

November 17, 2016

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 September 30, 2016

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

- (1) Outstanding position of NCDs with the names and addresses of the Debenture Holders as of September 30, 2016:

Enclosed as **Annexure – I**

- (2) NCDs have been issued / reissued / redeemed during the quarter ended September 30, 2016

Enclosed as **Annexure – II**

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

During the quarter ended September 30, 2016, no interest due remained unpaid

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

Sr No	Series Description	Total Series Size Amount (₹ in Crs)	Date of Allotment	Frequency of Interest payment	Date of Interest Payment
(a)	2012 Series II	100.00	August 13, 2012	Fourth Interest Payment	August 16, 2016
(b)	2012 Series III	50.00	September 03, 2012	Fourth Interest Payment	September 06, 2016
(c)	2012 Series IV	50.00	September 28, 2012	Fourth Interest Payment	September 28, 2016
(d)	2013 Series I	175.00	September 17, 2013	Third Interest Payment	September 19, 2016

IL&FS Financial Services Limited

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

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

(CIN:U65990MH-03052012CC0002411)

Sr No	Series Description	Total Series Size Amount (₹ in Crs)	Date of Allotment	Frequency of Interest payment	Date of Interest Payment
(e)	2013 Series II	50.00	September 18, 2013	Third Interest Payment	September 19, 2016
(f)	2014 Series I	253.00	July 03, 2014	Second Interest Payment	July 04, 2016
(g)	2014 Series I	47.00	July 03, 2014	Second Interest Payment	July 04, 2016
(h)	2014 Series II	37.25	August 28, 2014	Second Interest Payment	August 29, 2016
(i)	2014 Series II	6.00	August 28, 2014	Second Interest Payment	August 29, 2016
(j)	2014 Series III	46.00	September 18, 2014	Second Interest Payment	September 19, 2016
(k)	2014 Series III	200.00	September 18, 2014	Second Interest Payment	September 19, 2016
(l)	2015 Series I	150.00	September 30, 2015	First Interest Payment	September 30, 2016

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

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

NIL, No grievances received from Debenture Holders or outstanding during the quarter ended September 30, 2016

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

The Asset Cover Ratio for the quarter ended September 30, 2016 is 1.68 times the total outstanding Secured Borrowings including accrued interest thereon of the Company as per the Asset Cover certified by the Statutory Auditors of the Company ie Messrs Deloitte Haskins & Sells LLP, Chartered Accounts, Mumbai (Copy enclosed as **Annexure-III**)

Kindly acknowledge receipt of the same

Thanking You,

Sincerely,
For IL&FS Financial Services Limited


Neelam Desai
Company Secretary

Encl.: A/a

IL&FS Financial Services Limited															
Details of Debentures issued & redeemed (for which Cashbank Financial Services Limited acted as the Debenture Trustee) during the period from July 1, 2016 to September 30, 2016 and outstanding as on September 30, 2016															
Name of the Company : IL&FS Financial Services Limited (Information called by SEBI)															
Sr. No.	Particulars of Debentures	Total Issue Size (in Crores)	Type (NCD/PCD/BCD)	Public Issue / Rights Issue / Private Placement	Rating at the time of Issue	Secured / Unsecured	Listed / Unlisted	Allotment Date / Airt of Issue	No of Debenture Holders On the date of Allotment	No of Debenture Holders At the beginning of this quarter (01/07/2016)	As on Sept 30, 2016	Date of execution of Trust Deed	Date of purchase / Redemption	Final Date of Redemption	Rating as on the date of Redemption
1	2017 Series VII - Secured Redeemable Non-Convertible Debentures (NCDs)	75	NCD	Private Placement	"IND AAA" & "CARE AAA" by India Ratings & Research Limited & Credit Ratings and Research Limited	Secured	Listed	18-Jul-2016 (₹ 75 Crs)	3	NA	16	21-07-2016	NA	18-07-2017	NA
2	2017 Series VIII - Secured Redeemable Non-Convertible Debentures (NCDs)	135	NCD	Private Placement	"IND AAA" & "CARE AAA" by India Ratings & Research Limited & Credit Ratings and Research Limited	Secured	Listed	01-Aug-2016 (₹ 25 Crs) 01-Aug-2016 (₹ 100 Crs)	2 9	NA	2	21-07-2016	NA	01-08-2016 01-08-2016	NA
3	2017 Series IX - Secured Redeemable Non-Convertible Debentures (NCDs)	100	NCD	Private Placement	"IND AAA" & "CARE AAA" by India Ratings & Research Limited & Credit Ratings and Research Limited	Secured	Listed	05-Aug-2016 (₹ 100 Crs)	3	NA	16	21-07-2016	NA	05-08-2017	NA
4	2017 Series X - Secured Redeemable Non-Convertible Debentures (NCDs)	100	NCD	Private Placement	"IND AAA" & "CARE AAA" by India Ratings & Research Limited & Credit Ratings and Research Limited	Secured	Listed	10-Aug-2016 (₹ 100 Crs)	1	NA	1	21-07-2016	NA	08-11-2019	NA
5	2017 Series XI - Secured Redeemable Non-Convertible Debentures (NCDs)	60	NCD	Private Placement	"IND AAA" & "CARE AAA" by India Ratings & Research Limited & Credit Ratings and Research Limited	Secured	Listed	16-Aug-2016 (₹ 60 Crs)	6	NA	12	21-07-2016	NA	16-08-2016	NA
6	2017 Series XII - Secured Redeemable Non-Convertible Debentures (NCDs)	100	NCD	Private Placement	"IND AAA" & "CARE AAA" by India Ratings & Research Limited & Credit Ratings and Research Limited	Secured	Listed	12-Sept-2016 (₹ 100 Crs)	1	NA	33	21-07-2016	NA	12-09-2016	NA
7	2017 Series XIII - Unsecured Redeemable Non-Convertible Debentures (NCDs)	100	NCD	Private Placement	"IND AAA" & "CARE AAA" by India Ratings & Research Limited & Credit Ratings and Research Limited	Unsecured	Listed	29-Sept-2016 (₹ 100 Crs)	3	NA	3	NA	NA	29-09-2016	NA

Sr. No.	Particulars of Debentures	Total Issue Size (In Crores)	Type (SM, D, PC, D / FCD)	Public Issue / Rights Issue / Private Placement	Rating at the time of Issue	Secured / Unsecured	Listed / Unlisted	Allotment Date / at Ant of Issue	No. of Debenture Holders		Date of execution of Trust deed	Date of purchase / Redemption	Final Date of Redemption	Rating as on the date of Redemption
									On the date of Allotment	At the beginning of this quarter (01.07.2016)				
8	2017 Series XIV - Secured Redeemable Non-Convertible Debentures (NCDs)	100	NCD	Private Placement	'IND AAA' & 'CARB AAA' by India Ratings & Research Limited & Credit Ratings and Research Limited	Secured	Listed	28-Sep-2016 (₹ 100 Crs)	N/A	2	21-02-2016	N/A	26-09-2021	N/A
9	2017 Series XV - Secured Redeemable Non-Convertible Debentures (NCDs)	35	NCD	Private Placement	'IND AAA' & 'CARB AAA' by India Ratings & Research Limited & Credit Ratings and Research Limited	Secured	Listed	30-Sep-2016 (₹ 35 Crs)	N/A	3	21-02-2016	N/A	30-09-2026	N/A
REDEEMED														
1	2013 Series I - Secured Redeemable Non-Convertible Debentures (RCDs)	20	RCD	Private Placement	'IND AAA' & 'CARB AAA' by India Ratings & Research Limited	Secured	Listed	17-Sep-2013 (₹ 25 Crs)	N/A	3	23-08-2013	N/A	19-09-2016	N/A
2	2015 Series IV - Secured Redeemable Non-Convertible Debentures (NCDs)	100	NCD	Private Placement	'IND AAA' by India Ratings & Research Limited	Secured	Listed	25-Sep-2013 (₹ 35 Crs)	N/A	2	25-08-2013	N/A	26-09-2016	N/A
3	2015 Series V - Secured Redeemable Non-Convertible Debentures (NCDs)	77	NCD	Private Placement	'IND AAA' by India Ratings & Research Limited	Secured	Listed	27-Sep-2013 (₹ 35 Crs)	N/A	1	23-08-2013	N/A	27-09-2016	N/A
4	2014 Series III - Secured Redeemable Non-Convertible Debentures (NCDs)	44	NCD	Private Placement	'IND AAA' by India Ratings & Research Limited	Secured	Listed	18-Sep-2014 (₹ 35 Crs)	N/A	5	27-12-2013	N/A	17-09-2016	N/A

Sanjay Kumar
 Director
 IL&FS Financial Services Limited

Neelam Desai
 Company Secretary

Date: November 17, 2016
 Place: Mumbai

E121H015

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 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN300484 10606285	33400	SHREE CEMENT LTD 21 STRAND ROAD CALCUTTA 700001 TELE:2209601-06/2102581 FAX:243-4226 PANGIRI:AACC58796G
2 IN302269 14510884	10000	SANJEEV KUMAR JUNEJA 493 SECTOR 7 URBAN ESTATE AMBALA HARYANA INDIA 134003 TELE:9812435676 FAX: PANGIRI:ADTPJ9136A
3 12044700 05736241	6660	VARDHMAN TEXTILES LIMITED CHANDIGARH ROAD LUDHIANA LUDHIANA LUDHIANA 141001 TELE:9216549902 FAX: PANGIRI:AABCM4692E
4 IN302269 14183616	5331	UNIVERSAL MEDICARE PVT LTD C/O CAPSULATION SERVICES PREMISES SION TROMBAY ROAD DEONAR MUMBAI 400088 PANGIRI:AAACU0717B
5 IN300020 30204752	4667	SHAHI EXPORTS PRIVATE LIMITED 3262 RANJEET NAGAR NEW DELHI 110008 TELE:951292273970/80 FAX:951292273485/491 PANGIRI:AAJCS1175L

EL21H015

6 IN300450 14123841

4350

KISHOREKANT BHIMJI SANGHVI
CHEMET SPAN CENTRE 2ND FLOOR
556 RAMKRISHNA MISSION MARG
SANTACRUZ W MUMBAI
MAHARASHTRA
400054
PANGIRI:AAHPS6722Q

7 13017600 00897700

3400

AKSHAY KUMAR BHATTIA
G-2, PRIME BEACH
GANDHI GRAM ROAD
JUHU, MUMBAI-49
MUMBAI
400049
TELE:26252596 FAX:
PANGIRI:AACP89047L

8 IN300888 14163527

3334

CITLAND COMMERCIAL CREDITS LIMITED
38 DDA COMMERCIAL COMPLEX
KAILASH COLONY EXTN,
ZAMRUDDPUR
NEW DELHI
110048
TELE:6480394 6419969 FAX:6447864
PANGIRI:AAACC0251A

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SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

9 IN302269 14345587

3333

RAGHAV BAHL
F 3 SECTOR 40
TEHSIL DADRJI
GAUTAM BUDDH NAGAR
NOIDA UTTAR PRADESH
201301
PANGIRI:AALPB0480G

10 12032300 00729540

3333

SANJEEV KUMAR JUNEJA
493 SEC 7 URBAN ESTATE
AMBALA CITY
AMBALA

Page 2

E121H015

134003

TELE:9812095782 FAX:
PANGIRI:ADTPJ9136A

11 IN300450 14123794

2775

UMESH KISHOREKANT SANGHVI
CHEMET SPAN CENTRE 2ND FLOOR
556 RAMKRISHNA MISSION ROAD
SANTACRUZ W MUMBAI
MAHARASHTRA
400054
PANGIRI:APFP57445R

12 IN300450 10391096

2000

VIJAY AGARWAL
406, LOTUS HOUSE, 4TH FLOOR
33A, NEW MARINE LINES
NEAR LIBERTY CINEMA
MUMBAI
400020
TELE:2338751/52/53 FAX:
PANGIRI:AABPA4310N

13 IN301854 10091174

2000

DINESH VYAS
161, EL CID
16TH FLOOR, RIDGE ROAD
MALBAR HILL
MUMBAI
400006
TELE:R-23624265/O-22824368 FAX:
PANGIRI:AAGPV9264K

14 IN303028 62576172

2000

TOPLAKE COMMERCIAL LLP
C O CARTER HYDRAULI POWER PVT LTD
1 R N MUKHERJEE ROAD
KOLKATA
WEST BENGAL INDIA
700001
TELE:02222661611 FAX:
PANGIRI:AKFT1396E

15 IN300572 10031388

1666

CAR BUILDERS PRIVATE LIMITED
PEAREYAL BUILDING
42, JANPATH
NEW DELHI
NEW DELHI
110001
TELE:23321143 FAX:23321143
PANGIRI:AAACC0899C

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SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
16 IN302269 14612717	1666	ANJU SINGH GALPHA LABORATORIES LIMITED 610 SHAH AND NAHAR BUILDING DR E MOSES ROAD WORLI MUMBAI MAHARASHTRA INDIA 400018 TELE:9769875758 FAX: PANGIRL:AYKPS5218E
17 IN302679 30066274	1500	V BALAKRISHNAN 567 6 TH MAIN ROAD III STAGE III BLOCK BASAWESHWARA NAGAR BANGALORE 560079 TELE:3234980 FAX: PANGIRL:AAVP88561G
18 IN300214 17408887	1381	WOOD PAPERS LIMITED 25 DALAL STREET FORT BEHIND STOCK EXCHANGE MUMBAI MAHARASHTRA 400023 PANGIRL:AAACW2070M
19 IN300095 11456338	1340	GIRDHARILAL AGRAWAL Room No 302, IIIrd Flr Vikas Bldg, 11 Bank Street Fort Mumbai 400001 PANGIRL:AABPA1257E
20 IN300095 10809820	1334	WOODSIDE FASHIONS LIMITED Ideal Plaza 11/1 Sarat Bose Road South Block, 2nd Floor KOLKATA

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700020
TELE:2283-7495/96 FAX:2283-7497
PANGIRI:AAACW3995R

21 IN300476 41120970 1334 SURESH PURUSHOTTAM DESHPANDE
RENUKA 39/54
ERANDAWANA
PRABHAT ROAD LANE 9B
PUNE
411004
TELE:2025433916 FAX:
PANGIRI:ACDPD5405D

22 13027500 00029102 1334 OPUS SOFTWARE SOLUTIONS PVT LTD
1ST FLOOR BLDG NO 4
COMMERZONE OFF AIRPORT ROAD
YERWADA
PUNE
411006
TELE:020 66272100 FAX:
PANGIRI:AAACO2203N

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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

23 IN300214 17487881 1333 KUNAL CHANANA
37 PRAKRITI MARG, FARM HOUSES
SULTANPUR VILLAGE
DELHI DELHI
110030
PANGIRI:AAEPC8344H

24 IN300214 19068091 1333 VIKRAM TANNAN
CAPSULATION PREMISES SION TROMBAY
ROAD DEONAR
MUMBAI MAHARASHTRA
400088
PANGIRI:AA8PT3016G

25 IN302269 13700339 1333 SUMIT CHANDWANI
1406A, THE MAGNOLIAS,
DLF GOLF COURSE, DLF GOLF LINKS,
Page 5

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DLF 5, GURGAON
HARYANA
122009
PANGIRL: AACPC3569Q

26 IN300685 10458092

1000

JIMMY J MARKER
7/03 7TH FLOOR
SPENTA CHSL
B G KHER MARG MALABAR HILL
MUMBAI
400006
TELE: 022 23649868 FAX:
PANGIRL: AADPM3704G

27 IN302470 40005346

700

CHANCE INVESTMENTS AND TRADING CO PVT LTD
7D LANDS END
29D DOONGERSI ROAD
MALABAR HILL
MUMBAI
400006
TELE: 22841649/30902029 FAX: 2832580 3674569
PANGIRL: AAACCL1505D

28 IN301549 35068122

680

ASHISH SURENDRABHAI PATEL
ASHISH S PATEL 4/5 TAGORE NAGAR OLD
PADRA ROAD OPP PRAGATI CO OP BANK
VADODARA
390015
PANGIRL: ADCPP8725G

29 IN302927 10053057

680

AMI NRUPESH SHAH
106, Sears Tower
Nr. White House, Off. C G Road
Gulbai Tekra
Ahmedabad
380006
TELE: 07926403145 FAX: 07926404908
PANGIRL: ALXPS4869D

30 12033300 00606364

680

SHAH NRUPESH CHANDRAVADAN
26 PRAKUTIKUNJ SOCIETY
NR SHREYAS FOUNDATION
SHREYAS TEKRA
AHMEDABAD
380015
TELE: 9374023210 FAX:
PANGIRL: AAGHS4251M

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31 IN300183 13514456	667	J KANNAN OLD NO 861 NEW NO 9 11TH STREET D SECTOR SYNDICATE BANK COLONY ANNANAGAR WEST EXTN CHENNAI 600101 TELE:2659033 FAX: PANGIRI:AAFPK2033A
32 IN300214 14911873	667	MOOLCHAND HEALTHCARE PRIVATE LIMITED 117 ANASAL CHAMBER II 6 BHIKAJI CAMA PLACE DELHI DELHI 110066 TELE:011 41556410 FAX: PANGIRI:AACCD6396F
33 IN300749 10939997	667	DELNAA MITREN THAKKAR 262 ADI MANSION DR CAWASJI HORMUSJI STREET DHOBI TALAO MUMBAI 400002 TELE:22061706 FAX:22081289 PANGIRI:AAWPD0018R
34 IN301151 23082388	667	RAMESH RIKHAVDAS SHAH BLK NO 21 CHANDRA MILAN M G RD VILE PARLE E MUMBAI 400057 TELE:28502862 26114659 FAX: PANGIRI:AAHR3289L
35 IN303028 62836779	667	RAJAGOPALAN JAGADESWARAN BUNGLOW NO 6 MOUNT VIEW CHS V N PURAV MARG MANKHURD

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MUMBAI
MAHARASHTRA, INDIA
400088
PANGIRL:AACPR7561H

667 RAJARAMAN JAGADESWARAN
605/606 B/1 CHADDA CRESCENT CHS
SECTOR 17 VASHI
NAVI MUMBAI
MAHARASHTRA, INDIA
400703
PANGIRL:ACGPJ0389K

666 ASHOK SARAN
FLAT NO 9, PEAREYLAL BUILDING,
40 / 42 JAMPATH
NEW DELHI
NEW DELHI
110001
TELE:23321143 FAX:
PANGIRL:AOSPS7399A

36 IN303028 62852529

37 IN300572 10032444

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SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

38 IN301330 19970279 666 NAHAR CAPITAL AND FINANCIAL SERVICES LTD
375 INDUSTRIAL AREA A
LUDHIANA
141003
TELE:0161 2600701 FAX:
PANGIRL:AACCN2866Q

39 IN301549 37628683 666 NUCLEUS SOFTWARE EXPORTS LIMITED
33-35
THYAGRAJ NAGAR MARKET
NEW DELHI
110003
TELE:1204031400 FAX:1204031672
PANGIRL:AAACN5382P

40 IN300142 10703385 660 ANURAG GUPTA
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11TH FLR, BLDG NO.3, NESCO - IT PARK
NESCO COMPLEX, W E HIGHWAY
GOREGAON EAST, MUMBAI
400063
TELE:022 45053000 FAX:022 66964470
PANGIRI:ADSPG7907K

41	IN300206	10028341	660	PRADEEP PASARI 4596/7 MAHAVIR NIWAS 2ND FLOOR II DARYA GANJ NEW DELHI 110002 PANGIRI:AFXPP9889E
42	IN300476	10484075	660	VINAYA MEHROTRA 2 DALAMAL COURT WORLI SEA FACE MUMBAI 400018 TELE:4935293 FAX:4929420 PANGIRI:AADPM8600M
43	IN300476	10485792	660	LATA MEHROTRA 2 DALAMAL COURT WORLI SEA FACE MUMBAI 400018 TELE:4935293 FAX:4929420 PANGIRI:AADPM8599H
44	IN300476	41659814	660	VANDANA TANDON 2 DALAMAL COURT 7/18 WORLI SEA FACE MUMBAI 400018 TELE:24935293 FAX: PANGIRI:AABPT2099K
45	IN301485	10300882	660	KALPANA INDRAVADAN SHETH SARDAR COLONY DAHOD DAHOD 389151 PANGIRI:ADFPS9280A

55 IN300450 10653265
 E121H015
 SANJEEV BHOJNAGARWALA
 9 RAWDON STREET
 CALCUTTA
 700017
 TELE:2809857/58 FAX:2808960
 PANGIRL:ACWPB6588Q

56 IN302269 14496365
 345
 PADMANABH A RUIA
 B1 602 6TH FLOOR MARATHON INNOVA
 OFF GANPATRAO KADAM MARG
 LOWER PAREL
 MUMBAI MAHARASHTRA
 400013
 PANGIRL:AARFR9118D

57 IN300214 14587359
 340
 M M MURUGAPPAN
 KOTAK SECURITIES LTD KOTAK INFINITY
 6TH FLR BLDG NO 21 INFINITY PARK
 OFF WSTRN EXP HIGHWAY MALAD EAST
 MUMBAI
 400097
 PANGIRL:AAGPML775L

58 IN300214 16411074
 340
 VIVEK TANNAN
 FLAT NO 402 4TH FLR, 43/44 DEN ROC
 PALI HILL ROAD, 3 UNION PARK,
 BANDRA W
 MUMBAI MAHARASHTRA
 400050
 PANGIRL:ABZPT6015E

59 IN300343 10003955
 340
 HEMANT I. MODI
 363/A, LANE 18,
 SATYAGRAH CHHAVNI,
 SATELLITE ROAD,
 AHMEDABAD.
 380015
 TELE:07926860656 FAX:
 PANGIRL:AAYPM5722B

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SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME
 Page 12

60 IN300360 22597790 340 FREYAN J DESAI
8 - 6 FIRST FLOOR
WESTEND
NEW DELHI
110021
TELE:51660777 FAX:
PANGIRI:AACPD3858M

61 IN301151 28396476 340 RAMESH NARAYANDAS PARDIWALA
C/O NIPPON ENTERPRISES
218 HIGH TECH INDUSTRIAL CENTRE
CAVES ROAD JOGESHWARI E
MUMBAI
400060
TELE:28345958 FAX:
PANGIRI:AABPP3977A

62 IN301549 37821686 340 MAHENDRA JAIN
HDFC BANK LTD CUSTODY SERVICES
LODHA I THINK TECHNO CAMPUS OFF
FLR 8 NEXT TO KANJURMARG RLY STN
KANJURMARG - E MUMBAI
400042
PANGIRI:AAYPJ8292M

63 IN302269 13351157 340 PRITI PRAKASH PATIL
PLOT NO 100 PRAKASH BUNGLOW
SHRI KRISHNA NAGAR BORIVALI E
MUMBAI MAHARASHTRA
INDIA
400066
PANGIRI:AGNPP5583A

64 IN305099 10063610 340 VIKRAM ASHOK SURANA
D 508 , ROYAL SAMRAT
SIDDHARTH NAGAR
GOREGAON WEST
MUMBAI
400062
TELE:67526016 FAX:
PANGIRI:ALRPS9314F

65 12010900 00219486 340 SHYAM SUNDER SEKSARIA
CHOWRINGHEE COURT, 3RD FLOOR
55, CHOWRINGHEE ROAD
KOLKATA

E121H015

700071

TELE:9830108009 FAX:
PANGIRI:ALTPS1164R

66 IN3037600 00172743

340

SUPARNA BAKSI GANGULY
NO 302 BRIGADE LAVELLE 1
12/10 LAVELLE ROAD
BANGALORE
BANGALORE
560001
TELE:9845055904 FAX:
PANGIRI:ADPPG3538B

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SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

67 IN300126 10049496

334

KALYANI RAMANUJAM
301, RNA PARK VIEW
ROAD NO 4, CHEMBUR
OPP GANDHI MAIDAN
MUMBAI, MAHARASHTRA
400071
TELE:25223618 FAX:
PANGIRI:ADPPR4806D

68 IN300685 10331821

334

RAMESH K GAURI
E 8/5 FIRST FLOOR
VASANT VIHAR
NEW DELHI
110057
TELE:91 11 40590767 FAX:
PANGIRI:AAHPG3787B

69 IN301151 12422951

334

HARENDRA J THANAWALA
404 MITTAL PARK
4TH FLOOR C WING RUIA PARK
44 J R MAHTRE MARG
JUHU BEACH MUMBAI
400049
PANGIRI:AABPT0601K

70 IN302269 14008401

334

MANISHA HIMANSHU SHAH
Page 14

E121H015
 FLAT NO.1101 / 1201
 SANGHVI VILLA PLOT NO.73
 TPSVI S V ROAD ANDHERI W
 MUMBAI
 400058
 PANGIRI:AABPS3476M

71	IN300214	10399198	333	VEENA TALWAR B 101 DEFENCE COLONY NEW DELHI 110024 PANGIRI:AA8PT6171C
72	IN300749	10006280	333	DILIP SWADI L-2, BREACH CANDY APARTMENTS, B. DESAI ROAD, MUMBAI, 400026 TELE:4948211/4948203 FAX:4964686 PANGIRI:AAAH3292D
73	IN300749	10006335	333	DILIP SWADI L-2, BREACH CANDY APARTMENTS, B. DESAI ROAD, MUMBAI 400026 TELE:4948211/4948203 FAX:4964686 PANGIRI:AAGPS1046Q
74	IN302269	14542688	333	JAYSUKH HIMATLAL SALOT 503 CHANDRALOK A J M MEHTA MARG MUMBAI MAHARASHTRA INDIA 400006 TELE:9324804704 FAX: PANGIRI:AAGPS3640G

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IL&FS FINANCIAL SERVICES LIMITED RR SERIES NCRCPs 2016 PREF 30MRZ1
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 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

 SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

 75 12026500 00053093 333 SHRRUTI BATHWAL Page 15

EI21H015
B-303, EMERALD COURT GHS LTD
PLOT NO-118, KONDIVITA LANE
P.K. MANDIR ROAD, ANDHERI EAST
MUMBAI
400059
TELE:022-66815829 FAX:
PANGIRI:AOFPS9468H

76	12026500	00056723	333	AKKSHAY SINGHI 1401/1402 RAHEJA EMPRESS, 392, OPP SIDDHI VINAYAK TEMPLE VEER SAVARKAR MARG, PRABHADEVI MUMBAI 400025 TELE:9833288384 FAX: PANGIRI:BOBPS3343L
77	IN300982	10612442	332	HIROJIRAO RAMRAO PATANKAR 26, SAURABH SOCIETY DRIVE IN ROAD, NAVRANGPURA, AHMEDABAD 380009 TELE:27912496 FAX:26405558 PANGIRI:ABBPP5033C
78	13016700	00018122	326	KANTILAL MAGANLAL THAKKAR 10-ROKADNATH SOCIETY B/H HARI BHAKTI COLONY RACE COURSE VADODARA 390007 TELE:335409 FAX: PANGIRI:ABCPT6763E
79	IN300476	42486982	320	AMARJIT SINGH PURI FLAT NO 301, A WING OBEROI SPLENDOR, JOGESHWARI VIKHROLI LINK ROAD, ANDHERI EAST MUMBAI, MAHARASHTRA 400060 TELE:28371851 FAX: PANGIRI:AAFPP3654E
80	12010900	00049481	320	DEEPAK RATTAN FLAT NO-904-B, SIDDHIVINAYAK, HORIZON, VEER NARIMAN ROAD, Page 16

E121H015

PRABHADEVI
MUMBAI
400025
TELE:23670958 FAX:
PANGIRI:AAUPR3503M

81 12010900 00219490 310 PRABHA SEKSARIA
CHOWRINGHEE COURT, 3RD FLOOR
55, CHOWRINGHEE ROAD
KOLKATA
700071
TELE:033-2282-8364 FAX:
PANGIRI:AMVPS3278D

----- Contd # 12* -----

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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL OP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

82 IN302269 14056466 300 VASANTHA RAMAN
D 302 BLOCK D
SARVODAYA ENCLAVE
DELHI
NEW DELHI
110017
TELE:9810503518 FAX:
PANGIRI:AAAPR0790G

83 IN302269 14387834 300 UMA AJAY RELAN
910-A THE ARALIAS
DLF GOLF LINKS DLF GOLF COURSE
DLF PH 5 GALLERIA DLF IV
GURGAON HARYANA INDIA
122009
TELE:9899021444 FAX:
PANGIRI:AASPR8036R

84 IN302269 14579001 300 VIVITA RELAN
C-121, DEFENCE COLONY
IIND FLOOR
NEW DELHI
DELHI
110024
PANGIRI:AJCPR2578R

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E121H015

85 12033300 00809538

300

NRUPESH CHANDRAVADAN SHAH
26 PRAKRUTIKUNJ SOC
NR MANEK BAG
AMBAWADI
AHMEDABAD
380015
TELE:07926600971 FAX:
PANGIRI:AACFN3298H

86 IN300450 10268870

280

PARESH RANJIT KAPADIA
401 8 TH FLR 9 A RESIDENCES CHSL
BOMANJI PETIT ROAD
MUMBAI
MAHARASHTRA
400036
TELE:3643073 FAX:
PANGIRI:AACPK3931C

87 12010900 00210333

270

BISHWANATH SEKSARIA
CHOWRINGHEE COURT, 3RD FLOOR
55, CHOWRINGHEE ROAD
KOLKATA
700071
TELE:9830108009 FAX:
PANGIRI:AJVPS5644L

88 12010900 00210352

270

PANKAJ SEKSARIA
CHOWRINGHEE COURT, 3RD FLOOR
55, CHOWRINGHEE ROAD
KOLKATA
700071
TELE:9830108009 FAX:
PANGIRI:AKOPS6316D

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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

89 12010900 00219695

270

NAVIN SEKSARIA
CHOWRINGHEE COURT
55, CHOWRINGHEE ROAD
KOLKATA

Page 18

E121H015

90	IN303116	10028450	262	700071 TELE:9051688889 FAX: PANGIRI:AKOPS6496C	KASHMIRA INVESTMENT AND LEASING PVT LTD 11 TH FLOOR NARIMAN BHAVAN VINAY K SHAH MARG, NARIMAN POINT MUMBAI 400021 PANGIRI:AAACK2907P
91	IN300183	12397124	260	ZAL JEHANGIR ENGINEER FLAT NO 10 PLOT 13 2ND FLR JYOTI MAH N BHARUCHA MARG SLEATER RD GRANT RD MUMBAI MAHARASHTRA 400007 TELE:23819785 FAX: PANGIRI:AAAPE0159J	
92	IN300450	11164290	260	SHONA BHOJNAGARWALA 9 RAWDON STREET KOLKATA 700017 TELE:2808959 FAX:2808960 PANGIRI:AASPS3437P	
93	IN303028	53474753	260	NAND KISHORE D 3 B M 317 4TH B CROSS EAST OF NGEF LAYOUT RAMA MURTHY NAGAR BEHIND SHANI MAHATMA TEMPLE BANGALORE 560018 TELE:41151745 65761946 FAX: PANGIRI:AAYPD6161F	
94	12010900	00210348	260	SANDEEP SEKSARIA CHOWRINGHEE COURT, 3RD FLOOR 55, CHOWRINGHEE ROAD KOLKATA 700071 TELE:9051688889 FAX: PANGIRI:AKOPS6455K	
95	12010900	00219507	260	SHALINI SEKSARIA CHOWRINGHEE COURT, 3RD FLOOR PANGIRI:AKOPS6455K	

E121H015
 55, CHOWRINGHEE ROAD,
 ROOM NO - 17
 KOLKATA
 700071
 TELE:033-2282-8364 FAX:
 PANGIRL:ALGPS5160E

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 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
96 12011300 00618146	260	VINODKANT AMRITLAL SANGHANI (HUF) 13 AMEE SOCIETY DIWALIPIURA J P ROAD VADODARA 390015 TELE:9327226092 FAX: PANGIRL:AADHS2080M
97 12012600 00175975	252	PINTO FRANZ XAVIER DENNIS . 816/4, 1ST FLR, WEST HORIZON, ST. MARY'S COLONY, MIRAMAR, PANAJI 403001 TELE:9845225555 FAX: PANGIRL:AFDPPD6048R
98 IN300749 10003818	240	DILIP A. JHAVERI 54, ASHUTOSH, 38-A, NEPEAN-SEA ROAD, MUMBAI 400036 PANGIRL:AABPJ2918F
99 IN301127 15277240	240	CHANDRA PRAKASH LOHIYA 203, FIORELLO, NAHAR AMRIT SHAKTI CHANDIVALI, PAWAI OFF SAKI VIHAR ROAD, MUMBAI 400072 TELE:28570617 FAX: Page 20

E121H015
PANGIRL:AABPL3647H

100 16014800 006663595 240 NEELAM RAMAKANT CHOKHANI
SA, MAKER BHAVAN 2, 5TH FLOOR
NEW MARINE LINES
MUMBAI
MUMBAI
400020
TELE:22007772 FAX:
PANGIRL:AAEPC3273D

101 IN302269 14637272 235 SONAL DHINGRA
C-197 DEFENCE COLONY
NEW DELHI
NEW DELHI
DELHI
110024
PANGIRL:AEDPD0077K

102 IN300239 13075476 220 KANCHAN PAPNEJA
KEVAL KUNJ CO OP SOCIETY
12 GULMOHOR X ROAD
JUHU SCHEME
MUMBAI
400049
TELE:009102226704689 FAX:
PANGIRL:AMVPP4953G

----- Contd # 15# -----

IL&FS FINANCIAL SERVICES LIMITED RR SERIES NCRCP\$ 2016 PREF 30MR21
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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

103 IN303116 10088244 220 KETAN PRABHULAL JOSHI
FLAT NO. 802
EVERSHINE MILLENNIUM PARADISE
THAKUR VILLAGE KANDIVALI EAST
MUMBAI
400101
PANGIRL:AABPJ9264G

104 IN301330 21610606 219 SUDARSHAN JALAN
NICCO HOUSE
6TH FLOOR

Page 21

E121H015

2 HARE STREET
KOLKATA
700001
TELE:03322489916 FAX:
PANGIRI:ACXPJ3756F

105	IN300476	10069392	200	KRISHNAN SUBRAMANIAN M1 EDEN HALL ANNIE BESANT ROAD OPP COPPER CHIMNEY MUMBAI MAHARASHTRA 400018 TELE:4074731 FAX: PANGIRI:AAKPS6655H
106	IN300685	10662102	200	APARNA SAMEER KULKARNI 1701 CENTRE POINT 90 FEET ROAD MULUND EAST MUMBAI 400081 PANGIRI:ADQPK2189M
107	IN301549	35847734	200	HARSH RAJIV KHAITAN 589 SYNDICATE BANK ROAD INDIRANAGAR STAGE-I BANGALORE 560038 PANGIRI:CLRPK7114H
108	IN301549	50688847	200	SUGYAN LOHIAA 2C DOVER ROAD 5TH FLOOR PO BALLY GUNGE KOLKATA 700019 PANGIRI:ADBPL8778Q
109	IN302437	10165444	200	PRITI VIPUL MEHTA B 1 VASUNDHARA TILAK ROAD GHATKOPAR EAST MUMBAI 400077 TELE:23434318/23400731 FAX: PANGIRI:AAGPM3456J
110	IN302679	34436729	200	SOUMYA SMITA SAHOO Page 22

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A - 336
SAHIDNAGAR
DIST KHURDA
BHUBANESHWAR
751007
TELE:06742544371 FAX:
PANGIRI:BMMP54339F

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IL&FS FINANCIAL SERVICES LIMITED RR SERIES NCRCPs 2016 PREF 30MR21
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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

111 IN302679 34812130 200 SUCHISMITA SAHOO
A 336 SAHID NAGAR
DIST KHURDA
BHUBANESHWAR
751007
TELE:06742544371 FAX:
PANGIRI:BMMP54449A

112 IN302679 36980481 200 VEENA KAPOOR
D 2 FIRST FLOOR 71
FRIENDS COLONY WST
NEW DELHI
DELHI, INDIA
110020
TELE:01126845100 FAX:
PANGIRI:AAMPK7569G

113 12012600 00002153 200 KUMUD LATA JAIN
AGARAWAL METAL WORKS LTD
JHAJJAR RD
REWARI
123401
TELE:01274-53401 FAX:
PANGIRI:AAMPJ2222K

114 12032300 00980555 200 SEEMA GADEKAR
G B VISHAL
AK VAIDYA ROAD
GOREGAON EAST
MUMBAI
400063

----- Page 23

E121H015
TELE:9969709697 FAX:
PANGIRI:AJVPG4408N

115 IN301549 38618359 200 SRIDHARAN SRIKANTHAN
NO. 10-12, KAMARAJAR SALAI,
S-2, PRECIOUS APTS, R.A. PURAM
CHENNAI
600028
TELE:044-24610041 FAX:
PANGIRI:AEPPS6865Q

116 IN302269 14467588 198 CHANDRA SHEKHAR BAHRI
K-1259
AASHIANA COLONY
DIST LUCKNOW
LUCKNOW UTTAR PRADESH INDIA
226012
TELE:9335228104 FAX:
PANGIRI:ADZPB4156E

117 IN301549 38618359 181 ARVIND MEHRA
FLAT NO 701 NANAK ASHISH PLOT S6
N S ROAD NO 12 VITHAL NAGAR SOCIETY
OPP AROGYA NIDHI HOSPITAL JUHU
MUMBAI
400049
PANGIRI:AACPM3716F

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IL&FS FINANCIAL SERVICES LIMITED RR SERIES NCRPCS 2016 PREF 30MR21
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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

118 IN300214 19266884 180 SHRUTI ANUP SHAH
502 DOLI CHAMBERS STRAND CINEMA ROAD
COLABA
MUMBAI MAHARASHTRA
400005
PANGIRI:AIYPS3328P

119 IN301151 12473174 180 SAJNI KUMAR
307 REGENCY ENCLAVE
4 MAGRATH ROAD
BANGALORE

E121H015

560025

TELE:5592886 FAX:5594051
PANGIRI:AAXPK8655N

120 IN301549 15435067

180

SUDEEPTO DEB
FLAT 62, KSHITIJ APTS
99 HILL ROAD
BANDRA WEST
MUMBAI
400050
TELE:56324747/26514576 FAX:22027115
PANGIRI:AANPD7507N

121 IN300450 14123876

170

BRUNELL UMESH SANGHVI
CHEMET SPAN CENTRE 2ND FLOOR
556 RAMKRISHNA MISSION ROAD
SANTACRUZ W MUMBAI
MAHARASHTRA
400054
PANGIRI:CCFPS0532J

122 IN300450 14123884

170

VERONI UMESH SANGHVI
CHEMET SPAN CENTRE 2ND FLOOR
556 RAMKRISHNA MISSION ROAD
SANTACRUZ W MUMBAI
MAHARASHTRA
400054
PANGIRI:CCFPS0533K

123 IN300982 10219471

168

DHANPALBHAI BABUBHAI SHAH
803,8TH FLOOR,ISCON ELLEGECE
BESIDE CROWN PLAZA HOTEL
NR.PRAHALADNAGAR CROSS ROAD
S.G.HIGHWAY, AHMEDABAD
380015
TELE:66168886 FAX:
PANGIRI:ACKPS8825M

124 IN302164 10117656

167

SARWAN KUMAR GROVER
A/24, VENUS APTS
WORLI SEA FACE
WORLI
MUMBAI
400018
PANGIRI:AABPG1282B

125 12012600 00002149

167

DAVINDER KUMAR JAIN
Page 25

E121H015
 AGRAWAL METAL WORKS LTD
 BHADJAR RD
 REWARI
 123401
 TELE:1274-53401 FAX:
 PANGIRL:ABUPJ6939L

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IL&FS FINANCIAL SERVICES LIMITED RR SERIES NCRCPs 2016 PREF 30MR21
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 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
126 IN300484 13787739	166	POWERTECH CONSULTANTS INDIA PVT LTD 19 RADHA APARTMENT TELLI GALLI ANDHERI E MUMBAI 400069 TELE:28835078 FAX: PANGIRL:AACCP8534B
127 IN302679 37721881	166	RUDOLPH GEORGE CARVALHO FLAT 15 A VICEROY PARK TOWER A THAKUR VILLAGE KANDIVALI E MUMBAI MAHARASHTRA, INDIA 400101 TELE:28460854 FAX: PANGIRL:AAEPC2455R
128 12023000 00852497	165	KIRIT RAMDAS KAPADIA MORARJI VELJI BLDG 4TH FL 9-15 DR M B VELKER STREET KALBADEVI MUMBAI 400002 TELE:9869366636 FAX: PANGIRL:AABPK0543R
129 IN300062 10022685	160	KAILASHPATI FOREST PVT LTD 9, PARSEE CHURCH STREET KOLKATTA 700001 TELE:02226056666 FAX: Page 26

E121H015

PANGIRI:AABCK4626Q

130 IN300450 14123817

160

K B SANGHVI
CHEMET SPAN CENTRE 2ND FLOOR
RAMKRISHNA MISSION ROAD
SANTACRUZ W MUMBAI
MAHARASHTRA
400054
PANGIRI:AADHK5738C

131 IN302679 33175766

160

DR RASENDRAKUMAR JAYANTILAL JHA
2C/52 WINDERMERE APARTMENT OSHIWARA
POLICE STATION ROAD NEAR MELA MALL
OSHIWARA ANDHERI WEST
MUMBAI MAHARASHTRA INDIA
400053
TELE:26253358 FAX:
PANGIRI:AAUPJ895ID

132 12033300 00671996

160

HARMEET KOCHAR
55 5B SALISBURY PARK
ASHIRWAD BUNGLOW
PUNE
411037
TELE:982233244 FAX:
PANGIRI:ALYPK5023C

----- Contd # 19:-----

IL&FS FINANCIAL SERVICES LIMITED RR SERIES NCRCPs 2016 PREF 30MR21

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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

133 12044700 07557947

160

SONAL SANJEEV KAPOOR
G 605 KRISHNA RESIDENCY
B/H SUNDER NAGAR
MALAD WEST
MUMBAI
400064
TELE:9867218735 FAX:
PANGIRI:AJVPK8854E

134 IN300142 10727455

140

FEROZA POONAWALLA
15 WINDSOR HOUSE
MAHARSHI KARVE ROAD

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EL21H015

135	IN300214	12159382	140	MUMBAI 400020 TELE:22880720 FAX: PANGIRL:AABPP6238L
				VINITA HURKAT 401 KALPANA BESANT STREET SANTACRUZ WEST MUMBAI 400054 TELE:66949246 FAX:02256949246 PANGIRL:AAAPH3666B
136	IN301549	35847742	140	YASHVARDHAN RAJIV KHAITAN C/O RAJIV KHAITAN 589 SYNDICATE BANK ROAD INDIRANAGAR STAGE-1 BANGALORE 560038 PANGIRL:CLRPK7132F
137	IN302461	10013038	140	SHILPI UMESHKUMAR BROKER 70,P.H.JAIN NAGAR NEW SHARDAMANDIR ROAD PALDI AHMEDABAD 380007 TELE:6581444,6601201 FAX: PANGIRL:ABTPB4427C
138	IN302461	10013054	140	HIRAL UMESHKUMAR BROKER 70,P.H.JAIN NAGAR NEW SHARDA MANDIR ROAD PALDI AHMEDABAD 380007 TELE:6581444,6601201 FAX: PANGIRL:AAYPB8942J
139	IN302814	10511320	140	PRITHVIRAJ DHARIWAL F No 3 Panhar Plot No 5 Khan Abdul Gafar Khan Road Worli Mumbai 400018 TELE:66677939 FAX: PANGIRL:AAAPH3666B

EI21H015
PANGIRI:ABGPD9313G

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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
140 IN303028 52738405	140	GUNENDER KAPUR 29 CCI CHAMBERS DINSHAW WACHHA ROAD CHURCHGATE MUMBAI 400020 PANGIRI:AAGPK73448
141 12012600 00039874	140	PAWAN G BERIA A-52/002, ANAMIKA GOKULDHAM FILM CITY ROAD, GOREGAON (E) MUMBAI 400063 TELE:28401591 FAX: PANGIRI:AAEHP2257C
142 12028900 01266314	140	BHARAT ODHAVJIBHAI MODY 18 ARJAV SOCIETY OPP. GULMOHAR PARK MALL NR. RAMDEV NAGAR, SATEILITE AHMEDABAD 380015 TELE:9898046584 FAX: PANGIRI:AAPP5031J
143 12054600 00184933	140	GAYATRI DASARI 8 BORA LAND MARK KRISHNA COLONY PARAMHANS NAGAR KOTHRUD PUNE 411038 TELE:9545551208 FAX: PANGIRI:AWKPK0041P
144 12063800 00020070	140	PRITIBEN SHASHANKBHAI SHAH ANIKER BLD.,7TH FLOOR, SARDAR CHAR RASTA, PANGIRI:AWKPK0041P

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E121H015
 OPP JAIN DERASAR, NAVRANGPURA
 AHMEDABAD
 380009
 TELE:9825017970 FAX:
 PANGIRL:ADFPS9285F

145 12063800 00048662 140 SHASHANK INDULAL SHAH
 MADHUVAN BUNGLOW NR APANG
 MANAV MANDIR, DR. VIKRAM
 SARABHAI ROAD POLYTECHNIC
 AHMEDABAD
 380015
 TELE:9825017970 FAX:
 PANGIRL:ACKPS0416L

146 IN300142 10331888 134 ANURADHA PAL
 71 DHARAM JYOT
 A B NAIR ROAD
 JUHU
 MUMBAT
 400049
 TELE:6244552 FAX:6202248
 PANGIRL:AADPP3444J

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 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

147 IN301151 12315351 134 RAJNEESH BEHARI MATHUR
 C/O M/S B B MATHUR & CO
 CHARTERED ACCOUNTANTS
 3/13 B ASAF ALI ROAD
 NEW DELHI
 110002
 TELE:3278557 3284370 FAX:3278557
 PANGIRL:AAPPM2660P

148 IN301151 13332101 134 JYOTI MATHUR
 3/2 UTKARSH APARTMENTS
 RAJ NARIAN ROAD
 CIVIL LINED
 DELHI
 110054

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E12IH015
TELE:2942446/2940996 FAX:3278557
PANGIRI: AANPM0596L

149	IN302269	14459520	134	RITESH MULCHAND SHAH 124 B JOLLY MAKER CHAMBERS NO 2 225 NARIMAN POINT MUMBAI MAHARASHTRA 400021 PANGIRI:AAHPS6736J
150	16014800	00593338	134	ABDUL MUJEEB IL AND F5 SEC SER LTD CUSTODIAL SER DIVISION PLOT NO 14 RAHEJA VIHAR CHANDIVLI ANDHERI (E) MUMBAI 400072 TELE:91985810768 FAX: PANGIRI:AQJPM4199F
151	IN300142	10331517	133	DEVINDER PAL 71 DHARAM JYOT A B NAIR ROAD JUHU MUMBAI 400049 TELE:6244552 FAX:6202248 PANGIRI:AAGPP2531B
152	IN300142	10331646	133	ILA PAL 71 DHARAM JYOT A B NAIR ROAD JUHU MUMBAI 400049 TELE:6244552 FAX:6202248 PANGIRI:AAIPP3182G
153	IN300214	16963757	133	HARISH KUMAR SRIVASTAVA B 1301, B WING PLOT C BLDG 3 RIVIERA TOWERS CHS LTD AKURLI ROAD NEXT TO FORMAL GARDEN KANDIVALI E MUMBAI MAHARASHTRA 400101 TELE:40162550 FAX: PANGIRI:ATFPS2320H

