

# S. V. SHAH & ASSOCIATES

REGISTERED ACCOUNTANTS

(6)

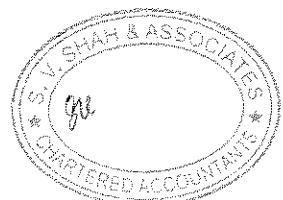
23, Rajgir Chambers, 3<sup>rd</sup> Floor,  
12-14, Shahid Bhagat Singh Road,  
Opp. Old Custom House, Mumbai 400 001.  
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Ref: KMPL/Cert/16-17/17

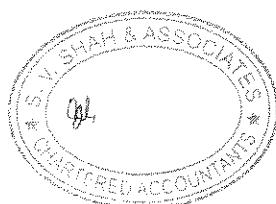
## CERTIFICATE

We have verified the books of account and other relevant records produced before us by **KOTAK MAHINDRA PRIME LIMITED ("KMPL")**, having its registered office at 27 BKC, C 27, G Block, BKC, Bandra East, Mumbai 400051. On the basis of such verification and information and explanations given to us, in respect of debentures for which IDBI Trusteeship Services Limited is a trustee, as stated in the debenture trust deed dated 7<sup>th</sup> January, 2013 and 28<sup>th</sup> August, 2015 we certify the following for the Half year ending 30<sup>th</sup> September, 2016:

Particulars	Observations
Utilization of funds	The funds are utilized to augment the resources of the company and to carry out ongoing activities of the Company.
Payment of Interest up to the last due date.	On the basis of sample verification, Interest payable on the due dates as specified in the respective offer letters have been generally paid as per the respective offer letters. Refer Annexure I to the certificate.
Status of redemption of Debentures on due dates.	On the basis of sample verification, the redemption of Debentures has generally taken place on the due dates as specified in the respective offer letters. Refer Annexure I to the certificate.  However, in case of one debenture holder, the redemption proceeds of Rs. 7,60,000/- is unclaimed and unpaid since 25 <sup>th</sup> April, 2013, as the Demand Draft which was issued in the name of the debenture holder was returned since the said debenture holder has deceased. The Demand Draft has been cancelled and the amount has been credited to the Unclaimed Proceeds account.
The Properties secured for the Debentures are adequately insured and policies are in the joint names of the Trustees.	The debentures issued under the Debenture Trust Deed dated 29 <sup>th</sup> June 2009, 7 <sup>th</sup> January, 2013 , 13 <sup>th</sup> May, 2014 and 28 <sup>th</sup> August, 2015 are secured against the mortgage of company owned property. The said property is insured in the name of Kotak Mahindra Prime Ltd and a charge is endorsed in the policy in favour of IDBI Trusteeship Services Ltd. Further the debentures issued under the Debenture Trust Deed dated 4 <sup>th</sup> October, 2007, 21 <sup>st</sup> May, 2010 and 15 <sup>th</sup> June 2011 being unsecured the clause is not applicable.
In case of default (Principal & Interest), number of installments defaulted as on 30 <sup>th</sup> September, 2016 with amount overdue.	There were no instances of default of payments for principal or interest amount.
A Statement that the assets of the body corporate which are available by way of security are sufficient to discharge the claims of the debenture holders as and when they become due.	On the basis of review of the balance sheet as on 30 <sup>th</sup> September, 2016, produced before us, the assets of the company which are available by way of security as mentioned in the trust deed dated 29 <sup>th</sup> June 2009, 7 <sup>th</sup> January, 2013 and 13 <sup>th</sup> May, 2014 are as on the said date, sufficient to discharge the claims of the debenture holders as and when they



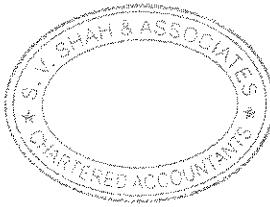
<b>Particulars</b>	<b>Observations</b>
Cash flows of the Company are adequate for payment of Interest and redemption of Principal.	According to the information and explanations given to us, the Cash flows of the Company are adequate for payment of interest and redemption of principal.
Repayment Schedule	Refer Annexure III.
Annual Report and Accounts of KMPL for the year 2015-2016	The Annual Report and Accounts of KMPL for the year ended March 31, 2016 have been submitted to BSE on May 24, 2016.
Half Yearly Report and Accounts of KMPL	The Condensed Balance Sheet and Profit & Loss Account for the half year ended September 30, 2016 have been submitted to BSE on October 25, 2016.
Names & Addresses of Debenture holders as on September 30, 2016	Refer Annexure III.
The number and nature of grievances received, number of grievances resolved and pending settlement as on September 30, 2016	According to information and explanations given to us, no grievances have been received from the debenture holders during the half ended September 30, 2016
Date of Opening of Issue	As informed and explained to us, KMPL has informed the date of Opening of the Issue on periodic basis to the trustee.
Number of Debenture Holders on 30 September, 2016	There are 155 Debenture Holders as on September 30, 2016
Creation of Debenture Redemption Reserve (DRR)	KMPL being a NBFC and the debentures being privately placed, the requirement for creation of a Debenture Redemption Reserve is not applicable. (Ref.: Companies (Share Capital and Debentures) Rules, 2014 Para 18 (7)(b)(ii)) and 18(7)(c))
Submission of Half Yearly Communications to Stock Exchange/s on Half Yearly basis.	Half Yearly Communications in accordance with Regulation 52(4) and 52(5) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, as on September 30, 2016, has been submitted to BSE on October 25, 2016
Any Major Change in composition of Board of Directors	There is no major change in the composition of Board of Directors of Kotak Mahindra Prime Limited during the half ended September 30, 2016, which may amount to change in control as defined in SEBI (Substantial Acquisition of shares and takeovers) Regulations, 2011.
Form GNL 2, PAS 3 along with Information Memorandum (in PAS 4) and PAS 5 along with challan filed with the Registrar of Companies. Confirmation the said filing has been done within 30 days from the date of Information Memorandum.	Form GNL 2, PAS 3 along with Information Memorandum and PAS 5 along with challan has been generally filed with Registrar of Companies within 30 days from the date of Information Memorandum. The forms have been verified on sample basis.
Form PAS 5 along with Information Memorandum filed with SEBI along with acknowledgment receipt. Confirmation the said filing has been done within 30 days from the date of Information Memorandum.	Form PAS 5 along with Information Memorandum has been filed with SEBI within 30 days from the date of Information Memorandum. The forms have been verified on sample basis.
Form MGT 14 in respect of the shareholder and board resolution for	Form MGT 14 in respect of the shareholder resolution for the issue of debentures has been filed with Registrar of



Particulars	Observations
the issue of debentures along with challan filed with Registrar of Companies.	Companies on 20 May, 2016 and May 27, 2016.
Valuation of the properties (to be supported by a valuation report)	On the basis of the valuation report of M/s. Dadbhawala Architects, Engineers and Valuers Pvt. Ltd. the value of mortgaged property is Rs.51,66,350/- (Rupees Fifty One Lakhs Sixty Six Thousand Three Hundred and Fifty Only).
Date of Registration of Charge with ROC.	The registration of charge has been created on 28 <sup>th</sup> August, 2015 by KMPL in favor of IDBI Trusteeship Services Ltd.
Date of Dispatch / Credit of Debentures to Debenture Holder's Demat Account	On the basis of verification on sample basis, securities have been credited to debenture holder's demat account within two working days from the date of allotment of securities.
Copy of Listing Agreement to be provided	As informed and explained to us, copy of the Listing agreement for Debt securities between Kotak Mahindra Prime Limited and Bombay Stock Exchange shall be enclosed by KMPL along with its letter on Statutory Compliance / Periodical Report for the Half year ending September 30, 2016

For S.V.Shah & Associates  
Chartered Accountants  
Firm Registration No. 139517W

  
Sheetal V. Shah  
Partner  
Membership No. 102140  
Mumbai, dated 07<sup>th</sup> December, 2016



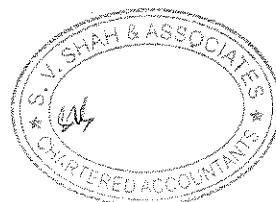
Annexure II:

**A) Description of immovable property as on 30<sup>th</sup> September, 2016**

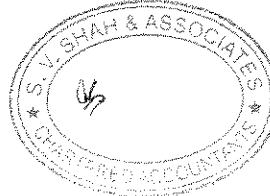
Immovable Property being Flat No. 35-D, admeasuring 573 square feet at Mahindra Park, constructed on land bearing C.T.S No 175 situated at Lal Bahadur Shastri Marg, Ghatkopar (West) – 400086 of Village Kirol, Taluka, Kurla BSD in the State of Maharashtra

**B) Description of Asset Cover as on 30<sup>th</sup> September, 2016 as per audited financial statements:**

Particulars	Amount (Rs. in crores)
Charged Assets as on 30 <sup>th</sup> September, 2016 (As defined in clause 1.1 of the Deed of Hypothecation dated 29th June, 2009, Deed of Mortgage dated 7 <sup>th</sup> January, 2013 and Deed of Hypothecation dated 28 <sup>th</sup> August, 2015)	24,630.47
Less: Assets charged for Bank Credit facilities under the Security Trust Agreement cum Deed of Hypothecation dated 26 <sup>th</sup> March, 2009 and under the Security Trust Agreement cum Deed of Mortgage dated 27 <sup>th</sup> March, 2012	4,356.67
Less: Assets charged for the Debenture holders under the Debenture Deed of Hypothecation dated 29th June, 2009, Debenture Trust Deed Cum Deed of Mortgage dated 07 <sup>th</sup> January, 2013, Supplemental deed dated 13 <sup>th</sup> May, 2014 and Deed of Hypothecation dated 28 <sup>th</sup> August, 2015 (Assets cover available)	13,499.30
<b>Balance of Free Stock of Assets</b>	<b>6,774.50</b>



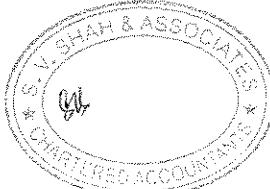
Sr. No.	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Previous due date for payment of Interest	Status of Redemption of Debentures on the Last Due Date	Mode of Payment	Secured/Unsecured	Listed/Exchange
1	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	500,000,000	20-Jan-15	20-Jul-16	20-Jan-15	ZCB - Redemption at Premium	Paid	ZCB - Redemption at Premium	Secured	BSE
2	ICICI Prudential Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-400042	130,000,000	18-Feb-14	6-Apr-16	18-Feb-14	6-Apr-16	Paid	RTGS	Secured	BSE
3	Axis Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	60,000,000	13-May-14	6-Apr-16	13-May-14	6-Apr-16	Paid	RTGS	Secured	BSE
4	SBI Mutual Fund	SBI SG GLOBAL SECURITIES SERVICES PL,JEEVAN SEVA ANNEXE BUILDING, A WING,GR FLOOR, S V ROAD,SANTACRUZ WEST, MUMBAI-400054	100,000,000	30-May-14	6-Apr-16	30-May-14	6-Apr-16	Paid	RTGS	Secured	BSE
5	SBI Mutual Fund	SBI SG GLOBAL SECURITIES SERVICES PL,JEEVAN SEVA ANNEXE BUILDING, A WING,GR FLOOR, S V ROAD,SANTACRUZ WEST, MUMBAI-400054	180,000,000	28-Mar-14	7-Apr-16	28-Mar-14	7-Apr-16	Paid	RTGS	Secured	BSE
6	HDFC BANK LTD	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-400042	1,500,000,000	19-Mar-15	11-Apr-16	19-Mar-15	11-Apr-16	Paid	RTGS	Secured	BSE
7	DHFL Pramerica Trustees Private Limited A/C DHFL Pramerica HYBRID FIXED TERM FUND - SERIES 19	Standard Chartered Bank, CRESCENZO,Securities Services, 3rd Floor,C-38/39 G-Block, BKC Bandra (East),Mumbai India-400051	20,000,000	20-Dec-13	12-Apr-16	20-Dec-13	12-Apr-16	Paid	RTGS	Secured	BSE
8	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-400042	250,000,000	22-Apr-13	22-Apr-16	22-Apr-13	22-Apr-16	Paid	RTGS	Secured	BSE
9	ICICI Prudential Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-400042	110,000,000	13-May-14	25-Apr-16	13-May-14	25-Apr-16	Paid	RTGS	Secured	BSE
10	NAHAR CREDITS PVT LTD	BLOCK NO 31 GRD FLR, SHREE LAXMI,WOOLEN MILL COMPOUND, SHAKTI MILL,LANE MAHALAXMI,MUMBAI MAHARASHTRA-400011	150,000,000	27-Mar-15	27-Apr-16	27-Mar-15	27-Apr-16	Paid	RTGS	Secured	BSE
11	JP Morgan Mutual Fund	Standard Chartered Bank, CRESCENZO,Securities Services, 3rd Floor,C-38/39 G-Block, BKC Bandra (East),Mumbai India-400051	100,000,000	23-May-14	2-May-16	23-May-14	2-May-16	Paid	RTGS	Secured	BSE
12	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES,LODHA I THINK TECHNO CAMPUS OFF,FLR B NEXT TO KANJURMARG RLY STN,KANJURMARG - E MUMBAI-400042	450,000,000	9-May-13	9-May-16	9-May-13	9-May-16	Paid	RTGS	Secured	BSE
13	KOTAK MAHINDRA OLD MUTUAL LIFE INSURANCE LIMITED	Standard Chartered Bank, CRESCENZO,Securities Services, 3rd Floor,C-38/39 G-Block, BKC, Bandra (East),Mumbai India-400051	50,000,000	9-May-13	9-May-16	9-May-13	9-May-16	Paid	RTGS	Secured	BSE
14	WIPRO LIMITED	Doddakannelli,Sarjapur Road,BANGALORE-560035	300,000,000	13-May-14	13-May-16	13-May-14	13-May-16	Paid	RTGS	Secured	BSE
15	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	250,000,000	13-May-14	13-May-16	13-May-14	13-May-16	Paid	RTGS	Secured	BSE
16	L&T Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	67,000,000	25-Jul-14	30-May-16	25-Jul-14	30-May-16	Paid	RTGS	Secured	BSE
17	DBS BANK LIMITED	3rd FLOOR, FORT HOUSE,221 DR. D.N. ROAD,FORT,MUMBAI-400001	1,250,000,000	30-May-14	30-May-16	30-May-14	30-May-16	Paid	RTGS	Secured	BSE
18	Bajaj Allianz Life Insurance Company Limited	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	250,000,000	30-May-14	30-May-16	30-May-14	30-May-16	Paid	RTGS	Secured	BSE
19	KOTAK MAHINDRA BANK LTD	KMBL Treasury Account,2nd Floor, Bakhtawar,219, Nariman Point,Mumbai,Maharashtra,India-400021	1,250,000,000	30-May-14	30-May-16	30-May-14	30-May-16	Paid	RTGS	Secured	BSE
20	Birla Sun Life Insurance Company Limited	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	50,000,000	30-May-14	30-May-16	30-May-14	30-May-16	Paid	RTGS	Secured	BSE
21	WIPRO LIMITED	Doddakannelli,Sarjapur Road,BANGALORE-560035	200,000,000	30-May-14	30-May-16	30-May-14	30-May-16	Paid	RTGS	Secured	BSE
22	Birla Sun Life Insurance Company Limited	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	100,000,000	30-May-14	30-May-16	30-May-14	30-May-16	Paid	RTGS	Secured	BSE
23	Royal Sundaram Alliance Insurance Company Ltd	Standard Chartered Bank, CRESCENZO,Securities Services, 3rd Floor,C-38/39 G-Block, BKC Bandra (East),Mumbai India-400051	100,000,000	30-May-14	30-May-16	30-May-14	30-May-16	Paid	RTGS	Secured	BSE
24	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	90,000,000	28-May-13	31-May-16	28-May-13	31-May-16	Paid	RTGS	Secured	BSE
25	Bajaj Allianz Life Insurance Company Limited	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	250,000,000	31-May-13	31-May-16	31-May-13	31-May-16	Paid	RTGS	Secured	BSE
26	Royal Sundaram Alliance Insurance Company Ltd	Standard Chartered Bank, CRESCENZO,Securities Services, 3rd Floor,C-38/39 G-Block, BKC Bandra (East),Mumbai India-400051	100,000,000	11-Jun-14	10-Jun-16	11-Jun-14	10-Jun-16	Paid	RTGS	Secured	BSE
27	WIPRO LIMITED	Doddakannelli,Sarjapur Road,BANGALORE-560035	1,000,000,000	11-Jun-14	10-Jun-16	11-Jun-14	10-Jun-16	Paid	RTGS	Secured	BSE
28	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	500,000,000	20-Jun-14	20-Jun-16	20-Jun-14	20-Jun-16	Paid	RTGS	Secured	BSE
29	HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-400042	250,000,000	25-Jun-13	24-Jun-16	25-Jun-13	24-Jun-16	Paid	RTGS	Secured	BSE
30	HINDALCO INDUSTRIES LIMITED	CENTURY BHAWAN,3RD FLOOR DR A B ROAD,WORLI,MUMBAI-400025	250,000,000	25-Jun-13	24-Jun-16	25-Jun-13	24-Jun-16	Paid	RTGS	Secured	BSE



