

April 30, 2015

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 March 31, 2015

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 March 31, 2015:

Enclosed as **Annexure-I**

- (2) No NCDs have been issued / reissued / redeemed during the quarter ended March 31, 2015
- (3) Details of Interest Due but unpaid and reasons thereof:

During the quarter ended March 31, 2015, there were no interest due and has remain 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	First / Second / Third Interest payment	Date of Interest Payment
(a)	2011 Series II	200.00	March 22, 2012	Third Interest Payment	March 23, 2015
(b)	2012 Series VI	50.00	January 7, 2013	Second Interest Payment	January 7, 2015

Sr No	Series Description	Total Series Size Amount (₹ in Crs)	Date of Allotment	First / Second / Third Interest payment	Date of Interest Payment
(c)	2012 Series VII	100.00	February 28, 2013	Second Interest Payment	February 28, 2015
(d)	2013 Series VI	107.5	January 28, 2014	First Interest Payment	January 28, 2015

The Company had made the interest payment to all the eligible Debenture Holders of the aforesaid Series on the interest payment date

Note: The due date for the interest payment for the NCDs issued on 2011 Series II was March 22, 2015. March 22, 2015 being a Sunday, the Company had made the interest payment to the eligible Debenture Holders on March 23, 2015 as per SEBI circular dated October 29, 2013. However, the interest amount was ascertained considering the interest payment due date as March 22, 2015 and the proper amount has been paid to the eligible Debenture Holders of the Company

- (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 March 31, 2015

- (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 Half Year ended March 31, 2015 is 1.55 times of the outstanding debt 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-II**)

Kindly acknowledge receipt of the same

Thanking You,

Sincerely,
For IL&FS Financial Services Limited



 **Neelam Desai**
Company Secretary

Encl.: A/a

Deloitte Haskins & Sells LLP

Chartered Accountants
Rishabh Finance Centre
Lower 3, 27th - 32nd floor
Senapati Bapat Marg
Ephraimstone Road (West)
Mumbai - 400 013
Maharashtra, India

Tel: +91 (022) 6185 4000
Fax: +91 (022) 6185 4501/4601

REF: KJM/2014-2015/8159

AUDITORS' CERTIFICATE

Introduction

We have verified the attached "Statement of Computation of Asset Coverage as at March 31, 2015" (the "Statement") derived from the unaudited financial statements and other records of **IL&FS Financial Services Limited** (the "Company") for the year ended on March 31, 2015.

Management's Responsibility for the Statement

The Company's Management is responsible for preparation of the Statement in accordance with the:

- (i) Twelfth Contributory Legal Mortgage dated January 30, 2015 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:
 - 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, 2013 II, 2013 III, 2013 IV, 2013 V and,
 - d. dated December 27, 2013 for series 2013 VI, 2013 VII, 2014 I, 2014 II, 2014 III
 entered into between the Company and Centbank Financial Services Limited (acting as trustee of debenture holders); and
- (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 "Agreement").

KJM

This includes collecting, collating and validating data and designing, implementing and maintaining of internal controls relevant to the preparation of the Statement that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express our conclusion on the information contained in the Statement based on our limited assurance procedures. Our procedures have been planned to obtain all information and explanations that we considered necessary to support our conclusion. Our work was planned to mirror the Company's own compilation process, reviewing how the items in the Statement within our assurance scope were collected, collated and validated by the Company for inclusion in the Statement based on the Guidance Note on Audit Reports and Certificates for Special Purposes and Standards on Auditing issued by the Institute of Chartered Accountants of India ("ICAI").

We believe that the evidence we have obtained is sufficient and appropriate to provide a basis for our conclusion.

Criteria

We refer to the Agreement mentioned aforesaid, wherein it was agreed that the Company shall maintain at all times and from time to time an asset coverage as defined in the aforesaid Agreement 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 Agreement.

The criteria, against which the information contained in the Statement is evaluated, are the unaudited financial statements and other related records of the Company for the year ended on March 31, 2015.

Conclusion

Based on the limited assurance work that we performed as aforesaid and according to the information and explanations given to us, nothing has come to our attention which causes us to believe that the information presented in the Statement contains any material misstatement. The asset coverage ratio as at March 31, 2015, in accordance with Criteria mentioned above, as determined in the attached Statement, read together with and subject to the notes thereon is 1.55 times the total outstanding Secured Borrowings including accrued interest thereon of the Company.

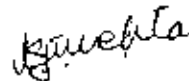
K. J. V.

**Deloitte
Haskins & Sells LLP**

Restriction on Distribution

The above certificate is issued at the request of the Company for submission to the Lenders and the Debenture Trustee and shall not be used for any other purpose without our prior written consent.

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



Kalpesh J. Mehta
Partner
Membership No. 048791

MUMBAI, April 30 2015
KJM/NDU

H&S Financial Services Limited

Corporate Identity Number - U65992MH1997PL001

Statement of Completion of Asset Coverage Ratio as at March 31, 2015

Rupees in Million

ASSETS	Amount	Amount
Tangible Assets		
- Assets Given on Lease	8.16	
Premises	9.57	17.73
Non-current Investments		28,251.62
Loans and Advances (Long Term and Short Term)		88,876.50
Other Current and Non Current Assets		23,454.13
		140,599.98
SECURED LOANS OUTSTANDING		
Secured Loans from Banks-Current and Non Current		
Bank of India	10,000.00	
Punjab & Sind Bank	5,800.00	
Vijaya Bank	5,500.00	
Bank of Baroda	5,000.00	
Indian Overseas Bank	4,300.00	
Indian Bank	4,250.00	
Bank of Maharashtra	4,000.00	
Syndicate Bank	4,000.00	
Andhra Bank	3,700.00	
Oriental Bank of Commerce	3,666.67	
Jammu & Kashmir Bank Ltd.	3,625.00	
HCO Bank	3,000.00	
United Bank of India	2,000.00	
State Bank of Hyderabad	2,000.00	
State Bank of Travancore	2,000.00	
State Bank of Mysore	2,000.00	
Allahabad Bank	1,250.00	
The Bank of Nova Scotia	1,000.00	
The Karur Vysya Bank Ltd.	1,000.00	
State Bank of Bikaner & Jaipur	1,000.00	
The Karnataka Bank Ltd	1,000.00	
State Bank of Patiala	937.50	
IDBI Bank Ltd	900.00	
Australia and New Zealand Banking Group Ltd	750.00	
Bhartiya Mahila Bank Ltd	500.00	
The South Indian Bank Ltd	500.00	
Abu Dhabi Commercial Bank Ltd	150.00	
		73,829.17
Secured Debentures		15,107.50
Secured Cash Credit		957.93
Interest Accrued but not due on Secured Loans and Debentures		872.98
		90,767.60
Asset Coverage Ratio		1.55



Note: Secured Long Term Loans shown above includes certain Loans aggregating Rs. 4,500.00 mn whose security creation process is pending.

- Lended Assets and Loans and Advances are net of provision/write off made for non performing assets and standard/restructured assets as per RBI guidelines and accelerated provisions/write off made on a case to case basis as determined by the Management.
- Provision for General Contingency amounting to Rs. 2,400.00 has been created with the objective 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 standard assets aggregating Rs. 250.00 mn as per Reserve Bank of India Circular DNBS PD/CC No 303/03/02/002, 2010-11 issued on January 17, 2011. Since it is a contingent provision, it has not been deducted from the value of assets.
- Company has created provision on interest sacrifice on restructured loans aggregating Rs. 205.05 mn as per Reserve Bank of India Circular No.DBS PD No. C-19 issued on March 28, 2001. Since it is a contingent provision, it has not been deducted from the value of assets.
- Collateralised Borrowing has not been taken as secured loans because it is secured 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 residential & commercial immovable properties owned / tenanted by the Company, including the movable assets within the property, trading stock, gift securities and equity investments where the Company has given non disposal 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 and
- d) Prepaid Expenses

[Handwritten Signature]

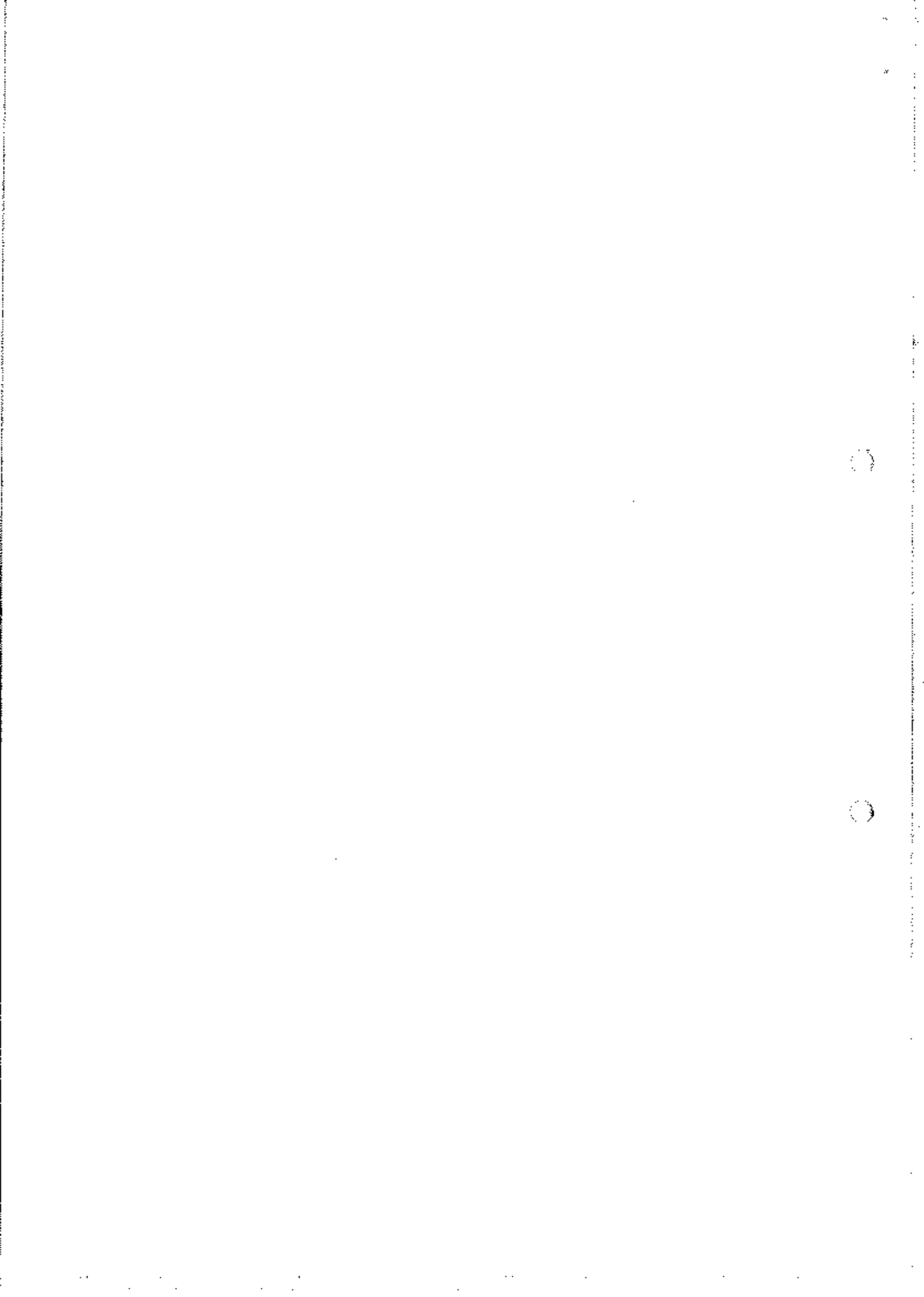


For IL&FS FINANCIAL SERVICES LIMITED

[Handwritten Signature]
Authorised Signatory

Place : Mumbai

Date : April 30, 2015



Outstanding position of Secured / Unsecured Redeemable Non Convertible Debentures (NCDs) with the names and addresses of the Debenture Holders as of March 31, 2015

(1) Tier II Subordinated Debt in the nature of Unsecured Redeemable Non Convertible Debentures issued under 2011 Series I

Date of Allotment : December 28, 2011

Date of Final Redemption : December 28, 2021

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	Client ID	ISIN No				
1	IN300812	10494744	INE121H08016 NPS Trust A/c SBI Pension Fund Scheme-Central Government	C/o SBI Pension Funds Pvt. Ltd. No. 32, Maker Chambers-III Nariman Point Mumbai - 400021 Tele:22020915 Fax:22020556	300,400	30.04
2	IN300812	10495973	INE121H08016 NPS Trust A/c SBI Pension Fund Scheme - State Govt	C/o SBI Pension Funds Pvt. Ltd. No 32, 3 rd Floor, Maker Chambers - III Nariman Point, Mumbai - 400021 Tele:022-22022812/5887 Fax:022-22020576/4318	195,000	19.50
3	IN300812	10494760	INE121H08016 NPS Trust A/c UTI Retirement Solutions Pension Fund Scheme - Central Govt	C/O UTI Retirement Solutions Limited UTI Tower, Gn Block Bandra Kurla Complex, Bandra (East), Mumbai - 400051 Tele: 66786666	150,000	15.00