IL&FS FINANCIAL SERVICES LIMITED RR SERIES NCRPCS 2016 PREF 30MR21
 I S I N : INE121H04015 Page : 22
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
154 IN301549 16966550	133	SHRIPRAKASH SHUKLA B-1503 CHAITANYA TOWERS APPA SAHEB MARATHE MARG PRABHADEVI MUMBAI MAHARASHTRA 400025 TELE:8080900381 FAX:30386799 PANGIRI:AMAPS1812N
155 12011700 00139052	125	RAHUL AJAY DALAL 8-1103 SILVER LEAF AKURLI ROAD NEAR AKRULI MATA MANDIR KANDIVALI-EAST MUMBAI 400101 TELE:9820646577 FAX: PANGIRI:BSKPD2521C
156 IN300126 10495654	120	PRAVIN KUMAR 307, REGENCY ENCLAVE 4, MAGRATH ROAD BANGALORE 560025 TELE:5594051/2278944 FAX:2276341 PANGIRI:AAIPK9901E
157 IN300126 10661708	120	A S MARAYANA MOORTHY G 234 PRICE CHAMBERS PANAMPILLY NAGAR COCHIN 682036 TELE:316538 FAX: PANGIRI:AAOPN2224K
158 IN300214 13064262	120	NANJARAJ CHANDAPPA NO 6/9 PRIM ROSE ROAD BANGALORE 560025

E12IH015
PANGIRI:AAIPN6456B

159 IN300214 18000105 120 PRAGNA PRAVIN SHAH
502, DOLI CHAMBERS STRAND CINEMA
ROAD COLABA
MUMBAI MAHARASHTRA
400005
TELE:22185831 FAX:9102222852533
PANGIRI:AAOFS5224N

160 IN300450 12700708 120 JYOTSNA SHAH
701 HOLLY HOCK CO HSG SOC LTD
INDRANARAYAN CROSS LANE
SANTACRUZ (WEST)
MUMBAI MAHARASHTRA
400054
TELE:26497260 FAX:
PANGIRI:AANPS8940G

----- Contd # 23 -----

IL&FS FINANCIAL SERVICES LIMITED RR SERIES NCRCPs 2016 PREF 30MR21

MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016
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SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

161 IN301127 15691862 120 PARMANAND PATEL
212 KSHITIJ
47 NEPEAN SEA ROAD
MUMBAI
MUMBAI
400036
TELE:22870853'0855 FAX:2870777
PANGIRI:AABPP1374M

162 IN301330 20838323 120 GAURAV KUCHERIA
59 JOLLY MAKER CHAMBER NO II
225 MARIMAN POINT
MUMBAI
400021
TELE:0222022306 FAX:22828983
PANGIRI:BCYPK4941B

163 IN301549 16036671 120 SURESH B SHUKLA
25 A BESANT STREET
SANTACRUZ WEST

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MUMBAI
400054
TELE:6465416 FAX:
PANGIRI:AAGPS9456G

164 IN301803 10008089

120 CHHAGANLAL JAIN
13/B/2, Woodlands,
Peddar Road,
Mumbai
400026
TELE:23519537/23526060 FAX:
PANGIRI:ACWPJ2205J

165 IN302164 10420994

120 PALLAVI RAVI AGARWAL
164, MEHERNAAZ,
91, CUFFE PARADE
MUMBAI
400005
TELE:23633533 FAX:
PANGIRI:AAPPK6825N

166 IN302201 10002518

120 SHAGUN SANDEEP SUTARIA
1, NBCC HOUSE
OPP. KAMDHENU COMPLEX
AMBAWADI
AHMEDABAD
380015
TELE:8216578, 26300799 FAX:9825069559
PANGIRI:ANCPS4753R

167 IN302679 30770828

120 ARUNA KASHINATH
AG 122 ASPEN GREENS
NIRVANA COUNTRY
SECTOR 50
GURGAON HARYANA
122018
TELE:011 2464296 FAX:
PANGIRI:AANPK1514E

----- Contd # 24#

IL&FS FINANCIAL SERVICES LIMITED RR SERIES NCRCPs 2016 PREF 30MR21

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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

E121H015

- | | | |
|-----------------------|-----|--|
| 168 IN303044 10001916 | 120 | NIMISHA ASHOK PATEL
3, RASHMI SOCIETY
NR. MITHAKALI SIX ROAD
NAVRANGPURA
AHMEDABAD
380009
TELE:079-26562096, 26442106 FAX:
PANGIRI:ABBPP2879G |
| 169 IN303044 10001990 | 120 | JYOTIKA DILIP PATEL
3, RASHMI SOCIETY
NR. MITHAKALI SIX ROAD
NAVRANGPURA
AHMEDABAD
380009
TELE:079-26562096, 26442106 FAX:
PANGIRI:AETPP6483N |
| 170 IN303044 10007760 | 120 | DILIP ATMARAM PATEL
3, RASHMI SOCIETY
NEAR MITHAKALI SIX ROADS
A.K. PATEL HOUSE,NAVRANGPURA
AHMEDABAD
380009
TELE:079-26562096 26442106 FAX:
PANGIRI:AB8PP2877J |
| 171 IN303044 10007807 | 120 | ASHOK ATMARAM PATEL
3, RASHMI SOCIETY
ELLISBRIDGE
AHMEDABAD
380009
TELE:079-26562096 26442106 FAX:
PANGIRI:ABBPP2880P |
| 172 IN303044 10007920 | 120 | ATMARAM KALIDAS PATEL
3, RASHMI SOCIETY
NAVRANGPURA
AHMEDABAD
380009
TELE:079-26562096, 26442106 FAX:
PANGIRI:ACIPP6630M |
| 173 12010900 05990082 | 120 | SHARDADEVI M RUIA .
17 3RD FLR SUNITA BLDG
G D SOMANI MRG CUFFE PARADE
COLABA |

E121H015

MUMBAI
400005
TELE:9821087559 FAX:
PANGIRI:AAIPR4608M

174 12034100 00013811

120 MUKESH GUMANMAL JAIN
78/80,C.P.TANK ROAD
GORA GANDHI BLDG
ROOM NO-39
MUMBAI
400004
TELE:56595186 FAX:
PANGIRI:ADWMPJ4939N

----- Contd # 25#

IL&FS FINANCIAL SERVICES LIMITED RR SERIES NCRCPs 2016 PREF 30MR21

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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

175 12041300 00007814

120 KUMARPAL SURENDRA SHAH
4- MANGLAM SOCIETY,
JAIN MANDIR ROAD,
DAULAT NAGAR, BORIVALI (E)
MUMBAI
400066
TELE:022-28937551 FAX:
PANGIRI:AAIPS0506R

176 12041300 00007930

120 DEVENDRA SURENDRA SHAH
4- MANGLAM, DAULAT NAGAR,
JAIN MANDIR ROAD,
BORIVALI (EAST)
MUMBAI
400066
TELE:022-8937551 FAX:
PANGIRI:AAIPS0505N

177 12044700 01210520

120 ASHOKKUMAR GUMANMAL JAIN
76 80 C P TANK ROAD GORA
GHANDHI BLDG ROOM NO 39 39 A
3RD FLOOR
MUMBAI
400004
TELE:9820162281 FAX:

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PANGIRL:ADLPJ9264F
E121H015

178 12064200 01123253 120 RACHNA PARAG JHAVERI
RAJ PALACE. FLAT NO 61, 6TH FL
11TH ROAD, NEAR MADHU PARK,
KHAR-WEST
MUMBAI
400052
TELE:9821141038 FAX:
PANGIRL:AABPM9639C

179 12032300 00515616 101 AJIT KUMAR PAL
EDELWEISS BROKING LTD
EDELWEISS HOUSE
OFF CST ROAD KALINA
MUMBAI
400098
TELE:9920911749 FAX:
PANGIRL:AARPP3827H

180 13041400 07859042 101 RAJENDRA KUMAR BHURAT
A 1104 RAHEJA SOLITIARE OFF
S V ROAD UDYOG NAGAR
GOREGOAN WEST
MUMBAI
400104
TELE:9892011189 FAX:
PANGIRL:AADPB2876Q

181 IN300020 10050613 100 SHIRISH J MANIAR
A 303 SIMLA HOUSE
SIB, LAXMIBAI JAGMOHANDAS MARG
NAPEAN SEA ROAD, MALABAR HILL
MUMBAI
400036
PANGIRL:AAYPM2754M

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IL&FS FINANCIAL SERVICES LIMITED RR SERIES NCRCPs 2016 PREF 30MR21
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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

182 IN300126 10118944 100 VISPI NOSHIR MISTRY
A-5 JERBAI BAUG

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E121H015

BYCULLA
MUMBAI
400027
TELE:3746702/3771573 FAX:3732612
PANGIRI:AAOPM9867K

183 IN300126 10118969

100

JEROO VISPI MISTRY
A-5 JERBAI BAUG
BYCULLA
MUMBAI
400027
TELE:3746702 FAX:3732612
PANGIRI:AAOPM0236G

184 IN300183 11463770

100

SUMEET WALIA
THEVESA VILLA DAWN CHS
1ST FLOOR FLAT NO. 4
1ST TPS IV BANDRA (WEST)
MUMBAI
400050
TELE:02265007500 FAX:
PANGIRI:AAHPW4626M

185 IN300183 11469815

100

PANKAJ DHANUKA
FE 328
DHANUKA HOUSE
SALT LAKE CITY SECTOR III
CALCUTTA WEST BENGAL
700106
TELE:23581668 FAX:
PANGIRI:AEIPD8256R

186 IN300214 15026774

100

SIRAJ SALEHBHAI CONTRACTOR
GRAND AUTO CARE AUTUMN GROVE
LOKHANDWALA TOWNSHIP AKURLI ROAD
KANDIVALI E
MUMBAI MAHARASHTRA
400101
PANGIRI:AADPC2162L

187 IN300214 15027591

100

RUKSHANA SIRAJ CONTRACTOR
GRAND AUTO CARE AUTUMN GROVE
LOKHANDWALA TOWNSHIP AKURLI ROAD
KANDIVALI E
MUMBAI MAHARASHTRA
400101
TELE:32967904 FAX:

E121H015

FIRST FLOOR
KOLKATA
700001
TELE:22357282/22350710 FAX:
PANGIRI:AEVPP9121L

193 IN300982 10133441

100

BTJAL DILIP MEHTA
93, HIRABHAI MARKET
KANKARIA ROAD
AHMEDABAD
380022
TELE:25464713 FAX:
PANGIRI:AAMP8221D

194 IN301080 22223877

100

M NARAYANAN
NO-2
SRK APARTMENT
CHELAPPA NAGAR
PUDHUKOTTAI
622001
TELE:60940 FAX:
PANGIRI:ADOPN7557Q

195 IN301151 13279845

100

V RAMARATHNAM
202, NAGARAM APARTMENTS
62, 4TH MAIN, 18TH CROSS
MALLESWARAM
BANGALORE
560055
TELE:41127378, 41514117 FAX:
PANGIRI:ABEPV6586B

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IL&FS FINANCIAL SERVICES LIMITED RR SERIES NCRGCS 2016 PREF 30MR21
I S I N : INE121H04015
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016
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SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME
196 IN301151 26678063 100 NIRMALLYA MUKHERJEE
DAK 402 SJR PARK VISTA
HARLUR ROAD OFF
SARJAPURA ROAD
BANGALORE

560102
TELE:8041711069 66486275 FAX:

E121H015
PANGIRI:AACPCS493M

188 IN300214 15033548 100 SHAKHEEL STRAJ CONTRACTOR
GRAND AUTO CARE AUTUMN GROVE
LOKHANDWALA TOWNSHIP AKURLI ROAD
KANDIVALI E
MUMBAI MAHARASHTRA
400101
PANGIRI:ACDPC0772E

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IL&FS FINANCIAL SERVICES LIMITED RR SERIES NCRCPs 2016 PREF 30MR21
I S I N : INE121H04015 Page : 27
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

189 IN300450 10303013 100 PURSHOTAM V LAKHANI
171 RAMBHA
66 NEPEANSEA RD
PETITTHALL
MUMBAI
400006
TELE:2834346 FAX:2872996
PANGIRI:AABPL0777A

190 IN300476 40120130 100 NIRUPAMA G SANGHVI
R RATILAL AND CO
111 MAHATMA GANDHI ROAD
FORT
MUMBAI
400023
TELE:2674119 FAX:2673898
PANGIRI:AAKPS2658G

191 IN300513 10050007 100 NISHIT MEHTA
B/302 ANMOL EXCEL ESTATE
OPP HYUNDAI MODI OPP PATEL AUTO
OFF S V ROAD GOREGAON WEST
MUMBAI
400062
TELE:40057000 FAX:26350629
PANGIRI:AADPM7435J

192 IN300610 10781687 100 BINOY PODDAR
22 BRABOURNE ROAD
Page 39

E121H015
PANGIRI:AKAPM0632J

197	IN301313	20568741	100	ANAND VENKATESWARA IYER 702 SASHIKIRAN APARTMENTS 18TH CROSS MALLESWARAM BANGALORE 560055 TELE:3340786 FAX: PANGIRI:AAJPI8909D
198	IN301330	19442847	100	APURVA AJAY DOSHI FLAT NO 102 LANDMARK 10TH FLOOR CARMICHEAL ROAD MUMBAI 400026 TELE:23511955/22650792 FAX: PANGIRI:AAEPD2833Q
199	IN301356	20626981	100	CHANDAN GIANCHANDANI NO 101/2 SHANTIKUNJ SOCIETY OPP PF SOCIETY AKOTA VADDARA 390020 TELE:9909019988 FAX: PANGIRI:ABNPG8613R
200	IN301549	31413782	100	MANJU AHUJA NO 1430 SECTOR 15 PANCHKULA 134109 PANGIRI:ABIPA9483E
201	IN301549	31837938	100	MANOJ KUMAR AHUJA H NO 1430 SECTOR 15 PANCHKULA 134109 PANGIRI:AAXP8104G
202	IN301604	10179920	100	MEENAKSHI SINGHVI B-302, HIGHLAND PARK CHS LTD LOKHANDWALA ANDHERI WEST MUMBAI 400053

E12IH015
TELE:26305794/22630574 FAX:
PANGIRL:AMAPSI423P

203 IN301774 17980962

100

RAMA KANT SHARMA
D-32 SURAJ MAL VIHAR
DELHI
110092
PANGIRL:AARPS3104J

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IL&FS FINANCIAL SERVICES LIMITED RR SERIES NCRCPs 2016 PREF 30MR21
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SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

204 IN301926 30387474

100

ANAL KUMAR JAIN
NO 12

3A CROSS
DOMLUR 2ND STAGE
BANGALORE
560071

TELE:41154595 FAX:
PANGIRL:AACHA3712P

205 IN302269 13598342

100

NIKUNJ KEDIA
214

JODHPUR PARK
KOLKATA
700068

TELE:9163350845 FAX:
PANGIRL:ALSPK8119R

206 IN302269 14400388

100

SAMIR KHURANA
C-2/89

SECTOR-36

NOIDA

NOIDA UTTAR PRADESH INDIA
201301

TELE:9873130009 FAX:
PANGIRL:AKXPK8551F

207 IN302293 10146769

100

NEELIMA JATINBHAI SHAH
304, SWAGAT BUILDING
NEAR LAL BUNGLOW
C G ROAD

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E121H015

AHMEDABAD
380009
TELE:26564134,26620001 FAX:
PANGIRI:AABPF2384F

208 IN302927 10149199 100 IL AND FS TRUST COMPANY LIMITED
IL AND FS CENTRE PLOT C 22 BLOCK G
5TH FLOOR BANDRA KURLA COMPLEX
BANDRA EAST
MUMBAI
400051
PANGIRI:AABTN2700M

209 IN302927 10149203 100 IL AND FS TRUST COMPANY LIMITED
IL AND FS CENTRE PLOT C 22 BLOCK G
5TH FLOOR BANDRA KURLA COMPLEX
BANDRA EAST
MUMBAI
400051
PANGIRI:AACTA6594M

210 IN303028 55198161 100 CHANDRAPRABHA CHURIWALA
4 NATIONAL LIBRARY AVENUE ALI PORE
ICICI BANK KOLKATA
KOLKATA
WEST BENGAL,INDIA
700027
PANGIRI:ACSPC7434N

----- Contd # 302

IL&FS FINANCIAL SERVICES LIMITED RR SERIES NCRCPs 2016 PREF 30MR21
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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
211 IN303028 62940738	100	MEGHNA PANKAJ DALAL F NO 201 INDRA DARSHAN PH 2 BLDG NO 12 OFF LOKHANDWALA LINK RD ANDHERI W MUMBAI MAHARASHTRA,INDIA 400053 PANGIRI:AVBPD3135H
212 IN303116 11241834	100	RANJONA BANERJI D-609 JOLLY APARTMENTS Page 43

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SARASWATI ROAD
SANTACRUZ WEST
MUMBAI
400054
PANGIRI:AAAPB5536A

213 12011300 00481895

100

LOVELENA MODY
C/O ALOK CHAMARIA, 10-B,
BURDWAN ROAD, SUNDARAM,
3RD FLR., ALIPORE,
KOLKATA
700027
TELE:09997997220 FAX:
PANGIRI:ACQPM4522K

214 12023000 00099298

100

NITIN GOVINDDA\$ SAMPAT
ASHOKA GARDENS
TOWER 2 E, JEEVRAJ TOKARSEY
ROAD
MUMBAI
400015
TELE:9820804940 FAX:
PANGIRI:AALPS6257N

215 12032300 00062421

100

RAJESH BHIKHUBHAI SHAH
5/A NATIONAL PARK
GULBAI TEKRA
AHMEDABAD
383001
TELE:9327674140 FAX:
PANGIRI:AHBP55370B

216 12033200 06307485

100

FAROKH KEKHUSHROO BANATWALA
FL NO 603 NEEL SAGAR 28 FT RD
NR TAUR RESTAURENT
BANDRA W
MUMBAI
400050
TELE:9821324466 FAX:
PANGIRI:AEBPB5114M

217 12033200 08839084

100

KASHMIRA DHEPENDRA BHATT
MINI APARTMENTS FLAT NO 11
1ST FLOOR 55 BAZAR ROAD
MUMBAI
400050
TELE:9819165066 FAX:

E121H015

PANGIRI:AHVPB8999D

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IL&FS FINANCIAL SERVICES LIMITED RR SERIES NCRCPs 2016 PREF 30MR21
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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
218 12033200 08859001	100	KETAYUN KEKI KAVARANA FLOOR 2 PLOT 681 12 ZAVERI BLOCK FIRDOSI ROAD PARSI COLONY DADAR EAST MUMBAI 400014 TELE:9769618068 FAX: PANGIRI:AVNPK8649K
219 12040100 00058774	100	V. JAYARAM (HUF) FLAT NO. 201, 2ND FLOOR, NAGARJUNA FLAT, NO. 12/36, RAMAN STREET, T NAGAR, CHENNAI 600017 PANGIRI:AADHV4260N
220 16014800 00663386	100	RAMAKANT RULIRAM CHOKHANI 5A,MAKER BHAVAN II SIR VITHALDAS THACKERSY MARG NEW MARINE LINES MUMBAI 400020 TELE:9969147339 FAX: PANGIRI:AAAHR1045J
221 IN300183 10094317	80	KHUSHRU P RAGINA 15 BEACH VIEW 93 B.DESAI ROAD MUMBAI 400026 TELE:3643878 FAX: PANGIRI:AA8PR6008E
222 IN300183 10946785	80	PARAG SHAMJI VED I SHREENATH KRUPA 7TH ROAD RAJAWADI

E121H015
GHATKOPAR EAST
MUMBAI
400077
TELE:25119341 FAX:
PANGIRL:AAWPV3266D

223 IN300183 13162452 80 NILESH DIRUBHAI SHELAT
DEEP MANDIR
NEAR BHAGYA LAXMI SOCIETY
NEAR VIDYANAGAR RAILWAY STATION
VALLABH VIDYANAGAR
388120
PANGIRL:AJKPS7163D

224 IN300513 10672199 80 ANIL MANCHANDA
C/12 MANISH
10 CONVENT ROAD
BANGALORE
560025
TELE:2238451 FAX:
PANGIRL:AAZPM2811L

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IL&FS FINANCIAL SERVICES LIMITED RR SERIES NRCRPS 2016 PREF 30MR21
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SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

225 IN300685 10543642 80 MAHESH MOTI LALWANI
15 RAJAT APARTMENT
1ST FLOOR
MOUNT PLEASANT ROAD
MUMBAI
400006
PANGIRL:AAAPL3498F

226 IN300757 11742395 80 PHIROZE FRAMROZE KARAKA
JAIPHAL TERRACE 1ST FLOOR
29/31 FORJETT STREET
MUMBAI
400036
TELE:22650066 FAX:
PANGIRL:AADPK4795K

227 IN300870 10108873 80 RASHNA A BHARUCHA
Page 46

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PANDAY HOUSE
FLAT NO 21 2ND FLOOR
KARELWADI THAKURDWAR
MUMBAI
400002
TELE:2031137 FAX:
PANGIRI:AAGPB9523M

228 IN301135 10098505

80 SWAMINATHAN SHANKAR
B1,SHOBITA APARTMENTS
2ND MAIN 12 TH CROSS PHASE 3
J P NAGAR
BANGALORE
560078
TELE:26583989,8147612797 FAX:
PANGIRI:AWDPS5809E

229 IN301151 22232692

80 PRAVIN BHASIN
502 TAJ APTS
285 AZAD LANE
ANDHERI W
MUMBAI
400058
TELE:26287471 FAX:
PANGIRI:AALPP7734P

230 IN301151 27977922

80 MAHENDRA KUMAR BHANDARI
5 ARMAAN BUNGLOWS
B/H SINDHU BHAVAN, NR SWATI BUNGLOW
THALTEJ
AHMEDABAD, GUJARAT
380059
PANGIRI:ABIP67436N

231 IN301151 28869923

80 SAMEER GUPTA
78, DESHBANDHU APARTMENTS
I P EXTN
DELHI
110092
TELE:22733457 FAX:
PANGIRI:AGVPG1406D

----- Contd # 334

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SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
232 IN301330 21595389	80	ANKIT AGARWAL S/O RAMESH KUMAR AGARWAL NIHALCHAND COMPOUND MAHATAB ROAD A D MARKET CUTTACK 753012 PANGIR1:AAHHA4978G
233 IN301803 10008118	80	RAJESH JAIN 13/8/2, Woodlands, Peddar Road, Mumbai 400026 TELE:23519537 FAX:23526060 PANGIR1:AACPJ7470R
234 IN301895 11134295	80	VIJAY KUMAR SHARMA NO 93/13, 4TH MAIN ROAD MALLESWARAM BANGALORE, KARNATAKA 560003 TELE:9900160828 FAX: PANGIR1:AFAP\$5153D
235 IN303028 60970882	80	ANANT RAMESH JHAVERI 208 ADITYA NAVRANGPURA MITHAKHALI SIX ROAD AHMEDABAD GUJARAT INDIA 380006 PANGIR1:AAAHA7496N
236 IN303028 64447378	80	KETKI SHAH TALATI FLAT NO 301 BLOCK D TOWER 1 ADARSH PALM RETREAT DEVRABISANAHALLI OUTER RING RD, BANGALORE KARNATAKA, INDIA 560103 PANGIR1:AFBPT1158C
237 IN303077 10332689	80	SREEDAR GARLA KRISHNAMURTHY NO 4105 SHT C MAIN OPP TATA MOTORS OBALAPPA GARDENS K R ROAD BSK 2ND STAGE BLORE SOUTH Page 48

E121H015
BANGALORE KARNATAKA
560070
TELE:08026771905 FAX:
PANGIRI:ADFFPS1602J

238 12011300 00524098 80 SARALA SUBBAYA SHETTY
APT. 103, AUTUMN BLOCK,
THE RESIDENCES, 6/1, BENSON
CROSS ROAD, BENSON TOWN,
BANGALORE
560046
TELE:9341233216 FAX:
PANGIRI:AAGPS2556R

----- Contd # 34 -----

IL&FS FINANCIAL SERVICES LIMITED RR SERIES NCRCS 2016 PREF 30MR21

MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016
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SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

239 12012600 00000175 80 PREETI VIKRAM MEHROTRA
C/O GEPL CAPITAL PVT LTD.
D-21,DHANRAJ MAHAL,
CSM MARG, COLABA,
MUMBAI
400001
TELE:646 3698 FAX:
PANGIRI:AAFPM4725K

240 12032300 00123661 80 SUBHASHCHANDRA UDAILAL KOTHARI
A/53 SHALIGRAM 2 PRAHLADNAGAR
OPP. HILTON ROW HOUSE
OFF 100 FEET ROAD, VEJALPUR
AHMEDABAD
388620
TELE:07932524101 FAX:
PANGIRI:ABDPK0355Q

241 12043300 00089891 80 AGNELO ANSELMO ALMEIDA
402 RAJ PALACE 4TH FLOOR
NEAR CORPORATION BANK
I C COLONY BORIVALI WEST
MUMBAI
400103
TELE:65082409 FAX:
Page 49

E121H015
PANGIRL:AAYPA7592D

242 12047100 00001353 80 HEENA PANIKAJ AJMERA
1504, SUMER NAGAR,
S.V. ROAD,
BORIVALI (W)
MUMBAI
400092
TELE:9833732031 FAX:
PANGIRL:AAAPA8998D

243 12063800 00089872 80 RENUKA RASHMI DALAL
D/1, CHAU- 9, KRIPA NAGAR,
IRLA VILE PARLE W
NR NEW JAIN TEMPLE
MUMBAI
400056
TELE:9820699965 FAX:
PANGIRL:AAHPD2720P

244 12071000 00152301 80 SANAM SURESH RAHEJA
63 BHARAT MAHAL,
86 MARINE DRIVE,
MUMBAI
400002
TELE:9969271310 FAX:
PANGIRL:AACPR2780G

245 13025900 01051422 80 RAMA VIJAY SHARMA
83-A, ANITA, 8TH FLOOR, MALBAR
MT. PLEASANT ROAD
MUMBAI
400006
TELE:23680077 FAX:
PANGIRL:ACWPS5798M

----- Contd # 35 -----

IL&FS FINANCIAL SERVICES LIMITED RR SERIES NCRCPs 2016 PREF 30MR21
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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

246 IN302332 10045603 75 KAJAL HEMAL SHAH
204, HEMKOOT BUILDING
Page 50

E121H015
BEHIND LIC BUILDING
ASHRAM ROAD
AHMEDABAD
380009
TELE:26582630 FAX:
PANGIRI:APMPS2476P

247 IN300327 10083614

70 NIHON FINVEST PVT. LTD
C/O. VISHAL SANITATIONS
3, OLD COURT HOUSE CORNER
2ND FLOOR
KOLKATA
700001
TELE:2203225/6693 FAX:
PANGIRI:AABCN0383M

248 IN300327 10084359

70 ADITYA TREXIM PVT. LTD.
C/O. VISHAL SANITATIONS
3, OLD COURT HOUSE CORNER
2ND FLOOR
KOLKATA
700001
TELE:2206693/3225 FAX:
PANGIRI:AACCA2559H

249 IN300327 10087875

70 SANGEETA AGARWAL
C/O AGARWAL MAHESH & CO.
18, BRITISH INDIAN STREET
4TH FLOOR, ROOM NO.403
KOLKATA
700069
TELE:0)2203225 FAX:
PANGIRI:ACBPA1932E

250 IN300327 10594238

70 VEDIKA INFOTECH PRIVATE LIMITED
18, BRITISH INDIAN STREET
4TH FLOOR,
ROOM NO- 403,
KOLKATA
700069
TELE:0)22303225 FAX:
PANGIRI:AACCV7571J

251 IN300982 10722718

70 PRATIK KANTIBHAI MEHTA
KHEVANA BUNGLOW
B/H.PANCHVATI AUTO GARAGE
OPP.GOVIND NIVAS,NR.KARNAVATI CLUB
Page 51

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AHMEDABAD
380058
PANGIRI:AADHM0327F

252 IN300982 10722726

70 PRATIK KANTIBHAI MEHTA
KHEVANA BUNGLOW
B/H.PANCHVATI AUTO GARAGE
OPP.GOVIND NIVAS,NR.KARNAVATI CLUB
AHMEDABAD
380058
PANGIRI:AADHM0328L

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IL&FS FINANCIAL SERVICES LIMITED RR SERIES NCRCP5 2016 PREF 30MR21

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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

253 IN300982 10722734

70

PRATIK KANTIBHAI MEHTA
KHEVANA BUNGLOW
B/H.PANCHVATI AUTO GARAGE
OPP.GOVIND NIVAS,NR.KARNAVATI CLUB
AHMEDABAD
380058
PANGIRI:AADHM0326E

254 IN303778 10009500

70

ANKITA AGARWAL
M-285
1IND FLOOR
GREATER KAILASH PART-2
DELHI
110048
PANGIRI:80DPA5083F

255 12012600 00183395

70

BENAIFFER RASHEED MISTRRI
684, LALKAKA HOUSE,
KHAREGHAT ROAD,
DADAR,
MUMBAI
400014
TELE:9820272931 FAX:
PANGIRI:AKSPM8585C

256 12053800 00010905

70

MAHESH KUMAR AGARWAL
1/1 HARDUTT RAI CHAMARIA ROAD
Page 52

E121H015

GOLABARI
HOWRAH
711101
TELE:9831021117 FAX:
PANGIRI:ACDPA4301R

257 12063800 00099397 70 SAURABH RAMESHCHANDRA PATEL HUF

11 C AYODHYA
ASHOKVATIKA, OPP. LANDMARK
HOTEL, AMBLI, BOPAL ROAD
AHMEDABAD
380058
TELE:9825007073 FAX:
PANGIRI:AAYHS6426G

258 IN300020 11739082

67 RAMESH SHROFF
23 COLLEGE ROAD
2 C GEE GEE MINAR
CHENNAI
TAMILNADU
600006
PANGIRI:AAMP58479F

259 IN301151 22253780

67 BHARTI N LODARIA
501 502 ABHISHEK
S V ROAD
ANDHERI WEST
MUMBAI
400058
TELE:26241249 FAX:
PANGIRI:AAAPL1744N

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IL&FS FINANCIAL SERVICES LIMITED RR SERIES NCRCP5 2016 PREF 30MR21
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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME
260 IN301991 10967589 67

URVASHI KIRITBHAI SHAH
401, PRANAVPURI FLATE
NEAR NATUBHAI CENTER
GOTRI ROAD
VADODARA
390007
TELE:2642720 FAX:

Page 53

E121H01S
PANGIRI:AFOPS8050F

261 12012600 00150350

67

SANGEETA GOKHALE
12, USHA KIRAN,
CAR MICHAL ROAD,
B/H JASLOK HOSPITAL
MUMBAI
400026
TELE:9821143840 FAX:
PANGIRI:AACPG15660

262 12012600 00167250

67

VIKRAM VIJAY GOKHALE
E1,AMALFI,
LD RUPAREL MARG,
MALABAR HILL,
MUMBAI
400006
TELE:9820241153 FAX:
PANGIRI:AAAPG8304R

263 IN300126 10376772

66

SITA UPENDRA CHOKSI
4 SUBHADRA J V P D SCHEME
N S ROAD NO 6
VILE PARLE WEST
MUMBAI
400056
TELE:6207691/6484688 FAX:61711195
PANGIRI:AACPC5310K

264 IN300450 13439022

66

KAMALKISHOR JANI
FLAT NO 1101 ORIENT REGENCY
PLOT NO NDR 04
TILAK NAGAR CHEMBUR
MUMBAI
400089
TELE:24362403 FAX:
PANGIRI:ACQPJ3643Q

265 IN300610 11179192

66

NEETA A KARNANI
204,SEETA GEETA
2ND FLOOR
15TH ROAD , BANDRA (WEST)
MUMBAI
400050
PANGIRI:AMUPK0732B

266 IN300982 10163885

66

PRABHAKAR SAGARMAL
Page 54

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469/23
PARSI CHAWL
MASKATI MARKET
AHMEDABAD
380002
TELE:22170707/26461786 FAX:
PANGIRL:AABHP3026J

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IL&FS FINANCIAL SERVICES LIMITED RR SERIES NCRCPs 2016 PREF 30MR21
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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
267 IN300982 10379386	66	GHANSHYAM NAGINDAS SHAH 1, VALLABHA ROW HOUSE, NR LAD SOCIETY, BODAKDEV, AHMEDABAD 380054 TELE:26854052 FAX: PANGIRL:ACNPS4475N
268 12012000 00001267	66	KUNJLATA DILIP DIWAN 140A, SAMSADAN BLDG, BHULESHWAR ROAD, ROOM NO.12 OP BATA SHOWROOM CHARNI RD-E MUMBAI 400004 TELE:22420166 FAX: PANGIRL:AEZPDI520M
269 13023400 00462780	66	SUBHASHINI LOHIA FLAT 5-E, 5TH FLR 2/C DOVER ROAD KOLKATA 700019 TELE:9836544776 FAX: PANGIRL:ALZPL3609G
270 IN303028 58227987	65	JIGNA DEWANG JIMULIA 205 206 AVON ARCADE OPP BANK OF BARODA D J RD VILE PARLE W MUMBAI MAHARASHTRA, INDIA

E121H015
400056
PANGIRI:AEFPJ5043M

271 IN3014200 00014328 65 SEEMA MANJUNATH SHENOY
C 901, 9TH FLOOR ROYAL COURT
SWAMI NITYANAND MARG,
VIJAY NAGAR ANDHERI [EAST]
MUMBAI
400069
TELE:9819853123 FAX:
PANGIRI:AOTPS4314C

272 IN300476 40943423 63 PARTHA BISWAS
316 MANDAKINI ENCLAVE
ALAKNANDA
NEW DELHI
110019
TELE:26421436 FAX:
PANGIRI:AAPPB6950P

273 IN300610 11063348 63 SANDIPAN CHAKRAVORTTY
FLAT NO 9CD ASHOKA APARTMENTS
111 SOUTHERN AVENUE
KOLKATA
700029
TELE:22882800 FAX:
PANGIRI:ABXPC3260G

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IL&FS FINANCIAL SERVICES LIMITED RR SERIES NCRCP5 2016 PREF 30MR21
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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

274 IN300450 14515976 62 TEHMI MINOO SASOORI
CASABLANCA APTS
10TH FLOOR FLAT NO 101
CUFFE PARADE COLABA
MUMBAI MAHARASHTRA
400005
PANGIRI:AAPP56989K

275 IN301151 13513594 61 RAMESH CHANDRA SINHA
22 BOENA VISTA
GEN BHOSLE MARG
Page 56

E121H015

MARIMAN POINT
MUMBAI
400021
TELE:2021957/2844392 FAX:
PANGIRI:AABPS0276P

276 IN303028 53462474

61

PURNIMA AJAY SAMPAT
36 BHARAT MAHAL
86 MARINE DRIVE
MUMBAI
400002
PANGIRI:ABJPS2689B

277 IN300020 10014038

60

PRAFUL M BAGI
41 BANNERGATTA ROAD EXTN
30TH CROSS
JAYANAGAR
BANGALORE
560041
TELE:26910812 FAX:
PANGIRI:ABDPB4502A

278 IN300020 10188620

60

LATA KANTILAL PAREKH
3 A VAIBHAV
80 BHULABHAI DESAI ROAD
MUMBAI
400026
TELE:3677489/90 FAX:3631828
PANGIRI:AAFP9604A

279 IN300020 10188646

60

KANTILAL BALCHAND PAREKH
3 A VAIBHAV
80 BHULABHAI DESAI ROAD
MUMBAI
400026
TELE:3677489/90 FAX:3631828
PANGIRI:AAXP0620J

280 IN300020 10188662

60

PRITI SUNIL PAREKH
3 A VAIBHAV
80 BHULABHAI DESAI ROAD
MUMBAI
400026
TELE:3677489/90 FAX:3631828
PANGIRI:AAGPP0861N

281 IN300020 10217378

60

DEEPAK KANTILAL PAREKH
Page 57

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3 A VAIBHAV
80 BHULABHAI DESAI ROAD
MUMBAI
400026
TELE:3677489/90 FAX:3613828
PANGIRI:AADPP1738R

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IL&FS FINANCIAL SERVICES LIMITED RR SERIES NCRCPs 2016 PREF 30MR21
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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

282 IN300020 10217433 60 SUNIL KANTILAL PAREKH
3 A VAIBHAV
80 BHULABHAI DESAI ROAD
MUMBAI
400026
TELE:3677489 90 FAX:3631828
PANGIRI:AACP9889L

283 IN300020 10217441 60 SHILPA DEEPAK PAREKH
3 A VAIBHAV
80 BHULABHAI DESAI ROAD
MUMBAI
400026
TELE:3677489 90 FAX:3631828
PANGIRI:AAKP9702E

284 IN300020 11084817 60 PUNYASHALI SANJAY PAREKH
3-A VAIBHAV
80 BHULABHAI DESAI ROAD
MUMBAI
400026
TELE:23677489 FAX:23631828
PANGIRI:AADPP0863B

285 IN300020 11085816 60 GAYATRI DEEPAK PAREKH
3 - A VAIBHAV
80 BHULABHAI DESAI ROAD
MUMBAI
400026
TELE:3677489 FAX:3631828
PANGIRI:AADPP0864G

286 IN300020 11085834

60

E12IH015
KARISHMA DEEPAK PAREKH

3 - A VAIBHAV
80 BHULABHAI DESAI ROAD
MUMBAI
400026
TELE:23677489 FAX:23631828
PANGIRI:AACP8691E

287 IN300020 11085842

60

HEENA DEEPAK PAREKH

3 - A VAIBHAV
80 BHULABHAI DESAI ROAD
MUMBAI
400026
TELE:022 23677489 FAX:022 23631828
PANGIRI:APSP5967N

288 IN300020 11085867

60

DEEVYASHALI SANJAY PAREKH

3 - A VAIBHAV
80 BHULABHAI DESAI ROAD
MUMBAI
400026
TELE:23677489 FAX:23631828
PANGIRI:AAFPP7279K

289 IN300020 11697523

60

BHAGYA SUNIL PAREKH

3-A VAIBHAV
80 BHULABHAI DESAI ROAD
MUMBAI
MAHARASHTRA
400026
TELE:23677489 FAX:23631828
PANGIRI:AAAPP5682P

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IL&FS FINANCIAL SERVICES LIMITED RR SERIES NCRCP5 2016 PREF 30MR21
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SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

290 IN300020 11701250 60 SHROFF SHEHNAZ BOMI

NESS BAUG ANN 3 FLAT NO 10
MANA CHOWK
MUMBAI
MAHARASHTRA
400007

E121M015

TELE:022-23889066 FAX:
PANGIRI:AAHPS6527R

291 IN300079 10058518

60

SHREEDHAR GURURAJ ARCHIT
A/5, SANJAY SOCIETY
1128, VEER SAVARKAR MARG
PRABHADEVI, MUMBAI
MAHARASHTRA
400025
TELE:02224221808 FAX:
PANGIRI:AAGPA3220N

292 IN300095 10004361

60

VIKRAM RAJARAM
Flat A, Langford Grove,
2, Langford Gardens,
Bangalore,
560025
TELE:22212282 FAX:
PANGIRI:AAMP9002Q

293 IN300126 10399429

60

VALLABHAJI RATANSHI GALA
LOK EVEREST
B1-603 JATASHANKAR DOSA MARG
NEAR MULUND FLYOVER MULUND WEST
MUMBAI
400080
TELE:25932396 FAX:
PANGIRI:ADFP67652L

294 IN300126 11135648

60

AMIT RASIKLAL SHAH
B 3/13 SKYLARK APARTMENT
BEHIND JAI SHEFALI RAW HOUSES
SATELLITE ROAD
AHMEDABAD
380015
TELE:6740589 FAX:
PANGIRI:ACUPS2571E

295 IN300142 10035083

60

SHANKAR MURALI MENON
A G 93 /2 ANNANAGAR
CHENNAI
600040
TELE:6212135 (R) 6217590 (O) FAX:
PANGIRI:AACPW7848Q

296 IN300142 10522073

60

DANESH M NARANG
JER MANZIL, 3RD FLOOR
Page 60

E121H015
17, OLIVER STREET
COLABA
MUMBAI
400039
TELE: 22047247 FAX: 22025836
PANGIRI: ADKPN3495P

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IL&FS FINANCIAL SERVICES LIMITED RR SERIES NCRCPs 2016 PREF 30MR21
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SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
297 IN300183 10366130	60	GANESH A KUDVA 16-8-32, 1ST CROSS, H.M.T. LAYOUT OPP. M.K. AHMED SHOPPING CENTRE R.T. NAGAR BANGALORE 560032 TELE: 2261497 FAX: 0802205732 PANGIRI: ABYPK7870P
298 IN300183 10366156	60	SHEELA KUDVA 16/8-32, 1ST CROSS, H.M.T LAYOUT OPP M.K. AHMED SHOPPING CENTRE R.T.NAGAR BANGALORE 560032 TELE: 5584055 FAX: 0802205732 PANGIRI: ABHPK1139N
299 IN300183 10560664	60	D L KULKARNI D-604, MANTRI ELITE BILEKANAHALLI BANNERGHATTA ROAD BANGALORE 560076 TELE: 08051317213 FAX: PANGIRI: AAKPK6328H
300 IN300214 10836006	60	D S VIVEK 43/61 SRINIDHI 1ST FLOOR SURVEYORS STREET BASAVANAGUDI BANGALORE

E121H015

560004
TELE:080 26523610 9845378991 FAX:
PANGIRL:AAIPV3423A

301 IN300214 11584575 60 PARUL SURESH MODY
A 24 RAMESHWAR BLDG 1
2ND FLOOR S V ROAD
SANTACRUZ WEST
MUMBAI
400054
TELE:022 26126778 9322287922 FAX:022 26126778
PANGIRL:AFAPM8348C

302 IN300214 12116941 60 ANIL HURKAT
401 KALPANA
BESANT STREET
SANTACRUZ WEST
MUMBAI
400054
TELE:66949246 FAX:56949246
PANGIRL:AAAH3866L

303 IN300214 14148807 60 MADHAVA KP DAS
C 315 MILLENIUM HABITAT BROOKFIELD
ITPL ROAD KUNDANHALLI
BANGALORE KARNATAKA
560037
PANGIRL:AAXPD7776P

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IL&FS FINANCIAL SERVICES LIMITED RR SERIES NCRCPs 2016 PREF 30MR21
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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

304 IN300214 17082010 60 RAJIV JAIN
FLAT NO 4055 SOBHA DAISY OUTER RINGH
ROAD BALLANDUR
BANGALORE KARNATAKA
560103
PANGIRL:AANP56461H

305 IN300327 10594211 60 NAVRANG AGENCIES PRIVATE LIMITED
18, BRITISH INDIAN STREET,
4TH FLOOR, ROOM NO -403,
Page 62

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KOLKATA
700069
TELE:(0)22303225 FAX:
PANGIRI:AAACCNI258N

306 IN300394 11608656

60 SURINDER MOHAN VIRMANI

HOUSE-811-A
ROAD NO-41
JUBILEE HILLS
HYDERABAD AP
500033
TELE:040-3547152 3546007 FAX:040-3544894
PANGIRI:ABEPV4800C

307 IN300476 40130877

60 ANURADHA G SANGHVI

R RATILAL AND CO
111 MAHATMA GANDHI ROAD
FORT
MUMBAI
400023
TELE:2674119 FAX:2673898
PANGIRI:AAIPSO297F

308 IN300476 41342127

60 ROMESH JAMUNADAS SAMPAT

CHAPSEY BLD 4TH FLR
7278 PRINCE STREET
MUMBAI
400002
PANGIRI:AAPP57704J

309 IN300476 41490813

60 J PARTHASARATHY

9 OLD NO 7 II FLOOR
MANOHAR AVENUE
CASA MAJOR ROAD EGMORE
CHENNAI
600008
TELE:28194351 FAX:
PANGIRI:ABAPP6024E

310 IN300484 10038555

60

ROHINI G SHAH
C/O GAUTAM SHAH & ASSOCIATES
S U FLAM FLATS
81H DENA BANK
ASHRAM ROAD AHMEDABAD
380009
TELE:079-6583644 FAX:
PANGIRI:AAVPM9252B

E121H015

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IL&FS FINANCIAL SERVICES LIMITED RR SERIES NCRCPs 2016 PREF 30MR21
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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
311 IN300484 10038571	60	GAUTAM B SHAH C/O GAUTAM SHAH & ASSOCIATES SUFLAM FLATS B/H DENA BANK ASHRAM ROAD AHMEDABAD 380009 TELE:079-6583644 FAX: PANGIRI:ACVPS6986J
312 IN300484 10274329	60	MPS SAWHNEY S-65 GOLDEN ENCLAVE, AIRPORT ROAD, BANGLORE 560017 TELE:5269078 FAX: PANGIRI:ACFPP7496N
313 IN300484 10804233	60	RAJESH KUMAR FLAT NO 601, Z WING GOLDEN RAYS, SHASTRI NAGAR ANDHERI WEST MUMBAI 400053 TELE:26367515 FAX: PANGIRI:AAFPPK2236D
314 IN300484 13539498	60	CHIRAG MEHTA SHREEJI NIVAS B/H HLCG OP BOB BRANCH NAV/RANGPURA AHMEDABAD 380009 TELE:07926565566 FAX: PANGIRI:AJZPM8448C
315 IN300513 10219244	60	CHE TAN HIMATLAL SHAH HIMATLAL & COMPANY DOLI CHAMBERS, 6TH FLOOR Page 64

E121H015
 ADJOINING STRAND CINEMA, STRAND ROAD
 COLABA, MUMBAI
 400005
 TELE:2870980 FAX:2043049
 PANGIRI:AAIP531530

316 IN300513 19215902 60 BHUVANESWARI M
 FT 103 TFL JYOTHI MEADOWS APT 28/3 A
 NANTHAPURAM M N RD LB SHIVALLINGAIAN
 COLONY JEEVANBHIMA NAGAR NEAR
 BANGALORE KARNATAKA
 560017
 PANGIRI:88PPM5929M

317 IN300513 21355067 60 ADITI RAMESH KASBEKAR
 30 ADWAIY SARASWATI BAUG
 JOGESHWARI EAST
 MUMBAI MAHARASHTRA
 400060
 PANGIRI:ATWPK7646K