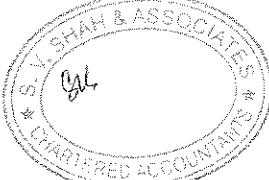
Sr. No.	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Previous due date for payment of Interest	Status of Redemption of Debentures on the Last Due Date	Mode of Payment	Secured/Un secured	Listed/Exchange
31	ICICI Prudential Mutual Fund	HFDC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUS, OFF FLR 8, NEXT TO KANJURMARG STN, KANJURMARG EAST MUMBAI-400042	70,000,000	13-May-14	27-Jun-16	13-May-14	27-Jun-16	Paid	RTGS	Secured	BSE
32	JP Morgan Mutual Fund	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor, C-38/39 G-Block, BKC Bandra (East), Mumbai India-400051	183,000,000	13-Jun-13	28-Jun-16	13-Jun-13	28-Jun-16	Paid	RTGS	Secured	BSE
33	KOTAK MAHINDRA OLD MUTUAL LIFE INSURANCE LIMITED	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor, C-38/39 G-Block, BKC, Bandra (East), Mumbai India-400051	100,000,000	13-Jun-13	28-Jun-16	13-Jun-13	28-Jun-16	Paid	RTGS	Secured	BSE
34	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	467,000,000	13-Jun-13	28-Jun-16	13-Jun-13	28-Jun-16	Paid	RTGS	Secured	BSE
35	UTI Mutual Fund	UTI AMC Pvt. Ltd,UTI Tower Gn Block,Bandra Kuria Complex,Bandra (East),Mumbai-400051	75,000,000	13-May-14	9-May-16	13-May-14	Not Applicable*	Paid	Not Applicable	Secured	BSE
36	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	100,000,000	8-May-13	19-May-16	8-May-13	Not Applicable*	Paid	Not Applicable	Secured	BSE
37	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	106,000,000	30-May-14	23-May-16	30-May-14	Not Applicable*	Paid	Not Applicable	Secured	BSE
38	WIPRO LIMITED	Doddakannelli,Sarjapur Road,BANGALORE-560035	2,182,000,000	25-May-15	10-Jun-16	25-May-15	Not Applicable*	Paid	Not Applicable	Secured	BSE
39	India Lotus Fund	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor, C-38/39 G-Block, BKC Bandra (East), Mumbai India-400051	1,500,000,000	27-Jan-15	27-Jun-16	27-Jan-15	Not Applicable*	Paid	Not Applicable	Secured	BSE
40	BAJAJ AUTO LIMITED	BOMBAY / PUNE ROAD,AKURDI,PUNE-411035	500,000,000	27-Jan-15	27-Jun-16	27-Jan-15	Not Applicable*	Paid	Not Applicable	Secured	BSE
41	INDIAFIRST LIFE INSURANCE COMPANY LTD	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	100,000,000	25-Jul-14	25-Jul-16	25-Jul-14	25-Jul-16	Paid	RTGS	Secured	BSE
42	DSP Blackrock Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	400,000,000	28-Aug-14	28-Jul-16	28-Aug-14	28-Jul-16	Paid	RTGS	Secured	BSE
43	WIPRO LIMITED	Doddakannelli,Sarjapur Road,BANGALORE-560035	2,189,000,000	30-Jun-15	1-Aug-16	30-Jun-15	Not Applicable*	Paid	Not Applicable	Secured	BSE
44	RURAL POSTAL LIFE INSURANCE FUND A/C SBI FMPL	HFDC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-400042	50,000,000	16-Aug-13	16-Aug-16	16-Aug-13	16-Aug-16	Paid	RTGS	Secured	BSE
45	UTI-LIQUID CASH PLAN	UTI AMC Pvt. Ltd,UTI Tower Gn Block,Bandra Kuria Complex,Bandra (East),Mumbai-400051	1,550,000,000	20-Jan-15	16-Aug-16	20-Jan-15	ZCB - Redemption at Premium	Paid	ZCB - Redemption at Premium	Secured	BSE
46	SBI Mutual Fund	SBI SG GLOBAL SECURITIES SERVICES PL,JEEVAN SEVA ANNEXE BUILDING, A WING,GR FLOOR, S V ROAD,SANTACRUZ WEST, MUMBAI-400054	136,000,000	27-Aug-13	22-Aug-16	27-Aug-13	Not Applicable*	Paid	Not Applicable	Secured	BSE
47	UTI Mutual Fund	UTI AMC Pvt. Ltd,UTI Tower Gn Block,Bandra Kuria Complex,Bandra (East),Mumbai-400051	86,000,000	2-Sep-13	30-Aug-16	2-Sep-13	Not Applicable*	Paid	Not Applicable	Secured	BSE
48	HDFC Mutual Fund	HFDC BANK LTD CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS OFF,FLR 8 NEXT TO KANJURMARG RLY STN,KANJURMARG - E MUMBAI-400042	110,000,000	20-Aug-14	30-Aug-16	20-Aug-14	30-Aug-16	Paid	RTGS	Secured	BSE
49	DHFL Pramerica Trustees Private Limited A/C DHFL Pramerica FIXED MATURITY PLAN - SERIES 32	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor, C-38/39 G-Block, BKC Bandra (East), Mumbai India-400051	36,000,000	20-Aug-14	30-Aug-16	20-Aug-14	30-Aug-16	Paid	RTGS	Secured	BSE
50	SBI Mutual Fund	SBI SG GLOBAL SECURITIES SERVICES PL,JEEVAN SEVA ANNEXE BUILDING, A WING,GR FLOOR, S V ROAD,SANTACRUZ WEST, MUMBAI-400054	40,000,000	11-Sep-13	2-Sep-16	11-Sep-13	Not Applicable*	Paid	Not Applicable	Secured	BSE
51	DHFL Pramerica Trustees Private Limited A/C DHFL Pramerica FIXED MATURITY PLAN - SERIES 34	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor, C-38/39 G-Block, BKC Bandra (East), Mumbai India-400051	25,000,000	12-Sep-14	12-Sep-16	12-Sep-14	12-Sep-16	Paid	RTGS	Secured	BSE
52	FIRSTRAND BANK LIMITED	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063	750,000,000	12-Sep-14	12-Sep-16	12-Sep-14	12-Sep-16	Paid	RTGS	Secured	BSE
53	SBI Mutual Fund	SBI SG GLOBAL SECURITIES SERVICES PL,JEEVAN SEVA ANNEXE BUILDING, A WING,GR FLOOR, S V ROAD,SANTACRUZ WEST, MUMBAI-400054	69,000,000	19-Sep-13	15-Sep-16	19-Sep-13	Not Applicable*	Paid	Not Applicable	Secured	BSE
54	HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	HFDC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-400042	250,000,000	20-Sep-13	20-Sep-16	20-Sep-13	20-Sep-16	Paid	RTGS	Secured	BSE
55	HDFC Mutual Fund	HFDC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-400042	100,000,000	20-Sep-13	20-Sep-16	20-Sep-13	20-Sep-16	Paid	RTGS	Secured	BSE
56	HDFC Mutual Fund	HFDC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-400042	150,000,000	20-Sep-13	20-Sep-16	20-Sep-13	20-Sep-16	Paid	RTGS	Secured	BSE
57	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	180,000,000	5-Sep-14	20-Sep-16	5-Sep-14	20-Sep-16	Paid	RTGS	Secured	BSE
58	HDFC Mutual Fund	HFDC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-400042	500,000,000	1-Oct-13	27-Sep-16	1-Oct-13	27-Sep-16	Paid	RTGS	Secured	BSE
59	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	60,000,000	1-Oct-13	27-Sep-16	1-Oct-13	27-Sep-16	Paid	RTGS	Secured	BSE



Sr. No.	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Previous due date for payment of Interest	Status of Redemption of Debentures on the Last Due Date	Mode of Payment	Secured/Un secured	Listed/Exch ange
60	ICICI Prudential Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUS, OFF FLR 8, NEXT TO KANJURMARG STN, KANJURMARG EAST MUMBAI-400042	100,000,000	1-Oct-13	27-Sep-16	1-Oct-13	27-Sep-16	Paid	RTGS	Secured	BSE
61	Tata Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI-400051	135,000,000	5-Sep-14	28-Sep-16	5-Sep-14	28-Sep-16	Paid	RTGS	Secured	BSE
62	MINDTREE LIMITED	II 42 27TH CROSS, II STAGE, BANASHANKARI, BANGALORE-560070	50,000,000	23-Sep-15	23-Dec-16	23-Sep-15	23-Sep-16	23-Dec-16	RTGS	Secured	BSE
63	IDFC Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	1,000,000,000	12-Jun-15	10-Mar-17	12-Jun-15	13-Jun-16	10-Mar-17	RTGS	Secured	BSE
64	PUNJAB NATIONAL BANK	TREASURY DIVISION, PNB PRAGATI TOWER, 6TH FLOOR, C-9, G-BLOCK, BANDRA KURLA COMPLEX, MUMBAI-400051	1,000,000,000	23-Sep-15	10-Apr-17	23-Sep-15	23-Sep-16	10-Apr-17	RTGS	Secured	BSE
65	Union Bank of India	C/o, ILFS, ILFS House, Plot No.14, Raheja Vihar, Chandaivali, Andheri (E), Mumbai-400072	2,000,000,000	23-Sep-15	14-Apr-17	23-Sep-15	23-Sep-16	14-Apr-17	RTGS	Secured	BSE
66	STCI Primary Dealer Limited	HDFC BANK LIMITED CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUS 8TH FLR, NEXT TO KANJURMARG RAILWAY STATION, KANJURMARG E, MUMBAI-400042	250,000,000	13-May-14	12-May-17	13-May-14	13-May-16	12-May-17	RTGS	Secured	BSE
67	Tata Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI-400051	50,000,000	23-May-14	22-May-17	23-May-14	23-May-16	22-May-17	RTGS	Secured	BSE
68	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	50,000,000	23-May-14	23-May-17	23-May-14	23-May-16	23-May-17	RTGS	Secured	BSE
69	POSTAL LIFE INSURANCE FUND A/C SBI FMPL	HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUS, OFF FLR 8, NEXT TO KANJURMARG STN, KANJURMARG EAST MUMBAI-400042	200,000,000	23-May-14	23-May-17	23-May-14	23-May-16	23-May-17	RTGS	Secured	BSE
70	RURAL POSTAL LIFE INSURANCE FUND A/C SBI FMPL	HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUS, OFF FLR 8, NEXT TO KANJURMARG STN, KANJURMARG EAST MUMBAI-400042	50,000,000	23-May-14	23-May-17	23-May-14	23-May-16	23-May-17	RTGS	Secured	BSE
1	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	50,000,000	23-May-14	23-May-17	23-May-14	23-May-16	23-May-17	RTGS	Secured	BSE
72	SBI GENERAL INSURANCE COMPANY LIMITED	HDFC BANK LTD CUSTODY SERVICES, LODHA-I THINK TECHNO CAMPUS, BLDG-ALPHA, 8TH FLOOR, KANJUR MARG E, MUMBAI-400042	50,000,000	30-May-14	30-May-17	30-May-14	30-May-16	30-May-17	RTGS	Secured	BSE
73	Bharti AXA General Insurance Company Limited	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor, C-38/39 G-Block, BKC Bandra (East), Mumbai India-400051	100,000,000	30-May-14	30-May-17	30-May-14	30-May-16	30-May-17	RTGS	Secured	BSE
74	Bajaj Allianz General Insurance Company Limited	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor, C-38/39 G-Block, BKC Bandra (East), Mumbai India-400051	250,000,000	30-May-14	30-May-17	30-May-14	30-May-16	30-May-17	RTGS	Secured	BSE
75	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI-400051	1,000,000,000	11-Jun-14	9-Jun-17	11-Jun-14	13-Jun-16	9-Jun-17	RTGS	Secured	BSE
76	IDFC Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	250,000,000	9-Apr-15	9-Jun-17	9-Apr-15	11-Apr-16	9-Jun-17	RTGS	Secured	BSE
77	HINOALCO INDUSTRIES LIMITED	CENTURY BHAWAN, 3RD FLOOR DR A B ROAD, WORLI, MUMBAI-400025	250,000,000	9-Apr-15	9-Jun-17	9-Apr-15	11-Apr-16	9-Jun-17	RTGS	Secured	BSE
78	CREDIT SUISSE AG	HDFC BANK LTD CUSTODY SERVICES, LODHA-I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG RLY STN, KANJURMARG EAST MUMBAI-400042	500,000,000	9-Apr-15	9-Jun-17	9-Apr-15	11-Apr-16	9-Jun-17	RTGS	Secured	BSE
79	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	750,000,000	10-Jul-15	23-Jun-17	10-Jul-15	11-Jul-16	23-Jun-17	RTGS	Secured	BSE
80	Dabur India Limited	Punjabi Bhawan, 30 Rouse Avenue, New Delhi-110002	250,000,000	10-Jul-15	23-Jun-17	10-Jul-15	11-Jul-16	23-Jun-17	RTGS	Secured	BSE
.1	Agriculture Insurance Company Of India Ltd	13th FLOOR, AMBADEEP BUILDING, KASTURBA GANDHI MARG, CONNAUGHT PLACE, NEW DELHI-110001	100,000,000	27-Jun-14	27-Jun-17	27-Jun-14	27-Jun-16	27-Jun-17	RTGS	Secured	BSE
82	STCI Primary Dealer Limited	IL And FS Securities Services Ltd, Custodial Services Division Plot No. 14 Raheja Vihar Chembur, Andheri (E) Mumbai-400072	250,000,000	27-Jun-14	27-Jun-17	27-Jun-14	27-Jun-16	27-Jun-17	RTGS	Secured	BSE
83	Union Bank of India Employees Gratuity Fund	Union Bank Bhavan, HRMD, Terminal, Benefit Division, Gratuity Section, 8th Floor, 239, Vidhan Bhavan Marg, Nariman Point, Mumbai-400021	100,000,000	9-Jul-14	7-Jul-17	9-Jul-14	11-Jul-16	7-Jul-17	RTGS	Secured	BSE
84	Cholamandalam MS General Insurance Company Limited	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor, C-38/39 G-Block, BKC Bandra (East), Mumbai India-400051	100,000,000	9-Jul-14	7-Jul-17	9-Jul-14	11-Jul-16	7-Jul-17	RTGS	Secured	BSE
85	SBI GENERAL INSURANCE COMPANY LIMITED	HDFC BANK LTD CUSTODY SERVICES, LODHA-I THINK TECHNO CAMPUS, BLDG-ALPHA, 8TH FLOOR, KANJUR MARG E, MUMBAI-400042	50,000,000	18-Jul-14	18-Jul-17	18-Jul-14	18-Jul-16	18-Jul-17	RTGS	Secured	BSE
86	Cholamandalam MS General Insurance Company Limited	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor, C-38/39 G-Block, BKC Bandra (East), Mumbai India-400051	50,000,000	25-Jul-14	25-Jul-17	25-Jul-14	25-Jul-16	25-Jul-17	RTGS	Secured	BSE
87	Kotak Mahindra MF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	3,000,000,000	29-Jul-15	28-Jul-17	29-Jul-15	29-Jul-16	28-Jul-17	RTGS	Secured	BSE
88	Agriculture Insurance Company Of India Ltd	13th FLOOR, AMBADEEP BUILDING, KASTURBA GANDHI MARG, CONNAUGHT PLACE, NEW DELHI-110001	100,000,000	20-Aug-14	21-Aug-17	20-Aug-14	22-Aug-16	21-Aug-17	RTGS	Secured	BSE



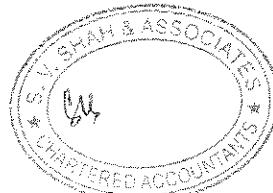
Sr. No.	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Previous due date for payment of interest	Status of Redemption of Debentures on the Last Due Date	Mode of Payment	Secured/Un secured	Listed/Exch ange
89	Bharti AXA General Insurance Company Limited	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor, C-38/39 G-Block, BKC Bandra (East), Mumbai India-400051	50,00,000	20-Aug-14	21-Aug-17	20-Aug-14	22-Aug-16	21-Aug-17	RTGS	Secured	BSE
90	THE NEW INDIA ASSURANCE COMPANY LIMITED	NEW INDIA ASSURANCE BUILDING,87, M.G.ROAD,FORT,MUMBAI-400001	500,00,000	20-Aug-14	21-Aug-17	20-Aug-14	22-Aug-16	21-Aug-17	RTGS	Secured	BSE
91	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor,C-38/39 G-Block, BKC Bandra (East), Mumbai India-400051	100,00,000	20-Aug-14	21-Aug-17	20-Aug-14	22-Aug-16	21-Aug-17	RTGS	Secured	BSE
92	Religare Health Insurance Company Limited	HDFC BANK LTD CUSTODY SERVICES,LODHA I THINK TECHNO CAMPUS OFF,FLR 8 NEXT TO KANJURMARG RLY STN,KANJURMARG - E MUMBAI-400042	100,00,000	20-Aug-14	21-Aug-17	20-Aug-14	22-Aug-16	21-Aug-17	RTGS	Secured	BSE
93	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA, 1 7 0 , J . T A T A ROAD,CHURCH GATE,MUMBAI-400020	150,00,000	20-Aug-14	21-Aug-17	20-Aug-14	22-Aug-16	21-Aug-17	RTGS	Secured	BSE
94	Apollo Munich Health Insurance Company Limited	APOLLO HOSPITALS COMPLEX,JUBILEE HILLS,HYDERABAD-500033	50,00,000	20-Aug-14	21-Aug-17	20-Aug-14	22-Aug-16	21-Aug-17	RTGS	Secured	BSE
95	Alkem Laboratories Limited	Alkem House, Devashish,Adjacent To Matulya Centre,Senapati Bapat Marg, Lower Parel,MUMBAI-400013	750,00,000	20-Aug-14	21-Aug-17	20-Aug-14	22-Aug-16	21-Aug-17	RTGS	Secured	BSE
96	IDFC Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	500,00,000	20-Aug-14	21-Aug-17	20-Aug-14	22-Aug-16	21-Aug-17	RTGS	Secured	BSE
97	PUNJAB NATIONAL BANK	TREASURY DIVISION,PNB PRAGATI TOWER,6TH FLOOR, C-9, G-BLOCK,BANDRA KURLA COMPLEX,MUMBAI-400051	2,000,00,000	24-Aug-15	24-Aug-17	24-Aug-15	24-Aug-16	24-Aug-17	RTGS	Secured	BSE
98	IDBI FEDERAL LIFE INSURANCE COMPANY LIMITED - ULIF04211/01/08INCOME135	TRADE VIEW,OASIS COMPLEX, P. B. MARG,LOWER PAREL [WEST],MUMBAI-400013	150,00,000	29-Sep-14	29-Sep-17	29-Sep-14	29-Sep-16	29-Sep-17	RTGS	Secured	BSE
99	Life Insurance Corporation of India	ICICI BANK LTD., SMS DEPT, 1ST FLOOR, EMPIRE COMPLEX,414, S. B. MARG, LOWER PAREL,MUMBAI-400013	5,00,00,000	3-Dec-15	1-Dec-17	3-Dec-15	6-Sep-16	1-Dec-17	RTGS	Secured	BSE
100	THE J AND K BANK LTD.	NATIONAL BUSINESS CENTRE,TREASURY OPERATIONS,3RD & 4TH FLOOR,BANDRA KURLA COMPLEX,BANDRA EAST, MUMBAI-400051	150,00,000	22-Jul-15	15-Mar-18	22-Jul-15	22-Jul-16	15-Mar-18	RTGS	Secured	BSE
101	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	150,00,000	22-Jul-15	15-Mar-18	22-Jul-15	22-Jul-16	15-Mar-18	RTGS	Secured	BSE
102	IDFC Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	600,00,000	22-Jul-15	15-Mar-18	22-Jul-15	22-Jul-16	15-Mar-18	RTGS	Secured	BSE
103	Cholanandham MS General Insurance Company Limited	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor,C-38/39 G-Block, BKC Bandra (East), Mumbai India-400051	100,00,000	22-Jul-15	15-Mar-18	22-Jul-15	22-Jul-16	15-Mar-18	RTGS	Secured	BSE
104	HDFC Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	250,00,000	10-May-16	8-Jun-18	10-May-16	8-Jun-16	8-Jun-18	RTGS	Secured	BSE
105	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY SHORT TERM INDIAN BOND MOTHER FUND	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063	500,00,000	25-May-15	25-Jun-18	25-May-15	25-May-16	25-Jun-18	RTGS	Secured	BSE
106	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	450,00,000	10-Jul-15	26-Jun-18	10-Jul-15	11-Jul-16	26-Jun-18	RTGS	Secured	BSE
107	BSE LIMITED	PHIROZE JEEJEBHIOY TOWERS,25TH FLOOR,DALAL STREET,MUMBAI-400001	50,00,000	10-Jul-15	26-Jun-18	10-Jul-15	11-Jul-16	26-Jun-18	RTGS	Secured	BSE
108	THE J AND K BANK LTD.	NATIONAL BUSINESS CENTRE,TREASURY OPERATIONS,3RD & 4TH FLOOR,BANDRA KURLA COMPLEX,BANDRA EAST, MUMBAI-400051	100,00,000	10-Jul-15	10-Jul-18	10-Jul-15	11-Jul-16	10-Jul-18	RTGS	Secured	BSE
109	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	150,00,000	10-Jul-15	10-Jul-18	10-Jul-15	11-Jul-16	10-Jul-18	RTGS	Secured	BSE
110	TATA AIA LIFE INSURANCE CO LTD-PENSION FUND	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063	100,00,000	10-Aug-15	10-Aug-18	10-Aug-15	10-Aug-16	10-Aug-18	RTGS	Secured	BSE
111	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE OF NISSAY SHORT TERM INDIAN BOND MOTHER FUND	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063	1,00,00,000	10-Jul-15	10-Aug-18	10-Jul-15	11-Jul-16	10-Aug-18	RTGS	Secured	BSE
112	SBI Life Insurance Company Limited	HDFC BANK LIMITED CUSTODY SERVICES,LODHA I THINK TECHNO CAMPUS 8TH FLR,NEXT TO KANJURMARG RAILWAY STATION,KANJURMARG E MUMBAI-400042	350,00,000	13-Aug-13	13-Aug-18	13-Aug-13	16-Aug-16	13-Aug-18	RTGS	Secured	BSE
113	Life Insurance Corporation of India	ICICI BANK LTD.,SMS DEPT.,1ST FLOOR, EMPIRE COMPLEX,414, S. B. MARG, LOWER PAREL,MUMBAI-400013	2,500,00,000	3-Dec-15	3-Dec-18	3-Dec-15	6-Sep-16	3-Dec-18	RTGS	Secured	BSE
114	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	100,00,000	20-Aug-14	20-Aug-19	20-Aug-14	22-Aug-16	20-Aug-19	RTGS	Secured	BSE
115	The Oriental Insurance Company Limited	THE ORIENTAL INSURANCE COMPANY LIMITED,ORIENTAL HOUSE, P B 7037,A-25/27, ASAF ALI ROAD,NEW DELHI-110002	150,00,000	20-Aug-14	20-Aug-19	20-Aug-14	22-Aug-16	20-Aug-19	RTGS	Secured	BSE
116	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	100,00,000	20-Aug-14	20-Aug-19	20-Aug-14	22-Aug-16	20-Aug-19	RTGS	Secured	BSE



