

S. V. SHAH & ASSOCIATES

CHARTERED ACCOUNTANTS

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12-14, Shahid Bhagat Singh Road,
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Ref: KMPL/Cert/17-18/11

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 7th January, 2013, 28th August, 2015 and 24th July, 2017 we certify the following for the half year ending 30th September, 2017:

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 th 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 7 th January, 2013, 28 th August, 2015 and 24 th July, 2017 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 th October, 2007, 21 st May, 2010 and 15 th June 2011 being unsecured the clause is not applicable.
In case of default (Principal & Interest), number of installments defaulted as on 30 th September, 2017 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 th September, 2017, produced before us, the assets of the company which are available by way of security as mentioned in the trust deed dated 7 th January, 2013, 28 th August, 2015 and 24 th July, 2017 are as on the said date, sufficient to discharge the claims of the debenture holders as and when



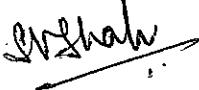
Particulars	Observations
Cash flows of the Company are adequate for payment of Interest and redemption of Principal.	they become due. Refer Annexure II to the certificate.
Repayment Schedule	According to the information and explanations given to us, the Cash flows of the Company are adequate for payment of interest and redemption of principal.
Annual Report and Accounts of KMPL for the year 2016-2017	The Annual Report and Accounts of KMPL for the year ended March 31, 2017 have been submitted to BSE on April 27, 2017.
Half Yearly Report and Accounts of KMPL	The Condensed Balance Sheet and Profit & Loss Account for the half year ended September 30, 2017 have been submitted to BSE on October 25, 2017.
Names & Addresses of Debenture holders as on September 30, 2017	Refer Annexure III.
The number and nature of grievances received, number of grievances resolved and pending settlement as on September 30, 2017	According to information and explanations given to us, no grievances have been received from the debenture holders during the half year ended September 30, 2017
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 September 30, 2017	There are 152 Debenture Holders as on September 30, 2017
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, 2017, has been submitted to BSE on October 25, 2017.
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 year ended September 30, 2017, 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 the issue of debentures along with	Form MGT 14 in respect of the shareholder resolution for the issue of debentures has been filed with Registrar of Companies on May 31, 2017.



Particulars	Observations
challan filed with Registrar of Companies.	
Valuation of the properties (to be supported by a valuation report)	On the basis of the valuation report of Avinash Pendse dated 26 th November, 2016, the value of mortgaged property is Rs. 87,04,000/- (Rupees Eighty Seven Lakhs Four Thousand Only).
Date of Registration of Charge with ROC.	The registration of charge has been created on 7 th January, 2013, 28 th August, 2015 and 24 th July, 2017 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, 2017

This certificate is issued for the purpose of submission to IDBI Trusteeship Services Limited and Rating Agencies.

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


Sheetal V. Shah
Partner
Membership No. 102140
Mumbai, dated 10th November, 2017.



Annexure II:

A) Description of immovable property as on 30th September, 2017

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 30th September, 2017 as per audited financial statements:

Particulars	Amount (Rs. in crores)
Charged Assets as on 30 th September, 2017 (As per Deed of Mortgage dated 7 th January, 2013 and Deed of Hypothecation dated 28 th August, 2015 and dated 24 th July, 2017)	29,727.01
Less: Assets charged for Bank Credit facilities under the Security Trust Agreement cum Deed of Hypothecation dated 26 th March, 2009 and under the Security Trust Agreement cum Deed of Mortgage dated 27 th March, 2012	4,005.56
Less: Assets charged for the Debenture holders under Debenture Trust Deed Cum Deed of Mortgage dated 07 th January, 2013, Supplemental deed dated 13 th May, 2014 and Deed of Hypothecation dated 28 th August, 2015, 24 th July, 2017 (Assets cover available)	15,696.81
Balance of Free Stock of Assets	10,024.64



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	ISIN	Credit Rating
1	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	13-Aug-18	RTGS	Secured	BSE	INE916DA7717	CRISIL AAA
2	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	21-Aug-17	20-Aug-19	RTGS	Secured	BSE	INE916DA7EV2	CRISIL AAA/ICRA AAA
3	The Oriental Insurance Company Limited	THE ORIENTAL INSURANCE COMPANY LIMITED, THE ORIENTAL INSURANCE COMPANY LIMITED, ORIENTAL HOUSE, P B 7037, A-25/27, ASAF ALI ROAD, NEW DELHI-110002	150,000,000	20-Aug-14	20-Aug-19	20-Aug-14	21-Aug-17	20-Aug-19	RTGS	Secured	BSE	INE916DA7EV2	CRISIL AAA/ICRA AAA
4	POSTAL LIFE INSURANCE FUND A/C SBI FMPL	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	100,000,000	20-Aug-14	20-Aug-19	20-Aug-14	21-Aug-17	20-Aug-19	RTGS	Secured	BSE	INE916DA7EV2	CRISIL AAA/ICRA AAA
5	RURAL POSTAL LIFE INSURANCE FUND A/C SBI FMPL	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	20-Aug-14	20-Aug-19	20-Aug-14	21-Aug-17	20-Aug-19	RTGS	Secured	BSE	INE916DA7EV2	CRISIL AAA/ICRA AAA
6	POSTAL LIFE INSURANCE FUND A/C UTI AMC	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	21-Aug-17	20-Aug-19	RTGS	Secured	BSE	INE916DA7EV2	CRISIL AAA/ICRA AAA
7	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC	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	100,000,000	20-Aug-14	20-Aug-19	20-Aug-14	21-Aug-17	20-Aug-19	RTGS	Secured	BSE	INE916DA7EV2	CRISIL AAA/ICRA AAA
8	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	500,000,000	25-May-15	25-Jun-18	25-May-15	25-May-17	25-Jun-18	RTGS	Secured	BSE	INE916DA7HZ6	CRISIL AAA
9	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	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	26-Jun-18	RTGS	Secured	BSE	INE916DA7IJ8	CRISIL AAA
10	BSE LIMITED	BSE LIMITED, PHIROZE JEEJEEBHoy TOWERS, 25TH FLOOR, DALAL STREET, MUMBAI-400001	50,000,000	10-Jul-15	26-Jun-18	10-Jul-15	10-Jul-17	26-Jun-18	RTGS	Secured	BSE	INE916DA7IJ8	CRISIL AAA
11	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	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	10-Jul-18	RTGS	Secured	BSE	INE916DA7IL4	CRISIL AAA