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IL&FS FINANCIAL SERVICES LIMITED RR SERIES NCRCP5 2016 PREF 30MRZ1
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 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME
 318 IN300572 10068111 60 PERINKOLAM RAMAIYER VENKATESWARAN
 B - 003, KESHAV DUGAR APTS,
 KESAVA PERUMAL PURAM
 CHENNAI
 600028
 TELE:24933066 FAX:
 PANGIRI:AAFPPV9596D

319 IN300610 10273571 60 S N SUBRAMANYA
 SALIGRAM
 22, 6TH MAIN, 13TH A CROSS
 B T M LAYOUT, II STAGE
 BANGALORE
 560076
 TELE:08041124880/08026689860 FAX:5098353
 PANGIRI:ACTPS8692P

320 IN300685 10686626 60 DATTATRAYA VINAYAK KHARSIKAR
 Page 65

E121H015
FLAT NO 603 BLDG T 1
KAPIL MALHAR BANER ROAD
PUNE
411007
PANGIRI:ANFPK7408N

321 IN300749 10959791

60

IRWIN D SOUZA
D1 / 33 KARMA KSHETRA
COMRADE HARBANSLAL MARG
KING CIRCLE SIDN EAST
MUMBAI
400037
TELE:24017174 FAX:
PANGIRI:ABQPD5636A

322 IN300888 13785139

60

SHISHIR KUMAR
LOTUS COURT
3RD FLOOR
DR A B ROAD WORLI
MUMBAI
400018
TELE:4966161 FAX:
PANGIRI:AAGPK9852N

323 IN300982 10084693

60

ANUJ SURESHBHAI JHAVERI
E/27, AYOJAN NAGAR SOCIETY
OPP. SHREYAS RLY. CROSSING
NEW SHARDAMANDIR ROAD
PALDI, AHMEDABAD
380007
TELE:9825030725 FAX:
PANGIRI:AACPZ7499N

324 IN301098 10006386

60

KARANJIKAR VASANT KRISHNA
B-4/8 SARITA NAGARI II
PUNE SINHAGAD ROAD
PUNE
411030
TELE:020-24250487 FAX:
PANGIRI:ABRPK2008E

----- Contd # 46? -----

IL&FS FINANCIAL SERVICES LIMITED RR SERIES NCRCP5 2016 PREF 30MR21
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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016
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SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

325	IN301151	12309523	60	MALA P SHETH 1307 SPECTRA, 13TH FLOOR PRATHAMESH COMPLEX VEERA DESAI ROAD EXTN ANDHERI WEST, MUMBAI 400053 TELE:6760406 FAX: PANGIRI:ABBPS2682N
326	IN301151	26989685	60	PUNEET PREMKRATAN DAGA 613, KAKAD MARKET 6TH FLOOR 306 KALBADEVI ROAD MUMBAI 400002 TELE:022 - 23851912, 22006704 FAX: PANGIRI:AAKHP2050H
327	IN301276	10344405	60	DR MR KIRAN ANANTRAY VADALIA 15 AMAR KALA APPART NEAR AZAD SOCI B/H I I M AMBAWADI AHMEDABAD 380015 TELE:67512116754162 FAX: PANGIRI:AAIPV4669C
328	IN301313	21421049	60	THYAGARAJAN N PLAT 2C SERENE SHELTER 102 SOWBAGYA COLONY PILLAR ROAD K K NAGAR CHENNAI 600078 TELE:044 24713886 FAX: PANGIRI:AAAPT1558Q
329	IN301330	20994608	60	MANAN KETUR ZAVERI SAPNA BLDG 3RD FLR 44 RIDGE ROAD MALABAR HILL MUMBAI 400006 TELE:23670010 FAX:23643536 PANGIRI:AAKPZ6096M

330 IN301549 14673697

E121H015
60 GIRISH MANJANATH BHAT
A - 19 - 76, SIDDHARTH NAGAR
GOVT SCHEME, ROAD NO 1
GOREGAON (W), OPP PLAY GROUND
MUMBAI, MAHARASHTRA
400062
PANGIRI:AAAPB6983D

331 IN301549 14956615

60 BHISHMA MADANLAL NAMAVATTI
404 AMRAPALI TELI GALI
ANDHERI EAST
MUMBAI
400069
TELE:26841231 FAX:8225054
PANGIRI:AAAPN4693G

----- Contd # 474

IL&FS FINANCIAL SERVICES LIMITED RR SERIES NCRCP5 2016 PREF 30MR21
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SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

332 IN301549 15130839 60

RYAN MARIO VIEGAS
B 101 NARITA
YARI ROAD
VERSOVA
ANDHERI W MUMBAI
400061
TELE:6324052 FAX:
PANGIRI:ABBPV2730N

333 IN301549 16680320

60 HEMAKSHI SHANTILAL SHAH
C/O N M MAGRI & CO A BLOCK 5TH FLR
ALBA2 SAFAL PROFITAIRE OPP PRAHLAD
NAGAR GARDEN NR HOTEL RAMADA
AHMEDABAD GUJARAT
380015
PANGIRI:ACCP55186K

334 IN301549 17341148

60 YASHRAJ G SANGHVI
R RATILAL AND CO
111 MAHATMA GANDHI ROAD
FORT
MUMBAI
400023

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E121H015
TELE:2674119 FAX:2673898
PANGIRI:AAAP59242C

335 IN301549 35276509

60 ARVIND GAJANAN PATANKAR

12 YUGPRABHAT
S T ROAD

MAHIM

MUMBAI

400016

TELE:02224463522 FAX:

PANGIRI:AAAH44555Q

336 IN301549 39170704

60

RAMESH JAGANNATH MODI
FLAT NO 103 FIRST FLOOR
FORTUNE HEIGHTS CHS LTD
298/299 L J ROAD MAHIM
MUMBAI

400016

TELE:24326515 FAX:

PANGIRI:AAHPM26568

337 IN301549 51266500

60

NISHANT KUMAR
LOTUS COURT 3RD FLOOR B WING
DR AB ROAD WORLI
OPP TATA SHOWROOM
MUMBAI

400018

PANGIRI:AMFPC0578G

338 IN301549 51865885

60

KHURSHED MALVINDER NARANG
JER MANZIL 3RD FLOOR I7 OLIVER ST
APOLLO RECLAMATTION COLABA
NEAR APOLLO RECLAMATTION
MUMBAI

400001

PANGIRI:AAAPN7828D

----- Contd # 48f -----

IL&FS FINANCIAL SERVICES LIMITED RR SERIES NCRCP5 2016 PREF 30MR21
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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

339 IN301549 52113836

60

KAMAL RAMPRAASAD GUPTA
33 SAHAKAR BUILDING B ROAD

Page 69

EI21H015
CHURCHGATE STATION CHURCHGATE
MARINE LINES
MUMBAI
400020
PANGIRI:AAKFJ9299G

340 IN301549 53622638 60 APOLLO FINVEST INDIA LTD

JEWEL ARCADE
TPS-4, 1ST FLOOR
WATER FIELD ROAD, BANDRA WEST
MUMBAI
400050
TELE:02226428300 FAX:
PANGIRI:AAACA0952A

341 IN301549 53823670 60 MIKHIL R INNANI

FLT NO 802 RIVER HEAVEN 8TH FLR
GULMOHAR CROSS ROAD NO 6 Juhu P O
VILE PARLE-W OPP ONGC COLONY
MUMBAI
400049
PANGIRI:AASPI6175L

342 IN301803 10008072 60 GULAB JAIN

13/B/2, Woodlands,
Peddar Road,
Mumbai
400026
TELE:23519537/23526060 FAX:
PANGIRI:AAJPJ3270G

343 IN301803 10008100 60 JAYSHREE SURANA

D/508, Royal Samrat,
Siddharth Nagar, S.V. Road,
Goregaon (W)
Mumbai
400062
TELE:28723961 FAX:
PANGIRI:ALUPS9943F

344 IN301895 10015700 60 RATNA SHARMA

93/13, 4th MAIN ROAD
MALLESWARAM
BANGALORE
KARNATAKA
560003
TELE:3344476 FAX:40

E121H015
PANGIRI: AHLPS2476E

345 IN301991 10122840 60 MANJULABEN JAYANTILAL RAY
3, SHANTIVAN SOCIETY
MAKARPURA ROAD
BARODA
390010
PANGIRI: ACKPR0896H

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IL&FS FINANCIAL SERVICES LIMITED RR SERIES NCRCP5 2016 PREF 30MR21
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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME
346 IN301991 10165008 60 JAYANTILAL DHANJIBHAI RAY
3, SHANTIVAN SOCIETY
MAKARPURA ROAD
VADODARA
390010
TELE: 2638438 FAX:
PANGIRI: ABPPR1549F

347 IN302164 10376018 60 LALITA PUSHPAKANT KEDIA
252/C GRAND PARADI APTS
KEMPS CORNER
CUMBALLA HILL
MUMBAI
400036
TELE: 23633533/22022360 FAX:
PANGIRI: AAPPK6826R

348 IN302164 10405551 60 KRITTIKA DHANESH RAHEJA
401 SHUBHLAXMI BLDG
PLOT NO. 235 12TH ROAD
KHAR WEST
MUMBAI
400052
TELE: 02226464859 FAX:
PANGIRI: AJTPR5801N

349 IN302236 11958864 60 MILIND AMRIT DHAKE
Flat 1201 And 1202
Astoria Bld
Raheja garden Lbs Marg
Page 71

E121M015

Thane
400604
TELE:40243470, 9833136282 FAX:
PANGIRI:ACYPD4942J

350 IN302437 20005375

60

V.P. NARASIMHAN
OLD NO.16, NEW NO.2
KAPALI KOIL SANNADHI STREET
MYLAPORE
CHENNAI
600004
TELE:4620898/RES-4942332 FAX:4934023
PANGIRI:AAAPN9500A

351 IN302437 20005924

60

N. JAYALAKSHMI
OLD NO.16, NEW NO.2
KAPALI KOIL SANNADHI STREET
MYLAPORE
CHENNAI
600004
TELE:RES-4942332 FAX:4934023
PANGIRI:AACPJ1013E

352 IN302461 10026129

60

JAGENDRA JAYANTILAL SHAH
14 SUDAN BUNGLOW
SHREYAS TEKRA
AMBAWADI
AHMEDABAD
380015
TELE:6640744 FAX:
PANGIRI:ACIPS6565J

Contd # 50f

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SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

353 IN302679 31637052

60

BURZIN HOMI SHAHANA
K4/32 MERMANJEE CAMA PARK
CAMA ROAD
ANDHERI (WEST)
MUMBAI
400058
TELE:26248150 FAX:

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E121H015
PANGIRI: AACPS4701Q

354 IN302814 12064630

60 KIRAN HEMENDRABHAI SHAH
Lane 17/331
Satyagrah Chhavani Society
Satelite Rd, Jodhpur Tekra
Ahmedabad
380015
PANGIRI: ACVPS6387H

355 IN302927 10234820

60 PRAGNA PRAVIN SHAH
502 DOLI CHAMBER 5TH FLOOR
STREND CINEMA ROAD
MUMBAI
400005
PANGIRI: AACTA9323Q

356 IN303028 51349427

60 K S SHIVARAMU
14 VHBGS LAYOUT
RAMKAMAL
MAHALAKSHMIPURAM
BANGALORE
560086
TELE: 08023594572 FAX:
PANGIRI: AEOPSS836A

357 IN303028 53600995

60 ANITHA PRABAKARAN
1011 12TH MAIN 5TH CROSS
SUNDERRAM SHETTY NAGAR
BILEKAHALLI
BANGALORE
560076
TELE: 26482006 FAX:
PANGIRI: AAJPA0096K

358 IN303116 12000311

60 FALI ADI UNWALLA
BAGH-E-ABBAS 21 A
CUFFE PARADE
COLABA
MUMBAI MAHARASHTRA
400005
PANGIRI: AAAPU0926D

359 IN303237 10190608

60 GAURAV GUPTA
H NO 51/13
BLOCK A
DLF PHASE I

EL21H015
GURGAON
122002
PANGIRI:AFFPG3903A

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IL&FS FINANCIAL SERVICES LIMITED RR SERIES NCRCPs 2016 PREF 30MR21
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SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
360 IN306114 90439436	60	SURENDRA LAXMINARAYAN RAO D1, CHARTERED COTTAGE 8, LANGFORD ROAD BANGALORE 560025 TELE:080-2275132 FAX:080-2122380 PANGIRI:AAKPR6047E
361 I2010600 02309951	60	KAPIL SHASHI CHOUDHARY ARUNODAYA 1ST FLOOR BAPUBHAI VASHI ROAD VILE PARLE WEST MUMBAI 400056 TELE:9820111671 FAX: PANGIRI:AGVPG4409Q
362 I2010600 02315262	60	MEENA SHASHI CHOUDHARY ARUNODAYA BHAVAN BHAI VASHI RO AD VILE PARLE W MUMBAI 400056 TELE:9820111671 FAX: PANGIRI:AAAPC9228J
363 I2010900 00185202	60	ANIRUDH KANORIA MAGNOLIA 54/10 DC DEY ROAD BLOCK-3 FLAT -20FG 20TH FLOOR KOLKATA 700015 TELE:033-2479-5773 FAX: PANGIRI:AGCPK9824G
364 I2010900 00413604	60	NEERU SEKSARIA

E121H015

55, CHOWRINGHEE ROAD,
CHOWRINGHEE COURT,
3RD FLOOR, ROOM NO.-17 & 18
KOLKATA
700071
TELE:033-2282-8364 FAX:
PANGIRL:AKOPS3635D

365 12010900 05681286

60 SEETHALAKSHMI SUBRAMANIAM :
201 PARSHVA VILLA S L ROAD &
V P ROAD JUNCTION
MUMUND WEST
MUMBAI
400080
TELE:9322220636 FAX:
PANGIRL:AUEPS2802E

366 12010900 05857892

60 RAJIV RAMESHWAR JAIN .
308,N-3,
CIDCO
AURANGABAD
431001
TELE:9822614561 FAX:
PANGIRL:ACYPJ2431L

Contd # 528

IL&FS FINANCIAL SERVICES LIMITED RR SERIES NCRCPs 2016 PREF 30MR21
I S I N : INE12IH04015 Page : 52
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

367 12011300 00588570 60 AMIYA KUMAR CHAKRAVARTY
90/1 WIND WARD APT 2ND MAIN RD
2ND X 100 FEET RD DEFENCE COLY
INDIRA NGR NR CAFE COFFEE DAY
BANGALORE
560038
TELE:9341322827 FAX:
PANGIRL:ACHPC17758

368 12012600 00156595

60 ASHIMA CHITRANDAN GUPTA
C/O .D-702 , CRYSTAL PLAZA
ANDHERI LINK ROAD
OPP. INFINITY MALL,LOKHANDWALA
ANDHERI (WEST) MUMBAI
Page 75

E121H015

400053
TELE:9820051930 FAX:
PANGIRI:AABPG8473A

369 12012600 00156601

60

CHITTARANJAN SATISHCHANDRA GUPTA
C/O. D-702 CRYSTAL PLAZA,
ANDHERI LINK ROAD ,
OPP. INFINITY MALL, LOKHANDWALA
ANDHERI (WEST) MUMBAI
400053
TELE:9820051930 FAX:
PANGIRI:AABPG8463G

370 12019101 01126262

60

SHILPA AGNELO ALMEIDA
402 , RAJ PALACE
4TH FLOOR, NR CORPORATION BANK
IC COLONY BORIVALI (W)
MUMBAI
400103
TELE:09930992024 FAX:
PANGIRI:ACVPA2727K

371 12023000 00611553

60

SHIVAKUMAR V M
NO 1-A D BLOCK TEMPLE GATE
N.NO 41/O.NO.22 PERUMAL
KOVIL STREET KOTTURPURAM
CHENNAI
600085
TELE:9840133296 FAX:
PANGIRI:AAUP56349C

372 12032300 00283885

60

ASHWINBHAI CHANDRAKANT PATEL
16 MAHALAXMI
SOCIETY ELLISBRIDGE
PALDI AHMEDABAD
AHMEDABAD
380007
TELE:9327004608 FAX:
PANGIRI:AAUPP1914E

373 12034100 00004845

60

PREMRATAN JAMNADAS DAGA (HUF)
613, KAKAD MARKET
306. KALBADEVI ROAD
MUMBAI
400002
TELE:23851912 FAX:
PANGIRI:AAAHPP5021L

IL&FS FINANCIAL SERVICES LIMITED RR SERIES NCRCPs 2016 PREF 30MR21
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SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
374 12034100 00369108	60	MADHUSUDAN SUBHAKARAN RUIA 187/A-2 LOWER PAREL WEST SHAH & NAHAR INDUSTRIAL ESTATE DHANRAJ MILLS COMPOUND MUMBAI 400012 TELE:24950016 FAX: PANGIRI:AAAPR744ZR
375 12034100 00425772	60	PUNEET PREMRATAN DAGA 613, KAKAD MARKET, 306 KALBADEVI ROAD, MUMBAI 400002 TELE:23851912 FAX: PANGIRI:AFFP05795K
376 12040100 00050513	60	VIDYASHANKAR (HUF) . NO. 50, POES GARDEN, SATYANARAYANA APTS., CHENNAI 600086 TELE:98410 33865 FAX: PANGIRI:AAHV2379E
377 12047100 00034155	60	PANKAJ KANTILAL AJMERA J-504, SUMER NAGAR S. V. ROAD BORIVALI (W) MUMBAI 400092 TELE:28014703/28060720 FAX: PANGIRI:AAAPA9007H
378 12054800 00009476	60	ARUNACHALAM SANKARA RAMKRISHNAN 7/112, 4TH FLR, CHAITANYA CHS, ROAD NO.4 HINDU COLONY DADAR (E)

EI2IH015

MUMBAI
400014
TELE:22844903 FAX:
PANGIRI:ABKPRS156M

379 12055600 00004493

60

PURVI JAIN
605, TAJ WELLINGTON MEWS,
33, NATHALAL PAREKH MARG,
COLABA,
MUMBAI
400001
TELE:9619903611 FAX:
PANGIRI:AGEPJ3877C

380 12063800 00168234

60

NEERU RUPESH MADAN
A-1001, TSCON PLATINUM
BOPAL CROSS ROAD
BOPAL
AHMEDABAD
380058
PANGIRI:ADEPM0177D

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IL&FS FINANCIAL SERVICES LIMITED RR SERIES NCRCPSS 2016 PREF 30MR21

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SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

381 12071000 00033026

60

AKASH MAYUR SHRIDHARANI
A-707/708, SHREE ADINATH TOWER
NEAR NENSEY COLONY,
BORIVALI EAST,
MUMBAI
400066
TELE:9324671942 FAX:
PANGIRI:AKMPS7667P

382 12071000 00152314

60

SURESH BALDEV DAS RAHEJA
63 BHARAT MAHAL,
86 MARINE DRIVE,
MUMBAI

400002

TELE:9969271310 FAX:
PANGIRI:AAAPR7955F

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383 12071000 00152348

60 TARUN SURESH RAHEJA
63 BHARAT MAHAL,
86 MARINE DRIVE,

MUMBAI
400002
TELE:9969271310 FAX:
PANGIRI:AKFPR8207H

384 13017400 00013731

60 T.S. BALARAMAN
FLAT NO: 20, MIDDTOWN APTS.,
7TH FLOOR, NO: 326, T.T.K. ROAD
ALWARPET

CHENNAI
600018
TELE:9444018157 FAX:
PANGIRI:AAGPB7249A

385 13041400 06333693

60 GOPAL S
NO 3 32 B 9 NORTH STREET
THIRUMEIGNANAM PP MALLUR PO
THARANGAMBADI TK
NAGAPATTINAMD

609311
TELE:9486407309 FAX:
PANGIRI:AAAPG6663P

386 IN302978 10302213

54 VINEET NAHATA
C/O - M/S Panchhiram Nahata
Pran House
177, M.G.Road
Kolkata

700007
TELE:9433005519 FAX:033-22486992
PANGIRI:ABUPN0777A

387 IN300513 18104353

50 DHAN RAJ BANSAL
18 GOTRI CO OPERATIVE HOUSING
SOCIETY GOTRI ROAD
B/H HARIKRIPA SOCIETY
VADODARA GUJARAT

390021
TELE:02652335537 FAX:
PANGIRI:ADOPB967LK

E121H015

IL&FS FINANCIAL SERVICES LIMITED RR SERIES NCRCP5 2016 PREF 30MR21

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SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

388 IN300513 18106383 50 SHAKUNTALA BANSAL

18 GOTRI CO OPERATIVE HOUSING SOC
B/H HARIKRIPA SOCIETY
GOTRI ROAD
VAODDARA GUJARAT
390021
TELE:02652335537 FAX:
PANGIRL:ABXPB2132Q

389 IN301151 24748471 50 MAMTA R SHAH

303 PALM BEACH
GANDHIGRAM ROAD
JUHU
MUMBAI
400049
TELE:022 66781342 FAX:
PANGIRL:AABP58457Q

390 IN303028 52700677 50 CHAMUNDESHWARI BHOGILAL

DASKOT 122
WALKESHWAR ROAD
MALABAR HILL
MUMBAI
400006
TELE:22673661 FAX:
PANGIRL:AAEP863798

391 13012400 01560925 48 VITRAF RUSTOM HAVEWALLA

2/10 SIR RATAN TATA BLDG SIR
C J COLONY TARDEO
NEAR SOBO CENTRE
MUMBAI
400034
PANGIRL:ABBP4705M

392 IN303116 11520272 47 MALTI KRISHNAKUMAR KAPADIA

GIRIRAJ 12TH FLOOR
201 WALKESHWAR ROAD
MALBAR HILL
MUMBAI MAHARASHTRA

E121H015

400006
TELE:02223690565 FAX:
PANGIRI:AAGPK3550M

393 12012600 00198002

47

KHURSHIED A MERCHANT
16, MERCANTILE MANSION,
MATHALAL PAREKH MARG,
COLABA,
MUMBAI
400039
TELE:9833352091 FAX:
PANGIRI:AANPM60690

394 IN300095 12093167

40

KASHMIRA DILIP DALAL
Fatyy Manor
5th Floor
13 Rustom Sindhwa Marg
Fort, Mumbai
400001
TELE:022 42134444 FAX:
PANGIRI:AEJPD9033P

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IL&FS FINANCIAL SERVICES LIMITED RR SERIES NCRCPs 2016 PREF 30MR21
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SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

395 IN300214 13047735

40

SHAILA HASYAGAR
SHRI DURGA BHOJE GOWDA LAYOUT
OPP AIT CAMPUS
JYOTHINAGAR CHIKMAGALUR
CHIKMAGLUR,KARNATAKA
577102
TELE:02226058438 FAX:
PANGIRI:AAAPH4562N

396 IN300214 13047743

40

R G HASYAGAR
SRI DURGA BHOJE GOWDA LAYOUT
OPP AIT CAMPUS JYOTHINAGARA
CHIKMAGALUR
Chikmaglur,KARNATAKA
577102
TELE:02226058438 FAX:
PANGIRI:AAAPH0599M

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E121H015

- 397 IN300214 15465269 40 ARCHANA RAMCHANDRA HASYAGAR
FLAT NO 103 1ST FLOOR ASTER BLOCK
ESTEEM GARDENIA SAHAKAR NAGAR
BANGALORE KARNATAKA
560092
PANGIRL:AATPH0624G

- 398 IN300343 11370289 40 JESHKA SANJAY KOTHARI
17/385 SATYAGRAH CHHAVANI
NR. RAMDEV NAGAR CHAR RASTA
SATELLITE
AHMEDABAD
380015
PANGIRL:ACVPR0464H

- 399 IN300476 10240602 40 DEEPAK PARTIKH
CLIFFLET 2ND FLOOR (REAR BL)
33 A POCHKHANWALA ROAD
WORLI
MUMBAI
400025
TELE:4933710 FAX:
PANGIRL:AADPP1743L

- 400 IN300476 40238902 40 MEENAKSHI SRIRAM
NO.45, 1214 MAIN,
ROYAL ENCLAVE,
SRIRAMPURA, JAKKUR POST
BANGALORE
560064
TELE:30947704 FAX:
PANGIRL:AJDPM2480M

- 401 IN300484 19955561 40 AYAN SHAH
PLOT NO 56 601 AANGAN N S ROAD NO 2
NEAR COOPER HOSPITAL JVPD SCHEME
VILEPARLE WEST
MUMBAI MAHARASHTRA
400056
TELE:02242575023 FAX:
PANGIRL:EYXPS9872R

----- Contd # 579 -----

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

402 IN300484 21494180 40 KIARA SHAH
 601 6TH FLOOR AANGAN NORTH SOUTH
 RD NO 2 JVPD SCHEME
 VILE PARLE WEST
 MUMBAI MAHARASHTRA
 400056
 PANGIRI:EYFPS4962E

403 IN300610 10069608 40 O BANGARU RAJU
 25/1, SKIP HOUSE
 GROUND FLOOR
 MUSEUM ROAD
 BANGALORE
 560025
 TELE:7741485, 9849067313 FAX:
 PANGIRI:AABP01166G

404 IN300636 10006677 40 MAHENDRA KANTILAL SHAH
 "PREM"
 PAVAN PARK, NEAR NEHRU GARDEN,
 B/H JIVANDEEP SOCIETY,
 ANAND GUJARAT
 388001
 PANGIRI:AJGPPS89658

405 IN300636 10006685 40 PRATIBHABEN MAHENDRABHAI SHAH
 "PREM"
 PAVAN PARK, NEAR NEHRU GARDEN,
 B/H JIVANDEEP SOCIETY,
 ANAND GUJARAT
 388001
 PANGIRI:AJGPPS8964A

406 IN300636 10289160 40 PREM MAHENDRAKUMAR SHAH
 PAVAN PARK
 B/H JEEVANDEEP COLONY
 NEAR NEHRUBAUG
 ANAND
 388001
 PANGIRI:CCIPS9530F

407 IN300749 10022298 40 HARISH NARENDRA MOTTIWALLA
 508, SHARDA CHAMBERS, 15, A,
 Page 83

E121H015
 NEW MARINE LINES LANE,
 MUMBAI
 400020
 TELE:22005431 FAX:2094331
 PANGIRI:AFAPM147A

408 IN300888 14812877 40 KULDEEP GANGWANI
 A 1 LOK VIHAR SHAKUR BASTI
 DELHI,
 110034
 TELE:9899300101 FAX:
 PANGIRI:AGQP69590F

409 IN300982 10100266 40 YASH KRISHNAKUMAR AGARWAL
 13,APPLEWOODS VILLAS
 APPLEWOODS TOWNSHIP
 NR.SHANTI PURA CIRCLE,S.P.RING ROAD
 AHMEDABAD
 380058
 TELE:22133131 FAX:
 PANGIRI:AFRPA1632A

Contd # 58?

IL&FS FINANCIAL SERVICES LIMITED RR SERIES NCRCPs 2016 PREF 30MR21
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SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
410 IN301549 15211358	40	AMIYA KANTA CHOWDHURY ITC LTD, GCB ITC CENTRE, 5TH FLOOR 760 ANNA SALAI CHENNAI 600002 TELE:24350220/9840334363 FAX: PANGIRI:AGRPG2247G

411 IN301549 38562970	40	PRAVIN KUMAR 307 REGENCY ENCLAVE 4 MAGRATH ROAD ASHOKNAGAR BANGALORE 560025 PANGIRI:AAHP6793B
-----------------------	----	--

412 IN302148 10711162	40	S G PRASAD
-----------------------	----	------------

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NO 578 31ST CROSS

4TH BLOCK

JAYANAGAR

BANGALORE

560011

TELE:26631235 FAX:

PANGIRL:AEGPP8269J

413 IN302461 10415832

40 YATRIK GOPALBHAI CONTRACTOR

903 SUKH SAGAR,

KAMAL COLONY,

NAVANGPURA,

AHMEDABAD

380015

TELE:24630428 FAX:

PANGIRL:AAEPY3732B

414 IN302902 47175458

40 JANAKIRAM SRIRAM

45 ROYAL ENCLAVE SRIRAMPURA

JAKKUR POST

BANGALORE

KARNATAKA,INDIA

560064

TELE:08032947704 FAX:

PANGIRL:AFBPS2575J

415 IN303116 11765249

40 VINEET VISHWANATH LONKAR

16, JEEVAN PREM,

PANCHPAKHADI.

THANE

THANE MAHARASHTRA

400602

PANGIRL:ABCPLO761A

416 IN303270 10055530

40 NIRAV RAJABABU GANDHI

542 ROTUNDA BLDG

DALAL STREET

FORT NR BSE

MUMBAI

400001

PANGIRL:AAFHN6281D

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IL&FS FINANCIAL SERVICES LIMITED RR SERIES NCRCPs 2016 PREF 30MR21
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SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

417 IN303778 10008496

40

RAJAT SETHI
44 MADHYA MARG
DLF CITY PHASE-2
GURGAON
HARYANA INDIA
122002
TELE:0124 2352685 FAX:
PANGIRI:AYNPS5279G

418 12012600 00003805

40

PANKAJ GUPTA
D-702 CRYSTAL PLAZA
ANDHERI LINK ROAD
OPP. INFINITY MALL LOKHANDWALA
ANDHERI WEST MUMBAI
400053
TELE:6343326 FAX:
PANGIRI:AABPG8472B

419 12029300 00021345

40

ANAR RAJAN SHAH
A-36, SOMESHWAR COMPLEX-2
NR BIDIWALA PARK, SATELLITE RD
JODHPUR CHAR RASTA
AHMEDABAD
380015
TELE:26922109 FAX:
PANGIRI:AAXPJ3138P

420 12036000 01962122

40

KATYAVAN AGRAWAL
A 204 MEENAXI APARTMENT
GOKULDHAM FILM CITY ROAD
GOREGAON
MUMBAI
400063
TELE:919168891555 FAX:
PANGIRI:AEOPA3523Q

421 12042900 00077607

40

ANKIT GARG
HOUSE NO - L - 93
SHASTRI NAGAR
DELHI
NEW DELHI
110052
TELE:011 23644906 FAX:
PANGIRI:8NIPG2176H

E121H015

422 12047200 02245591

40 SHARADKUMAR RAJKUMAR JAIN
FLAT NO A 3 2 ELITE CO OP
HOU SOCIETY DAFNALA ROAD
SHAHIBAUGH
AHMEDABAD
380004
TELE:9825065609 FAX:
PANGIRI:ACIPJ6882D

423 12063800 00122955

40 MURLI RAJGOPALAN IYENGAR
A/3, ANJALI APPT
NEHRU PARK
VASTRAPUR
AHMEDABAD
380015
PANGIRI:AABPI0711M

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IL&FS FINANCIAL SERVICES LIMITED RR SERIES NCRCPs 2016 PREF 30MR21
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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
424 12063800 00139247	40	JIMY CHAKRAVARTY PATEL 7/A SITABAUG SOC NR ARADHANA HIGH SCHOOL MANTNAGAR AHMEDABAD 380008 PANGIRI:AQRPI855D

425 13015200 00034096

40 AKSHAR GOPALBHAI CONTRACTOR
903, SUKHSAGAR FLAT,
KAMAL COLONY,
NAVRANGPURA
AHMEDABAD
380009
TELE:079-26430428 FAX:
PANGIRI:ACFPC9483N

426 13015200 00196291

40 MISHITBHAI VIRENDRABHAI SHAH
SONAL NURSING HOME
SHITAL BAUG
PALDI

E121H015

AHMEDABAD
380007
TELE:26588614 FAX:
PANGIRI:ABIPSS3289G

427 12062900 00085171

36

KAUSHIK KANTILAL SHAH
9 MEHTA MANSION
3RD FLOOR 176 J S S ROAD
GIRGAON
MUMBAI
400004
TELE:9821599898 FAX:
PANGIRI:AAEPS2536H

428 IN300126 10238785

35

ASHABEN BHADRESHBHAI SHAH
30/B, SAURASHTRA SOCIETY
OPP. DEVEDEP FLAT NAVYA VIKAS GRUH RD,
PALDI, AHMEDABAD
380007
TELE:6581961 FAX:
PANGIRI:ACEPS6850J

429 IN300982 10019736

34

KRISHNAKUMAR AGARWAL
13, APPLEWOODS VILLAS
APPLEWOODS TOWNSHIP
NR. SHANTIPURA CIRCLE, S.P. RING ROAD
AHMEDABAD
380058
TELE:22133131 FAX:
PANGIRI:AARPA4350L

430 IN300982 10194983

34

ASHA DILIP MEHTA
16, KRISHNA SOCIETY
OPP. ELLISBRIDGE GYMKHANA CLUB
AHMEDABAD
380006
TELE:5464713 FAX:
PANGIRI:ABIPM7666D

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IL&FS FINANCIAL SERVICES LIMITED RR SERIES NCRCPSS 2016 PREF 30MR21
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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016 Page : 61

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

431	IN300982 10772440	34	E121H015 DILIPKUMAR KANTILAL MEHTA 16, KRISHNA SOCIETY OPP. ELLISBRIDGE GYMKHANA NR. GUJARAT SOCIETY, ELLISBRIDGE AHMEDABAD 380006 TELE:26430656 FAX: PANGIRL:AAWPM8220C
432	IN301549 53727811	34	AARTECH CONSULTANTS INDIA PVT LTD N-5 GREEN PARK MAIN NEW DELHI 110016 TELE:01126864029/01126568921 FAX:01123738727 PANGIRL:AAACA8154A
433	IN302269 14574984	34	NAVAL KHANNA BL-51 ANAND VIHAR HARI NAGAR JAIL ROAD NEW DELHI DELHI INDIA 110064 TELE:9810088418 FAX: PANGIRL:AAAPK0108P
434	IN302269 14576837	34	NAVAL KHANNA BL 51 ANAND VIHAR JAIL ROAD HARI NAGAR NEW DELHI DELHI 110064 PANGIRL:AAAPK0108P
435	IN302902 40246584	34	SUDHIR T GOSAR 101 FLOOR 1 OSWAL APTS P K ROAD EXTN MULUND W MUMBAI 400080 TELE:33029807 FAX: PANGIRL:AAEPGL222A
436	12012600 00206413	34	ISHAQ ABDULKADER MERCHANT CLOVER PALISADES, FLAT NO-3021 C-WING, 2ND FLOOR NIBM-UNDRI ROAD, KONDHWA, PUNE

E121H015
411048
TELE:9820144994 FAX:
PANGIRL:ABBP5651M

437 12012600 00206428 34 SAGERA ISHAQ MERCHANT
CLOVER PALISADES, FLAT NO-3021
C-WING, 2ND FLOOR
NIBM-UNDRI ROAD, KONDHWA,
PUNE
411048
TELE:9820144994 FAX:
PANGIRL:AAMP4901C

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IL&FS FINANCIAL SERVICES LIMITED RR SERIES NCRCPs 2016 PREF 30MR21
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SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

438 IN300982 10478136 33 BHARAT MARENDRAPRASAD RAVAL
25, SAURABH SOCIETY
MANAV MANDIR ROAD
NAV-RANGPURA
AHMEDABAD
380009
TELE:0-27540957/M-9825009525 FAX:
PANGIRL:ABTPR0711P

439 IN301151 13272956 33 SADHANA SETH
FLAT NO 7
18 SIDDHIVINAYAK BLDG
KELUSKAR RD (NORTH)
SHIVAJI PARK (NORTH) MUMBAI
400028
TELE:4458560 FAX:
PANGIRL:APFFS0253P

440 IN302164 10054503 33 DHANESH RAHEJA
401, SUBLAXMI BUILDING
4 TH FLOOR, PLOT NO 235
12 TH ROAD, KHAR (WEST)
MUMBAI
400052
TELE:26464859 FAX:30695413
PANGIRL:AAAH03387H

E121H015

441 12012600 00134556 33 NANDINI SINGH
1 ST FLOOR, FLAT 1,
ROCKDALE APARTMENT,16,
L.D.RUPAREL MARG, MALBAR HILL
MUMBAI
400006
TELE:9920011188 FAX:
PANGIRI:ABJPS5769E

442 13025900 01024257 33 BHUPESH S SHAH (HUF)
BL. NO. 4, JITENDRA BLDG.,578/
JAM-E-JAMSHED ROAD,
MATUNGA, (CR)
MUMBAI
400019
TELE:24103147 FAX:
PANGIRI:AAHS0771E

443 IN301549 35620695 32 PRADEEP NARAYAN PANCHOLI
1803 HERITAGE HIRANANDANI GARDENS
CLIFF AVENUE POWAI
MUMBAI
400076
PANGIRI:AACPP4046R

444 IN301549 35621382 32 SHANTI PRADEEP PANCHOLI
1803 HERITAGE CLIFF AVENUE STREET
HIRANANDANI GARDENS POWAI
MUMBAI
400076
PANGIRI:AAGPPI728C

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IL&FS FINANCIAL SERVICES LIMITED RR SERIES NCRCPs 2016 PREF 30MRZ1
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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

445 IN302679 31891778 32 DR KIRTI SHETH
701-702/A, KENT RESIDENCY
CHANDAVARKAR ROAD EXTN
AT EKSAR ROAD, BORIVALI (WEST)
MUMBAI
400092

----- Page 91

E121H015
TELE:02228338029 FAX:
PANGIRI:AAGPS531IQ

- | | | | | |
|-----|----------|----------|----|---|
| 446 | IN301151 | 23729442 | 31 | KUMUD VIJAY KIRI
B 504 SATGURU SHARAN II CHAPEKAR
BANDU MARG NR KHANDOBA TEMPLE
MULUND E MUMBAI
400081
TELE:21636288 FAX:
PANGIRI:AAMPK7158D |
| 447 | IN303116 | 11199236 | 31 | MILIND SHARAD BONDALE
FLAT NO 603 6TH FLOOR
BLDG NO 207 ANITA KUTIR PANTNAGAR
OPP ODEON CINEMA GHATKOPAR
MUMBAI MAHARASHTRA
400075
PANGIRI:AACP80358C |
| 448 | IN300126 | 10225966 | 30 | NARESH KALYANBHAI SHAH
KALYAN, 2 ZAVERI PARK SOCIETY
NEAR LITTLE FLOWER SCHOOL
BHATTA, PALDI
AHMEDABAD
380007
TELE:6584635/6620736 FAX:
PANGIRI:ACXPS7378E |
| 449 | IN300476 | 10298384 | 30 | AMARJEET KAUR SAMHNEY
S-65 GOLDEN ENCLAVE
BANGALORE
560017
TELE:5269078 FAX:
PANGIRI:ACNPK9058R |
| 450 | IN300513 | 21265036 | 30 | SHMEATA DHANUKA
A 204 MEENAXI APARTMENT
GOKULDHAM
GOREGAON EAST
MUMBAI MAHARASHTRA
400063
TELE:28409031 FAX:
PANGIRI:ATEPD8535E |
| 451 | IN300685 | 10477686 | 30 | NEERA MOHAN
A 24, COZIHOM
PALI HILL |

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BANDRA
MUMBAI
400050
PANGIRI:AALPM3045N

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IL&FS FINANCIAL SERVICES LIMITED RR SERIES NCRCPs 2016 PREF 30MR21
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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
452 IN300982 10000246	30	KINNARI PRAVINCHANDRA SHAH 13, 'TRUPTI' BUNGLOW NEAR NEW SHARDA MANDIR SCHOOL PALDI AHMEDABAD 380007 TELE:26600037 FAX: PANGIRI:BJGPS8802J
453 IN300982 10726656	30	BHUSHAN PRAVINCHANDRA SHAH 13, 'TRUPTI' BUNGLOW, NR.NEW SHARDAMANDIR SCHOOL, SANJIVANI ROAD, PALDI AHMEDABAD 380007 TELE:26600037 FAX: PANGIRI:ACJPS9630F
454 IN300982 10741437	30	KARISHMA ANUJ JHAVERI E/27, AYOJANNAGAR SOCIETY NR. SHREYAS RLY CROSSING NEW SHARDA MANDIR ROAD, PALDI AHMEDABAD 380007 TELE:9825030725 FAX: PANGIRI:ANBPJ0818P
455 IN300982 10806868	30	MAHESH CHIMANLAL SHAH 'SHRIRAM' NR.EXCISE CHOWKY,B/H-LANDMARK HONDA DR.V.S.ROAD,AMBAWADI AHMEDABAD 380015 PANGIRI:CNSP50106E

E121H015

456 IN301549 14580210 30 SHRIRANG N BIJUR
FL 1 + 2, BL A, S NO 19 / 3
GREEN ACRES SOC
SALUNKE VIHAR RD
PUNE, MAHARASHTRA
411048
TELE:41302206 FAX:8776701
PANGIRI:AAJPB9286E

457 IN303116 11963132 30 ACHAL MALOO
C-147 BAKHTAWAR
RAM NAGAR
NEAR TILAK NAGAR
INDORE MADHYA PRADESH
452018
PANGIRI:AAPHA7518E

458 IN303778 10005563 30 RACHIT AGARWAL
M 285
GREATER KAILASH II
NEW DELHI
110048
PANGIRI:ATAPAL568L

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SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

459 12013700 00008465 30 PRAVIN KANTILAL VAKIL
737, STOCK EXCHANGE,
ROTUNDA BLDG.
MUMBAI SAMACHAR MARG, FORT
MUMBAI
400001
TELE:2721070 FAX:
PANGIRI:AABHV5560M

460 12047200 11018909 30 HARSHADRAI PRABHUDAS MEHTA
B 201/202, MOHAN VILLA
BAJAJ ROAD
VILE PARLE WEST
MUMBAI

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400056

TELE:02226105779 FAX:
PANGIRI:AABPM19998

461 12048400 00282623

30

USHA JAYDEEP KOTHARI
10 SWETA PARK SOCIETY
NR NANEK BAUG HALL
AMBAWADI
AHMEDABAD
380015
TELE:9825016339 FAX:
PANGIRI:AGKPK3579J

462 IN301549 50505299

27

DARSHANA YOGIN MEHTA
NEAR AMRUT BAUG BAJAJ ROAD B-202
MOHAN VILLA VILEPARLE W S O
VILEPARLE W
MUMBAI
400056
PANGIRI:AEGPM8967C

463 IN302902 46677290

24

DEVANG DAHYALAL JIMULIA
206/ 2ND FLR AVON ARCADE D J ROAD
OPP BANK OF BARODA
VILE PARLE WEST
MUMBAI MAHARASHTRA, INDIA
400056
TELE:26134271 FAX:
PANGIRI:AABPJ1726H

464 IN300450 11744052

22

SUNIL KUMAR PALIWAL
I-182 LAXMI NAGAR
GALI NO 15
DELHI
110092
TELE:22523992, 23314237 FAX:
PANGIRI:AFLPP0841G

465 IN300982 10625875

22

DAXABEN HARESH BHAVSAR
416-1, VACHLI SHERI,
PART - 1,
RAIPUR,
AHMEDABAD
380001
PANGIRI:AKPPB3224L

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IL&FS FINANCIAL SERVICES LIMITED RR SERIES NCRCP5 2016 PREF 30MR21
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SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
466 IN300214 11770083	20	GAGAN MAINI C-2 WESTEND NEW DELHI 110021 PANGIRI:AAFPM1402M
467 IN300214 15511187	20	JASPREET BINDRA 301 302 BUILDING 2 OYSTER SHELL JUHU TARA ROAD JUHU MUMBAI MAHARASHTRA 400049 PANGIRI:ABXPB9775H
468 IN300214 16591576	20	SREERAM NAGENDRA VENKATESH NO 53/1 S B ROAD V V PURAM BANGALORE KARNATAKA 560004 PANGIRI:AAQHS0075M
469 IN300214 17150950	20	ARPITA KHADRIA FLAT NO B 002 VICTORIAN HAVEN APTS DOMLUR LAYOUT BANGALORE KARNATAKA 560071 PANGIRI:AMBPK0494P
470 IN300214 18696381	20	SHILPA GAURANG JHAVERI NO F 503 BRIGADE GATEWAY 26/1 DR RAJKUMAR ROAD 80 FEET ROAD MALLESWARAM WEST BANGALORE KARNATAKA 560055 PANGIRI:ABYPJ4148B
471 IN300214 18918798	20	SEJAL MUNJAL PARIKH 24 PALATIAL BUNGLOW OPP STAR INDIA BAZAR SATELLITE AHMEDABAD GUJARAT 380015 PANGIRI:AHKPP8254E

EI21H015

472 IN300343 10427833 20 AVANI HARISHCHANDRA PATEL
MOTA PORE,
NADIAD,
DIST. - KHEDA.
GUJARAT.
387001
TELE:0268-2550435 FAX:
PANGIRL:ADMPP9043K

473 IN300343 10427842 20 VASVI HARISHCHANDRA PATEL
MOTA PORE,
NADIAD,
DIST. - KHEDA.
GUJARAT.
387001
TELE:0268-2550435 FAX:
PANGIRL:ADMPP9012C

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IL&FS FINANCIAL SERVICES LIMITED RR SERIES NCRCPs 2016 PREF 30MR21
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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

474 IN300343 10427859 20 NIMILABEN RAMBHAI PATEL
MOTA PORE,
NADIAD,
DIST. - KHEDA.
GUJARAT.
387001
TELE:02682550435 FAX:
PANGIRL:ADMPP9027B

475 IN300343 10427867 20 PURVI KIRITKUMAR PATEL
MOTA PORE,
NADIAD,
DIST. - KHEDA.
GUJARAT.
387001
TELE:0268-2550435 FAX:
PANGIRL:ADMPP9014E

476 IN300343 10427875 20 PARUL KIRITKUMAR PATEL
MOTA PORE,

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NADIAD,
DIST. - KHEDA,
GUJARAT.
387001
TELE:0268-2550435 FAX:
PANGIRI:ADMPP9063D

477 IN300343 10427883 20 REENA KIRITKUMAR PATEL
MOTA PORE,
NADIAD,
DIST. - KHEDA,
GUJARAT.
387001
TELE:02682550435 FAX:
PANGIRI:ADMPP9013D

478 IN300343 10427890 20 RAGINIBEN RAMBHAI PATEL
MOTA PORE,
NADIAD,
DIST. - KHEDA,
GUJARAT.
387001
TELE:02682550435 FAX:
PANGIRI:ADHPP8028R

479 IN300343 10427913 20 GANGABEN RAMBHAI PATEL
MOTA PORE,
NADIAD,
DIST. - KHEDA,
GUJARAT.
387001
TELE:02682550435 FAX:
PANGIRI:ADMPP9017H

480 IN300343 10428217 20 MADHUBEN CHHOTABHAI PATEL
MOTA PORE,
NADIAD,
DIST. KHEDA,
GUJARAT,
387001
TELE:02682550435 FAX:
PANGIRI:ADMPP9019K