Sr. No.	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Previous due date for payment of interest	Status of Redemption of Debentures on the Last Due Date	Mode of Payment	Secured/Unsecured	Listed/Exchange
117	RURAL POSTAL LIFE INSURANCE FUND A/C SBFIMPL	HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUS, OFF FLR 8, NEXT TO KANJURMARG STN, KANJURMARG EAST MUMBAI-400042	50,000,000	20-Aug-14	20-Aug-19	20-Aug-14	22-Aug-16	20-Aug-19	RTGS	Secured	BSE
118	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	200,000,000	20-Aug-14	20-Aug-19	20-Aug-14	22-Aug-16	20-Aug-19	RTGS	Secured	BSE
119	DHFL Pramerica Life Insurance Company Limited	CITIBANK N.A. CUSTODY SERVICES, FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI-400051	50,000,000	20-Aug-14	20-Aug-19	20-Aug-14	22-Aug-16	20-Aug-19	RTGS	Secured	BSE
120	Dabur India Limited	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor, C-38/39 G-Block, BKC Bandra (East), Mumbai India-400051	50,000,000	20-Oct-15	26-Jul-16	20-Oct-15	26-Jul-16	Paid	RTGS	Secured	BSE
121	JP Morgan Mutual Fund	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor, C-38/39 G-Block, BKC Bandra (East), Mumbai India-400051	50,000,000	20-Oct-15	18-Aug-16	20-Oct-15	18-Aug-16	Paid	RTGS	Secured	BSE
122	INDIAN OIL CORPORATION LIMITED (ASSAM OIL DIVISION) EMPLOYEES PROVIDENT FUND	IOCL ASSAM OIL DIVISION, DIGBOI, DIST TINSUKIA-786171	10,000,000	31-May-11	22-Jun-21	31-May-11	22-Jun-16	22-Jun-21	RTGS	Unsecured	BSE
123	M.N. DASTUR AND COMPANY LTD EMPLOYEES PROVIDENT FUND (A) FOR COVERED EMPLOYEES	P-17, MISSION, ROW EXTENSION, KOLKATA-700013	5,000,000	16-Jun-11	22-Jun-21	16-Jun-11	22-Jun-16	22-Jun-21	RTGS	Unsecured	BSE
124	ASHOK LEYLAND EMPLOYEES ENNORE PROVIDENT FUND	ASHOK LEYLAND LTD, ENNORE, CHENNAI-600057	5,000,000	31-May-11	22-Jun-21	31-May-11	22-Jun-16	22-Jun-21	RTGS	Unsecured	BSE
125	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	50,000,000	31-May-11	22-Jun-21	31-May-11	22-Jun-16	22-Jun-21	RTGS	Unsecured	BSE
126	FRUIT AND VEGETABLE PROJECT EMPLOYEES GRATUITY FUND	FRUIT AND VEGETABLE UNIT, MANGOLPUR INDUSTRIAL AREA, DELHI-110083	4,000,000	16-Jun-11	22-Jun-21	16-Jun-11	22-Jun-16	22-Jun-21	RTGS	Unsecured	BSE
127	NUCLEAR POWER CORPORATION OF INDIA LIMITED EMPLOYEES PROVIDENT FUND	6TH FLOOR, SOUTH WING, VIKRAM SARABhai BHAVAN, ANUSHAKTI NAGAR, MUMBAI-400094	100,000,000	31-May-11	22-Jun-21	31-May-11	22-Jun-16	22-Jun-21	RTGS	Unsecured	BSE
128	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	30,000,000	30-Jun-11	30-Jun-21	30-Jun-11	30-Jun-16	30-Jun-21	RTGS	Unsecured	BSE
129	BHEL EMPLOYEES PROVIDENT FUND TRUST BHOPAL	ADMINISTRATIVE BUILDING, BHEL RAISEN ROAD, PIPALI, BHOPAL-462022	50,000,000	30-Jun-11	30-Jun-21	30-Jun-11	30-Jun-16	30-Jun-21	RTGS	Unsecured	BSE
130	NATIONAL INSURANCE COMPANY LIMITED EMPLOYEES GRATUITY FUND	EVEREST HOUSE, 46 C JAWAHARLAL NEHRU ROAD, KOLKATA-700071	20,000,000	30-Jun-11	30-Jun-21	30-Jun-11	30-Jun-16	30-Jun-21	RTGS	Unsecured	BSE
131	FRUIT AND VEGETABLE PROJECT EMPLOYEES PROVIDENT FUND	MANGOLPURI INDUSTRIAL AREA, PHASE 1, DELHI-110083	6,000,000	16-Jun-11	22-Jun-21	16-Jun-11	22-Jun-16	22-Jun-21	RTGS	Unsecured	BSE
132	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	50,000,000	31-May-11	22-Dec-17	31-May-11	22-Jun-16	22-Dec-17	RTGS	Unsecured	BSE
133	INDIAN OVERSEAS BANK EMPLOYEES PENSION FUND	IOB EMPLOYEES PENSION FUND, 762, ANNA SALAI, CENTRAL OFFICE, CHENNAI-600002	30,000,000	29-Jun-10	30-Nov-20	29-Jun-10	31-May-16	30-Nov-20	RTGS	Unsecured	BSE
134	JK TYRE AND INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND TRUST VIKRANT TYRE UNIT	K R S ROAD, METAGALI, MYSORE-570016	4,000,000	14-Jul-08	31-Dec-18	14-Jul-08	30-Jun-16	31-Dec-18	RTGS	Unsecured	BSE
135	TRUSTEES ORISSA CEMENT EMPLOYEES GRATUITY FUND	POST RAIGANGPUR, DIST - SUNDARGARH, ORISSA-770017	1,000,000	23-Jun-08	24-Dec-18	23-Jun-08	23-Jun-16	24-Dec-18	RTGS	Unsecured	BSE
136	TRUSTEES ORISSA CEMENT EXECUTIVES SUPER ANNUATION FUND	POST RAIGANGPUR, DIST - SUNDARGARH, ORISSA-770017	1,000,000	23-Jun-08	24-Dec-18	23-Jun-08	23-Jun-16	24-Dec-18	RTGS	Unsecured	BSE
137	BHARAT FRITZ WERNER PRIVATE LIMITED PROVIDENT FUND	PEENYA, YESHWANTHAPUR POST, BANGALORE-560022	2,000,000	23-Jun-08	24-Dec-18	23-Jun-08	23-Jun-16	24-Dec-18	RTGS	Unsecured	BSE
138	KOTAK SECURITIES LIMITED	A/C BSE POOL, 6TH FLR KOTAK TOWERS BLDG NO 21, INFINITI PARK OFF WEST EXP HIGHWAY, GEN A K VAIDYA MARG, MALAD E MUMBAI-400097	500,000,000	23-Sep-11	23-Sep-21	23-Sep-11	23-Sep-16	23-Sep-21	RTGS	Unsecured	BSE
139	BG EXPLORATION AND PRODUCTION INDIA LIMITED EMPLOYEES PROVIDENT FUND	BG HOUSE, LAKE BOULEVARD ROAD, HIRANANDANI BUSINESS PARK, POWAI, MUMBAI-400076	20,000,000	30-Jun-11	30-Jun-21	30-Jun-11	30-Jun-16	30-Jun-21	RTGS	Unsecured	BSE
140	ASHOK LEYLAND EMPLOYEES ENNORE PROVIDENT FUND	ASHOK LEYLAND LTD, ENNORE, CHENNAI-600057	4,000,000	30-Jun-08	31-Dec-18	30-Jun-08	30-Jun-16	31-Dec-18	RTGS	Unsecured	BSE
141	ASHOK LEYLAND EMPLOYEES HOSUR PROVIDENT FUND TRUST	175 HOSUR INDUSTRIAL COMPLEX, HOSUR-635126	6,000,000	31-May-11	22-Jun-21	31-May-11	22-Jun-16	22-Jun-21	RTGS	Unsecured	BSE
142	NUCLEAR POWER CORPORATION OF INDIA LIMITED EMPLOYEES PROVIDENT FUND	6TH FLOOR, SOUTH WING, VIKRAM SARABhai BHAVAN, ANUSHAKTI NAGAR, MUMBAI-400094	80,000,000	15-May-08	15-Nov-18	15-May-08	16-May-16	15-Nov-18	RTGS	Unsecured	BSE
143	NUCLEAR POWER CORPORATION OF INDIA LIMITED EMPLOYEES PROVIDENT FUND	6TH FLOOR, SOUTH WING, VIKRAM SARABhai BHAVAN, ANUSHAKTI NAGAR, MUMBAI-400094	7,000,000	15-May-08	15-Nov-18	15-May-08	16-May-16	15-Nov-18	RTGS	Unsecured	BSE
144	KOTAK SECURITIES LIMITED	A/C BSE POOL, 6TH FLR KOTAK TOWERS BLDG NO 21, INFINITI PARK OFF WEST EXP HIGHWAY, GEN A K VAIDYA MARG, MALAD E MUMBAI-400097	400,000,000	28-Sep-11	28-Sep-21	28-Sep-11	28-Sep-16	28-Sep-21	RTGS	Unsecured	BSE
145	SIR M VISVESVARAYA CO-OP BANK LTD	CORPORATE OFFICE, NO.109, SHANKAR MUTH ROAD, SHANKARAPURAM, BANGALORE-560004	30,000,000	26-Jun-08	31-Dec-18	26-Jun-08	30-Jun-16	31-Dec-18	RTGS	Unsecured	BSE



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146	AIR- INDIA EMPLOYEES PROVIDENT FUND	AIR INDIA EMPLOYEES PROVIDENT,FUND ACCOUNT OLD AIR PORT,SANTACRUZ,MUMBAI-400029	50,000,000	24-Jun-08	31-Dec-18	24-Jun-08	30-Jun-16	31-Dec-18	RTGS	Unsecured	BSE
147	AIR- INDIA EMPLOYEES PROVIDENT FUND	AIR INDIA EMPLOYEES PROVIDENT,FUND ACCOUNT OLD AIR PORT,SANTACRUZ,MUMBAI-400029	110,000,000	16-Apr-08	15-Nov-18	16-Apr-08	16-May-16	15-Nov-18	RTGS	Unsecured	BSE
148	MANGALORE REFINERY AND PETROCHEMICALS LTD GRATUITY FUND	MANGALORE REFINERY AND,PETROCHEMICALS LTD GRATUITY FUND,LGF, MERCANTILE HOUSE, 15, K.G.MARG,CONNAUGHT PLACE, NEW DELHI-110001	2,000,000	16-Apr-08	15-Nov-18	16-Apr-08	16-May-16	15-Nov-18	RTGS	Unsecured	BSE
149	WHEELS INDIA LIMITED STAFF PROVIDENT FUND	PADI,CHENNAI,-600050	3,000,000	17-Apr-08	15-Nov-18	17-Apr-08	16-May-16	15-Nov-18	RTGS	Unsecured	BSE
150	SREE SUBRAMANYESWARA COOP BANK LTD	RAJATHA BHAVANA,106 R V ROAD,VISVESVARAPURAM,BANGALORE-560004	10,000,000	17-Jun-08	24-Dec-18	17-Jun-08	23-Jun-16	24-Dec-18	RTGS	Unsecured	BSE
151	ESPN EPF TRUST	STAR HOUSE 30TH FLOOR,URMI ESTATE 95 GANGPATRAO KADAM MARG,LOWER PAREL (WEST),MUMBAI-400013	1,000,000	19-Jun-08	24-Dec-18	19-Jun-08	23-Jun-16	24-Dec-18	RTGS	Unsecured	BSE
152	GUJARAT CO-OPERATIVE MILK MARKETING FEDERATION LTD STAFF PROVIDENT FUND ANAND	GCMMF LTD,AMUL DAIRY ROAD,ANAND,-388001	5,000,000	21-Apr-08	15-Nov-18	21-Apr-08	16-May-16	15-Nov-18	RTGS	Unsecured	BSE
153	KARNATAKA STATE FINANCIAL CORPORATION EPF TRUST	NO 1/1 K S F C BHAVAN,THIMMAIAH ROAD,BANGALORE-560052	5,000,000	20-Jun-08	24-Dec-18	20-Jun-08	23-Jun-16	24-Dec-18	RTGS	Unsecured	BSE
154	ANDREW YULE AND COMPANY LIMITED PROVIDENT INSTITUTION FOR THE INDIAN CLERICAL STAFF	8 DR RAJENDRA PRASAD SARANI,,KOIKATA-700001	2,000,000	22-Apr-08	15-Nov-18	22-Apr-08	16-May-16	15-Nov-18	RTGS	Unsecured	BSE
155	BAJAJ TEMPO LTD PROVIDENT FUND	P O AKURDI,,PUNE-411035	5,000,000	24-Jun-08	31-Dec-18	24-Jun-08	30-Jun-16	31-Dec-18	RTGS	Unsecured	BSE
156	ANDREW YULE AND COMPANY LIMITED PROVIDENT INSTITUTION FOR THE INDIAN CLERICAL STAFF	8 DR RAJENDRA PRASAD SARANI,,KOLKATA-700001	1,000,000	22-Apr-08	15-Nov-18	22-Apr-08	16-May-16	15-Nov-18	RTGS	Unsecured	BSE
157	YULE GROUP GRATUITY FUND	8 RAJENDRA PRASAD SARANI,,KOLKATA-700001	4,000,000	22-Apr-08	15-Nov-18	22-Apr-08	16-May-16	15-Nov-18	RTGS	Unsecured	BSE
158	PROVIDENT FUND OF MANGALORE REFINERY AND PETROCHEMICALS LIMITED	MRPL,LGF, MERCANTILE HOUSE,15, K.G.MARG, CONNAUGHT PLACE,NEW DELHI-110001	2,000,000	22-Apr-08	15-Nov-18	22-Apr-08	16-May-16	15-Nov-18	RTGS	Unsecured	BSE
159	AIR- INDIA EMPLOYEES PROVIDENT FUND	AIR INDIA EMPLOYEES PROVIDENT,FUND ACCOUNT OLD AIR PORT,SANTACRUZ,MUMBAI-400029	30,000,000	5-May-10	30-Nov-20	5-May-10	31-May-16	30-Nov-20	RTGS	Unsecured	BSE
160	NATIONAL INSURANCE COMPANY LIMITED EMPLOYEES GRATUITY FUND	EVEREST HOUSE,46 C JAWAHARLAL NEHRU ROAD,KOLKATA,-700071	20,000,000	5-May-10	30-Nov-20	5-May-10	31-May-16	30-Nov-20	RTGS	Unsecured	BSE
161	TATA CAPITAL LIMITED EMPLOYEES PROVIDENT FUND	EWART HOUSE 3RD FLOOR,22, HOMI MODY STREET,MUMBAI-400001	1,000,000	6-May-10	30-Nov-20	6-May-10	31-May-16	30-Nov-20	RTGS	Unsecured	BSE
162	GRATUITY FUND OF BHARAT PETROLEUM CORPORATIONLIMITED	BHARAT BHAVAN,4 AND 6 CURRIMBHOY ROAD,BALLARD ESTATE,MUMBAI-400001	10,000,000	23-Apr-08	15-Nov-18	23-Apr-08	16-May-16	15-Nov-18	RTGS	Unsecured	BSE
163	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	100,000,000	7-May-10	30-Nov-20	7-May-10	31-May-16	30-Nov-20	RTGS	Unsecured	BSE
164	TATA MOTORS LIMITED GRATUITY FUND	BOMBAY HOUSE,24 HOMI MODY STREET,FORT,MUMBAI-400001	50,000,000	24-Apr-08	15-Nov-18	24-Apr-08	16-May-16	15-Nov-18	RTGS	Unsecured	BSE
165	ASHOK LEYLAND EMPLOYEES ENNORE PROVIDENT FUND	ASHOK LEYLAND LTD,ENNORE,CHENNAI,-600057	9,000,000	7-May-10	30-Nov-20	7-May-10	31-May-16	30-Nov-20	RTGS	Unsecured	BSE
166	THE TATA POWER COMPANY LIMITED STAFF SUPERANNUATION FUND	Standard Chartered Bank, CRESCENZO,Securities Services, 3rd Floor,C-38/39 G-Block, BKC Bandra (East),Mumbai India-400051	5,000,000	5-May-08	15-Nov-18	5-May-08	16-May-16	15-Nov-18	RTGS	Unsecured	BSE
167	CAPGEMINI INDIA PRIVATE LIMITED EMPLOYEES PROVIDENT FUND	A-1, TECHNOLOGY PARK,MIDC TALWADE,PUNE-412114	60,000,000	11-May-10	30-Nov-20	11-May-10	31-May-16	30-Nov-20	RTGS	Unsecured	BSE
168	THE TATA POWER CONSOLIDATED PROVIDENT FUND	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS, BLDG ,`ALPHA, 8TH FLR, OPP CROMPTON GREAVES,KANJUR MARG EAST, MUMBAI-400042	5,000,000	5-May-08	15-Nov-18	5-May-08	16-May-16	15-Nov-18	RTGS	Unsecured	BSE
169	THE ACCOUNTANT GENERALS OFFICE EMPLOYEES CO OPERATIVE BANK LTD	PARK HOUSE ROAD,,BANGALORE-560001	10,000,000	5-Jun-08	24-Dec-18	5-Jun-08	23-Jun-16	24-Dec-18	RTGS	Unsecured	BSE
170	THE KALYAN JANATA SAHAKARI BANK LTD	NIHIRAKA,NR ICE FACTORY OPP RAILWAY STATION,KALYAN WEST-421301	50,000,000	26-Aug-10	30-Aug-17	26-Aug-10	30-Aug-16	30-Aug-17	RTGS	Unsecured	BSE
171	ILKAL CO-OPERATIVE BANK LTD	NEAR BASAVANAGUDI, P B NO 25,ILKAL,DIST BAGALKOT-587125	5,000,000	11-Jun-08	24-Dec-18	11-Jun-08	23-Jun-16	24-Dec-18	RTGS	Unsecured	BSE
172	KOTAK SECURITIES LIMITED	A/C BSE POOL,6TH FLR KOTAK TOWERS BLDG NO 21,INFINITI PARK OFF WEST EXP HIGHWAY,GEN A K VAIDYA MARG MALAD E MUMBAI-400097	500,000,000	27-Aug-10	30-Aug-17	27-Aug-10	30-Aug-16	30-Aug-17	RTGS	Unsecured	BSE
173	THE SOUTH INDIAN BANK EMPLOYEES PROVIDENT FUND	SIR HOUSE,MISSION QUARTERS,THRISSUR-680001	40,000,000	16-Jun-08	24-Dec-18	16-Jun-08	23-Jun-16	24-Dec-18	RTGS	Unsecured	BSE
174	BANK OF INDIA GRATUITY FUND	TERMINAL BENEFITS DIV,H.R.DEPT,3RD. FLR, H.O. STAR HOUSE,C-5,'G'BLOCK B.K.C. BANDRA (E) MUM-400051	50,000,000	27-Aug-10	30-Aug-17	27-Aug-10	30-Aug-16	30-Aug-17	RTGS	Unsecured	BSE
175	BASSEIN CATHOLIC COOP.BANK LTD	PAPDY NAKA,TALUKA VASAI,,VASAI (WEST)-401207	20,000,000	27-Aug-10	30-Aug-17	27-Aug-10	30-Aug-16	30-Aug-17	RTGS	Unsecured	BSE
176	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	50,000,000	23-Jun-11	30-Jun-21	23-Jun-11	30-Jun-16	30-Jun-21	RTGS	Unsecured	BSE
177	KOTAK SECURITIES LIMITED	A/C BSE POOL,6TH FLR KOTAK TOWERS BLDG NO 21,INFINITI PARK OFF WEST EXP HIGHWAY,GEN A K VAIDYA MARG MALAD E MUMBAI-400097	250,000,000	25-Sep-12	23-Sep-22	25-Sep-12	26-Sep-16	23-Sep-22	RTGS	Unsecured	BSE



Sr. No.	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Previous due date for payment of Interest	Status of Redemption of Debentures on the Last Due Date	Mode of Payment	Secured/Un secured	Listed/Exch ange
178	KORES (INDIA) LTD EMPLOYEES PROVIDENT FUND	301 302 & 202,ASHFORD CHAMBERS,LADY JAMSHEDEJI ROAD MAHIM (WEST),MUMBAI-400016	1,000,000	14-Jul-08	31-Dec-18	14-Jul-08	30-Jun-16	31-Dec-18	RTGS	Unsecured	BSE

