRI:AAAAC0662K

14 IN301151 27107796 2800 MADURA COATS MANAGERS AND EXECUTIVES PROVIDENT FUND
C/O MADURA COATS PRIVATE LIMITED
SUBHARAM COMPLEX
144 MAHATMA GANDHI ROAD

BANGALORE
 560001
 TELE:080-25584121 EXTN. 319 FAX:
 PANGIRL:AAATC0955A

E121HBK5

----- Contd # 3*

IL&FS FINANCIAL SERVICES LIMITED SR-VII 8.65 NCD 18JL21 FVRS1000
 I S I N : INE121H07BK5 Page : 3
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
15 IN301549 17157753	1400	ALLERGAN INDIA EMPLOYEES SUPERANNUATION FUND 3, 1ST FLOOR, LEVEL 2 PRESTIGE OBELISK KASTURBA ROAD BANGALORE 560001 PANGIRL:AAATA2263R

16 IN300476 40636892	600	PROVIDENT FUND FOR THE OFFICERS OF MERCANTILE AND INDUSTRIAL DEVELOPMENT COMPANY LTD ROAD 2 SION EAST MUMBAI 400022 TELE:24093358/24093454 FAX:24093572 PANGIRL:AAATT6099E
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 Total Securities ---> 750000
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E121HBL3

IL&FS FINANCIAL SERVICES LIMITED SR-VIII 8.75 NCD 0LAG21 FVRS1000
I S I N : INE121H07BL3 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

1 IN300812 10495980 150000 NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENS
ON FUND SCHEME - STATE GOVT
C/O UTI RETIREMENT SOLUTIONS LTD.
UTI TOWER, GN - BLOCK
BANDRA KURLA COMPLEX
BANDRA (EAST), MUMBAI
400051
TELE:022-66786731/ 6640/ 6449 FAX:022-66786512/6413
PANGIRI:AABTN0648L

2 IN300812 10494760 100000 NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENS
ON FUND SCHEME - CENTRAL GOVT
C/O UTI RETIREMENT SOLUTIONS LTD.
UTI TOWER, GN BLOCK
BANDRA KURLA COMPLEX, BANDRA (EAST)
MUMBAI
400051
TELE:66786666 FAX:
PANGIRI:AABTN0648L

Total securities --> 250000



E121HBMI

IL&FS FINANCIAL SERVICES LIMITED SR-VIII 8.9 NCD OLAG26 FVRS1000
I S I N : INE121H07BMI Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN300812 10494744	400000	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT C/O SBI PENSION FUNDS PVT. LTD. NO. 32, MAKER CHAMBERS - III NARIMAN POINT MUMBAI 400021 TELE:22020915 FAX:22020556 PANGIRI:AABTN0648L
2 IN300812 10495973	400000	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III, NARIMAN POINT MUMBAI 400021 TELE:022-22022812/3887 FAX:022-22020576/4318 PANGIRI:AABTN0648L
3 IN300812 10499384	100000	NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III NARIMAN POINT, MUMBAI 400021 TELE:022 - 22022812/3887 FAX:022 - 22020576/4318 PANGIRI:AABTN0648L
4 IN300812 10496684	50000	NPS TRUST A/C - SBI PENSION FUNDS PVT. LTD. - LITE SCHEME - GOVT. PATTERN C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III NARIMAN POINT, MUMBAI 400021 TELE:022 - 22022812/3887 FAX:022 - 22020576/4318 PANGIRI:AABTN0648L

EL21HBMI

5	IN300812	10502527	40000	NPS TRUST - A/C SBI PENSION FUND SCHEME - ATA L PENSION YOJANA (APY) C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III, NARIMAN POINT MUMBAI 400021 TELE:022-22022812/3887 FAX:022-22020576/4318 PANGIRI:AABTN0648L
6	IN300812	10495884	10000	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TI ER I C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III NARIMAN POINT, MUMBAI 400021 TELE:022 - 22022812/3887 FAX:022 - 22020576/4318 PANGIRI:AABTN0648L

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Total securities ---> ===== 1000000 =====

E12LHBN9

IL&FS FINANCIAL SERVICES LIMITED SR-IX 8.6 NCD 05AG21 FVRS1000 Page : 1
I S I N : INE121H07BN9
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN300812 10000029	250000	GENERAL INSURANCE CORPORATION OF INDIA SURAKSHA. 170, J. T A T A ROAD, CHURCH GATE MUMBAI 400020 TELE:283 3046 FAX:287 4129 PANGIRI:AAACG0615N
2 IN300812 10492584	250000	GENERAL INSURANCE CORPORATION OF INDIA - TERR ORISM POOL A/C 'SURAKSHA', 170, J. TATA ROAD CHURCHGATE MUMBAI 400020 TELE:22867415 FAX:22832683 PANGIRI:AAACG0615N
3 IN301549 16972775	150000	THE ORIENTAL INSURANCE COMPANY (EMPLOYEES) PE NSION FUND TRUST PENSION FUND SECTION ORIENTAL HOUSE 1ST FLOOR A 25/27 ASAJALI ROAD DELHI 110002 TELE:3269341/3287193 FAX:3287193 PANGIRI:AAATO0139J
4 IN306114 90143282	62300	COAL MINES PENSION FUND STATE BANK OF INDIA, SEC. SER. BRANCH EPFO SEC. MUMBAI MAIN BR. BLDG MUMBAI SAMACHAR MARG FORT, MUMBAI 400001 TELE:02222621528/22675896 FAX:02222661032 PANGIRI:AABFC4068R
5 IN301516 10094314	58400	MCDOWELL AND COMPANY LIMITED EMPLOYEES PROVI DENT FUND

E121HB9
 UB TOWER, UB CITY
 NO-24
 VITTAL MALLYA ROAD
 BANGALORE
 560001
 TELE:2274458 FAX:91-80 2272973
 PANGIRI:AABTM6942N

6 12047200 11246738 55000 KENDRIYA VIDYALAYA SANGATHAN EMPLOYEES PROVID
 ENT FUND
 18 INSTIRUTIONAL AREA
 SHAHEED JEET SINGH MARG

NEW DELHI
 110016
 PANGIRI:AABTK0783D

7 IN301549 16629261 50000 THE ZORGASTRIAN CO-OPERATIVE BANK LTD
 NIRLON HOUSE
 5TH FLOOR, DR. ANNIE BESANT ROAD
 WORLI
 MUMBAI
 400025
 PANGIRI:AAAAZ0071B