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
4	IN300812	10495980	INE121H08016	NPS Trust A/c UTI Retirement Solutions Pension Fund Scheme - State Govt	C/o UTI Retirement Solutions Limited UTI Tower, Gn Block Bandra Kurla Complex, Bandra (East) Mumbai - 400051 Tele:022-66786731/ 6640/ 6449 Fax:022-66786512/6413	143,600 14.36
5	IN300095	10775282	INE121H08016	Union Bank of India (Employees') Pension Fund	Union Bank Bhavan, 8 th Floor, 239 Vidhan Bhavan Marg Nariman Point Mumbai - 400021 Tele:2024647 X 6206 Fax:2850375	100,000 10.00
6	IN300126	11212447	INE121H08016	Future Generali India Insurance Company Limited	HDFC Bank Limited Custody Services, Lodha - I, Think Techno Campus, Off Fir 8, Next to Kanjurmarg Station Kanjurmarg (East) Mumbai - 400042 Tele:91 22 30752800 Fax:91 22 30752846	100,000 10.00
7	IN300167	10067404	INE121H08016	IndiaFirst Life Insurance Company Limited	Deutsche Bank AG, DB House, Hazarimal Somani Marg, Post Box No. 1142 Fort, Mumbai - 400001 Tele:022 - 6670 3000 Fax:022 - 6670 3901	100,000 10.00



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
8	IN300484	10882584	INE121H08016	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	100,000	10.00
9	IN300812	10000543	INE121H08016	United India Insurance Company Limited	100,000	10.00
10	IN301549	16578692	INE121H08016	The New India Assurance Company Employees Pension Fund	100,000	10.00
11	IN301549	16578707	INE121H08016	Trustee New India Assurance Co. Ltd Staff Provident Fund	100,000	10.00



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
12	IN301549	16972812	INE121H08016 Board of Trustees M. S. R. T. C. CPF Maharashtra State Road Transport Corporation Maharashtra	Vahatak Bhavan Dr Anand Rao Nair Rd Mumbai Central, Mumbai - 400008 Tele:3071524 Fax:3050715	70,000	7.00
13	IN300054	10039257	INE121H08016 Future Generali India Life Insurance Co. Ltd- Shareholders / Non Unit Linked	Citibank N.A. Custody Services FIFC-11 th Flr, G Block Plot C-54 and C-55, BKC Bandra (East), Mumbai - 400051 Tele:91 22 4029 6000 Fax:91 22 2653 2205	50,000	5.00
14	IN300812	10499139	INE121H08016 Industrial Development Bank of India Pension Fund Trust	IDBI Tower Sadhu Vaswani Marg Cuffe Parade Mumbai-400005	50,000	5.00
15	IN301549	16417103	INE121H08016 Indian Provident Fund of Bharat Petroleum Corporation Limited	Bharat Bhavan 4 and 6 Currimbhoy Road Ballard Estate Mumbai - 400001 Tele:2694595 Fax:2694595	50,000	5.00
16	IN302269	12851896	INE121H08016 Naval Group Insurance Fund	Room No 124, A Wing, Integrated Head Quarters, Mod N Sena Bhawan Navy New Delhi Delhi - 110011 Tele: 23013656	50,000	5.00



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
17	IN301151	20761984	INE121H08016 Genpact India Employees Provident Fund Trust	AIFACS Building 1 Rafi Marg New Delhi 110001 Tele:011 51555100 Fax:011 23355969	40,000	4.00
18	IN301549	16748944	INE121H08016 GNFC Ltd Employees Provident Fund Trust	C/o M/s Gujarat Narmada Valley Fertilizers Co Ltd PO Narmada Nagar Dist Bharuch - 392015 Tele:02642 47084 Fax:02642 47084	36,000	3.60
19	IN301549	16260334	INE121H08016 Tata Steel Limited Gratuity Fund	Bombay House 24 Homi Mody Street Fort, Mumbai 400001 Tele:2867317 Fax:2816616	35,000	3.50
20	IN300812	10496684	INE121H08016 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	20,000	2.00
21	IN300054	10057695	INE121H08016 Future Generali India Life Insurance Company Limited-ULIF002180708FU TUINCOME133	Citibank NA Custody Services FIFC-11 th Flr, G Block Plot C-54 and C-55, BKC Bandra (East), Mumbai - 400051 Tele:91 22 4029 6000 Fax:91 22 2655 2205	15,000	1.50



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)	
	DP ID	Client ID					
22	IN300054	10057700	INE121H08016	Future Generali India Life Insurance Company Limited - ULIF003180708FU TBALANCE133	Citibank NA Custody Services FIFC-11 th Flr, G Block Plot C-54 and C-55, BKC Bandra (East), Mumbai - 400051 Tele:91 22 4029 6000 Fax:91 22 2653 2205	15,000	1.00
23	IN300054	10057767	INE121H08016	Future Generali India Life Insurance Company Limited - ULIF009121009FU TDYNAGTH133	Citibank NA Custody Services FIFC-11 th Flr, G Block Plot C-54 and C-55, BKC Bandra (East), Mumbai - 400051 Tele:91 22 4029 6000 Fax:91 22 2653 2205	10,000	1.00
24	IN300054	10057783	INE121H08016	Future Generali India Life Insurance Company Limited - ULIF01180510NA VGuARANT133	Citibank NA Custody Services FIFC-11 th Flr, G Block Plot C-54 and C-55, BKC Bandra (East), Mumbai - 400051 Tele:91 22 4029 6000 Fax:91 22 2653 2205	10,000	1.00



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FY: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
25	IN301549	17032366	INE121H08016 Max India Ltd Employees Provident Fund Trust	Max House J Dr Jha Marg Okhla New Delhi 110020 Tele:26933610 Fax:26316617	10,000	1.00
26	IN300476	42432986	INE121H08016 Aventis Pharma Limited Provident Fund	Aventis House 54/A Sir Mathurdas Vasantji Road, Chakala, Andheri Mumbai 400093 Tele:28278286 Fax:28230344	8,000	0.80
27	IN301549	19143251	INE121H08016 Calyon Bank Staff Provident Fund	Hoechst House 11/14 th Floors Nariman Point Mumbai 400021 Tele:91 22 56319000 Fax:91 22 56319168	8,000	0.80
28	IN301549	16341930	INE121H08016 Tata Steel Limited Employees Pension Scheme	Bombay House 24 Homi Mody Street Fort, Mumbai - 400001 Tele:2867317 Fax:2816616	5,000	0.50
29	IN300476	40304464	INE121H08016 Hindusthan Charity Trust Provident Fund Institution	78, Syed Amir Ali Avenue, Kolkata - 700019 Tel No: 22801519 2247 1263	4,000	0.40



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)	
	DP ID	Client ID					
30	IN300812	10495884	INE121H08016	NPS Trust- A/c SBI Pension Fund Scheme C - Tier I	C/o SBI Pension Funds Pvt. Ltd. No. 32, 3 rd Floor Maker Chambers - III Nariman Point, Mumbai - 400021 Tele:022 - 22022812/3887 Fax:022 - 22020576/4318	4,000	0.40
31	IN300812	10496997	INE121H08016	NPS Trust A/c - UTI Retirement Solutions Limited - NPS Lite Scheme - Govt. Pattern	C/o UTI Retirement Solutions Ltd. UTI Tower, Gm - Block Bandra Kurla Complex Bandra (East), Mumbai 400051 Tele:022-66786731/6640/6449 Fax:022-66786512	4,000	0.40
32	IN301549	16972839	INE121H08016	AGI Employees Provident Fund Trust	C/o Hindustan Sanitary ware and Industries Ltd Glass division Varadanagar, P B No 1930 Sanathnagar P O Hyderabad- 500018 Tele:3831771 Fax:3700810	4,000	0.40



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
33	IN301549	16699168	INE121H08016	Castrol India Limited Employees Gratuity Fund	C/o Girish Koregaonkar Technopolis Knowledge Park 1st Floor, Mahakali Caves Road Chakala, Andheri (East), Mumbai - 400093 Tele:022 56984100 Fax:022 56984101	3,000 0.30
34	IN300476	40690733	INE121H08016	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	2,000 0.20
35	IN300812	10495826	INE121H08016	NPS Trust- A/c UTI Retirement Solutions Pension Fund Scheme C - Tier I	C/o UTI Retirement Solutions Ltd UTI Tower, Gh - Block Bandra Kurla complex Bandra (East), Mumbai - 400051 Tele:022-66786731/ 6640/ 6449 Fax:022-66786512/6413	2,000 0.20
36	IN300812	10496136	INE121H08016	NPS Trust- A/c SBI Pension Fund Scheme C - Tier II	C/o SBI Pension Funds Pvt. Ltd. No. 32, 3 rd Floor Maker Chambers - III Nariman Point Mumbai - 400021 Tele:022 - 22022812/3887 Fax:022 - 22020576/4318	1,600 0.16



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)	
	DP ID	Client ID					
37	IN300476	40171720	INE121H08016	Thomas Cook Local Staff Provident Fund (India)	Unit No 8, Corporate Park Sion Trombay Road Chembur, Mumbai 400071 Tele:2048556/5291166/1155 Fax:5291149	1,000	0.10
38	IN300476	40446572	INE121H08016	Bates India Private Limited Employees Provident Fund	55B Mirza Galib Street Kolkata -700016 Tele:033 2295271/70 Fax:033 2249 5290	1,000	0.10
39	IN301250	28827571	INE121H08016	Assam Petrochemicals Limited Provident Fund	Assam Petrochemicals Ltd PO Parbatpur Namrup Dist Dibrugarh - 786623 Tele:0374 2500217 2500331 Fax:0374 2500231	1,000	0.10
40	IN302603	10132006	INE121H08016	Provident Fund of Mangalore Refinery and Petrochemicals Limited	MRPL LGF, Mercantile House 15, K.G.Marg, Connaught Place New Delhi - 110001 Tele:9868893423	1,000	0.10
41	IN300812	10496072	INE121H08016	NPS Trust- A/c UTI Retirement Solutions Scheme 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	400	0.04
				Total		2,000,000	200.00



(II) Tier II Subordinated Debt in the nature of Unsecured Redeemable Non Convertible Debentures issued under 2011 Series II

Date of Allotment : March 22, 2012

Date of Final Redemption : March 22, 2022

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Cr.s)
	DP ID	Client ID				
1	IN300183	13095496	INE121H08024 Infosys Employees Provident Trust	C/o Infosys Technologies Ltd Plot No 44 Electronics City Hosur Road Bangalore 560100 Tele:8520261 Fax:8520362	480,000	48.00
2	IN300812	10000560	INE121H08024 The Oriental Insurance Company Limited	Oriental House, PB 7037, A-25/27, Asaf Ali Road, New Delhi 110002 Tele:23276176 Fax:23276176	350,000	35.00
3	IN300812	10495980	INE121H08024 NPS Trust- A/C UTI Retirement Solutions Pension Fund Scheme - State Govt	C/o UTI Retirement Solutions Ltd. UTI Tower, Gm - Block Bandra Kurla Complex Bandra (East), Mumbai - 400051 Tele:022-66786731/ 6640/ 6449 Fax:022-66786512/6413	150,000	15.00



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
4	IN301549	16260334	INE121H08024	Tata Steel Limited Gratuity Fund Bombay House 24 Homi Mody Street Fort Mumbai 400001 Tele:2867317 Fax:2816616	120,000	12.00
5	IN301549	17270538	INE121H08024	Trustees GEB'S C P Fund Race Course Baroda - 390007 Tele:0265 310582 86 Fax:0265 337918 331864	120,000	12.00
6	IN300812	10000029	INE121H08024	General Insurance Corporation of India Suraksha 170, J. T a t a Road, Church Gate Mumbai - 400020 Tele:283 3046 Fax:287 4129	100,000	10.00
7	IN302679	30691223	INE121H08024	National Thermal Power Corporation Employees Gratuity Fund NTPC Scope Complex Core 7 Lodhi Road Delhi - 110003 Tele:0114365872	100,000	10.00
8	IN300126	11233797	INE121H08024	Rural Postal Life Insurance Fund A/C UTI AMC HDFC Bank Ltd, Custody Services Lodha - J Think Techno Campus OFF Flr 8, Next to Kanjurmarg Stn Kanjurmarg (East) Mumbai - 400042 Tele:91 22 30752800 Fax:91 22 30752846	50,000	5.00



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
9	IN300126	11233802	INE121H08024	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 FA:91 22 30752846	50,000	5.00
10	IN300126	11233869	INE121H08024	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	50,000	5.00
11	IN300126	11233877	INE121H08024	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	50,000	5.00
12	IN301151	21790681	INE121H08024	HVPNL Employees Provident Fund Trust Shakti Bhawan, Sector 6 Panchkula (Haryana)-134109 Tele:0172-2565480 Fax:0172-2565480	46,500	4.65