Note: \* Represents Deep Discount Debentures



Sr. No.	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Next due date for payment of interest	Secured /Unsecured	listed/Exchange
1	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	150,000,000	10-Oct-13	10-Oct-16	10-Oct-13	10-Oct-16	Secured	BSE
2	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,IFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	750,000,000	10-Oct-13	10-Oct-16	10-Oct-13	10-Oct-16	Secured	BSE
3	INVESCO MUTUAL FUND	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI,-	50,000,000	10-Oct-13	10-Oct-16	10-Oct-13	10-Oct-16	Secured	BSE
4	IIFL MUTUAL FUND	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI,-	100,000,000	10-Oct-13	10-Oct-16	10-Oct-13	10-Oct-16	Secured	BSE
5	Kotak Mahindra MF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	50,000,000	10-Oct-13	10-Oct-16	10-Oct-13	10-Oct-16	Secured	BSE
6	ICICI Prudential Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,IFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	500,000,000	16-Oct-14	14-Oct-16	16-Oct-14	Not Applicable since redeemable at premium	Secured	BSE
7	SBI Mutual Fund	KMBL Treasury Account,2nd Floor, Bakhtawar,229, Nariman Point,Mumbai,Maharashtra,India-400021	500,000,000	23-Oct-13	21-Oct-16	23-Oct-13	21-Oct-16	Secured	BSE
8	Birla Mutual Fund	Standard Chartered Bank, CRESCENZO,Securites Services, 3rd Floor,C-38/39 G-Block, BKC, Bandra (East),Mumbai,India-400051	100,000,000	23-Oct-13	21-Oct-16	23-Oct-13	21-Oct-16	Secured	BSE
9	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES,LODHA I THINK TECHNO CAMPUS OFF,FLR 8 NEXT TO KANJURMARG RLY STN,KANJURMARG - E MUMBAI-	140,000,000	29-Sep-14	24-Oct-16	29-Sep-14	24-Oct-16	Secured	BSE
10	Union Bank of India	C/o. ILFS, ILFS House,Plot No.14,Rehja Vihar,Chandivali,Antler(E),Mumbai-400072	2,000,000,000	29-Oct-15	1-Nov-16	29-Oct-15	1-Nov-16	Secured	BSE
11	SBI Mutual Fund	KMBL Treasury Account,2nd Floor, Bakhtawar,229, Nariman Point,Mumbai,Maharashtra,India-400021	1,000,000,000	3-Nov-14	3-Nov-16	3-Nov-14	3-Nov-16	Secured	BSE
12	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES,LODHA I THINK TECHNO CAMPUS OFF,FLR 8 NEXT TO KANJURMARG RLY STN,KANJURMARG - E MUMBAI-	131,000,000	3-Nov-14	8-Nov-16	3-Nov-14	8-Nov-16	Secured	BSE
13	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	40,000,000	2-Dec-13	11-Nov-16	2-Dec-13	11-Nov-16	Secured	BSE
14	WIPRO LIMITED	Boddakanelli,Sarjapur Road,BANGALORE-560035	2,176,000,000	29-Oct-15	22-Nov-16	29-Oct-15	Not Applicable*	Secured	BSE
15	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,IFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	91,000,000	2-Dec-13	24-Nov-16	2-Dec-13	24-Nov-16	Secured	BSE
16	SBI GENERAL INSURANCE COMPANY LIMITED	HDFC BANK LTD CUSTODY SERVICES,LODHA-I THINK TECHNO CAMPUS,BLDG-ALPHA, 8TH FLOOR, KANJUR MARG E,MUMBAI-400042	50,000,000	25-Nov-13	25-Nov-16	25-Nov-13	25-Nov-16	Secured	BSE
17	DHFL Pramerica Life Insurance Company Limited	CITIBANK N.A. CUSTODY SERVICES,IFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	10,000,000	25-Nov-13	25-Nov-16	25-Nov-13	25-Nov-16	Secured	BSE
18	Canara Robeco Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST,MUMBAI-	50,000,000	25-Nov-13	25-Nov-16	25-Nov-13	25-Nov-16	Secured	BSE
19	SBI Mutual Fund	SBI SG GLOBAL SECURITIES SERVICES PJ, JEEVAN SEVA ANNEKE BUILDING, A WING, GR FLOOR, S V ROAD,SANTACRUZ WEST, MUMBAI-400054	45,000,000	20-Dec-13	5-Dec-16	20-Dec-13	5-Dec-16	Secured	BSE
20	The Oriental Insurance Company Limited	THE ORIENTAL INSURANCE COMPANY LIMIT,ORIENTAL HOUSE, P B 1037,A-25/27, ASAF ALI ROAD,NEW DELHI-110002	50,000,000	10-Dec-13	9-Dec-16	10-Dec-13	9-Dec-16	Secured	BSE
21	CREDIT SUISSE AG	HDFC BANK LTD CUSTODY SERVICES,LODHA-I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST	900,000,000	12-Jun-15	9-Dec-16	12-Jun-15	9-Dec-16	Secured	BSE
22	HDFC Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	250,000,000	12-Jun-15	9-Dec-16	12-Jun-15	9-Dec-16	Secured	BSE
23	Reliance General Insurance Company Limited	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-	250,000,000	12-Jun-15	9-Dec-16	12-Jun-15	9-Dec-16	Secured	BSE
24	BSE LIMITED	PHIROZE JEEBHOY TOWERS,25TH FLOOR,DALAL STREET,MUMBAI-400003	100,000,000	12-Jun-15	9-Dec-16	12-Jun-15	9-Dec-16	Secured	BSE
25	ICICI SECURITIES PRIMARY DEALERSHIP LIMITED	ICICI CENTRE,JI T PAREKH MARG,CHURCHGATE,MUMBAI-400020	500,000,000	12-Jun-15	9-Dec-16	12-Jun-15	9-Dec-16	Secured	BSE
26	NATIONAL INSURANCE COMPANY LTD	INV DEPT,EVEREST HOUSE, 4 TH FL O R,46 C, J. N. ROAD,CAL CUTTA-700071	100,000,000	10-Dec-13	9-Dec-16	10-Dec-13	9-Dec-16	Secured	BSE
27	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-	100,000,000	20-Dec-13	20-Dec-16	20-Dec-13	20-Dec-16	Secured	BSE
28	POSTAL LIFE INSURANCE FUND A/C SBIFML	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-	100,000,000	20-Dec-13	20-Dec-16	20-Dec-13	20-Dec-16	Secured	BSE
29	BANK OF INDIA (EMPLOYEES) PENSION FUND	TERMINAL BENEFITS DIV.,HR DEPT, 3RD, FLOOR,H.O.STAR HOUSE, C-S, G BLOCK,B.K.C, BANDRA (E) MUMBAI-400051	100,000,000	20-Dec-13	20-Dec-16	20-Dec-13	20-Dec-16	Secured	BSE
30	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA,,170, J. TATA ROAD,CHURCH GATE,MUMBAI-400020	150,000,000	20-Dec-13	20-Dec-16	20-Dec-13	20-Dec-16	Secured	BSE
31	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	Standard Chartered Bank, CRESCENZO,Securites Services, 3rd Floor,C-38/39 G-Block, BKC Bandra (East),Mumbai,India-400051	100,000,000	20-Dec-13	20-Dec-16	20-Dec-13	20-Dec-16	Secured	BSE
32	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-	50,000,000	20-Dec-13	20-Dec-16	20-Dec-13	20-Dec-16	Secured	BSE
33	ICICI Prudential Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-	50,000,000	31-Dec-13	22-Dec-16	31-Dec-13	22-Dec-16	Secured	BSE
34	MINDTREE LIMITED	J/42 27TH CROSS,II STAGE BANASHANKARI,BANGALORE-560070	50,000,000	23-Sep-15	23-Dec-16	23-Sep-15	23-Dec-16	Secured	BSE
35	SBI Mutual Fund	SBI SG GLOBAL SECURITIES SERVICES PJ,JEEVAN SEVA ANNEKE BUILDING, A WING, GR FLOOR, S V ROAD,SANTACRUZ WEST, MUMBAI-400054	240,000,000	12-May-15	28-Dec-16	12-May-15	28-Dec-16	Secured	BSE
36	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	45,000,000	31-Dec-13	30-Dec-16	31-Dec-13	30-Dec-16	Secured	BSE
37	HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-	250,000,000	.7-Jan-14	6-Jan-17	7-Jan-14	6-Jan-17	Secured	BSE
38	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	Standard Chartered Bank, CRESCENZO,Securites Services, 3rd Floor,C-38/39 G-Block, BKC Bandra (East),Mumbai,India-400051	100,000,000	7-Jan-14	6-Jan-17	7-Jan-14	6-Jan-17	Secured	BSE
39	Axis Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	50,000,000	23-Jan-14	16-Jan-17	23-Jan-14	16-Jan-17	Secured	BSE
40	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-	50,000,000	16-Jan-14	16-Jan-17	16-Jan-14	16-Jan-17	Secured	BSE

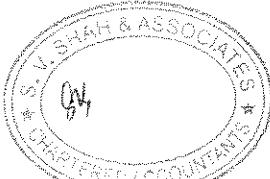
Annexure III



Sr. No.	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Next due date for payment of Interest	Secured /Unsecured	Listed/Exchange
41	Kotak Mahindra MF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	107,000,000	31-Jan-14	20-Jan-17	31-Jan-14	Not Applicable*	Secured	BSE
42	UTI Mutual Fund	UTI AMC LTD,UTI Tower Gt Block, Bandra Kurla Complex Bandra (East),Mumbai-400051	85,000,000	31-Jan-14	23-Jan-17	31-Jan-14	Not Applicable*	Secured	BSE
43	ICICI Prudential Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-	160,000,000	18-Feb-14	24-Jan-17	18-Feb-14	24-Jan-17	Secured	BSE
44	Axis Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	400,000,000	30-Jul-13	24-Jan-17	30-Jul-13	Not Applicable*	Secured	BSE
45	WIPRO LIMITED	Doddakannelli,Sarjapur Road,BANGALORE-560035	2,193,000,000	14-Dec-15	27-Jan-17	14-Dec-15	Not Applicable*	Secured	BSE
46	ICICI Prudential Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-	145,000,000	7-Mar-14	2-Feb-17	7-Mar-14	2-Feb-17	Secured	BSE
47	Canara Robeco Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-	100,000,000	11-Feb-14	10-Feb-17	11-Feb-14	10-Feb-17	Secured	BSE
48	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-	50,000,000	11-Feb-14	10-Feb-17	11-Feb-14	10-Feb-17	Secured	BSE
49	SBI GENERAL INSURANCE COMPANY LIMITED	HDFC BANK LTD, CUSTODY SERVICES,LODHA-I THINK TECHNO CAMPUS,BLDG-ALPHA, 8TH FLOOR, KANJUR MARG E,MUMBAI-400042	50,000,000	11-Feb-14	10-Feb-17	11-Feb-14	10-Feb-17	Secured	BSE
50	Mahindra CIE Automotive Limited	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	250,000,000	11-Feb-14	10-Feb-17	11-Feb-14	10-Feb-17	Secured	BSE
51	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-	150,000,000	11-Feb-14	10-Feb-17	11-Feb-14	10-Feb-17	Secured	BSE
52	Birla Sun Life Insurance Company Limited	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	150,000,000	11-Feb-14	10-Feb-17	11-Feb-14	10-Feb-17	Secured	BSE
53	Agriculture Insurance Company Of India Ltd	13TH FLOOR,AMBADEEP BUILDING,KASTURBA GANDHI MARG,CONNAUGHT PLACE,NEW DELHI,-	100,000,000	11-Feb-14	10-Feb-17	11-Feb-14	10-Feb-17	Secured	BSE
54	POSTAL LIFE INSURANCE FUND A/C SBIIFMPL	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-	500,000,000	11-Feb-14	10-Feb-17	11-Feb-14	10-Feb-17	Secured	BSE
55	HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-	250,000,000	11-Feb-14	10-Feb-17	11-Feb-14	10-Feb-17	Secured	BSE
56	CAIRN INDIA LIMITED	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	500,000,000	16-Feb-15	16-Feb-17	16-Feb-15	Not Applicable since redeemable at premium	Secured	BSE
57	ICICI Prudential Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-400042	2,000,000,000	16-Feb-15	16-Feb-17	16-Feb-15	Not Applicable since redeemable at premium	Secured	BSE
58	Kotak Mahindra MF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	120,000,000	25-May-15	24-Feb-17	25-May-15	24-Feb-17	Secured	BSE
59	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	65,000,000	26-Feb-14	2-Mar-17	26-Feb-14	2-Mar-17	Secured	BSE
60	Axis Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	330,000,000	12-Sep-13	6-Mar-17	12-Sep-13	Not Applicable*	Secured	BSE
61	CAIRN INDIA LIMITED	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	500,000,000	19-Mar-15	10-Mar-17	19-Mar-15	Not Applicable since redeemable at premium	Secured	BSE
62	IDFC Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	1,000,000,000	12-Jun-15	10-Mar-17	12-Jun-15	10-Mar-17	Secured	BSE
63	SBI Mutual Fund	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING,GR FLOOR, S V ROAD,SANTACRUZ WEST, MUMBAI-400054	45,000,000	14-Mar-14	13-Mar-17	14-Mar-14	13-Mar-17	Secured	BSE
64	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	300,000,000	13-May-14	13-Mar-17	13-May-14	13-Mar-17	Secured	BSE
65	Reliance Strategic Investments Limited	3rd Floor, Maker Chambers IV, 222 Nariman Point, Mumbai- 400021	1,252,000,000	19-Sep-14	17-Mar-17	19-Sep-14	Not Applicable*	Secured	BSE
66	RURAL POSTAL LIFE INSURANCE FUND A/C SBIIFMPL	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-	150,000,000	21-Mar-14	21-Mar-17	21-Mar-14	21-Mar-17	Secured	BSE
67	POSTAL LIFE INSURANCE FUND A/C SBIIFMPL	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-	500,000,000	21-Mar-14	21-Mar-17	21-Mar-14	21-Mar-17	Secured	BSE
68	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-	50,000,000	21-Mar-14	21-Mar-17	21-Mar-14	21-Mar-17	Secured	BSE
69	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-	100,000,000	21-Mar-14	21-Mar-17	21-Mar-14	21-Mar-17	Secured	BSE
70	ICICI Prudential Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-	150,000,000	27-Mar-15	27-Mar-17	27-Mar-15	27-Mar-17	Secured	BSE
71	Kotak Mahindra MF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	50,000,000	27-Mar-15	27-Mar-17	27-Mar-15	27-Mar-17	Secured	BSE
72	TATA AIG GENERAL INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	300,000,000	27-Mar-15	27-Mar-17	27-Mar-15	27-Mar-17	Secured	BSE
73	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	30,000,000	11-Feb-14	30-Mar-17	11-Feb-14	30-Mar-17	Secured	BSE
74	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	947,000,000	23-Jan-14	30-Mar-17	23-Jan-14	Not Applicable*	Secured	BSE
75	Kotak Mahindra MF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	250,000,000	25-May-15	3-Apr-17	25-May-15	3-Apr-17	Secured	BSE
76	SBI Mutual Fund	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING,GR FLOOR, S V ROAD,SANTACRUZ WEST, MUMBAI-400054	410,000,000	12-May-15	4-Apr-17	12-May-15	4-Apr-17	Secured	BSE
77	Tata Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	20,000,000	13-May-14	4-Apr-17	13-May-14	4-Apr-17	Secured	BSE
78	SBI Mutual Fund	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING,GR FLOOR, S V ROAD,SANTACRUZ WEST, MUMBAI-400054	294,000,000	22-Apr-15	5-Apr-17	22-Apr-15	Not Applicable*	Secured	BSE
79	DSP BLACKROCK FMP - SERIES 154 - 12.5M (MATURITY DATE 11-Apr-2017)	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400051	70,000,000	9-Apr-15	10-Apr-17	9-Apr-15	10-Apr-17	Secured	BSE
80	DSP BLACKROCK FMP - SERIES 154 - 12.5M (MATURITY DATE 11-Apr-2017)	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400051	110,000,000	9-Apr-15	10-Apr-17	9-Apr-15	10-Apr-17	Secured	BSE
81	PUNJAB NATIONAL BANK	TREASURY DIVISION,PNB PRAGATI TOWER,6TH FLOOR, C-9, G-BLOCK,BANDRA KURLA COMPLEX,MUMBAI-400051	1,000,000,000	23-Sep-15	10-Apr-17	23-Sep-15	10-Apr-17	Secured	BSE
82	DSP BLACKROCK FMP - SERIES 154 - 12.5M (MATURITY DATE 11-Apr-2017)	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA - EAST, MUMBAI-400051	170,000,000	9-Apr-15	10-Apr-17	9-Apr-15	10-Apr-17	Secured	BSE



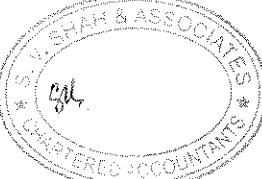
Sr. No.	Name of the Debenture holders	Address of Debenture Holders	Principal Amount [Rs.]	Allotment Date	Date of Redemption	Issue closing date	Next due date for payment of interest	Secured /Unsecured	Listed/Exchange
83	DHFL Pramerica Trustees Private Limited A/C DHFL Pramerica FIXED MATURITY PLAN - SERIES 38	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor,C-38/39 G-Block, BKC Bandra (East),Mumbai India-400051	27,000,000	10-Oct-13	11-Apr-17	10-Oct-13	11-Apr-17	Secured	BSE
84	HSBC Mutual Fund	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor,C-38/39 G-Block, BKC Bandra (East),Mumbai India-400051	180,000,000	9-Apr-15	11-Apr-17	9-Apr-15	11-Apr-17	Secured	BSE
85	UTI Mutual Fund	UTI AMC Pvt. Ltd,UTI Tower Gm Block,Bandra Kurla Complex,Bandra (East),Mumbai-400051	98,000,000	26-Feb-14	13-Apr-17	26-Feb-14	Not Applicable*	Secured	BSE
86	Axis Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	21,000,000	28-Mar-14	14-Apr-17	28-Mar-14	14-Apr-17	Secured	BSE
87	Union Bank of India	C/o. ILFS, ILFS House,Plot No.14,Raleja Vihar,Chandivali,Andheri (E),Mumbai-400072	2,000,000,000	23-Sep-15	14-Apr-17	23-Sep-15	14-Apr-17	Secured	BSE
88	ICICI Prudential Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-	119,000,000	19-Mar-15	17-Apr-17	19-Mar-15	Not Applicable*	Secured	BSE
89	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	50,000,000	9-Apr-15	19-Apr-17	9-Apr-15	19-Apr-17	Secured	BSE
90	ICICI Prudential Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-	346,000,000	9-Apr-15	20-Apr-17	9-Apr-15	20-Apr-17	Secured	BSE
91	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	690,000,000	9-Apr-15	24-Apr-17	9-Apr-15	24-Apr-17	Secured	BSE
92	ICICI Prudential Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-	155,000,000	9-Apr-15	24-Apr-17	9-Apr-15	24-Apr-17	Secured	BSE
93	ICICI Prudential Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-	70,000,000	13-May-14	24-Apr-17	13-May-14	24-Apr-17	Secured	BSE
94	ICICI Prudential Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-	260,000,000	9-Apr-15	25-Apr-17	9-Apr-15	25-Apr-17	Secured	BSE
95	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	690,000,000	22-Apr-15	25-Apr-17	22-Apr-15	Not Applicable*	Secured	BSE
96	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	510,000,000	9-Apr-15	26-Apr-17	9-Apr-15	26-Apr-17	Secured	BSE
97	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	135,000,000	12-May-15	27-Apr-17	12-May-15	27-Apr-17	Secured	BSE
98	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	50,000,000	19-Mar-15	27-Apr-17	19-Mar-15	27-Apr-17	Secured	BSE
99	ICICI Prudential Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-	366,000,000	22-Apr-15	27-Apr-17	22-Apr-15	Not Applicable*	Secured	BSE
100	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	500,000,000	27-Mar-15	27-Apr-17	27-Mar-15	27-Apr-17	Secured	BSE
101	ITPL - INVESCO INDIA FIXED MATURITY PLAN - SERIES 23 - PLAN L	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI-400001	43,000,000	12-May-15	2-May-17	12-May-15	2-May-17	Secured	BSE
102	ITPL - INVESCO INDIA FIXED MATURITY PLAN - SERIES 23 - PLAN L	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI-400001	19,000,000	12-May-15	2-May-17	12-May-15	2-May-17	Secured	BSE
103	ITPL - INVESCO INDIA FIXED MATURITY PLAN - SERIES 23 - PLAN L	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI-400001	72,000,000	12-May-15	2-May-17	12-May-15	2-May-17	Secured	BSE
104	ULTRATECH CEMENT LIMITED	SECOND FLOOR B WING,AHURA CENTRE,MAHKAU CAVES ROAD ANDHERI EAST,MUMBAI-400093	1,000,000,000	23-Mar-16	2-May-17	23-Mar-16	Not Applicable since redeemable at premium	Secured	BSE
105	Kotak Mahindra MF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	200,000,000	25-May-15	2-May-17	25-May-15	2-May-17	Secured	BSE
106	HOFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES,LODHA I THINK TECHNO CAMPUS OFF,FLR 8 NEXT TO KANJURMARG RLY STN,KANJURMARG - E MUMBAI-	305,000,000	27-Mar-15	2-May-17	27-Mar-15	2-May-17	Secured	BSE
107	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES,LODHA I THINK TECHNO CAMPUS OFF,FLR 8 NEXT TO KANJURMARG RLY STN,KANJURMARG - E MUMBAI-	44,000,000	19-Mar-15	2-May-17	19-Mar-15	2-May-17	Secured	BSE
108	SBI Mutual Fund	SBI SG GLOBAL SECURITIES SERVICES PL,JEEVAN SEVA ANNEXE BUILDING, A WING,GR FLOOR, S V ROAD,SANTACRUZ WEST, MUMBAI-400054	200,000,000	13-May-14	8-May-17	13-May-14	8-May-17	Secured	BSE
109	STCI Primary Dealer Limited	HDFC BANK LIMITED CUSTODY SERVICES,LODHA-I THINK TECHNO CAMPUS 8TH FIR,NEXT TO KANJURMARG RAILWAY STATION,KANJURMARG E MUMBAI-400042	250,000,000	13-May-14	12-May-17	13-May-14	12-May-17	Secured	BSE
110	SBI Mutual Fund	SBI SG GLOBAL SECURITIES SERVICES PL,JEEVAN SEVA ANNEXE BUILDING, A WING,GR FLOOR, S V ROAD,SANTACRUZ WEST, MUMBAI-400054	250,000,000	12-May-15	12-May-17	12-May-15	12-May-17	Secured	BSE
111	SBI Mutual Fund	SBI SG GLOBAL SECURITIES SERVICES PL,JEEVAN SEVA ANNEXE BUILDING, A WING,GR FLOOR, S V ROAD,SANTACRUZ WEST, MUMBAI-400054	45,000,000	23-May-14	15-May-17	23-May-14	15-May-17	Secured	BSE
112	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W,E HIGHWAY,GOREGAON EAST, MUMBAI-400063	500,000,000	16-Mar-16	16-May-17	16-Mar-16	16-Mar-17	Secured	Not Listed
113	HDFC BANK LTD	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-	2,000,000,000	20-Oct-15	19-May-17	20-Oct-15	20-Oct-16	Secured	BSE
114	UTI Mutual Fund	UTI AMC Pvt. Ltd,UTI Tower Ge Block,Bandra Kurla Complex,Bandra (East),Mumbai-400051	250,000,000	25-May-15	19-May-17	25-May-15	19-May-17	Secured	BSE
115	ICICI Prudential Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-	225,000,000	22-Apr-15	22-May-17	22-Apr-15	Not Applicable*	Secured	BSE
116	ICICI Prudential Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-	300,000,000	12-May-15	22-May-17	12-May-15	22-May-17	Secured	BSE
117	Tata Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,RFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	50,000,000	23-May-14	22-May-17	23-May-14	22-May-17	Secured	BSE
118	Sunderam Mutual Fund	Standard Chartered Bank, CRESCENZO,Securities Services, 3rd Floor,C-38/39 G-Block, BKC Bandra (East),Mumbai India-400051	105,000,000	12-May-15	22-May-17	12-May-15	22-May-17	Secured	BSE
119	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-	50,000,000	23-May-14	23-May-17	23-May-14	23-May-17	Secured	BSE
120	POSTAL LIFE INSURANCE FUND A/C SBIFML	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-	200,000,000	23-May-14	23-May-17	23-May-14	23-May-17	Secured	BSE
121	RURAL POSTAL LIFE INSURANCE FUND A/C SBIFML	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-	50,000,000	23-May-14	23-May-17	23-May-14	23-May-17	Secured	BSE
122	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-	50,000,000	23-May-14	23-May-17	23-May-14	23-May-17	Secured	BSE
123	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	66,000,000	25-May-15	24-May-17	25-May-15	24-May-17	Secured	BSE
124	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	630,000,000	12-May-15	24-May-17	12-May-15	24-May-17	Secured	BSE