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IL&FS FINANCIAL SERVICES LIMITED SR-IX 8.6 NCD 05AG21 FVRS1000
 I S I N : INE121H07BN9 Page : 2
 MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

8 IN301549 17127898 33000 THE INDIAN HOTELS CO. LTD EMPLOYEES PROVIDENT
 FUND
 THE INDIAN HOTELS CO LTD
 MANDLIK HOUSE 1ST FLOOR
 MANDLIK ROAD
 MUMBAI
 400001
 TELE:2023366 FAX:2875051/2881283
 PANGIRI:AAACT3957G

9 IN300476 40066683 26300 ARICENT TECHNOLOGIES PROVIDENT FUND TRUST
 PLOT 31 ELECTRONIC CITY
 SECTOR 18
 GURGAON

E12LHBN9

110016
TELE:0124 6455555 FAX:0124 6455150
PANGIRL:AAATH2990Q

SEAMENS PROVIDENT FUND
KRUPANIDHI 3RD FLOOR
9 WALCHAND HIRACHAND MARG
BALLARD ESTATE MUMBAI
MAHARASHTRA
400001
PANGIRL:AAAJS3277R

20000

10 IN306114 90175738

SESA GROUP EMPLOYEES PROVIDENT FUND
SESA GHOR
20 EDC COMPLEX
PATTO
PANJIM GOA
403001
TELE:225413 FAX:225156
PANGIRL:AAATS6431K

15000

11 IN301549 16502715

MCCANN-ERICKSON (INDIA) LIMITED, EMPLOYEES PR
OVIDENT FUND
8 BALAJI ESTATE
GURU RAVI DASS MARG
KALKAJI
NEW DELHI
110019
TELE:6002600 FAX:6002655
PANGIRL:AABTM4287E

14000

12 IN300476 40133855

VISAKHAPATNAM PORT TRUST EMPLOYEES GENERAL PR
OVIDENT FUND TRUST
FA AND CAOS OFFICE ADMINISTRATIVE
OFFICE BUILDING PORT AREA
VISAKHAPATNAM
ANDHRA PRADESH
530035
TELE:0891256488 FAX:08912564588
PANGIRL:AAATV5534E

10000

13 IN306114 90175346

MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES
PROVIDENT FUND TRUST
MAHE UNIVERSITY BUILDING
MADHAVA NAGAR
MANIPAL
576119

3000

14 IN302679 31340148

PANGIRL:AAATK7708B
E121HBNG

Contd # 34

IL&FS FINANCIAL SERVICES LIMITED SR-IX 8.6 NCD 05AG21 FVRS1000
I S I N : INE121H07BN9 Page : 3
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
15 IN301127 16439959	2000	WELHAM GIRLS HIGH SCHOOL EMPLOYEES PROVIDENT FUND TRUST 19 MUNICIPAL ROAD DEHRADUN UTTIRANCHAL 248001 TELE:01352654293,2654754 FAX:2651653 PANGIRL:AAAFW7098N
16 IN302679 32423592	1000	MANIPAL INSTITUTE OF TECHNOLOGY EMPLOYEES PRO VIDENT FUND TRUST MANIPAL INSTITUTE OF TECHNOLOGY MANIPAL UDUPI 576104 TELE:571060 FAX:571071 PANGIRL:AAATM2524R

Total Securities ---> 1000000

EL21HB07

IL&FS FINANCIAL SERVICES LIMITED SR-X 8.54 NCD 08NV19 FVRS1000
I S I N : INE121H07B07 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN300054 10001648	750000	ING BANK N. V CITIBANK N.A. CUSTODY SERVICES FIFC-11th FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI 400051 TELE:91 22 4029 6000 FAX:91 22 2653 2205 PANGIRI:AAACTI3489C
2 IN302814 10025816	250000	KOTAK MAHINDRA BANK LTD KMBL Treasury Account 2nd Floor, Bakhtawar, 229, Nariman Point Mumbai, Maharashtra, India 400021 TELE:66596235/67836106 FAX: PANGIRI:AAACK4409J

Total securities --> 1000000



IL&FS FINANCIAL SERVICES LIMITED SR-XI 8.75 NCD 16AG26 FVRS1000
 I S I N : INE121H07BP4 Page : 1
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN300812 10495980	150000	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENS ON FUND SCHEME - STATE GOVT C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN - BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051 TELE:022-66786731/ 6640/ 6449 FAX:022-66786512/6413 PANGIRL:AABTN0648L
2 IN300360 22207005	100000	THE UNION PROVIDENT FUND HINDUSTAN UNILEVER LIMITED UNILEVER HOUSE DEPT HO FUND B I L I B D SAWANT MARG CHAKALA ANDHERI EAST MUMBAI 400099 TELE:39832742 FAX:2855687 PANGIRL:AAACU4977H
3 IN300812 10494760	100000	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENS ON FUND SCHEME - CENTRAL GOVT C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN BLOCK BANDRA KURLA COMPLEX, BANDRA (EAST) MUMBAI 400051 TELE:66786666 FAX: PANGIRL:AABTN0648L
4 IN301549 17332235	100000	HINDUSTAN PETROLEUM CORPORATION LIMITED PROVI DENT FUND 17 J TATA ROAD P O BOX NO 11041 MUMBAI 400020 TELE:2026151 FAX:2821183/2028506 PANGIRL:AAATH0517K
5 IN301549 38649156	50000	MPHASIS GROUP EMPLOYEES PROVIDENT FUND

E121H6P4
 BAGMANE WORLD TECHNOLOGY CENTER
 MARATHALLI RING ROAD DODDANAKHUMDI
 VILLAGE MAHADEVपुरA
 BANGALORE
 560048
 TELE:8033524291 FAX:
 PANGIRI:AAATM24173

6 IN300476 40412675 42000 HINDUSTAN ZINC LTD EMPLOYEES CONTRIBUTORY PRO
 VIDENT FUND TRUST
 YASHAD BHAWAN
 UDAIPUR
 313004
 TELE:2529182-85 FAX:2526385
 PANGIRI:AAATT1987D