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
13	IN301549	17021281	Tata Motors Limited Gratuity Fund	Bombay House 24 Homi Mody Street Fort Mumbai - 400001 Tele:2049131 Fax:2045474	40,000	4.00
14	IN300476	40354212	India Pepsico Holdings Employees Provident Fund	Mohan Dev Building 13 th Floor 13 Tolstoy Marg New Delhi - 110001 Tele:95124 6355880 Fax:95124 6355853	30,000	3.00
15	IN301549	16260326	Provident Fund of Tata Steel Limited	Bombay House 24 Homi Mody Street Fort Mumbai- 400001 Tele:2867317 Fax:2816616	30,000	3.00
16	IN301549	17137708	PowerGrid Employees Gratuity Fund Trust	Saudamini, Plot No 2 Sector 29 Near JFFCO Chowk Gurgaon - 122001 Tele:2571700-719 Fax:2571760/2571761	30,000	3.00
17	IN300476	40005142	BHEL Employees Provident Fund Trust Jhansi	P O BHEL Jhansi - 284129 Tele:0517 412518/412532 Fax: 0517 771195	25,000	2.50



Sr No	Folio No of Debenture Holder (Beneficiary Owner)			Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FY: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID	ISIN No				
18	IN300484	10927516	INE121H08024	Gujarat State Fertilizers and Chemicals Limited - P O Fertilizer Nagar Employees Provident Fund Trust	Gujarat State Fertilizers and Chemicals Limited Dist Baroda 391750 Tele:272051/451/651 Extn-3332 Fax:0265-272966/270119	22,000	2.20
19	IN301549	17216862	INE121H08024	Bharat Electronics Limited Provident Fund 1	Post Bharat Nagar Ghaziabad - 201010 Tele:91 4776737 / 4619585 Fax:91 4776730/35	15,000	1.50
20	IN300749	11052332	INE121H08024	B E S AND T Undertaking PF	Cash Department BEST Undertaking BEST Bhavan BEST Marg Colaba Mumbai - 400001 Tele:22799613	10,000	1.00
21	IN301549	16948064	INE121H08024	Gujarat Industries Power Co. Limited Provident Fund Trust	Gujarat Industries Power Co Ltd Provident Fund Trust Po Petrochemical Vadodara, Gujarat-391346 Tele:0265 22321237	10,000	1.00
22	IN301549	17127898	INE121H08024	The Indian Hotels Co. Limited Employees Provident Fund	The Indian Hotels Co Ltd Mandlik House 1 st Floor Mandlik Road Mumbai - 400001 Tele:2023366 Fax:2875051/2881283	10,000	1.00



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
23	IN302902	47378686	INE121H08024	Lupin Employees Provident Trust Ltd 159 CST Road Kalina Santacruz East Mumbai - 400098 Tele:02266402472	10,000	1.00
24	IN301127	16227999	INE121H08024	Punj Lloyd Group Employees Provident Trust Punj Lloyd House 17 18 Nehru Place New Delhi 110019 Tele:6200123 6200164 6200491 Fax:6200111	8,000	0.80
25	IN300450	11112364	INE121H08024	Employee Contributory Provident Uttaraanchal Forest Development Corporation 73 Nehru Road Dehradun - 248001 Tele:713813/657610	7,750	0.77
26	IN300450	11302336	INE121H08024	Domino's India Employees Provident Trust Pizza Plot No 1A Sector 16A Plot 1 Noida, UP - 203001	7,000	0.70
27	IN302679	31169602	INE121H08024	Win-Medicare Ltd Emp PF 1400, Hemkunt Tower 98 Nehru Place New Delhi - 110019 Tele:6434170 Fax:6454659	6,000	0.60



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
28	IN300812	10496997	INE121H08024	NPS Trust A/C - UTI Retirement Solutions Limited UTI Retirement Solutions Limited Solutions Limited - UTI Tower, Gn - Block NPS Lite Scheme - Bandra Kurla Complex Govt. Pattern Bandra (East), Mumbai - 400051 Tele:022-66786731/ 6640/ 6449 Fax:022-66786512	5,500	0.55
29	IN300351	20030664	INE121H08024	The Calcutta Swimming Club 1, Strand Road Kolkata 700001 Tele:033/248-2894/95,248-2814 Fax:033/2420854	5,000	0.50
30	IN300476	40374240	INE121H08024	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	5,000	0.50
31	IN300812	10495826	INE121H08024	NPS Trust- A/C UTI Retirement Solutions Ltd. Solutions Pension Scheme Fund C - TIER I UTI Tower, GN - Block Bandra Kurla Complex Bandra (East), Mumbai - 400051 Tele:022-66786731/ 6640/ 6449 Fax:022-66786512/6413	4,000	0.40



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
32	IN300151	21349409	INE121H08024	Berger Paints Berger House 129 Park Street Kolkata - 700017 Tele:033 22299724/28 Fax:033 22499009/9729	4,000	0.40
33	IN300476	40261580	INE121H08024	Wapcos Employees Contributory Provident Fund 5 th Floor Kailash Building K G Marg New Delhi - 110001 TELE:011 23313131 FAX:011 23313134	3,500	0.35
34	IN300351	10046637	INE121H08024	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	3,000	0.30
35	IN300476	40690733	INE121H08024	India Tourism No 513, Core 8 Development Scope Building Corporation Limited 7 Lodhi Road Staff Provident Fund New Delhi - 110003 Trust Tele:24360303/513 Fax:011- 24360233	3,000	0.30
36	IN300484	12736089	INE121H08024	CMC Ltd Staff CMC Centre, Old Mumbai Provident Fund Highway, Gachibowli Hyderabad - 500032 Tele:040 23005931 Fax:040 23001551	3,000	0.30



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
37	IN301127	16204340	INE121H08024	JK Tyre & Industries Link House Limited Employees Provident Fund New Delhi - 110002 Optional Scheme	3,000	0.30
38	IN302679	30848540	INE121H08024	National Stock Exchange of India Limited Employees Provident Fund Trust	3,000	0.30
39	IN300450	11878810	INE121H08024	Somany Provident Fund Institution	2,905	0.29
40	IN300476	40005175	INE121H08024	Ashok Hall Girls High School And Allied Institutions Employees Provident Fund	2,500	0.25
41	IN300351	20034670	INE121H08024	The Dathousie Co Ltd Employees Provident Fund	2,000	0.20



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
42	IN300476	42548830	INE121H08024	Hindustan Construction Company Employees Provident Fund C/O P B Daruvala, Himcon House, LBS Marg, Vikhroli (W) Mumbai - 400083 Tele:25775959 Ext-640 Fax:25784316	2,000	0.20
43	IN301549	17231661	INE121H08024	Asian Paints (I) Ltd Employees Gratuity Fund 6/A Shanti Nagar Santacruz East Mumbai - 400055 Tele:6958361 / 6958370 Fax:6958888 8361 8370	2,000	0.20
44	IN301549	17236853	INE121H08024	Asian Paints Office Provident Fund 6/A Shanti Nagar Santacruz East Vakola Pipe line lane Mumbai - 400055 Tele:6958361 / 6958370 Fax:6958888/ 8361/ 8370	2,000	0.20
45	IN301549	17247209	INE121H08024	Asian Paints Factory Employees Provident Fund 6/A Shanti Nagar Santacruz East Vakola Pipe line lane Mumbai - 400055 Tele:6958361/6958371 Fax:6958888-8361	2,000	0.20



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
46	IN301549	1727111	INE121H08024	Birla Management Aditya Birla Centre Corporation Ltd C Wing 1st Floor Staff Provident Fund S K Ahire Marg Worli Mumbai 400025 Tele:56525204 Fax:24995740	1,500	0.15
47	IN300118	11028176	INE121H08024	Russell Reynolds 203 Associates India Eros Corporate Tower Employees Provident Fund Nehru Place, Delhi - 110019 Tele:011 46034600 Fax:011 41688811	1,000	0.10
48	IN300476	40297718	INE121H08024	Indian Resort Hotels Fort Aguada Beach Resort Ltd Employees Provident Fund Sinquerim Bardez Goa -403519	1,000	0.10
49	IN300476	41403339	INE121H08024	Texmaco Limited C/O M/S Texmaco Limited Employees Provident Fund P O Belgharia Kolkata - 700056 Tele:033 2541 2426 / 2452 Fax:2541 1663/1631	1,000	0.10
50	IN300484	13531815	INE121H08024	Employees Provident Fund 6 th Floor Kancherjunga Building 18 Barakhamba Road Trust DCM Shriram New Delhi - 110001 Industries Limited Tele:23759300 Fax:23350765	1,000	0.10



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
51	IN301151	22014831	INE121H08024 NSE Infotech Services Employees Provident Trust	Exchange Plaza Bandra Kurla Complex Bandra East Mumbai-400051 Tele:26598100 Fax:26598394	1,000	0.10
52	IN301250	28827571	INE121H08024 Assam Petrochemicals Limited Provident Fund	Assam Petrochemicals Ltd PO Parbatpur Namrup Dist Dibrugarh -786623 Tele:0374 2500217 2500331 Fax:0374 2500231	1,000	0.10
53	IN301549	16699143	INE121H08024 Castrol India Limited Employees Provident Fund	C/O Girish Koregaonkar Technopolis Knowledge Park 1 st Floor, Mahakali Caves Road Chakala, Andheri East, Mumbai 400093 Tele:022 56984100 Fax:022 56984101	1,000	0.10
54	IN301549	16972839	INE121H08024 Agi Provident Trust	C/O Hindustan Sanitaryware and Industries Ltd Glass Division Varadanagar P B No 1930 Sanathnagar P O Hyderabad-500018 Tele:3831771 Fax:3700810	1,000	0.10



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
55	IN301549	18051089	INE121H08024	BP India Services Private Employees Provident Fund	Technopolis Knowledge Park Mahakali Caves Road Chakala Andheri (East) Mumbai-400093 Tele:5698411/4112 Fax:56984101	1,000 0.10
56	12016000	00019802	INE121H08024	J F C Business Limited	2, Church Lane Kolkata - 700001 Tele:22307168	1,000 0.10
57	IN301549	17951671	INE121H08024	Sublime Agro Employees Group Gratuity Fund	Lords 201 - 203 7/1, Lord Sinha Road Kolkata-700071 Tele:22822191 - 22821709 Fax:22822207	650 0.06
58	IN300812	10496072	INE121H08024	NPS Trust- A/C UTI Retirement Solutions Scheme C - Tier II	C/O UTI Retirement Solutions Ltd., UTI Tower, GII - Block Bandra Kurla Complex Bandra (East), Mumbai-400051 Tele:022-66786751/ 6640/ 6449 Fax:022-66786512/6413	500 0.05



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
59	IN301151	24524569	Tata Capital Limited Employees Provident Fund	Ewart House 3 rd Floor 22, Homi Mody Street Mumbai-400001 Tele:67459000 Fax:66106722	500	0.05
60	IN301549	18826487	Tata Pigments Superannuation Fund	C/o The Tata Pigments Ltd Sakshi Boulevard Jamshedpur-831002 Tele:2433547 Fax:2434039	500	0.05
61	IN300476	40105755	Tata Metals Employees Provident Fund	Tata Centre, 43 Jawaharlal Nehru Road, Kolkata - 700071 Tele:288 3702 288/ 4014/ 6014 Fax:288 4372	400	0.04
62	IN300476	41833724	R A Nariman And Co Ltd Employees Provident Trust	217 Civil Lines Bareilly - 243001 Tele:0581-2423055 Fax:288 4372	95	0.009
63	IN300484	11041459	Ranjit Singh Kothari	20/i Belvedere Road, Kothari Mansion, Ground Floor, Kolkata - 700027 Tele: 22828552/Fax: 22828462	400	0.04
64	IN301250	28444055	Pasteur Laboratories (p) Ltd Staff Provident Fund	M/s Pasteur Laboratories (P) Limited, Staff Provident Fund 2A Bidhan Sarani, Kolkata - 700006 Tele: 2413884/85/86 Fax: (033) 2192166	200	0.02



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
65	IN300476	40546332	INE121H08024	Gemini Overseas Limited 5 mission row Staff - 700001 Kolkata	170	0.017
66	IN302978	10302213	INE121H08024	VINEET NAHATA C/O - M/S Panchiram Nahata Pran House, 177, M.G.Road Kolkata - 700007 Tele:9433005519 Fax:033-22486992	160	0.0160
67	IN300351	20038169	INE121H08024	Royal Calcutta Golf Club Employees Provident Fund 18, Golf Club Road Tollygunge Kolkata - 700033 Tele:2473-1288/1352 Fax:2473-3315	150	0.0150
68	IN300476	40546340	INE121H08024	Universal Overseas Limited Employees Provident Fund 19 R N Mukherjee Road Staff Kolkata - 700001 Tele:243 0817	120	0.0120
				Total	2,000,000	200.00



(III) Tier II Subordinated Debt in the nature of Unsecured Redeemable Non Convertible Debentures issued under 2012 Series I

Date of Allotment : June 29, 2012

Date of Final Redemption : June 29, 2022

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Hoolder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
1	IN300126	11233877	INE121H08032 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	650,000	65.00
2	IN300126	11233802	INE121H08032 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	250,000	25.00
3	IN300126	11233869	INE121H08032 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	200,000	20.00