Sr. No.	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Next due date for payment of interest	Secured /Unsecured	Listed/Exchange
125	UTI Mutual Fund	UTI AMC Pvt. Ltd,UTI Tower Gm Block,Bandra Kurla Complex,Bandra (East),Mumbai-400051	150,000,000	25-May-15	29-May-17	25-May-15	29-May-17	Secured	BSE
126	SBI GENERAL INSURANCE COMPANY LIMITED	HDFC BANK LTD CUSTODY SERVICES,LODHA-I THINK TECHNO CAMPUS,BLDG-ALPHA, 8TH FLOOR, KANJUR MARG E,MUMBAI-400042	50,000,000	30-May-14	30-May-17	30-May-14	30-May-17	Secured	BSE
127	Bharti AXA General Insurance Company Limited	Standard Chartered Bank, CRESCENZO,Securities Services, 3rd Floor,-C-38/39 G-Block, BKC Bandra (East),Mumbai India-400051	100,000,000	30-May-14	30-May-17	30-May-14	30-May-17	Secured	BSE
128	Bajaj Allianz General Insurance Company Limited	Standard Chartered Bank, CRESCENZO,Securities Services, 3rd Floor,-C-38/39 G-Block, BKC Bandra (East),Mumbai India-400051	250,000,000	30-May-14	30-May-17	30-May-14	30-May-17	Secured	BSE
129	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES,LODHA I THINK TECHNO CAMPUS OFF,FLR 8 & NEXT TO KANJURMARG RLY STN,KANJURMARG - E MUMBAI-	716,000,000	22-Apr-15	1-Jun-17	22-Apr-15	Not Applicable*	Secured	BSE
130	SBI Mutual Fund	SBI SG GLOBAL SECURITIES SERVICES PJ,JEEVAN SEVA ANNEXE BUILDING, A WING,GR FLOOR, S V ROAD,SANTACRUZ WEST, MUMBAI-400054	150,000,000	12-Jun-15	7-Jun-17	12-Jun-15	7-Jun-17	Secured	BSE
131	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	1,000,000,000	11-Jun-14	9-Jun-17	11-Jun-14	9-Jun-17	Secured	BSE
132	IDFC Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	250,000,000	9-Apr-15	9-Jun-17	9-Apr-15	10-Apr-17	Secured	BSE
133	HINDALCO INDUSTRIES LIMITED	CENTURY BHAWAN,3RD FLOOR ORA B ROAD,WORL,MUMBAI-400025	250,000,000	9-Apr-15	9-Jun-17	9-Apr-15	10-Apr-17	Secured	BSE
134	CREDIT SUISSE AG	HDFC BANK LTD CUSTODY SERVICES,LODHA-I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG RLY STN,KANJURMARG EAST	500,000,000	9-Apr-15	9-Jun-17	9-Apr-15	10-Apr-17	Secured	BSE
135	HDFC BANK LTD	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-	2,000,000,000	20-Oct-15	20-Jun-17	20-Oct-15	20-Oct-16	Secured	BSE
136	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES,LODHA I THINK TECHNO CAMPUS OFF,FLR 8 & NEXT TO KANJURMARG RLY STN,KANJURMARG - E MUMBAI-	218,000,000	25-May-15	20-Jun-17	25-May-15	20-Jun-17	Secured	BSE
137	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	750,000,000	10-Jul-15	23-Jun-17	10-Jul-15	23-Jun-17	Secured	BSE
138	Dabur India Limited	Punjabi Bhawan,10 Rouse Avenue, New Delhi-110001	250,000,000	10-Jul-15	23-Jun-17	10-Jul-15	23-Jun-17	Secured	BSE
139	SBI Mutual Fund	SBI SG GLOBAL SECURITIES SERVICES PJ,JEEVAN SEVA ANNEXE BUILDING, A WING,GR FLOOR, S V ROAD,SANTACRUZ WEST, MUMBAI-400054	40,000,000	27-Jun-14	26-Jun-17	27-Jun-14	26-Jun-17	Secured	BSE
140	Agriculture Insurance Company Of India Ltd	13th FLOOR,AMBADEEP BUILDING,KASTURBA GANDHI MARG,CONNAUGHT PLACE,NEW DELHI-110001	100,000,000	27-Jun-14	27-Jun-17	27-Jun-14	27-Jun-17	Secured	BSE
141	STCI Primary Dealer Limited	IL And FS Securities Services Ltd, Custodial Services Division Plot No. 14 Raheja Vihar Chembur, Andheri (E) Mumbai - 400072	250,000,000	27-Jun-14	27-Jun-17	27-Jun-14	27-Jun-17	Secured	BSE
142	UTI Mutual Fund	UTI AMC Ltd,UTI Tower Gm Block,Bandra Kurla Complex,Bandra (East),Mumbai-400051	481,000,000	20-Aug-14	3-Jul-17	20-Aug-14	Not Applicable*	Secured	BSE
143	Union Bank of India Employees Gratuity Fund	Union Bank Bhavan, HRMD,Terminal,Benefit Division, Gratuity Section,8th Floor, 239, Vidhan Bhavan Marg,Nariman Point, Mumbai-400021	100,000,000	9-Jul-14	7-Jul-17	9-Jul-14	7-Jul-17	Secured	BSE
144	Cholamandalam MS General Insurance Company Limited	Standard Chartered Bank, CRESCENZO,Securities Services, 3rd Floor,C-38/39 G-Block, BKC Bandra (East),Mumbai India-400051	100,000,000	9-Jul-14	7-Jul-17	9-Jul-14	7-Jul-17	Secured	BSE
145	WIPRO ENTERPRISES PRIVATE LIMITED	134 NEXT TO WIPRO COPROATE OFFICE,DODDAKAINEELI,SARJAPUR ROAD,BANGALORE-560035	2,230,000,000	30-Mar-16	10-Jul-17	30-Mar-16	Not Applicable*	Secured	BSE
146	SBI Mutual Fund	SBI SG GLOBAL SECURITIES SERVICES PJ,JEEVAN SEVA ANNEXE BUILDING, A WING,GR FLOOR, S V ROAD,SANTACRUZ WEST, MUMBAI-400054	50,000,000	18-Jul-14	10-Jul-17	18-Jul-14	10-Jul-17	Secured	BSE
147	ICICI Prudential Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-	400,000,000	12-May-15	17-Jul-17	12-May-15	17-Jul-17	Secured	BSE
148	SBI GENERAL INSURANCE COMPANY LIMITED	HDFC BANK LTD CUSTODY SERVICES,LODHA-I THINK TECHNO CAMPUS,BLDG-ALPHA, 8TH FLOOR, KANJUR MARG E,MUMBAI-400042	50,000,000	18-Jul-14	18-Jul-17	18-Jul-14	18-Jul-17	Secured	BSE
149	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	154,000,000	10-Jul-15	24-Jul-17	10-Jul-15	Not Applicable*	Secured	BSE
150	ICICI Prudential Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-	370,000,000	12-Jun-15	24-Jul-17	12-Jun-15	24-Jul-17	Secured	BSE
151	Cholamandalam MS General Insurance Company Limited	Standard Chartered Bank, CRESCENZO,Securities Services, 3rd Floor,C-38/39 G-Block, BKC Bandra (East),Mumbai India-400051	50,000,000	25-Jul-14	25-Jul-17	25-Jul-14	25-Jul-17	Secured	BSE
152	Kotak Mahindra MF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	3,000,000,000	29-Jul-15	28-Jul-17	29-Jul-15	29-Jul-16 or on value date of put option if exercised	Secured	BSE
153	WIPRO LIMITED	Doddakannelli,Sarjapur Road,BANGALORE-560035	1,650,000,000	31-May-16	1-Aug-17	31-May-16	Not Applicable*	Secured	BSE
154	MARICO LIMITED	7th Floor, Grande Palladium, 175 CST Road, Kalina, Santacruz East, Mumbai - 400098	150,000,000	8-Jun-16	8-Aug-17	8-Jun-16	8-Jun-17	Secured	BSE
155	Agriculture Insurance Company Of India Ltd	13th FLGOR,AMBADEEP BUILDING,KASTURBA GANDHI MARG,CONNAUGHT PLACE,NEW DELHI-110001	100,000,000	20-Aug-14	21-Aug-17	20-Aug-14	21-Aug-17	Secured	BSE
156	Bharti AXA General Insurance Company Limited	Standard Chartered Bank, CRESCENZO,Securities Services, 3rd Floor,C-38/39 G-Block, BKC Bandra (East),Mumbai India-400051	50,000,000	20-Aug-14	21-Aug-17	20-Aug-14	21-Aug-17	Secured	BSE
157	THE NEW INDIA ASSURANCE COMPANY LIMITED	NEW INDIA ASSURANCE BUILDING,87, M.G.ROAD,FORT,MUMBAI-400001	500,000,000	20-Aug-14	21-Aug-17	20-Aug-14	21-Aug-17	Secured	BSE
158	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	Standard Chartered Bank, CRESCENZO,Securities Services, 3rd Floor,C-38/39 G-Block, BKC Bandra (East),Mumbai India-400051	100,000,000	20-Aug-14	21-Aug-17	20-Aug-14	21-Aug-17	Secured	BSE
159	Religare Health Insurance Company Limited	HDFC BANK LTD CUSTODY SERVICES,LODHA I THINK TECHNO CAMPUS OFF,FLR 8 & NEXT TO KANJURMARG RLY STN,KANJURMARG - E MUMBAI-	100,000,000	20-Aug-14	21-Aug-17	20-Aug-14	21-Aug-17	Secured	BSE
160	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA , 7 T.O. J. TATA ROAD,CHURCH GATE,MUMBAI-400020	150,000,000	20-Aug-14	21-Aug-17	20-Aug-14	21-Aug-17	Secured	BSE
161	Apollo Munich Health Insurance Company Limited	APOLO HOSPITALS COMPLEX,JUBILEE HILLS,HYDERABAD-500033	50,000,000	20-Aug-14	21-Aug-17	20-Aug-14	21-Aug-17	Secured	BSE
162	Alkem Laboratories Limited	Alkem House, Devashish,Adjacent To Matulya Centre,Senapati Bapat Marg, Lower Parel,MUMBAI-400013	750,000,000	20-Aug-14	21-Aug-17	20-Aug-14	21-Aug-17	Secured	BSE
163	IDFC Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	500,000,000	20-Aug-14	21-Aug-17	20-Aug-14	21-Aug-17	Secured	BSE
164	PUNJAB NATIONAL BANK	TREASURY DIVISION,PNB PRAGATI TOWER,6TH FLOOR, C-9, G-BLOCK,BANDRA KURLA COMPLEX,MUMBAI-400051	2,000,000,000	24-Aug-15	24-Aug-17	24-Aug-15	24-Aug-17	Secured	BSE
165	ICICI Prudential Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	1,000,000,000	23-Mar-16	28-Aug-17	23-Mar-16	23-Mar-17	Secured	BSE
166	ICICI Prudential Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-	10,000,000	12-Sep-14	4-Sep-17	12-Sep-14	4-Sep-17	Secured	BSE



Sr. No.	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Next due date for payment of interest	Secured /Unsecured	Listed/Exchange
167	Kotak Mahindra MF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	70,000,000	12-Sep-14	4-Sep-17	12-Sep-14	4-Sep-17	Secured	BSE
168	Reliance General Insurance Company Limited	HDFC BANK LTD CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUS, OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-	250,000,000	23-Mar-16	5-Sep-17	23-Mar-16	23-Mar-17	Secured	BSE
169	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	112,000,000	16-Sep-15	11-Sep-17	16-Sep-15	Not Applicable*	Secured	BSE
170	DHFL Pramerica Trustees Private Limited A/C DHFL Pramerica HYBRID FIXED TERM FUND - SERIES 10	Standard Chartered Bank, CRESCENZO,Securilites Services, 3rd Floor,C-38/39 G-Block, BKC Bandra (East),Mumbai India-400051	15,000,000	20-Aug-14	13-Sep-17	20-Aug-14	13-Sep-17	Secured	BSE
171	DHFL Pramerica Trustees Private Limited A/C DHFL Pramerica HYBRID FIXED TERM FUND - SERIES 10	Standard Chartered Bank, CRESCENZO,Securilites Services, 3rd Floor,C-38/39 G-Block, BKC Bandra (East),Mumbai India-400051	25,000,000	20-Aug-14	13-Sep-17	20-Aug-14	13-Sep-17	Secured	BSE
172	PUNJAB NATIONAL BANK	TREASURY DIVISION,PNB PRAGATI TOWER,6TH FLOOR, C-9, G-BLOCK,BANDRA KURLA COMPLEX,MUMBAI-400051	2,000,000,000	15-Oct-15	15-Sep-17	15-Oct-15	17-Oct-16	Secured	BSE
173	ITPL - INVESCO INDIA FIXED MATURITY PLAN -SERIES 24 - PLAN D	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI- 400001	50,000,000	19-Sep-14	18-Sep-17	19-Sep-14	18-Sep-17	Secured	BSE
174	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	95,000,000	16-Sep-15	28-Sep-17	16-Sep-15	Not Applicable*	Secured	BSE
175	IDBI FEDERAL LIFE INSURANCE COMPANY LIMITED - ULIF04211/01/08INCOME135	TRADE VIEW,OASIS COMPLEX, P. B, MARG,LOWER PAREL (WEST),MUMBAI-400013	150,000,000	29-Sep-14	29-Sep-17	29-Sep-14	29-Sep-17	Secured	BSE
176	FIRSTRAND BANK LTD	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063	500,000,000	18-May-16	18-Oct-17	18-May-16	18-May-17	Secured	BSE
177	TATA AIG GENERAL INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	200,000,000	20-Oct-15	20-Oct-17	20-Oct-15	20-Oct-16	Secured	BSE
178	Dabur India Limited	Punjabi Bhawan,10 Rouse Avenue, New Delhi-110001	250,000,000	20-Oct-15	20-Oct-17	20-Oct-15	20-Oct-16	Secured	BSE
179	JP Morgan Mutual Fund	Standard Chartered Bank, CRESCENZO,Securilites Services, 3rd Floor,C-38/39 G-Block, BKC Bandra (East),Mumbai India-400051	100,000,000	20-Oct-15	20-Oct-17	20-Oct-15	20-Oct-16	Secured	BSE
180	IDFC Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	50,000,000	20-Oct-15	20-Oct-17	20-Oct-15	20-Oct-16	Secured	BSE
181	ICICI Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG - E MUMBAI-	130,000,000	3-Nov-14	30-Oct-17	3-Nov-14	30-Oct-17	Secured	BSE
182	ICICI Prudential Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-	440,000,000	3-Nov-14	30-Oct-17	3-Nov-14	30-Oct-17	Secured	BSE
183	ITPL - INVESCO INDIA SHORT TERM FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI- 400001	250,000,000	18-May-16	1-Nov-17	18-May-16	1-Nov-16	Secured	BSE
184	THE NEW INDIA ASSURANCE COMPANY LIMITED	NEW INDIA ASSURANCE BUILDING,87, M.G.ROAD,FORT,MUMBAI-400001	500,000,000	3-Nov-14	3-Nov-17	3-Nov-14	3-Nov-16	Secured	BSE
185	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	89,000,000	16-Sep-15	9-Nov-17	16-Sep-15	Not Applicable*	Secured	BSE
186	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	500,000,000	12-Nov-14	10-Nov-17	12-Nov-14	15-Nov-16	Secured	BSE
187	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY SHORT TERM INDIAN BOND MOTHER FUND	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063	500,000,000	12-Nov-14	10-Nov-17	12-Nov-14	15-Nov-16	Secured	BSE
188	SBI Mutual Fund	SBI SG GLOBAL SECURITIES SERVICES PI,JEEVAN SEVA ANNEXE BUILDING, A,WING,GR FLOOR, S V ROAD,SANTACRUZ WEST, MUMBAI-400054	170,000,000	3-Nov-14	13-Nov-17	3-Nov-14	13-Nov-17	Secured	BSE
189	Life Insurance Corporation of India	ICICI BANK LTD, SMS DEPT,1ST FLOOR, EMPIRE COMPLEX,414, S. B. MARG, LOWER PAREL,MUMBAI-400013	5,000,000,000	3-Dec-15	1-Dec-17	3-Dec-15	5-Dec-16	Secured	BSE
190	Dabur India Limited	Punjabi Bhawan,10 Rouse Avenue, New Delhi-110001	150,000,000	30-Dec-15	29-Dec-17	30-Dec-15	30-Dec-16	Secured	BSE
191	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA,170, J. TATA ROAD,CHURCH GATE,MUMBAI-400020	200,000,000	22-Jan-13	22-Jan-18	22-Jan-13	23-Jan-17	Secured	BSE
192	INVESTCO MUTUAL FUND	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI- 400001	250,000,000	27-Jun-16	27-Feb-18	27-Jun-16	27-Feb-17	Secured	BSE
193	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI-400051	287,000,000	27-Jun-16	28-Feb-18	27-Jun-16	Not Applicable*	Secured	BSE
194	IDFC Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	3,500,000,000	30-Dec-15	28-Feb-18	30-Dec-15	28-Feb-17	Secured	BSE
195	TATA AIG GENERAL INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	250,000,000	8-Mar-16	8-Mar-18	8-Mar-16	8-Mar-17	Secured	BSE
196	ITPL - INVESCO INDIA ULTRA SHORT TERM FUND	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	250,000,000	18-May-16	12-Mar-18	18-May-16	18-May-17	Secured	BSE
197	Reliance General Insurance Company Limited	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-	250,000,000	18-May-16	15-Mar-18	18-May-16	18-May-17	Secured	BSE
198	KOTAK MAHINDRA Q1Q MUTUAL LIFE INSURANCE LIMITED	Standard Chartered Bank, CRESCENZO,Securilites Services, 3rd Floor,C-38/39 G-Block, BKC Bandra (East),Mumbai India-400051	250,000,000	18-May-16	12-Mar-18	18-May-16	18-May-17	Secured	BSE
199	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	150,000,000	22-Jul-15	15-Mar-18	22-Jul-15	24-Jul-17	Secured	BSE
200	IDFC Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	600,000,000	22-Jul-15	15-Mar-18	22-Jul-15	24-Jul-17	Secured	BSE
201	Reliance General Insurance Company Limited	NATIONAL BUSINESS CENTRE,TREASURY OPERATIONS,3RD & 4TH FLOOR,BANDRA KURLA COMPLEX,BANDRA EAST, MUMBAI-400051	150,000,000	22-Jul-15	15-Mar-18	22-Jul-15	24-Jul-17	Secured	BSE
202	Bajaj Allianz General Insurance Company Limited	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	250,000,000	31-May-16	22-Mar-18	31-May-16	31-May-17	Secured	BSE
203	Bajaj Allianz Life Insurance Company Limited	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-	250,000,000	31-May-16	22-Mar-18	31-May-16	31-May-17	Secured	BSE
204	Cholamandalam MS General Insurance Company Limited	Standard Chartered Bank, CRESCENZO,Securilites Services, 3rd Floor,C-38/39 G-Block, BKC Bandra (East),Mumbai India-400051	100,000,000	31-May-16	15-Mar-18	22-Jul-15	24-Jul-17	Secured	BSE
205	Bajaj Allianz General Insurance Company Limited	Standard Chartered Bank, CRESCENZO,Securilites Services, 3rd Floor,C-38/39 G-Block, BKC Bandra (East),Mumbai India-400051	500,000,000	31-May-16	15-Mar-18	22-Jul-15	24-Jul-17	Secured	BSE
206	Reliance General Insurance Company Limited	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-	250,000,000	31-May-16	15-Mar-18	18-May-16	18-May-17	Secured	BSE
207	Bajaj Allianz General Insurance Company Limited	Standard Chartered Bank, CRESCENZO,Securilites Services, 3rd Floor,C-38/39 G-Block, BKC Bandra (East),Mumbai India-400051	250,000,000	31-May-16	15-Mar-18	18-May-16	18-May-17	Secured	BSE
208	Bajaj Allianz Life Insurance Company Limited	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	500,000,000	31-May-16	22-Mar-18	31-May-16	31-May-17	Secured	BSE
209	IDFC Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-	370,000,000	27-Mar-15	27-Mar-18	27-Mar-15	27-Mar-18	Secured	BSE