7 IN301549 18690465 20000 GMDL LTD., EMPLOYEES P. F. TRUST
 KHANIJ BHAVAN, 132 F T RING ROAD
 NEAR UNIVERSITY GROUND
 VASTRAPUR
 AHMEDABAD
 380052
 TELE:27913200 FAX:27911454
 PANGIRI:AAATG3255H

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IL&FS FINANCIAL SERVICES LIMITED SR-XI 8.75 NCD 16AGZ6 FVRS1000
 I S I N : INE121H07BP4 Page : 2
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
8 IN301151 27107796	16000	MADURA COATS MANAGERS AND EXECUTIVES PROVIDEN T FUND C/O MADURA COATS PRIVATE LIMITED SUBHARAM COMPLEX 144 MAHATMA GANDHI ROAD BANGALORE 560001 TELE:080-25584121 EXTN. 319 FAX: PANGIRI:AAATC0955A
9 IN300476 40048197	7000	GODFREY PHILLIPS INDIA LTD PROVIDENT FUND C/O GODFREY PHILLIPS INDIA LTD CHAKALA ANDHERI (EAST)

E121HBP4

MUMBAI
400099
PANGIRL:AADFG5143P

10 IN301549 17019553 7000
USHA INTERNATIONAL PROVIDENT FUND TRUST
9TH FLOOR SURYA KIRAN BUILDING
19 K G MARG
NEW DELHI
110001
TELE:3318114 FAX:3318118
PANGIRL:AAATU1353Q

11 IN300476 40138009 6000
MCKINSEY KNOWLEDGE CENTRE EMPLOYEES PROVIDENT
FUND
VATIKA BUSINESS PARK
1ST TO 7TH FLOOR, BLOCK III
SECTOR 49, BADSHAHPUR, SOHNA ROAD
GURGAON, HARYANA
122018
PANGIRL:AADTM8592L

12 IN301549 17195639 2000
TELCO CONSTRUCTION EQUIPMENT CO LTD GRATUITY
FUND
JUBILEE BUILDING 45
MUSEUM ROAD
BANGALORE
560025
PANGIRL:AABTT1750D

Total Securities --> ===== 600000 =====



E121HBQ2

IL&FS FINANCIAL SERVICES LIMITED SR-XII 8.51 NCD 12SP26 FVRS1000
I S I N : INE121H07BQ2 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN300126 11181962	250000	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042 PANGIRI:AABCH0738E
2 IN300812 10494760	140000	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI ON FUND SCHEME - CENTRAL GOVT C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN BLOCK BANDRA KURLA COMPLEX, BANDRA (EAST) MUMBAI 400051 TELE:66786666 FAX: PANGIRI:AABTN0648L
3 IN300812 10495980	100000	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI ON FUND SCHEME - STATE GOVT C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN - BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051 TELE:022-66786731/ 6640/ 6449 FAX:022-66786512/6413 PANGIRI:AABTN0648L
4 IN301151 21894540	68000	HONEYWELL AUTOMATION INDIA LTD EMPLOYEES PROV IDENT FUND 36 AND 57 HADAPSAR INDUSTRIAL ESTATE PUNE 411013 TELE:020-56039400 FAX:020-56039800 PANGIRI:AAATT2094F
5 13050600 00002573	50000	ARMY GROUP INSURANCE FUND AGI BHAWAN RAO TULA RAM MARG POST VASANT VIHAR NEW DELHI

EI21HBQZ
 NEW DELHI 110057
 NEW DELHI
 110057
 TELE:01126147465 FAX:
 PANGIRI:AAATA201IN

6 IN300476 42134395 40000 THE MISSION OF THE UNITED STATES OF AMERICA F
 OREIGN SERVICE NATIONAL STAFF PROVIDENT FUND
 AMERICAN EMBASSY
 CHANAKYA PURI
 NEW DLEHI
 110021
 TELE:24198609 FAX:24198007
 PANGIRI:AAATM6618E

7 IN301549 17296816 40000 CESC LIMITED PROVIDENT FUND
 CESC HOUSE
 CHOWRINGHEE SQUARE
 KOLKATA
 700001
 TELE:2256040 FAX:2255540
 PANGIRI:AAATC1538P

----- Contd # 24

IL&FS FINANCIAL SERVICES LIMITED SR-XII 8.51 NCD 12SP26 FVRS1000
 I S I N : INE121H07BQZ Page : 2
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
8 IN300476 40066683	34500	ARICENT TECHNOLOGIES PROVIDENT FUND TRUST PLOT 31 ELECTRONIC CITY SECTOR 18 GURGAON 110016 TELE:0124 6455555 FAX:0124 6455150 PANGIRI:AAATH2990Q
9 IN300095 12026216	30000	UNIVERSAL TRUSTEES PRIVATE LIMITED IL And FS Securities Services Ltd Custodial Services Division Plot No 14 Raheja Vihar Chandivli Andheri (E) Mumbai 400072 PANGIRI:AAAAZ1967C

10	IN301549	18390059	27500	E121H8Q2 GENERAL INSURANCE CORPORATION OF INDIA (EMPLOYEES) PROVIDENT FUND SURAKSHA, 170 - J TATA ROAD CHURCHGATE MUMBAI 400020 TELE:22833046 FAX:22820535 PANGIRI:AAATG7586M
11	IN300812	10492584	22500	GENERAL INSURANCE CORPORATION OF INDIA - TERRACORISM POOL A/C SURAKSHA, 170, J. TATA ROAD CHURCHGATE MUMBAI 400020 TELE:22867415 FAX:22832683 PANGIRI:AAACG0615M
12	IN301549	17190482	22500	MRF LIMITED EXECUTIVES PROVIDENT FUND TRUST MRF LTD 124 GREAMS ROAD CHENNAI 600006 TELE:044 8292777 FAX:044 8225597 PANGIRI:AAATM0378H
13	IN301549	17127898	20000	THE INDIAN HOTELS CO. LTD EMPLOYEES PROVIDENT FUND THE INDIAN HOTELS CO LTD MANDLIK HOUSE 1ST FLOOR MANDLIK ROAD MUMBAI 400001 TELE:2023366 FAX:2875051/2881283 PANGIRI:AAACT3957G
14	IN301549	17243693	18700	CARBORUNDUM UNIVERSAL EMPLOYEES PROVIDENT FUND C/O CARBORUNDUM UNIVERSAL LTD PARRY HOUSE, 43, MORE STREET CHENNAI 600001 TELE:5211652 FAX:5230706 PANGIRI:AAAAC0662K