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
4	IN300812	10000560	INE121H08032	The Oriental Insurance Company Limited Oriental House, P B 7037, A-25/27, Asaf Ali Road, New Delhi - 110002 Tele:23276176 Fax:23276176	150,000	15.00
5	IN300812	10494760	INE121H08032	NPS Trust- A/C UTI Retirement Solutions Pension Fund Scheme - Central Govt	150,000	15.00
6	IN300812	10495980	INE121H08032	NPS Trust- A/C UTI Retirement Solutions Pension Fund Scheme - State Govt	100,000	10.00
7	IN300476	42840656	INE121H08032	Visakhapatnam Steel Project Employees Provident Fund Trust	90,000	9.00



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		ISIN No	Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID					
8	IN301250	28504414	INE121H08032	National Insurance Co Ltd Employees Provident Fund	National Insurance Building 8 India Exchange Place 7th Floor Kolkata - 700001 Tele:22485505 Fax:22482469	50,000	5.00
9	IN301549	16417136	INE121H08032	The Oriental Insurance Co. Ltd. Provident Fund	Provident Fund Dept Oriental Building, 3rd Floor Mahatma Gandhi Rd, Fort, Mumbai - 400001	50,000	5.00
10	IN301549	16972689	INE121H08032	Board Of Trustees M.S.R.T.C Gratuity Fund	Maharashtra State Road Transport Corporation Maharashtra Vahatuk Bhavan Dr Anand Rao Nair Marg Mumbai Central Mumbai - 400008 Tele:3071524 Fax:3050715	50,000	5.00
11	IN301151	20761984	INE121H08032	Genpact India Employees Provident Fund Trust	AIFACS Building 1 Rafi Marg New Delhi - 110001 Tele:011 51555100 Fax:011 23355969	40,000	4.00



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	ISIN No				
12	IN301151	INE121H08032	HVPNL Employees Provident Fund Trust	Shakti Bhawan Sector 6 Panchkula (Haryana) - 134109 Tele:0172-2565480 Fax:0172-2565480	31,000	3.10
13	IN300142	INE121H08032	Max Life Insurance Company Limited A/C - ULJF00225/06/04 LifeBalanc104 - 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	21,850	2.18
14	IN300476	INE121H08032	RCF Ltd Employees Provident Fund	Administrative Bldg Chembur Mumbai - 400074 Tele:5522201 Fax:91-22-5522231	20,000	2.00
15	IN301549	INE121H08032	Bihar Electronics Limited Provident Fund	Bharat Electronics Ltd Jalahalli Post Bangalore-560013 Tele:3095227 Fax:8382067	20,000	2.00
16	IN301549	INE121H08032	Trustees GEB's C P Fund	Sardar Patel Vidyut Bhavan Race Course Baroda - 390007 Tele:0265 310582 86 Fax:0265 337918 331864	20,000	2.00
17	IN301549	INE121H08032	BHEL Employees Provident Fund	P B No 2606 Mysore Road Bangalore 560026 Tele:6998305/6742621/6998307 Fax:080 6741584/6740137	20,000	2.00



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
18	IN300484	12034789	INE121H08032	Bharat Heavy Electricals Ltd New Delhi EPF Trust	5th Floor, Bhet House Siri Fort New Delhi - 110049 Tele:26496919/26001010	15,000 1.50
19	IN300142	10553841	INE121H08032	Max Life Insurance Company Limited A/C - LULIF 00425/06/04 Lifesecure104 - Secured 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	11,000 1.10
20	IN300142	10574855	INE121H08032	Max Life Insurance Company Limited A/C - LULIF 00625/1/05 PensBalanc104 - Pension 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	10,000 1.00
21	IN300476	40354212	INE121H08032	Pepsico India Holdings Employees Provident Fund	Mohan Dev Building 13 th Floor 13 Tolstoy Marg New Delhi-110001 Tele:95124 6355880 Fax:95124 6355853	8,000 0.80
22	IN301356	20340772	INE121H08032	Dial Employees Provident Fund Trust	Udaan Bhawan, Terminal IB IGI Airport, New Delhi -110037 Tele:011 25661323 Fax:011 25672144	8,000 0.80



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
23	IN301549	17236853	INE121H08032	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	5,000	0.50
24	IN301549	17307779	INE121H08032	Kirloskar Brothers Ltd Staff Members Provident Fund C/o Kirloskar Brothers Ltd Kirloskarvadi Dist Sangli - 416308 Tele:02346 22301 to 305	5,000	0.50
25	IN300476	40171720	INE121H08032	Thomas Cook Local Staff Provident Fund (India) Unit No 8 Corporate Park Sion Trombay Road Chembur, Mumbai - 400071 Tele:2048556/5291166/1155 Fax:5291149	4,000	0.40
26	IN301549	17814649	INE121H08032	BPISPL Superannuation Scheme Technopolis Knowledge Park Mahakali Caves Road Chakala, Andheri (East) Mumbai-400093 Tele:56984111 / 4112 Fax:56984101	5,000	0.30
27	IN300142	10574888	INE121H08032	Max Life Insurance Company Limited A/C - ULIF00825/1/05 penssecure104 - Pension Secured Fund HSBC Securities Services 11th flr, Bldg No.5, Nesco - IT Park, Nesco Complex, W E Highway, Goregaon East, Mumbai - 400063 Tele:022 45053000 Fax:022 66964470	2,500	0.25



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
28	IN3001549	16699168	INE121H08032	Castrol India Limited Employees Gratuity Fund	C/O Girish Koregaonkar Technopolis Knowledge Park 1 st Floor, Mahakali Caves Road Chakala, Andheri East, Mumbai - 400095 Tele:022 56984100 Fax:022 56984101	2,400 0.24
29	IN300142	10589596	INE121H08032	Max Life Insurance Company Limited A/C - ULGF 00317/04/06Grat Conser104 - Group Gratuity 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	2,000 0.20
30	IN300142	10663471	INE121H08032	Max Life Insurance Company Limited A/C - ULIF 01628/04/09 Lifescpls104 - 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	2,000 0.20
31	IN300450	10217280	INE121H08032	Bagrrys India Limited	X - 2, Hauz Khas New Delhi-110016 Tele:6963536 Fax:6963536	2,000 0.20



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		ISIN No	Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID					
32	IN301549	17243731	INE121H08032	Mahar Cement Employees Provident Fund	R S Doshi Industry House 159 Churchgate Reclamation Mumbai -400020 Tele:2023936 Fax:2828217	2,000	0.20
33	IN301549	19526507	INE121H08032	HNG Group Companies Provident Fund Institution	2, Red Cross Place Kolkata-700001 Tele:22482341 Fax:22482367	2,000	0.20
34	IN301549	16335025	INE121H08032	Marico Limited Employees Provident Fund	Mr Ajkesh Pandya, Rangsharda, K C Road Bandra Reclamation, Bandra West, Mumbai-400050 Tele:56480282	1,000	0.10
35	IN301549	17814631	INE121H08032	BP India Services Private Limited Employees Gratuity Fund Trust	Technopolis Knowledge Park Mahakali Caves Road, Chakala, Andheri (East) Mumbai-400093 Tele:56984111 - 4112 Fax:56984101	1,000	0.10



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
36	IN300142	10574863	INE121H08032	Max Life Insurance Company Limited A/C - Ulf00725/11/05 pensioner 104 - Pension 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	650 0.065
37	IN301549	18051089	INE121H08032	BP India Services Private Limited Employees Provident Fund	Technopolis Knowledge Park Mahakali Caves Road Chakala, Andheri (East) Mumbai-400093 Tele:5698411/4112 Fax:56984101	600 0.06
Total					2,000,000	200.00



(IV) Secured Redeemable Non Convertible Debentures issued under 2012 Series II

Date of Allotment : August 13, 2012

Date of Final Redemption : August 13, 2017

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	Client ID	ISIN No				
1	IN300812	10497973	INE121H07869 LIC of India Market Plus 1 Growth Fund	Life Insurance Corporation of India Central Office, Investment Dept. 6 th Floor, East Wing, Yogakshema Jeevan Bima Marg, Mumbai-400021 Tele:022-66598642 Fax:022-22024955	280,000	28.00
2	IN300812	10488360	INE121H07869 IFFCO-Tokio General Insurance Co Ltd	5 th Floor, IFFCO Tower Plot No 3, Sector 29 Gurgaon, Haryana-122001 Tele:(0124) 2577910 Fax:(0124) 2577940	200,000	20.00
3	IN300812	10497789	INE121H07869 LIC of India Money Plus Growth Fund	Life Insurance Corporation Of India Central Office, Investment Dept. 6 th Floor, East Wing, Yogakshema Jeevan Bima Marg, Mumbai - 400021 Tele:022-66598642 Fax:022-22024955	200,000	20.00



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	ISIN No				
4	IN300812	INE121H07869	General Insurance Corporation Of India	Suraksha, 170, J. T A T A Road, Church Gate Mumbai-400020 Tele:283 3046 Fax:287 4129	100,000	10.00
5	IN301549	INE121H07869	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	80,000	8.00
6	IN300142	INE121H07869	Max Life Insurance Company Limited A/C ULIF00225/06/04 LifeBalancel04 - Balanced Fund	HSBC Securities Services 11th flr, Bldg No.3, Nesco - IT Park, Nesco Complex, W E Highway, Goregaon East, Mumbai - 400063 Tele:022 45033000 Fax:022 66964470	38,999	3.89
7	IN300142	INE121H07869	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 45033000 Fax:022 66964470	20,000	2.00



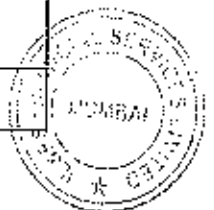
Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
8	IN301549	16578692	INE121H07869	The New India Assurance Company Employees Pension Fund New India Assurance Bldg Basement 87 M G Road Fort Mumbai - 400001 Tele:2670574/2674617/22 Fax:2700473	20,000	2.00
9	IN300142	10553841	INE121H07869	Max Life Insurance Company Limited A/C - ULJF00425/06/04 Lifecure 104 - Secured Fund	16,322	1.63
10	IN300812	10497756	INE121H07869	LIC of India Money Plus Bond Fund Life Insurance Corporation of India Central Office, Investment Dept. 6 th Floor, East Wing, Yogakshema Jeevan Bima Marg, Mumbai - 400021 Tele:022-66598642 Fax:022-22024955	10,000	1.00



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)	
	DP ID	Client ID					
11	IN300812	10497772	INE121H07869	LIC Of India Money Plus Balanced Fund	Life Insurance Corporation of India Central Office, Investment Dept. 6 th Floor, East Wing, Yogakshema Jeevan Bima Marg, Mumbai-400021 Tele:022-66598642 Fax:022-22024955	10,000	1.00
12	IN300142	10574888	INE121H07869	Max Life Insurance Company Limited A/C - ULIF00825/11/05 Pensecure104 - Pension Secured 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	7,900	0.79
13	IN300142	10589596	INE121H07869	Max Life Insurance Company Limited A/C - ULGF 00517/04/06 Gratconser104 - Group Gratuity 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	7,000	0.70



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
14	IN300142	10663471	INE121H07869	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	4,300	0.43
15	IN300142	10574863	INE121H07869	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	2,100	0.21
16	IN300142	10608552	INE121H07869	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	2,000	2.00
17	IN300142	10598547	INE121H07869	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	900	0.09



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
18	IN300142	10598539	INE121H07869	Max Life Insurance Company Limited A/C - ULIF 00904/10/06 Amsrguainc104 - 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	450 0.05
19	IN300142	10553832	INE121H07869	Max Life Insurance Company Limited A/C - ULIF00125/06/04life growth104 - 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	12 0.0012
20	IN300142	10608561	INE121H07869	Max Life Insurance Company Limited A/C - ULGF00423/01/07 Sanngrowth104 - Group Superannuation 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	20 0.002
21	IN300142	10608544	INE121H07869	Max Life Insurance Company Limited A/C - ULGF00523/01/07 Sannbalanc104 - Group Superannuation 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	9 0.0009
Total					1,000,000	100.00



(V) Secured Redeemable Non Convertible Debentures issued under 2012 Series III

Date of Allotment : September 3, 2012

Date of Final Redemption : September 3, 2017

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
1	IN300167	10046498	INE121H07877 Canara HSBC Oriental Bank Of Commerce Life Insurance Company Ltd	Deutsche Bank Ag DB House, Hazratmal Soman Marg Post Box No. 1142, Fort Mumbai -400001 Tele:022 - 6670 3000 Fax:022 - 6670 3901	100,000	10.00
2	IN300812	10000029	INE121H07877 General Insurance Corporation Of India	Suraksha, 170, J. T A T A Road, Church Gate Mumbai-400020 Tele:283 3046 Fax:287 4129	100,000	10.00
3	IN300812	10489864	INE121H07877 Agriculture Insurance Company of India Limited	13 th Floor, Ambadeep Building Kasturba Gandhi Marg Connaught Place New Delhi 110001 Tele:51081999-2000 Fax:51081994	100,000	10.00