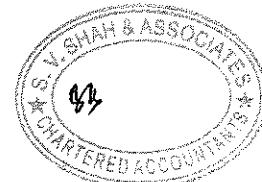
Sr. No	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Previous due date for payment of interest	Status of Redemption of Debentures on the Last Due Date #	Mode of Payment	Secured/U nsecured	Listed/ Exchange	ISIN	Credit Rating
12	THE J AND K BANK LTD.	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	10-Jul-18	RTGS	Secured	BSE	INE916DA7IL4	CRISIL AAA
13	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 PARKNESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI:-400063	1,000,000,000	10-Jul-15	10-Aug-18	10-Jul-15	10-Jul-17	10-Aug-18	RTGS	Secured	BSE	INE916DA7INO	CRISIL AAA
14	STCI Primary Dealer Limited	STCI Primary Dealer Limited, IL And FS Securities Services Ltd, Custodial Services Division Plot No 14 Raheja Vihar Chandivali Andheri (E) Mumbai:- 400072	150,000,000	22-Jul-15	15-Mar-18	22-Jul-15	24-Jul-17	15-Mar-18	RTGS	Secured	BSE	INE916DA7IO8	CRISIL AAA
15	Standard Chartered Bank, am 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	22-Jul-15	15-Mar-18	22-Jul-15	24-Jul-17	15-Mar-18	RTGS	Secured	BSE	INE916DA7IO8	CRISIL AAA
16	IDFC Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI- 400001	600,000,000	22-Jul-15	15-Mar-18	22-Jul-15	24-Jul-17	15-Mar-18	RTGS	Secured	BSE	INE916DA7IO8	CRISIL AAA
17	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	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	15-Mar-18	RTGS	Secured	BSE	INE916DA7IO8	CRISIL AAA
18	TATA AIA LIFE INSURANCE CO LTD-PENSION FUND	TATA AIA LIFE INSURANCE CO LTD-PENSION FUND, HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI:-400063	100,000,000	10-Aug-15	10-Aug-18	10-Aug-15	10-Aug-17	10-Aug-18	RTGS	Secured	BSE	INE916DA7IS9	CRISIL AAA
19	Life Insurance Corporation of India	INVESTMENT DEPARTMENT, 06TH FLOOR, WEST WING, CENTRAL OFFICE, YOGAKSHEMA, JEEVAN BIMA MARG, MUMBAI:-400021	5,000,000,000	3-Dec-15	30-Nov-17	3-Dec-15	4-Sep-17	30-Nov-17	RTGS	Secured	BSE	INE916DA7JH0	CRISIL AAA
20	Life Insurance Corporation of India	INVESTMENT DEPARTMENT, 06TH FLOOR, WEST WING, CENTRAL OFFICE, YOGAKSHEMA, JEEVAN BIMA MARG, MUMBAI:-400021	2,500,000,000	3-Dec-15	3-Dec-18	3-Dec-15	4-Sep-17	3-Dec-18	RTGS	Secured	BSE	INE916DA7JI8	CRISIL AAA
21	PNB METLIFE INDIA INSURANCE COMPANY LIMITED	PNB METLIFE INDIA INSURANCE COMPANY LIMITED, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI:-400001	300,000,000	13-Apr-16	13-Apr-18	13-Apr-16	13-Apr-17	13-Apr-18	RTGS	Secured	BSE	INE916DA7KR7	CRISIL AAA
22	Reliance General Insurance Company Limited	HDFC BANK LTD, CUSTODY SERVICES, LODHA - 1 THINK TECHNO CAMPUS, OFF FLR 8, NEXT TO KANJURMARG STN, KANJURMARG EAST MUMBAI- 400042	100,000,000	13-Apr-16	13-Apr-18	13-Apr-16	13-Apr-17	13-Apr-18	RTGS	Secured	BSE	INE916DA7KR7	CRISIL AAA