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E121H8Q2

IL&FS FINANCIAL SERVICES LIMITED SR-XII 8.51 NCD 12SPZ6 FVRS1000 Page : 3
I S I N : INE121H07BQ2
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
15 IN300476 40272110	13700	INDIA LTD THE PROVIDENT FUND OF THE TINPLATE COMPANY OF 4 BANKSHALL STREET KOLKATA 700001 TELE:22434908/5401/5407 FAX: PANGIRL:AAATT6846R
16 IN301549 17195647	12300	TELCO CONSTRUCTION EQUIPMENT CO LTD SUPERANNU ATION FUND JUBILEE BUILDING 45 MUSEUM ROAD BANGALORE 560025 PANGIRL:AAATT1749C
17 IN300476 42949963	10000	SUNFLAG IRON AND STEEL COMPANY LIMITED EMPLOY EES PROVIDENT FUND 33, MOUNT ROAD SADAR NAGPUR 440001 TELE:2524661 FAX:2520360 PANGIRL:AAATS5244C
18 IN300812 10502535	10000	NPS TRUST - A/C UTI RETIREMENT SOLUTIONS LTD SCHEME - ATAL PENSION YOJANA (APY) C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN BLOCK BANDRA KURLA COMPLEX, BANDRA (EAST) MUMBAI 400051 TELE:022-66786731/6640/6449 FAX:022-66786512 PANGIRL:AABTN0648L
19 IN301151 27795083	10000	THE TATA POWER CONSOLIDATED PROVIDENT FUND HDFC BANK LTD, CUSTODY SERVICES LODHA- I THINK TECHNO CAMPUS, BLDG - ALPHA, 8TH FLR, OPP CROMPTON GREAVES KANJUR MARG EAST, MUMBAI

E121HBQ2

400042
TELE:9122 30752800 FAX:9122 30752846
PANGIRI:AAATT0325K

20 IN301549 17019553 10000 USHA INTERNATIONAL PROVIDENT FUND TRUST
9TH FLOOR SURYA KIRAN BUILDING
19 K G MARG
NEW DELHI
110001
TELE:3318114 FAX:3318118
PANGIRI:AAATU1353Q

21 IN301549 38615895 10000 HINDUSTAN THOMPSON ASSOCIATES LIMITED PROVIDE
NT FUND
PENINSULA CHAMBERS
G K MARG LOWER PAREL (WEST)
MUMBAI
400013
TELE:2240985735 FAX:40985555
PANGIRI:AAATH0191D

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IL&FS FINANCIAL SERVICES LIMITED SR-XII 8.51 NCD 12SP26 FVRS1000
I S I N : INE121H07BQ2 Page : 4
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

22 IN301549 17195621 9900 TELCO CONSTRUCTION EQUIPMENT CO LTD PROVIDENT
FUND
C/O TELCO CONSTRUCTION EQUIPMENT CO
LTD JUBILLE BUILDING 45
MUSEUM ROAD
BANGALORE
560025
PANGIRI:AABTT1748D

23 IN300476 40133855 7000 MCCANN-ERICKSON (INDIA) LIMITED, EMPLOYEES PR
OVIDENT FUND
8 BALAJI ESTATE
GURU RAVI DASS MARG
KALIKAJI
NEW DELHI
110019
TELE:6002600 FAX:6002655
PANGIRI:AABTM4287E

E121HBQ2

24	IN301549	17165754	7000	ENNORE FOUNDRIES LIMITED EMPLOYEES PROVIDENT FUND C/O ENNORE FOUNDRIES LIMITED ENNORE CHENNAI 600057 TELE:5733103 FAX:5733390 PANGIRI:AAATE0080C
25	IN301151	27107796	6000	MADURA COATS MANAGERS AND EXECUTIVES PROVIDENT FUND C/O MADURA COATS PRIVATE LIMITED SUBHARAM COMPLEX 144 MAHATMA GANDHI ROAD BANGALORE 560001 TELE:080-25584121 EXTN. 319 FAX: PANGIRI:AAATC0955A
26	IN300476	40446555	5300	R K SWAMY ADVERTISING ASSOCIATES STAFF PROVIDENT FUND FILM CHAMBER BUILDING NO 604 ANNASALAI CHENNAI 600006 TELE:28292300 FAX:28295557 PANGIRI:AAATR0708A
27	IN300476	40515317	4000	BECTON DICKINSON INDIA MANAGEMENT STAFF PROVIDENT FUND 6TH FLOOR SINGATURE TOWER B SOUTH CITY I GURGAON 122001 TELE:95124 2383566-71 FAX:2383224/5/6 PANGIRI:AAATB7572J
28	IN301549	17195639	3400	TELCO CONSTRUCTION EQUIPMENT CO LTD GRATUITY FUND JUBILEE BUILDING 45 MUSEUM ROAD BANGALORE 560025 PANGIRI:AAATT1750D

E121HBQZ

Contd # 54

IL&FS FINANCIAL SERVICES LIMITED SR-XII 8.51 NCD 12SP26 FVRS1000
I S I N : INE121H078Q2 Page : 5
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
29 IN300476 40048197	3000	GODFREY PHILLIPS INDIA LTD PROVIDENT FUND C/O GODFREY PHILLIPS INDIA LTD CHAKALA ANDHERI (EAST) MUMBAI 400099 PANGIRL:AADFG5143P
30 IN301127 16271796	3000	THE DOON SCHOOL EMPLOYEES PROVIDENT FUND TRUS T C/O THE DOON SCHOOL DEHRADUN 248001 TELE:759194 -97 FAX:0135-757275 759198 PANGIRL:AAATT1086F
31 IN301549 16832692	3000	THE BOMBAY BURMAH TRADING CORPN. LTD. EXEMPT PROVIDENT FUND 9 WALLACE STREET POST BOX 10077 MUMBAI 400001 TELE:2079351 FAX:2071612/2076772 PANGIRL:AAATT0910E
32 IN301549 16997986	2400	NCR CORPORATION INDIA EMPLOYEES SUPERANNUATIO N FUND NO 11 MITON 3RD FLOOR PALACE ROAD BANGALORE 560052 TELE:080 - 25504964/5 FAX:2384802 PANGIRL:AAATN1232D
33 IN302679 31036343	2000	SIDDHARTH INTER-CONTINENTAL HOTELS (INDIA) LI MITED EMPLOYEES PROVIDENT FUND TRUST SIHLI EMPLOYEES PROVIDENT FUND TRUST OFFICE HOTEL VASANT CONTINENTAL VASANT VIHAR