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)	
	DP ID	Client ID					
4	IN300142	10553816	INE121H07877	Max Life Insurance Company Limited A/C - ULIF00225/06/04 Lifebalanc104 - 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	50,000	5.00
5	IN300142	10634474	INE121H07877	Max Life Insurance Company Limited A/C - ULIF01425/03/08 Lifedynopp104 - Dynamic Opportunities 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	41,000	4.10
6	IN301549	17351153	INE121H07877	National Insurance Company Limited Employees Gratuity Fund	Everest House 46 C Jawaharlal Nehru Road Kolkata-700071 Tele:288 2651/52/54 Fax:2880107	40,000	4.00
7	IN301250	28505193	INE121H07877	National Insurance Company Employees Pension Fund	Royal Insurance Building 2 nd Floor 5 Netaji Subhas Road Kolkata -700001 Tele:033 22482854 Fax:033 22482909	30,000	3.00



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
8	IN301549	16578707	INE121H07877 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	20,000	2.00
9	IN301549	16578692	INE121H07877 The New India Assurance Company Employees Pension Fund	The New India Assurance Co Ltd 87 Mahatma Gandhi Road Fort, Mumbai-400023 Tele:2670374/2674617/22 Fax:2700473	10,000	1.00
10	IN300142	10574855	INE121H07877 Max Life Insurance Company Limited A/C - ULJF00625/11/05 Pensbalanc104 - Pension 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	5,000	0.50
11	IN300142	10589588	INE121H07877 Max Life Insurance Company Limited A/C - ULGF 00217/04/06 Gratbalanc104 - Group Gratuity 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	3,000	0.30
12	IN300142	10589601	INE121H07877 Max Life Insurance Company Limited A/C - ULGF 00117/04/06 Gratgrowth104 - Group Gratuity 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	1,000	0.10
Total					5,00,000	50.00



(VI) Secured Redeemable Non Convertible Debentures issued under 2012 Series IV
Date of Allotment : September 28, 2012
Date of Final Redemption : September 28, 2022

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	Client ID	ISIN No				
1	IN300812	10000029	INE121H07885	General Insurance Corporation Of India	Suraksha, 170, J. T A T A Road, Church Gate Mumbai-400020 Tele:283 3046 Fax:287 4129	150,000 15.00
2	IN300126	11233869	INE121H07885	Rural Postal Life Insurance Fund A/C SBIFMPL	HDFC Bank Ltd, Custody Services Lodha - J Think Techno Campus Off Flr 8, Next To Kanjurmarg Stn Kanjurmarg East Mumbai - 400042 Tele:91 22 30752800 Fax:91 22 30752846	100,000 10.00
3	IN300812	10000560	INE121H07885	The Oriental Insurance Company Limited	The Oriental Insurance Company Limited Oriental House, P B 7037, A-25/27, Asaf Ali Road, New Delhi-110002 Tele:23276176 Fax:23276176	100,000 10.00



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
4	IN300812	10494760	INE121H07885	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	99,000 9.90
5	IN300812	10495980	INE121H07885	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	50,000 5.00
6	IN300812	10496072	INE121H07885	NPS Trust- A/C UTI Retirement Solutions Scheme 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	1,000 0.10
Total					5,00,000	50.00



(VII) Tier II Subordinated Debt in the nature of Unsecured Redeemable Non Convertible Debentures issued under 2012 Series V

Date of Allotment : November 27, 2012

Date of Final Redemption : November 27, 2022

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	ISIN No				
1	IN300812	10499384	INE121H08057	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	150,000 15.00
2	IN301549	16578692	INE121H08057	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	150,000 15.00
3	IN301549	17270538	INE121H08057	Trustees GEB's C P Fund	Sardar Patel Vidyut Bhavan Race Course, Baroda -390007 Tele:0265 310582 86 Fax:0265 337918 331864	108,000 10.80
4	IN300079	10030846	INE121H08057	Nuclear Power Corporation Of India Limited Employees Provident Fund	6 th Floor, South Wing, Vikram Sarabhai Bhavan, Anushakti Nagar, Mumbai-400094 Tele:5580745/5560245/5560140 Fax:5580745/5563350	100,000 10.00



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
5	IN300126	11233877	Postel 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	100,000	10.00
6	IN301549	16578684	The New India Assurance Co Ltd Employees Gratuity Fund	5 th Floor Gratuity Dept 87 M G Road Fort Mumbai -400001 Tele:2674617/22 Fax:2700473	100,000	10.00
7	IN300812	10494744	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	90,000	9.00
8	IN301549	16938232	Bharat Heavy Electricals Employees Gratuity Fund	Bhel House, Siri Fort New Delhi - 110049 Tele:6001067 Fax:6001067	50,000	5.00
9	IN301250	28504414	National Insurance Co Ltd Employees Provident Fund	National Insurance Building 8 India Exchange Place 7th Floor Kolkata - 700001 Tele:22485505 Fax:22482469	20,000	2.00



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
10	IN301250	28305193	INE121H08057	National Insurance Company Employees Pension Fund	Royal Insurance Building 2nd Floor 5 Netaji Subhas Road Kolkata-700001 Tele:033 22482854 Fax:033 22482909	20,000 2.00
11	IN300476	40304593	INE121H08057	DBS Bank Employees Provident Fund	C/O DBS Bank Free Press House 14 th Floor Nariman Point Mumbai-400021 Tele:56388888 Fax:56388890	16,000 1.60
12	IN300484	12736089	INE121H08057	CMC Ltd Staff Provident Fund	CMC Centre Old Mumbai Highway Gachibowli Hyderabad - 500032 Tele:040 23005931 Fax:040 23001551	10,000 1.00
13	IN300167	10092061	INE121H08057	Sapient Consulting Employees Provident Fund Trust	Deutsche Bank Ag, DB House Hazarimal Somani Marg P.O.Box No. 1142, Fort Mumbai-400001 Tele:022 - 6670 3000 Fax:022 - 6670 3901	8,000 0.80



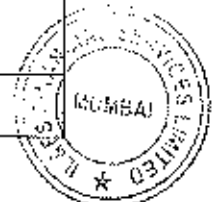
Sr No	Folio No of Debenture Holder (Beneficiary Owner)		ISIN No	Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID					
14	IN301549	16951236	INE121H08057	Tata Projects Provident Fund 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	8,000	0.80
15	IN300476	40630122	INE121H08057	ICRISAT Employees Provident Fund	Patancheru Andhra Pradesh-502324 Tele:040 23296161 Fax:040 23241739	6,000	0.60
16	IN300167	10011237	INE121H08057	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	5,000	0.50
17	IN300476	40010016	INE121H08057	Dabur India Ltd Employees Provident Fund	Kaushambi Sahibabad Dist Ghaziabad (U P) - 201010 Tele:4778501 520 4777902 920	5,000	0.50
18	IN301549	16611181	INE121H08057	Motorola Pvt Ltd Employees Provident Fund Trust	Bagmane Tech Park No 66/1 Plot No 5 C V Ramanan Nagar Post Bangalore -560093	5,000	0.50



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
19	IN300476	40120285	INE121H08057	Gillette Employees Provident Fund Trust Spa 65 A Bhiwadi Industrial Area Bhiwadi -301019	4,000	0.40
20	IN301151	22535961	INE121H08057	Philips Electronics India Ltd Management Staff Provident Fund Trust	4,000	0.40
21	IN300476	40203896	INE121H08057	Trustees, Bajaj Electricals Ltd Employees Provident Fund	3,000	0.30
22	IN300476	40244512	INE121H08057	Lufthansa German Airlines Local Employees Provident Fund	3,000	0.30
23	IN301549	16663010	INE121H08057	E. I. Dupont India Employees Provident Fund Trust	3,000	0.30



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
24	IN301549	16832650	Atlas Copco (India) Limited Employees Provident Fund	Svea Nagar Mumbai Pune Road Dapodi Pune -411012 Tele:7146416 / 7146417 Fax:7147929	3,000	0.30
25	IN301549	16845220	Volvo India Employees Provident Fund Trust	Yalachahally Village Tavarekere Post Hosakote, Bangalore - 560022	3,000	0.30
26	IN301549	17195621	Telco Construction Equipment Co Ltd Provident Fund	C/O Telco Construction Equipment Co Ltd Jubille Building 45 Museum Road Bangalore-560025	3,000	0.30
27	IN301127	16041402	The Great Eastern Shipping Co Ltd Floating Staff Superannuation Fund	Ocean House 134 A Dr Annie Basant Road Worli, Mumbai - 400018 Tele:49221004613000 Fax:492580900	2,950	0.29
28	IN300167	10011254	Procter And Gamble Hygiene And Healthcare Limited 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	2,000	0.20



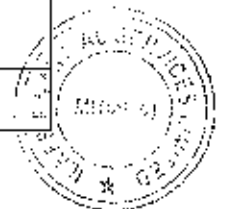
Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)	
	DP ID	Client ID					
29	IN300476	41226262	INE121H08057	Astrazeneca Pharma India Limited Management Staff Provident Fund Trust	Off Belfry Road Hebbal Bangalore -560024 Tele:3621212/3621213 Fax:3621214	2,000	0.20
30	IN300476	42011236	INE121H08057	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	2,000	0.20
31	IN301127	16439959	INE121H08057	Welham Girls High School Employees Provident Fund Trust	19 Municipal Road, Dehradun Uttaranchal-248001 Tele:01352654293,2654754 Fax:2651653	2,000	0.20
32	IN301151	24203209	INE121H08057	Grasim Industries Limited Employees Provident Fund	Aditya Birla Centre, A Wing 2nd Floor, Sudam Kaku Ahire Marg Next To Satyam Theatre, Worli Mumbai - 400030 Tele: 24995000 / 66525000 Fax: 24995114 / 66525114	2,000	0.20



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
33	IN301549	16997994	INE121H08057	NCR Corporation India Employees Provident Fund Trust No 11 Niton, 3 rd Floor Palace Road, Bangalore -560052 Tele:080- 25504964/5 Fax:2384802	2,000	0.20
34	IN301127	16041419	INE121H08057	The Great Eastern Shipping Co Ltd Staff Super Annuation Fund Ocean House 134 A Dr Annie Besant R Worli, Mumbai - 400018 Tele:49221004613000 Fax:4925900	1,950	0.19
35	IN301127	16041435	INE121H08057	The Provident Fund Of The Great Eastern Shipping Co Ltd Ocean House 134 A Dr Annie Besant R Worli, Mumbai - 400018 Tele:49221004613000 Fax:4925900	1,100	0.11
36	IN300142	10550375	INE121H08057	Swiss Re Services India Pvt Ltd Employees Gratuity Fund Trust HSBC Securities Services 11th flr, Bldg No.3, Nesco - IT Park, Nesco Complex, W E Highway, Goregaon East. Mumbai - 400063 Tele:022 45033000 Fax:022 66964470	1,000	0.10
37	IN300476	40033765	INE121H08057	Canadian High Commission India Staff Provident Fund 7/8 Shanti Path Chanakya Puri New Delhi - 110021 Tele:6876500 Fax:6870031	1,000	0.10
38	IN300476	40229058	INE121H08057	Ti Employees Provident Fund(India) C/O Ti Cycles Of India Ambatur Chennai-600053 Tele:044 6256291/6257516 Fax:044 6257246	1,000	0.10



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		ISIN No	Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID					
39	IN300476	40415882	INE121H08057	Automobile Corporation Of Goa Lrd Employees Provident Fund	ACGL Honda Sartari Goa - 403530 Tele:2370259/262 Fax:2370223/225	1,000	0.10
40	IN300476	40508310	INE121H08057	British Airways PLC Staff Pension Fund (India)	5th Floor L and T Chambers 16 Camac Street Kolkata - 700017 Tele:22834535/9830026562 Fax:22836611	1,000	0.10
41	IN300476	40608446	INE121H08057	British Airways Cabin Crew Pension Fund (India)	DLF Plaza Tower, Phase - 1 Gurgaon, Haryana- 122002 Tele:22834535/9830026562	1,000	0.10
42	IN300476	41106892	INE121H08057	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	1,000	0.10
43	IN300476	41328735	INE121H08057	United Breweries Limited Provident Fund	No 1 UB House Vittal Matliya Road Bangalore - 560001 Tele:2272806/2272807 Fax:2127212	1,000	0.10
44	IN301549	16335017	INE121H08057	Sita Local Staff Provident Fund	Express Towers, 24th Floor Nariman Point Mumbai-400021	1,000	0.10



Sr No	Folio No of Debenture Holder (Beneficiary Owner)			Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID	ISIN No				
42	IN301549	17310969	INE121H08057	Tube Products Of India Employees Provident Fund	Post Box No 4 Avadi Chennai-600054 Tele:044 6384040 Fax:044 6384054	1,000	0.10
43	IN301715	32034327	INE121H08057	Parry Agro Industries Ltd Staff Provident Fund	24/1461 Bristow Road Willingdon Island Cochin -682003 Tele:04843018220 Fax:668044	1,000	0.10
				Total		1,000,000	100.00



(VII) Secured Redeemable Non Convertible Debentures issued under 2012 Series VI
For 2,11,000 NCDs – ISIN No INE121H07893