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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016
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SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
481 IN300343 11370301	20	MUNISH KETANBHAI SHETH 11 SAUMYA FLAT C.G.ROAD NAVRANGPURA AHMEDABAD 380006 PANGIRI:CIDPS2837Q
482 IN300394 10275952	20	PANKAJ D DESAI GURU KRUPA OPP ALANKAR APARTMENT DANDIA BAZAR VADODARA 390001 PANGIRI:ABMPD9524H
483 IN300484 10179006	20	RAJ NARENDRA KRISHNA KUNJ OPP. POLICE STADIUM SHAHI BAG AHMEDABAD 380004 TELE:5625241/6582924/6588985 FAX:079 6582924 PANGIRI:AAUPPI180A
484 IN300484 12398329	20	VANDANA RAJ PARIKH NOBLES BUILDING III FLOOR, ASHRAM ROAD AHMEDABAD 380009 TELE:26582924 FAX:079 26582924 PANGIRI:ACKPP7023N
485 IN300484 14146142	20	RAHUL GORDHANBHAI NASIT 803 RATNAM B/H CHIEF JUSTICE BUNGLOW BODAKDEV AHMEDABAD 380054 PANGIRI:AAHPN7021P
486 IN300484 14164679	20	RAHUL GORDHANBHAI NASIT 803 RATNAM TOWER B/H CHIEF JUSTICE BUNGLOWS BODAKDEV

E121H015

AHMEDABAD
380054
PANGIRI:AAKHS900G

487 IN300484 14855177

20 SHEETAL RAHUL NASIT
803 RATANAM TOWER
BODAKDEV TA DASKROI
AHMEDABAD
380054
PANGIRI:ACHPN7357E

488 IN300484 15409053

20 HURKAT MAHESH CHANDRA
A 601 SAGUN CASTE
B H SATELLITE COMPLEX SATELLITE
AHMEDABAD
380015
PANGIRI:AAIPH9943H

----- Contd # 69*

IL&FS FINANCIAL SERVICES LIMITED RR SERIES NCRCPs 2016 PREF 30MR21

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SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

489 IN300513 18435805

20 RASHMI DHANUKA
A 204/MEENAXI APARTMENTS
GOKULDHAM GOREGAON EAST
NEAR KRISHNA VATIKA MANDIR
MUMBAI MAHARASHTRA
400063
TELE:02228409031 FAX:
PANGIRI:ALOPD0438L

490 IN300610 10931923

20 R BALASUBRAMANIAN
FLAT NO 23
CHITRAKOOT APARTMENTS
18th CROSS
BANGALORE
560055
TELE:080-23671523 FAX:
PANGIRI:ACTPB2989G

491 IN300636 20074605

20 MINESHBHAI MULJIBHAI PATEL
MOTA PORE.,
DIST-KHEDA

Page 100

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SHAKUR BASTI
DELHI,
110034
TELE:9899300101 FAX:
PANGIRI:AAHPG1851C

497 IN300982 10025270

20

RAJESH VAHIA
11/2, 'L' COLONY
NR. SAHAJANAND COLLEGE
AMBAWADI
AHMEDABAD
380015
TELE:26583084/26309026 FAX:
PANGIRI:AALPV1478J

498 IN300982 10025288

20

SHEELA VAHIA
11/2, 'L' COLONY
NR. SAHAJANAND COLLEGE
AMBAWADI
AHMEDABAD
380015
TELE:26583084/26309026 FAX:
PANGIRI:ACL PV8489R

499 IN300982 10085155

20

ASIT RAMESHBHAI SHAH
M/S. TEXTILEEN AGENCIES, 2ND FLOOR
SAIFEE NURSING HOME BUILDING
RELIEF ROAD
AHMEDABAD
380001
TELE:22133043/26761573 FAX:22133043
PANGIRI:ADIPS1552N

500 IN300982 10089113

20

PANKAJ NAVINBHAI SHAH
G/A, HIGHLAND PARK
POLYTECHNIC, AMBAWADI
AHMEDABAD
380015
TELE:26301338 FAX:
PANGIRI:ANYPS3430K

501 IN300982 10766046

20

RASHMIKANT VIRCHAND SHAH
4, MANEKBAUG SOCIETY
S.M.ROAD
AMBAWADI
AHMEDABAD
380015

E121H015
TELE:26731592 FAX:
PANGIRL:AGDPS3243A

502 IN301151 22124097 20 GUNVANTLAL KUVARJIBHAI SAPRA
& JALDHARA SOCIETY
MARUTIBHAVAN
PIJ ROAD
NADIAD
387002
PANGIRL:AGMPS1279D

----- Contd # 71#

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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL OP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

503 IN301151 28352996 20 SUNITA PRASHAR
37/38 2ND CROSS 3RD BLOCK
DASAPPA LAYOUT
R M NAGAR
BANGALORE
560016
PANGIRL:ABAPP1316K

504 IN301321 10714694 20 JITENDRA RATILAL PATEL
5.MANAV SEVA SOCIETY
OPP.BALOL NAGAR
RANIP
AHMEDABAD
382480
TELE:27522625 FAX:
PANGIRL:ACPPP7322R

505 IN301549 16014825 20 RAJESH D SHAH
303 PALM BEACH
GANDHI GRAM ROAD
JUHU
MUMBAI
400049
TELE:6318485 FAX:6924837
PANGIRL:AACHR3540J

506 IN301549 35657339 20 JIGNESH PRADEEP PANCHOLI
PLOT NO 1803 HERITAGE HSG SOC
Page 103

E121H015
HIRANANDANI GARDEN POWAI
MUMBAI
400076
PANGIRL:AOPPP5147L

507 IN301549 51015772 20 HIRAL PRADEEP PANCHOLI
1803 HERITAGE BLDG
HIRANANDANI GARDENS CLIFF AVENUE RD
NEAR D-MART POWAI POWAI III
MUMBAI
400076
PANGIRL:AKMPP9565D

508 IN301645 10031646 20 SHAH SURESH SHANTILAL
36 SHARDAKUNJ SOCIETY
B/H NEW VIKAS GRUH
PALDI
AHMEDABAD
380007
TELE:26621584 FAX:
PANGIRL:ANYP56108A

509 IN301645 10066743 20 SHAH NEHAL SURESH
36,SHARDAKUNJ SOC
B/H NEW VIKAS GRUH
PALDI
AHMEDABAD
380007
TELE:26621584 FAX:10031646
PANGIRL:AGSPS6793G

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IL&FS FINANCIAL SERVICES LIMITED RR SERIES NCRCP5 2016 PREF 30MR21
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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

510 IN301991 10005978 20 ROHIT VIJAYSHANKER BHATT
L, SHIVANI SOCIETY
VASNA ROAD
BARODA
390015
TELE:2253182/2338977 FAX:334302
PANGIRL:ABXP62111K

511	IN303116	11171792	20	SENTHILNATHAN S A 302 HARD ROCK CHS PLOT NO 6/10 SECTOR 7 KHARGHAR RAILGAD MAHARASHTRA 410210 PANGIRI:AFXPS8149G	E121H015
512	IN303116	11883751	20	KALPESH JYOTISHCHANDRA MEHTA DHEERAJ DREAMS APL MILL BLDG NO 4/A FLAT NO 704 BHANDUP MUMBAI MAHARASHTRA 400078 PANGIRI:AFQPM2784J	
513	IN303270	10060963	20	MIHIR RAJABABU GANDHI 542 ROTUNDA BLDG DALAL STREET FORT NR BSE MUMBAI 400001 PANGIRI:AAKHM9766K	
514	IN303778	10001570	20	PADAM KUMAR GUPTA B-9 GROUND FLOOR C.C. COLONY OPP RANA PRATAP BAGH DELHI 110007 TELE:23957659 FAX: PANGIRI:AAANPG6309B	
515	IN303778	10001588	20	RASHMI GUPTA B-9 GROUND FLOOR C.C. COLONY OPP RANA PRATAP BAGH DELHI 110007 TELE:011-27454554 FAX: PANGIRI:AALPG9559P	
516	IN303778	10008880	20	SARITA MANTRY 216 NEAR POLO MARG MODEL TOWN KALYAN VIHAR DELHI 110009 PANGIRI:AAJPM0930E	

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517 12010900 03275698 20 RATTANDEEP SINGH NAMDHARI
B 1104 MANTRI SAROVAR
HSR LAYOUT SECTOR II
OUTER RING ROAD
BANGLORE
560034
TELE:9945211444 FAX:
PANGIRL:AAWPN5047L

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SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

518 12013300 01075996 20 R ARVIND
NEW NO 38/1
6TH TEMPLE ROAD
MALLESHWARAM
BANGALORE
560003
TELE:9036108649 FAX:
PANGIRL:APWPAZ266H

519 12019101 03095700 20 GOVIND MOHAN
H. NO. B -10 BLOCK NO. -9
NEW MOTI BAGH
DELHI
110021
TELE:9811455220 FAX:
PANGIRL:AGBPM8329B

520 12019103 00160723 20 APARNA CHATURVEDI
CE - 89, SALT LAKE CITY
SECTOR - 1
KOLKATA
700064
TELE:9830257823 FAX:
PANGIRL:AAHPC0593K

521 12029900 00115022 20 SHAM GOPAL KANITKAR
629, SADASHIV PETH
VISHRAM BAUG WADA
PUNE

E121H015

411030
TELE:9422500471 FAX:
PANGIRI:ACDPK5188N

522 12033200 03177986 20 NITIN M DOSHI
B-3 KENT APARTMENT
26 RITHERDON ROAD
CHENNAI
600007
TELE:9840450525 FAX:
PANGIRI:AAAPD6685N

523 12033300 00666331 20 BIMAL ARVINDBHAI SHAH
B 4 PUNYAKOTI FLATS
NR C N VIDHYALAYA
AMBAWADI
AHMEDABAD
380006
TELE:9825035884 FAX:
PANGIRI:AAJFF0049B

524 12033300 00755696 20 ARPIT AUTO LIMITED LIABILITY PARTNERSHIP
B 4 PUNYAKOTI FLATS
NR C N VIDHYALAYA
AMBAWADI
AHMEDABAD
380006
TELE:9825035884 FAX:
PANGIRI:ABCFA0433G

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SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

525 12042900 00054602 20 POOJA GUPTA
L - 93
SHASTRI NAGAR
DELHI
110052
TELE:9868948121 FAX:
PANGIRI:AHWPG1134G

526 12043100 00138190 20 JITENDRA CHANDRAKANT MEHTA
Page 107

E121H015
1, SHRADDHA SOCIETY,
SUMUL DAIRY ROAD,
SURAT,
SURAT
395004
TELE:9998466658 FAX:
PANGIRI:ACXPM7151K

527	12048400	00105287	20	PRASHAM HARSHADKUMAR SHAH 6,DEV RESIDENCY, GUJ BRAHMKSHATRIYA SOC, MAHALAXMI CHAR RASTA,PALDI, AHMEDABAD 380007 TELE:9925552999 FAX: PANGIRI:ASKPS2649K
528	12063800	00015495	20	JIGAR SIDDHARTHBHAI KHAMBHOLJA A-112,SHALIGRAM,NR. UMIYAVIJAY SOC.,OPP.OCTROI NAKA,NR. ZANZI RANI STATUE,JODHPUR AHMEDABAD 380015 TELE:9879531600 FAX: PANGIRI:AEMP5727Q
529	12063800	00098598	20	JIGAR S KHAMBHOLJA HUF A-112,SALIGRAM TOWER NR.JHANSI RANI STATUE SATELLITE,JODHPUR AHMEDABAD 380015 TELE:9879531600 FAX: PANGIRI:AAGHJ5786C
530	12063800	00177359	20	RUPAL JIGAR KHAMBHOLJA A-112 SHALIGRAM TOWER NR UMIYAVIJAY SOC NR JASIRANI STATUE JODHPUR SATELLITE AHMEDABAD 380015 PANGIRI:ABRPD5284F
531	12066900	00067762	20	PUSHPA AGRAWAL 305 PRINCES GARDEN 26-29 BAIKUNTHDHAM KHAJRANA MAIN ROAD Page 108

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INDORE
452018
TELE:9320471717 FAX:
PANGIRI:AHKPA9166C

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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
532 12071000 00152293	20	ALKESH SURESH RAHEJA 63 BHARAT MAHAL, 86 MARINE DRIVE, MUMBAI 400002 TELE:9969271310 FAX: PANGIRI:AKFPR8208J
533 12071000 00152333	20	SURESH RAHEJA-HUF , 63 BHARAT MAHAL, 86 MARINE DRIVE, MUMBAI 400002 TELE:9969271310 FAX: PANGIRI:AAAH59620L
534 12072300 00004691	20	MANAN MAHENDRABHAI HAJI T-28/A SHANTINAGAR SOC., USMANPURA AHMEDABAD 380013 TELE:9825021020 FAX: PANGIRI:AACPH9581P
535 13012400 00833037	20	VIRAL RAMESHCHANDRA DESAI 20/1 JAYANT PARK SOC ISANPUR ROAD GHODASAR AHMEDABAD 380050 PANGIRI:AAQPD2522C

536 13012400 01034330
 E121H015
 VIPINPRAKASH OMPRAKASH MANGAL
 VRINDAVAN-1 BHARATI SOC
 NR NAGRI HOSPITAL MITHAKHALI
 AHMEDABAD
 380006
 PANGIR1:ABLPM2843F

537 13012400 01034778
 20 CHANAKYAPRAKASH MANGAL
 VRINDAVAN-1 BHARTI SOC
 NR NAGRI HOSPITAL
 MITHAKHALI
 AHMEDABAD
 380006
 PANGIR1:AKYPM6446Q

538 13012400 01034782
 20 OMPRAKASH MANGAL
 1 BHARTI SOCIETY
 NEAR NAGRI HOSPITAL
 ELLISBRIDGE
 AHMEDABAD
 380006
 PANGIR1:AXSPM7946C

539 13012400 01035511
 20 RASHMI VIPINPRAKASH MANGAL
 VRINDAVAN 1 BHARTI SOC
 NR NAGRI HOSPITAL
 MITHAKHALI
 AHMEDABAD
 380006
 PANGIR1:AFFPM8483H

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 SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

 540 13012400 01035581 20 HEMLATA MANGAL
 1 BHARTI SOCIETY
 NEAR NAGRI HOSPITAL
 ELLISBRIDGE
 AHMEDABAD
 380006
 PANGIR1:ACCPM8944K

541	13012400 02487403	20	<p>E121H015 CHANDRAGUPT PRAKASH MANGAL BUNGALOW NO 1 BHARTI SOCIETY NEAR NAGRI HOSP MITHAKHALI AHMEDABAD 380006 PANGIRI:AKYPM6437B</p>
542	IN303116 11241141	19	<p>MUKESH KUMAR BE EXPLORATION AND PRODUCTION I LTD BG HOUSE LAKE BOULEVA RD HIRANANDANI BUSINESS PARK POWAI MUMBAI 400076 PANGIRI:CJUPK11728G</p>
543	IN303116 11639276	18	<p>MANMOHAN SURAJRATAN BAGADI PARAMOUNT SUMADHURA SERENE FLAT NO-228 2ND FLOOR NEAR MANIPAL COUNTY SINGASANDRA BANGALORE KARNATAKA 560068 PANGIRI:AANHM9797H</p>
544	IN303116 11643512	18	<p>BRIJ MOHAN BAGRI PARAMOUNT SUMADHURA SERENE FLAT-228 2ND FLOOR NEAR MANIPAL COUNTY SINGASANDRA BANGALORE KARNATAKA 560068 PANGIRI:CBNPB509IG</p>
545	IN303116 11652626	18	<p>GHANSHAMDAS SHIVSHANKAR BAGADI PARAMOUNT SUMADHURA SERENE FLAT NO 228 2ND FLOOR NEAR MANIPAL COUNTY SINGASANDRA BANGALORE KARNATAKA 560068 PANGIRI:AAGHG7355A</p>
546	IN303116 11673174	18	<p>RADHE SHYAM BAGRI PARAMOUNT SUMADHURA SERENE FLAT NO 228 2ND FLR NR MANIPAL COUNTY SINGASANDRA BANGALORE KARNATAKA 560068 PANGIRI:AARHR4827D</p>

E121H015

547 IN303116 11716030

18 KRISHAN KUMAR BAGRI
PARAMOUNT SUMADHURA SERENE
FLAT NO 228 2ND FLOOR NEAR
MANIPAL COUNTY SINGASANDRA
BANGALORE KARNATAKA
560068
PANGIRI:AAHK7913G

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IL&FS FINANCIAL SERVICES LIMITED RR SERIES NCRCP5 2016 PREF 30MR21

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SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

548 IN300468 10034364

16 RAMESH BABU SHARMA
3/4287
ANSARI ROAD
DARYA GANJ
NEW DELHI
110002
TELE:23265984 FAX:
PANGIRI:AABPS3002K

549 12031500 00072556

16 BEENA RAJESH SHAH
605
SHAKTI SADAN , C-163
LAMINGTON ROAD
MUMBAI
400007
TELE:9022750013 FAX:
PANGIRI:ADGPS8216H

550 IN300011 10507161

12 SATNI JAIRAM MALANI
3/42 NANIK NIVAS
91 BHULABHAI DESAI ROAD
MUMBAI
MUMBAI
400026
PANGIRI:AAHPM2774Q

551 12023000 00986386

12 KRISHNA HANSRAJ KHATAU
R K WADI B 3
114 VITHALBHAI PATEL ROAD

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MUMBAI
400004
TELE:9223457089 FAX:
PANGIR1:AAEPK4173A

552 12031500 00211650 12 TANVI DILIP SHETH
10-B, SHETH NIVAS
BHAUDAJI CROSS ROAD,
MATUNGA (CR)
MUMBAI
400019
TELE:9819621991 FAX:
PANGIR1:BZQP54180R

553 12042900 00047008 12 SATISH KUMAR GARG
L - 2 / 45
SHASTRI NAGAR
NEW DELHI
110052
TELE:9310417274 FAX:
PANGIR1:AAGPG3812N

554 12042900 00047031 12 DEEPAK GUPTA
139, BLOCK-A
KIDWAI NAGAR
NEW DELHI
110023
TELE:9310417274 FAX:
PANGIR1:AIVPG2960N

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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

555 12042900 00047046 12 GEETA DEVI
L - 2 / 45
SHASTRI NAGAR
NEW DELHI
110052
TELE:9310417274 FAX:
PANGIR1:AISP3164A

556 12042900 00048244 12 URVASHI GARG Page 113

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L - 2 / 45

SHASTRI NAGAR
NEW DELHI

110052

TELE:9310417274 FAX:
PANGIRI:AAJFG1371K

557 IN300982 10255170

12

NAMAN GARG

HOUSE NO. L - 2 / 45

SHASTRI NAGAR

DELHI

110052

TELE:9310417274 FAX:

PANGIRI:BPDPG2682D

558 IN300982 10255170

10

RAJAL VIDYUTBHAI THAKER

3-A, MANAV FLATS

OPP BANK OF BARODA

H.L.COMMERCE COLLEGE, NAVRANGPURA

AHMEDABAD

380009

TELE:26461478 FAX:

PANGIRI:AAKPT1585F

559 IN302293 10070635

10

MONIKA SAURABH JHAVERI

34, ASHOKNAGAR SOCIETY

OPP LITTLE FLOWER SCHOOL

BHATHA, PALDI

AHMEDABAD

380007

TELE:26632349 FAX:

PANGIRI:AAAPZ5188N

560 IN302293 10168909

10

PAYAL DHAVAL SHAH

1, SARV DARSHAN FLATS

NR LAVANYA SOCIETY

VASNA

AHMEDABAD

380007

TELE:26601272 FAX:

PANGIRI:AADPH0984R

561 IN303052 10563653

10

BHAVNA PRATAPGIRI GOSAI

21/219 POOJAN APPARTMENT

NR DR JIVRAJ HOSPITAL

VASNA

AHMEDABAD

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380007
PANGIRI:AKFPG6369P

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SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
562 IN303116 10561514	10	VINAYA RAMCHANDRA APTE 434/101 1ST FLOOR SABARI SHIKHAR OLD APTE HOUSE R C ROAD OPP MUNICIPAL HOSPITAL CHEMBUR NAKA MUMBAI 400071 TELE:02225284502 FAX: PANGIRI:ABZPA2163N
563 IN303116 10622274	10	SHARAD GOVIND KSHIRSAGAR FLAT NO-301 SIDDHAGIRI SANDU MARG CHEMBUR MUMBAI 400071 TELE:25280371 FAX: PANGIRI:AAEPK6646A
564 IN303116 11442795	10	SUNIL VISHNU SAVALKAR A/302 RNA HILLS OPPOSITE SATYADARSHAN COLONY MALPA DONERI 3 ANDHERI EAST MUMBAI MAHARASHTRA 400093 PANGIRI:ALMPS0440D
565 IN303116 11621696	10	LAMOO RAMCHANDRA GAVKAR 123/A/101 MAYUR CHS TILAK NAGAR NEAR TILAK NAGAR POST OFFICE CHEMBUR MUMBAI MAHARASHTRA 400089 PANGIRI:AAEPG5499H
566 12029900 06454606	10	RAJANI PUSHKARAJ KANITKAR B 34 CEL APARTMENTS PANGIRI:AAEPG5499H

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E121H015
VASUNDHARA ENCLAVE
NEW DELHI
110096
TELE:9910955746 FAX:
PANGIRL:8IDPS3125C

567 12047200 11020496 10 KUNDANBALA HARSHADRAI MEHTA
B 201/202 MOHAN VILLA
BAJAJ ROAD
VILE PARLE WEST
MUMBAI
400056
TELE:02226105779 FAX:
PANGIRL:AA8PM2002K

568 12078300 00057441 10 VINIT S TURAKHIA
211, RAJENDRA APTS, 158 BARACA
ROAD, SECRETARIAT COLONY
KELLYS, KILPAUK
CHENNAI
600010
TELE:9884123229 FAX:
PANGIRL:AORPT95117Q

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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

569 12031500 00225507 9 BOMI JAL MISTRY
R/27, NAWAOZ BAUG,
LAL BAUG,
MUMBAI
400012
TELE:7045487551 FAX:
PANGIRL:AAQPM0067H

570 IN303237 10153389 8 VIJAY ANANT ATHAVALE
MIG B-65
SONAGIRI BHEL
BHOPAL
462023
PANGIRL:AEDPA9750J

571 IN300476 40973622

E121H015

7 RUSTOM ADI HAVEWALLA
2/10 SIR RATAN TATA BLDG
SIR C J COLONY
TARDEO
MUMBAI
400034
TELE:24921858 FAX:
PANGIRL:AATPH8771J

572 IN301549 15127403

7 DEVANG BHUPENDRAKUMAR SHAH
A/304, ASHUTOSH APTTS
B/H ST XAVIERS SCHOOL
NR NARANPURA BUS STAND
AHMEDABAD
380013
TELE:30913553 / 93227001248 FAX:
PANGIRL:ABWPS0009A

573 IN301549 19508359

7 PERVIZ RUSTOM HAVEWALLA
2 10 SIR RATAN TATA BLDG
SIR C J COLONY
TARDEO
MUMBAI
400034
TELE:24921858 FAX:
PANGIRL:AATPH1334B

574 IN301549 16139480

6 SHIRLEY ADAJANIA
605 KARIM MANZIL
J S S ROAD
MUMBAI
400002
TELE:2068979/2019627 FAX:
PANGIRL:ADIPA3568L

575 IN301549 36725783

6 MANSI PANCHOLI
1-D/104 SHIV KRIPA APTS B-WING
OLD NAGARDAS RD ANDHERI EAST
MUMBAI
400069
PANGIRL:AZJPS8378R

576 12012600 00178689

6 ROSITA LUCRETIA INGRID SALDANHA
816/3, WEST HORIZON, 1ST FLR,
ST. MARYS COLONY,
MIRAMAR, PANAJI,
NORTH GOA PANJTI

403001
E121H015
TELE:9822180912 FAX:
PANGIRI:A0EPS4234E

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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
577 12031500 00217156	5	SHEHENAZ SAM VAZIR 66, AMIN VILLA, GROUND FLOOR, MALCOLM BAUG, S.V.ROAD, JOGESHWARI WEST MUMBAI 400102 TELE:9833844035 FAX: PANGIRI:AANPV5189M
578 12062900 00085101	5	VIMLABEN KANTILAL SHAH MEHTA MANSION 3RD FLOOR ROOM NO 9 176 J S S ROAD GIRGAON MUMBAI 400004 TELE:9167944356 FAX: PANGIRI:A0EPS2537G
579 13012400 01702938	3	RUPA D SHAH A/304 ASHUTOSH APPT NARANPURA OPP SANT KABIR SCHOOL AHMEDABAD 380013 PANGIRI:AUOPS1691R
580 12056700 00863833	2	ANAGHA ATHAVALE MIG B-65 RAISEN ROAD NEAR ESI HOSPITAL SONAGIRI HUZUR GOVINPURA BHOPAL 462023 TELE:9417701740 FAX: PANGIRI:ANEPA3582C

Total Securities -->

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166666

E121H015



IL&FS FINANCIAL SERVICES LIMITED SR-I 10.15 NCD 29J22 FVR51000
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 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016
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SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

1 IN300126 11233877 650000 POSTAL LIFE INSURANCE FUND A/C SBIFMPL

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

2 IN300126 11233802 250000 POSTAL LIFE INSURANCE FUND A/C UTI AMC

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

3 IN300126 11233869 200000 RURAL POSTAL LIFE INSURANCE FUND A/C

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

4 IN300812 10000560 150000 THE ORIENTAL INSURANCE COMPANY LIMITED

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

5 IN300812 10494760 150000 NPS TRUST- A/C UTI RETIREMENT SOLUTIONS

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

6 IN300812 10495980 100000 NPS TRUST- A/C UTI RETIREMENT SOLUTIONS

ON FUND SCHEME - STATE GOVT
 C/O UTI RETIREMENT SOLUTIONS LTD,
 UTI TOWER, GN - BLOCK
 BANDRA KURLA COMPLEX

E121H032
 BANDRA (EAST), MUMBAI
 400051
 TELE:022-66786731/ 6640/ 6449
 PANGIRI:AA8T0648L
 90000 VISAKHAPATNAM STEEL PROJECT EMPLOYEES PROVID
 7 IN300476 42840656
 FAX:022-66786512/6413
 ENT FUND TRUST
 PAY AND PF SECTIONS
 BEHIND ED (WORKS) BUILDINGS
 VISAKHAPATNAM STEEL PLANT
 VISAKHAPATNAM
 530031
 TELE:0891-2518490/2518341
 FAX:0891-2518432
 PANGIRI:AAATV1593K

 Contd #
 IL&FS FINANCIAL SERVICES LIMITED SR-I 10.15 NCD 29J022 FRS1000
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 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

 SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

 8 IN301250 28504414 NATIONAL INSURANCE CO LTD EMPLOYEES PROVIDENT
 50000 NATIONAL INSURANCE CO LTD EMPLOYEES
 FUND
 NATIONAL INSURANCE BUILDING
 8 INDIA EXCHANGE PLACE
 7TH FLOOR
 KOLKATA
 700001
 TELE:22485505 FAX:22482469
 PANGIRI:AAATN1712A
 9 IN301549 16417136 THE ORIENTAL INSURANCE CO. LTD. PROVIDENT
 FUN
 PROVIDENT FUND DEPT
 ORIENTAL BUILDING, 3RD FLOOR
 MAHATMA GANDHI RD, FORT
 MUMBAI
 400001
 PANGIRI:AAAT74060F
 50000 BOARD OF TRUSTEES M.S.R.T.C GRATUITY FUND
 MAHARASHTRA STATE ROAD TRANSPORT
 CORPORATION MAHARASHTRA MAHATUK
 BHAVAN DR ANANDRAO NAIR MARG
 MUMBAI CENTRAL MUMBAI
 400008
 TELE:3071524 FAX:3050715
 PANGIRI:AAATB0455E
 40000 GENPACT INDIA EMPLOYEES PROVIDENT FUND TRUST
 AIFACS BUILDING
 I RAFI MARG
 NEW DELHI
 Page 2

6741584/6740137

560026
BANGALORE
P B NO 2606 MYSORE ROAD
BHEL EMPLOYEES PROVIDENT FUND
TELE:6998305/6742621/6998307 FAX:080

17 IN301549 17336267 20000

331864

PANGIRI:AAATG1890Q
TELE:0265 310582 86 FAX:0265 337918
390007
BARODA
RACE COURSE
SARDAR PATEL VIDYUT BHAVAN
TRUSTEES GEB'S C P FUND

16 IN301549 17270538 20000

PANGIRI:AA8TB0852C
TELE:3095227 FAX:8382067
560013
BANGALORE
JALAHALLI POST
BHARAT ELECTRONICS LTD
BHARAT ELECTRONICS LIMITED PROVIDENT FUND

15 IN301549 17216871 20000

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

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IL&FS FINANCIAL SERVICES LIMITED SR-1 TO 15 NCD 29JU22 FVR51000
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PANGIRI:AAAAR1134R
TELE:5522201 FAX:91-22-5522231
400074
MUMBAI
CHEMBUR
ADMINISTRATIVE BLDG
RCF LTD EMPLOYEES PROVIDENT FUND

14 IN300476 41623810 20000

PANGIRI:AACCM3201E
TELE:022 45053000 FAX:022 66964470
400063
GOREGAON EAST, MUMBAI
NESCO COMPLEX, W E HIGHWAY
11TH FLR, BLDG NO.3, NESCO - IT PARK
HSBC SECURITIES SERVICES
F00225/06/04LIFEBALANC104 - BALANCED FUND

13 IN300142 10553816 21850

PANGIRI:AAATH2001A
TELE:0172-2565480 FAX:0172-2565480
134109
PANCHKULA (HARYANA)
SHAKTI BHAWAN SECTOR 6
HVPNL EMPLOYEES PROVIDENT FUND TRUST

12 IN301151 21790681 31000

PANGIRI:AAATG8660Q
TELE:011 51555100 FAX:011 23355969
11001
E121H032

ULI

18 IN300484 12034789 EPF TR
 1500 BHARAT HEAVY ELECTRICALS LTD NEW DELHI
 UST
 5TH FLOOR
 BHEL HOUSE
 SIRI FORT
 NEW DELHI
 110049
 TELE:26496919/26001010 FAX:
 PANGIRL:AAATB1498F

19 IN300142 10553841 ULIF
 11000 MAX LIFE INSURANCE COMPANY LIMITED A/C -
 00425/06/04LIFESECURE104 - 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
 PANGIRL:AAATB1498F

20 IN300142 10574855 ULIF
 10000 MAX LIFE INSURANCE COMPANY LIMITED A/C -
 00625/11/05PENSALANC104 - PENSION
 HSBC SECURITIES SERVICES
 11TH FLR, BLDG NO.3, NESCO - IT PARK
 NESCO COMPLEX, W E HIGHWAY
 GOREGAON EAST, MUMBAI
 400063
 TELE:022 45053000 FAX:022 66964470
 PANGIRL:AAATB1498F

BALANCED F
 21 IN300476 40354212 PROVIDENT FU
 8000 PEPSCO INDIA HOLDINGS EMPLOYEES
 ND
 MOHAN DEV BUILDING
 13TH FLOOR
 13 TOLSTOY MARG
 NEW DELHI
 110001
 TELE:95124 6355880 FAX:95124 6355853
 PANGIRL:AAAAF0121C

44
 IL&FS FINANCIAL SERVICES LIMITED SR-I 10.15 NCD 29J022 FVRS1000
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 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

 SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

22 IN301356 20340772
 8000 DIAL EMPLOYEES PROVIDENT FUND TRUST
 UDAN BHAWAN
 TERMINAL B
 IGI AIRPORT
 NEW DELHI

E121H032
110037
TELE:011 25661323 FAX:011 25672144
PANGIRI:AA8TD1959J

23 IN300167 10014132
6400 BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD.
DEUTSCHE BANK AG
DB HOUSE, HAZARIMAL SOMANI MARG
POST BOX NO. 1142, FORT
MUMBAI
400001
TELE:022 - 6670 3000 FAX:022 - 6670 3901
PANGIRI:AADCAL701E

24 IN301549 17236853
5000 ASIAN PAINTS OFFICE PROVIDENT FUND
C/O ASIAN PAINTS (INDIA) LIMITED
6 A SHANTI NAGAR
SANTACRUZ EAST VAKOLA PIPE LINE LANE
MUMBAI
400055
TELE:6958361 6958370
PANGIRI:AAAAA1960C

25 IN301549 17307779
5000 KIRLOSKAR BROTHERS LTD STAFF MEMBERS
T FUND
C/O KIRLOSKAR BROTHERS LTD
KIRLOSKARVADI
DIST SANGLI
416308
TELE:02346 22301 TO 305 FAX:
PANGIRI:AAATK85996

26 IN300476 40171720
4000 THOMAS COOK LOCAL STAFF PROVIDENT FUND
)
UNIT NO 8 CORPORATE PARK
SION TROMBAY ROAD
CHEMBUR
MUMBAI
400071
TELE:2048556/5291166/1155 FAX:5291149
PANGIRI:AAATT0533B

27 IN300142 10574888
2500 MAX LIFE INSURANCE COMPANY LIMITED A/C -
SECURED FU
00825/11/05PENSSSECURE104 - PENSION
ND
HSBC SECURITIES SERVICES
11TH FLR, BLDG NO.3, NESCO - IT PARK
NESCO COMPLEX, W E HIGHWAY
GOREGAON EAST, MUMBAI
400063
TELE:022 45053000 FAX:022 66964470
PANGIRI:AACCM3201E

28 IN300142 10589596
2000 MAX LIFE INSURANCE COMPANY LIMITED A/C -
CON
ULGF
00317/04/06GRATCONSER104 - GROUP GRATUITY
SERVATIVE FUND
HSBC SECURITIES SERVICES
11TH FLR, BLDG NO.3, NESCO - IT PARK
NESCO COMPLEX, W E HIGHWAY
GOREGAON EAST, MUMBAI
400063

E121H032
 TELE:022 45053000 FAX:022 66964470
 PANGIRI:AACCM3201E

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IL&FS FINANCIAL SERVICES LIMITED SR-I 10.15 NCD 29JUZ2 FVR51000

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 SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

29 IN300142 10663471 2000 MAX LIFE INSURANCE COMPANY LIMITED A/C -
 ULIF
 FUND
 HSBC SECURITIES SERVICES
 11TH FLR, BLDG NO.3, NESCO - IT PARK
 NESCO COMPLEX, W E HIGHWAY
 GOREGAON EAST, MUMBAI
 400063
 TELE:022 45053000 FAX:022 66964470
 PANGIRI:AACCM3201E

30 IN301549 17243731 2000 MAIHAR CEMENT EMPLOYEES PROVIDENT FUND

R S DOSHI
 INDUSTRY HOUSE
 159 CHURCHGATE RECLAMATION
 MUMBAI
 400020
 TELE:2023936 FAX:2828217
 PANGIRI:AAAAM6004B

31 IN301549 19326507 2000 HNG GROUP COMPANIES PROVIDENT FUND

N
 2, RED CROSS PLACE
 KOLKATA
 700001
 TELE:22482341 FAX:22482367
 PANGIRI:AAATH5154Q

1998 BAGRRYS INDIA LIMITED

X - 2, MAUZ KHAS
 NEW DELHI
 110016
 PANGIRI:AABC88144N

1000 MARICO LIMITED EMPLOYEES PROVIDENT FUND

MR ALKESH PANDYA,
 RANGSHARDA, K C ROAD
 BANDRA RECLAMATION, BANDRA WEST
 MUMBAI
 400050
 TELE:56480282 FAX:
 PANGIRI:AAATM0292Q

34 IN300142 10574863 650 MAX LIFE INSURANCE COMPANY LIMITED A/C -
 ULIF
 CONSERVATI

00725/11/05PENSCONSER104 - PENSION

VE FUND

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
36 IN300159 10289266	2	TRUST CAPITAL SERVICES (INDIA) PVT. LTD. 109/110, BALARAMA, 1ST FLOOR, VILLAGE PARIGKHARI BANDRA KURLA COMPLEX, BANDRA (EAST) MUMBAI 400051 TELE: 022-40845000, 01, 02 FAX: 56351880 PANGIRI: AABCT3654P

6	IL&FS FINANCIAL SERVICES LIMITED SR-I 10, 15 NCD 29JU22 FVRS1000	MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016
67	35 IN301549 18051089	EMPLOYEES P 600 8P INDIA SERVICES PRIVATE LIMITED ROVIDENT FUND TECHNOPOLIS KNOWLEDGE PARK MAHAKALI CAVES ROAD CHAKALA ANDHERI (EAST) MUMBAI 400093 TELE: 56984111/4112 FAX: 56984101 PANGIRI: AAATB9320J

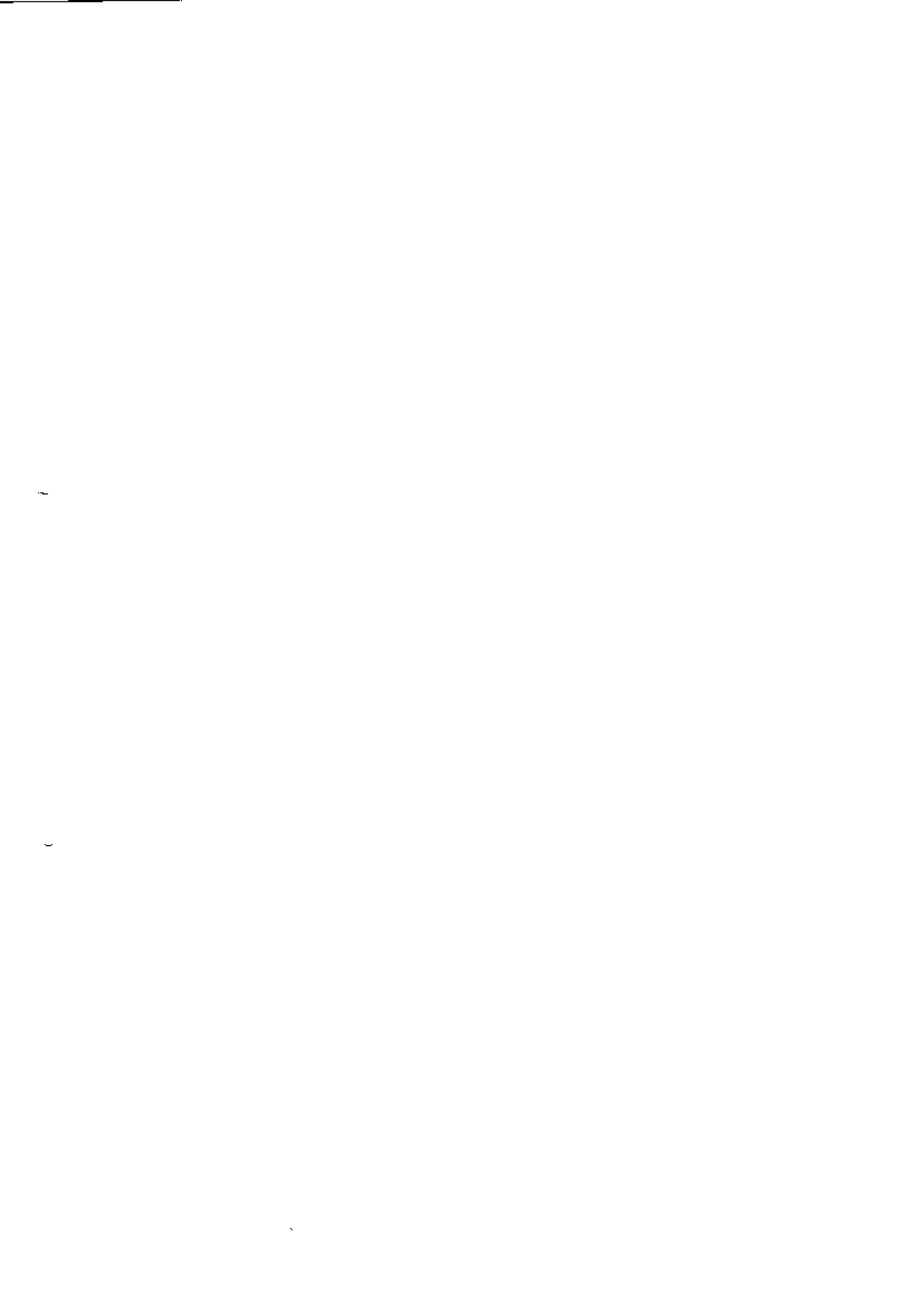
	E121H032	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 TELE: 022 45053000 FAX: 022 66964470 PANGIRI: AACCM3201E

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2000000
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Total Securities -->

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SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

1 IN300183 13095496 TRUS
INFOSYS LIMITED EMPLOYEES PROVIDENT FUND

1
C O INFOSYS TECHNOLOGIES LTD
PLOT NO 44 ELECTRONICS CITY
HOSUR ROAD
BANGLORE
560100
TELE:8520261 FAX:8520362
PANGIRI:AAATI0606G

2 IN300812 10000560

THE ORIENTAL INSURANCE COMPANY LIMITED
THE ORIENTAL INSURANCE COMPANY LIMIT
ORIENTAL HOUSE, P B 7037,
A-25/27, ASAF ALI ROAD,
NEW DELHI
110002
TELE:23276176 FAX:23276176
PANGIRI:AAACT0627R

3 IN300812 10495980 PENS1
NPS TRUST - A/C UTI RETIREMENT SOLUTIONS

ON FUND SCHEME - STATE GOVT
C/O UTI RETIREMENT SOLUTIONS LTD,
UTI TOWER, GN - BLOCK
BANDRA KURLA COMPLEX
BANDRA (EAST), MUMBAI
400051
TELE:022-66786731/ 6640/ 6449
PANGIRI:AABTN0648L

4 IN301549 16260334 FAX:022-66786512/6413

120000 TATA STEEL LIMITED GRATUITY FUND

BOMBAY HOUSE
24 HOMI MODY STREET
FORT
MUMBAI
400001
TELE:66650568 FAX:66650598
PANGIRI:AAAT138660

5 IN301549 12720538

TRUSTEES GEB'S C P FUND
SARDAR PATEL VIDYUT BHAVAN
RACE COURSE
BARODA
390007
TELE:0265 310582 86 FAX:0265 337918
PANGIRI:AAATG1890Q

6 IN300812 10000029

100000 GENERAL INSURANCE CORPORATION OF INDIA
SURAKSHA,
170, J. T A T A ROAD,
CHURCH GATE

331864

E121H024
 MUMBAI
 400020
 TELE:283 3046 FAX:287 4129
 PANGIRI:AAAGG0615N
 10000 LIFE INSURANCE CORPORATION OF INDIA P &
 GS FU
 7 IN300812 10501340
 INVESTMENT DEPARTMENT, 06TH FLOOR
 WEST WING, CENTRAL OFFICE
 YOGAKSHEMA, DEEVAN BIMA MARG
 MUMBAI
 400021
 TELE:66598628/66598663 FAX:22810448
 PANGIRI:AAACL0582H
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 28
 IL&FS FINANCIAL SERVICES LIMITED SR-II 10.3 NCD 22MR22 FVR51000
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 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

 SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

 8 IN300126 11233797 50000 RURAL POSTAL LIFE INSURANCE FUND A/C UTI
 AMC
 HDFC BANK LTD, CUSTODY SERVICES
 OFF FLR 8, NEXT TO KANJURMARG STN
 KANJURMARG EAST MUMBAI
 400042
 TELE:91 22 30752800 FAX:91 22 30752846
 PANGIRI:AAAGR0095P
 9 IN300126 11233802 50000 POSTAL LIFE INSURANCE FUND A/C UTI AMC
 HDFC BANK LTD, CUSTODY SERVICES
 OFF FLR 8, NEXT TO KANJURMARG STN
 KANJURMARG EAST MUMBAI
 400042
 TELE:91 22 30752800 FAX:91 22 30752846
 PANGIRI:AAAGR0095P
 10 IN300126 11233869 50000 RURAL POSTAL LIFE INSURANCE FUND A/C
 SBIFMPL
 HDFC BANK LTD, CUSTODY SERVICES
 OFF FLR 8, NEXT TO KANJURMARG STN
 KANJURMARG EAST MUMBAI
 400042
 TELE:91 22 30752800 FAX:91 22 30752846
 PANGIRI:AAAGR0095P
 11 IN300126 11233877 50000 POSTAL LIFE INSURANCE FUND A/C SBIFMPL
 HDFC BANK LTD, CUSTODY SERVICES
 OFF FLR 8, NEXT TO KANJURMARG STN
 KANJURMARG EAST MUMBAI
 400042
 TELE:91 22 30752800 FAX:91 22 30752846
 PANGIRI:AAAGP0156M

E121H024

12 IN301151 21790681 46500 HVNPL EMPLOYEES PROVIDENT FUND TRUST

SHAKTI BHAWAN SECTOR 6
PANCHKULA (HARYANA)
134109
TELE:0172-2565480 FAX:0172-2565480
PANGIRL:AAATH2001A

13 IN301549 17021281 40000 TATA MOTORS LIMITED GRATUITY FUND

BOMBAY HOUSE
24 HOMI MODY STREET
FORT
MUMBAI
400001
TELE:2049131 FAX:2045474
PANGIRL:AAATT0379F

14 IN300476 40354212 30000 PEPISCO INDIA HOLDINGS EMPLOYEES PROVIDENT FU

ND
MOHAN DEV BUILDING
13TH FLOOR
13 TOLSTOY MARG
NEW DELHI
110001
TELE:95124 6355880 FAX:95124 6355853
PANGIRL:AAAAF0121C

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

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SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

15 IN301549 16260326

30000 PROVIDENT FUND OF TATA STEEL LIMITED
BOMBAY HOUSE 24
HOMI MODY STREET
FORT
BOMBAY
400001
TELE:66650568 FAX:66650598
PANGIRL:AAATT0013A

16 IN301549 17137708

30000 POWERGRID EMPLOYEES GRATUITY FUND TRUST
SAUDAMINI, PLOT NO 2
SECTOR 29
NEAR IFFCO CHOK
GURGAON
122001
TELE:2571700-719 FAX:2571760/2571761
PANGIRL:AAATP0835A

17 IN300476 40005142 25000 BHEL EMPLOYEES PROVIDENT FUND TRUST

P O BHEL

JHANSI

284129

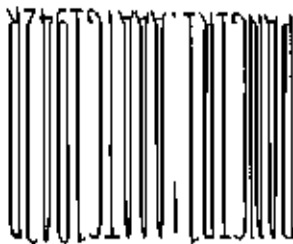
TELE:0517 412518/412532 FAX:0517 771195

PANGIRL:AAATB9007C

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MPLOYEES PROVIDENT FUND TRUST
 GUJARAT STATE FERTILIZERS AND
 CHEMICALS LIMITED
 P O FERTILIZERNAGAR
 DIST BARODA
 391750
 TELE:272051/451/651 EXTN-3332

FAX:0265-272966/270119



15000 BHARAT ELECTRONICS LTD PROVIDENT FUND I
 GHAZIABAD
 201010
 TELE:91 4776737/4619585 FAX:91 4776730/35
 PANGIRI:AAATB2340L