E121HBQZ

NEW DELHI
110057
TELE:6148800 FAX:6145959
PANGIRI:AAETS2449H

MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES
PROVIDENT FUND TRUST
MAHE UNIVERSITY BUILDING
MADHAVA NAGAR
MANIPAL
576119
PANGIRI:AAATK7708B

34 IN302679 31340148 2000

BRITISH AIRWAYS SUPERANNUATION SCHEME
DLF PLAZA TOWER
PHASE 1
GURGAON, HARYANA
122002
TELE:0124-2540542 FAX:0124-2540562
PANGIRI:AABTB1856C

35 IN301151 26645541 1300

Contd # 6*

IL&FS FINANCIAL SERVICES LIMITED SR-XII 8.51 NCD 12SP26 FVRS1000
I S I N : INE12IH07BQZ Page : 6
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

EMPLOYEES PROVIDENT FUND TRUST DCM LIMITED
6TH FLOOR
KANCHENJUNGA BUILDING
18- BARAKHAMBA ROAD
NEW DELHI
110001
TELE:3321413 FAX:3315424 , 3350765
PANGIRI:AAATD3729M

36 IN300484 10970099 1000

Total Securities --> 1000000

E121H6R0

IL&FS FINANCIAL SERVICES LIMITED SR-XIV 8.22 NCD 28SP21 FVRS1000
I S I N : INE121H07BR0 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN300126 11236942	250000	HDFC GENERAL INSURANCE LIMITED HDFC BANK LTD CUSTODY SERVICES LODHA-I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG RLY STN KANJURMARG- E, MUMBAI 400042 TELE:2261230060 FAX:2261230145 PANGIRI:AABCL5045N
2 IN300812 10492584	250000	GENERAL INSURANCE CORPORATION OF INDIA - TERR ORISM POOL A/C 'SURAKSHA', 170, J. TATA ROAD CHURCHGATE MUMBAI 400020 TELE:22867415 FAX:22832683 PANGIRI:AAACG0615N
3 IN303270 10055298	124300	TRUSTEES HINDUSTAN STEEL LIMITED CONTRIBUTORY PROVIDENT FUND ADMINISTRATION BUILDING 3RD FLOOR SAIL ROURKELA STEEL PLANT ROURKELA ODISHA 769011 TELE:06612448459 FAX:06612510085 PANGIRI:AAATH1711R
4 IN300812 10000502	100000	NATIONAL INSURANCE COMPANY LTD INV DEPT EVEREST HOUSE, 4 TH FLOOR, 46 C, J. N. ROAD CAL CUTTA 700071 TELE:282 2651,282 1996 FAX:2820107 PANGIRI:AAACN9967E
5 IN301250 28504414	100000	NATIONAL INSURANCE CO LTD EMPLOYEES PROVIDENT FUND

E121MBRO
 NATIONAL INSURANCE BUILDING
 8 INDIA EXCHANGE PLACE
 7TH FLOOR
 KOLKATA
 700001
 TELE:22485505 FAX:22482469
 PANGIRL:AAATN1712A

6	IN301549	17195612	50000	BHEL EMPLOYEES PROVIDENT FUND BHARAT HEAVY ELECTRICAL LIMITED TIRUCHIRAPALLI 14 620014 TELE:0431 520891 FAX:0431 520514 PANGIRL:AAATB4487G
7	IN301549	17127898	25000	THE INDIAN HOTELS CO. LTD EMPLOYEES PROVIDENT FUND THE INDIAN HOTELS CO LTD MANDLIK HOUSE 1ST FLOOR MANDLIK ROAD MUMBAI 400001 TELE:2023366 FAX:2875051/2881283 PANGIRL:AAACT3957G

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IL&FS FINANCIAL SERVICES LIMITED SR-XIV 8.22 NCD 28SP21 FVRS1000
 I S I N : INE121H07BRO
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
8	IN300167 10010614	20000 DEUTSCHE BANK INDIAN STAFF PROVIDENT FUND DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG, NEXT TO STERLING THEATRE, P.O.BOX NO.1142,FORT MUMBAI 400001 TELE:2070808 2075937 FAX:2073056 PANGIRL:AAAAT6328D
9	IN300476 40138009	16500 MCKINSEY KNOWLEDGE CENTRE EMPLOYEES PROVIDENT FUND VATIKA BUSINESS PARK 1ST TO 7TH FLOOR, BLOCK III SECTOR 49, BADSHAHPUR, SOHNA ROAD

1))

E121HBRO
GURGAON, HARYANA
122018
PANGIRL: AADTM8592L

10 IN301151 21894540 12500 HONEYWELL AUTOMATION INDIA LTD EMPLOYEES PROV
IDENT FUND
56 AND 57 HADAPSAR INDUSTRIAL ESTATE
PUNE
411013
TELE:020-56039400 FAX:020-56039800
PANGIRL:AAATT2094F

11 IN300476 40304593 8000 DBS BANK EMPLOYEES PROVIDENT FUND
C/O DBS BANK
FREE PRESS HOUSE
14TH FLOOR
NARIMAN POINT MUMBAI
400021
TELE:56388888 FAX:56388890
PANGIRL:AAATD0668H

12 IN300476 40133855 7500 MCCANN-ERICKSON (INDIA) LIMITED, EMPLOYEES PR
OVIDENT FUND
8 BALAJI ESTATE
GURU RAVI DASS MARG
KALKAJI
NEW DELHI
110019
TELE:6002600 FAX:6002655
PANGIRL:AABTM4287E

13 IN300476 40064328 7000 PROVIDENT FUND FOR THE EMPLOYEES OF BOMBAY SC
OTTISH ORPHANAGE SOCIETY
VEER SAVARKAR MARG
MAHIM
MUMBAI
400016
TELE:4453460 FAX:
PANGIRL:AAATT7715R

14 IN301549 16899969 6700 PRISM CEMENT LTD STAFF PROVIDENT FUND
RAHEJAS MAIN AVENUE
V P ROAD
SANTACRUZ (W)
MUMBAI
400054
TELE:6001301 FAX:6001304