Sr. No.	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Next due date for payment of Interest	Secured /Unsecured	Listed/Exchange
211	DHFL Pramerica Trustees Private Limited A/C DHFL Pramerica FIXED MATURITY PLAN -SERIES 87	Standard Chartered Bank, CRESCENZO,Securities Services, 3rd Floor,C-38/39 G-Block, BKC Bandra (East),Mumbai India-400051	439,000,000	27-Mar-15	12-Apr-18	27-Mar-15	Not Applicable*	Secured	BSE
212	Bajaj Allianz General Insurance Company Limited	Standard Chartered Bank, CRESCENZO,Securities Services, 3rd Floor,C-38/39 G-Block, BKC, Bandra (East),Mumbai India-400051	1,000,000,000	13-Apr-16	13-Apr-18	13-Apr-16	13-Apr-17	Secured	BSE
213	Bajaj Allianz General Insurance Company Limited	Standard Chartered Bank, CRESCENZO,Securities Services, 3rd Floor,C-38/39 G-Block, BKC Bandra (East),Mumbai India-400051	250,000,000	13-Apr-16	13-Apr-18	13-Apr-16	13-Apr-17	Secured	BSE
214	Bajaj Allianz Life Insurance Company Limited	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	250,000,000	13-Apr-16	13-Apr-18	13-Apr-16	13-Apr-17	Secured	BSE
215	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	250,000,000	13-Apr-16	13-Apr-18	13-Apr-16	13-Apr-17	Secured	BSE
216	PNB METLIFE INDIA INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	300,000,000	13-Apr-16	13-Apr-18	13-Apr-16	13-Apr-17	Secured	BSE
217	ITPL - INVEESCO INDIA FIXED MATURITY PLAN - SERIES 25 -PLAN D	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI, 400001	163,000,000	19-Mar-15	25-Apr-18	19-Mar-15	25-Apr-18	Secured	BSE
218	HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-	250,000,000	18-May-16	18-May-18	18-May-16	18-May-17	Secured	BSE
219	VASAI VIKAS SAHKARI BANK LTD	Savaj Mandir, M. G. Road, Opposite New English Schol,Vasai, Thane - 401201	50,000,000	18-May-16	18-May-18	18-May-16	18-May-17	Secured	BSE
220	SBI Mutual Fund	SBI SG GLOBAL SECURITIES SERVICES PJ,JEEVAN SEVA ANNEXE BUILDING, A,WING,GR FLOOR, S V ROAD,SANTACRUZ WEST, MUMBAI-400054	230,000,000	25-May-15	22-May-18	25-May-15	22-May-18	Secured	BSE
221	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES,LODHA I THINK TECHNO CAMPUS OFF,FLR 8 NEXT TO KANJURMARG RLY STN,KANJURMARG - E MUMBAI-	60,000,000	25-May-15	29-May-18	25-May-15	29-May-18	Secured	BSE
222	FUTURE GENERALI INDIA LIFE INSURANCE CO., LTD-SHAREHOLDERS / NON UNIT LINKED	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	150,000,000	31-May-16	31-May-18	31-May-16	31-May-17	Secured	BSE
223	Dabur India Limited	Punjabi Bhawan,10 Rouse Avenue,New Delhi-110001	250,000,000	31-May-16	32-May-18	31-May-16	31-May-17	Secured	BSE
224	BAJAJ HOLDINGS AND INVESTMENT LTD	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	500,000,000	31-May-16	31-May-18	31-May-16	31-May-17	Secured	BSE
225	Kotak Mahindra MF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	500,000,000	31-May-16	31-May-18	31-May-16	31-May-17	Secured	BSE
226	PNB METLIFE INDIA INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	500,000,000	8-Jun-16	8-Jun-18	8-Jun-16	8-Jun-17	Secured	BSE
227	L&T Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	500,000,000	8-Jun-16	8-Jun-18	8-Jun-16	8-Jun-17	Secured	BSE
228	INDIAFIRST LIFE INSURANCE COMPANY LTD	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	250,000,000	8-Jun-16	8-Jun-18	8-Jun-16	8-Jun-17	Secured	BSE
229	HDFC Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	250,000,000	10-May-16	8-Jun-18	10-May-16	8-Jun-17	Secured	BSE
230	ORIENTAL BANK OF COMMERCE	Plot No.5, Institutional Area, Sector - 32, Gurgaon, Haryana - 122001	500,000,000	8-Jun-16	8-Jun-18	8-Jun-16	8-Jun-17	Secured	BSE
231	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA,170, J. TATA ROAD,CHURCH GATE,MUMBAI-400020	250,000,000	8-Jun-16	8-Jun-18	8-Jun-16	8-Jun-17	Secured	BSE
232	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	2,000,000,000	8-Jun-16	8-Jun-18	8-Jun-16	8-Jun-17	Secured	BSE
233	DHFL Pramerica Trustees Private Limited A/C DHFL Pramerica FIXED MATURITY PLAN -SERIES 91	Standard Chartered Bank, CRESCENZO,Securities Services, 3rd Floor,C-38/39 G-Block, BKC Bandra (East),Mumbai India-400051	221,000,000	12-Jun-15	12-Jun-18	12-Jun-15	12-Jun-18	Secured	BSE
234	ITPL - INVEESCO INDIA FIXED MATURITY PLAN - SERIES 26 - PLAN A	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI, 400001	223,000,000	10-Jul-15	18-Jun-18	10-Jul-15	Not Applicable*	Secured	BSE
235	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	120,000,000	25-May-15	20-Jun-18	25-May-15	20-Jun-18	Secured	BSE
236	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY SHORT TERM INDIAN BOND MOTHER FUND	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063	500,000,000	25-May-15	25-Jun-18	25-May-15	25-May-17	Secured	BSE
237	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	450,000,000	10-Jul-15	26-Jun-18	10-Jul-15	10-Jul-17	Secured	BSE
238	BSE LIMITED	PHIROZE JEEBHOY TOWERS,25TH FLOOR,DALAL STREET,MUMBAI-400001	50,000,000	10-Jul-15	26-Jun-18	10-Jul-15	10-Jul-17	Secured	BSE
239	INDIAFIRST LIFE INSURANCE COMPANY LTD	C-24, NABARD, G Block, BKC, Bandra East, Mumbai 400051	250,000,000	27-Jun-16	27-Jun-18	27-Jun-16	27-Jun-17	Secured	BSE
240	THE NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT, MUMBAI-400001	250,000,000	27-Jun-16	27-Jun-18	27-Jun-16	27-Jun-17	Secured	BSE
241	Kotak Mahindra MF	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-	1,000,000,000	27-Jun-16	27-Jun-18	27-Jun-16	27-Jun-17	Secured	BSE
242	HSBC Mutual Fund	Standard Chartered Bank, CRESCENZO,Securities Services, 3rd Floor,C-38/39 G-Block, BKC Bandra (East),Mumbai India-400051	74,000,000	22-Apr-15	2-Jul-18	22-Apr-15	Not Applicable*	Secured	BSE
243	HSBC Mutual Fund	Standard Chartered Bank, CRESCENZO,Securities Services, 3rd Floor,C-38/39 G-Block, BKC Bandra (East),Mumbai India-400051	65,000,000	27-Mar-15	2-Jul-18	27-Mar-15	2-Jul-18	Secured	BSE
244	UTI Mutual Fund	UTI AMC Pvt. Ltd,UTI Tower Gn Block,Bandra Kurla Complex,BANDRA (E),Mumbai-400051	880,000,000	10-Jul-15	2-Jul-18	10-Jul-15	Not Applicable*	Secured	BSE
245	THE J AND K BANK LTD.	NATIONAL BUSINESS CENTRE,TREASURY OPERATIONS,3RD & 4TH FLOOR,BANDRA KURLA COMPLEX,BANDRA EAST, MUMBAI-400051	100,000,000	10-Jul-15	10-Jul-18	10-Jul-15	10-Jul-17	Secured	BSE
246	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	150,000,000	10-Jul-15	10-Jul-18	10-Jul-15	10-Jul-17	Secured	BSE
247	INDIA CORPORATE BOND FUND	Standard Chartered Bank, CRESCENZO,Securities Services, 3rd Floor,C-38/39 G-Block, BKC Bandra (East),Mumbai India-400051	1,031,000,000	10-Jul-15	13-Jul-18	10-Jul-15	Not Applicable*	Secured	BSE
248	Sundaram Mutual Fund	Standard Chartered Bank, CRESCENZO,Securities Services, 3rd Floor,C-38/39 G-Block, BKC Bandra (East),Mumbai India-400051	284,000,000	22-Jul-15	26-Jul-18	22-Jul-15	Not Applicable*	Secured	BSE
249	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	90,000,000	10-Aug-15	30-Jul-18	10-Aug-15	Not Applicable*	Secured	BSE
250	TATA AIA LIFE INSURANCE CO LTD-PENSION FUND	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063	100,000,000	10-Aug-15	10-Aug-18	10-Aug-15	10-Aug-17	Secured	BSE
251	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE OF NISSAY SHORT TERM INDIAN BOND MOTHER FUND	HSBC SECURITIES SERVICES,11TH FLR, BLDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063	1,000,000,000	10-Jul-15	10-Aug-18	10-Jul-15	10-Jul-17	Secured	BSE
252	SBI Life Insurance Company Limited	HDFC BANK LIMITED CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS 8TH FLR,NEXT TO KANJURMARG RAILWAY STATION,KANJURMARG E MUMBAI-400042	350,000,000	13-Aug-13	13-Aug-18	13-Aug-13	14-Aug-17	Secured	BSE



Sr. No.	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Next due date for payment of interest	Secured /Unsecured	Listed/Exchange
253	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	105,000,000	10-Aug-15	21-Aug-18	10-Aug-15	Not Applicable*	Secured	BSE
254	PNB METLIFE INDIA INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	300,000,000	8-Mar-16	7-Sep-18	8-Mar-16	8-Mar-17	Secured	BSE
255	SBI Mutual Fund	SBI SG GLOBAL SECURITIES SERVICES PLJEEVAN SEVA ANNEXE BUILDING, A WING, GR FLOOR, S V ROAD, SANTACRUZ WEST, MUMBAI-400054	89,000,000	14-Dec-15	30-Nov-18	14-Dec-15	Not Applicable*	Secured	BSE
256	Life Insurance Corporation of India	ICICI BANK LTD.,SMS DEPT.,1ST FLOOR, EMPIRE COMPLEX,414, S. B. MARG, LOWER PAREL,MUMBAI-400013	2,500,000,000	3-Dec-15	3-Dec-18	3-Dec-15	5-Dec-16	Secured	BSE
257	DHFL Pramerica Trustees Private Limited A/C DHFL Pramerica FIXED MATURITY PLAN SERIES - 95	Standard Chartered Bank, CRESCENZO,Securities Services, 3rd Floor,C-38/39 G-Block, BKC Bandra (East),Mumbai India-400051	127,000,000	14-Dec-15	11-Dec-18	14-Dec-15	Not Applicable*	Secured	BSE
258	UTI Mutual Fund	UTI AMC Pvt. Ltd,UTI Tower Gn Block,Bandra Kurla Complex,Bandra (East),Mumbai-400051	321,000,000	30-Dec-15	26-Dec-18	30-Dec-15	Not Applicable*	Secured	BSE
259	Birla Mutual Fund	CRIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI-400051	141,000,000	30-Dec-15	28-Dec-18	30-Dec-15	Not Applicable*	Secured	BSE
260	ITPL - INVESTCO INDIA FIXED MATURITY PLAN - SERIES 27 - PLAN A	DEUTSCHE BANK AG,DB HOUSE,HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI- 400001	192,000,000	30-Dec-15	31-Dec-18	30-Dec-15	Not Applicable*	Secured	BSE
261	Agriculture Insurance Company Of India Ltd	13TH FLOOR,AMBADEEP BUILDING,KASTURBA GANDHI MARG,CONNAUGHT PLACE,NEW DELHI,-	100,000,000	14-Jan-16	14-Jan-19	14-Jan-16	16-Jan-17	Secured	BSE
262	DHANLAXMI BANK LIMITED	CHINTAMANI AVENUE, PLOT NO 6A,OPP VIRWANI INDUSTRIAL ESTATE,WESTERN EXPRESS HIGHWAY, GOREGAON(E)MUMBAI MAHARASHTRA-400063	50,000,000	14-Jan-16	14-Jan-19	14-Jan-16	16-Jan-17	Secured	BSE
263	UTI Mutual Fund	UTI AMC Pvt. Ltd,UTI Tower Gn Block,Bandra Kurla Complex,Bandra (East),Mumbai-400051	64,000,000	14-Jan-16	15-Jan-19	14-Jan-16	Not Applicable*	Secured	BSE
264	ITPL - INVESTCO INDIA FIXED MATURITY PLAN - SERIES 27 - PLAN C	DEUTSCHE BANK AG,DB HOUSE,HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI- 400001	192,000,000	22-Jan-16	22-Jan-19	22-Jan-16	Not Applicable*	Secured	BSE
265	Apollo Munich Health Insurance Company Limited	APOLLO HOSPITALS COMPLEX,JUBILEE HILLS,HYDERABAD-500033	50,000,000	22-Jan-16	22-Jan-19	22-Jan-16	23-Jan-17	Secured	BSE
266	The Oriental Insurance Company Limited	THE ORIENTAL INSURANCE COMPANY LIMIT,ORIENTAL HOUSE, P B 7037,A-25/27, ASAF AL ROAD,NEW DELHI-110002	250,000,000	22-Jan-16	22-Jan-19	22-Jan-16	23-Jan-17	Secured	BSE
267	DBS Bank Limited [FII]	FORT HOUSE,221 DR. D.N. ROAD,FORT,MUMBAI- 400001	1,250,000,000	30-Dec-15	30-Jan-19	30-Dec-15	30-Dec-16	Secured	BSE
268	IDFC CORPORATE BOND FUND	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	250,000,000	8-Jun-16	22-Mar-19	8-Jun-16	Not Applicable since redeemable at premium	Secured	BSE
269	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES,LODHA I THINK TECHNO CAMPUS OFF,FLR 8 NEXT TO KANJURMARG RLY STN, KANJURMARG - E MUMBAI-	833,000,000	30-Mar-16	26-Mar-19	30-Mar-16	Not Applicable*	Secured	BSE
270	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES,LODHA I THINK TECHNO CAMPUS OFF,FLR 8 NEXT TO KANJURMARG RLY STN, KANJURMARG - E MUMBAI-	972,000,000	8-Mar-16	26-Mar-19	8-Mar-16	Not Applicable*	Secured	BSE
271	Kotak Mahindra MF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	192,000,000	30-Mar-16	29-Mar-19	30-Mar-16	Not Applicable*	Secured	BSE
272	ICICI Prudential Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-	241,000,000	12-Jan-16	2-Apr-19	12-Jan-16	Not Applicable*	Secured	BSE
273	SBI Mutual Fund	SBI SG GLOBAL SECURITIES SERVICES PLJEEVAN SEVA ANNEXE BUILDING, A WING, GR FLOOR, S V ROAD,SANTACRUZ WEST, MUMBAI-400054	195,000,000	30-Dec-15	4-Apr-19	30-Dec-15	Not Applicable*	Secured	BSE
274	SBI Mutual Fund	SBI SG GLOBAL SECURITIES SERVICES PLJEEVAN SEVA ANNEXE BUILDING, A WING, GR FLOOR, S V ROAD,SANTACRUZ WEST, MUMBAI-400054	129,000,000	8-Mar-16	5-Apr-19	8-Mar-16	Not Applicable*	Secured	BSE
275	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	132,000,000	30-Dec-15	9-Apr-19	30-Dec-15	Not Applicable*	Secured	BSE
276	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	654,000,000	14-Jan-16	9-Apr-19	14-Jan-16	Not Applicable*	Secured	BSE
277	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	398,000,000	22-Jan-16	9-Apr-19	22-Jan-16	Not Applicable*	Secured	BSE
278	XOTAK MAHINDRA QLD MUTUAL LIFE INSURANCE LIMITED	Standard Chartered Bank, CRESCENZO,Securities Services, 3rd Floor,C-38/39 G-Block, BKC, Bandra (East),Mumbai India-400051	500,000,000	13-Apr-16	12-Apr-19	13-Apr-16	13-Apr-17	Secured	BSE
279	Sundaram Mutual Fund	Standard Chartered Bank, CRESCENZO,Securities Services, 3rd Floor,C-38/39 G-Block, BKC Bandra (East),Mumbai India-400051	263,000,000	30-Dec-15	22-Apr-19	30-Dec-15	Not Applicable*	Secured	BSE
280	ICICI Prudential Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-	222,000,000	8-Mar-16	25-Apr-19	8-Mar-16	Not Applicable*	Secured	BSE
281	SBI Mutual Fund	SBI SG GLOBAL SECURITIES SERVICES PLJEEVAN SEVA ANNEXE BUILDING, A WING, GR FLOOR, S V ROAD,SANTACRUZ WEST, MUMBAI-400054	474,000,000	13-Apr-16	6-May-19	13-Apr-16	Not Applicable*	Secured	BSE
282	ICICI Prudential Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-	275,000,000	8-Mar-16	8-May-19	8-Mar-16	Not Applicable*	Secured	BSE
283	ENTERPRISE INDIA FUND	Standard Chartered Bank, CRESCENZO,Securities Services, 3rd Floor,C-38/39 G-Block, BKC Bandra (East),Mumbai India-400051	1,300,000,000	30-Mar-16	31-May-19	30-Mar-16	Not Applicable*	Secured	BSE
284	Kotak Mahindra MF	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-	60,000,000	27-Jun-16	10-Jun-19	27-Jun-16	27-Jun-17	Secured	BSE
285	DBS Bank Limited [FII]	FORT HOUSE,221 DR. D.N. ROAD,FORT,MUMBAI- 400001	1,250,000,000	8-Jun-16	10-Jun-19	8-Jun-16	8-Jun-17	Secured	BSE
286	UTI Mutual Fund	UTI AMC Pvt. Ltd,UTI Tower Gn Block,Bandra Kurla Complex,Bandra (East),Mumbai-400051	147,000,000	30-Mar-16	25-Jun-19	30-Mar-16	Not Applicable*	Secured	BSE
287	Kotak Mahindra MF	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-	1,000,000,000	27-Jun-16	27-Jun-19	27-Jun-16	27-Jun-17	Secured	BSE
288	POSTAL LIFE INSURANCE FUND A/C SBIFML	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-	100,000,000	20-Aug-14	20-Aug-19	20-Aug-14	21-Aug-17	Secured	BSE
289	The Oriental Insurance Company Limited	THE ORIENTAL INSURANCE COMPANY LIMIT,ORIENTAL HOUSE, P B 7037,A-25/27, ASAF AL ROAD,NEW DELHI-110002	150,000,000	20-Aug-14	20-Aug-19	20-Aug-14	21-Aug-17	Secured	BSE
290	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-	100,000,000	20-Aug-14	20-Aug-19	20-Aug-14	21-Aug-17	Secured	BSE
291	RURAL POSTAL LIFE INSURANCE FUND A/C SBIFML	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-	50,000,000	20-Aug-14	20-Aug-19	20-Aug-14	21-Aug-17	Secured	BSE
292	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-	200,000,000	20-Aug-14	20-Aug-19	20-Aug-14	21-Aug-17	Secured	BSE
293	DHFL Pramerica Life Insurance Company Limited	CTIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	50,000,000	20-Aug-14	20-Aug-19	20-Aug-14	21-Aug-17	Secured	BSE
294	UTI - CAPITAL PROTECTION ORIENTED SCHEME - SERIES VII - IV (1278 DAYS)	UTI AMC Pvt. Ltd,UTI Tower Gn Block,Bandra Kurla Complex,Bandra (East),Mumbai-400051	151,000,000	8-Jun-16	30-Aug-19	8-Jun-16	Not Applicable*	Secured	BSE