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23	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	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	150,000,000	13-Apr-16	13-Apr-18	13-Apr-16	13-Apr-17	13-Apr-18	RTGS	Secured	BSE	INE916DA7KR7	CRISIL AAA
24	Bajaj Allianz Life Insurance Company Limited	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	250,000,000	13-Apr-16	13-Apr-18	13-Apr-16	13-Apr-17	13-Apr-18	RTGS	Secured	BSE	INE916DA7KR7	CRISIL AAA
25	COGNIZANT TECHNOLOGY SOLUTIONS INDIA PRIVATE LIMITED	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI:-400051	400,000,000	13-Apr-16	13-Apr-18	13-Apr-16	13-Apr-17	13-Apr-18	RTGS	Secured	BSE	INE916DA7KR7	CRISIL AAA
26	IDFC Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	450,000,000	13-Apr-16	13-Apr-18	13-Apr-16	13-Apr-17	13-Apr-18	RTGS	Secured	BSE	INE916DA7KR7	CRISIL AAA
27	FEDERAL LIFE INSURANCE COMPANY LIMITED - ULIF04511/01/08MIA135	22ND FLOOR, A WING, MARATHON FUTUREX, N. M. JOSHI MARG, LOWER PAREL (EAST), MUMBAI:-400013	50,000,000	13-Apr-16	13-Apr-18	13-Apr-16	13-Apr-17	13-Apr-18	RTGS	Secured	BSE	INE916DA7KR7	CRISIL AAA
28	RELIANCE GENERAL INSURANCE CO LTD.	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-400042	100,000,000	13-Apr-16	13-Apr-18	13-Apr-16	13-Apr-17	13-Apr-18	RTGS	Secured	BSE	INE916DA7KR7	CRISIL AAA
29	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	13-Apr-18	RTGS	Secured	BSE	INE916DA7KR7	CRISIL AAA
30	KOTAK MAHINDRA OLD FUTUAL INSURANCE LIMITED	KOTAK MAHINDRA OLD MUTUAL LIFE INSURANCE LIMITED, Standard Chartered Bank, CRESCENZO, Securities Services, 3rd FloorC-38/39 G-Block, BKC, Bandra (East)Mumbai India:-400051	400,000,000	13-Apr-16	12-Apr-19	13-Apr-16	13-Apr-17	12-Apr-19	RTGS	Secured	BSE	INE916DA7K55	CRISIL AAA
31	KOTAK MAHINDRA BANK LTD	KOTAK MAHINDRA BANK LTD, CP Redemption MUM Account, 2nd Floor, Bakhtawar,229, Nariman PointMumbai,Maharashtra,India:-400021	100,000,000	13-Apr-16	12-Apr-19	13-Apr-16	13-Apr-17	12-Apr-19	RTGS	Secured	BSE	INE916DA7K55	CRISIL AAA
32	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES,LODHA I THINK TECHNO CAMPUS OFF,FLR 8 NEXT TO KANJURMARG RLY STN,KANJURMARG - E MUMBAI-400042	250,000,000	10-May-16	8-Jun-18	10-May-16	8-Jun-17	8-Jun-18	RTGS	Secured	BSE	INE916DA7KU1	CRISIL AAA
33	INVESCO MUTUAL FUND	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI,-400001	500,000,000	18-May-16	18-Oct-17	18-May-16	18-May-17	18-Oct-17	RTGS	Secured	BSE	INE916DA7KV9	CRISIL AAA



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34	HDFC BANK LTD	HDFC BANK LTD, HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI:- 400042	500,000,000	18-May-16	12-Mar-18	18-May-16	18-May-17	12-Mar-18	RTGS	Secured	BSE	INE916DA7KX5	CRISIL AAA
35	Kotak Mahindra MF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI- 400001	500,000,000	18-May-16	12-Mar-18	18-May-16	18-May-17	12-Mar-18	RTGS	Secured	BSE	INE916DA7KX5	CRISIL AAA
36	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS OFF,FLR 8 NEXT TO KANJURMARG RLY STN,KANJURMARG - E MUMBAI- 400042	250,000,000	18-May-16	12-Mar-18	18-May-16	18-May-17	12-Mar-18	RTGS	Secured	BSE	INE916DA7KX5	CRISIL AAA
37	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- 400042	250,000,000	18-May-16	12-Mar-18	18-May-16	18-May-17	12-Mar-18	RTGS	Secured	BSE	INE916DA7KX5	CRISIL AAA
38	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- 400042	250,000,000	18-May-16	15-Mar-18	18-May-16	18-May-17	15-Mar-18	RTGS	Secured	BSE	INE916DA7KY3	CRISIL AAA
39	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	500,000,000	18-May-16	15-Mar-18	18-May-16	18-May-17	15-Mar-18	RTGS	Secured	BSE	INE916DA7KY3	CRISIL AAA
40	Birla Sun Life Insurance Company Limited	BIRLA SUN LIFE INSURANCE COMPANY LIMITED, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORTMUMBAI:-400001	50,000,000	18-May-16	18-May-18	18-May-16	18-May-17	18-May-18	RTGS	Secured	BSE	INE916DA7KZ0	CRISIL AAA
41	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS OFF,FLR 8 NEXT TO KANJURMARG RLY STN,KANJURMARG - E MUMBAI- 400042	200,000,000	18-May-16	18-May-18	18-May-16	18-May-17	18-May-18	RTGS	Secured	BSE	INE916DA7KZ0	CRISIL AAA
42	VASAI VIKAS VIKARI ... NK LTD	VASAI VIKAS SAHAKARI BANK LTD, SAMAJ MANDIR, MG ROADOPP NEW ENGLISH SCHOOL VASAITHANE:-401201	50,000,000	18-May-16	18-May-18	18-May-16	18-May-17	18-May-18	RTGS	Secured	BSE	INE916DA7KZ0	CRISIL AAA
43	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-16	22-Mar-18	31-May-16	31-May-17	22-Mar-18	RTGS	Secured	BSE	INE916DA7LB9	CRISIL AAA
44	STCI Primary Dealer Limited	STCI Primary Dealer Limited, IL And FS Securities Services Ltd, Custodial Services Division Plot No14 Raheja Vihar Chembur Andheri (E) Mumbai:- 400072	250,000,000	31-May-16	22-Mar-18	31-May-16	31-May-17	22-Mar-18	RTGS	Secured	BSE	INE916DA7LB9	CRISIL AAA
45	BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED-POLICYHOLDER FUND	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor, C-38/39 G-Block, BKC Bandra (East), Mumbai India, 400051	175,000,000	31-May-16	22-Mar-18	31-May-16	31-May-17	22-Mar-18	RTGS	Secured	BSE	INE916DA7LB9	CRISIL AAA