E121HBR0
PANGIRL:AAATP4349K

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IL&FS FINANCIAL SERVICES LIMITED SR-XIV 8.22 NCD 28SP21 FVRS1000
I S I N : INE121H07BR0 Page : 3
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
15 IN300484 11256123	4000	S H KELKAR AND CO LTD EMPLOYEES PROVIDENT FUN D LAL BAHADUR SHASTRI MARG NEAR BALRAJESHWARI TEMPLE MULUND MUMBAI 400080 TELE:25642242/43/45 FAX:25647334 PANGIRL:AACT50810J
16 IN301549 17152070	4000	ECIPL PROVIDENT FUND C/O EXXONMOBIL CO INDIA PRIVATE LTD KALPATURU POINT, PLOT NO 107 ROAD NO 8 SION EAST MUMBAI 400022 TELE:4044938/4944 FAX:4045768 PANGIRL:AAATE0420C
17 IN301549 16832692	3900	THE BOMBAY BURMAH TRADING CORPN. LTD. EXEMPT PROVIDENT FUND 9 WALLACE STREET POST BOX 10077 MUMBAI 400001 TELE:2079351 FAX:2071612/2076772 PANGIRL:AAATT0910E
18 IN300476 40608446	2100	BRITISH AIRWAYS CABIN CREW PENSION FUND(INDIA) DLF PLAZA TOWER PHASE - 1 GURGAON, HARYANA 122002 TELE:22834535/9830026562 FAX: PANGIRL:AAATB5000D

})

19 IN300476 40081324 2000 THE CHLORIDE OFFICERS PROVIDENT FUND
 EXIDE HOUSE
 59E CHOWRINGEE ROAD
 CALCUTTA
 700020
 TELE:033 2408349 FAX:
 PANGIRI:AAATT5459L

E121HBR0

20 IN300484 11256107 2000 S H KELKAR AND CO LTD EMPLOYEES SUPERANNUATIO
 N FUND
 LAL BAHADUR SHASTRI MARG
 NEAR BALRAJESHWARI TEMPLE
 MULUND
 MUMBAI
 400080
 TELE:25642242/43/45 FAX:25647334
 PANGIRI:AAFTS0133F

21 IN302679 31340148 2000 MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES
 PROVIDENT FUND TRUST
 MAHE UNIVERSITY BUILDING
 MADHAVA NAGAR
 MANIPAL
 576119
 PANGIRI:AAATK7708B

----- Contd # 4#

IL&FS FINANCIAL SERVICES LIMITED SR-XIV 8.22 NCD 28SP21 FVRS1000
 I S I N : INE121H07BR0 Page : 4
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

 SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

22 IN301151 26645541 1500 BRITISH AIRWAYS SUPERANNUATION SCHEME
 DLF PLAZA TOWER
 PHASE 1
 GURGAON, HARYANA
 122002
 TELE:0124-2540542 FAX:0124-2540562
 PANGIRI:AABTB1856C

23 IN301127 16439959 1000 WELHAM GIRLS HIGH SCHOOL EMPLOYEES PROVIDENT
 FUND TRUST
 19
 MUNICIPAL ROAD
 DEHRADUN

E121HBRO

UTTRANCHAL

248001

TELE:01352654293,2654754 FAX:2651653

PANGIRI:AAAFW7098N

Total Securities -->

=====
1000000
=====

E121HBS8

IL&FS FINANCIAL SERVICES LIMITED SR-XV 8.5 NCD 30SP26 FVRS1000
 I S I N : INE12H07BS8
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 31/12/2016

Page : 1

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN300812 10495980	200000	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI ON FUND SCHEME - STATE GOVT C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN - BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051 TELE:022-66786731/ 6640/ 6449 FAX:022-66786512/6413 PANGIRI:AABTN0648L
2 IN301549 17332235	100000	HINDUSTAN PETROLEUM CORPORATION LIMITED PROVI DENT FUND 17 J TATA ROAD P O BOX NO 11041 MUMBAI 400020 TELE:2026151 FAX:2821183/2028506 PANGIRI:AAATH0517K
3 IN300812 10494760	50000	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI ON FUND SCHEME - CENTRAL GOVT C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN BLOCK BANDRA KURLA COMPLEX, BANDRA (EAST) MUMBAI 400051 TELE:66786666 FAX: PANGIRI:AABTN0648L

=====
 Total Securities --> 350000
 =====



IL&FS Financial Services Limited
 Details of Debentures issued & redeemed (for which Centbank Financial Services Limited acted as the Debenture Trustees) during the period from October 1, 2016 to December 31, 2016 and outstanding as on December 31, 2016
 (Information called by SEBI)