Sr. No.	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Next due date for payment of interest	Secured /Unsecured	Listed/Exchange
295	UTI - CAPITAL PROTECTION ORIENTED SCHEME - SERIES VII - IV (1278 DAYS)	UTI AMC Pvt. Ltd,UTI Tower Gm Block,Bandra Kurla Complex,Bandra (East),Mumbai-400051	117,000,000	8-Jun-16	30-Aug-19	8-Jun-16	Not Applicable*	Secured	BSE
296	IDFC Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	750,000,000	22-Jul-16	10-Jul-18	21-Jul-16	21-Jul-17	Secured	BSE
297	PNB METLIFE INDIA INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	100,000,000	22-Jul-16	20-Jul-18	21-Jul-16	21-Jul-17	Secured	BSE
298	BAJAJ HOLDINGS AND INVESTMENT LTD.	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	1,000,000,000	22-Jul-16	20-Jul-18	21-Jul-16	21-Jul-17	Secured	BSE
299	ICICI BANK LTD	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	1,000,000,000	29-Jul-16	29-Jan-18	29-Jul-16	31-Jul-17	Secured	BSE
300	WIPRO LIMITED	Doddakannelli,Sarjapur Road,BANGALORE-560035	1,000,000,000	29-Jul-16	29-Jan-18	29-Jul-16	31-Jul-17	Secured	BSE
301	Kotak Mahindra MF	Standard Chartered Bank, CRESCENZO,Securites Services, 3rd Floor,C-38/39 G-Block, BKC Bandra (East), Mumbai India-400051	1,000,000,000	16-Aug-16	16-Aug-18	12-Aug-16	16-Aug-17	Secured	BSE
302	KOTAK MAHINDRA BANK LTD	KMBL Treasury Account,2nd Floor, Bakhatarw,229, Nariman Point,Mumbai,Maharashtra,India-400021	2,500,000,000	16-Aug-16	16-Aug-18	12-Aug-16	16-Aug-17	Secured	BSE
303	ICICI Lombard General Insurance Company Limited	KMBL Treasury Account,2nd Floor, Bakhatarw,229, Nariman Point,Mumbai,Maharashtra,India-400021	250,000,000	16-Aug-16	16-Aug-18	12-Aug-16	16-Aug-17	Secured	BSE
304	TATA AIG GENERAL INSURANCE COMPANY LIMITED	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-	250,000,000	16-Aug-16	16-Aug-18	12-Aug-16	16-Aug-17	Secured	BSE
305	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	2,000,000,000	23-Aug-16	23-Aug-18	23-Aug-16	23-Aug-17	Secured	BSE
306	IDFC Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,	2,000,000,000	31-Aug-16	28-Feb-18	31-Aug-16	28-Feb-17	Secured	BSE
307	HINDUSTAN ZINC LIMITED	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT, MUMBAI-400001	1,000,000,000	14-Sep-16	14-Sep-18	12-Sep-16	Not Applicable since redeemable at premium	Secured	BSE
308	HDFC BANK LTD	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI-	1,000,000,000	22-Sep-16	11-Dec-17	22-Sep-16	22-Sep-17	Secured	BSE
309	SBI GENERAL INSURANCE COMPANY LIMITED	HDFC BANK LTD CUSTODY SERVICES,LODHA-I THINK TECHNO CAMPUS,BLDG-ALPHA, 8TH FLOOR, KANJUR MARG E,MUMBAI-490042	200,000,000	22-Sep-16	21-Sep-18	22-Sep-16	22-Sep-17	Secured	BSE
310	HDFC BANK LTD	HDFC BANK LTD CUSTODY SERVICES,LODHA-I THINK TECHNO CAMPUS,BLDG-ALPHA, 8TH FLOOR, KANJUR MARG E,MUMBAI-490042	1,500,000,000	30-Sep-16	26-Dec-17	29-Sep-16	29-Sep-17	Secured	BSE
311	HDFC BANK LTD	HDFC BANK LTD CUSTODY SERVICES,LODHA-I THINK TECHNO CAMPUS,BLDG-ALPHA, 8TH FLOOR, KANJUR MARG E,MUMBAI-490042	1,500,000,000	30-Sep-16	26-Feb-18	29-Sep-16	29-Sep-17	Secured	BSE
312	BAJAJ TEMPO LTD PROVIDENT FUND	P O AKURDI, PUNE-411035	3,000,000	19-Feb-08	7-Aug-18	19-Feb-08	7-Feb-17	Unsecured	BSE
313	INDIAN OIL CORPORATION LIMITED (ASSAM OIL DIVISION) EMPLOYEES PROVIDENT FUND	IOCL ASSAM OIL DIVISION,DIGBOI,DIST TINSUKIA-786171	10,000,000	31-May-11	22-Jun-21	31-May-11	22-Jun-17	Unsecured	BSE
314	M.N. DASTUR AND COMPANY LTD EMPLOYEES PROVIDENT FUND (A) FOR COVERED EMPLOYEES	P-17, MISSION,ROW EXTENSION,KOLKATA,-700013	5,000,000	16-Jun-11	22-Jun-21	16-Jun-11	22-Jun-17	Unsecured	BSE
315	ASHOK LEYLAND EMPLOYEES ENNORE PROVIDENT FUND	ASHOK LEYLAND LTD,ENNORE,CHENNAI,-600057	5,000,000	31-May-11	22-Jun-21	31-May-11	22-Jun-17	Unsecured	BSE
316	BANK OF INDIA PROVIDENT FUND	TERMINAL BENEFITS DIV,H.R.DEPT,3RD FLR,STAR HOUSE, C-S,G,BLOCK H,O, B.K.C. BANDRA(E) MUMBAI-400051	50,000,000	31-May-11	22-Jun-21	31-May-11	22-Jun-17	Unsecured	BSE
317	FRUIT AND VEGETABLE PROJECT EMPLOYEES GRATUITY FUND	FRUIT AND VEGETABLE UNIT,MANGOLPURI INDUSTRIAL AREA,DELHI-110083	4,000,000	16-Jun-11	22-Jun-21	16-Jun-11	22-Jun-17	Unsecured	BSE
318	NUCLEAR POWER CORPORATION OF INDIA LIMITED EMPLOYEES PROVIDENT FUND	6TH FLOOR, SOUTH WING,VIKRAM SARABhai BHAVAN,ANUSHAKTI NAGAR,MUMBAI-400094	100,000,000	31-May-11	22-Jun-21	31-May-11	22-Jun-17	Unsecured	BSE
319	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-	30,000,000	30-Jun-11	30-Jun-21	30-Jun-11	30-Jun-17	Unsecured	BSE
320	BHEL EMPLOYEES PROVIDENT FUND TRUST BHOPAL	ADMINISTRATIVE BUILDING,BHEL RAISEN ROAD,PIPLANI,BHOPAL-462022	50,000,000	30-Jun-11	30-Jun-21	30-Jun-11	30-Jun-17	Unsecured	BSE
321	NATIONAL INSURANCE COMPANY LIMITED EMPLOYEES GRATUITY FUND	EVEREST HOUSE,A6 C JAWAHARLAL NEHRU ROAD,KOLKATA,-700071	20,000,000	30-Jun-11	30-Jun-21	30-Jun-11	30-Jun-17	Unsecured	BSE
322	FRUIT AND VEGETABLE PROJECT EMPLOYEES PROVIDENT FUND	MANGOLPURI INDUSTRIAL AREA,PHASE 1,DELHI-110083	6,000,000	16-Jun-11	22-Jun-21	16-Jun-11	22-Jun-17	Unsecured	BSE
323	BANK OF INDIA PROVIDENT FUND	TERMINAL BENEFITS DIV,H.R.DEPT,3RD FLR,STAR HOUSE, C-S,G,BLOCK H,O, B.K.C. BANDRA(E) MUMBAI-400051	50,000,000	31-May-11	22-Dec-17	31-May-11	22-Jun-17	Unsecured	BSE
324	M.N. DASTUR AND COMPANY LTD EMPLOYEES PROVIDENT FUND (A) FOR COVERED EMPLOYEES	P-17, MISSION,ROW EXTENSION,KOLKATA,-700013	5,000,000	19-Feb-08	7-Aug-18	19-Feb-08	7-Feb-17	Unsecured	BSE
325	JAYA HIND INDUSTRIES LTD PROVIDENT FUND	C/O JAYA HIND INDUSTRIES LTD,BOMBAY PUNE ROAD,AKURDI,PUNE-411035	1,000,000	29-Feb-08	7-Aug-18	29-Feb-08	7-Feb-17	Unsecured	BSE
326	INDIAN OVERSEAS BANK EMPLOYEES PENSION FUND	IOP EMPLOYEES PENSION FUND,762, ANNA SALAI,CENTRAL OFFICE,CHENNAI-600002	30,000,000	29-Jun-10	30-Nov-20	29-Jun-10	31-May-17	Unsecured	BSE
327	ASHOK LEYLAND EMPLOYEES ENNORE PROVIDENT FUND	ASHOK LEYLAND LTD,ENNORE,CHENNAI,-600057	12,000,000	29-Feb-08	7-Aug-18	29-Feb-08	7-Feb-17	Unsecured	BSE
328	JK TYRE AND INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND TRUST VIKRANT TYRE UNIT	K R S ROAD,METAGALI,MYSORE-570016	4,000,000	14-Jul-08	31-Dec-18	14-Jul-08	30-Jun-17	Unsecured	BSE
329	TRUSTEES ORISSA CEMENT EMPLOYEES GRATUITY FUND	POST RAIGANGPUR,DIST - SUNDARGARH,ORISSA-770017	1,000,000	23-Jun-08	24-Dec-18	23-Jun-08	23-Jun-17	Unsecured	BSE
330	KOTAK SECURITIES LIMITED	A/C BSE POOL,6TH FLR KOTAK TOWERS BLD NO 21,INFINITI PARK OFF WEST EXP HIGHWAY,GEN A K VAIDYA MARG MALAD E MUMBAI-400097	400,000,000	21-Dec-12	22-Jun-23	21-Dec-12	21-Dec-16	Unsecured	BSE
331	KOTAK SECURITIES LIMITED	A/C BSE POOL,6TH FLR KOTAK TOWERS BLD NO 21,INFINITI PARK OFF WEST EXP HIGHWAY,GEN A K VAIDYA MARG MALAD E MUMBAI-400097	1,500,000,000	25-Mar-11	23-Apr-21	25-Mar-11	27-Mar-17	Unsecured	BSE
332	TRUSTEES ORISSA CEMENT EXECUTIVES SUPER ANNUATION FUND	POST RAIGANGPUR,DIST - SUNDARGARH,ORISSA-770017	1,000,000	23-Jun-08	24-Dec-18	23-Jun-08	23-Jun-17	Unsecured	BSE
333	ISSAL SUPERANNUATION FUND	INDIAN SEAMLESS STEELS AND ALLOYS,LTD KAPHA BUILDING,374 DHOLE PATIL ROAD,PUNE-411001	2,000,000	7-Feb-08	7-Aug-18	7-Feb-08	7-Feb-17	Unsecured	BSE
334	BHARAT FRITZ WERNER PRIVATE LIMITED PROVIDENT FUND	PEENYA,YESHAWNATHAPUR POST,BANGALORE,-560022	2,000,000	23-Jun-08	24-Dec-18	23-Jun-08	23-Jun-17	Unsecured	BSE
335	ISMTL PROVIDENT FUND (UNIT B )	C/O. THE INDIAN SEAMLESS, METAL TUBES LTD.,JUNKAD TOWER, VIMANNAHAGAR,PUNE-411014	1,000,000	7-Feb-08	7-Aug-18	7-Feb-08	7-Feb-17	Unsecured	BSE
336	KOTAK SECURITIES LIMITED	A/C BSE POOL,6TH FLR KOTAK TOWERS BLD NO 21,INFINITI PARK OFF WEST EXP HIGHWAY,GEN A K VAIDYA MARG MALAD E MUMBAI-400097	500,000,000	23-Sep-11	23-Sep-21	23-Sep-11	25-Sep-17	Unsecured	BSE

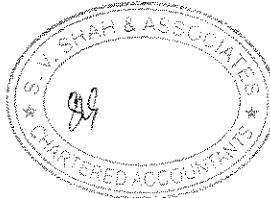


Sr. No.	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Next due date for payment of Interest	Secured /Unsecured	Listed/Exchange
337	INDIAN SEAMLESS SUPERANNUATION SCHEME	LUNKAD TOWERS,VIMAN NAGAR,OFF PUNE NAGAR ROAD,PUNE-411014	2,000,000	7-Feb-08	7-Aug-18	7-Feb-08	7-Feb-17	Unsecured	BSE
338	THE INDIAN SEAMLESS METAL TUBES LTD PROVIDENT FUND	LUNKAD TOWERS,VIMAN NAGAR,OFF PUNE NAGAR ROAD,PUNE-411014	5,000,000	7-Feb-08	7-Aug-18	7-Feb-08	7-Feb-17	Unsecured	BSE
339	6G EXPLORATION AND PRODUCTION INDIA LIMITED EMPLOYEES PROVIDENT FUND	6G HOUSE LAKE BOULEVARD ROAD,HIRANANDAHI BUSINESS PARK,POWAJ,MUMBAI-400076	20,000,000	30-Jun-11	30-Jun-21	30-Jun-11	30-Jun-17	Unsecured	BSE
340	ASHOK LEYLAND EMPLOYEES ENNORE PROVIDENT FUND	ASHOK LEYLAND LTD,ENNORE,CHENNAI,-600057	4,000,000	30-Jun-08	31-Dec-18	30-Jun-08	30-Jun-17	Unsecured	BSE
341	ASHOK LEYLAND EMPLOYEES HOSUR PROVIDENT FUND TRUST	175 HOSUR INDUSTRIAL COMPLEX,HOSUR,-635126	6,000,000	31-May-11	22-Jun-21	31-May-11	22-Jun-17	Unsecured	BSE
342	NUCLEAR POWER CORPORATION OF INDIA LIMITED EMPLOYEES PROVIDENT FUND	6TH FLOOR, SOUTH WING,VIKRAM SARABHAI BHAVAN,ANUSHTAKTI NAGAR,MUMBAI-400094	80,000,000	15-May-08	15-Nov-18	15-May-08	15-May-17	Unsecured	BSE
343	NUCLEAR POWER CORPORATION OF INDIA LIMITED EMPLOYEES PROVIDENT FUND	6TH FLOOR, SOUTH WING,VIKRAM SARABHAI BHAVAN,ANUSHTAKTI NAGAR,MUMBAI-400094	7,000,000	15-May-08	15-Nov-18	15-May-08	15-May-17	Unsecured	BSE
344	KOTAK SECURITIES LIMITED	A/C BSE POOL,6TH FLR KOTAK TOWERS BLDG NO 21,INFINITI PARK OFF WEST EXP HIGHWAY,GEN A K VAIDYA MARG MALAD E,MUMBAI-400097	400,000,000	28-Sep-11	28-Sep-21	28-Sep-11	28-Sep-17	Unsecured	BSE
345	SIR M VISVESVARAYA CO-OP BANK LTD	CORPORATE OFFICE,NO.109, SHANKAR MUTH ROAD,SHANKARAPURAM,BANGALORE-560004	30,000,000	26-Jun-08	31-Dec-18	26-Jun-08	30-Jun-17	Unsecured	BSE
346	SKF BEARINGS INDIA LTD EMPLOYEES GRATUITY FUND	P O BOX NO 2202,MAHATMA GANDHI MEMORIAL BLDG,NETAJI SUBHASH ROAD,MUMBAI-400002	1,000,000	24-Jan-08	7-Aug-18	24-Jan-08	7-Feb-17	Unsecured	BSE
347	SKF BEARINGS INDIA LTD SUPERANNUATION SCHEME	P O BOX NO 2202,MAHATMA GANDHI MEMORIAL BLDG,NETAJI SUBHASH ROAD,MUMBAI-400002	3,000,000	24-Jan-08	7-Aug-18	24-Jan-08	7-Feb-17	Unsecured	BSE
348	AIR-INDIA EMPLOYEES PROVIDENT FUND	AIR INDIA EMPLOYEES PROVIDENT,FUND ACCOUNT OLD AIR PORT,SANTACRUZ,MUMBAI-400029	50,000,000	24-Jun-08	31-Dec-18	24-Jun-08	30-Jun-17	Unsecured	BSE
349	THE NATIONAL CO OPERATIVE BANK LTD	53/1 BULL TEMPLE ROAD,BANGALORE,-560019	30,000,000	17-Jan-08	7-Aug-18	17-Jan-08	7-Feb-17	Unsecured	BSE
350	THE VISHWESHWAR SAHAKARI BANK LTD	H Q 471 472 MARKET YARD,GULTEKADI,PUNE-411037	10,000,000	30-Jan-08	7-Aug-18	30-Jan-08	7-Feb-17	Unsecured	BSE
351	SIR M VISVESVARAYA CO-OP BANK LTD	CORPORATE OFFICE,NO.109, SHANKAR MUTH ROAD,SHANKARAPURAM,BANGALORE-560004	20,000,000	23-Jan-08	7-Aug-18	23-Jan-08	7-Feb-17	Unsecured	BSE
352	BASSEIN CATHOLIC CO-OP BANK LTD STAFF PROVIDENT FUND SCHEME	CATHOLIC BANK BUILDING,PAFDY, VASAI,DIST. THANE-401207	10,000,000	30-Jan-08	7-Aug-18	30-Jan-08	7-Feb-17	Unsecured	BSE
353	THE INDIAN MEDICAL PRACTITIONERS CO-OPERATIVE PHARMACY AND STORES EMPLOYEES PROVIDENT FUND	C/O IMPCOPS LIMITED,NO 34-37 KALKI KRISHNAMURTHI SALAI,THIRUVANMILUR,CHENNAI-600041	1,000,000	30-Jan-08	7-Aug-18	30-Jan-08	7-Feb-17	Unsecured	BSE
354	SREE CHARAN SOUDHARHA CO OPERATIVE BANK LTD	SREE CHARAN BHAVAN,NO 87/1 H B SAMJA ROAD,BASAVANAGUDI,BANGALORE-560004	1,000,000	29-Jan-08	7-Aug-18	29-Jan-08	7-Feb-17	Unsecured	BSE
355	AIR-INDIA EMPLOYEES PROVIDENT FUND	AIR INDIA EMPLOYEES PROVIDENT,FUND ACCOUNT OLD AIR PORT,SANTACRUZ,MUMBAI-400029	110,000,000	16-Apr-08	15-Nov-18	16-Apr-08	15-May-17	Unsecured	BSE
356	MCI EMPLOYEES PROVIDENT FUND TRUST	MALABAR CEMENTS LTD,WALAYAR P O,PALAKKAD-678624	4,000,000	6-Feb-08	7-Aug-18	6-Feb-08	7-Feb-17	Unsecured	BSE
357	MANGALORE REFINERY AND PETROCHEMICALS LTD GRATUITY FUND	MANGALORE REFINERY AND,PETROCHEMICALS LTD GRATUITY FUND,LGF, MERCANTILE HOUSE, 15, K.G.MARG,CONNAUGHT PLACE, NEW DELHI-	2,000,000	16-Apr-08	15-Nov-18	16-Apr-08	15-May-17	Unsecured	BSE
358	INDIAN OIL CORPORATION LIMITED (ASSAM OIL DIVISION) EMPLOYEES PROVIDENT FUND	IOCL ASSAM OIL DIVISION,DIGBOI,DIST TINSUKIA-786171	10,000,000	6-Feb-08	7-Aug-18	6-Feb-08	7-Feb-17	Unsecured	BSE
359	SKF BEARINGS INDIA LTD PROVIDENT FUND SCHEME	P O BOX NO 2202,MAHATMA GANDHI MEMORIAL BLDG,NETAJI SUBHASH ROAD,MUMBAI-400002	6,000,000	24-Jan-08	7-Aug-18	24-Jan-08	7-Feb-17	Unsecured	BSE
360	WHEELS INDIA LIMITED STAFF PROVIDENT FUND	PADI,CHENNAI,-600030	3,000,000	17-Apr-08	15-Nov-18	17-Apr-08	15-May-17	Unsecured	BSE
361	SREE SUBRAMANYESWARA COOP BANK LTD	RAJATHA BHAVANA,106 R V ROAD,VISVESVARAPURAM,BANGALORE-560004	10,000,000	17-Jan-08	24-Dec-18	17-Jan-08	23-Jun-17	Unsecured	BSE
362	ASHOK LEYLAND EMPLOYEES HOSUR PROVIDENT FUND TRUST	175 HOSUR INDUSTRIAL COMPLEX,HOSUR,-635126	7,000,000	8-Oct-07	23-Apr-18	8-Oct-07	24-Oct-16	Unsecured	BSE
363	ESPN EPF TRUST	STAR HOUSE 50TH FLOOR,URMI ESTATE 95 GANPATRAO KADAM MARG,LOWER PAREL (WEST),MUMBAI-400013	1,000,000	19-Jun-08	24-Dec-18	19-Jun-08	23-Jun-17	Unsecured	BSE
364	MAHARASHTRA STATE CO-OP. BANK EMPLOYEES GRATUITY FUND	C/O THE MAHARASHTRA STATE CO-OP.BK LTD 9, MAHARASHTRA,CHAMBER OF COMMERCE LANE, FORT,MUMBAI-400001	8,000,000	16-Oct-07	23-Apr-18	16-Oct-07	24-Oct-16	Unsecured	BSE
365	GUJARAT CO-OPERATIVE MILK MARKETING FEDERATION LTD STAFF PROVIDENT FUND ANAND	GCMMF LTD,AMUL DAIRY ROAD,ANAND,-388001	5,000,000	21-Apr-08	15-Nov-18	21-Apr-08	15-May-17	Unsecured	BSE
366	INDIAN OIL CORPORATION LIMITED (ASSAM OIL DIVISION) EMPLOYEES PROVIDENT FUND	IOCL ASSAM OIL DIVISION,DIGBOI,DIST TINSUKIA-786171	10,000,000	16-Oct-07	23-Apr-18	16-Oct-07	24-Oct-16	Unsecured	BSE
367	KARNATAKA STATE FINANCIAL CORPORATION EPF TRUST	NO 1/1 K S C BHAVAN,THIMMIAH ROAD,BANGALORE-560052	5,000,000	20-Jun-08	24-Dec-18	20-Jun-08	23-Jun-17	Unsecured	BSE
368	ANDREW YULE AND COMPANY LIMITED PROVIDENT INSTITUTION FOR THE INDIAN CLERICAL STAFF	8 DR RAJENDRA PRASAD SARANI,,KOLKATA-700001	2,000,000	22-Apr-08	15-Nov-18	22-Apr-08	15-May-17	Unsecured	BSE
369	BAJAJ TEMPO LTD PROVIDENT FUND	P O AKURDI,,PUNE-411035	5,000,000	24-Jun-08	31-Dec-18	24-Jun-08	30-Jun-17	Unsecured	BSE
370	TATA MOTORS LIMITED PROVIDENT FUND	BOMBAY HOUSE,24 HOMI MODI STREET,FORT,MUMBAI-400023	11,000,000	11-Oct-07	23-Apr-18	11-Oct-07	24-Oct-16	Unsecured	BSE
371	ANDREW YULE AND COMPANY LIMITED PROVIDENT INSTITUTION FOR THE INDIAN CLERICAL STAFF	8 DR RAJENDRA PRASAD SARANI,,KOLKATA-700001	1,000,000	22-Apr-08	15-Nov-18	22-Apr-08	15-May-17	Unsecured	BSE
372	YULE GROUP GRATUITY FUND	8 RAJENDRA PRASAD SARANI,,KOLKATA-700001	4,000,000	22-Apr-08	15-Nov-18	22-Apr-08	15-May-17	Unsecured	BSE
373	ASHOK LEYLAND EMPLOYEES ENNORE PROVIDENT FUND	ASHOK LEYLAND LTD,ENNORE,CHENNAI,-600057	10,000,000	10-Oct-07	23-Apr-18	10-Oct-07	24-Oct-16	Unsecured	BSE
374	PROVIDENT FUND OF MANGALORE REFINERY AND PETROCHEMICALS LIMITED	MRPL,LGF, MERCANTILE HOUSE,15, K.G.MARG, CONNAUGHT PLACE,NEW DELHI-110001	2,000,000	22-Apr-08	15-Nov-18	22-Apr-08	15-May-17	Unsecured	BSE
375	AIR-INDIA EMPLOYEES PROVIDENT FUND	AIR INDIA EMPLOYEES PROVIDENT,FUND ACCOUNT OLD AIR PORT,SANTACRUZ,MUMBAI-400029	30,000,000	5-May-10	30-Nov-20	5-May-10	31-May-17	Unsecured	BSE
376	NATIONAL INSURANCE COMPANY LIMITED EMPLOYEES GRATUITY FUND	EVEREST HOUSE,46 C JAWAHARLAL NEHRU ROAD,KOLKATA,-700071	20,000,000	5-May-10	30-Nov-20	5-May-10	31-May-17	Unsecured	BSE
377	TATA CAPITAL LIMITED EMPLOYEES PROVIDENT FUND	E沃ART HOUSE 3RD FLOOR,22, HOMI MODY STREET,MUMBAI-400001	1,000,000	6-May-10	30-Nov-20	6-May-10	31-May-17	Unsecured	BSE
378	BHARAT FRITZ WERNER PRIVATE LIMITED PROVIDENT FUND	PEENYA,YESHWANTHAPUR POST,BANGALORE,-560022	1,000,000	22-Jan-08	7-Aug-18	22-Jan-08	7-Feb-17	Unsecured	BSE