Date of Allotment : January 7, 2013

Date of Final Redemption : January 7, 2016

For 2,89,000 NCDs – ISIN No INE121H07901

Date of Allotment : January 7, 2013

Date of Final Redemption : January 7, 2018

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
1	IN300812	10005065	INE121H07893	Punjab and Sind Bank	H.O. Funds Management Dept 1 st Floor 'Bank House' 21 Rajendra Palace, New Delhi-110008 Tele:5736536/ 5788401 Fax:5747782	100,000 10.00
2	IN301524	30038720	INE121H07893	Cholamandalam MS General Insurance Company Ltd	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East), Mumbai - 400051 India Tele:+91 22 61157169/7170 Fax:+91 22 2675 7008/7009	100,000 10.00



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)	
	DP ID	Client ID					ISIN No
3	IN300476	40081308	INE121H07893	Astok Leyland Employees Hosur Provident Fund Trust	175 Hosur Industrial Complex Hosur - 635126	10,000	1.00
4	IN300441	10442466	INE121H07893	Bimetal Bearings Limited	18 Race Course Road Coimbatore 641018 Tele:2221144	1,000	0.10
5	IN301549	16578707	INE121H07901	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	1,50,000	15.00
6	IN301549	16417136	INE121H07901	The Oriental Insurance Co Ltd Provident Fund	Provident Fund Dept Oriental Building, 3rd Floor Mahatma Gandhi Rd, Fort Mumbai - 400001	50,000	5.00
7	IN301549	16578692	INE121H07901	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	50,000	5.00
8	IN300749	10285429	INE121H07901	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	39,000	3.9
Total					5,00,000	50.00	



(IX) Tier II Subordinated Debt in the nature of Unsecured Redeemable Non Convertible Debentures issued under 2012 Series VII

Date of Allotment : February 28, 2013

Date of Final Redemption : February 28, 2023

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	Client ID	ISIN No				
1	IN300812	10000560	INE121H08065 The Oriental Insurance Company Limited	The Oriental Insurance Company Limited Oriental House, P B 7037, A-25/27, Asaf Ali Road, New Delhi - 110002 Tele:23276176 Fax:23276176	100,000	10.00
2	IN300812	10494760	INE121H08065 NPS Trust- A/C UTI Retirement Solutions Pension Fund Scheme - Central Govt	C/O UTI Retirement Solutions Ltd, UTI Tower, Gm Block Bandra Kurla Complex, Bandra (East) Mumbai -400051 Tele:66786666	100,000	10.00
3	IN301549	17270538	INE121H08065 Trustees GEB'S C P Fund	Sardar Patel Vidyut Bhavan Race Course, Baroda - 390007 Tele:0265 310582 86 Fax:0265 337918 331864	100,000	10.00
4	IN301151	28455664	INE121H08065 Shell India Employees Provident Fund Trust	3rd Floor, Runz Centennial-Campus B, 8b, Kundanahalli Main Road, Bangalore - 560048 Karnataka Tele:08040217070 Fax:40217067	67,000	6.70



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
5	IN301151	22195908	INE121H08065	Teamlease Services Pvt Ltd Employees Provident Fund Trust	61,000	6.10
6	IN300126	11233802	INE121H08065	Postal Life Insurance Fund A/C UTI AMC	50,000	5.00
7	IN300126	11233869	INE121H08065	Rural Postal Life Insurance Fund A/C SBIFMPL	50,000	5.00



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		ISIN No	Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID					
8	IN300812	10495980	INE121H08065	NPS Trust- A/C UTI Retirement Solutions Pension Fund Scheme - State Govt	C/O UTI Retirement Solutions Ltd. UTI Tower, Fund Scheme - State Govt - Block Bandra Kurla Complex Bandra (East), Mumbai-400051 Tele:022-66786731/ 6640/ 6449 Fax:022-66786512/6413	50,000	5.00
9	IN301549	17766615	INE121H08065	J P Morgan Services India Private Limited Limited Employees Provident Fund	JP Morgan Services India Pvt Ltd HRSD Benefits Team, 10 th Flr, HRSD Benefits Prism Towers, A Wing Mindspace, Malad West, Mumbai-400064 Tele:9122 61250007	43,000	4.30
10	IN301151	27795083	INE121H08065	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	39,000	3.90



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
11	IN300167	10092061	INE121H08065 Sapient Consulting Employees Provident Fund Trust	Deutsche Bank Ag, DB House, Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai - 400001 Tele:022 - 6670 3000 Fax:022 - 6670 3901	38,000	3.80
12	IN301549	17216889	INE121H08065 Tata Tele Services Provident Fund	5-9-62 Khan Lateef Khan Estate, Fateh Maidan Road, Hyderabad - 500001 Tele:6104019 Fax:6103339	25,000	2.50
13	IN301549	16845220	INE121H08065 Volvo India Employees Provident Fund Trust	Yalachahally Village, Tavarekere Post, Hosakote, Bangalore - 560022	23,000	2.30
14	IN301549	17195621	INE121H08065 Telco Construction Equipment Co Ltd Provident Fund	C/O Telco Construction Equipment Co Ltd, Jubille Building 45, Museum Road, Bangalore - 560025	22,000	2.20



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)	
	DP ID	Client ID					
15	IN301127	16495086	INE121H08065	Godrej And Boyce Mfg Co Ltd Employees Provident Fund	Plant 11 3 rd Floor Corporate Account Pirojshanagar Vikhroli - West Mumbai-400079 Tele:55965115/55965116 Fax:55961518	19,000	1.90
16	IN301549	17030012	INE121H08065	Axa Employees Provident Fund Trust	SJR Plaza, Municipal No 1 29th Main Road BTM 1st Stage Bangalore, Karnataka - 560068 Tele:41830000	17,000	1.70
17	IN301549	16951236	INE121H08065	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	14,000	1.40
18	IN300450	11302336	INE121H08065	Dominos Pizza India Limited Employees Provident Fund Trust	Plot No 1A Sector 16A Plot 1 Noida, UP - 203001	13,000	1.30



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
19	IN300476	40304616	INE121H08065 KEC International Ltd Provident Fund	247, Park 502, B Wing, 5th Floor Lal Bahadur Shastri Marg Vikhroli West Mumbai -400083 Tele:25776736, 66406421 Fax:56406455	13,000	1.30
20	IN301549	17127960	INE121H08065 Permod Ricard India Employees Provident Fund	Building No 8 A 4th Floor, DLF Cyber City DLF Phase-II Gurgaon, Haryana-122002	12,000	1.20
21	IN301151	26024434	INE121H08065 Teradata India Employees Provident Fund Trust	Unit No 304 3 rd Floor, Tower 4 A DLF Corporate Park Gurgaon, Haryana-122002 Tele:4353369	11,000	1.10
22	IN301549	16851856	INE121H08065 Novartis India Ltd Employees Provident Fund	Sandoz House Dr Annie Besant Road Worli Mumbai -400018	11,000	1.10
23	IN301549	17216862	INE121H08065 Bharat Electronics Ltd Provident Fund	Post Bharat Nagar Ghaziabad-201010 Tele:91 4776737/4619585 Fax:91 4776730/35	10,000	1.00



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
24	IN300476	40120285	INE121H08065	Gillette Employees Provident Fund Trust Spa 65 A Bhiwadi Industrial Area Bhiwadi-301019	8,000	0.80
25	IN300476	40203896	INE121H08065	Trustees, Bajaj Electricals Ltd Employees Provident Fund	8,000	0.80
26	IN301549	16638571	INE121H08065	BASF India Ltd Superannuation Fund	8,000	0.80
27	IN300476	41226262	INE121H08065	Astrazeneca Pharma India Limited Management Staff Provident Fund Trust	7,000	0.70



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Hoolder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
28	IN300476	40374240	INE121H08065	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	3,000	0.50
29	IN301549	16836698	INE121H08065	BASF India Ltd Employees Gratuity Fund 115 402-403, Raaj Chambers Old Nagar DAS Road RK Parainhans Andheri (E) Mumbai, Maharashtra - 400069 Tele:022 42150617	5,000	0.50
30	IN300476	40608446	INE121H08065	British Airways Cabin Crew Pension Fund(India) DLF Plaza Tower Phase - 1, Gurgaon, Haryana - 122002 Tele:22834335/9830026362	4,300	0.43
31	IN300476	40033765	INE121H08065	Canadian High Commission India Staff Provident Fund 7/8 Shanti Path Chanakya Puri New Delhi - 110021 Tele:6876500 Fax:6870031	4,000	0.40
32	IN300476	41328735	INE121H08065	United Breweries Limited Provident Fund No 1 UB House Vittal Mallya Road Bangalore-560001 Tele:2272806/2272807 Fax:2127212	4,000	0.40



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
33	IN300476	40229058	INE121H08065	TI Employees Provident Fund(India)	C/O Ti Cycles Of India Ambatur Chennai - 600053 Tele:044 6256291/6257516 Fax:044 6257246	3,000 0.30
34	IN301127	16495078	INE121H08065	Godrej And Boyce Mfg Co Ltd Managerial Superannuation Fund	Plant 11 3rd Flr Corporate Accounts Pirojshanagar Vikhroli West Mumbai -400079 Tele:55965115/5116 Fax:55961318	3,000 0.30
35	IN301549	16899969	INE121H08065	Prism Cement Ltd Staff Provident Fund	Rahejas Main Avenue V P Road Santacruz (W) Mumbai-400054 Tele:6001301 Fax:6001304	3,000 0.30
36	IN301549	17195647	INE121H08065	Telco Construction Equipment Co Ltd Superannuation Fund	Jubilee Building 45 Museum Road Bangalore - 560025	3,000 0.30
37	IN301549	17209888	INE121H08065	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	3,000 0.30



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
38	IN301549	17243693	INE121H08065	Carborundum Universal Ltd Parry House, 43, More Street Chennai - 600001 Tele:5211652 Fax:5230706	3,000	0.30
39	IN301549	18467070	INE121H08065	J P Morgan India Pvt Ltd Employees Provident Fund Trust	3,000	0.30
40	IN300476	40025187	INE121H08065	Barclays Bank Plc India Staff Provident Fund	2,000	0.20
41	IN300476	40081269	INE121H08065	T I I (Subsidiaries) Employees Provident Fund	2,000	0.20



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		ISIN No	Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID					
42	IN300476	40091514	INE121H08065	BBC Worldwide (India) Employees Provident Fund	Unit No 301, 3rd Floor Southern Park, Plot No D 2 Saket District Centre New Delhi - 110017 Tele:011 46083801	2,000	0.20
43	IN300476	40630122	INE121H08065	ICRISAT Employees Provident Fund	Patancheru Andhra Pradesh - 502324 Tele:040 23296161 Fax:040 23241739	2,000	0.20
44	IN300476	42700928	INE121H08065	GEPIL Employees Provident Fund Trust	9th Floor, Tower B Building No 9, DLF Cyber City Phase III Gurgaon, Haryana - 122002	2,000	0.20
45	IN301151	24745146	INE121H08065	Godrej Consumer Products Employees Provident Fund	C O Godrej Consumer Products Ltd Pirojshanagar Eastern Express Highway Vikhroli East Mumbai-400079 Tele:25194337	2,000	0.20
46	IN301549	16636702	INE121H08065	BASF India Ltd Provident Fund	115 th Floor, 402-403 Raaj Chember Old Nagardas Road R K Parmhans Andheri (E), Maharashtra - 400069 Tele:022 42150617	2,000	0.20



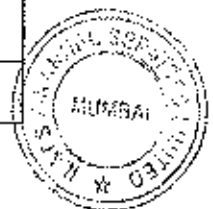
Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	ISIN No				
47	IN301549	INE121H08065	American Embassy School Provident Fund	Chandragupta Marg Chanakyapuri New Delhi - 110021 Tele:61171407146 Fax:6873320	2,000	0.20
48	IN301549	INE121H08065	NCR Corporation India Employees Superannuation Fund	No 11 Niton 3rd Floor Palace Road Bangalore - 560052 Tele:080 - 25504964/5 Fax:2384802	2,000	0.20
49	IN301549	INE121H08065	The Supreme Industries Limited Employee's Provident Fund	Regd Office 612 Raheja Chambers Nariman Point Mumbai - 400021 Tele:2820072/2851656 Fax:91222851657	2,000	0.20
50	IN301549	INE121H08065	Cosmics Employees Superannuation Fund Trust	Belview 7 Haudin Road Bangalore - 560042 Tele:5065152/5583157	2,000	0.20
51	IN300476	40276289	MICO Naganathapura Workmen's Pension Fund	Naganathapura Plant P B No 6887 Electronic City Post Office Bangalore-560100 Tele:8521221	1,100	0.11



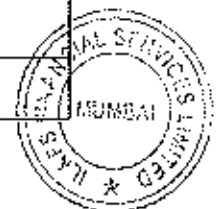
Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
52	IN300476	40133855	INE121H08065	Mecann-Erickson (India) Limited, Employees Provident Fund	8 Balaji Estate Guru Ravi Dass Marg Kalkaji New Delhi 110019 Tele:6002600 Fax:6002655	1,000 0.10
53	IN300476	40304544	INE121H08065	Heinz India Private Limited Provident Fund	Heinz India Private Limited Block 'D' Shivsagar Estates 7 th and 8 th Floor Dr A B Road Worli Mumbai-400018 Tele:4982912 Fax:4964144	1,000 0.10
54	IN301127	16204340	INE121H08065	JK Tyre & Industries Ltd Employees Provident Fund Optional Scheme	Link House 3 Bahadurshah Zafar Marg New Delhi-110002 Tele:3311112 Fax: 3722053	1,000 0.10