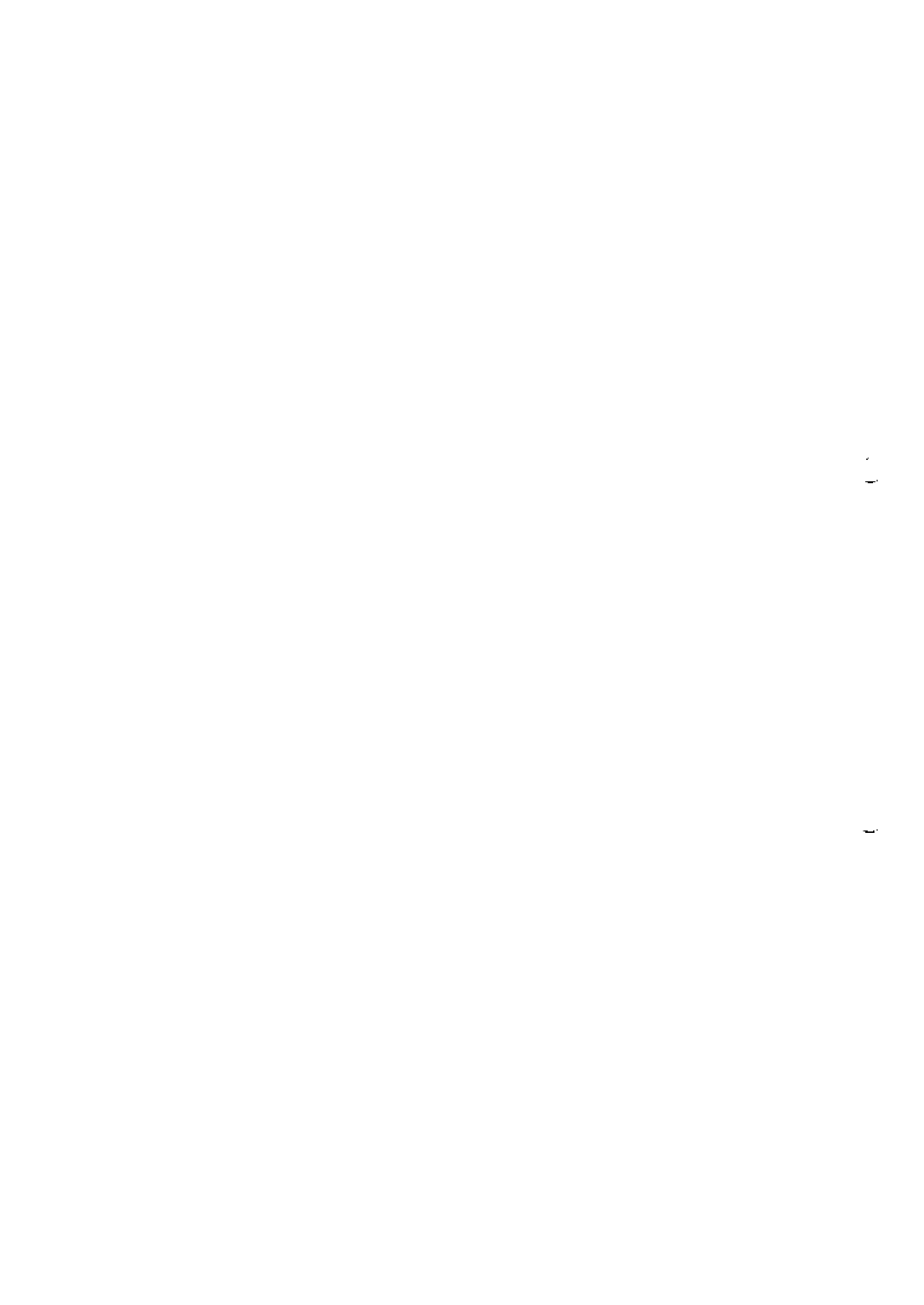
Name of the Company : IL&FS Financial Services Limited														
Sr No	Particulars of Debentures	Total Issue Size (in Crores)	Type (NCD, PCD, ACD)	Public Issue / Rights Issue / Private Placement	Rating at the time of Issue	Secured / Unsecured	Listed / Unlisted	Allotment Date / Aot of Issue	No of Debenture Holders (On the date of Allotment)	No of Debenture Holders AS on Dec 31, 2016	Date of execution of Trust Deed	Date of purchase / Redemption	Final Date of Redemption	Rating as on the date of Redemption
1	2017 Series XVI - Unsecured Redeemable Non-convertible Debentures (NCDs)	600	NCD	Private Placement	IND AAA by India Ratings & Research Limited and CARA; AAA by Credit Analysis & Research Limited	Unsecured	Listed	06-Dec-2016 (₹ 150 Crs)	5	12	NA	NA	05-06-2021 (50%) and 06-06-2022 (50%)	NA
								06-Dec-2016 (₹ 300 Crs)	1	16			06-12-2021	
								06-Dec-2016 (₹ 100 Crs)	6	33			06-12-2021	
								06-Dec-2016 (₹ 50 Crs)	5	9			06-12-2026	

Certified to be true
 For IL&FS Financial Services Limited



Neelam Desai
 Company Secretary

Date: February 9, 2017
 Place: Mumbai



Deloitte Haskins & Sells LLP

Chartered Accountants
Indiabulls Finance Centre
Lower 3, 20th - 32nd Floor
Santapan Nagar MIDC
Bhamburda Road (West)
Mumbai - 400 033
Maharashtra, India

Tel: +91 (022) 6185 4000
Fax: +91(022) 6185 4501/46/47

REF: SB/2016-2017/53

**AUDITOR'S CERTIFICATE ON THE STATEMENT OF ASSET COVER AS AT
DECEMBER 31, 2016**

1. This Report is issued in accordance with the terms of our engagement letter dated August 30, 2016 with IL&FS Financial Services Limited (the "Company").
2. The accompanying "Statement of Asset Coverage as at December 31, 2016", initialed by us for identification purposes only, contains the details as required pursuant to compliance with the terms and conditions contained in Fifteenth Contributory Legal Mortgage, Debenture Trust Deeds, Certification of Registration of charge and Amended and Restated Security Trustee Agreement as elaborated below.

Management's Responsibility for the Statement

3. The preparation of the Statement is the responsibility of the Management of the Company, including preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Statement and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.
4. The Management is also responsible for ensuring that the Company complies with the requirements of the:
 - I. Sixteenth Contributory Legal Mortgage dated January 27, 2017 and the Indenture of Mortgage dated January 09, 2009 entered into between the Company and Central Bank of India (acting as agent);
 - II. Debenture Trust Deeds entered into between the Company and Centbank Financial Services Limited (acting as debenture trustee) for the following series:
 - a) dated November 08, 2012 for series 2012 II, 2012 III, 2012 IV,
 - b) dated April 02, 2013 for series 2012 VI
 - c) dated August 23, 2013 for series 2013 I and II



- d) dated December 27, 2013 for series 2013 VI, 2014 I, 2014 II, 2014 III, 2015 I, 2016 II and;
- e) dated March 21, 2016 for series 2016 IV, 2016 V, 2016 VI, 2017 I, 2017 II, 2017 III, 2017 IV, 2017 V, 2017 VI, 2017 VII, 2017 VIII, 2017 IX, 2017 X, 2017 XI, 2017 XII, 2017 XIV, 2017 XV

III. the Amended and Restated Security Trustee Agreement dated January 2, 2009 entered into between the Company, Lenders and Central Bank of India (acting as Security Trustee);

(together referred to as the "Documents") wherein it was agreed that the Company shall and maintain at all times and from time to time an asset coverage as defined in the aforesaid Documents of at least 1.33 times the total outstanding Secured Borrowings including accrued interest thereon of the Company, excluding the "excluded assets" referred to in the aforesaid Documents and the management notes in the attached Statement and provide all relevant information to the Senior Lenders and the Debenture Trustee (together referred to as "Authorities").