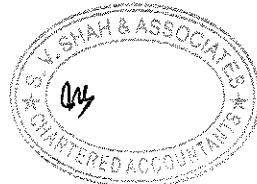
Sr. No	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Previous due date for payment of Interest	Status of Redemption of Debentures on the Last Due Date #	Mode of Payment	Secured/U nsecured	Listed/ Exchange	ISIN	Credit Rating
46	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	75,000,000	31-May-16	22-Mar-18	31-May-16	31-May-17	22-Mar-18	RTGS	Secured	BSE	INE916DA7LB9	CRISIL AAA
47	Future Generali India 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	150,000,000	31-May-16	31-May-18	31-May-16	31-May-17	31-May-18	RTGS	Secured	BSE	INE916DA7LC7	CRISIL AAA
48	IDFC Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	500,000,000	31-May-16	31-May-18	31-May-16	31-May-17	31-May-18	RTGS	Secured	BSE	INE916DA7LC7	CRISIL AAA
49	Kotak Mahindra MF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	500,000,000	31-May-16	31-May-18	31-May-16	31-May-17	31-May-18	RTGS	Secured	BSE	INE916DA7LC7	CRISIL AAA
50	Dabur India Limited	Dabur India Limited, Punjab Bhawan,, 10 Rouse Avenue, New Delhi:-110002	250,000,000	31-May-16	31-May-18	31-May-16	31-May-17	31-May-18	RTGS	Secured	BSE	INE916DA7LC7	CRISIL AAA
51	WIPRO LIMITED	WIPRO LIMITED, DODDAKANNELLI, SARJAPUR ROAD,BANGALORE:-560035	500,000,000	8-Jun-16	8-Jun-18	8-Jun-16	8-Jun-17	8-Jun-18	RTGS	Secured	BSE	INE916DA7LE3	CRISIL AAA
52	HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	HDFC STANDARD LIFE INSURANCE COMPANY LIMITED, HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STNKANJURMARG EAST MUMBAI-400042	500,000,000	8-Jun-16	8-Jun-18	8-Jun-16	8-Jun-17	8-Jun-18	RTGS	Secured	BSE	INE916DA7LE3	CRISIL AAA
53	INDIAFIRST LIFE INSURANCE COMPANY LTD	INDIAFIRST LIFE INSURANCE COMPANY LTD, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI:-400001	250,000,000	8-Jun-16	8-Jun-18	8-Jun-16	8-Jun-17	8-Jun-18	RTGS	Secured	BSE	INE916DA7LE3	CRISIL AAA
54	WIPRO LIMITED	WIPRO LIMITED, DODDAKANNELLI, SARJAPUR ROAD,BANGALORE:-560035	250,000,000	8-Jun-16	8-Jun-18	8-Jun-16	8-Jun-17	8-Jun-18	RTGS	Secured	BSE	INE916DA7LE3	CRISIL AAA
55	IDFC Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	200,000,000	8-Jun-16	8-Jun-18	8-Jun-16	8-Jun-17	8-Jun-18	RTGS	Secured	BSE	INE916DA7LE3	CRISIL AAA
56	WIPRO LIMITED	WIPRO LIMITED, DODDAKANNELLI, SARJAPUR ROAD,BANGALORE:-560035	500,000,000	8-Jun-16	8-Jun-18	8-Jun-16	8-Jun-17	8-Jun-18	RTGS	Secured	BSE	INE916DA7LE3	CRISIL AAA
57	GENERAL INSURANCE CORPORATION OF INDIA	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	8-Jun-18	RTGS	Secured	BSE	INE916DA7LE3	CRISIL AAA
58	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI-400051	1,050,000,000	8-Jun-16	8-Jun-18	8-Jun-16	8-Jun-17	8-Jun-18	RTGS	Secured	BSE	INE916DA7LE3	CRISIL AAA
59	PNB METLIFE INDIA INSURANCE COMPANY LIMITED	PNB METLIFE INDIA INSURANCE COMPANY LIMITED, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI:-400001	500,000,000	8-Jun-16	8-Jun-18	8-Jun-16	8-Jun-17	8-Jun-18	RTGS	Secured	BSE	INE916DA7LE3	CRISIL AAA
60	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	10-Jun-19	RTGS	Secured	BSE	INE916DA7LG8	CRISIL AAA