Sr. No.	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Next due date for payment of interest	Secured /Unsecured	Listed/Exchange
379	GRATUITY FUND OF BHARAT PETROLEUM CORPORATIONLIMITED	BHARAT BHAVAN,4 AND 6 CURRIMBHOY ROAD,BALLARD ESTATE,MUMBAI-400001	10,000,000	23-Apr-08	15-Nov-18	23-Apr-08	15-May-17	Unsecured	BSE
380	BANK OF INDIA PROVIDENT FUND	TERMINAL BENEFITS DIV,H.R.DEPt,3RD FLR,STAR HOUSE, C-S,G,BLOCK H.O, B.K.C. BANDRA(E) MUMBAI-400051	100,000,000	7-May-10	30-Nov-20	7-May-10	31-May-17	Unsecured	BSE
381	EUREKA FORCES LIMITED EMPLOYEES PROVIDENT FUND	B 1, B2, 701 MARATHON INNOVA, OFF GANPATRAO KADAM MARG,LOWER BOMBAY HOUSE,24 HOMI MODY STREET,FORT,MUMBAI-400001	4,000,000	21-Jan-08	7-Aug-18	21-Jan-08	7-Feb-17	Unsecured	BSE
382	TATA MOTORS LIMITED GRATUITY FUND	BOMBAY HOUSE,24 HOMI MODY STREET,FORT,MUMBAI-400001	50,000,000	24-Apr-08	15-Nov-18	24-Apr-08	15-May-17	Unsecured	BSE
383	ASHOK LEYLAND EMPLOYEES ENNORE PROVIDENT FUND	ASHOK LEYLAND LTD,ENNORE,CHENNAI,-600057	9,000,000	7-May-10	30-Nov-20	7-May-10	31-May-17	Unsecured	BSE
384	THE TATA POWER COMPANY LIMITED STAFF SUPERANNUATION FUND	Standard Chartered Bank, CRESCENZO,Securities Services, 3rd Floor,C-38/39 G-Block, BKC Bandra (East),Mumbai India -400051	5,000,000	5-May-08	15-Nov-18	5-May-08	15-May-17	Unsecured	BSE
385	CAPGEMINI INDIA PRIVATE LIMITED EMPLOYEES PROVIDENT FUND	A-1, TECHNOLOGY PARK,MIDC TALWADE,PUNE-412114	60,000,000	11-May-10	30-Nov-20	11-May-10	31-May-17	Unsecured	BSE
386	THE TATA POWER CONSOLIDATED PROVIDENT FUND	HSBC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS, BLDG - ALPHA, 8TH FLR, OPP CROMPTON GREAVES,KANJUR MARG EAST, MUMBAI-400042	5,000,000	5-May-08	15-Nov-18	5-May-08	15-May-17	Unsecured	BSE
387	THE ACCOUNTANT GENERALS OFFICE EMPLOYEES CO OPERATIVE BANK LTD	PARK HOUSE ROAD,,BANGALORE-560001	10,000,000	5-Jun-08	24-Dec-18	5-Jun-08	23-Jun-17	Unsecured	BSE
388	THE KALYAN JANATA SAHAKARI BANK LTD	NIHARIKA,NRICE FACTORY OPP RAILWAY STATION,KALYAN WEST-421301	50,000,000	26-Aug-10	30-Aug-17	26-Aug-10	30-Aug-17	Unsecured	BSE
389	ILKAL CO-OPERATIVE BANK LTD	NEAR BASAVANAGUDIP, B NO 25,ILKAL,DIST BAGALKOT-587125	5,000,000	11-Jun-08	24-Dec-18	11-Jun-08	23-Jun-17	Unsecured	BSE
390	KOTAK SECURITIES LIMITED	A/C BSE POOL,6TH FLR KOTAK TOWERS BLDG NO 21,INFINITE PARK OFF WEST EXP HIGHWAY,GEN A K VAIDYA MARG, MALAD E, MUMBAI-400097	500,000,000	27-Aug-10	30-Aug-17	27-Aug-10	30-Aug-17	Unsecured	BSE
391	THE SOUTH INDIAN BANK EMPLOYEES PROVIDENT FUND	SIB HOUSE,MISSION QUARTERS,THRISSUR-680001	40,000,000	16-Jun-08	24-Dec-18	16-Jun-08	23-Jun-17	Unsecured	BSE
392	BANK OF INDIA GRATUITY FUND	TERMINAL BENEFITS DIV,H.R.DEPt,3RD, FLR, H.O, STAR HOUSE,C-5,G BLOCK B.K.C. BANDRA (E) MUM-400051	50,000,000	27-Aug-10	30-Aug-17	27-Aug-10	30-Aug-17	Unsecured	BSE
393	BASSEIN CATHOLIC COOP.BANK LTD	PADPY NAKA,TALUKA VASAI,,VASAI (WEST)-401207	20,000,000	27-Aug-10	30-Aug-17	27-Aug-10	30-Aug-17	Unsecured	BSE
394	THE TATA ENGINEERING AND LOCOMOTIVE CO. LTD EMPLOYEES PENSION FUND	BOMBAY HOUSE,24 HOMI MODY STREET,MUMBAI-400001	18,000,000	11-Oct-07	23-Apr-18	11-Oct-07	24-Oct-16	Unsecured	BSE
395	UTI-UNIT LINKED INSURANCE PLAN	UTI AMC Pvt. Ltd,UTI Tower, Gm Block,Bandra Kurla Complex,Bandra (East) Mumbai-400051	100,000,000	15-Oct-07	23-Apr-18	15-Oct-07	24-Oct-16	Unsecured	BSE
396	THE MAHARASHTRA STATE CO. OP. BANKS STAFF PROVIDENT FUND	C/O THE M. S. C. BANK LTD,9, MAHARASHTRA CHAMBERS OF,COMMERCE LANE, FORT,MUMBAI-400001	12,000,000	15-Oct-07	23-Apr-18	15-Oct-07	24-Oct-16	Unsecured	BSE
397	CAPGEMINI CONSULTING INDIA PVT LTD EMPLOYEES PROVIDENT FUND	PLANT 2 BLOCCK C GODREJ IT PARK, GODREJ & BOYCE COMPOUND,L B S MARG VIKHROLI WEST,MUMBAI MAHARASHTRA-400079	15,000,000	9-Oct-07	23-Apr-18	9-Oct-07	24-Oct-16	Unsecured	BSE
398	BANK OF INDIA PROVIDENT FUND	TERMINAL BENEFITS DIV,H.R.DEPt,3RD FLR,STAR HOUSE, C-S,G,BLOCK H.O, B.K.C. BANDRA(E) MUMBAI-400051	50,000,000	23-Jun-11	30-Jun-21	23-Jun-11	30-Jun-17	Unsecured	BSE
399	KOTAK SECURITIES LIMITED	A/C BSE POOL,6TH FLR KOTAK TOWERS BLDG NO 21,INFINITE PARK OFF WEST EXP HIGHWAY,GEN A K VAIDYA MARG MALAD E MUMBAI-400097	250,000,000	25-Sep-12	23-Sep-22	25-Sep-12	25-Sep-17	Unsecured	BSE
400	KORES (INDIA) LTD EMPLOYEES PROVIDENT FUND	301 302 & 202ASHFORD CHAMBERS,LADY JAMSHEEDI ROAD MAHIM (WEST),MUMBAI-400016	1,000,000	14-Jul-08	31-Dec-18	14-Jul-08	30-Jun-17	Unsecured	BSE
401	VASAI VIKAS SAHAKARI BANK LTD	SAMAJ MADIR,M G ROAD,OPP NEW ENGLISH SCHOOL,VASAI,THANE-401201	10,000,000	4-Feb-08	7-Aug-18	4-Feb-08	7-Feb-17	Unsecured	BSE
402	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC	HSBC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-400042	50,000,000	16-Jan-13	13-Jan-23	16-Jan-13	16-Jan-17	Unsecured	BSE
403	THE TATA POWER CONSOLIDATED PROVIDENT FUND	HSBC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS, BLDG - ALPHA, 8TH FLR, OPP CROMPTON GREAVES,KANJUR MARG EAST, MUMBAI-400042	4,000,000	3-Mar-08	7-Aug-18	3-Mar-08	7-Feb-17	Unsecured	BSE
404	MANVI PATTANA SOHINDRA SAHAKARI BANK NIYAMITA	APARNA CHITRAKAMANDIRA COMPLEX,SINDHSUR ROAD,MANVI ( DIST- RAICHUR ),584123	10,000,000	16-Jan-08	7-Aug-18	16-Jan-08	7-Feb-17	Unsecured	BSE
405	POSTAL LIFE INSURANCE FUND A/C SBIIFMP	HSBC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-400042	100,000,000	15-Jan-13	13-Jan-23	15-Jan-13	16-Jan-17	Unsecured	BSE
406	RURAL POSTAL LIFE INSURANCE FUND A/C SBIIFMPL	HSBC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-400042	100,000,000	15-Jan-13	13-Jan-23	15-Jan-13	16-Jan-17	Unsecured	BSE

Note: \* Represents Deep Discount Debentures



# S. V. SHAH & ASSOCIATES

CHARTERED ACCOUNTANTS

23, Rajgir Chambers, 3<sup>rd</sup> Floor,  
12-14, Shahid Bhagat Singh Road,  
Opp. Old Custom House, Mumbai 400 001.  
Tel.: 022 4344 0123; Fax: 022 2266 2667  
Email- sheetalshah@svshah.com

Ref: KMPL/Cert/16-17/4

To whomsoever it may concern

We have verified the books of account and other relevant records produced before us by **KOTAK MAHINDRA PRIME LIMITED (KMPL)**, having its registered office at 27BKC, C 27, G Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400051. On the basis of such verification and information and explanations given to us, in respect of Bank Credit facilities for which IDBI Trusteeship Services Limited and IL&FS Trust Company Limited are Security Trustees, vide Security Trust Agreement cum Deed of Hypothecation dated 26th March, 2009 and Security Trust Agreement cum Deed of Mortgage dated 27th March, 2012 respectively, we hereby certify that KMPL has maintained an Asset Cover Ratio at 111% (i.e. Margin of 10%) as on 31<sup>st</sup> March, 2016 with respect to the said bank credit facilities as under:

Particulars	Amount (Rs. in crores)
Charged Assets as on 31 <sup>st</sup> March, 2016 (Refer Note)	23,494.49
Less: Assets charged for Bank Credit facilities under the Security Trust Agreement	5,050.00
Less: Assets charged for the Debenture holders under the Debenture Deed	12,058.16
<b>Balance of Free Stock of Assets</b>	<b>6,386.33</b>

Note:

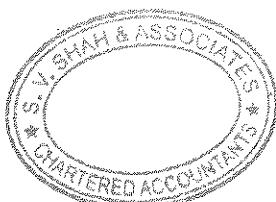
1. Charged Assets include;

- (i) All Standard receivables of the Company arising out of loan, lease and hire purchase transactions;
- (ii) All other book debts, current assets as identified by the Company;
- (iii) Investments excluding Strategic Investments

For S.V. Shah & Associates.  
Chartered Accountants  
Firm Registration No. 139517W



Sheetal V. Shah  
Partner  
Membership No. 102140  
Mumbai, dated 2<sup>nd</sup> June, 2016



**S. V. SHAH & ASSOCIATES**  
CHARTERED ACCOUNTANTS

23, Rajgir Chambers, 3<sup>rd</sup> Floor,  
12-14, Shahid Bhagat Singh Road,  
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Particulars	Amount (Rs. in crores)
Charged Assets as on 31 <sup>st</sup> March, 2016 (Refer Note)	23,494.49
Less: Assets charged for Bank Credit facilities under the Security Trust Agreement	5,050.00
Less: Assets charged for the Debenture holders under the Debenture Deed	12,058.16
<b>Balance of Free Stock of Assets</b>	<b>6,386.33</b>

**Note:**

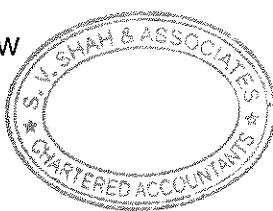
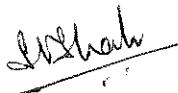
1. Charged Assets include;

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- (ii) All other book debts, current assets as identified by the Company;
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For S.V. Shah & Associates.

Chartered Accountants

Firm Registration No. 139517W



Sheetal V. Shah

Partner

Membership No. 102140

Mumbai, dated 2<sup>nd</sup> June, 2016

**S. V. SHAH & ASSOCIATES**  
CHARTERED ACCOUNTANTS

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Ref: KMPL/Cert/16-17/13

**To whomsoever it may concern**

We have verified the books of account and other relevant records produced before us by **KOTAK MAHINDRA PRIME LIMITED (KMPL)**, having its registered office at 27BKC, C 27, G Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400051. On the basis of such verification and information and explanations given to us, in respect of Bank Credit facilities for which IDBI Trusteeship Services Limited and IL&FS Trust Company Limited are Security Trustees, vide Security Trust Agreement cum Deed of Hypothecation dated 26th March, 2009 and Security Trust Agreement cum Deed of Mortgage dated 27th March, 2012 respectively, we hereby certify that KMPL has maintained an Asset Cover Ratio at 111% (i.e. Margin of 10%) as on 30<sup>th</sup> June, 2016 with respect to the said bank credit facilities as under:

Particulars	Amount (Rs. in crores)
Charged Assets as on 30 <sup>th</sup> June, 2016 (Refer Note)	23,773.97
Less: Assets charged for Bank Credit facilities under the Security Trust Agreement	5,322.22
Less: Assets charged for the Debenture holders under the Debenture Deed	12,299.90
<b>Balance of Free Stock of Assets</b>	<b>6,151.85</b>

**Note:**

1. Charged Assets include;

- (i) All Standard receivables of the Company arising out of loan, lease and hire purchase transactions;
- (ii) All other book debts, current assets as identified by the Company;
- (iii) Investments excluding Strategic Investments

For S.V. Shah & Associates.  
Chartered Accountants  
Firm Registration No. 139517W



Sheetal V. Shah  
Partner  
Membership No. 102140  
Mumbai, dated 24<sup>th</sup> August, 2016