19 IN301549 17216862

10000 B E S AND T UNDERTAKING PF
 CASH DEPARTMENT,
 B E S T UNDERTAKING,
 B E S T BHAVAN,
 B E S T MARG, COLABA, MUMBAI
 400001
 TELE:22799613 FAX:
 PANGIRI:AAATB2882M

20 IN300749 11052332

10000 GUJARAT INDUSTRIES POWER CO. LTD.
 FUND TRUST
 GUJARAT INDUSTRIES POWER CO LTD
 PROVIDENT FUND TRUST
 PO PETROCHEMICAL
 VADODARA, GUJARAT
 391346
 TELE:0265 22321237 FAX:
 PANGIRI:AAATG1087D

21 IN301549 16948064
 PROVIDENT

4#

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IL&FS FINANCIAL SERVICES LIMITED SR-II 10.3 NCD 22MR22 FVRS1000
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SRL OP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

22 IN301549 17127898
 10000 THE INDIAN HOTELS CO. LTD EMPLOYEES
 PROVIDENT

23 IN302902 47378686
 10000 LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST
 159

FUND
 THE INDIAN HOTELS CO LTD
 MANDLIK HOUSE 1ST FLOOR
 MANDLIK ROAD
 MUMBAI
 400001
 TELE:2023366 FAX:2875051/2881283
 PANGIRI:AAACT3957G

IL&FS FINANCIAL SERVICES LIMITED SR-II 10.3 NCD 22MR22 FVRS1000
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 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016
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SR	INSTRUMENT	AMOUNT	CLIENT NAME	ADDRESS	CONTACT
24	TRU	8000	PUNJ LLOYD GROUP EMPLOYEES PROVIDENT FUND	E121H024 CST ROAD KALINA SANTACRUZ EAST MUMBAI 400098 TELE:02266402472 FAX: PANGIRI:AAATL0248F	
25	UTTARANC	7750	EMPLOYEE CONTRIBUTORY PROVIDENT FUND	PUNJ LLOYD HOUSE 17 18 NEHRU PLACE NEW DELHI 110019 TELE:6200123 6200164 6200491 FAX:6200111 PANGIRI:AAATP4407E	
26	FUND	7000	JUBILANT FOODWORKS EMPLOYEE'S PROVIDENT	HAL FOREST DEVELOPMENT CORPORATION 73 NEHRU ROAD DEHRADUN 248001 TELE:713813/657610 FAX: PANGIRI:AAATU1074E	
27	INSTRUMENT	6000	WIN-MEDICARE LTD EMP PF	TRUST PLOT NO 1A SECTOR 16A PLOT 1 NOIDA, UP 203001 PANGIRI:AAATD3730A	
28	LIMI	5500	NPS TRUST A/C - UTI RETIREMENT SOLUTIONS	WIN-MEDICARE LTD EMP PF 1400 HEMKUNT TOWER 98 NEHRU PLACE NEW DELHI 110019 TELE:6434170 FAX:6454659 PANGIRI:AAATW0028Q	FAX:022-66786512 TELE:022-66786731/ 6640/ 6449 PANGIRI:AAARTN0648L

400018
PANGIRI:AAATE06798
TELE:56609000/56609123/25 FAX:24950354

5000 THE CALCUTTA SWIMMING CLUB

1, STRAND ROAD
KOLKATA
700001
TELE:033/248-2894/95,248-2814

PANGIRI:AAAAT3493K

4000 NPS TRUST - A/C UTI RETIREMENT SOLUTIONS

ON FUND SCHEME C - TIER I
C/O UTI RETIREMENT SOLUTIONS LTD.
UTI TOWER, 6N - BLOCK
BANDRA KURLA COMPLEX

30 IN306114 90230664

FAX:033/2420854

31 IN300812 10495826
PENSI

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
61		----- Contd #
6	IL&FS FINANCIAL SERVICES LIMITED SR-II 10.3 NCD 22MR22 FVRS1000	ISIN : INE121H08024
		MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016
36	IN301127 16204340	PROVIDENT
		FUND OPTIONAL SCHEME
		LINK HOUSE
		3 BAHADURSHAH ZAFAR MARG
		NEW DELHI
		110002
		TELE:331112 FAX:3722053
		PANGIRL:AAATJ1614M
37	IN302679 30848540	EMPLOYEE
		NATIONAL STOCK EXCHANGE OF INDIA LTD.
		ES PROVIDENT FUND TRUST
		EXCHANGE PLAZA,
		BANDRA KURLA COMPLEX,
		BANDRA (EAST)
		MUMBAI
		400051
		TELE:6598141 FAX:6598394
		PANGIRL:AAATN0084H
38	IN306114 90046637	PROVI
		THE PRESS TRUST OF INDIA LTD.EMPLOYEES
		DENT FUND
		THE PRESS TRUST OF INDIA LTD. EPF,
		UCO BANK BUILDING, 2 ND FLOOR,
		357, DR. D.N. ROAD,
		MUMBAI
		400001
		TELE:2872371/2872373/2871755 FAX:2872839
		PANGIRL:AAAT15542Q
39	IN300450 11878810	
		SOMANY PROVIDENT FUND INSTITUTION
		2 RED CROSS PLACE
		KOLKATA
		700001
		TELE:2248 7406 /07 FAX:2248 7045
		PANGIRL:AAAA54814R
40	IN300476 40005175	INSTI
		ASHOK HALL GIRLS HIGH SCHOOL AND ALLIED
		TUTIONS EMPLOYEES PROVIDENT FUND
		7 E, NEELAMBER BUILDING
		28 B, SHAKESPEARE SARANI
		KOLKATA
		700017
		PANGIRL:AABTA5089J

----- Contd #

E121H024
HYDERABAD
500032
TELE:040 23005931 FAX:040 23001551
PANGIRL:AABTC03298

E121H024
41 IN300476 42548830
HINDUSTAN CONSTRUCTION COMPANY EMPLOYEES
PROV

IDENT FUND
C/O F B DARUVALA, HINCON HOUSE
LBS MARG
VIKHROLI (W)
MUMBAI
400083
TELE:25775959 EXT-640 FAX:25784316
PANGIRI:AAATH0449L
2000 ASIAN PAINTS (I) LTD EMPLOYEES GRATUITY
42 IN301549 17231661
FUND

C/O ASIAN PAINTS (INDIA) LIMITED
6/A SHANTI NAGAR
SANTACRUZ EAST
MUMBAI
400055
TELE:6958361 6958370 FAX:6958888 8361
PANGIRI:AAAAA19638
8370
--- Contd #

IL&FS FINANCIAL SERVICES LIMITED SR-II 10.3 NCD 22MR22 FVRS1000
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7

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

43 IN301549 17236853
2000 ASIAN PAINTS OFFICE PROVIDENT FUND
C/O ASIAN PAINTS (INDIA) LIMITED
6 A SHANTI NAGAR
SANTACRUZ EAST VAKOLA PIPE LINE LANE
MUMBAI
400055
TELE:6958361 6958370
PANGIRI:AAAAA1960C
2000 ASIAN PAINTS FACTORY EMPLOYEES PROVIDENT
FUND
44 IN301549 17247209
FAX:6958888/8361/8370

ASIAN PAINTS (INDIA) LIMITED
6-A SHANTI NAGAR
SANTACRUZ EAST VAKOLA PIPE LINE LANE
MUMBAI
400055
TELE:6958361/6958371 FAX:6958888-8361
PANGIRI:AAAAA0005G
2000 THE DALHOUSIE JUTE CO LTD
45 IN306114 90234670
EMPLOYEES

PROVIDENT FUND
BAIDYABATI
HOOGHLY
WEST BENGAL
712222
TELE:632-0864/3121 FAX:248-1922
PANGIRI:AAAAAT3450C
1500 BIRLA MANAGEMENT CORPORATION LTD STAFF
46 IN301549 17271111
Page 8

PROVID

E121H024

ENT FUND
ADITYA BIRLA CENTRE
C WING 1ST FLOOR S K AHIRE MARG
MUMBAI
400025
TELE:56525204 FAX:2495740
PANGIRL:AAATB4212D

INDIAN RESORT HOTELS LTD EMPLOYEES 1000

FUND
FORT AGUADA BEACH RESORT
SINQUERIM
BARDEZ GOA
403519
PANGIRL:AAATI3138H

TEXMACO LIMITED EMPLOYEES PROVIDENT FUND 1000

C/O M/S TEXMACO LIMITED
P O BELGHARIA
KOLKATA
700056
TELE:033 2541 2426/2452 FAX:2541

PANGIRL:ABRTT0381J

EMPLOYEES PROVIDENT FUND TRUST DCM 1000

SHIRAM IN 49 IN300484 13531815

1663/1631

DUSTRIES LIMITED
6TH FLOOR KANCHENJUNGA BUILDING
18 BARAKHAMBA ROAD
NEW DELHI
110001
TELE:23759300 FAX:23350765
PANGIRL:AAATE2564R

81

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IL&FS FINANCIAL SERVICES LIMITED SR-II 10.3 NCD 22MR22 FVRS1000
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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

50 IN301151 22014831 1000 MSE INFOTECH SERVICES LIMITED EMPLOYEES

51 IN301250 28827571 1000 ASSAM PETROCHEMICALS LIMITED PROVIDENT FUND

DENT FUND TRUST
EXCHANGE PLAZA
BANDRA KURLA COMPLEX
BANDRA EAST
MUMBAI
400051
TELE:26598100 FAX:26598394
PANGIRL:AAATN9055G

ASSAM PETROCHEMICALS LTD
PO PARBATIPUR

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

9 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016
 IL&FS FINANCIAL SERVICES LIMITED SR-II 10.3 NCD 22MR22 FVRS1000
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Contd #

56 12016000 00019802 1000 J F C BUSINESS LIMITED
 KOLKATA
 2, CHURCH LANE
 PANGIRI: AABTR09070
 TELE: 22307168 FAX: 700001
 PANGIRI: AAACJ65668

55 IN303028 63918865 1000 RUSSELL REYNOLDS ASSOCIATES INDIA
 EMPLOYEES F
 ROIDENT FUND
 ONE HORIZON CENTER 14TH FLOOR FLR
 GOLF COURSE ROAD SECTOR 43 DLF PHASE
 V GURGAON
 HARYANA INDIA
 122002
 PANGIRI: AABTR09070

54 IN301549 18051089 1000 BP INDIA SERVICES PRIVATE LIMITED
 EMPLOYEES P
 ROIDENT FUND
 TECHNOLOGIS KNOWLEDGE PARK
 MAHAKALI CAVES ROAD CHAKALA
 ANDHERI (EAST)
 MUMBAI
 400093
 TELE: 56984111/4112 FAX: 56984101
 PANGIRI: AAATB9320J

53 IN301549 16972839 1000 AGI EMPLOYEES PROVIDENT FUND TRUST
 C/O HINDUSTAN SANITARYWARE AND
 INDUSTRIES LTD GLASS DIVISION
 VARADANAGAR P B NO 1930
 SANATHNAGAR P O HYDERABAD
 500018
 TELE: 3831771 FAX: 3700810
 PANGIRI: AATA7670E

52 IN301549 16699143 1000 CASTROL INDIA LIMITED EMPLOYEES PROVIDENT
 FUN
 D
 C/O GIRISH KOREGAONKAR
 TECHNOLOGIS KNOWLEDGE PARK
 1ST FLOOR, MAHAKALI CAVES ROAD
 CHAKALA, ANDHERI EAST, MUMBAI
 400093
 TELE: 022 56984100 FAX: 022 56984101
 PANGIRI: AAAAC0780G

2500231
 PANGIRI: AAAA0646F
 TELE: 0374 2500217 2500331 FAX: 0374
 786623
 DIST DIBRUGARH
 NAMRUP
 E121H024

NEW DELHI
 3 BAHADUR SHAH ZAFAR MARG
 LINK HOUSE
 NUATION FUND

63 IN301127 16492720 SUPERAN
 260 JUGGILAL KAMLAPAT UDYOG LTD OFFICERS'

700006
 KOLKATA
 2A BIDHAN SARANI
 STAFF PROVIDENT FUND
 M/5 PASTEUR LABORATORIES (P) LTD
 FUND

62 IN301250 28444055 PROVIDENT
 300 PASTEUR LABORATORIES (P) LTD STAFF

700071
 KOLKATA
 43 JAWAHARLAL NEHRU ROAD
 TATA CENTRE
 TATA METALIKS EMPLOYEES PROVIDENT FUND

61 IN300476 40105755
 400

831002
 JAMSHEDPUR
 SAKCHI BOULEVARD
 C/O THE TATA PIGMENTS LTD
 TATA PIGMENTS SUPRANNUATION FUND

60 IN301549 18826487
 500

400001
 MUMBAI
 22, HOMI MODY STREET
 EWART HOUSE 3RD FLOOR

59 IN301151 24524569 FUND
 500 TATA CAPITAL LIMITED EMPLOYEES PROVIDENT

PANGIRI:AAAT0767G
 TELE:2433547 FAX:2434039
 831002
 JAMSHEDPUR
 SAKCHI BOULEVARD
 C/O THE TATA PIGMENTS LTD
 TATA PIGMENTS SUPRANNUATION FUND

58 IN300812 10496072 SCHEM
 500 NPS TRUST- A/C UTI RETIREMENT SOLUTIONS

PANGIRI:AAAT1841K
 TELE:2413884/85/86 FAX:(033)2192166
 700071
 KOLKATA
 7/1, LORD SINHA ROAD
 LORDS 201 - 203

57 IN301549 17951671 FUND
 650 SUBLIME AGRO EMPLOYEES GROUP GRATUITY

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
64 IN301250 28435162	NAV BHARAT VANIDYA LTD OFFICERS	200
65 IN300476 40546332	GEMINI OVERSEAS LIMITED STAFF PROVIDENT FUND	170
66 IN306114 90238169	ROYAL CALCUTTA GOLF CLUB EMPLOYEES	150
67 IN300476 40546340	UNIVERSAL OVERSEAS LIMITED STAFF PROVIDENT FU	120
68 IN300476 41833224	R A NARIMAN AND CO LTD EMPLOYEES PROVIDENT FU	95
=====		
Total Securities -->		2000000
=====		

10#

IL&FS FINANCIAL SERVICES LIMITED SR-II 10.3 NCD 22MR22 FVRS1000
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E121H024
 PANGIRI:AAAT06539R

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SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

1 IN300812 10494744 NPS TRUST- A/C SBI PENSION FUND SCHEME - CENT

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

2 IN300812 10495973

E GOVT
C/O SBI PENSION FUNDS PVT. LTD.
NO. 32, 3RD FLOOR
MAKER CHAMBERS - III, NARIMAN POINT
MUMBAI
400021
TELE:022-22022812/3887
PANGIRI:AABTN0648L
NPS TRUST- A/C UTI RETIREMENT SOLUTIONS

3 IN300812 10494760

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

4 IN300812 10495980

ON FUND SCHEME - STATE GOVT
C/O UTI RETIREMENT SOLUTIONS LTD.
UTI TOWER, GN - BLOCK
BANDRA KURLA COMPLEX
BANDRA (EAST), MUMBAI
400051
TELE:022-66786731/ 6640/ 6449
PANGIRI:AABTN0648L
UNION BANK OF INDIA (EMPLOYEES') PENSION

5 IN300095 10775282

Union Bank Bhavan
8th Floor, 239 Vidhan Bhavan Marg
Narimanpoint
Mumbai
400021
TELE:2024647 X 6206 FAX:2850375

E121H016
 PANGIRI:AAATU0049B
 100000 INDIAFIRST LIFE INSURANCE COMPANY LTD
 DEUTSCHE BANK AG
 DB HOUSE, HAZARIMAL SOMANI MARG
 POST BOX NO. 1142, FORT
 MUMBAI
 400001
 TELE:022 - 6670 3000 FAX:022 - 6670 3901
 PANGIRI:AADC86215G

contd #
 IL&FS FINANCIAL SERVICES LIMITED 10.3 NCD 28DC21 FVRS1000
 I S I N : INE121H08016
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016
 2

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

 7 IN300450 11166702 INSTITUTION
 100000 HINDALCO EMPLOYEES PROVIDENT FUND
 HINDALCO EMPLOYEES PROVIDENT FUND

8 IN300484 10882584
 100000 PROVIDENT FUND OF THE AXIS BANK LTD
 AXIS HOUSE CORPORATE OFFICE
 C-2 WADIA INTERNATIONAL CENTRE
 PANDURANG BUDHAKAR MARG
 WORLI MUMBAI
 400025
 TELE:2181823 FAX:2186944
 PANGIRI:AABFP0169Q
 UNITED INDIA INSURANCE COMPANY LIMITED
 INVESTMENT DEPARTMENT
 24 WHITES ROAD
 ROYAPETTAH
 CHENNAI
 600014
 TELE:28523785/3994/0161/4485
 PANGIRI:AAACU5552C

10 IN301549 16578692
 100000 THE NEW INDIA ASSURANCE COMPANY EMPLOYEES
 SION FUND
 NEW INDIA ASSURANCE BLDG
 BASEMENT 87 M G ROAD
 FORT
 MUMBAI
 400001
 TELE:2670374/2674617/22 FAX:2700473
 PANGIRI:AAAT10285E

11 IN301549 16578707
 100000 TRUSTEE NEW INDIA ASSURANCE CO. LTD STAFF
 VIDENT FUND
 PRO

E121H016

THE NEW INDIA ASSURANCE CO LTD

87 MAHATMA GANDHI ROAD

FORT

MUMBAI

400023

TELE:2674617/22 FAX:2700473

PANGIRL:AAATT1503D

12 IN301549 16972812

70000

BOARD OF TRUSTEES M. S. R.T.C. CPF

MAHARASHTRA STATE ROAD TRANSPORT

CORPORATION MAHARASHTRA

VAHATUK BHAVAN DR ANANDRAO NAIR RD

MUMBAI CENTRAL, MUMBAI

400008

TELE:3071524 FAX:3050715

PANGIRL:AAATB0453C

13 IN300054 10039257

50000

FUTURE GENERALI INDIA LIFE INSURANCE CO.

SHAREHOLDERS / NON UNIT LINKED

CITIBANK N.A. CUSTODY SERVICES

FIFC-11th FLR, G BLOCK

PLOT C-54 AND C-55, BKC

BANDRA-EAST, MUMBAI

400051

TELE:91 22 4029 6000 FAX:91 22 2653 2205

PANGIRL:AABCF0190Q

34

Contd #

IL&FS FINANCIAL SERVICES LIMITED 10.3 NCD 28DC21 FVR51000

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3

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SRL DP ID / CLIENT ID

SECURITIES

BENEFICIARY OWNER NAME

14 IN300812 10499139

50000

INDUSTRIAL DEVELOPMENT BANK OF INDIA

PENSION

FUND TRUST

IDBI TOWER

SADHU VASWANI MARG

CUFFE PARADE

MUMBAI

400005

PANGIRL:AAAT10324B

15 IN301549 16417103

50000

INDIAN PROVIDENT FUND OF BHARAT PETROLEUM

COR

PORATION LIMITED

BHARAT BHAVAN

4 AND 6 CURRIMBHAY ROAD

BALLARD ESTATE

MUMBAI

400001

TELE:2694595 FAX:2694595

PANGIRL:AAAT10361C

16 IN302269 12851896

50000

NAVAL GROUP INSURANCE FUND

ROOM NO 124 A WING

INTEGRATED HEAD QUARTERS

MOD N SEMA BHAWAN NAVY NEW DELHI

20000 NPS TRUST A/C - SBI PENSION FUNDS PVT.

22 IN300812 10496684 LTD.

ESSAR OIL LTD
ESSAR HOUSE
11 KESHAV RAO KHADYE MARG
MAHALAKSHMI MUMBAI
400034
TELE:4950606 FAX:4954281
PANGIRI:AAATE0600N

25000 ESSAR OIL LIMITED EMPLOYEES PROVIDENT FUND

21 IN301127 16349199

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

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IL&FS FINANCIAL SERVICES LIMITED 10.3 NCD 28DC21 FRS1000
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FUTURE GENERALI INDIA INSURANCE CO LTD
HDFC BANK LTD, CUSTODY SERVICES
LODHA - I THINK TECHNO CAMPUS
OFF FLR 8, NEXT TO KANJURMARG STN
KANJURMARG EAST MUMBAI
400042
TELE:91 22 30752800 FAX:91 22 30752846
PANGIRI:AABCF0191R

25000

20 IN300126 11212447

TATA STEEL LIMITED GRATUITY FUND
BOMBAY HOUSE
24 HOMI MODY STREET
FORT
MUMBAI
400001
TELE:66650568 FAX:66650598
PANGIRI:AAAT13866D

35000

19 IN301549 16260334

GNFC LTD EMPLOYEES PROVIDENT FUND TRUST
C/O M/5 GUJARAT NARMADA VALLEY
FERTILIZERS CO LTD
P O NARMADA NAGAR
DIST BHARUCH
392015
TELE:02642 47084 FAX:02642 47084
PANGIRI:AACTG0222A

36000

18 IN301549 16748944

AIFACS BUILDING
1 RAFI MARG
NEW DELHI
110001
TELE:011 51555100 FAX:011 23855969
PANGIRI:AAATG8660Q

40000

17 IN301151 20761984 TRUST

GENPACT INDIA EMPLOYEES PROVIDENT FUND

DELHI INDIA
110011
TELE:23013656 FAX:
PANGIRI:AAATN6790J

Inst #	Inst Name	Inst No	Inst Address	Inst Contact
27	HINDUSTHAN CHARITY TRUST PROVIDENT FUND	IN300476 40304464	TUTION 78 SYED AMIR ALI AVENUE KOLKATA 700019 TELE:2280 1519 2247 1263 FAX: PANGIRI:AAATH1490H	
26	TATA STEEL LIMITED EMPLOYEES PENSION SCHEME	IN301549 16341930	BOMBAY HOUSE 24 HOMI MODY STREET FORT MUMBAI 400001 TELE:2867317 FAX:2816616 PANGIRI:AAAT3839J	
25	CALYON BANK STAFF PROVIDENT FUND	IN301549 19143251	HOECHST HOUSE 11/14 TH FLOORS NARIAMAN POINT MUMBAI 400021 TELE:91 22 56319000 FAX:91 22 56319168 PANGIRI:AAATC7011K	
24	AVENTIS PHARMA LIMITED PROVIDENT FUND	IN300476 42432986	MAX HOUSE 1 DR JHA MARG OKHLA NEW DELHI 110020 TELE:26933610 FAX:26316617 PANGIRI:AAATM1511A	
23	MAX INDIA LTD EMPLOYEES PROVIDENT FUND TRUST	IN301549 17032366	MAX HOUSE 1 DR JHA MARG OKHLA NEW DELHI 110020 TELE:26933610 FAX:26316617 PANGIRI:AAATM1511A	
22	NPS LITE SCHEME - GOVT. PATTERN C/O SBI PENSION FUNDS PVT. LTD. MAKER CHAMBERS - III NARIAMAN POINT, MUMBAI	22020576/4318	NO. 32, 3RD FLOOR MAKER CHAMBERS - III NARIAMAN POINT, MUMBAI 400021 TELE:022 - 22022812/3887 FAX:022 -	

FAX:022-66786512/6413

SRL DP ID / CLIENT ID	SECURITIES BENEFICIARY OWNER NAME
28 IN300812 10495884	ER I C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III NARIMAN POINT, MUMBAI 400021 TELE:022 - 22022812/3887 FAX:022 - 22020576/4318
29 IN300812 10496997	LIMIT NPS TRUST A/C - UTI RETIREMENT SOLUTIONS PANGIRI:AABTN0648L
30 IN301549 16972839	FAX:022-66786512 4000 AGI EMPLOYEES PROVIDENT FUND TRUST C/O HINDUSTAN SANITARYWARE AND INDUSTRIES LTD GLASS DIVISION VARADANAGAR P B NO 1930 SANATHNAGAR P O HYDERABAD 500018 TELE:3831771 FAX:3700810 PANGIRI:AAATA7670E
31 IN300167 10014132	3000 BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD. DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 TELE:022 - 6670 3000 FAX:022 - 6670 3901 PANGIRI:AADCA1701E
32 IN300476 40690733	LIMITED 32 IN300476 40690733 INDIA TOURISM DEVELOPMENT CORPORATION 2000
33 IN300812 10495826	PENSI 33 IN300812 10495826 ON FUND SCHEME C - TIER I C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN - BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051 TELE:022-66786731/ 6640/ 6449

E121H016
SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

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IL&FS FINANCIAL SERVICES LIMITED 10.3 NCD 28DC21 FVRS1000
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SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

34 IN300812 10496136 1600 NPS TRUST - A/C SBI PENSION FUND SCHEME C
- II

ER II
C/O SBI PENSION FUNDS PVT. LTD.
NO. 32, 3RD FLOOR
MAKER CHAMBERS - III
MARIMAN POINT, MUMBAI
400021
TELE: 022 - 22022812/3887 FAX: 022 -
22020576/4318
35 IN300476 40171220 1000 THOMAS COOK LOCAL STAFF PROVIDENT FUND
(INDIA
PANGIRI: AABTN0648L

UNIT NO 8 CORPORATE PARK
SION TROMBAY ROAD
CHEMBUR
MUMBAI
400071
TELE: 2048556/5291166/1155 FAX: 5291149
PANGIRI: AAA1T05338
36 IN300476 40446572 1000 BATES INDIA PRIVATE LIMITED EMPLOYEES
PROVIDE

NT FUND
55B MIRZA GALIB STREET
KOLKATA
700016
TELE: 033 2295271/70 FAX: 033 2249 5290
PANGIRI: AABTB1421H
37 IN301250 28827571 1000 ASSAM PETROCHEMICALS LIMITED PROVIDENT
FUND
ASSAM PETROCHEMICALS LTD

PO PARBATPUR
NAMRUP
DIST DIBRUGARH
786623
TELE: 0374 2500217 2500331 FAX: 0374
2500231
38 IN302603 10132006 1000 PROVIDENT FUND OF MANGALORE REFINERY AND
PETR
PANGIRI: AAAA0646F
OCHEMICALS LIMITED

MRPL
LGF, MERCANTILE HOUSE
15, K.G.MARG, CONNAUGHT PLACE
NEW DELHI
110001
Page 7

E121H016
TELE:01123463100 FAX:01123463201
PANGIRI:AABTF4017D

400 NPS TRUST - A/C UTI RETIREMENT SOLUTIONS

E C - TIER II

C/O UTI RETIREMENT SOLUTIONS LTD.

UTI TOWER, GN - BLOCK

BANDRA KURLA COMPLEX

BANDRA (EAST), MUMBAI

400051

TELE:022-66786731/ 6640/ 6449

PANGIRI:AABTN0648L

39 IN300812 10496072
SCHEM

FAX:022-66786512/6413

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

IL&FS FINANCIAL SERVICES LIMITED SR-V 9.55 NCD 27NV22 FVRS1000
 I S I M : IME121H08057
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SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

1 IN300812 10499384 NPS TRUST - A/C SBI PENSION FUND SCHEME - COR

PORATE CG
 C/O SBI PENSION FUNDS PVT. LTD.
 NO. 32, 3RD FLOOR
 MAKER CHAMBERS - III
 NARIMAN POINT, MUMBAI
 400021
 TELE:022 - 22022812/3887 FAX:022 -
 PANGIRL:AABTN0648L
 THE NEW INDIA ASSURANCE COMPANY EMPLOYEES

2 IN301549 16578692 THE NEW INDIA ASSURANCE COMPANY EMPLOYEES PEN

22020576/4318
 SION FUND
 NEW INDIA ASSURANCE BLDG
 BASEMENT 87 M G ROAD
 FORT
 MUMBAI
 400001
 TELE:2670374/2674617/22 FAX:2700473
 PANGIRL:AAAT10285E
 TRUSTEES GEB'S C P FUND

3 IN301549 17270538 SARDAAR PATEL VIDYUT BHAVAN

RACE COURSE
 BARODA
 390007
 TELE:0265 310582 86 FAX:0265 337918
 PANGIRL:AAATG1890Q
 NUCLEAR POWER CORPORATION OF INDIA

4 IN300079 10030846 D EMPLOYEES PROVIDENT FUND LIMITE

331864
 6TH FLOOR, SOUTH WING,
 VIKRAM SARABHAI BHAVAN,
 ANUSHAKTI NAGAR,
 MUMBAI
 400094
 TELE:5580745/5560245/5560140 FAX:5580745
 PANGIRL:AAAA0896N
 POSTAL LIFE INSURANCE FUND A/C SBIFMPL

5 IN300126 11233877 HDFC BANK LTD, CUSTODY SERVICES

LODHA - I THINK TECHNO CAMPUS
 OFF FLR 8, NEXT TO KANJURMARG STN
 KANJURMARG EAST MUMBAI
 400042
 TELE:91 22 30752800 FAX:91 22 30752846
 PANGIRL:AAAGP0156M
 THE NEW INDIA ASSURANCE CO LTD EMPLOYEES

6 IN301549 16578684 THE NEW INDIA ASSURANCE CO LTD EMPLOYEES

FUND
ROYAL INSURANCE BUILDING
2ND FLOOR
5 METAJI SUBHAS ROAD
KOLKATA
700001
TELE:033 22482854 FAX:033 22482909
PANGIRI:AAATN2426P

20000 NATIONAL INSURANCE COMPANY EMPLOYEES

10 IN301250 28505193 PENSION

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

20000 NATIONAL INSURANCE CO LTD EMPLOYEES

9 IN301250 28504414 PROVIDENT

FUND
BHEL HOUSE
SIRI FORT
NEW DELHI
110049
TELE:6001067 FAX:6001067
PANGIRI:AAATB1499E

44000 BHARAT HEAVY ELECTRICALS EMPLOYEES

8 IN301549 16938232 GRATUITY F

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

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FUND
RAL GOVT
C/O SBI PENSION FUNDS PVT. LTD,
NO. 32, MAKER CHAMBERS - III
NARIMAN POINT
MUMBAI
400021
TELE:22020915 FAX:22020556
PANGIRI:AAATN0648L

90000 NPS TRUST- A/C SBI PENSION FUND SCHEME -

7 IN300812 10494744 CENT

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

GRAT

E123H057

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
11 IN300476 40304593	16000	DBS BANK EMPLOYEES PROVIDENT FUND E121H057 C/O DBS BANK FREE PRESS HOUSE 14TH FLOOR NARIAM POINT MUMBAI 400021 TELE:56388888 FAX:56388890 PANGIRI:AAATD0668H
12 IN300484 12736089	10000	CMC LTD STAFF PROVIDENT FUND CMC CENTRE OLD MUMBAI HIGHWAY GACHIBOWLI HYDERABAD 500032 TELE:040 23005931 FAX:040 23001551 PANGIRI:AABTC03298
13 IN300167 10092061	8000	SAPIENT CONSULTING EMPLOYEES PROVIDENT FUND T RUST DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 TELE:022 - 6670 3000 FAX:022 - 6670 3901 PANGIRI:AKT51577L
14 IN301549 16951236	8000	TATA PROJECTS PROVIDENT FUND TRUST 1-7-80 TO 87, MITHONA TOWERS 1 PRENDERGHAST ROAD OPP WESTLEY CO ED JR COLLEGE SECUNDERABAD, ANDHRA PRADESH 500003 TELE:66238748 FAX:040 7765498/7762803 PANGIRI:AAAAT0313L
15 IN300476 40630122	6000	ICRSAT EMPLOYEES PROVIDENT FUND PATANCHERU ANDHRA PRADESH 502324 TELE:040 23296161 FAX:040 23241739 PANGIRI:AAAT15519G
16 IN300167 10011237	5000	PROCTER AND GAMBLE HYGIENE AND HEALTHCARE ITED 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

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SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
22 IN300476 40244512	3000	LUFTHANSA GERMAN AIRLINES LOCAL EMPLOYEES VIDENT FUND 12 FLOOR, DLF BUILDING NO 10 TOWER - B, DLF CITY
21 IN300476 40203896	3000	TRUSTEES, BAJAJ ELECTRICALS LTD EMPLOYEES VIDENT FUND 001 GR FLOOR RUSTOMJEE ASPIREE BHANUSHANKAR YAGNIK EASTERN EXPRESS HIGHWAY MUMBAI MAHARASHTRA 400022 TELE:022 61982031 FAX:3730505 PANGIRI:AAATB0849G
20 IN301151 22535961	4000	PHILIPS ELECTRONICS INDIA LTD MANAGEMENT F PROVIDENT FUND TRUST MANYATA TECH PARK MAGAVARA BANGALORE 560045 TELE:022-66912042 FAX:022-26874481 PANGIRI:AAATP2248K
19 IN300476 40120285	4000	GILLETTE EMPLOYEES PROVIDENT FUND TRUST TRUST SPA 65 A BHIMWADI INDUSTRIAL AREA BHIMWADI 301019 PANGIRI:AAATG6431H
18 IN301549 16611181	5000	MOTOROLA PVT LTD EMPLOYEES PROVIDENT FUND BAGMANE TECH PARK NO 66/1 PLOT NO 5 C V RAMANAN NAGAR POST BANGALORE 560093 PANGIRI:AAATM2264L
17 IN300476 40010016	5000	DABUR INDIA LTD EMPLOYEES PROVIDENT FUND KAUSHAMBI SAHIBABAD DISTT GHAZIABAD (U P) 201010 TELE:4778501 520 477902 920 FAX: PANGIRI:AAATD5865G

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E121H057 PHASE - II GURGAON 12202 TELE:0124-488888,4888999 FAX: PANGIRL:AAALL0015G	3000	E. I. DUPONT INDIA EMPLOYEES PROVIDENT	23 IN301549 16663010 FUND T
RUST 8TH FLOOR DLF PLAZA TOWERS DLF OUTAB ENCLAVE PHASE I GURGAON HARYANA 12201 TELE:91 6359900 FAX:91 6359889/90 PANGIRL:AAATE0877D	3000	ATLAS COPCO (INDIA) LIMITED EMPLOYEES	24 IN301549 16832650 PROVIDE
NT FUND SVEA NAGAR MUMBAI PUNE ROAD DAPODI PUNE 411012 TELE:7146416/7146417 FAX:7147929 PANGIRL:AA8TA4955D	3000	VOLVO INDIA EMPLOYEES PROVIDENT FUND	25 IN301549 16845220 TRUST
VALACHAHALLY VILLAGE TAVAREKERE POST HOSAKOTE BANGALORE 560022 PANGIRL:AAATV1186E	3000	TELCO CONSTRUCTION EQUIPMENT CO LTD	26 IN301549 17195621 PROVIDENT
FUND C/O TELCO CONSTRUCTION EQUIPMENT CO LTD JUBILLE BUILDING 45 MUSEUM ROAD BANGALORE 560025 PANGIRL:AA8TT1748D	2950	THE GREAT EASTERN SHIPPING CO LTD	27 IN301127 16041402 FLOATING ST
AFF SUPERANNUATION FUND OCEAN HOUSE 134 A DR ANNIE BASANT ROAD WORLI MUMBAI 400018 TELE:49221004613000 FAX:492580900 PANGIRL:AAAT10289J	2000	PROCTER AND GAMBLE HYGIENE AND HEALTHCARE	28 IN300167 10011254 LIM
ITED EMPLOYEES GRATUITY FUND DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 TELE:022 - 6670 3000 FAX:022 - 6670 3901	Page 5		

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PANGIRI:AAATP3800B

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29 IN300476 41226262
ASTRAZENECA PHARMA INDIA LIMITED
TAFE PROVIDENT FUND TRUST
OFF BELLARY ROAD
HEBBAL
BANGALORE
560024
TELE:3621212/3621213 FAX:3621214
PANGIRI:AAAT5064B

2000 UPPER INDIA SUGAR MILLS EMPLOYEES

30 IN300476 42011236
PROVIDENT F

UND
TRIVENI ENG AND INDUSTRIES LTD
SUGAR UNIT WILL SHEIKHPURA
KHATAULI
DISTT MUZAFFARNAGAR
251201
TELE:01396-72561/72562/63 FAX:72543/72309
PANGIRI:AAATU0314R

2000 WELHAM GIRLS HIGH SCHOOL EMPLOYEES

31 IN301127 16439959
PROVIDENT

FUND TRUST
19
MUNICIPAL ROAD
DEHRADUN
UTTRANCHAL
248001
TELE:01352654293,2654754 FAX:2651653
PANGIRI:AAAFW7098N

2000 GRASIM INDUSTRIES LIMITED EMPLOYEES

32 IN301151 24203209
PROVIDENT

FUND
ADITYA BIRLA CENTRE, A WING
2ND FLOOR, SUDAM KALU AHIRE MARG
NEXT TO SATYAM THEATRE, WORLI
MUMBAI
400030
TELE:24995000/66525000
PANGIRI:AAATG1016B

2000 NCR CORPORATION INDIA EMPLOYEES PROVIDENT

33 IN301549 16997994
FUN

D TRUST
NO 11 NITON 3RD FLOOR
PALACE ROAD
BANGALORE
560052

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TELE:080- 25504964/5 FAX:2384802
PANGIR1:AAATN1233C

34 IN301127 16041419
SUPER

1950 THE GREAT EASTERN SHIPPING CO LTD STAFF

ANNUATION FUND
OCEAN HOUSE 134 A
DR ANNIE BESANT ROAD
WORLI
MUMBAI
400018
TELE:49221004613000 FAX:4925900
PANGIR1:AAATT0292P

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SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

35 IN301127 16041435
SHIPP

1100 THE PROVIDENT FUND OF THE GREAT EASTERN

ING CO LTD
OCEAN HOUSE 134A
DR ANNIE BESANT ROAD
WORLI
MUMBAI
400018
TELE:49221004613000 FAX:4925900
PANGIR1:AAATT0291Q

36 IN300142 10550375
GRA

1000 SWISS RE SERVICES INDIA PVT LTD EMPLOYEES

TUITY FUND TRUST
HSBC SECURITIES SERVICES
11TH FLR, BLDG NO.3, NESCO - IT PARK
NESCO COMPLEX, W E HIGHWAY
GOREGAON EAST, MUMBAI
400063
TELE:022 45053000 FAX:022 66964470
PANGIR1:AAFTS5437A

37 IN300476 40033765
PROVIDEN

1000 CANADIAN HIGH COMMISSION INDIA STAFF

T FUND
7/8 SHANTI PATH
CHANAKYA PURI
NEW DELHI
110021
TELE:6876500 FAX:6870031
PANGIR1:AAATT4747K

38 IN300476 40229058

1000 TI EMPLOYEES PROVIDENT FUND(INDIA)
C/O TI CYCLES OF INDIA

AMBATUR
CHENNAI
600053
TELE:044 6256291/6257516 FAX:044 6257246
PANGIR1:AAATT6174G

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39 IN300476 40415882
EMPLOYEES P

1000 AUTOMOBILE CORPORATION OF GOA LTD
ROVIDENT FUND
ACGL
HONDA SATTARI
GOA
403530
TELE:2370259/262 FAX:2370223/225
PANGIR1:AAATA2159C

40 IN300476 40508310
(INDIA

1000 BRITISH AIRWAYS PLC STAFF PENSION FUND
)
5TH FLOOR L AND T CHAMBERS
16 CAMAC STREET
KOLKATA
700017
TELE:22834535/9830026562 FAX:22836611
PANGIR1:AAATB8427A

41 IN300476 40608446
FUND(INDIA

1000 BRITISH AIRWAYS CABIN CREW PENSION
)
DLF PLAZA TOWER
PHASE - 1
GURGAON, HARYANA
122002
TELE:22834535/9830026562 FAX:
PANGIR1:AAATB5000D

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42 IN300476 41106892
PRO

1000 TATA ADVANCED MATERIALS LIMITED EMPLOYEES
VIDENT FUND TRUST
C/O TATA ADVANCED MATERIALS LIMITED
NO 10 JIGANI INDUSTRIAL AREA
JIGANI
BANGALORE DISTRICT
562106
TELE:7825672 FAX:7825570
PANGIR1:AAATM5875H

43 IN300476 41328735

1000 UNITED BREWERIES LIMITED PROVIDENT FUND
NO 1 UB HOUSE
VITTAL MALLYA ROAD
BANGALORE
560001
TELE:2272806/2272807 FAX:2127212
PANGIR1:AAATU2812N

44 IN301549 16335017

1000 SITA LOCAL STAFF PROVIDENT FUND
EXPRESS TOWERS
24TH FLOOR

E121H057
NARIMAN POINT
MUMBAI
400021
PANGIR1:AAATS1494C

45 IN301549 17310969
PROVIDENT FU

1000 TUBE PRODUCTS OF INDIA EMPLOYEES

ND
POST BOX NO 4
AVADI
CHENNAI
600054
TELE:044 6384040 FAX:044 6384054
PANGIR1:AAATT6822H

46 IN301715 32034327
FUN

1000 PARRY AGRO INDUSTRIES LTD STAFF PROVIDENT

D
24/1461
BRISTOW ROAD
WILLINGDON ISLAND
COCHIN
682003
TELE:04843018220 FAX:668044
PANGIR1:AAATP2322A

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



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SRL	DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1	IN300812 10000560	100000	THE ORIENTAL INSURANCE COMPANY LIMITED THE ORIENTAL INSURANCE COMPANY LIMIT ORIENTAL HOUSE, P B 7037, A-25/27, ASAF ALI ROAD, NEW DELHI 110002 TELE:23276176 FAX:23276176 PANGIR1:AAACT0627R
2	IN300812 10494760 PENSI	100000	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS ON FUND SCHEME - CENTRAL GOVT C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN BLOCK BANDRA KURLA COMPLEX, BANDRA (EAST) MUMBAI 400051 TELE:66786666 FAX: PANGIR1:AABTN0648L
3	IN301549 17270538 331864	100000	TRUSTEES GEB'S C P FUND SARDAR PATEL VIDYUT BHAVAN RACE COURSE BARODA 390007 TELE:0265 310582 86 FAX:0265 337918 PANGIR1:AAATG1890Q
4	IN301151 28455664 TRUST	67000	SHELL INDIA EMPLOYEES PROVIDENT FUND 3RD FLOOR, RMZ CENTENNIAL-CAMPUS B, 8B, KUNDANAHALLI MAIN ROAD, BANGALORE KARNATAKA 560048 TELE:08040217070 FAX:40217067 PANGIR1:AAITS5125J
5	IN301151 22195908 PROVIDEN	61000	TEAMLEASE SERVICES PVT LTD EMPLOYEES T FUND TRUST 6TH FLOOR, BMTC COMMERCIAL COMPLEX SOFT ROAD, KORAMANGALA BMTC BUS DEPOT BANGALORE, KARNATAKA 560095 TELE:66803000 FAX: PANGIR1:AABTT3763E
6	IN300126 11233802	50000	POSTAL LIFE INSURANCE FUND A/C UTI AMC HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN

E121H065

KANJURMARG EAST MUMBAI
400042
TELE:91 22 30752800 FAX:91 22 30752846
PANGIRI:AAAGP0156M

7 IN300126 11233869
SBIFMPL

50000 RURAL POSTAL LIFE INSURANCE FUND A/C

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

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8 IN300812 10495980
PENSI

50000 NPS TRUST- A/C UTI RETIREMENT SOLUTIONS

ON FUND SCHEME - STATE GOVT
C/O UTI RETIREMENT SOLUTIONS LTD.
UTI TOWER, GN - BLOCK
BANDRA KURLA COMPLEX
BANDRA (EAST), MUMBAI
400051
TELE:022-66786731/ 6640/ 6449

FAX:022-66786512/6413

PANGIRI:AABTN0648L

9 IN301549 17766615
EMP

43000 J P MORGAN SERVICES INDIA PRIVATE LIMITED

LOYEES PROVIDENT FUND
JP MORGAN SERVICES INDIA PVT LTD
HRSD BENEFITS TEAM,10TH FLR,HRSD
BENEFITS PRISM TOWERS,A WING
MINDSPACE, MALAD WEST, MUMBAI
400064
TELE:9122 61250007 FAX:
PANGIRI:AAATJ6131B

10 IN301151 27795083
FUND

39000 THE TATA POWER CONSOLIDATED PROVIDENT

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

11 IN300167 10092061
FUND T

38000 SAPIENT CONSULTING EMPLOYEES PROVIDENT

RUST
DEUTSCHE BANK AG, DB HOUSE
HAZARIMAL SOMANI MARG,

E121H065

P.O.BOX NO. 1142, FORT MUMBAI
400001
TELE:022 - 6670 3000 FAX:022 - 6670 3901
PANGIR1:AAKTS1577L

12 IN301549 17216889 25000 TATA TELE SERVICES PROVIDENT FUND
5-9-62 KHAN LATEEF KHAN ESTATE
FATEH MAIDAN ROAD
HYDERABAD
500001
TELE:6104019 FAX:6103339
PANGIR1:AAATT4798G

13 IN301549 16845220 23000 VOLVO INDIA EMPLOYEES PROVIDENT FUND
TRUST
YALACHAHALLY VILLAGE
TAVAREKERE POST
HOSAKOTE
BANGALORE
560022
PANGIR1:AAATV1186E

14 IN301549 17195621 22000 TELCO CONSTRUCTION EQUIPMENT CO LTD
PROVIDENT
FUND
C/O TELCO CONSTRUCTION EQUIPMENT CO
LTD JUBILLE BUILDING 45
MUSEUM ROAD
BANGALORE
560025
PANGIR1:AABTT1748D

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SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

15 IN301127 16495086 19000 GODREJ AND BOYCE MFG CO LTD EMPLOYEES
PROVIDE
NT FUND
PLANT 11 3RD FLOOR CORPORATE ACCOUNT
PIROJSHANAGAR
VIKHROLI WEST
MUMBAI
400079
TELE:55965115/55965116 FAX:55961518
PANGIR1:AAATG5689B

16 IN301549 17030012 17000 AXA EMPLOYEES PROVIDENT FUND TRUST
SJR PLAZA, MUNICIPAL NO 1
29TH MAIN ROAD
BTM 1ST STAGE
BANGALORE, KARNATAKA
560068
TELE:41830000 FAX:
PANGIR1:AAATG0546P

17 IN301549 16951236 14000 TATA PROJECTS PROVIDENT FUND TRUST

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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
PANGIR1:AAAAT0313L

18 IN300450 11302336 13000 JUBILANT FOODWORKS EMPLOYEE'S PROVIDENT
FUND

TRUST
PLOT NO 1A
SECTOR 16A
PLOT 1
NOIDA, UP
203001
PANGIR1:AAATD3730A

19 IN300476 40304616 13000 KEC INTERNATIONAL LTD PROVIDENT FUND
SPENCER BUILDING
30 FORJETT STREET
NEAR BHATIA HOSPITAL
TARDEO MUMBAI MAHARASHTRA
400036
TELE:022 66406368 FAX:
PANGIR1:AAATK5483H