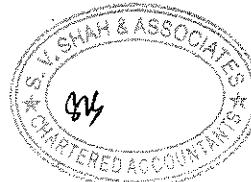
Sr. No	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Previous due date for payment of Interest	Status of Redemption of Debentures on the Last Due Date #	Mode of Payment	Secured/U nsecured	Listed/ Exchange	ISIN	Credit Rating
61	THE NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	THE NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT, C 24 NABARD G BLOCK, BANDRA KURLA COMPLEXMUMBAI:-400051	250,000,000	27-Jun-16	27-Jun-18	27-Jun-16	27-Jun-17	27-Jun-18	RTGS	Secured	BSE	INE916DA7LJ2	CRISIL AAA
62	INDIAFIRST LIFE INSURANCE COMPANY LTD	INDIAFIRST LIFE INSURANCE COMPANY LTD, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI:-400001	300,000,000	27-Jun-16	27-Jun-18	27-Jun-16	27-Jun-17	27-Jun-18	RTGS	Secured	BSE	INE916DA7LJ2	CRISIL AAA
63	COGNIZANT TECHNOLOGY SOLUTIONS INDIA PRIVATE LIMITED	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C- 54 AND C-55, BKC, BANDRA - EAST, MUMBAI:-400051	250,000,000	27-Jun-16	27-Jun-18	27-Jun-16	27-Jun-17	27-Jun-18	RTGS	Secured	BSE	INE916DA7LJ2	CRISIL AAA
64	Kotak Mahindra	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI- 400001	450,000,000	27-Jun-16	27-Jun-18	27-Jun-16	27-Jun-17	27-Jun-18	RTGS	Secured	BSE	INE916DA7LJ2	CRISIL AAA
65	Kotak Mahindra MF	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	27-Jun-18	RTGS	Secured	BSE	INE916DA7LJ2	CRISIL AAA
66	Kotak Mahindra MF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI- 400001	60,000,000	27-Jun-16	10-Jun-19	27-Jun-16	27-Jun-17	10-Jun-19	RTGS	Secured	BSE	INE916DA7LK0	CRISIL AAA
67	Kotak Mahindra MF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI- 400001	1,000,000,000	27-Jun-16	27-Jun-19	27-Jun-16	27-Jun-17	27-Jun-19	RTGS	Secured	BSE	INE916DA7LL8	CRISIL AAA
68	IDFC Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI- 400001	750,000,000	22-Jul-16	10-Jul-18	22-Jul-16	21-Jul-17	10-Jul-18	RTGS	Secured	BSE	INE916DA7LN4	CRISIL AAA
69	PNB METLIFE INDIA INSURANCE COMPANY LIMITED	PNB METLIFE INDIA INSURANCE COMPANY LIMITED, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI:-400001	100,000,000	22-Jul-16	20-Jul-18	22-Jul-16	21-Jul-17	20-Jul-18	RTGS	Secured	BSE	INE916DA7LO2	CRISIL AAA
70	BAJAJ HOLDINGS AND INVESTMENT LTD	BAJAJ HOLDINGS AND INVESTMENT LTD, BAJAJ AUTO LTD COMPLEX, MUMBAI PUNE ROADAKURDIPUNE-411035	1,000,000,000	22-Jul-16	20-Jul-18	22-Jul-16	21-Jul-17	20-Jul-18	RTGS	Secured	BSE	INE916DA7LO2	CRISIL AAA
71	WIPRO LIMITED	WIPRO LIMITED, DODDAKANNELLI, SARIAPUR ROADBANGALORE:- 560035	1,500,000,000	29-Jul-16	29-Jan-18	29-Jul-16	31-Jul-17	29-Jan-18	RTGS	Secured	BSE	INE916DA7LP9	CRISIL AAA
72	IFFCO-TOKIO GENERAL INSURANCE CO. LTD.	IFFCO-TOKIO GENERAL INSURANCE CO. LTD., 5th Floor,IFFCO TOWER, PLOT NO 3,SECTOR 29GURGAONHARYANA:- 122001	500,000,000	29-Jul-16	29-Jan-18	29-Jul-16	31-Jul-17	29-Jan-18	RTGS	Secured	BSE	INE916DA7LP9	CRISIL AAA
73	INVESCO MUTUAL FUND	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI,-400001	250,000,000	16-Aug-16	16-Aug-18	16-Aug-16	16-Aug-17	16-Aug-18	RTGS	Secured	BSE	INE916DA7LQ7	CRISIL AAA