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
55	IN301549	23228732	INE121H08065	Virbac Animal Health India Private Limited Employees Provident Fund Trust 604, 6th Floor, Western Edge - I Western Express Highway Magathane, Borivali East Mumbai, Maharashtra-400066 Tele:022 40081306 Fax:022-40081300	1,000	0.10
56	IN301549	16655819	INE121H08065	Levi Strauss India Employees Provident Fund Trust Levi Strauss Ind Employees Provident Fund Trust, Raheja Plaza IV Floor No 17/1-I, Commissariat Road Bangalore-560025	1,000	0.10
57	IN301549	16997994	INE121H08065	NCR Corporation India Employees Provident Fund Trust No 11 Niton 3rd Floor Palace Road Bangalore-560052 Tele:080- 25504964/5 Fax:2384802	1,000	0.10
58	IN301549	17019553	INE121H08065	Usha International Provident Fund Trust 9th Floor Surya Kiran Building 19 K G Marg New Delhi - 110001 Tele:3318114 Fax:3318118	1,000	0.10



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
59	IN301549	17030004	INE121H08065	MCC India Employees Provident Fund Trust	No 26/3, Industrial Suburbs, A Block, Subramanyanagar, Ward No 9, Bangalore - 560055 Tele:080 2192000	1,000 0.10
60	IN301549	17165746	INE121H08065	Timex Watches Provident Fund	117 Ground Floor World Trade Centre, Babor Road New Delhi - 110001	1,000 0.10
61	IN301549	17195639	INE121H08065	Telco Construction Equipment Co Ltd Gratuity Fund	Jubilee Building 45 Museum Road Bangalore -560025	1,000 0.10
62	IN301549	17234830	INE121H08065	Cosmics Employees Gratuity Fund Trust	Beltview 7, Haudin Road Bangalore - 560042 Tele:5065152/5583157	1,000 0.10
63	IN301549	17310969	INE121H08065	Tube Products Of India Employees Provident Fund	Post Box No 4 Avadi, Chennai -600054 Tele:044 6384040 Fax:044 6384054	1,000 0.10
64	IN301549	16308884	INE121H08065	NOCIL (PIL) Gratuity Fund	Mafatal House, 3rd Floor H T Parekh Marg Backbay Reclamation Mumbai 400020 Tele:56364062 Fax:56364060	800 0.80
65	IN300476	40453692	INE121H08065	NSDL E-Governance Infrastructure Limited	1st Floor, Times Tower Kamala Mills Compound Senapati Bapat Marg, Lower Parel West, Mumbai, Maharashtra - 400013 Tele:022 24994200	550 0.05



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		ISIN No	Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID					
66	IN301549	16308876	INE121H08065	NOCIL (PIL) Superannuation Fund	Mafatlal House, 3rd Floor H T Parekh Marg Backbay Reclamation Mumbai 400020 Tele:56364062 Fax:56364060	400	0.40
67	IN301348	20020994	INE121H08065	BRICS Gilt Finance Private Limited	Sadhana House, 1st Floor 570 P B Marg Worli Mumbai - 400018 Tele:02266360245 Fax:02266360159	380	0.03
68	IN301549	16317329	INE121H08065	NOCIL Management Staff Gratuity Fund	Mafatlal House, 3rd Floor H T Parekh Marg Backbay Reclamation Mumbai 400020 Tele:56364062 Fax:56364060	200	0.02
69	IN301549	16972716	INE121H08065	Indian Evangelical Mission Employees Provident Fund	38 Langford Road P B 2557 Bangalore-560025	200	0.02
70	IN301516	50014353	INE121H08065	AFCO Investment Services Pvt Ltd	B/06, New Putlibai Kapol Niwas Co-op.HSG Society Ltd,167/C, S.V.Road, Vileparle West. Mumbai - 400056 Tele:26256365-68	70	0.007
71	IN300450	11339258	INE121H08065	ILTI Excluded Employees Provident Trust	27 Koramangala Bungalo Grape Garden 3rd A Cross 18th Main 6th Block Bangalore, Karnataka - 560095 Tele:080-25504964/25504965	330	0.03
				Total		1,000,000	100.00



(X) Secured Redeemable Non Convertible Debentures issued under 2013 Series I
For 4,80,000 NCDs – ISIN No INE121H07919

Date of Allotment : September 17, 2013

Date of Final Redemption : September 17, 2015

For 2,00,000 NCDs – ISIN No INE121H07927

Date of Allotment : September 17, 2013

Date of Final Redemption : September 17, 2016

For 17,50,000 NCDs – ISIN No INE121H07935

Date of Allotment : September 17, 2013

Date of Final Redemption : September 17, 2018

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (RV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
1	IN300812	10489864	INE121H07919 Agriculture Insurance Company of India Limited	13th Floor, Ambadeep Building Kasturba Gandhi Marg Connaught Place New Delhi-110001 Tele:51081999-2000 Fax:51081994	200,000	20.00
2	IN300812	10000029	INE121H07919 General Insurance Corporation Of India	Suraksha, 170, J. T A T A Road, Church Gate Mumbai-400020 Tele:283 3046 Fax:287 4129	100,000	10.00



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
3	IN300812	10000560	The Oriental Insurance Company Limited INE121H07919	Oriental House, P B 7037 A-25/27, Asaf Ali Road, New Delhi-110002 Tele:23276176 Fax:23276176	100,000	10.00
4	IN302437	20006777	Indian Overseas Bank Staff Gratuity Fund INE121H07919	762 Anna Salai Chennai - 600002 Tele:8522932 8524281 Fax:8529621	50,000	5.00
5	IN300749	10796770	Jharkhand Gramin Bank INE121H07919	Head Office Rajendra Place, 5 Main Road Ranchi, 834001 Tele:9234302120 Fax:06512202120	30,000	3.00
6	IN301524	30038720	Cholamandalam MS General Insurance Company Ltd INE121H07927	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	100,000	10.00
7	IN300812	10495980	NPS Trust- A/C UTI Retirement Solutions Pension Fund Scheme - State Govt INE121H07927	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	100,000	10.00



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
8	IN300126	11233802	INE121H07935	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	300,000 30.00
9	IN300126	11233877	INE121H07935	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	250,000 25.00
10	IN302679	33077503	INE121H07935	Secretary Board Of Trustees MPEB Employees Provident Fund	Block No 9 1st Floor Shakti Bhawan Jabalpur -482008 Tele:782920 Fax:661696	200,000 20.00
11	IN300812	10000502	INE121H07935	National Insurance Company Ltd	Inv Dept Everest House, 4th Floor 46 C, J. N. Road Calcutta-700071 Tele:282 2651,282 1996 Fax:2820107	190,000 19.00



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
12	IN300079	10030846	INE121H07935	Nuclear Power Corporation Of India Limited Employees Provident Fund	6th Floor, South Wing, Vikram Sarabhai Bhavan, Anushakti Nagar, Mumbai-400094 Tele:5580745/5560245/5560140 Fax:5580745/5563350	14.00
13	IN300126	11233869	INE121H07935	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	10.00
14	IN300812	10495980	INE121H07935	NPS Trust- A/C UTI Retirement Solutions Pension Fund Scheme - State Govt	C/O UTI Retirement Solutions Ltd. UTI Tower, Gn - Block Bandra Kuria Complex Bandra (East), Mumbai-400051 Tele:022-66786731/ 6640/ 6449 Fax:022-66786512/6413	10.00
15	IN301151	24839139	INE121H07935	Chhattisgarh State Electricity Board Gratuity and Pension Fund Trust	O/P Ed Finance Shed No 7 CSEB Dangania Raipur Chhattisgarh - 490001 Tele:0771-4066043 Fax:0771-4066816	10.00



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
16	IN302603	10001359	INE121H07935	The Life Insurance Corporation of India Provident Fund No 1	3 rd Floor Finance and Accounts Dept Central Office Yogakshema West Wing Jeevan Bima Marg Nariman Point Mumbai-400021 Tele:66598310/66598319 Fax:284 5518	100,000 10.00
17	IN300812	10494760	INE121H07935	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	90,000 9.00
18	IN301549	17351153	INE121H07935	National Insurance Company Limited Employees Gratuity Fund	Everest House 46 C Jawaharlal Nehru Road Kolkata - 700071 Tele:288 2651/52/54 Fax:2880107	60,000 6.00
19	IN300126	11233797	INE121H07935	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	50,000 5.00



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
20	IN300386	10132772	INE121H07935	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 - 400025 Tele:022-22644606/07/08/09 Fax:022-22644607	40,000 4.00
21	IN300386	10132828	INE121H07935	Dena Bank Employee's Provident 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	10,000 1.00
22	IN300812	10496997	INE121H07935	NPS Trust A/C - UTI Retirement Solutions Limited - Solutions Limited - NPS Lite Scheme - Govt. Pattern	C/O UTI Retirement Solutions Ltd. UTI Tower, Gn - Block Bandra Kuria Complex Bandra (East), Mumbai-400051 Tele:022-66786731/ 6640/ 6449 Fax:022-66786512	10,000 1.00
23	IN301151	26608970	INE121H07935	Mazagon Dock Ltd Operatives Provident Fund	Mazagon Dock Ltd Dockyard Road Mumbai - 400010	10,000 1.00
				Total	24,30,000	243.00



(XI) Secured Redeemable Non Convertible Debentures issued under 2013 Series II
Date of Allotment : September 18, 2013
Date of Final Redemption : August 28, 2018

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Hoilder (Beneficiary Owner)	Number of Debentures (FY: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
1	IN300351	10078303	INE121H07950	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	150,000 15.00
2	IN300126	11250193	INE121H07950	ICICI Prudential Fixed Maturity Plan Series 69 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	145,900 14.59
3	IN300126	11250072	INE121H07950	ICICI Prudential Fixed Maturity Plan Series 69 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	97,800 9.78



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
4	IN300126	11250152	INE121H07950	ICICI Prudential Capital Protection Oriented Fund Series IV Plan C 60 Months	HDFC Bank Ltd Custody Services Lodha Think Techno Campus Off Flr 8 Next To Kanjurmarg Rly Stn Kanjurmarg - E Mumbai-400042	56,300 5.63
5	IN300126	11233797	INE121H07950	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	50,000 5.00
Total					5,00,000	50.00



(XIII) Secured Redeemable Non Convertible Debentures issued under 2013 Series IV

Date of Allotment : September 25, 2013
Date of Final Redemption : September 25, 2016

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	Client ID	ISIN No				
1	IN300054	10066270	INE121H07976	Birla Sun Life Trustee Company Private Limited A/C Birla Sun Life Short Term Fund	Citibank N.A. Custody Services IFFC-11 th Flr, G Block Plot C-54 and C-55, BKC Bandra-East, Mumbai 400051 Tele:91 22 4029 6000 Fax:91 22 2653 2205	900,000 90.00
2	IN300812	10488360	INE121H07976	IFFCO-TOKIO General Insurance Co. Ltd.	5th Floor, IFFCO Tower Plot No 3, Sector 29 Gurgaon Haryana - 122001 Tele:(0124) 2577910 Fax:(0124) 2577940	100,000 10.00
				Total	1,000,000	100.00



(XIV) Secured Redeemable Non Convertible Debentures issued under 2013 Series V

Date of Allotment : September 27, 2013

Date of Final Redemption : September 27, 2016

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	Client ID	ISIN No				
1	IN301313	20517556	INE121H07984 Wipro Limited	Doddakannelli Sarjapur Road Bangalore - 560035 Tele:8440011 Fax:28440011	770,000	77.00
				Total	770,000	77.00



(XV) Secured Redeemable Non Convertible Debentures issued under 2013 Series VI

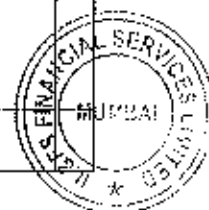
Date of Allotment : January 28, 2014

Date of Final Redemption : January 28, 2019

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
1	IN300812	10000029	INE121H07992	General Insurance Corporation Of India	Suraksha, 170, J. T A Road, Church Gate Mumbai-400020 Tele:283 3046 Fax:287 4129	250,000 25.00
2	IN300126	11233797	INE121H07992	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	150,000 15.00
3	IN300126	11233802	INE121H07992	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	150,000 15.00



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
4	IN300126	11233869	INE121H07992 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	150,000	15.00
5	IN300126	11233877	INE121H07992 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	100,000	10.00
6	IN300812	10000560	INE121H07992 The Oriental Insurance Company Limited	Oriental House, P B 7037, A-25/27, Asaf Ali Road, New Delhi-110002 Tele:23276176 Fax:23276176	100,000	10.00
7	13050600	00002573	INE121H07992 Army Group Insurance Fund	Aji Bhawan Rao Tula Ram Marg, Post Vasant Vihar New Delhi 110057 Tele:01126147465	100,000	10.00
8	IN301524	30038221	INE121H07992 Bharti Axa General Insurance Co. 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	75,000	7.50
Total					1,075,000	107.50