20 IN301549 17127960 12000 PERNOD RICARD INDIA EMPLOYEES PROVIDENT
FUND

BUILDING NO 8 A
4TH FLOOR,DLF CYBER CITY
DLF PHASE-II
GURGAON, HARYANA
122002
PANGIR1:AACTP1156A

21 IN301151 26024434 11000 TERADATA INDIA EMPLOYEES PROVIDENT FUND
TRUST

UNIT NO 304
3RD FLOOR, TOWER 4 A
DLF CORPORATE PARK
GURGAON, HARYANA
122002
TELE:4353369 FAX:
PANGIR1:AABTT5228N

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22 IN301549 16851856 11000 NOVARTIS INDIA LTD EMPLOYEES PROVIDENT
FUND

SANDOZ HOUSE
DR ANNIE BESANT ROAD
WORLI
MUMBAI
400018

E121H065
PANGIR1:AAATN6026D

23	IN301549	17216862	10000	BHARAT ELECTRONICS LTD PROVIDENT FUND I POST BHARAT NAGAR GHAZIABAD 201010 TELE:91 4776737/4619585 FAX:91 4776730/35 PANGIR1:AAATB2340L
24	IN300476	40120285	8000	GILLETTE EMPLOYEES PROVIDENT FUND TRUST GILLETTE EMPLOYEES PROVIDENT FUND TRUST SPA 65 A BHIWADI INDUSTRIAL AREA BHIWADI 301019 PANGIR1:AAATG6431H
25	IN300476	40203896	8000	TRUSTEES, BAJAJ ELECTRICALS LTD EMPLOYEES VIDENT FUND 001 GR FLOOR RUSTOMJEE ASPIREE BHANUSHANKAR YAGNIK EASTERN EXPRESS HIGHWAY MUMBAI MAHARASHTRA 400022 TELE:022 61982031 FAX:3730505 PANGIR1:AAATB0849G
26	IN301549	16638571	8000	BASF INDIA LTD SUPERANNUATION FUND 115 402-403, RAAJ CHAMBERS OLD NAGAR DAS ROAD RK PARAMHANS ANDHERI (E) MUMBAI, MAHARASHTRA 400069 TELE:022 42150617 FAX: PANGIR1:AAATB8597M
27	IN300476	41226262	7000	ASTRAZENECA PHARMA INDIA LIMITED TAFF PROVIDENT FUND TRUST OFF BELLARY ROAD HEBBAL BANGALORE 560024 TELE:3621212/3621213 FAX:3621214 PANGIR1:AABTA5064B
28	IN300476	40374240	5000	MERCK LIMITED STAFF PROVIDENT FUND SHIV SAGAR ESTATE A DR ANNIE BESANT ROAD P O BOX 16554 MUMBAI 400018 TELE:56609000/56609123/25 FAX:24950354 PANGIR1:AAATE0679B

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 29 IN301549 16636698 5000 BASF INDIA LTD EMPLOYEES GRATUITY FUND
 115-402-403
 RAAJ CHEMBERS, OLD NAGARDAS ROAD
 RK PARAMHANS ANDHERI (E)
 MUMBAI, MAHARASHTRA
 400069
 TELE:022 42150617 FAX:
 PANGIR1:AAATB8399K

30 IN300476 40608446 4300 BRITISH AIRWAYS CABIN CREW PENSION
 FUND(INDIA)
 DLF PLAZA TOWER
 PHASE - 1
 GURGAON, HARYANA
 122002
 TELE:22834535/9830026562 FAX:
 PANGIR1:AAATB5000D

31 IN300476 40033765 4000 CANADIAN HIGH COMMISSION INDIA STAFF
 PROVIDEN T FUND
 7/8 SHANTI PATH
 CHANAKYA PURI
 NEW DELHI
 110021
 TELE:6876500 FAX:6870031
 PANGIR1:AAATT4747K

32 IN300476 41328735 4000 UNITED BREWERIES LIMITED PROVIDENT FUND
 NO 1 UB HOUSE
 VITTAL MALLYA ROAD
 BANGALORE
 560001
 TELE:2272806/2272807 FAX:2127212
 PANGIR1:AAATU2812N

33 IN300476 40229058 3000 TI EMPLOYEES PROVIDENT FUND(INDIA)
 C/O TI CYCLES OF INDIA
 AMBATUR
 CHENNAI
 600053
 TELE:044 6256291/6257516 FAX:044 6257246
 PANGIR1:AAATT6174G

34 IN301127 16495078 3000 GODREJ AND BOYCE MFG CO LTD MANAGERIAL
 SUPERA NNUATION FUND
 PLANT 11 3RD FLR CORPORATE ACCOUNTS
 PIROJSHANAGAR
 VIKHROLI WEST
 MUMBAI
 400079
 TELE:55965115/5116 FAX:55961518
 PANGIR1:AAATG5691H

35 IN301549 16899969 3000 PRISM CEMENT LTD STAFF PROVIDENT FUND
 RAHEJAS MAIN AVENUE
 V P ROAD
 SANTACRUZ (W)
 MUMBAI
 400054
 TELE:6001301 FAX:6001304
 PANGIR1:AAATP4349K

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IL&FS FINANCIAL SERVICES LIMITED SR-VII 9.55 NCD 28FB23 FVRS1000
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SRL	DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
36	IN301549 17195647 SUPERANNU	3000	TELCO CONSTRUCTION EQUIPMENT CO LTD ATION FUND JUBILEE BUILDING 45 MUSEUM ROAD BANGALORE 560025 PANGIR1:AABTT1749C
37	IN301549 17209888	3000	THE CHASE EMPLOYEES PROVIDENT FUND C/O JP MORGAN SERVICES INDIA PVT LTD HRSD BENEFITS TEAM,10TH F,A WING HRSD BENEFITS PRISM TOWERS,MINDSPACE MALAD WEST, MUMBAI 400064 TELE:9122 61250007 FAX: PANGIR1:AAATC2328R
38	IN301549 17243693 FUN	3000	CARBORUNDUM UNIVERSAL EMPLOYEES PROVIDENT D C/O CARBORUNDUM UNIVERSAL LTD PARRY HOUSE, 43, MORE STREET CHENNAI 600001 TELE:5211652 FAX:5230706 PANGIR1:AAAAC0662K
39	IN301549 18467070 PROVIDENT	3000	J P MORGAN INDIA PVT LTD EMPLOYEES FUND TRUST C/O JP MORGAN SERVICES INDIA PVT LTD HRSD BENEFITS TEAM,10TH FLR,HRSD BENEFITS PRISM TOWERS,A WING MINDSPACE, MALAD WEST, MUMBAI 400064 TELE:9122 61250007 FAX: PANGIR1:AAABJ0011A
40	IN300476 40025187 FUND	2000	BARCLAYS BANK PLC INDIA STAFF PROVIDENT 801 / 808, CEEJAY HOUSE SHIVSAGAR ESTATE DR ANNIE BEASANT ROAD, WORLI MUMBAI 400018 TELE:022 - 67196778 FAX: PANGIR1:AAATB4028K
41	IN300476 40081269 FUND	2000	T I I (SUBSIDIARIES) EMPLOYEES PROVIDENT

E121H065

C/O TI DIAMOND CHAIN LIMITED
AMBATTUR
CHENNAI
600053
TELE:6520569 FAX:6257356
PANGIR1:AAATT3894M

42 IN300476 40091514
FUN

2000 BBC WORLDWIDE (INDIA) EMPLOYEES PROVIDENT
D
UNIT NO 301, 3RD FLOOR
SOUTHERN PARK, PLOT NO D 2
SAKET DISTRICT CENTRE
NEW DELHI
110017
TELE:011 46083801 FAX:
PANGIR1:AAATB6875C

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SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

43 IN300476 40630122 2000 ICRISAT EMPLOYEES PROVIDENT FUND
PATANCHERU
ANDHRA PRADESH
502324
TELE:040 23296161 FAX:040 23241739
PANGIR1:AAATI5519G

44 IN300476 42700928 2000 GEPIL EMPLOYEES PROVIDENT FUND TRUST.
9TH FLOOR, TOWER B
BUILDING NO 9, DLF CYBER CITY
PHASE III
GURGAON, HARYANA
122002
PANGIR1:AAATG1917A

45 IN301151 24745146 2000 GODREJ CONSUMER PRODUCTS EMPLOYEES
PROVIDENT FUND
C O GODREJ CONSUMER PRODUCTS LTD
PIROJSHANAGAR
EASTERN EXPRESS HIGHWAY
VIKROLI EAST MUMBAI
400079
TELE:25194337 FAX:
PANGIR1:AABTG1543M

46 IN301549 16636702 2000 BASF INDIA LTD PROVIDENT FUND
115 4TH FLOOR, 402-403 RAAJ CHEMBER
OLD NAGARDAS ROAD
R K PARMHANS
ANDHERI (E), MAHARASHTRA
400069
TELE:022 42150617 FAX:
PANGIR1:AACFB5980C

47 IN301549 16870147

E121H065

2000 AMERICAN EMBASSY SCHOOL PROVIDENT FUND
CHANDRAGUPTA MARG
CHANAKYAPURI
NEW DELHI
110021
TELE:6117140/7146 FAX:6873320
PANGIR1:AABTA3597R

48 IN301549 16997986
SUPERANNUATIO

2000 NCR CORPORATION INDIA EMPLOYEES
N FUND
NO 11 NITON 3RD FLOOR
PALACE ROAD
BANGALORE
560052
TELE:080 - 25504964/5 FAX:2384802
PANGIR1:AAATN12320

49 IN301549 17234823
TRUST

2000 COSMICS EMPLOYEES SUPERANNUATION FUND
BELVIEW 7
HAUDIN ROAD
BANGALORE
560042
TELE:5065152/5583157 FAX:
PANGIR1:AAATC0324M

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SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

50 IN302390 10002663

2000 SAURASHTRA TRUST GRATUITY FUND
JANMABHOOMI BHAVAN
JANMA BHOOMI MARG
FORT
MUMBAI
400001
TELE:2870831 FAX:2874095
PANGIR1:AAAAS9798N

51 IN300476 40276289

1100 MICO NAGANATHAPURA WORKMEN'S PENSION FUND
NAGANATHAPURA PLANT
P B NO 6887
ELECTRONIC CITY POST OFFICE
BANGALORE
560100
TELE:8521221 FAX:
PANGIR1:AAATM2022N

52 IN300476 40133855
EMPLOYEES PR

1000 MCCANN-ERICKSON (INDIA) LIMITED,
OVIDENT FUND
8 BALAJI ESTATE
GURU RAVI DASS MARG
KALKAJI
NEW DELHI
110019

E121H065

TELE:6002600 FAX:6002655
PANGIR1:AA8TM4287E

53 IN300476 40304544
FUND

1000 HEINZ INDIA PRIVATE LIMITED PROVIDENT

HEINZ INDIA PRIVATE LIMITED
BLOCK 'D' SHIVSAGAR ESTATES
7 AND 8TH FLOOR DRA A B ROAD
WORLI MUMBAI
400018
TELE:4982912 FAX:4964144
PANGIR1:AAATH0406P

54 IN301127 16204340
PROVIDENT

1000 JK TYRE & INDUSTRIES LTD EMPLOYEES

FUND OPTIONAL SCHEME
LINK HOUSE
3 BAHADURSHAH ZAFAR MARG
NEW DELHI
110002
TELE:3311112 FAX:FAX-3722053
PANGIR1:AAATJ1614M

55 IN301151 23228732
LIMITED EM

1000 VIRBAC ANIMAL HEALTH INDIA PRIVATE

PLOYEES PROVIDENT FUND TRUST
604, 6TH FLOOR, WESTERN EDGE - I
WESTERN EXPRESS HIGHWAY
MAGATHANE, BORIVALI EAST
MUMBAI, MAHARASHTRA
400066
TELE:022 40081306 FAX:022-40081300
PANGIR1:AAATV8863E

56 IN301549 16655819
FUND T

1000 LEVI STRAUSS INDIA EMPLOYEES PROVIDENT

RUST
LEVI STRAUSS IND EMPLOYEES PROVIDENT
FUND TRUST, RAHEJA PLAZA IV FLOOR
NO 17/1-1, COMMISSARIAT ROAD
BANGALORE
560025
PANGIR1:AAATL0802F

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SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

57 IN301549 16997994
FUN

1000 NCR CORPORATION INDIA EMPLOYEES PROVIDENT

D TRUST
NO 11 NITON 3RD FLOOR
PALACE ROAD
BANGALORE
560052
TELE:080- 25504964/5 FAX:2384802
PANGIR1:AAATN1233C

E121H065

58	IN301549 17019553	1000	USHA INTERNATIONAL PROVIDENT FUND TRUST 9TH FLOOR SURYA KIRAN BUILDING 19 K G MARG NEW DELHI 110001 TELE:3318114 FAX:3318118 PANGIR1:AAATU1353Q
59	IN301549 17030004	1000	MCC INDIA EMPLOYEES PROVIDENT FUND TRUST NO 26/3, INDUSTRIAL SUBURBS, A BLOCK SUBRAMANYANAGAR, WARD NO 9 BANGALORE 560055 TELE:080 2192000 FAX: PANGIR1:AABTM0246P
60	IN301549 17165746	1000	TIMEX WATCHES PROVIDENT FUND 117 GROUND FLOOR WORLD TRADE CENTRE, BABOR ROAD NEW DELHI 110001 PANGIR1:AAATT5164E
61	IN301549 17195639 GRATUITY	1000	TELCO CONSTRUCTION EQUIPMENT CO LTD FUND JUBILEE BUILDING 45 MUSEUM ROAD BANGALORE 560025 PANGIR1:AABTT1750D
62	IN301549 17234830	1000	COSMICS EMPLOYEES GRATUITY FUND TRUST BELVIEW 7 HAUDIN ROAD BANGALORE 560042 TELE:5065152/5583157 FAX: PANGIR1:AAATC0325L
63	IN301549 17310969 PROVIDENT FU	1000	TUBE PRODUCTS OF INDIA EMPLOYEES ND POST BOX NO 4 AVADI CHENNAI 600054 TELE:044 6384040 FAX:044 6384054 PANGIR1:AAATT6822H

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SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

64 IN301549 16308884

800 NOCIL (PIL) GRATUITY FUND

E121H065

MAFATLAL HOUSE, 3RD FLOOR
H T PAREKH MARG
BACKBAY RECLAMATION
MUMBAI
400020
TELE:56364062 FAX:56364060
PANGIRI:AAATN1326L

65 IN300476 40453692

550 NSDL E-GOVERNANCE INFRASTRUCTURE LIMITED
1ST FLOOR, TIMES TOWER
KAMALA MILLS COMPOUND
SENAPATI BAPAT MARG, LOWER PAREL WEST
MUMBAI, MAHARASHTRA
400013
TELE:022 24994200 FAX:
PANGIRI:AAACN2082N

66 IN301549 16308876

400 NOCIL (PIL) SUPER ANNUATION FUND
MAFATLAL HOUSE, 3RD FLOOR
H T PAREKH MARG
BACKBAY RECLAMATION
MUMBAI
400020
TELE:56364062 FAX:56364060
PANGIRI:AAATN1325K

67 IN300450 11339258
TRUST

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

68 IN301549 16317329

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

69 IN301549 16972716
PROVIDEN

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

70 IN300749 11104442
LIM

70 OCEANGLOBE CONTAINER SERVICES (I) PRIVATE
ITED EMPLOYEES GRATUITY FUND
4TH FLOOR DARABSHAW HOUSE
S V MARG
BALLARD ESTATE
MUMBAI
400001
TELE:22702155 FAX:
PANGIRI:AAAT02282Q

E121H081

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SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

1 IN301549 17270538 242000 TRUSTEES GEB'S C P FUND
SARDAR PATEL VIDYUT BHAVAN
RACE COURSE
BARODA
390007
TELE:0265 310582 86 FAX:0265 337918
331864
PANGIR1:AAATG1890Q

2 IN301549 16972732 195000 POWERGRID EMPLOYEE PROVIDENT FUND TRUST
SAUDAMINI, PLOT NO 2
SECTOR 29
NEAR IFFCO CHOWK
GURGAON, HARYANA
122001
TELE:2571700-719 FAX:2571760/2571761
PANGIR1:AAATP0836D

3 IN301549 17036406 68000 POWERGRID SELF CONTRIBUTORY
SUPERANNUATION BE
NEFIT PENSION FUND TRUST
SAUDAMINI, PLOT NO 2
SECTOR 29
NEAR IFFCO CHOWK
GURGAON HARYANA
122001
TELE:2571700-719 FAX:2571760/2571761
PANGIR1:AAATP5037G

4 IN301549 17305349 50000 BHEL EMPLOYEES PROVIDENT FUND TRUST
BHOPAL
ADMINISTRATIVE BUILDING
BHEL RAISEN ROAD
PIPLANI
BHOPAL
462022
TELE:0755 201544/506407 FAX:
PANGIR1:AAATB0910G

5 IN300476 41623810 30000 RCF LTD EMPLOYEES PROVIDENT FUND
ADMINSTRATIVE BLDG
CHEMBUR
MUMBAI
400074
TELE:5522201 FAX:91-22-5522231
PANGIR1:AAAAR1134R

6 IN300484 12034789 29000 BHARAT HEAVY ELECTRICALS LTD NEW DELHI
EPF TR
UST
5TH FLOOR
BHEL HOUSE
SIRI FORT
NEW DELHI

E121H073

IL&FS FINANCIAL SERVICES LIMITED SR-I 8.9 NCD 27JN26 FVRS1000
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SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN303028 62764150 POST	250000	HINDUSTAN PETROLEUM CORPN LTD EMPLOYEES RETIREMENT MED BENEFIT FUND 4TH FLOOR PHA PETROLEUM HOUSE ANNEX 17 JAMSHEDJI TATA ROAD CHURCHGATE MUMBAI MAHARASHTRA INDIA 400020 TELE:02222863480 FAX: PANGIR1:AABTH3798P
2 IN301549 16417103 COR	50000	INDIAN PROVIDENT FUND OF BHARAT PETROLEUM CORPORATION LIMITED BHARAT BHAVAN 4 AND 6 CURRIMBHOY ROAD BALLARD ESTATE MUMBAI 400001 TELE:2694595 FAX:2694595 PANGIR1:AAATI0361C
3 IN301549 17332235 PROVI	50000	HINDUSTAN PETROLEUM CORPORATION LIMITED PENSION FUND 17 J TATA ROAD P O BOX NO 11041 MUMBAI 400020 TELE:2026151 FAX:2821183/2028506 PANGIR1:AAATH0517K
Total Securities -->	=====	350000 =====



E121H869

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SRL	DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1	IN300812 10497973	280000	LIC OF INDIA MARKET PLUS 1 BOND FUND LIFE INSURANCE CORPORATION OF INDIA CENTRAL OFFICE, INVESTMENT DEPT. 6TH FLOOR, EAST WING, YOGAKSHEMA JEEVAN BIMA MARG, MUMBAI 400021 TELE:022-66598642 FAX:022-22024955 PANGIR1:AAACL0582H
2	IN300812 10488360	200000	IFFCO-TOKIO GENERAL INSURANCE CO. LTD. 5th Floor, IFFCO TOWER PLOT NO 3, SECTOR 29 GURGAON HARYANA 122001 TELE:(0124) 2577910 FAX:(0124) 2577940 PANGIR1:AAACI7573H
3	IN300812 10497789	200000	LIC OF INDIA MONEY PLUS GROWTH FUND LIFE INSURANCE CORPORATION OF INDIA CENTRAL OFFICE, INVESTMENT DEPT. 6TH FLOOR, EAST WING, YOGAKSHEMA JEEVAN BIMA MARG, MUMBAI 400021 TELE:022-66598642 FAX:022-22024955 PANGIR1:AAACL0582H
4	IN300812 10000029	100000	GENERAL INSURANCE CORPORATION OF INDIA SURAKSHA. 170, J. T A T A ROAD, CHURCH GATE MUMBAI 400020 TELE:283 3046 FAX:287 4129 PANGIR1:AAACG0615N
5	IN301549 16578707	80000	TRUSTEE NEW INDIA ASSURANCE CO. LTD STAFF VIDENT FUND THE NEW INDIA ASSURANCE CO LTD 87 MAHATMA GANDHI ROAD FORT MUMBAI 400023 TELE:2674617/22 FAX:2700473 PANGIR1:AAATT1503D
6	IN300142 10553816	38999	MAX LIFE INSURANCE COMPANY LIMITED A/C - F00225/06/04LIFEBALANC104 - BALANCED FUND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI

E121H869
400063
TELE:022 45053000 FAX:022 66964470
PANGIR1:AACCM3201E

7 IN300142 10553824 20000 MAX LIFE INSURANCE COMPANY LIMITED A/C -
ULIF 00325/06/04LIFECONSER104 - CONSERVATIVE
FUND
HSBC SECURITIES SERVICES
11TH FLR, BLDG NO.3, NESCO - IT PARK
NESCO COMPLEX, W E HIGHWAY
GOREGAON EAST, MUMBAI
400063
TELE:022 45053000 FAX:022 66964470
PANGIR1:AACCM3201E

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IL&FS FINANCIAL SERVICES LIMITED 9.75 NCD 13AG17 FVRS1000 LOA UPTO 07NV12
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SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

8 IN301549 16578692 20000 THE NEW INDIA ASSURANCE COMPANY EMPLOYEES
PEN SION FUND
NEW INDIA ASSURANCE BLDG
BASEMENT 87 M G ROAD
FORT
MUMBAI
400001
TELE:2670374/2674617/22 FAX:2700473
PANGIR1:AAATT0285E
9 IN300142 10553841 16322 MAX LIFE INSURANCE COMPANY LIMITED A/C -
ULIF 00425/06/04LIFESECURE104 - 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
PANGIR1:AACCM3201E
10 IN300812 10497756 10000 LIC OF INDIA MONEY PLUS BOND FUND
LIFE INSURANCE CORPORATION OF INDIA
CENTRAL OFFICE, INVESTMENT DEPT.
6TH FLOOR, EAST WING, YOGAKSHEMA
JEEVAN BIMA MARG, MUMBAI
400021
TELE:022-66598642 FAX:022-22024955
PANGIR1:AAACL0582H
11 IN300812 10497772 10000 LIC OF INDIA MONEY PLUS BALANCED FUND
LIFE INSURANCE CORPORATION OF INDIA
CENTRAL OFFICE, INVESTMENT DEPT.
6TH FLOOR, EAST WING, YOGAKSHEMA
JEEVAN BIMA MARG, MUMBAI
400021

E121H869

TELE:022-66598642 FAX:022-22024955
PANGIR1:AAACLO582H

12 IN300142 10574888
ULIF

7900 MAX LIFE INSURANCE COMPANY LIMITED A/C -
00825/11/05PENSSECURE104 - PENSION

SECURED FU

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

13 IN300142 10589596
ULGF
CON

7000 MAX LIFE INSURANCE COMPANY LIMITED A/C -
00317/04/06GRATCONSER104 - GROUP GRATUITY

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

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SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

14 IN300142 10663471
ULIF
FUND

4300 MAX LIFE INSURANCE COMPANY LIMITED A/C -
01628/04/09LIFESECPLS104 - SECURE PLUS

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

15 IN300142 10574863
ULIF
CONSERVATI

2100 MAX LIFE INSURANCE COMPANY LIMITED A/C -
00725/11/05PENSCONSER104 - PENSION

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

E121H869

16 IN300142 10553832
ULI

2012 MAX LIFE INSURANCE COMPANY LIMITED A/C -
F00125/06/04LIFEGROWTH104 - GROWTH FUND
HSBC SECURITIES SERVICES
11TH FLR, BLDG NO.3, NESCO - IT PARK
NESCO COMPLEX, W E HIGHWAY
GOREGAON EAST, MUMBAI
400063
TELE:022 45053000 FAX:022 66964470
PANGIR1:AACCM3201E

17 IN300142 10598547
ULIF

900 MAX LIFE INSURANCE COMPANY LIMITED A/C -
01004/10/06AMSRGUADYN104 - AMSURE
DYNAMIC FUND
HSBC SECURITIES SERVICES
11TH FLR, BLDG NO.3, NESCO - IT PARK
NESCO COMPLEX, W E HIGHWAY
GOREGAON EAST, MUMBAI
400063
TELE:022 45053000 FAX:022 66964470
PANGIR1:AACCM3201E

18 IN300142 10598539
ULIF

450 MAX LIFE INSURANCE COMPANY LIMITED A/C -
00904/10/06AMSRGUAINC104 - AMSURE
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
PANGIR1:AACCM3201E

19 IN300142 10608544
ULGF

9 MAX LIFE INSURANCE COMPANY LIMITED A/C -
00523/01/07SANNBALANC104 - GROUP
ON BALANCED FUND
HSBC SECURITIES SERVICES
11TH FLR, BLDG NO.3, NESCO - IT PARK
NESCO COMPLEX, W E HIGHWAY
GOREGAON EAST, MUMBAI
400063
TELE:022 45053000 FAX:022 66964470
PANGIR1:AACCM3201E

----- Contd #
4

IL&FS FINANCIAL SERVICES LIMITED 9.75 NCD 13AG17 FVRS1000 LOA UPTO 07NV12
I S I N : INE121H07869 Page :

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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

20 IN300142 10608561
ULG

8 MAX LIFE INSURANCE COMPANY LIMITED A/C -

E121H869

F00423/01/07SANNGROWTH104 - GROUP

SUPERANNUAT

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

Total Securities --> 1000000



E121H877

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IL&FS FINANCIAL SERVICES LIMITED SR-III 9.75 NCD 03SP17 FVRS1000
LOAUP007NV12

I S I N : INE121H07877

Page :

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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL	DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1	IN300167 10046498	100000	CANARA HSBC ORIENTAL BANK OF COMMERCE SURANCE COMPANY LTD DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 TELE:022 - 6670 3000 FAX:022 - 6670 3901 PANGIR1:AADCC1881F
LIFE IN			
2	IN300812 10000029	100000	GENERAL INSURANCE CORPORATION OF INDIA SURAKSHA, 170, J. T A T A ROAD, CHURCH GATE MUMBAI 400020 TELE:283 3046 FAX:287 4129 PANGIR1:AAACG0615N
3	IN300812 10489864	100000	AGRICULTURE INSURANCE COMPANY OF INDIA D 13th FLOOR, AMBADEEP BUILDING KASTURBA GANDHI MARG CONNAUGHT PLACE NEW DELHI. 110001 TELE:51081999-2000 FAX:51081994 PANGIR1:AAECA2874P
LIMITE			
4	IN300142 10553816	50000	MAX LIFE INSURANCE COMPANY LIMITED A/C - F00225/06/04LIFEBALANC104 - BALANCED FUND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 TELE:022 45053000 FAX:022 66964470 PANGIR1:AACCM3201E
ULI			
5	IN300142 10634474	41000	MAX LIFE INSURANCE COMPANY LIMITED A/C - 01425/03/08LIFEDYNOPP104 - DYNAMIC IES FUND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 TELE:022 45053000 FAX:022 66964470
ULIF			
OPPORTUNIT			

E121H877
PANGIR1:AACCM3201E

6 IN301549 17351153
EMPLOYEES

40000 NATIONAL INSURANCE COMPANY LIMITED

GRATUITY FUND
EVEREST HOUSE
46 C JAWAHARLAL NEHRU ROAD
KOLKATA
700071
TELE:288 2651/52/54 FAX:2880107
PANGIR1:AAATN1717F

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2f

IL&FS FINANCIAL SERVICES LIMITED SR-III 9.75 NCD 03SP17 FVR51000
LOAUPT007NV12

I S I N : INE121H07877

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2
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

7 IN301250 28505193 30000 NATIONAL INSURANCE COMPANY EMPLOYEES
PENSION
FUND
ROYAL INSURANCE BUILDING
2ND FLOOR
5 NETAJI SUBHAS ROAD
KOLKATA
700001
TELE:033 22482854 FAX:033 22482909
PANGIR1:AAATN2426P

8 IN301549 16578707 20000 TRUSTEE NEW INDIA ASSURANCE CO. LTD STAFF
PRO
VIDENT FUND
THE NEW INDIA ASSURANCE CO LTD
87 MAHATMA GANDHI ROAD
FORT
MUMBAI
400023
TELE:2674617/22 FAX:2700473
PANGIR1:AAATT1503D

9 IN301549 16578692 10000 THE NEW INDIA ASSURANCE COMPANY EMPLOYEES
PEN
SION FUND
NEW INDIA ASSURANCE BLDG
BASEMENT 87 M G ROAD
FORT
MUMBAI
400001
TELE:2670374/2674617/22 FAX:2700473
PANGIR1:AAATT0285E

10 IN300142 10574855 5000 MAX LIFE INSURANCE COMPANY LIMITED A/C -
ULIF
00625/11/05PENSBALANC104 - PENSION
BALANCED F
UND
HSBC SECURITIES SERVICES
11TH FLR, BLDG NO.3, NESCO - IT PARK

E121H877

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

11 IN300142 10589588
ULGF
BAL

3000 MAX LIFE INSURANCE COMPANY LIMITED A/C -
00217/04/06GRATBALANC104 - GROUP GRATUITY
ANCED FUND
HSBC SECURITIES SERVICES
11TH FLR, BLDG NO.3, NESCO - IT PARK
NESCO COMPLEX, W E HIGHWAY
GOREGAON EAST, MUMBAI
400063
TELE:022 45053000 FAX:022 66964470
PANGIR1:AACCM3201E

12 IN300142 10589601
ULGF
GRO

1000 MAX LIFE INSURANCE COMPANY LIMITED A/C -
00117/04/06GRATGROWTH104 - GROUP GRATUITY
WTH FUND
HSBC SECURITIES SERVICES
11TH FLR, BLDG NO.3, NESCO - IT PARK
NESCO COMPLEX, W E HIGHWAY
GOREGAON EAST, MUMBAI
400063
TELE:022 45053000 FAX:022 66964470
PANGIR1:AACCM3201E

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37

total securities --> =====
500000
=====



E121H885

IL&FS FINANCIAL SERVICES LIMITED SR-IV 9.54 NCD 28SP22 FVRS1000 LOAUPT007NV12
I S I N : INE121H07885 Page :

MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL	DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1	IN300812 10000029	150000	GENERAL INSURANCE CORPORATION OF INDIA SURAKSHA. 170, J. TATA ROAD, CHURCH GATE MUMBAI 400020 TELE:283 3046 FAX:287 4129 PANGIR1:AAACG0615N
2	IN300126 11233869 SBIFMPL	100000	RURAL POSTAL LIFE INSURANCE FUND A/C 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 PANGIR1:AAAGR0095P
3	IN300812 10000560	100000	THE ORIENTAL INSURANCE COMPANY LIMITED THE ORIENTAL INSURANCE COMPANY LIMIT ORIENTAL HOUSE, P B 7037, A-25/27, ASAF ALI ROAD, NEW DELHI 110002 TELE:23276176 FAX:23276176 PANGIR1:AAACT0627R
4	IN300812 10494760 PENSI	100000	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS ON FUND SCHEME - CENTRAL GOVT C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN BLOCK BANDRA KURLA COMPLEX, BANDRA (EAST) MUMBAI 400051 TELE:66786666 FAX: PANGIR1:AABTN0648L
5	IN300812 10495980 PENSI	50000	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS ON FUND SCHEME - STATE GOVT C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN - BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051 TELE:022-66786731/ 6640/ 6449 PANGIR1:AABTN0648L
FAX:022-66786512/6413			
Total securities -->		500000	



E121H901

IL&FS FINANCIAL SERVICES LIMITED 9.6 NCD 07JN18 FVRS1000 LOA UPTO 01AP13
I S I N : INE121H07901 Page :

MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL	DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1	IN301549 16578707	150000	TRUSTEE NEW INDIA ASSURANCE CO. LTD STAFF VIDENT FUND THE NEW INDIA ASSURANCE CO LTD 87 MAHATMA GANDHI ROAD FORT MUMBAI 400023 TELE:2674617/22 FAX:2700473 PANGIR1:AAATT1503D
2	IN301549 16417136	50000	THE ORIENTAL INSURANCE CO. LTD. PROVIDENT D PROVIDENT FUND DEPT ORIENTAL BUILDING, 3RD FLOOR MAHATMA GANDHI RD, FORT MUMBAI 400001 PANGIR1:AAATT4060F
3	IN301549 16578692	50000	THE NEW INDIA ASSURANCE COMPANY EMPLOYEES SION FUND NEW INDIA ASSURANCE BLDG BASEMENT 87 M G ROAD FORT MUMBAI 400001 TELE:2670374/2674617/22 FAX:2700473 PANGIR1:AAATT0285E
4	IN300749 10285429	39000	BANK OF INDIA PROVIDENT FUND TERMINAL BENEFITS DIV. H.R.DEPT, 3RD FLR,STAR HOUSE, C-5,'G' BLOCK H.O, B.K.C. BANDRA(E) MUMBAI 400051 TELE:66684811/AGM-66684571 FAX:66684815 PANGIR1:AAATB5068K

Total Securities --> 289000



E121H935

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IL&FS FINANCIAL SERVICES LIMITED 10.5 NCD 17SP18 FVRS1000
I S I N : INE121H07935

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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL	DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1	IN300126 11233802	300000	POSTAL LIFE INSURANCE FUND A/C UTI AMC HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042 TELE:91 22 30752800 FAX:91 22 30752846 PANGIR1:AAAGP0156M
2	IN300126 11233877	250000	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 PANGIR1:AAAGP0156M
3	IN302679 33077503 EMPLOYEES PR	200000	SECRETARY BOARD OF TRUSTEES MPEB OVIDENT FUND BLOCK NO 9 1ST FLOOR SHAKTI BHAWAN JABALPUR 482008 TELE:782920 FAX:661696 PANGIR1:AAATM8294L
4	IN300812 10000502	190000	NATIONAL INSURANCE COMPANY LTD INV DEPT EVEREST HOUSE, 4 TH F L O O R, 46 C, J. N. ROAD CAL CUTTA 700071 TELE:282 2651,282 1996 FAX:2820107 PANGIR1:AAACN9967E
5	IN300079 10030846 LIMITE	140000	NUCLEAR POWER CORPORATION OF INDIA D EMPLOYEES PROVIDENT FUND 6TH FLOOR, SOUTH WING, VIKRAM SARABHAI BHAVAN, ANUSHAKTI NAGAR, MUMBAI 400094 TELE:5580745/5560245/5560140 FAX:5580745 PANGIR1:AAAAN0896N
/5563350			
6	IN300126 11233869 SBIFMPL	100000	RURAL POSTAL LIFE INSURANCE FUND A/C HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN

E121H935

KANJURMARG EAST MUMBAI

400042

TELE:91 22 30752800 FAX:91 22 30752846

PANGIR1:AAAGR0095P

7 IN300812 10495980
PENSI

100000 NPS TRUST- A/C UTI RETIREMENT SOLUTIONS

ON FUND SCHEME - STATE GOVT
C/O UTI RETIREMENT SOLUTIONS LTD.

UTI TOWER, GN - BLOCK

BANDRA KURLA COMPLEX

BANDRA (EAST), MUMBAI

400051

TELE:022-66786731/ 6640/ 6449

FAX:022-66786512/6413

PANGIR1:AABTN0648L

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IL&FS FINANCIAL SERVICES LIMITED 10.5 NCD 17SP18 FVRS1000

I S I N : INE121H07935

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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

8 IN301151 24839139
GRATUITY

100000 CHHATTISGARH STATE ELECTRICITY BOARD

AND PENSION FUND TRUST

O/F ED FINANCE SHED NO 7

CSEB DANGANIA

RAIPUR

CHHATTISGARH

490001

TELE:0771-4066043 FAX:0771-4066816

PANGIR1:AAATC5043K

9 IN302603 10001359
PROVI

100000 THE LIFE INSURANCE CORPORATION OF INDIA

DENT FUND NO 1

3RDFLOOR FINANCE AND ACCOUNTS DEPT

CENTRAL OFFICE YOGAKSHEMA WEST WING

JEEVAN BIMA MARG NARIMAN POINT

MUMBAI

400021

TELE:66598310/66598319 FAX:284 5518

PANGIR1:AAATL4295Q

10 IN300812 10494760
PENSI

90000 NPS TRUST- A/C UTI RETIREMENT SOLUTIONS

ON FUND SCHEME - CENTRAL GOVT

C/O UTI RETIREMENT SOLUTIONS LTD.

UTI TOWER, GN BLOCK

BANDRA KURLA COMPLEX, BANDRA (EAST)

MUMBAI

400051

TELE:66786666 FAX:

PANGIR1:AABTN0648L

11 IN301549 17351153
EMPLOYEES

60000 NATIONAL INSURANCE COMPANY LIMITED

GRATUITY FUND

E121H935

EVEREST HOUSE
46 C JAWAHARLAL NEHRU ROAD
KOLKATA
700071
TELE:288 2651/52/54 FAX:2880107
PANGIR1:AAATN1717F

12 IN300126 11233797
AMC

50000 RURAL POSTAL LIFE INSURANCE FUND A/C UTI

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
PANGIR1:AAAGR0095P

13 IN300386 10132772

40000 DENA BANK EMPLOYEE' S PENSION FUND

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

FAX:022-22644607

PANGIR1:AAATD0329B

14 IN300386 10132828

10000 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

PANGIR1:AAATD0330L

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IL&FS FINANCIAL SERVICES LIMITED 10.5 NCD 17SP18 FVRS1000
I S I N : INE121H07935

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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

15 IN300812 10496997
LIMI

10000 NPS TRUST A/C - UTI RETIREMENT SOLUTIONS

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

FAX:022-66786512

PANGIR1:AABTN0648L

16 IN301151 26608970
FUND

10000 MAZAGON DOCK LTD OPERATIVES PROVIDENT

MAZAGON DOCK LTD
DOCKYARD ROAD

Page 3

E121H935
MUMBAI
400010
PANGIR1:AAAAM1154C

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

E121H950

IL&FS FINANCIAL SERVICES LIMITED 10.5 NCD 28AG18 FVRS1000
I S I N : INE121H07950

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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL	DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1	IN306114 90078303	150000	THE PROVIDENT FUND FOR THE EMPLOYEES INDIAN OIL CORPORATION LTD.(MARKETING ISION) (9277) INDIAN OIL BHAVAN G 9 ALI YAVAR JUNG MARG, BANDRA (EAST) MUMBAI 400051 TELE:26429761 FAX:26443884 PANGIR1:AAAAT9926B
2	IN300126 11250193 SERIES 6	145900	ICICI PRUDENTIAL FIXED MATURITY PLAN 9 1821 DAYS PLAN I HDFC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI 400042 PANGIR1:AAAAT0038F
3	IN300126 11250072 SERIES 6	97800	ICICI PRUDENTIAL FIXED MATURITY PLAN 9 1821 DAYS PLAN H HDFC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI 400042 PANGIR1:AAAAT0038F
4	IN300126 11250152 ORIENTED	56300	ICICI PRUDENTIAL CAPITAL PROTECTION FUND SERIES IV PLAN C 60 MONTHS HDFC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI 400042 PANGIR1:AAAAT0038F
5	IN300126 11233797 AMC	50000	RURAL POSTAL LIFE INSURANCE FUND A/C UTI 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 PANGIR1:AAAGR0095P

Total Securities --> 500000 E121H950

E121H976

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IL&FS FINANCIAL SERVICES LIMITED SR-IV 10.5 NCD 25SP16 FVRS1000
I S I N : INE121H07976

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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

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SRL DP ID / CLIENT ID      SECURITIES  BENEFICIARY OWNER NAME  
-----  
1 IN300054 10065767      900000  BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE  
LIMITE  
D A/C BIRLA SUN LIFE CASH PLUS  
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  
PANGIR1:AAATB0102C  
  
2 IN300812 10488360      100000  IFFCO-TOKIO GENERAL INSURANCE CO. LTD.  
5th Floor,IFFCO TOWER  
PLOT NO 3,SECTOR 29  
GURGAON  
HARYANA  
122001  
TELE:(0124) 2577910 FAX:(0124) 2577940  
PANGIR1:AAACI7573H  
  
Total Securities -->  =====  
                        1000000  
                        =====
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E121H984

IL&FS FINANCIAL SERVICES LIMITED SR-V 10.5 NCD 27SP16 FVRS1000
I S I N : INE121H07984

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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN301313 20517556	770000	WIPRO LIMITED DODDAKANNELLI SARJAPUR ROAD BANGALORE 560035 TELE:8440011 FAX:28440011 PANGIR1:AAACW0387R

Total securities --> 770000



E121H992

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IL&FS FINANCIAL SERVICES LIMITED SR-VI 9.9 NCD 28JN19 FVRS1000
I S I N : INE121H07992

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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL	DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1	IN300812 10000029	250000	GENERAL INSURANCE CORPORATION OF INDIA SURAKSHA. 170, J. TATA ROAD, CHURCH GATE MUMBAI 400020 TELE:283 3046 FAX:287 4129 PANGIR1:AAACG0615N
2	IN300126 11233797	150000	RURAL POSTAL LIFE INSURANCE FUND A/C UTI 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 PANGIR1:AAAGR0095P
3	IN300126 11233802	150000	POSTAL LIFE INSURANCE FUND A/C UTI AMC HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042 TELE:91 22 30752800 FAX:91 22 30752846 PANGIR1:AAAGP0156M
4	IN300126 11233869	150000	RURAL POSTAL LIFE INSURANCE FUND A/C 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 PANGIR1:AAAGR0095P
5	IN300126 11233877	100000	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 PANGIR1:AAAGP0156M
6	IN300812 10000560	100000	THE ORIENTAL INSURANCE COMPANY LIMITED THE ORIENTAL INSURANCE COMPANY LIMIT ORIENTAL HOUSE, P 8 7037, A-25/27, ASAF ALI ROAD, NEW DELHI 110002 TELE:23276176 FAX:23276176

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E121H935

EVEREST HOUSE
46 C JAWAHARLAL NEHRU ROAD
KOLKATA
700071
TELE:288 2651/52/54 FAX:2880107
PANGIRI:AAATN177F

12 IN300126 11233797 50000 RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC

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

13 IN300386 10132772 40000 DENA BANK EMPLOYEE'S PENSION FUND

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

FAX:022-22644607 PANGIRI:AAATD03298

14 IN300386 10132828 10000 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 PANGIRI:AAATD0330L

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IL&FS FINANCIAL SERVICES LIMITED 10,5 NCD 17SP18 FVRS1000
I S I N : INE121H07935

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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

15 IN300812 10496997 10000 NPS TRUST A/C - UTI RETIREMENT SOLUTIONS
LIMIT

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

FAX:022-66786512 16 IN301151 26608970 10000 MAZAGON DOCK LTD OPERATIVES PROVIDENT FUND

MAZAGON DOCK LTD
DOCKYARD ROAD

Page 3

E121H935
MUMBAI
400010
PANGIRI:AAAAM1354C

=====
1750000
=====

Total Securities -->

E121H935
 KANJURMARG EAST MUMBAI
 400042
 TELE: 91 22 30752800 FAX: 91 22 30752846
 PANGIRI: AAAGR0095P
 NPS TRUST - A/C UTI RETIREMENT SOLUTIONS 100000
 ON FUND SCHEME - STATE GOVT
 C/O UTI RETIREMENT SOLUTIONS LTD,
 UTI TOWER, GN - BLOCK
 BANDRA KURLA COMPLEX
 BANDRA (EAST), MUMBAI
 400051
 TELE: 022-66786731/ 6640/ 6449
 PANGIRI: AABTN0648L
 contd #

2*
 IL&FS FINANCIAL SERVICES LIMITED 10.5 NCD 175P18 FVR51000
 I S I N : INE121H07935
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016
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 2
 SR L DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

 8 IN301151 24839139 GRATUITY
 CHHATTISGARH STATE ELECTRICITY BOARD 100000

AND PENSION FUND TRUST 7
 O/ F ED FINANCE SHED NO 7
 CSEB DANGANIA
 RAIPUR
 CHHATTISGARH
 490001
 TELE: 0771-4066043 FAX: 0771-4066816
 PANGIRI: AAATC5043K
 THE LIFE INSURANCE CORPORATION OF INDIA 100000
 DENT FUND NO 1
 3RD FLOOR FINANCE AND ACCOUNTS DEPT
 CENTRAL OFFICE YOGAKSHEMA WEST WING
 JEEVAN BIMA MARG NARIMAN POINT
 MUMBAI
 400021
 TELE: 66598310/66598319 FAX: 284 5518
 PANGIRI: AAATL4295Q
 NPS TRUST - A/C UTI RETIREMENT SOLUTIONS 90000

10 IN300812 10494760 PENS I
 9 IN302603 10001359 PROVI
 8 IN301151 24839139 GRATUITY
 7 IN300812 10495980 PENS I
 6 IN300812 10495980 PENS I
 5 IN300812 10495980 PENS I
 4 IN300812 10495980 PENS I
 3 IN300812 10495980 PENS I
 2 IN300812 10495980 PENS I
 1 IN301549 17351153 EMPLOYEES
 NATIONAL INSURANCE COMPANY LIMITED 60000
 GRATUITY FUND
 Page 2

IL&FS FINANCIAL SERVICES LIMITED 10.5 NCD 17SP18 FVRS1000
 I S I M : INE121H07935

MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

1	IN300126 11233802	300000	POSTAL LIFE INSURANCE FUND A/C UTI AMC HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042 TELE:91 22 30752800 FAX:91 22 30752846 PANGIRI:AAAGP0156M
2	IN300126 11233877	250000	POSTAL LIFE INSURANCE FUND A/C SBIFMPL HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042 TELE:91 22 30752800 FAX:91 22 30752846 PANGIRI:AAAGP0156M
3	IN302679 33077503	200000	SECRETARY BOARD OF TRUSTEES MPFB OVIDENT FUND BLOCK NO 9 1ST FLOOR SHAKTI BHAWAN JABALPUR 482008 TELE:782920 FAX:661696 PANGIRI:AAATM8294L
4	IN300812 10000502	190000	NATIONAL INSURANCE COMPANY LTD INV DEPT EVEREST HOUSE, 4 TH F L O O R, 46 C, J. N. ROAD, CAL CUTTA 700071 TELE:282 2651,282 1996 FAX:2820107 PANGIRI:AAACN9967E
5	IN300079 10030846	140000	NUCLEAR POWER CORPORATION OF INDIA D EMPLOYEES PROVIDENT FUND 6TH FLOOR, SOUTH WING, VIKRAM SARABHAI BHAVAN, ANUSHAKTI NAGAR, MUMBAI 400094 TELE:5580745/5560245/5560140 FAX:5580745 PANGIRI:AAAAAN0896N
6	IN300126 11233869	100000	RURAL POSTAL LIFE INSURANCE FUND A/C SBIFMPL

MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL	DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1	IN300126 11233877	450000	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 PANGIR1:AAAGP0156M
2	IN300126 11233802	300000	POSTAL LIFE INSURANCE FUND A/C UTI AMC HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042 TELE:91 22 30752800 FAX:91 22 30752846 PANGIR1:AAAGP0156M
3	IN300812 10488360	300000	IFFCO-TOKIO GENERAL INSURANCE CO. LTD. 5th Floor,IFFCO TOWER PLOT NO 3,SECTOR 29 GURGAON HARYANA 122001 TELE:(0124) 2577910 FAX:(0124) 2577940 PANGIR1:AAACI7573H
4	IN302603 10001359 PROVI	300000	THE LIFE INSURANCE CORPORATION OF INDIA DENT FUND NO 1 3RDFLOOR FINANCE AND ACCOUNTS DEPT CENTRAL OFFICE YOGAKSHEMA WEST WING JEEVAN BIMA MARG NARIMAN POINT MUMBAI 400021 TELE:66598310/66598319 FAX:284 5518 PANGIR1:AAATL4295Q
5	IN300812 10000560	200000	THE ORIENTAL INSURANCE COMPANY LIMITED THE ORIENTAL INSURANCE COMPANY LIMIT ORIENTAL HOUSE, P B 7037, A-25/27, ASAF ALI ROAD, NEW DELHI 110002 TELE:23276176 FAX:23276176 PANGIR1:AAACT0627R
6	IN300126 11233797 AMC	150000	RURAL POSTAL LIFE INSURANCE FUND A/C UTI HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042

E121HAB6

TELE:91 22 30752800 FAX:91 22 30752846
PANGIR1:AAAGR0095P

7 IN300126 11233869
SBIFMPL

150000 RURAL POSTAL LIFE INSURANCE FUND A/C

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
PANGIR1:AAAGR0095P

----- Contd #
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IL&FS FINANCIAL SERVICES LIMITED SR-I 9.5 NCD 03JL19 FVRS1000
I S I N : INE121H07AB6

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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

8 IN300812 10000029 150000 GENERAL INSURANCE CORPORATION OF INDIA
SURAKSHA.
170, J. T A T A ROAD,
CHURCH GATE
MUMBAI
400020
TELE:283 3046 FAX:287 4129
PANGIR1:AAACG0615N

9 IN300812 10494753 120000 NPS TRUST- A/C LIC PENSION FUND SCHEME -
CENT
RAL GOVT
C/O LIC PENSION FUND LTD
YOGAKSHEMA, EAST WING, 7TH FLOOR
JEEVAN BIMA MARG
MUMBAI
400021
TELE:22882871 FAX:
PANGIR1:AABTN0648L

10 IN300812 10000502 100000 NATIONAL INSURANCE COMPANY LTD
INV DEPT
EVEREST HOUSE, 4 TH F L O O R,
46 C, J. N. ROAD
CAL CUTTA
700071
TELE:282 2651,282 1996 FAX:2820107
PANGIR1:AAACN9967E

11 IN302437 10034904 100000 INDIAN OVERSEAS BANK STAFF PROVIDENT FUND
762, ANNA SALAI,
CHENNAI
600002
TELE:8524281 & 8522932 FAX:
PANGIR1:AAATI0194H

12 IN300812 10495964 70000 NPS TRUST- A/C LIC PENSION FUND SCHEME -
STAT
E GOVT
C/O LIC PENSION FUND LTD.

E121HAB6

YOGAKSHEMA, EAST WING, 7TH FLOOR
JEEVAN BIMA MARG
MUMBAI
400021
TELE:22882871 FAX:
PANGIR1:AABTN0648L

13 IN301524 30038221

50000

BHARTI AXA GENERAL INSURANCE COMPANY LTD
Standard Chartered Bank, CRESCENZO
Securities Services, 3rd Floor
C-38/39 G-block, BKC Bandra (East)
Mumbai India
400051
TELE:+91 22 61157169/7170 FAX:+91 22 2675

7008/7009

PANGIR1:AADCB2008D

14 IN301524 30038720
COMPANY LT

50000

CHOLAMANDALAM MS GENERAL INSURANCE
D
Standard Chartered Bank, CRESCENZO
Securities Services, 3rd Floor
C-38/39 G-Block, BKC Bandra (East)
Mumbai India
400051
TELE:+91 22 61157169/7170 FAX:+91 22 2675

7008/7009

PANGIR1:AABCC6633K

----- Contd #

3P

IL&FS FINANCIAL SERVICES LIMITED SR-I 9.5 NCD 03JL19 FVRS1000
I S I N : INE121H07AB6

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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

15 IN301549 16578684
GRAT

20000

THE NEW INDIA ASSURANCE CO LTD EMPLOYEES
UNITY FUND
5TH FLOOR GRATUITY DEPT
87 M G ROAD
FORT
MUMBAI
400001
TELE:2674617/22 FAX:2700473
PANGIR1:AAATT1834D

16 IN301549 16578707
PRO

20000

TRUSTEE NEW INDIA ASSURANCE CO. LTD STAFF
VIDENT FUND
THE NEW INDIA ASSURANCE CO LTD
87 MAHATMA GANDHI ROAD
FORT
MUMBAI
400023
TELE:2674617/22 FAX:2700473
PANGIR1:AAATT1503D

Total Securities -->

=====
2530000

€121HAB6

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IL&FS FINANCIAL SERVICES LIMITED SR-I 9.5 NCD 03JL24 FVRS1000
I S I N : INE121H07AC4

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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL	DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1	IN301549 16578692	150000	THE NEW INDIA ASSURANCE COMPANY EMPLOYEES PENSION FUND NEW INDIA ASSURANCE BLDG BASEMENT 87 M G ROAD FORT MUMBAI 400001 TELE:2670374/2674617/22 FAX:2700473 PANGIR1:AAATT0285E
2	IN300126 11193028	100000	SAHARA INDIA LIFE INSURANCE COMPANY LIMITED HDFC BANK LTD, CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFFICE FLR 8,NEXT TO KANJURMARG RAILWAY STN KANJURMARG EAST, MUMBAI 400042 TELE:91 22 30752800 FAX:91 22 30752846 PANGIR1:AAHCS1334B
3	IN301330 21165274	100000	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 PANGIR1:AABTS1064P
4	12047200 09432656	100000	S. B. O. P. EMPLOYEES' GRATUITY TRUST FUND /O CHIEF MANAGER , S B O P P P F G DEPTT. HEAD OFFICE PATIALA 147001 TELE:0175 - 2214776 FAX: PANGIR1:AAETS3650G
5	IN301151 26608970	20000	MAZAGON DOCK LTD OPERATIVES PROVIDENT FUND MAZAGON DOCK LTD DOCKYARD ROAD MUMBAI 400010 PANGIR1:AAAAM1154C

Total Securities --> =====
470000
=====



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SRL	DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1	IN300812 10000502	150000	NATIONAL INSURANCE COMPANY LTD INV DEPT EVEREST HOUSE, 4 TH F L O O R, 46 C, J. N. ROAD CAL CUTTA 700071 TELE:282 2651,282 1996 FAX:2820107 PANGIR1:AAACN9967E
2	IN302437 20006777	100000	INDIAN OVERSEAS BANK STAFF GRATUITY FUND 762 ANNA SALAI CHENNAI 600002 TELE:8522932 8524281 FAX:8529621 PANGIR1:AAATI0258G
3	IN300126 11233877	50000	POSTAL LIFE INSURANCE FUND A/C SBIFMPL HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042 TELE:91 22 30752800 FAX:91 22 30752846 PANGIR1:AAAGP0156M
4	IN300812 10489864 LIMITE	50000	AGRICULTURE INSURANCE COMPANY OF INDIA D 13th FLOOR, AMBADEEP BUILDING KASTURBA GANDHI MARG CONNAUGHT PLACE NEW DELHI. 110001 TELE:51081999-2000 FAX:51081994 PANGIR1:AAECA2874P
5	IN300476 40081308 FUND	10000	ASHOK LEYLAND EMPLOYEES HOSUR PROVIDENT TRUST 175 HOSUR INDUSTRIAL COMPLEX HOSUR 635126 PANGIR1:AAAAA6962A
6	IN302679 30848540 EMPLOYE	10000	NATIONAL STOCK EXCHANGE OF INDIA LTD. ES PROVIDENT FUND TRUST EXCHANGE PLAZA, BANDRA KURLA COMPLEX, BANDRA (EAST) MUMBAI 400051 TELE:6598141 FAX:6598394 PANGIR1:AAATN0084H

E121HAD2

7 IN301151 22014831
PROVI

2500 NSE INFOTECH SERVICES LIMITED EMPLOYEES

DENT FUND TRUST
EXCHANGE PLAZA
BANDRA KURLA COMPLEX
BANDRA EAST
MUMBAI
400051
TELE:26598100 FAX:26598394
PANGIR1:AAATN9055G

24

----- Contd #

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

E121HAE0

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IL&FS FINANCIAL SERVICES LIMITED SR-II 9.55 NCD 28AG24 FVRS1000
I S I N : INE121H07AE0

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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL	DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1	13050600 00002573	50000	ARMY GROUP INSURANCE FUND AGI BHAWAN RAO TULA RAM MARG POST VASANT VIHAR NEW DELHI NEW DELHI 110057 NEW DELHI 110057 TELE:01126147465 FAX: PANGIR1:AABTA2011N
2	IN301549 17223427	10000	CMC LIMITED STAFF PROVIDENT FUND CMC CENTRE OLD BOMBAY HIGHWAY GACHIBOWLI HYDERABAD 500019 TELE:040 3005931/3000401/501 FAX:040 PANGIR1:AABTC0329B
3005931			
Total securities -->		=====	60000
		=====	



E121HAG5

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IL&FS FINANCIAL SERVICES LIMITED SR-III 9.65 NCD 18SP17 FVRS1000
I S I N : INE121H07AG5

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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL	DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1	IN300183 13420516	250000	NATIONAL STOCK EXCHANGE OF INDIA LIMITED FINANCE AND ACCTS. DEPT(INVESTMENTS) NATIONAL STOCK EXCHANGE OF INDIA LTD EXCHANGE PLAZA, BANDRA KURLA COMPLEX BANDRA (E), MUMBAI 400051 TELE:6598141 FAX:6598120 PANGIR1:AAACN1797L
2	IN300054 10075676	100000	TATA DUAL ADVANTAGE FUND SERIES 2 SCHEME CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400051 TELE:91 22 6175 7999 FAX:91 22 2653 2205 PANGIR1:AAATT0570A
3	IN301524 30038221	50000	BHARTI AXA GENERAL INSURANCE COMPANY LTD Standard Chartered Bank, CRESCENDO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India 400051 TELE:+91 22 61157169/7170 FAX:+91 22 2675 PANGIR1:AADCB2008D
4	IN300167 10119441	30000	ITPL - INVESCO INDIA FIXED MATURITY PLAN IES 24 - PLAN D DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 TELE:022 - 7180 3000 FAX:022 - 7180 3901 PANGIR1:AAATL5351M
5	IN300183 13299824	30000	NATIONAL SECURITIES CLEARING CORPORATION FINANCE AND ACCOUNTS DEPT, NATIONAL SECURITIES CLEARING CORPORATION LTD EXCHANGE PLAZA, BANDRA KURLA COMPLEX BANDRA (E), MUMBAI 400051 TELE:6598141 FAX:6598120 PANGIR1:AAACN2642L

Total Securities --> =====
460000
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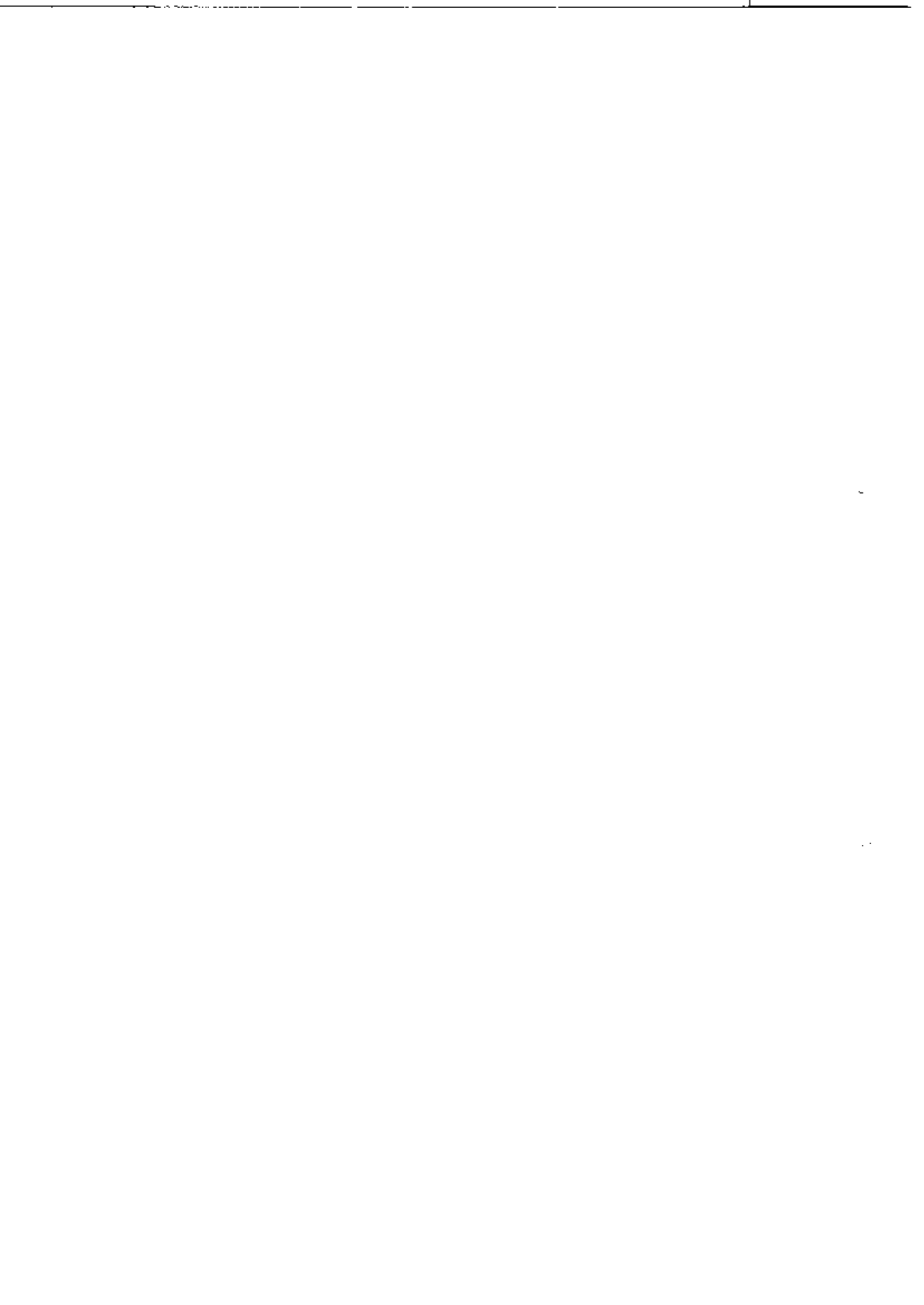
E121HAH3

IL&FS FINANCIAL SERVICES LIMITED SR-III 9.65 NCD 18SP19 FVRS1000
I S I N : INE121H07AH3

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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL	DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1	IN300126 11233877	800000	POSTAL LIFE INSURANCE FUND A/C SBIFMPL HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042 TELE:91 22 30752800 FAX:91 22 30752846 PANGIR1:AAAGP0156M
2	IN300126 11233802	700000	POSTAL LIFE INSURANCE FUND A/C UTI AMC HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042 TELE:91 22 30752800 FAX:91 22 30752846 PANGIR1:AAAGP0156M
3	IN300812 10495980	200000	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS ON FUND SCHEME - STATE GOVT C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN - BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051 TELE:022-66786731/ 6640/ 6449 PANGIR1:AABTN0648L
4	IN300126 11233797	150000	RURAL POSTAL LIFE INSURANCE FUND A/C UTI 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 PANGIR1:AAAGR0095P
5	IN300812 10000560	150000	THE ORIENTAL INSURANCE COMPANY LIMITED THE ORIENTAL INSURANCE COMPANY LIMIT ORIENTAL HOUSE, P B 7037, A-25/27, ASAF ALI ROAD, NEW DELHI 110002 TELE:23276176 FAX:23276176 PANGIR1:AAACT0627R
Total Securities -->		=====	2000000
		=====	



E121HAI1

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IL&FS FINANCIAL SERVICES LIMITED SR-I 8.7 NCD 30SP18 FVRS1000
I S I N : INE121H07AI1

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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL	DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1	IN300126 11233877	700000	POSTAL LIFE INSURANCE FUND A/C SBIFMPL HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042 TELE:91 22 30752800 FAX:91 22 30752846 PANGIRI:AAAGP0156M
2	IN300126 11233869 SBIFMPL	300000	RURAL POSTAL LIFE INSURANCE FUND A/C HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042 TELE:91 22 30752800 FAX:91 22 30752846 PANGIRI:AAAGR0095P
3	IN300126 11233802	250000	POSTAL LIFE INSURANCE FUND A/C UTI AMC HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042 TELE:91 22 30752800 FAX:91 22 30752846 PANGIRI:AAAGP0156M
4	IN300183 13420516	250000	NATIONAL STOCK EXCHANGE OF INDIA LIMITED FINANCE AND ACCTS. DEPT(INVESTMENTS) NATIONAL STOCK EXCHANGE OF INDIA LTD EXCHANGE PLAZA, BANDRA KURLA COMPLEX BANDRA (E), MUMBAI 400051 TELE:6598141 FAX:6598120 PANGIRI:AAACN1797L
Total securities -->		=====	1500000
		=====	



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IL&FS FINANCIAL SERVICES LIMITED SR-II 8.9 NCD 21MR19 FVRS1000
I S I N : INE121H07AL5

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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

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-----  
SRL DP ID / CLIENT ID   SECURITIES   BENEFICIARY OWNER NAME  
-----  
1 IN300183 13420516      250000      NATIONAL STOCK EXCHANGE OF INDIA LIMITED  
FINANCE AND ACCTS. DEPT(INVESTMENTS)  
NATIONAL STOCK EXCHANGE OF INDIA LTD  
EXCHANGE PLAZA, BANDRA KURLA COMPLEX  
BANDRA (E), MUMBAI  
400051  
TELE:6598141 FAX:6598120  
PANGIR1:AAACN1797L  
  
2 IN301549 16578707      100000      TRUSTEE NEW INDIA ASSURANCE CO. LTD STAFF  
VIDENT FUND  
THE NEW INDIA ASSURANCE CO LTD  
87 MAHATMA GANDHI ROAD  
FORT  
MUMBAI  
400023  
TELE:2674617/22 FAX:2700473  
PANGIR1:AAATT1503D  
  
3 IN301151 26258361      20000      BSE LIMITED  
PHIROZE JEEJEEBHAY TOWERS  
25TH FLOOR,  
DALAL STREET  
MUMBAI  
400001  
TELE:22721233 FAX:22722606  
PANGIR1:AACCB6672L  
  
Total Securities -->  =====  
                        370000  
                        =====
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E121HAM3

IL&FS FINANCIAL SERVICES LIMITED SR-II 8.9 NCD 21MR21 FVRS1000
I S I N : INE121H07AM3

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SRL DP ID / CLIENT ID   SECURITIES  BENEFICIARY OWNER NAME  
-----  
-----  
1 IN300142 10686772      100000  MAX BUPA HEALTH INSURANCE COMPANY LIMITED  
HSBC SECURITIES SERVICES  
11TH FLR, BLDG NO.3, NESCO - IT PARK  
NESCO COMPLEX, W E HIGHWAY  
GOREGAON EAST, MUMBAI  
400063  
TELE:022 45053000 FAX:022 66964470  
PANGIR1:AAF7916H  
  
2 IN301080 22344885      70000  UNITED INDIA INSURANCE COMPANY LIMITED  
EMPLOY  
EES PROVIDENT FUND  
NO.24  
WHITES ROAD  
CHENNAI  
CHENNAI  
600014  
TELE:28520161 28569531 FAX:  
PANGIR1:AAATU0085D  
  
3 IN301549 17127953      10000  OTIS ELEVATOR COMPANY (INDIA) LIMITED  
STAFF P  
ROVIDENT FUND  
MAGNUS TOWERS, 9TH FLOOR  
MIND SPACE LINK ROAD  
MALAD W  
MUMBAI  
400064  
TELE:56795143 21 FAX:28449791 28449793  
PANGIR1:AAAT00099F  
  
Total securities -->  =====  
                        180000  
                        =====
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E121HA09

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IL&FS FINANCIAL SERVICES LIMITED SR-V 8.9 NCD 28MR19 FVRS1000
I S I N : INE121H07A09

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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN301524 30038221	200000	BHARTI AXA GENERAL INSURANCE COMPANY LTD Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India 400051 TELE:+91 22 61157169/7170 FAX:+91 22 2675 7008/7009 PANGIR1:AADCB2008D
2 IN300142 10726913 POOL A	50000	EXIDE LIFE INSURANCE COMPANY LIMITED - CCOUNT HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 TELE:022 45053000 FAX:022 66964470 PANGIR1:AAACI7940L
Total Securities -->	===== 250000 =====	



1

MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL	DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1	IN300812 10000502	200000	NATIONAL INSURANCE COMPANY LTD INV DEPT EVEREST HOUSE, 4 TH F L O O R, 46 C, J. N. ROAD CAL CUTTA 700071 TELE:282 2651,282 1996 FAX:2820107 PANGIR1:AAACN9967E
2	IN300812 10495980 PENSI	200000	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS ON FUND SCHEME - STATE GOVT C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN - BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051 TELE:022-66786731/ 6640/ 6449 PANGIR1:AABTN0648L
	FAX:022-66786512/6413		
3	IN301549 16972732	150000	POWERGRID EMPLOYEE PROVIDENT FUND TRUST SAUDAMINI, PLOT NO 2 SECTOR 29 NEAR IFFCO CHOWK GURGAON, HARYANA 122001 TELE:2571700-719 FAX:2571760/2571761 PANGIR1:AAATP0836D
4	IN300142 10686772	100000	MAX BUPA HEALTH INSURANCE COMPANY LIMITED HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 TELE:022 45053000 FAX:022 66964470 PANGIR1:AAF7916H
5	IN301549 16417103 COR	100000	INDIAN PROVIDENT FUND OF BHARAT PETROLEUM PORATION LIMITED BHARAT BHAVAN 4 AND 6 CURRIMBHOY ROAD BALLARD ESTATE MUMBAI 400001 TELE:2694595 FAX:2694595 PANGIR1:AAATI0361C
6	IN300812 10494760 PENSI	50000	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS ON FUND SCHEME - CENTRAL GOVT C/O UTI RETIREMENT SOLUTIONS LTD.

E121HAP6

UTI TOWER, GN BLOCK
BANDRA KURLA COMPLEX, BANDRA (EAST)
MUMBAI
400051
TELE:66786666 FAX:
PANGIR1:AABTN0648L

7 IN301549 16938232
GRATUITY F

50000 BHARAT HEAVY ELECTRICALS EMPLOYEES

UND
BHEL HOUSE
SIRI FORT
NEW DELHI
110049
TELE:6001067 FAX:6001067
PANGIR1:AAATB1499E

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IL&FS FINANCIAL SERVICES LIMITED SR-V 8.9 NCD 28MR21 FVRS1000
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SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

8 IN301549 17023106
TRUST

30000 BHARAT EARTH MOVERS LTD. PROVIDENT FUND

BEML SOUDHA
23/1 4TH MAIN ROAD
SAMPANGIRAMA NAGAR
BANGALORE
560027
PANGIR1:AAATB7004R

9 IN301549 17279789

20000 THE STOCK EXCHANGE STAFF PROVIDENT FUND
PHIROZE JEEJEEBHOY TOWERS

25TH FLOOR
DALAL STREET
MUMBAI
400001
TELE:2721233/34 2721047 FAX:2723496
PANGIR1:AAATT3072F

Total Securities -->

=====
900000
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IL&FS FINANCIAL SERVICES LIMITED SR-V 8.9 NCD 28MR23 FVRS1000
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SRL	DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1	IN300183 13095496	480000	INFOSYS LIMITED EMPLOYEES PROVIDENT FUND
TRUS			T C/O INFOSYS TECHNOLOGIES LTD PLOT NO 44 ELECTRONICS CITY HOSUR ROAD BANGLORE 560100 TELE:8520261 FAX:8520362 PANGIRI:AAATI0606G
2	IN301250 28504414	60000	NATIONAL INSURANCE CO LTD EMPLOYEES
PROVIDENT			FUND NATIONAL INSURANCE BUILDING 8 INDIA EXCHANGE PLACE 7TH FLOOR KOLKATA 700001 TELE:22485505 FAX:22482469 PANGIRI:AAATN1712A
3	IN301549 16614146	10000	BALMER LAWRIE AND CO LTD STAFF PROVIDENT
FUND			21 NETAJI SUBHAS ROAD CALCUTTA 700001 TELE:2200813/2225658 FAX:2200350/2434478 PANGIRI:AAATB8655N
4	IN301549 17231661	10000	ASIAN PAINTS (I) LTD EMPLOYEES GRATUITY
FUND			C/O ASIAN PAINTS (INDIA) LIMITED 6/A SHANTI NAGAR SANTACRUZ EAST MUMBAI 400055 TELE:6958361 6958370 FAX:6958888 8361
8370			PANGIRI:AAAAA1963B
5	IN301549 17236853	10000	ASIAN PAINTS OFFICE PROVIDENT FUND
			C/O ASIAN PAINTS (INDIA) LIMITED 6 A SHANTI NAGAR SANTACRUZ EAST VAKOLA PIPE LINE LANE MUMBAI 400055 TELE:6958361 6958370
FAX:6958888/8361/8370			PANGIRI:AAAAA1960C
6	IN301549 17247209	10000	ASIAN PAINTS FACTORY EMPLOYEES PROVIDENT
FUND			ASIAN PAINTS (INDIA) LIMITED

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6-A SHANTI NAGAR
SANTACRUZ EAST VAKOLA PIPE LINE LANE
MUMBAI
400055
TELE:6958361/6958371 FAX:6958888-8361
PANGIRI:AAAAA0005G

Total Securities --> =====
580000
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IL&FS FINANCIAL SERVICES LIMITED SR-V 8.85 NCD 28MR26 FVRS1000
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SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 13050600 00002573	400000	ARMY GROUP INSURANCE FUND AGI BHAWAN RAO TULA RAM MARG POST VASANT VIHAR NEW DELHI NEW DELHI 110057 NEW DELHI 110057 TELE:01126147465 FAX: PANGIR1:AABTA2011N
2 IN300476 42134395 AMERICA F FUND	60000	THE MISSION OF THE UNITED STATES OF OREIGN SERVICE NATIONAL STAFF PROVIDENT AMERICAN EMBASSY CHANAKYA PURI NEW DLEHI 110021 TELE:24198609 FAX:24198007 PANGIR1:AAATM6618E
3 IN300126 11193028 LIMITED	50000	SAHARA INDIA LIFE INSURANCE COMPANY HDFC BANK LTD, CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFFICE FLR 8,NEXT TO KANJURMARG RAILWAY STN KANJURMARG EAST, MUMBAI 400042 TELE:91 22 30752800 FAX:91 22 30752846 PANGIR1:AAHCS1334B
Total securities -->	===== 510000 =====	





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IL&FS FINANCIAL SERVICES LIMITED SR-I 8.75 NCD 03JUL19 FVRS1000
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-----  
SRL DP ID / CLIENT ID   SECURITIES  BENEFICIARY OWNER NAME  
-----  
-----  
1 IN300126 11234200      100000  SBI GENERAL INSURANCE COMPANY LIMITED  
HDFC BANK LTD CUSTODY SERVICES  
LODHA-I THINK TECHNO CAMPUS  
BLDG-ALPHA, 8TH FLOOR, KANJUR MARG E  
MUMBAI  
400042  
TELE:30698969 FAX:30698979  
PANGIR1:AAMCS8857L  
  
2 IN301549 16578692      50000  THE NEW INDIA ASSURANCE COMPANY EMPLOYEES  
PEN  
SION FUND  
NEW INDIA ASSURANCE BLDG  
BASEMENT 87 M G ROAD  
FORT  
MUMBAI  
400001  
TELE:2670374/2674617/22 FAX:2700473  
PANGIR1:AAATT0285E  
  
Total Securities -->  =====  
                        150000  
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IL&FS FINANCIAL SERVICES LIMITED SR-I 8.75 NCD 03JU21 FVRS1000
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SRL	DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 PRO	IN300476 40412675	160000	HINDUSTAN ZINC LTD EMPLOYEES CONTRIBUTORY VIDENT FUND TRUST YASHAD BHAWAN UDAIPUR 313004 TELE:2529182-85 FAX:2526385 PANGIRI:AAATT1987D
2 PRO	IN300476 40203896	54000	TRUSTEES, BAJAJ ELECTRICALS LTD EMPLOYEES VIDENT FUND 001 GR FLOOR RUSTOMJEE ASPIREE BHANUSHANKAR YAGNIK EASTERN EXPRESS HIGHWAY MUMBAI MAHARASHTRA 400022 TELE:022 61982031 FAX:3730505 PANGIRI:AAATB0849G
3	IN301549 17072012	54000	THE TIMES OF INDIA PROVIDENT FUND TIMES OF INDIA BUILDING DR D N ROAD FORT MUMBAI 400001 TELE:2354218 FAX:2731821 PANGIRI:AAATT5703D
4 LIFE IN	IN300167 10046498	50000	CANARA HSBC ORIENTAL BANK OF COMMERCE SURANCE COMPANY LTD DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 TELE:022 - 6670 3000 FAX:022 - 6670 3901 PANGIRI:AADCC1881F
5 FUND T	IN300167 10092061	48000	SAPIENT CONSULTING EMPLOYEES PROVIDENT RUST DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 TELE:022 - 6670 3000 FAX:022 - 6670 3901 PANGIRI:AAKTS1577L
6 PROVIDEN	IN301151 22195908	44000	TEAMLEASE SERVICES PVT LTD EMPLOYEES T FUND TRUST 6TH FLOOR, BMT COMMERCIAL COMPLEX

E121HAX0

80FT ROAD, KORAMANGALA
BMTc BUS DEPOT
BANGALORE, KARNATAKA
560095
TELE:66803000 FAX:
PANGIR1:AABTT3763E

7 IN301549 17195621
PROVIDENT

39000 TELCO CONSTRUCTION EQUIPMENT CO LTD
FUND
C/O TELCO CONSTRUCTION EQUIPMENT CO
LTD JUBILLE BUILDING 45
MUSEUM ROAD
BANGALORE
560025
PANGIR1:AABTT1748D

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IL&FS FINANCIAL SERVICES LIMITED SR-I 8.75 NCD 03JU21 FVRS1000
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SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

8 IN301151 28455664
TRUST

33000 SHELL INDIA EMPLOYEES PROVIDENT FUND
3RD FLOOR, RMZ CENTENNIAL-CAMPUS B,
8B, KUNDANAHALLI MAIN ROAD,
BANGALORE
KARNATAKA
560048
TELE:08040217070 FAX:40217067
PANGIR1:AAITS5125J

9 IN301151 27795083
FUND

22000 THE TATA POWER CONSOLIDATED PROVIDENT
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
PANGIR1:AAATT0325K

10 IN300476 41226262
MANAGEMENT S

20000 ASTRAZENECA PHARMA INDIA LIMITED
TAFf PROVIDENT FUND TRUST
OFF BELLARY ROAD
HEBBAL
BANGALORE
560024
TELE:3621212/3621213 FAX:3621214
PANGIR1:AABTA5064B

11 IN301549 16722830

12000 ITGI EMPLOYEES PROVIDENT FUND TRUST
C/O IFFCO TOKIO GENERAL INS CO LTD
IFFCO TOWER, 5TH FLOOR
PLOT NO 3, SECTOR 29
GURGAON
122001

Page 2

E121HAX0

TELE:0124 2577911 FAX:0124 25779
PANGIR1:AAATI2917C

12 IN301549 16708760

8000 SONATA SOFTWARE LIMITED PROVIDENT FUND
APS TRUST BUILDING
BULL TEMPLE ROAD
N R COLONY BASAVANAGUDI
BANGALORE
560019
TELE:6610330 FAX:6610972
PANGIR1:AABTS8093G

13 IN301151 21894540
PROV

6000 HONEYWELL AUTOMATION INDIA LTD EMPLOYEES
IDENT FUND
56 AND 57 HADAPSAR INDUSTRIAL ESTATE
PUNE
411013
TELE:020-56039400 FAX:020-56039800
PANGIR1:AAATT2094F

Total securities --> =====
550000
=====



IL&FS FINANCIAL SERVICES LIMITED SR-II 8.75 NCD 09JU21 FVRS1000
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SRL	OP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1	IN301549 17317989	202000	CISCO SYSTEMS (INDIA) EMPLOYEES PROVIDENT D DIVYA SHREE CHAMBERS NO 11 B WING O SHAUGNESSEY ROAD OFF LANGFORD ROAD BANGALORE 560027 PANGIR1:AAATC2751L
2	IN301549 17072012	79000	THE TIMES OF INDIA PROVIDENT FUND TIMES OF INDIA BUILDING DR D N ROAD FORT MUMBAI 400001 TELE:2354218 FAX:2731821 PANGIR1:AAATT5703D
3	IN301549 17351707 EMPLOYEES PR	50000	AMERICAN EXPRESS (INDIA) PVT LTD OVIDENT FUND TRUST MGF METROPOLITAN SAKET, 7TH FLOOR DISTICT CENTRE SAKET NEW DELHI, DELHI 110017 TELE:6905466/6905459/6959746 FAX:6905230 PANGIR1:AAATA0628E
4	IN301549 17127960 FUND	31000	PERNOD RICARD INDIA EMPLOYEES PROVIDENT BUILDING NO 8 A 4TH FLOOR,DLF CYBER CITY DLF PHASE-II GURGAON,HARYANA 122002 PANGIR1:AACTP1156A
5	IN302679 31396679	26000	SCHLUMBERGER EMPLOYEES PROVIDENT FUND C/O SCHLUMBERGER ASIA SERVICES LTD N S E ESTATE GOREGAON (EAST) MUMBAI 400063 TELE:26854547 FAX:26854378 PANGIR1:AADTS6706Q
6	IN301549 17216889	20000	TATA TELE SERVICES PROVIDENT FUND 5-9-62 KHAN LATEEF KHAN ESTATE FATEH MAIDAN ROAD HYDERABAD 500001 TELE:6104019 FAX:6103339

E121HBA6
PANGIR1:AAATT4798G

7 IN300476 40138009
PROVIDENT

15000 MCKINSEY KNOWLEDGE CENTRE EMPLOYEES
FUND
VATIKA BUSINESS PARK
1ST TO 7TH FLOOR, BLOCK III
SECTOR 49, BADSHAHPUR, SOHNA ROAD
GURGAON, HARYANA
122018
PANGIR1:AADTM8592L

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2#

IL&FS FINANCIAL SERVICES LIMITED SR-II 8.75 NCD 09JU21 FVRS1000
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SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

8 IN300476 42134395
AMERICA F
FUND

15000 THE MISSION OF THE UNITED STATES OF
OREIGN SERVICE NATIONAL STAFF PROVIDENT
AMERICAN EMBASSY
CHANAKYA PURI
NEW DLEHI
110021
TELE:24198609 FAX:24198007
PANGIR1:AAATM6618E

9 IN301549 16953240
5351309/5351156

15000 SAS EMPLOYEES PROVIDENT FUND TRUST
NO 139/25 AMAR JYOTI LAYOUT
RING ROAD
DOMLVR P O BANGALORE
560071
TELE:080 5355503/5355501 FAX:080
PANGIR1:AABTS8199R

10 IN301549 16708760

14000 SONATA SOFTWARE LIMITED PROVIDENT FUND
APS TRUST BUILDING
BULL TEMPLE ROAD
N R COLONY BASAVANAGUDI
BANGALORE
560019
TELE:6610330 FAX:6610972
PANGIR1:AABTS8093G

11 IN300450 11878852

10000 SOCIETE GENERALE EMPLOYEES PROVIDENT FUND
MAKER CHAMBERS IV
J BAJAJ MARG
NARIMAN POINT
MUMBAI
400021
TELE:56309500 FAX:22045459
PANGIR1:AAETS0146B

12 IN300476 40630122

9500 ICRISAT EMPLOYEES PROVIDENT FUND
PATANCHERU
ANDHRA PRADESH

E121HBA6
502324
TELE:040 23296161 FAX:040 23241739
PANGIRL:AAATI5519G

13 IN300476 40133855
EMPLOYEES PR

5000 MCCANN-ERICKSON (INDIA) LIMITED,

OVIDENT FUND
8 BALAJI ESTATE
GURU RAVI DASS MARG
KALKAJI
NEW DELHI
110019
TELE:6002600 FAX:6002655
PANGIRL:AABTM4287E

14 IN301151 27795083
FUND

5000 THE TATA POWER CONSOLIDATED PROVIDENT

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
PANGIRL:AAATT0325K

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IL&FS FINANCIAL SERVICES LIMITED SR-II 8.75 NCD 09JU21 FVRS1000
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SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

15 IN300476 40630114
TRU

3500 ICRISAT REGULAR WORK FORCE PROVIDENT FUND

ST
PATANCHERU
ANDHRA PRADESH
502324
TELE:040 23296161 FAX:040 23241239
PANGIRL:AAATI5525N

Total securities -->

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500000

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IL&FS FINANCIAL SERVICES LIMITED SR-III 8.75 NCD 14JU21 FVRS1000
I S I N : INE121H078DO

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SRL	DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1	IN300484 10606285	145000	SHREE CEMENT LTD 21 STRAND ROAD CALCUTTA 700001 TELE:2209601-06/2102581 FAX:243-4226 PANGIR1:AACCS8796G
2	IN301549 16845220	25000	VOLVO INDIA EMPLOYEES PROVIDENT FUND YALACHAHALLY VILLAGE TAVAREKERE POST HOSAKOTE BANGALORE 560022 PANGIR1:AAATV1186E
3	IN300450 12770086	20000	PROVIDENT FUND OF RELIANCE INFRASTRUCTURE ITED RELIANCE ENERGY LIMITED RELIANCE ENERGY CENTRE SANTACRUZ(E) MUMBAI 400055 TELE:30099999 FAX:30099741 PANGIR1:AAATT4748G
4	IN300450 13007878	15000	THE UDAIPUR URBAN CO-OPERATIVE BANK LTD 9 C-A MADHUVAN 1ST FLOOR UDAIPUR RAJASTHAN 313001 TELE:2423752/2560783 FAX:2523514 PANGIR1:AAAAT0830A
5	IN300476 40033765	14500	CANADIAN HIGH COMMISSION INDIA STAFF T FUND 7/8 SHANTI PATH CHANAKYA PURI NEW DELHI 110021 TELE:6876500 FAX:6870031 PANGIR1:AAATT4747K
6	IN300476 40120285	11000	GILLETTE EMPLOYEES PROVIDENT FUND TRUST GILLETTE EMPLOYEES PROVIDENT FUND TRUST SPA 65 A BHIWADI INDUSTRIAL AREA BHIWADI 301019 PANGIR1:AAATG6431H

7 IN301549 17127953
STAFF P

E121HBD0
10000 OTIS ELEVATOR COMPANY (INDIA) LIMITED
ROVIDENT FUND
MAGNUS TOWERS, 9TH FLOOR
MIND SPACE LINK ROAD
MALAD W
MUMBAI
400064
TELE:56795143 21 FAX:28449791 28449793
PANGIRI:AAATO0099F

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SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

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

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

10 IN301549 54101622 5300 BRAKES INDIA LIMITED STAFF PROVIDENT FUND
C/O BRAKES INDIA PRIVATE LIMITED
PADI
NEAR LUCAS TVS
CHENNAI
600050
TELE:04426526758 FAX:
PANGIRI:AAATB9216H

11 IN300476 40091514 5000 BBC WORLDWIDE (INDIA) EMPLOYEES PROVIDENT
FUN D
UNIT NO 301, 3RD FLOOR
SOUTHERN PARK, PLOT NO D 2
SAKET DISTRICT CENTRE
NEW DELHI
110017
TELE:011 46083801 FAX:
PANGIRI:AAATB6875C

12 IN302902 47378686 5000 LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST
159
CST ROAD

E121HBD0

KALINA SANTACRUZ EAST
MUMBAI
400098
TELE:02266402472 FAX:
PANGIR1:AAATL0248F

13 IN300476 42548830
PROV

4500 HINDUSTAN CONSTRUCTION COMPANY EMPLOYEES

IDENT FUND
C/O F B DARUVALA, HINCON HOUSE
LBS MARG
VIKROLI (W)
MUMBAI
400083
TELE:25775959 EXT-640 FAX:25784316
PANGIR1:AAATH0449L

14 IN300476 42011236
PROVIDENT F

4000 UPPER INDIA SUGAR MILLS EMPLOYEES

UND
TRIVENI ENGG AND INDUSTRIES LTD
SUGAR UNIT VILL SHEIKHPURA
KHATAULI
DISTT MUZAFFARNAGAR
251201
TELE:01396-72561/72562/63 FAX:72543/72309
PANGIR1:AAATU0314R

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IL&FS FINANCIAL SERVICES LIMITED SR-III 8.75 NCD 14JU21 FVRS1000
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SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

15 IN301151 23228732
LIMITED EM

3500 VIRBAC ANIMAL HEALTH INDIA PRIVATE

PLOYEES PROVIDENT FUND TRUST
604, 6TH FLOOR, WESTERN EDGE - I
WESTERN EXPRESS HIGHWAY
MAGATHANE, BORIVALI EAST
MUMBAI, MAHARASHTRA
400066
TELE:022 40081306 FAX:022-40081300
PANGIR1:AAATV8863E

16 IN300476 40508310
(INDIA

2600 BRITISH AIRWAYS PLC STAFF PENSION FUND

)
5TH FLOOR L AND T CHAMBERS
16 CAMAC STREET
KOLKATA
700017
TELE:22834535/9830026562 FAX:22836611
PANGIR1:AAATB8427A

17 IN301549 16260287

2300 ITTIAM SYSTEMS EMPLOYEES PF TRUST
CONSULATE I
1 RICHMOND ROAD
BANGALORE

E121HBD0
560025
PANGIR1:AAATI2535G

18 IN301151 26645541

1000 BRITISH AIRWAYS SUPERANNUATION SCHEME
DLF PLAZA TOWER
PHASE 1
GURGAON, HARYANA
122002
TELE:0124-2540542 FAX:0124-2540562
PANGIR1:AABT81856C

19 IN300476 40608446
FUND(INDIA

300 BRITISH AIRWAYS CABIN CREW PENSION
)
DLF PLAZA TOWER
PHASE - 1
GURGAON, HARYANA
122002
TELE:22834535/9830026562 FAX:
PANGIR1:AAATB5000D

Total securities --> =====
290000
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IL&FS FINANCIAL SERVICES LIMITED SR-III 8.75 NCD 14JU23 FVRS1000
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SRL DP ID / CLIENT ID      SECURITIES  BENEFICIARY OWNER NAME  
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-----  
1 IN301549 16748944      60000  GNFC LTD EMPLOYEES PROVIDENT FUND TRUST  
C/O M/S GUJARAT NARMADA VALLEY  
FERTILIZERS CO LTD  
P O NARMADA NAGAR  
DIST BHARUCH  
392015  
TELE:02642 47084 FAX:02642 47084  
PANGIR1:AACTG0222A  
  
2 IN300280 10385684      30000  JANATA SAHAKARI BANK LTD PUNE EMPLOYEES  
GRATU  
ITY FUND EMPLOYEES GRATUITY FUND  
1444,SHUKRAWAR PETH  
BAJIRAO ROAD  
PUNE  
411002  
TELE:4494032 FAX:4493402  
PANGIR1:AAATJ0786A  
  
3 IN300280 10397080      20000  JANATA SAHAKARI BANK LTD. PUNE STAFF  
PROVIDEN  
T FUND TRUST.  
1444 SHUKRAWAR PETH  
BAJIRAO ROAD  
PUNE.  
411002  
TELE:4494032 FAX:4493402  
PANGIR1:AAATJ0785D  
  
Total securities -->  =====  
110000  
=====
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E121HBF5

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IL&FS FINANCIAL SERVICES LIMITED SR-IV 8.78 NCD 21J021 FVRS1000
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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL	DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1	IN301151 26401081 PROVIDENT FU	180000	HEWLETT - PACKARD GLOBALSOFT LTD ND TRUST HP AVENUE, 39/40 ELECTRONICS CITY - 2, HOSUR ROAD BANGALORE 560100 TELE:080-26111868 FAX: PANGIRI:AAATD1298H
PVT	2 IN301549 18774217	170000	HEWLETT PACKARD INDIA SOFTWARE OPERATIONS LTD EMPLOYEES PROVIDENT FUND TRUST SALAPURIA ARENA 4TH FLOOR, 24, HOSUR ROAD, ADUGODI BANGALORE 560030 TELE:080 - 25633555 FAX: PANGIRI:AAATH4944E
	3 IN300360 22207005	80000	THE UNION PROVIDENT FUND HINDUSTAN UNILEVER LIMITED UNILEVER HOUSE DEPT HO FUND B L L B D SAWANT MARG CHAKALA ANDHERI EAST MUMBAI 400099 TELE:39832742 FAX:2855687 PANGIRI:AAACU4977H
FUN	4 IN301549 17317989	79000	CISCO SYSTEMS (INDIA) EMPLOYEES PROVIDENT D DIVYA SHREE CHAMBERS NO 11 B WING O SHAUGNESSEY ROAD OFF LANGFORD ROAD BANGALORE 560027 PANGIRI:AAATC2751L
LIMITED E	5 IN300476 41191099	70000	HEWLETT PACKARD INDIA SALES PRIVATE MPLOYEES PROVIDENT FUND TRUST SALARPURIA ARENA, 2ND FLOOR NO 24, HOSUR MAIN ROAD BANGALORE 560030 TELE:3374785 FAX:3374601 PANGIRI:AAATC5065F
EMPLOYEES	6 IN301549 18774209	57000	GLOBALE BUSINESS OPERATIONS PVT LTD PROVIDENT FUND TRUST SALAPURIA ARENA, 4TH FLOOR

E121HBFS

24, HOSUR ROAD, ADUGODI
BANGALORE
560030
TELE:080 - 25633555 FAX:
PANGIR1:AAATG7832Q

7 IN301549 17204988
INDIA

51000 MERCEDES BENZ RESEARCH AND DEVELOPMENT

PVT LTD EMPLOYEES PROVIDENT FUND TRUST
3RD FLOOR PAINE VALLEY BLDG
RING ROAD EMBASSY GOLF LINK
BUSINESS PARK
BANGALORE
560071
TELE:66603417 FAX:
PANGIR1:AAATD2879E