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74	Kotak Mahindra MF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	750,000,000	16-Aug-16	16-Aug-18	16-Aug-16	16-Aug-17	16-Aug-18	RTGS	Secured	BSE	INE916DA7LQ7	CRISIL AAA
75	KOTAK MAHINDRA BANK LTD	KOTAK MAHINDRA BANK LTD, CP Redemption MUM Account, 2nd Floor, Bakhtawar,229, Nariman Point,Mumbai,Maharashtra,India-400021	2,500,000,000	16-Aug-16	16-Aug-18	16-Aug-16	16-Aug-17	16-Aug-18	RTGS	Secured	BSE	INE916DA7LQ7	CRISIL AAA
76	ICICI Lombard General Insurance Company Limited	KMBL Treasury Account,2nd Floor, Bakhtawar,229, Nariman Point,Mumbai,Maharashtra,India-400021	250,000,000	16-Aug-16	16-Aug-18	16-Aug-16	16-Aug-17	16-Aug-18	RTGS	Secured	BSE	INE916DA7LQ7	CRISIL AAA
77	TATA AIG GENERAL INSURANCE COMPANY LIMITED	TATA AIG GENERAL INSURANCE COMPANY LIMITED, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	250,000,000	16-Aug-16	16-Aug-18	16-Aug-16	16-Aug-17	16-Aug-18	RTGS	Secured	BSE	INE916DA7LQ7	CRISIL AAA
78	BAJAJ HOLDINGS AND INVESTMENT LTD	BAJAJ HOLDINGS AND INVESTMENT LTD, BAJAJ AUTO LTD COMPLEX, MUMBAI PUNE ROADAKURDIPUNE-411035	500,000,000	23-Aug-16	23-Aug-18	23-Aug-16	23-Aug-17	23-Aug-18	RTGS	Secured	BSE	INE916DA7LR5	CRISIL AAA
79	Bajaj Allianz Life Insurance Company Limited	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	250,000,000	23-Aug-16	23-Aug-18	23-Aug-16	23-Aug-17	23-Aug-18	RTGS	Secured	BSE	INE916DA7LR5	CRISIL AAA
80	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	250,000,000	23-Aug-16	23-Aug-18	23-Aug-16	23-Aug-17	23-Aug-18	RTGS	Secured	BSE	INE916DA7LR5	CRISIL AAA
81	DBS Bank Limited (FII)	FORT HOUSE,221 DR. D.N. ROAD,FORT,MUMBAI-400001	500,000,000	23-Aug-16	23-Aug-18	23-Aug-16	23-Aug-17	23-Aug-18	RTGS	Secured	BSE	INE916DA7LR5	CRISIL AAA
82	Tata 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	23-Aug-16	23-Aug-18	23-Aug-16	23-Aug-17	23-Aug-18	RTGS	Secured	BSE	INE916DA7LR5	CRISIL AAA
83	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES,LODHA I THINK TECHNO CAMPUS OFF,FLR 8 NEXT TO KANJURMARG RLY STN,KANJURMARG - E MUMBAI-400042	250,000,000	23-Aug-16	23-Aug-18	23-Aug-16	23-Aug-17	23-Aug-18	RTGS	Secured	BSE	INE916DA7LR5	CRISIL AAA
84	DIGIT GENERAL INSURANCE LIMITED - SHAREHOLDER FUND	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor, C-38/39 G-Block, BKC Bandra (East), Mumbai India, 400051	200,000,000	22-Sep-16	11-Dec-17	22-Sep-16	22-Sep-17	11-Dec-17	RTGS	Secured	BSE	INE916DA7LU9	CRISIL AAA
85	COGNIZANT TECHNOLOGY SOLUTIONS INDIA PRIVATE LIMITED	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI-400051	250,000,000	22-Sep-16	11-Dec-17	22-Sep-16	22-Sep-17	11-Dec-17	RTGS	Secured	BSE	INE916DA7LU9	CRISIL AAA
86	HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	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	50,000,000	22-Sep-16	11-Dec-17	22-Sep-16	22-Sep-17	11-Dec-17	RTGS	Secured	BSE	INE916DA7LU9	CRISIL AAA