Auditor's Responsibility

- 5. Pursuant to the requirements of the Documents, it is our responsibility to provide a limited assurance as to whether:
 - i) the amounts in the Statement that form a part of the computation of the Asset Coverage Ratio (the "Ratio") have been accurately extracted from the unaudited books of accounts and other related records of the Company for the period ended December 31, 2016 and the computation of the Ratio is arithmetically correct.
 - ii) the computation of Ratio is in accordance with the method of computation set out in the Documents.
- 6. We conducted our examination of the Statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India (hereinafter the "Guidance Note")
- 7. We have complied with the relevant applicable requirements of the Standards on Quality Control (SQC) 1, Quality for Firms that performs Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.



Conclusion

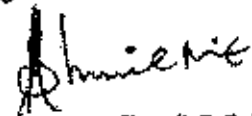
8. Based on our examination as above, and the information and explanations given to us, in our opinion, the amounts in the Statement have been accurately extracted from the unaudited books of accounts and other related records of the Company for the period ended December 31, 2016 and the asset coverage ratio as at December 31, 2016 is in accordance with the method of computation set out in the Documents. The ratio as determined in the attached Statement, read together with and subject to the notes thereon, is 1.75 times the total outstanding Secured Borrowings including accrued interest thereon of the Company.

Restriction on Use

9. This certificate is addressed to and provided to the Board of Directors of the Company solely for the purpose to comply with requirement of the Documents and to submit the accompanying Statement to the Authorities, and should not be used by any other person or for any other purpose. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing.

MUMBAI, January 30, 2017
SB/NDU

For Deloitte Haskins & Sells LLP
Chartered Accountants
ICAI Regn. No. 117366W/W-100018



Shrenik P. Bald
Partner
Membership No. 103884

IL&FS Financial Services Limited		
Statement of Computation of Asset Coverage Ratios at December 31, 2016		
Rupees in Million		
ASSETS	Amount	Amount
Tangible Assets		
- Assets Given on Lease	7.92	
- Premises	9.28	17.16
Non-current Investments		29,725.20
Loans and Advances (Long Term and Short Term)		1,35,626.56
Other Current and Non Current Assets		14,067.23
		1,79,416.15
SECURED LOANS OUTSTANDING		
Loans from Banks-Current and Non Current		
Bank of India	12,500.00	
Syndicate Bank	8,500.00	
Punjab & Sind Bank	7,900.00	
Vijaya Bank	6,400.00	
Bank of Baroda	4,000.00	
Bank of Maharashtra	4,000.00	
ICCO Bank	4,000.00	
Ashahani Bank	3,000.00	
HDBI Bank	3,000.00	
United Bank of India	2,000.00	
State Bank of Travancore	2,000.00	
Indian Bank	1,750.00	
Andhra Bank	1,500.00	
Australia and New Zealand Banking Group Ltd	1,250.00	
Jammu & Kashmir Bank Ltd.	1,125.00	
State Bank of Hyderabad	1,000.00	
The Karnataka Bank Ltd.	1,000.00	
The Karar Vijaya Bank Ltd.	1,000.00	
The Bank of Nova Scotia	1,000.00	
Oriental Bank of Commerce	1,000.00	
Indian Overseas Bank	900.00	
HDFC Bank Ltd.	875.00	
State Bank of Patiala	462.50	
Koark Mahindra Bank Ltd.	375.00	
Finstrand Bank Ltd	300.00	
Abu Dhabi Commercial Bank Ltd.	300.00	
The South Indian Bank Ltd	250.00	
Bhartiya Mahila Bank Ltd.	250.00	71,637.50
Debtors		28,096.50
Demand Loan from Banks		1,401.98
Interest Accrued but not due on Secured Loans and Debtors		1,272.71
		1,02,408.67
Asset Coverage Ratio		1.75



IL&FS Financial Services Limited

The IL&FS Financial Centre, 3rd Floor, Plot C-22, G-Block, Bandra Kurla Complex, Bandra East, Mumbai - 400 051, INDIA

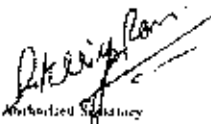
+91 (22) 2653 3333 | +91 (22) 2653 3149 | www.ilfsfin.com


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Notes:

- Secured Loans from Market Based third parties certain Loans aggregating Rs. 5,000.00 million to security covering process pending.
- Leased Assets and Loans and Advances are not of particular value off-balance sheet primarily covered under the various and local or part of all guidelines and conditions provisions of lease agreement in case as case by case determined for the Management.
- Provision for General Contingency aggregating to Rs. 1,191.00 must related to the availability to cover adverse events that may affect the quality of the Company's Assets, and has therefore not been deducted from the value of assets.
- Company has created contingent provision against deposits under aggregating Rs. 4,13.00 million per Reserve Bank of India Circular DSRB/DP/CC/No.2016/03/02/002/2016-14 issued on January 21, 2016. Since it is a contingent provision, it has not been deducted from the value of assets.
- Company has created provision on Interest Accruing on restructured loans aggregating Rs. 145.71 million per Reserve Bank of India Circular No. DSRB/DP/CC/No.2016/03/02/002/2016-14 issued on March 23, 2016 and Circular No. DSRB/DP/CC/No.2016/03/02/002/2016-14 issued on January 21, 2016. Since it is a contingent provision, it has not been deducted from the value of assets.
- Contingent Borrowing has not been taken as secured loans because it is against specific assets (Investments in Government Securities) which are excluded assets for the asset cover computation.
- Non Current Investments and Long Term Loans and Advances also include Current Maturities of Non Current Investments and Current Maturities of Long Term Loans & Advances.
- Excluded Assets that are not considered for the purpose of calculating the asset coverage ratio includes securities, A, unencumbered immovable properties owned & controlled by the Company, including the immovable assets within the property, leasing stock, gilt securities and equity investments where the Company has given non disclosed undertaking, equity investments in affiliate / subsidiary companies. Additionally the Company has excluded the following assets since charge on the assets cannot be created.
 - a) Capital Advances
 - b) Deferred Tax
 - c) Advance tax including TDS
 - d) Prepaid Expenses and Unencumbered Borrowing Cost
 - e) Intangible Assets

For IL&FS FINANCIAL SERVICES LIMITED


 Authorized Signatory



Place : Mumbai

Date : January 30, 2017



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