(XVI) Secured Redeemable Non-Convertible Debentures issued under 2013 Series VII

Date of Allotment : March 26, 2014

Date of Final Redemption : September 25, 2015

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	Client ID	ISIN No				
1	IN300142	10721370	INE121H07AA8 FirstRand Bank 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	500,000	50.00
			Total		500,000	50.00



(XVII) Secured Redeemable Non Convertible Debentures issued under 2014 Series I
For 25,30,000 NCDs – ISIN No INE121H07AB6

Date of Allotment : July 03, 2014

Date of Final Redemption : July 03, 2019

For 4,70,000 NCDs – ISIN No INE121H07AC4

Date of Allotment : July 03, 2014

Date of Final Redemption : July 03, 2024

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
1	IN300126	11233877	Postal Life Insurance Fund A/C SBIFMPL	HDFC Bank Ltd, Custody Services, Lodha - I Think Techno Campus, Off Fir 8, Next to Kanjurmarg Stn, Kanjurmarg East Mumbai – 400042 Tele :91 22 30752800 Fax :91 22 30752846	4,50,000	45.00
2	IN300126	11233802	Postal Life Insurance Fund A/C UTI AMC	HDFC Bank Ltd, Custody Services, Lodha - I Think Techno Campus, Off Fir 8, Next to Kanjurmarg Stn, Kanjurmarg East Mumbai – 400042 Tele : 91 22 30752800 Fax : 91 22 30752846	3,00,000	30.00



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (in Crs)
	DP ID	Client ID				
3	IN300812	10488360	INE121H07AB6	IFFCO-Tokio General Insurance Co. Ltd. 5 th Floor, IFFCO Tower, Plot No 3, Sector 29, Gurgaon, Haryana – 122001 Tele: (0124) 2577910 Fax: (0124) 2577940	3,00,000	30.00
4	IN302603	10001359	INE121H07AB6	The Life Insurance Corporation Of India Provident Fund No 1 Dept, Central Office Yogakshema West Wing Jeevan Bima Marg, Nariman point, Mumbai - 400021 Tele:66598310/66598319 Fax:284 5518	3,00,000	30.00
5	IN300812	10000560	INE121H07AB6	The Oriental Insurance Company Limited Company Limit, Oriental House, P B 7037, A-25/27, Asaf Ali Road, New Delhi 110002 Tele: 23276176, Fax: 23276176	2,00,000	20.00
6	IN300126	11233797	INE121H07AB6	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	1,50,000	15.00
7	IN300126	11233869	INE121H07AB6	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	1,50,000	15.00



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ` 1000 each)	Amount (` in Crs)
	DP ID	Client ID				
8	IN300812	10000029	INE121H07AB6 General Insurance Corporation Of India	Suraksha, 170, J. TATA Road, Churchgate, Mumbai - 400020 Tele : 283 3046 Fax : 287 4129	1,50,000	15.00
9	IN300812	10494753	INE121H07AB6 NPS Trust- A/C LIC Pension Fund Scheme - Central Govt	C/O LIC Pension Fund Ltd Yogakshema, East Wing, 7th Floor, Jeevan Bima Marg Mumbai - 400021 Tele:22882871	1,20,000	12.00
10	IN300812	10495964	INE121H07AB6 NPS Trust- A/C Lic Pension Fund Scheme - State Govt	C/O LIC Pension Fund Ltd Yogakshema, East Wing, 7th Floor, Jeevan Bima Marg Mumbai - 400021 Tele:22882871	1,20,000	12.00
11	IN300812	10000502	INE121H07AB6 National Insurance Company Ltd	Inv. Dept., Everest House, 4 th Floor, 46 C, J. N. Road, Calcutta - 700071 Tele: 282 2651, 2821 996, Fax :2820107	1,00,000	10.00
12	IN302437	10034904	INE121H07AB6 Indian Overseas Bank Staff Provident Fund	762, Anna Salai, Chennai - 600002 Tele:8524281 & 8522932	1,00,000	10.00



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (in Crs)
	DP ID	Client ID				
13	IN301524	30038221	INE121H07AB6	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	50,000 5.00
14	IN301524	30038720	INE121H07AB6	Cholamandalam MS 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	50,000 5.00
15	IN301549	16578684	INE121H07AB6	The New India Assurance Co Ltd Employees Gratuity Fund	5th Floor Gratuity Dept 87 M G Road Fort Mumbai - 400001 Tele: 2674617/22 fax: 2700473	20,000 2.00
16	IN301549	16578707	INE121H07AB6	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	20,000 2.00
17	IN301549	16578692	INE121H07AC4	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	1,50,000 15.00



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: 1000 each)	Amount (in Crs)
	DP ID	Client ID				
18	IN300126	11193028	INE121H07AC4 Sahara India Life Insurance Company Limited	HDFC Bank Ltd, Custody Services Lodha Think Techno Campus Office Fir 8, Next to Kanjurmarg Railway Stn, Kanjurmarg East, Mumbai - 400042 Tele:91 22 30752800 Fax:91 22 30752846	1,00,000	10.00
19	IN301330	21165274	INE121H07AC4 State Bank Of Patiala Employees Pension Fund Trust	C/o State Bank Of Patiala PPFC Deptt 3rd Floor Head Office The Mall Patiala - 147001 Tele:01752395344 Fax:01752301054	1,00,000	10.00
20	13019300	00101771	INE121H07AC4 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	1,00,000	10.00
21	IN301151	26608970	INE121H07AC4 Mazagon Dock Ltd Operatives Provident Fund	Mazagon dock Ltd Dockyard Road Mumbai - 400010	20,000	2.00
			Total		30,00,000	300.00



(XIX) Secured Redeemable Non Convertible Debentures issued under 2014 Series II

For 3,72,500 NCDs – ISIN No INE121H07AD2

Date of Allotment : August 28, 2014

Date of Final Redemption : August 28, 2019

For 60,000 NCDs – ISIN No INE121H07AE0

Date of Allotment : August 28, 2014

Date of Final Redemption : August 28, 2024

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: 1000 each)	Amount (in Crs)
	Client ID	ISIN No				
1	IN300126	11233877	INE121H07AD2	Postal Life Insurance Fund A/C SBIFMPL	HDFC Bank Ltd, Custody Services, Lodha - I Think Techno Campus, Off Fir 8, Next to Kanjurmarg Stn., Kanjurmarg East, Mumbai – 400042 Tele: 91 22 30752800 Fax: 91 22 30752846	50,000 5.00
2	IN300476	40081308	INE121H07AD2	Ashok Leyland Employees Hosur Provident Fund Trust	175 Hosur Industrial Complex, Hosur 635126	10,000 1.00
3	IN300812	10000502	INE121H07AD2	National Insurance Company Ltd	Inv Dept., Everest House, 4 th Floor, 46 C, J. N. Road, Calcutta – 700071, Tele: 282 2651, 282 1996, Fax:2820107	1,50,000 15.00



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: 1000 each)	Amount (in Crs)	
	DP ID	Client ID					
4	IN300812	10489864	INE121H07AD2	Agriculture Insurance Company Of India Limited	13 th Floor, Ambadeep Building, Kasturba Gandhi Marg, Connaught Place, New Delhi - 110001 Tele: 51081999-2000 Fax: 51081994	50,000 5.00	
5	IN301151	22014831	INE121H07AD2	NSE Infotech Services Limited Employees Provident Fund Trust	Exchange Plaza, Bandra Kurla Complex, Bandra East, Mumbai - 400051 Tele: 26598100 Fax: 26598394	2,500 0.25	
6	IN302437	20006777	INE121H07AD2	Indian Overseas Bank Staff Gratuity Fund	762 Anna Salai, Chennai - 600002 Tele: 8522932 8524281 Fax: 8529621	1,00,000 10.00	
7	IN302679	30848540	INE121H07AD2	National Stock Exchange Of India Ltd. Employees Provident Fund Trust	Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai - 400051 Tele: 6598141 Fax: 6598394	10,000 1.00	
8	IN301549	17223427	INE121H07AE0	CMC Limited Staff Provident Fund	CMC Centre, Old Bombay Highway, Gachibowli, Hyderabad - 500019 Tele: 040 3005931/ 3000401 / 501, Fax: 040 3005931	10,000 1.00	
9	13050600	00002573	INE121H07AE0	Army Group Insurance Fund	AGI Bhawan Rao Tula Ram Marg, Post Vasant Vihar, New Delhi, New Delhi 110057, New Delhi 110057 Tele: 01126147465	50,000 5.00	
					Total	432,500	43.25



(XXI) Secured Redeemable Non Convertible Debentures issued under 2014 Series III
For 4,40,000 NCDs – ISIN No INE121H07AF7
Date of Allotment : September 18, 2014
Date of Final Redemption : September 18, 2016
For 4,60,000 NCDs – ISIN No INE121H07AG5
Date of Allotment : September 18, 2014
Date of Final Redemption : September 18, 2017
For 20,00,000 NCDs – ISIN No INE121H07AH3
Date of Allotment : September 18, 2014
Date of Final Redemption : September 18, 2019

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
1	IN300054	10021727	INE121H07AF7 Tata Treasury Manager Fund	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	1,00,000	10.00



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: 1000 each)	Amount (in Crs)
	DP ID	Client ID				
2	IN300812	10489864	INE121H07AF7	Agriculture Insurance Company Of India Limited 13 th Floor, Ambadeep Building, Kasturba Gandhi Marg, Connaught Place, New Delhi - 110001 Tele: 51081999-2000 Fax :51081994	50,000	5.00
3	IN301524	30035342	INE121H07AF7	Tata Fixed Maturity Plan - Series 43 Scheme D Standard Chartered Bank, CRESCENZO Securities Services, 3 rd Floor C-38/39 G-Block, BKC, Bandra (East), Mumbai, India - 400051 Tele: +91 22 61157169/7170 Fax: +91 22 2675 7008/7009	1,00,000	10.00
4	IN301524	30035359	INE121H07AF7	Tata Fixed Maturity Plan - Series 43 Scheme C Standard Chartered Bank, CRESCENZO Securities Services, 3 rd Floor C-38/39 G-Block, BKC, Bandra (East), Mumbai, India - 400051 Tele: +91 22 61157208/206 Fax: +91 22 2675 7008/7009	1,00,000	10.00
5	IN301524	30035551	INE121H07AF7	Tata Fixed Maturity Plan - Series 44 Scheme A Standard Chartered Bank, CRESCENZO Securities Services, 3 rd Floor C-38/39 G-Block, BKC, Bandra (East), Mumbai, India - 400051 Tele: +91 22 61157208/206 Fax: +91 22 2675 7008/7009	90,000	9.00



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		ISIN No	Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: 1000 each)	Amount (in Crs)
	DP ID	Client ID					
6	IN300054	10075676	INE121H07AG5	Tata Dual Advantage Fund Series 2 Scheme A	Citibank N.A. Custody Services, FIFC- 1 st Flr, G Block, Plot C-54 And C-55, BKC, Bandra - East, Mumbai- 400051 Tele: 91 22 6175 7999 Fax: 91 22 2653 2205	1,00,000	10.00
7	IN300167	10119441	INE121H07AG5	Religare Invesco Trustee Company Private Limited - A/C Religare Invesco Fixed Maturity Plan - Series 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	30,000	3.00
8	IN300183	13299824	INE121H07AG5	National Securities Clearing Corporation Ltd	Finance And Accounts Dept, National securities Clearing Corporation Ltd, Exchange Plaza, Bandra Kurla Complexbandra (E), Mumbai - 400051 Tele: 6598141 Fax: 6598120	30,000	3.00
9	IN300183	13420516	INE121H07AG5	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	2,50,000	25.00




Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: 1000 each)	Amount (in Crs)
	DP ID	Client ID				
10	IN3001524	30038221	INE121H07AG5	Bharti Axa General Insurance Company Ltd	Standard Chartered Bank, CRESCENZO Securities Services, 3 rd Floor C-38/39 G-Block, BKC, Bandra (East), Mumbai India - 400051 Tele: +91 22 61157169/7170 Fax: +91 22 2675 7008/7009	50,000 5.00
11	IN300126	11233797	INE121H07AH3	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 - 40004291 Tele: 22 3075280091 Fax: 22 30752846	1,50,000 15.00
12	IN300126	11233802	INE121H07AH3	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	7,00,000 70.00
13	IN300126	11233877	INE121H07AH3	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	8,00,000 80.00



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: 1000 each)	Amount (in Crs)
	DP ID	ISIN No				
14	IN300812	10000560	INE121H07AH3 The Oriental Insurance Company Limited	The Oriental Insurance Company LImitoriental House, P B 7037, A-25/27, Asaf Ali Road, New Delhi 1100022327617623276176	1,50,000	15.00
15	IN300812	10495980	INE121H07AH3 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	2,00,000	20.00
				Total	2,900,000	290.00

Certified to be true
For IL&FS Financial Services Limited



 Neelam Desai
Company Secretary

Date: April 30, 2015
Place: Mumbai