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87	STCI Primary Dealer Limited	STCI Primary Dealer Limited, IL And FS Securities Services Ltd, Custodial Services Division Plot No14 Raheja Vihar Chembur Andheri (E) Mumbai- 400072	500,000,000	22-Sep-16	11-Dec-17	22-Sep-16	22-Sep-17	11-Dec-17	RTGS	Secured	BSE	INE916DA7LU9	CRISIL AAA
88	SBI GENERAL INSURANCE COMPANY LIMITED	SBI GENERAL INSURANCE COMPANY LIMITED, HDFC BANK LTD CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS BLDG- ALPHA, 8TH FLOOR, KANJUR MARG EMUMBAI-400042	200,000,000	22-Sep-16	21-Sep-18	22-Sep-16	22-Sep-17	21-Sep-18	RTGS	Secured	BSE	INE916DA7LV7	CRISIL AAA
89	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS OFF, FLR 8 NEXT TO KANJURMARG RLY STN, KANJURMARG - E MUMBAI- 400042	1,500,000,000	30-Sep-16	26-Dec-17	30-Sep-16	29-Sep-17	26-Dec-17	RTGS	Secured	BSE	INE916DA7LX3	CRISIL AAA
90	Kotak Mahindra MF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI- 400001	1,500,000,000	30-Sep-16	26-Feb-18	30-Sep-16	29-Sep-17	26-Feb-18	RTGS	Secured	BSE	INE916DA7LW5	CRISIL AAA
91	... Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI- 400051	1,500,000,000	6-Jan-17	29-May-18	6-Jan-17	29-May-17	29-May-18	RTGS	Secured	BSE	INE916DA7MJ0	CRISIL AAA
92	Apollo Munich Health Insurance Company Limited	APOLLO MUNICH HEALTH INSURANCE COMPANY LIMITED, APOLLO HOSPITALS COMPLEX, JUBILEE HILLSHYDERABAD- 500033	100,000,000	23-Jan-17	14-Jun-18	23-Jan-17	14-Jun-17	14-Jun-18	RTGS	Secured	BSE	INE916DA7MK8	CRISIL AAA
93	COGNIZANT TECHNOLOGY SOLUTIONS INDIA PRIVATE LIMITED	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C- 54 AND C-55, BKC, BANDRA - EAST, MUMBAI-400051	250,000,000	23-Jan-17	14-Jun-18	23-Jan-17	14-Jun-17	14-Jun-18	RTGS	Secured	BSE	INE916DA7MK8	CRISIL AAA
94	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS OFF,FLR 8 NEXT TO KANJURMARG RLY STN, KANJURMARG - E MUMBAI- 400042	750,000,000	23-Jan-17	14-Jun-18	23-Jan-17	14-Jun-17	14-Jun-18	RTGS	Secured	BSE	INE916DA7MK8	CRISIL AAA
95	ORIENTAL BANK OF COMMERCE	ORIENTAL BANK OF COMMERCE, PLOT NO.5, INSTITUTIONAL AREA,, SECTOR - 32, GURGAON,HARYANA-122001	500,000,000	23-Feb-17	21-Sep-18	23-Feb-17	22-Sep-17	21-Sep-18	RTGS	Secured	BSE	INE916DA7MP7	CRISIL AAA
96	Bajaj Allianz Life Insurance Company Limited	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI- 400001	500,000,000	23-Feb-17	21-Sep-18	23-Feb-17	22-Sep-17	21-Sep-18	RTGS	Secured	BSE	INE916DA7MP7	CRISIL AAA
97	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	16-May-17	7-Jun-19	16-May-17	7-Jun-17	7-Jun-19	RTGS	Secured	BSE	INE916DA7NO8	CRISIL AAA
98	IDFC Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI- 400001	250,000,000	16-May-17	7-Jun-19	16-May-17	7-Jun-17	7-Jun-19	RTGS	Secured	BSE	INE916DA7NO8	CRISIL AAA
99	IDFC Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI- 400001	500,000,000	16-May-17	7-Jun-19	16-May-17	7-Jun-17	7-Jun-19	RTGS	Secured	BSE	INE916DA7NO8	CRISIL AAA



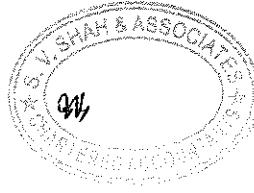
Sr. No	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Previous due date for payment of interest	Status of Redemption of Debentures on the Last Due Date #	Mode of Payment	Secured/U nsecured	Listed/ Exchange	ISIN	Credit Rating
100	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	16-May-17	7-Jun-19	16-May-17	7-Jun-17	7-Jun-19	RTGS	Secured	BSE	INE916DA7NO8	CRISIL AAA
101	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	120,000,000	16-May-17	7-Jun-19	16-May-17	7-Jun-17	7-Jun-19	RTGS	Secured	BSE	INE916DA7NO8	CRISIL AAA
102	Kotak Mahindra MF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	18,000,000	25-May-15	3-Apr-17	25-May-15	3-Apr-17	Paid	RTGS	Secured	BSE	INE916DA7HQ5	CRISIL AAA
103	Kotak Mahindra MF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	2,000,000	25-May-15	3-Apr-17	25-May-15	3-Apr-17	Paid	RTGS	Secured	BSE	INE916DA7HQ5	CRISIL AAA
104	Kotak Mahindra MF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	92,000,000	25-May-15	3-Apr-17	25-May-15	3-Apr-17	Paid	RTGS	Secured	BSE	INE916DA7HQ5	CRISIL AAA
105	Kotak Mahindra MF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	138,000,000	25-May-15	3-Apr-17	25-May-15	3-Apr-17	Paid	RTGS	Secured	BSE	INE916DA7HQ5	CRISIL AAA
106	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	3-Apr-17	13-May-14	3-Apr-17	Paid	RTGS	Secured	BSE	INE916DA7DK7	CRISIL AAA
107	SBI Mutual Fund	KMBL Treasury Account, 2nd Floor, Bakhtawar, 229, Nariman Point, Mumbai, Maharashtra, India-400021	410,000,000	12-May-15	3-Apr-17	12-May-15	3-Apr-17	Paid	RTGS	Secured	BSE	INE916DA7HG6	CRISIL AAA
108	SBI Mutual Fund	KMBL Treasury Account, 2nd Floor, Bakhtawar, 229, Nariman Point, Mumbai, Maharashtra, India-400021	294,000,000	22-Apr-15	5-Apr-17	22-Apr-15	Not Applicable*	Paid	Not Applicable	Secured	BSE	INE916DA7HF8	CRISIL AAA
109	PUNJAB NATIONAL BANK	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	Paid	RTGS	Secured	BSE	INE916DA7IY7	CRISIL AAA
110	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	70,000,000	9-Apr-15	10-Apr-17	9-Apr-15	10-Apr-17	Paid	RTGS	Secured	BSE	INE916DA7GS3	CRISIL AAA
111	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	170,000,000	9-Apr-15	10-Apr-17	9-Apr-15	10-Apr-17	Paid	RTGS	Secured	BSE	INE916DA7GS3	CRISIL AAA
112	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	110,000,000	9-Apr-15	10-Apr-17	9-Apr-15	10-Apr-17	Paid	RTGS	Secured	BSE	INE916DA7GS3	CRISIL AAA
113	HSBC Mutual Fund	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor, C-38/39 G-Block, BKC Bandra (East), Mumbai India-400051	83,000,000	9-Apr-15	11-Apr-17	9-Apr-15	11-Apr-17	Paid	RTGS	Secured	BSE	INE916DA7GY1	CRISIL AAA