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SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
8 IN300476 42548856 RANIPUR H	50000	BHEL EMPLOYEES PROVIDENT FUND TRUST ARDWAR BHARAT HEAVY ELECTRICALS LTD HEEP, RANIPUR HARDWAR 249403 TELE:01334 - 285413 - 285414 FAX:01334 - 223957 PANGIR1:AABTB0073D
9 IN301549 17296816	50000	CESC LIMITED PROVIDENT FUND CESC HOUSE CHOWRINGHEE SQUARE KOLKATA 700001 TELE:2256040 FAX:2255540 PANGIR1:AAATC1538P
10 IN301549 50302643 EMPLOYEES P	48000	SHAPOORJI PALLONJI & CO LTD GROUP ROVIDENT FUND S P CENTRE 41/44 MINOO DESAI MARG COLABA MUMBAI 400005 TELE:02267490332 FAX:66338176 PANGIR1:AANTS3631A
11 IN301549 17072012	29500	THE TIMES OF INDIA PROVIDENT FUND TIMES OF INDIA BUILDING DR D N ROAD FORT MUMBAI 400001

E121HBF5

TELE:2354218 FAX:2731821
PANGIR1:AAATT5703D

12 IN300476 40304593 27000 DBS BANK EMPLOYEES PROVIDENT FUND
C/O DBS BANK
FREE PRESS HOUSE
14TH FLOOR
NARIMAN POINT MUMBAI
400021
TELE:56388888 FAX:56388890
PANGIR1:AAATD0668H

13 IN302679 31396679 26000 SCHLUMBERGER EMPLOYEES PROVIDENT FUND
C/O SCHLUMBERGER ASIA SERVICES LTD
N S E ESTATE
GOREGAON (EAST)
MUMBAI
400063
TELE:26854547 FAX:26854378
PANGIR1:AADTS6706Q

14 IN300476 40010016 19000 DABUR INDIA LTD EMPLOYEES PROVIDENT FUND
KAUSHAMBI SAHIBABAD
DISTT GHAZIABAD (U P)
201010
TELE:4778501 520 4777902 920 FAX:
PANGIR1:AAATD5865G

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SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

15 IN301549 16951236 15000 TATA PROJECTS PROVIDENT FUND TRUST
1-7-80 TO 87, MITHONA TOWERS 1
PRENDERGHAST ROAD
OPP WESLEY CO ED JR COLLEGE
SECUNDERABAD, ANDHRA PRADESH
500003
TELE:66238748 FAX:040 7765498/7762803
PANGIR1:AAAAT0313L

16 IN301549 16502715 10000 SESA GROUP EMPLOYEES PROVIDENT FUND
SESA GHOR
20 EDC COMPLEX
PATTO
PANJIM GOA
403001
TELE:225413 FAX:225156
PANGIR1:AAATS6431K

17 IN301549 17243693 9400 CARBORUNDUM UNIVERSAL EMPLOYEES PROVIDENT
FUN
D
C/O CARBORUNDUM UNIVERSAL LTD
PARRY HOUSE,
43, MORE STREET
CHENNAI

E121HBF5
600001
TELE:5211652 FAX:5230706
PANGIR1:AAAAC0662K

18 IN300476 40159402
PROVIDENT

8000 KIRLOSKAR TOYODA TEXTILE MACHINERY

FUND TRUST
PLOT NO 10-13 JIGANI INDL AREA
II PHASE JIGANI 562106
ANEKAL TALUK
BANGALORE URBAN DIST
562106
TELE:7826201 FAX:7826207
PANGIR1:AAATK2244C

19 IN300476 40446555
PROVID

5900 R K SWAMY ADVERTISING ASSOCIATES STAFF

ENT FUND
FILM CHAMBER BUILDING
NO 604 ANNASALAI
CHENNAI
600006
TELE:28292300 FAX:28295557
PANGIR1:AAATRO708A

20 IN300484 11924117
PROVIDENT

5000 FAG BEARINGS INDIA LTD SENIOR STAFF

FUND
FAG BEARINGS INDIA LTD
MANEJA
VADODARA
390013
TELE:2642651 FAX:2638804
PANGIR1:AAATF0314J

21 IN300476 41907564
LIMITE

3000 RELIANCE COMMUNICATIONS INFRASTRUCTURE

D EMPLOYEES PROVIDENT FUND
HDFC BANK LTD, CUSTODY SERVICES
LODHA - I THINK TECHNO CAMPUS
OFF FLR 8, NEXT TO KANJURMARG STN
KANJURMARG EAST, MUMBAI
400042
PANGIR1:AAATR3676B

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SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

22 IN301549 16722830

3000 ITGI EMPLOYEES PROVIDENT FUND TRUST
C/O IFFCO TOKIO GENERAL INS CO LTD
IFFCO TOWER, 5TH FLOOR
PLOT NO 3, SECTOR 29
GURGAON
122001
TELE:0124 2577911 FAX:0124 25779
PANGIR1:AAATI2917C

E121HBF5

23 IN300476 40145660
PROVIDE

2000 CHOWGULE STEAMSHIPS LIMITED EMPLOYEES

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

24 IN301549 17195639
GRATUITY

1500 TELCO CONSTRUCTION EQUIPMENT CO LTD

FUND
JUBILEE BUILDING 45
MUSEUM ROAD
BANGALORE
560025
PANGIR1:AABTT1750D

25 IN301549 16708737
FUND

500 NOVARTIS INDIA LTD EMPLOYEES GRATUITY

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

26 IN301549 31154945
TRUST

200 BBVA INDIAN EMPLOYEES PROVIDENT FUND

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

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



E121HBG3

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SRL	DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1	IN302679 30585375 LIMITED EM	200000	NATIONAL THERMAL POWER CORPORATION PLOYEES PROVIDENT FUND TRUST NTPC BHAWAN SCOPE COMPLEX DELHI 110003 TELE:4365872 FAX: PANGIR1:AAATN1336J
2	IN301549 17296816	100000	CESC LIMITED PROVIDENT FUND CESC HOUSE CHOWRINGHEE SQUARE KOLKATA 700001 TELE:2256040 FAX:2255540 PANGIR1:AAATC1538P
Total Securities -->		=====	300000
		=====	





E121HBI9

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SRL DP ID / CLIENT ID      SECURITIES  BENEFICIARY OWNER NAME  
-----  
-----  
1 IN301524 30038221      100000  BHARTI AXA GENERAL INSURANCE COMPANY LTD  
Standard Chartered Bank, CRESCENZO  
Securities Services, 3rd Floor  
C-38/39 G-Block, BKC Bandra (East)  
Mumbai India  
400051  
TELE:+91 22 61157169/7170 FAX:+91 22 2675  
7008/7009  
PANGIRI:AADC2008D  
2 IN301549 32633488      100000  HINDUSTAN INSTRUMENTS LTD EMPLOYEES  
PROVIDENT  
FUND  
3 UDYOG VIHAR, PHASE -I  
GURGAON, HARYANA  
122016  
TELE:01242439900 FAX:  
PANGIRI:AAATH2918N  
3 IN300360 22207005      50000  THE UNION PROVIDENT FUND  
HINDUSTAN UNILEVER LIMITED  
UNILEVER HOUSE DEPT HO FUND  
B L L B D SAWANT MARG CHAKALA  
ANDHERI EAST MUMBAI  
400099  
TELE:39832742 FAX:2855687  
PANGIRI:AAACU4977H  
  
Total Securities -->  =====  
                        250000  
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IL&FS FINANCIAL SERVICES LIMITED SR-VII 8.65 NCD 18JL21 FVRS1000
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SRL	DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1	IN301151 28455664	226500	SHELL INDIA EMPLOYEES PROVIDENT FUND 3RD FLOOR, RMZ CENTENNIAL-CAMPUS B, 88, KUNDANAHALLI MAIN ROAD, BANGALORE KARNATAKA 560048 TELE:08040217070 FAX:40217067 PANGIR1:AAITSS125J
2	IN301151 22195908	154000	TEAMLEASE SERVICES PVT LTD EMPLOYEES T FUND TRUST 6TH FLOOR, BMTc COMMERCIAL COMPLEX 80FT ROAD, KORAMANGALA BMTc BUS DEPOT BANGALORE, KARNATAKA 560095 TELE:66803000 FAX: PANGIR1:AABTT3763E
3	IN300812 10494760	150000	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS ON FUND SCHEME - CENTRAL GOVT C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN BLOCK BANDRA KURLA COMPLEX, BANDRA (EAST) MUMBAI 400051 TELE:66786666 FAX: PANGIR1:AABTN0648L
4	IN300812 10495980	100000	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS ON FUND SCHEME - STATE GOVT C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN - BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051 TELE:022-66786731/ 6640/ 6449 FAX:022-66786512/6413 PANGIR1:AABTN0648L
5	IN301151 27795083	44800	THE TATA POWER CONSOLIDATED PROVIDENT 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 PANGIR1:AAATT0325K

6 IN301549 16708760 E121HBK5
 19200 SONATA SOFTWARE LIMITED PROVIDENT FUND
 APS TRUST BUILDING
 BULL TEMPLE ROAD
 N R COLONY BASAVANAGUDI
 BANGALORE
 560019
 TELE:6610330 FAX:6610972
 PANGIR1:AABTS8093G

7 IN301549 17195621 14900 TELCO CONSTRUCTION EQUIPMENT CO LTD
 PROVIDENT FUND
 C/O TELCO CONSTRUCTION EQUIPMENT CO
 LTD JUBILLE BUILDING 45
 MUSEUM ROAD
 BANGALORE
 560025
 PANGIR1:AABTTI748D

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 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

 SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

8 IN301549 16951236 11600 TATA PROJECTS PROVIDENT FUND TRUST
 1-7-80 TO 87, MITHONA TOWERS I
 PRENDERGHAST ROAD
 OPP WESLEY CO ED JR COLLEGE
 SECUNDERABAD, ANDHRA PRADESH
 500003
 TELE:66238748 FAX:040 7765498/7762803
 PANGIR1:AAAAT0313L

9 IN300476 40033765 7400 CANADIAN HIGH COMMISSION INDIA STAFF
 PROVIDENT T FUND
 7/8 SHANTI PATH
 CHANAKYA PURI
 NEW DELHI
 110021
 TELE:6876500 FAX:6870031
 PANGIR1:AAATT4747K

10 IN301549 17195639 5600 TELCO CONSTRUCTION EQUIPMENT CO LTD
 GRATUITY FUND
 JUBILEE BUILDING 45
 MUSEUM ROAD
 BANGALORE
 560025
 PANGIR1:AABTT1750D

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

E121HBK5

TELE:022 42150617 FAX:
PANGIR1:AAATB8597M

12 IN301151 27288764
EMPLOYEES

3300 UNITED BREWERIES (HOLDINGS) LIMITED

PROVIDENT FUND TRUST
NO. 24,
VITTALMALLYA ROAD
BANGALORE
560001
TELE:39850000 FAX:
PANGIR1:AAATU3174B

13 IN301549 17243693
FUN

2900 CARBORUNDUM UNIVERSAL EMPLOYEES PROVIDENT

D
C/O CARBORUNDUM UNIVERSAL LTD
PARRY HOUSE,
43, MORE STREET
CHENNAI
600001
TELE:5211652 FAX:5230706
PANGIR1:AAAAC0662K

14 IN301151 27107796
PROVIDEN

2800 MADURA COATS MANAGERS AND EXECUTIVES

T FUND
C/O MADURA COATS PRIVATE LIMITED
SUBHARAM COMPLEX
144 MAHATMA GANDHI ROAD
BANGALORE
560001
TELE:080-25584121 EXTN. 319 FAX:
PANGIR1:AAATC0955A

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15 IN301549 17157753
FUND

1400 ALLERGAN INDIA EMPLOYEES SUPERANNUATION

3, 1ST FLOOR, LEVEL 2
PRESTIGE OBELISK
KASTURBA ROAD
BANGALORE
560001
PANGIR1:AAATA2263R

16 IN301348 20012574
LIMITED

600 ICICI SECURITIES PRIMARY DEALERSHIP

ICICI CENTRE
H T PAREKH MARG
CHURCHGATE
MUMBAI
400020
TELE:2288246070 FAX:22882313
PANGIR1:AAACI0995H

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Total securities --> =====
750000
=====

E121HBL3

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SRL DP ID / CLIENT ID      SECURITIES  BENEFICIARY OWNER NAME  
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1 IN300812 10495980      150000  NPS TRUST- A/C UTI RETIREMENT SOLUTIONS  
PENSI  
ON FUND SCHEME - STATE GOVT  
C/O UTI RETIREMENT SOLUTIONS LTD.  
UTI TOWER, GN - BLOCK  
BANDRA KURLA COMPLEX  
BANDRA (EAST), MUMBAI  
400051  
TELE:022-66786731/ 6640/ 6449  
FAX:022-66786512/6413  
PANGIRI:AABTN0648L  
2 IN300812 10494760      100000  NPS TRUST- A/C UTI RETIREMENT SOLUTIONS  
PENSI  
ON FUND SCHEME - CENTRAL GOVT  
C/O UTI RETIREMENT SOLUTIONS LTD.  
UTI TOWER, GN BLOCK  
BANDRA KURLA COMPLEX, BANDRA (EAST)  
MUMBAI  
400051  
TELE:66786666 FAX:  
PANGIRI:AABTN0648L  
Total Securities -->  =====  
                        250000  
                        =====
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E121HBM1

IL&FS FINANCIAL SERVICES LIMITED SR-VIII 8.9 NCD 01AG26 FVRS1000
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SRL	DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1	IN300812 10494744	400000	NPS TRUST- A/C SBI PENSION FUND SCHEME - RAL GOVT C/O SBI PENSION FUNDS PVT. LTD. NO. 32, MAKER CHAMBERS - III NARIMAN POINT MUMBAI 400021 TELE:22020915 FAX:22020556 PANGIR1:AABTN0648L
2	IN300812 10495973	400000	NPS TRUST- A/C SBI PENSION FUND SCHEME - E GOVT C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III, NARIMAN POINT MUMBAI 400021 TELE:022-22022812/3887 PANGIR1:AABTN0648L
3	IN300812 10499384	100000	NPS TRUST - A/C SBI PENSION FUND SCHEME - PORATE CG C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III NARIMAN POINT, MUMBAI 400021 TELE:022 - 22022812/3887 FAX:022 - PANGIR1:AABTN0648L
4	IN300812 10496684	50000	NPS TRUST A/C - SBI PENSION FUNDS PVT. 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 - PANGIR1:AABTN0648L
5	IN300812 10502527	400000	NPS TRUST - A/C SBI PENSION FUND SCHEME - L PENSION YOJANA (APY) C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III, NARIMAN POINT MUMBAI

E121HBM1
400021
TELE:022-22022812/3887

FAX:022-22020576/4318

PANGIR1:AABTN0648L

6 IN300812 10495884
- TI

10000 NPS TRUST- A/C SBI PENSION FUND SCHEME C

ER I
C/O SBI PENSION FUNDS PVT. LTD.
NO. 32, 3RD FLOOR
MAKER CHAMBERS - III
NARIMAN POINT, MUMBAI
400021
TELE:022 - 22022812/3887 FAX:022 -

22020576/4318

PANGIR1:AABTN0648L

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24

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

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IL&FS FINANCIAL SERVICES LIMITED SR-IX 8.6 NCD 05AG21 FVRS1000
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SRL	DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1	IN300812 10000029	250000	GENERAL INSURANCE CORPORATION OF INDIA SURAKSHA. 170, J. TATA ROAD, CHURCH GATE MUMBAI 400020 TELE:283 3046 FAX:287 4129 PANGIR1:AAACG0615N
2	IN300812 10492584 TERR	250000	GENERAL INSURANCE CORPORATION OF INDIA - ORISM POOL A/C 'SURAKSHA', 170, J. TATA ROAD CHURCHGATE MUMBAI 400020 TELE:22867415 FAX:22832683 PANGIR1:AAACG0615N
3	IN301549 16972775 (EMPLOYEES) PE	150000	THE ORIENTAL INSURANCE COMPANY NSION FUND TRUST PENSION FUND SECTION ORIENTAL HOUSE 1ST FLOOR A 25/27 ASAJALI ROAD DELHI 110002 TELE:3269341/3287193 FAX:3287193 PANGIR1:AAATO0139J
4	IN306114 90143282	62300	COAL MINES PENSION FUND STATE BANK OF INDIA, SEC. SER. BRANCH EPFO SEC. MUMBAI MAIN BR. BLDG MUMBAI SAMACHAR MARG FORT, MUMBAI 400001 TELE:02222621528/22675896 FAX:02222661032 PANGIR1:AABFC4068R
5	IN301516 10094314 PROVI	58400	MCDOWELL AND COMPANY LIMITED EMPLOYEES DENT FUND UB TOWER, UB CITY NO-24 VITTAL MALLYA ROAD BANGALORE 560001 TELE:2274458 FAX:91-80 2272973 PANGIR1:AABTM6942N
6	12047200 11246738 PROVID	55000	KENDRIYA VIDYALAYA SANGATHAN EMPLOYEES ENT FUND 18 INSTIRUTIONAL AREA

E121HBN9
 SHAHEED JEET SINGH MARG
 NEW DELHI
 110016
 PANGIR1:AABTK0783D

7 IN301549 16629261 50000 THE ZOROASTRIAN CO-OPERATIVE BANK LTD
 NIRLON HOUSE
 5TH FLOOR, DR. ANNIE BESANT ROAD
 WORLI
 MUMBAI
 400025
 PANGIR1:AAAAZ0071B

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SRL	DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
8	IN301549 17127898 PROVIDENT	33000	THE INDIAN HOTELS CO. LTD EMPLOYEES FUND THE INDIAN HOTELS CO LTD MANDLIK HOUSE 1ST FLOOR MANDLIK ROAD MUMBAI 400001 TELE:2023366 FAX:2875051/2881283 PANGIR1:AAACT3957G
9	IN300476 40066683	26300	ARICENT TECHNOLOGIES PROVIDENT FUND TRUST PLOT 31 ELECTRONIC CITY SECTOR 18 GURGAON 110016 TELE:0124 6455555 FAX:0124 6455150 PANGIR1:AAATH2990Q
10	IN306114 90175738	20000	SEAMENS PROVIDENT FUND KRUPANIDHI 3RD FLOOR 9 WALCHAND HIRACHAND MARG BALLARD ESTATE MUMBAI MAHARASHTRA 400001 PANGIR1:AAAJ53277R
11	IN301549 16502715	15000	SESA GROUP EMPLOYEES PROVIDENT FUND SESA GHOR 20 EDC COMPLEX PATTO PANJIM GOA 403001 TELE:225413 FAX:225156 PANGIR1:AAATS6431K
12	IN300476 40133855 EMPLOYEES PR	14000	MCCANN-ERICKSON (INDIA) LIMITED, OVIDENT FUND



E121HB07

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IL&FS FINANCIAL SERVICES LIMITED SR-X 8.54 NCD 08NV19 FVRS1000
I S I N : INE121H07B07

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1

MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL	DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1	IN300054 10001648	1000000	ING BANK N. V CITIBANK N.A. CUSTODY SERVICES FIFC-11th FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI 400051 TELE:91 22 4029 6000 FAX:91 22 2653 2205 PANGIR1:AAACI3489C

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

IL&FS FINANCIAL SERVICES LIMITED SR-XI 8.75 MCD 16AG26 FVRS1000
I S I N : INE121H07BP4

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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN300812 10495980 PENSI	150000	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS ON FUND SCHEME - STATE GOVT C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN - BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051 TELE:022-66786731/ 6640/ 6449 FAX:022-66786512/6413 PANGIR1:AABTN0648L
2 IN300360 22207005	100000	THE UNION PROVIDENT FUND HINDUSTAN UNILEVER LIMITED UNILEVER HOUSE DEPT HO FUND B 1 L 1 B D SAWANT MARG CHAKALA ANDHERI EAST MUMBAI 400099 TELE:39832742 FAX:2855687 PANGIR1:AAACU4977H
3 IN300812 10494760 PENSI	100000	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS ON FUND SCHEME - CENTRAL GOVT C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN BLOCK BANDRA KURLA COMPLEX, BANDRA (EAST) MUMBAI 400051 TELE:66786666 FAX: PANGIR1:AABTN0648L
4 IN301549 17332235 PROVI	100000	HINDUSTAN PETROLEUM CORPORATION LIMITED DENT FUND 17 J TATA ROAD P O BOX NO 11041 MUMBAI 400020 TELE:2026151 FAX:2821183/2028506 PANGIR1:AAAT'H0517K
5 IN301549 38649156	50000	MPHASIS GROUP EMPLOYEES PROVIDENT FUND BAGMANE WORLD TECHNOLOGY CENTER MARATHALLI RING ROAD DODDANAKHUNDI VILLAGE MAHADEV PURA BANGALORE 560048 TELE:8033524291 FAX: PANGIR1:AADTM2417J
6 IN300476 40412675 PRO	42000	HINDUSTAN ZINC LTD EMPLOYEES CONTRIBUTORY VIDENT FUND TRUST

E121HBP4

YASHAD BHAWAN
UDAIPUR
313004
TELE:2529182-85 FAX:2526385
PANGIR1:AAATT1987D

7 IN301549 18690465

20000 GMDL LTD., EMPLOYEES P. F. TRUST
KHANIJ BHAVAN, 132 F T RING ROAD
NEAR UNIVERSITY GROUND
VASTRAPUR
AHMEDABAD
380052
TELE:27913200 FAX:27911454
PANGIR1:AAATG3255H

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IL&FS FINANCIAL SERVICES LIMITED SR-XI 8.75 NCD 16AG26 FVRS1000
I S I N : INE121H07BP4

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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

8 IN301151 27107796
PROVIDENT

16000 MADURA COATS MANAGERS AND EXECUTIVES
T FUND
C/O MADURA COATS PRIVATE LIMITED
SUBHARAM COMPLEX
144 MAHATMA GANDHI ROAD
BANGALORE
560001
TELE:080-25584121 EXTN. 319 FAX:
PANGIR1:AAATC0955A

9 IN300476 40048197

7000 GODFREY PHILLIPS INDIA LTD PROVIDENT FUND
C/O GODFREY PHILLIPS INDIA LTD
CHAKALA
ANDHERI (EAST)
MUMBAI
400099
PANGIR1:AADFG5143P

10 IN301549 17019553

7000 USHA INTERNATIONAL PROVIDENT FUND TRUST
9TH FLOOR SURYA KIRAN BUILDING
19 K G MARG
NEW DELHI
110001
TELE:3318114 FAX:3318118
PANGIR1:AAATU1353Q

11 IN300476 40138009
PROVIDENT

6000 MCKINSEY KNOWLEDGE CENTRE EMPLOYEES
FUND
VATIKA BUSINESS PARK
1ST TO 7TH FLOOR, BLOCK III
SECTOR 49, BADSHAHPUR, SOHNA ROAD
GURGAON, HARYANA
122018
PANGIR1:AADTM8592L

12 IN301549 17195639

2000 TELCO CONSTRUCTION EQUIPMENT CO LTD

GRATUITY

E121HBP4

FUND
JUBILEE BUILDING 45
MUSEUM ROAD
BANGALORE
560025
PANGIR1:AABTT1750D

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



E121HBQ2

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IL&FS FINANCIAL SERVICES LIMITED SR-XII 8.51 NCD 12SP26 FVRS1000
I S I N : INE121H07BQ2

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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL	DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1	IN300126 11181962 LIMITED	250000	HDFC ERGO GENERAL INSURANCE COMPANY HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042 PANGIR1:AABCH0738E
2	IN300812 10494760 PENSI	140000	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS ON FUND SCHEME - CENTRAL GOVT C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN BLOCK BANDRA KURLA COMPLEX, BANDRA (EAST) MUMBAI 400051 TELE:66786666 FAX: PANGIR1:AABTN0648L
3	IN300812 10495980 PENSI	100000	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS ON FUND SCHEME - STATE GOVT C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN - BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051 TELE:022-66786731/ 6640/ 6449 FAX:022-66786512/6413 PANGIR1:AABTN0648L
4	IN301549 54228969	80000	AVENDUS FINANCE PRIVATE LIMITED THE IL&FS FINANCIAL CENTRE 5TH FLOOR B QUADRANT BANDRA KURLA COMPLEX BANDRA EAST MUMBAI 400051 PANGIR1:AAACP8224G
5	IN301151 21894540 PROV	68000	HONEYWELL AUTOMATION INDIA LTD EMPLOYEES IDENT FUND 56 AND 57 HADAPSAR INDUSTRIAL ESTATE PUNE 411013 TELE:020-56039400 FAX:020-56039800 PANGIR1:AAATY2094F
6	IN300476 42134395 AMERICA F FUND	40000	THE MISSION OF THE UNITED STATES OF OREIGN SERVICE NATIONAL STAFF PROVIDENT AMERICAN EMBASSY

E121HBQ2
 CHANAKYA PURI
 NEW DLEHI
 110021
 TELE:24198609 FAX:24198007
 PANGIR1:AAATM6618E

7 IN301549 17296816 40000 CESC LIMITED PROVIDENT FUND
 CESC HOUSE
 CHOWRINGHEE SQUARE
 KOLKATA
 700001
 TELE:2256040 FAX:2255540
 PANGIR1:AAATC1538P

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IL&FS FINANCIAL SERVICES LIMITED SR-XII 8.51 NCD 12SP26 FVRS1000
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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL	DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
8	IN300327 10586912	28000	AVANT GARDE RE-ENERGY PRIVATE LIMITED DA-14, SALT LAKE CITY SECTOR-I KOLKATA 700064 PANGIR1:AAICA2417J
9	IN301549 18390059 (EMPLO	27500	GENERAL INSURANCE CORPORATION OF INDIA YEES) PROVIDENT FUND SURAKSHA, 170 - J TATA ROAD CHURCHGATE MUMBAI 400020 TELE:22833046 FAX:22820535 PANGIR1:AAATG7586M
10	IN300812 10492584 TERR	22500	GENERAL INSURANCE CORPORATION OF INDIA - ORISM POOL A/C 'SURAKSHA', 170, J. TATA ROAD CHURCHGATE MUMBAI 400020 TELE:22867415 FAX:22832683 PANGIR1:AAACG0615N
11	IN301549 17190482 TRUST	22500	MRF LIMITED EXECUTIVES PROVIDENT FUND MRF LTD 124 GREAMS ROAD CHENNAI 600006 TELE:044 8292777 FAX:044 8225597 PANGIR1:AAATM0378H
12	IN300476 40066683	22000	ARICENT TECHNOLOGIES PROVIDENT FUND TRUST PLOT 31 ELECTRONIC CITY SECTOR 18

E121HBQ2
 GURGAON
 110016
 TELE:0124 6455555 FAX:0124 6455150
 PANGIR1:AAATH2990Q

13 IN301549 17127898
 PROVIDENT

20000 THE INDIAN HOTELS CO. LTD EMPLOYEES
 FUND
 THE INDIAN HOTELS CO LTD
 MANDLIK HOUSE 1ST FLOOR
 MANDLIK ROAD
 MUMBAI
 400001
 TELE:2023366 FAX:2875051/2881283
 PANGIR1:AAACT3957G

14 IN300476 40272110
 COMPANY OF

13700 THE PROVIDENT FUND OF THE TINPLATE
 INDIA LTD
 4 BANKSHALL STREET
 KOLKATA
 700001
 TELE:22434908/5401/5407 FAX:
 PANGIR1:AAATT6846R

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IL&FS FINANCIAL SERVICES LIMITED SR-XII 8.51 NCD 12SP26 FVRS1000
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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

 SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

15 IN301549 17243693
 FUN

12000 CARBORUNDUM UNIVERSAL EMPLOYEES PROVIDENT
 D
 C/O CARBORUNDUM UNIVERSAL LTD
 PARRY HOUSE,
 43, MORE STREET
 CHENNAI
 600001
 TELE:5211652 FAX:5230706
 PANGIR1:AAAAC0662K

16 IN300476 42949963
 EMPLOY

10000 SUNFLAG IRON AND STEEL COMPANY LIMITED
 EES PROVIDENT FUND
 33, MOUNT ROAD
 SADAR
 NAGPUR
 440001
 TELE:2524661 FAX:2520360
 PANGIR1:AAATS5244C

17 IN300812 10502535
 LTD

10000 NPS TRUST - A/C UTI RETIREMENT SOLUTIONS
 SCHEME - ATAL PENSION YOJANA (APY)
 C/O UTI RETIREMENT SOLUTIONS LTD.
 UTI TOWER, GN BLOCK
 BANDRA KURLA COMPLEX, BANDRA (EAST)
 MUMBAI

E121HBQ2
400051
TELE:022-66786731/6640/6449

FAX:022-66786512

PANGIR1:AABTN0648L

18 IN301549 17019553

10000 USHA INTERNATIONAL PROVIDENT FUND TRUST
9TH FLOOR SURYA KIRAN BUILDING
19 K G MARG
NEW DELHI
110001
TELE:3318114 FAX:3318118
PANGIR1:AAATU1353Q

19 IN301549 38615895
PROVIDE

10000 HINDUSTAN THOMPSON ASSOCIATES LIMITED
NT FUND
PENINSULA CHAMBERS
G K MARG LOWER PAREL (WEST)
MUMBAI
400013
TELE:2240985735 FAX:40985555
PANGIR1:AAATH0191D

20 IN301549 17195621
PROVIDENT

9900 TELCO CONSTRUCTION EQUIPMENT CO LTD
FUND
C/O TELCO CONSTRUCTION EQUIPMENT CO
LTD JUBILLE BUILDING 45
MUSEUM ROAD
BANGALORE
560025
PANGIR1:AABTT1748D

21 IN301549 17195647
SUPERANNU

9800 TELCO CONSTRUCTION EQUIPMENT CO LTD
ATION FUND
JUBILEE BUILDING 45
MUSEUM ROAD
BANGALORE
560025
PANGIR1:AABTT1749C

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IL&FS FINANCIAL SERVICES LIMITED SR-XII 8.51 NCD 12SP26 FVRS1000
I S I N : INE121H07BQ2

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4 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

22 IN300394 18350000

9000 KARVY CAPITAL LIMITED
702 HALLMARK BUSINESS PLAZA
SANT DNYANESHWAR MARG
OPP BANDRA KURLA COMPLEX
BANDRA EAST MUMBAI
400051
TELE:022-33055000 FAX:022-33055033
PANGIR1:AAACG4544N

23 IN300476 40133855
EMPLOYEES PR

7000 MCCANN-ERICKSON (INDIA) LIMITED,

E121HBQ2

OVIDENT FUND
8 BALAJI ESTATE
GURU RAVI DASS MARG
KALKAJI
NEW DELHI
110019
TELE:6002600 FAX:6002655
PANGIR1:AABTM4287E

24 IN301549 17165754
PROVIDENT

7000 ENNORE FOUNDRIES LIMITED EMPLOYEES

FUND
C/O ENNORE FOUNDRIES LIMITED
ENNORE
CHENNAI
600057
TELE:5733103 FAX:5733390
PANGIR1:AAATE0080C

25 IN301151 27107796
PROVIDEN

6000 MADURA COATS MANAGERS AND EXECUTIVES

T FUND
C/O MADURA COATS PRIVATE LIMITED
SUBHARAM COMPLEX
144 MAHATMA GANDHI ROAD
BANGALORE
560001
TELE:080-25584121 EXTN. 319 FAX:
PANGIR1:AAATC0955A

26 IN300476 40446555
PROVID

5300 R K SWAMY ADVERTISING ASSOCIATES STAFF

ENT FUND
FILM CHAMBER BUILDING
NO 604 ANNASALAI
CHENNAI
600006
TELE:28292300 FAX:28295557
PANGIR1:AAATRO708A

27 IN300476 40515317
PROVI

4000 BECTON DICKINSON INDIA MANAGEMENT STAFF

DENT FUND
6TH FLOOR
SINGATURE TOWER B
SOUTH CITY I
GURGAON
122001
TELE:95124 2383566-71 FAX:2383224/5/6
PANGIR1:AAATB7572J

28 IN300476 40048197

3000 GODFREY PHILLIPS INDIA LTD PROVIDENT FUND
C/O GODFREY PHILLIPS INDIA LTD
CHAKALA
ANDHERI (EAST)
MUMBAI
400099
PANGIR1:AADFG5143P

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IL&FS FINANCIAL SERVICES LIMITED SR-XII 8.51 NCD 12SP26 FVRS1000
I S I N : INE121H07BQ2

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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

E121HBQ2

SRL	DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
29	IN301127 16271796	3000	THE DOON SCHOOL EMPLOYEES PROVIDENT FUND TRUS T C/O THE DOON SCHOOL DEHRADUN 248001 TELE:759194 -97 FAX:0135-757275 759198 PANGIR1:AAATT1086F
30	IN301549 16832692	2000	THE BOMBAY BURMAH TRADING CORPN. LTD. EXEMPT PROVIDENT FUND 9 WALLACE STREET POST BOX 10077 MUMBAI 400001 TELE:2079351 FAX:2071612/2076772 PANGIR1:AAATT0910E
31	IN302679 31036343	2000	SIDDHARTH INTER-CONTINENTAL HOTELS (INDIA) LI MITED EMPLOYEES PROVIDENT FUND TRUST 8IHLI EMPLOYEES PROVIDENT FUND TRUST OFFICE HOTEL VASANT CONTINENTAL VASANT VIHAR NEW DELHI 110057 TELE:6148800 FAX:6145959 PANGIR1:AAETS2449H
32	IN302679 31340148	2000	MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST MAHE UNIVERSITY BUILDING MADHAVA NAGAR MANIPAL 576119 PANGIR1:AAATK7708B
33	IN302814 10025816	2000	KOTAK MAHINDRA BANK LTD KMBL Treasury Account 2nd Floor, Bakhtawar, 229, Nariman Point Mumbai, Maharashtra, India 400021 TELE:66596235/67836106 FAX: PANGIR1:AAACK4409J
34	IN300484 10970099	1000	EMPLOYEES PROVIDENT FUND TRUST DCM LIMITED 6TH FLOOR KANCHENJUNGA BUILDING 18- BARAKHAMBA ROAD NEW DELHI 110001 TELE:3321413 FAX:3315424 , 3350765 PANGIR1:AAATD3729M
35	IN301549 17195639	800	TELCO CONSTRUCTION EQUIPMENT CO LTD GRATUITY FUND

E121HBQ2
JUBILEE BUILDING 45
MUSEUM ROAD
BANGALORE
560025
PANGIR1:AABTT1750D

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64

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

E121HBRO

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IL&FS FINANCIAL SERVICES LIMITED SR-XIV 8.22 NCD 28SP21 FVRS1000
I S I N : INE121H07BR0

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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/09/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN302814 10025816	900000	KOTAK MAHINDRA BANK LTD KMBL Treasury Account 2nd Floor, Bakhtawar, 229, Nariman Point Mumbai, Maharashtra, India 400021 TELE:66596235/67836106 FAX: PANGIRI:AAACK4409J
2 IN301250 28504414 PROVIDENT	100000	NATIONAL INSURANCE CO LTD EMPLOYEES FUND NATIONAL INSURANCE BUILDING & INDIA EXCHANGE PLACE 7TH FLOOR KOLKATA 700001 TELE:22485505 FAX:22482469 PANGIRI:AAATN1712A
Total securities -->	1000000	



E121H099

IL&FS FINANCIAL SERVICES LIMITED SR-XIII 8.69 NCD 29SP26 FVRS1000
I S I N : INE121H08099 Page :

MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 03/10/2016

SRL	DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1	IN301696 11778422	600000	ADITYA BIRLA FINANCE LIMITED ADITYA BIRLA FINANCE LTD 18TH FLR ONE INDIA BULL'S TOWER NI 1 JUPITER MILL COMPD 841 SB RD ELEPHIN MUMBAI 400013 TELE:02239963651 FAX:22881088 PANGIR1:AABCB5769M
2	IN300126 11181962 LIMITED	350000	HDFC ERGO GENERAL INSURANCE COMPANY HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNG CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042 PANGIR1:AABCH0738E
3	IN301330 21450929 BANK LT	50000	GOPINATH PATIL PARSIK JANATA SAHAKARI D SAHAKAR MURTI GOPINATH SHIVRAM PATIL BHAVAN PARSIK NAGAR KALWA THANE WEST THANE 400605 TELE:022 25456507/25456529 FAX:022 25456626 PANGIR1:AAAAP0267H
Total Securities -->		=====	1000000 =====



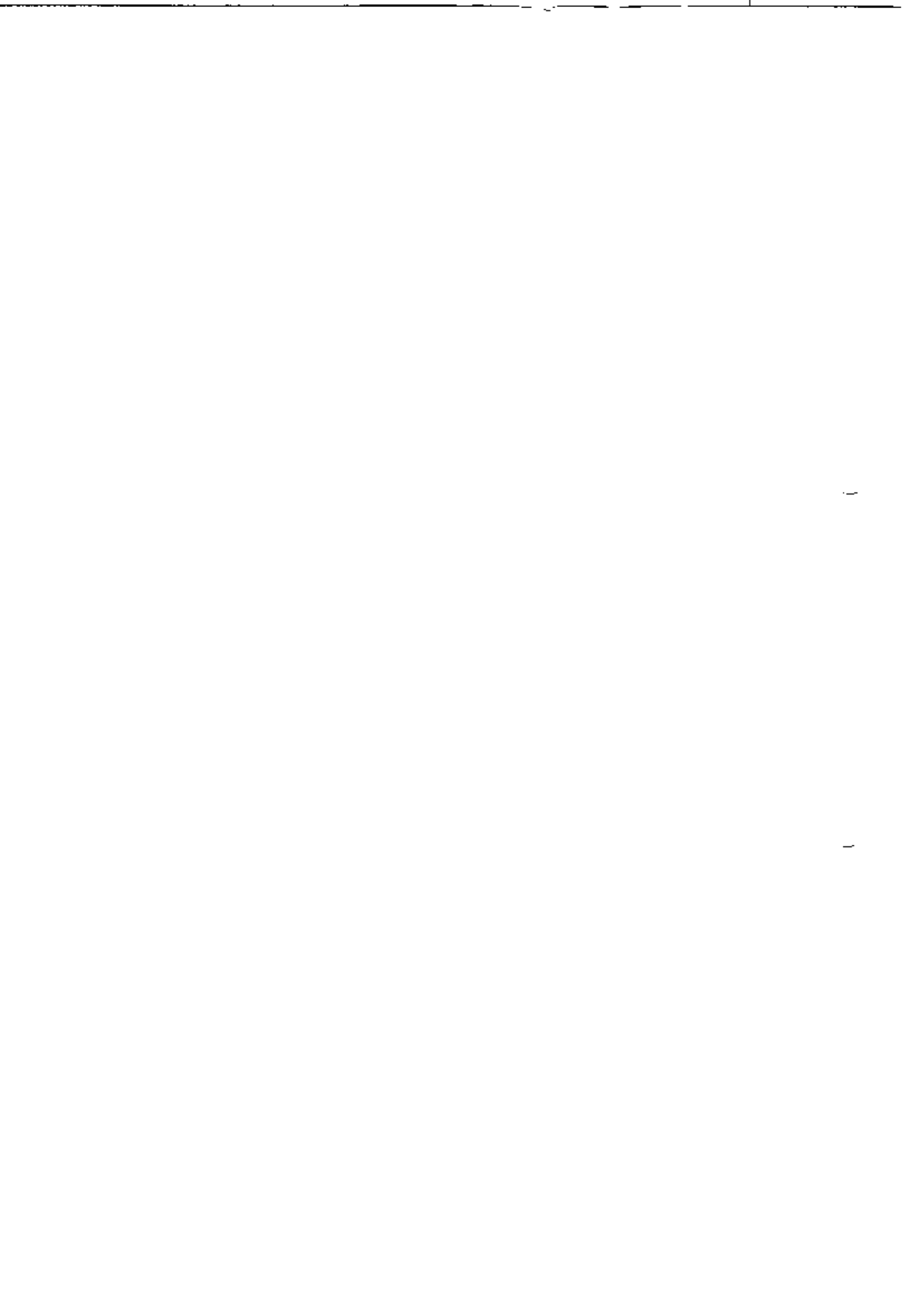
E121HB58

IL&FS FINANCIAL SERVICES LIMITED SR-XV 8.5 NCD 30SP26 FVRS1000
I S I N : INE121H07BS8

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MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 05/10/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN300812 10495980 PENSI	200000	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS ON FUND SCHEME - STATE GOVT C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN - BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051 TELE:022-66786731/ 6640/ 6449 PANGIR1:AABTN0648L
FAX:022-66786512/6413		
2 IN301549 17332235 PROVI	100000	HINDUSTAN PETROLEUM CORPORATION LIMITED DENT FUND 17 J TATA ROAD P O BOX NO 11041 MUMBAI 400020 TELE:2026151 FAX:2821183/2028506 PANGIR1:AAATH0517K
3 IN300812 10494760 PENSI	50000	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS ON FUND SCHEME - CENTRAL GOVT C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN BLOCK BANDRA KURLA COMPLEX, BANDRA (EAST) MUMBAI 400051 TELE:66786666 FAX: PANGIR1:AABTN0648L
Total securities -->	=====	350000



Chartered Accountants
Indiabulls Finance Centre
Tower 3, 27th - 32nd Floor
Senapati Bapat Marg
Elphinstone Road (West)
Mumbai - 400 013
Maharashtra, India

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

REF: SB/2016-2017/07

**AUDITOR'S CERTIFICATE ON THE STATEMENT OF ASSET COVER AS AT
SEPTEMBER 30, 2016**

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

Management's Responsibility for the Statement

3. The preparation of the Statement is the responsibility of the Management of the Company, including preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Statement and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.
4. The Management is also responsible for ensuring that the Company complies with the requirements of the:
 - I. Fifteenth Contributory Legal Mortgage dated July 05, 2016 and the Indenture of Mortgage dated January 09, 2009 entered into between the Company and Central Bank of India (acting as agent) ;
 - II. Debenture Trust Deeds entered into between the Company and Centbank Financial Services Limited (acting as debenture trustee) for the following series:
 - a) dated November 08, 2012 for series 2012 II, 2012 III, 2012 IV,
 - b) dated April 02, 2013 for series 2012 VI
 - c) dated August 23, 2013 for series 2013 II

H

- d) dated December 27, 2013 for series 2013 VI, 2013 VII, 2014 I, 2014 II, 2015 I, 2016 II and;
 - e) dated March 21, 2016 for series 2016 IV, 2016 V, 2016 VI, 2017 I, 2017 II, 2017 III, 2017 IV, 2017 V, 2017 VI, 2017 VII, 2017 VIII, 2017 IX, 2017 X, 2017 XI, 2017 XII, 2017 XIV, 2017 XV
- III. the Amended and Restated Security Trustee Agreement dated January 2, 2009 entered into between the Company, Lenders and Central Bank of India (acting as Security Trustee):

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

Auditor's Responsibility

5. Pursuant to the requirements of the Documents, it is our responsibility to provide a limited assurance as to whether:
- i) the amounts in the Statement that form a part of the computation of the Asset Coverage Ratio (the "Ratio") have been accurately extracted from the unaudited unaudited books of accounts and other related records of the Company for the half year ended September 30, 2016 and the computation of the Ratio is arithmetically correct.
 - ii) the computation of Ratio is in accordance with the method of computation set out in the Documents.
6. We conducted our examination of the Statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India (hereinafter the "Guidance Note")
7. We have complied with the relevant applicable requirements of the Standards on Quality Control (SQC) 1, Quality for Firms that performs Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

Conclusion

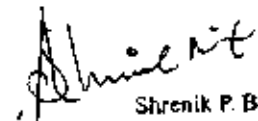
8. Based on our examination as above, and the information and explanations given to us, in our opinion, the amounts in the Statement have been accurately extracted from the unaudited books of accounts and other related records of the Company for the half year ended September 30, 2016 and the asset coverage ratio as at September 30, 2016 is in accordance with the method of computation set out in the Documents. The ratio as determined in the attached Statement, read together with and subject to the notes thereon, is 1.68 times the total outstanding Secured Borrowings including accrued interest thereon of the Company.

Restriction on Use

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

MUMBAI, October 27, 2016
SB/NDU

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



Shrenik P. Baid
Partner
Membership No. 103884

IL&FS Financial Services Limited		
Statement of Computation of Asset Coverage Ratio as at September 30, 2016		
	Rupees in Million	
ASSETS	Amount	Amount
Tangible Assets	7.95	
- Assets Given on Lease	9.28	17.23
- Premises		
Noncurrent Investments		29,281.03
Loans and Advances (Long Term and Short Term)		125,806.11
Other Current and Non Current Assets		20,429.54
		175,533.91
SECURED LOANS OUTSTANDING		
Loans from Banks-Current and Non Current	12,000.00	
Bank of India	7,500.00	
Vijaya Bank	7,000.00	
Syndicate Bank	6,900.00	
Kunjab & Sind Bank	4,000.00	
Bank of Baroda	4,000.00	
Bank of Maharashtra	4,000.00	
UCO Bank	3,000.00	
Allahabad Bank	3,000.00	
Central Bank of India	3,000.00	
IDBI Bank	2,750.00	
Indian Bank	2,250.00	
Andhra Bank	2,000.00	
United Bank of India	2,000.00	
State Bank of Travancore	1,333.33	
Oriental Bank of Commerce	1,250.00	
Australia and New Zealand banking Group Ltd	1,200.00	
Indian Overseas Bank	1,037.50	
HDFC Bank Ltd	1,000.00	
State Bank of Hyderabad	1,000.00	
The Karnataka Bank Ltd	1,000.00	
The Karur-Vysya Bank Ltd	1,000.00	
The Bank of Nova Scotia	462.50	
State Bank of Patiala	375.00	
Kotak Mahindra Bank Ltd	360.00	
The South Indian Bank Ltd	300.00	
FuJiRond Bank Ltd	300.00	
Abu Dhabi Commercial Bank Ltd	250.00	
Jammu & Kashmir Bank Ltd	250.00	
Bhartiya Mahila Bank Ltd		71,518.14
Debentures		28,096.50
Demanded Loan from Banks		583.50
Interest Accrued but not due on Secured Loans and Debentures		1,103.52
		104,301.85
Asset Coverage Ratio		1.68



IL&FS Financial Services Limited

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

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REGD. OFFICE: 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000

Notes: Secured Loans from Banks shown above includes certain Loans aggregating Rs. 1,500.00 mn whose security creation process is pending.

- Leased Assets and Loans and Advances are not 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. 4,150.00 mn is 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. 460.00 mn as per Reserve Bank of India Circular DNBS PD-CC.No.207/03.02.002 /2020-11 issued on January 17, 2021. 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. 145.79 mn as per Reserve Bank of India Circular No.DBS.FD.No. C-19 issued on March 28, 2021 and Circular No DNBS(PD) NO.272 /CGM(NSV)-2014 issued on January 23, 2014. 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 moveable assets within the property, trading stock, govt 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
 - e) Intangible Assets
 - f) Unamortised Borrowing Cost

For IL&FS FINANCIAL SERVICES LIMITED

S. K. Jaiswal
Authorized Signatory

Place: Mumbai

Date: Dec 27, 2016



IL&FS Financial Services Limited

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