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114	HSBC Mutual Fund	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor, C-38/39 G-Block, BKC Bandra (East), Mumbai India- 400051	35,000,000	9-Apr-15	11-Apr-17	9-Apr-15	11-Apr-17	Paid	RTGS	Secured	BSE	INE916DA7GY1	CRISIL-AAA
115	HSBC Mutual Fund	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor, C-38/39 G-Block, BKC Bandra (East), Mumbai India- 400051	62,000,000	9-Apr-15	11-Apr-17	9-Apr-15	11-Apr-17	Paid	RTGS	Secured	BSE	INE916DA7GY1	CRISIL-AAA
116	DHFL PRAMERICA MUTUAL FUND	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	Paid	RTGS	Secured	BSE	INE916DA7881	CRISIL-AAA
117	UTI Mutual Fund	UTI AMC Pvt. Ltd, UTI Tower Gn Block, Bandra Kurla Complex, Bandra (East), Mumbai- 400051	96,000,000	26-Feb-14	13-Apr-17	26-Feb-14	Not Applicable*	Paid	Not Applicable	Secured	BSE	INE916DA7C13	CRISIL-AAA
118	UTI Mutual Fund	UTI AMC Pvt. Ltd, UTI Tower Gn Block, Bandra Kurla Complex, Bandra (East), Mumbai- 400051	1,000,000	26-Feb-14	13-Apr-17	26-Feb-14	Not Applicable*	Paid	Not Applicable	Secured	BSE	INE916DA7C13	CRISIL-AAA
119	Union Bank of India	Union Bank of India, C/o, ILFS, ILFS House, Plot No.14,, Raheja Vihar,Chandivali,Andheri (E)Mumbai-400072	2,000,000,000	23-Sep-15	13-Apr-17	23-Sep-15	13-Apr-17	Paid	RTGS	Secured	BSE	INE916DA7I24	CRISIL-AAA
120	UTI Mutual Fund	UTI AMC Pvt. Ltd, UTI Tower Gn Block, Bandra Kurla Complex, Bandra (East), Mumbai- 400051	1,000,000	26-Feb-14	13-Apr-17	26-Feb-14	Not Applicable*	Paid	Not Applicable	Secured	BSE	INE916DA7C13	CRISIL-AAA
121	Axls Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI- 400001	21,000,000	28-Mar-14	13-Apr-17	28-Mar-14	13-Apr-17	Paid	RTGS	Secured	BSE	INE916DA7DD2	CRISIL-AAA
122	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	119,000,000	19-Mar-15	17-Apr-17	19-Mar-15	Not Applicable*	Paid	Not Applicable	Secured	BSE	INE916DA7GH6	CRISIL-AAA
123	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI- 400001	50,000,000	9-Apr-15	19-Apr-17	9-Apr-15	19-Apr-17	Paid	RTGS	Secured	BSE	INE916DA7GT1	CRISIL-AAA
124	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	216,000,000	9-Apr-15	20-Apr-17	9-Apr-15	20-Apr-17	Paid	RTGS	Secured	BSE	INE916DA7GU9	CRISIL-AAA
125	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	130,000,000	9-Apr-15	20-Apr-17	9-Apr-15	20-Apr-17	Paid	RTGS	Secured	BSE	INE916DA7GU9	CRISIL-AAA
126	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI- 400001	400,000,000	9-Apr-15	24-Apr-17	9-Apr-15	24-Apr-17	Paid	RTGS	Secured	BSE	INE916DA7GV7	CRISIL-AAA
127	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI- 400001	130,000,000	9-Apr-15	24-Apr-17	9-Apr-15	24-Apr-17	Paid	RTGS	Secured	BSE	INE916DA7GV7	CRISIL-AAA
128	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI- 400001	160,000,000	9-Apr-15	24-Apr-17	9-Apr-15	24-Apr-17	Paid	RTGS	Secured	BSE	INE916DA7GV7	CRISIL-AAA



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129	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	25,000,000	9-Apr-15	24-Apr-17	9-Apr-15	24-Apr-17	Paid	RTGS	Secured	BSE	INE916DA7GV7	CRISIL-AAA
130	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	130,000,000	9-Apr-15	24-Apr-17	9-Apr-15	24-Apr-17	Paid	RTGS	Secured	BSE	INE916DA7GV7	CRISIL-AAA
131	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	70,000,000	13-May-14	24-Apr-17	13-May-14	24-Apr-17	Paid	RTGS	Secured	BSE	INE916DA7DL5	CRISIL-AAA
132	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	62,000,000	9-Apr-15	25-Apr-17	9-Apr-15	25-Apr-17	Paid	RTGS	Secured	BSE	INE916DA7GZ8	CRISIL-AAA
133	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	42,000,000	9-Apr-15	25-Apr-17	9-Apr-15	25-Apr-17	Paid	RTGS	Secured	BSE	INE916DA7GZ8	CRISIL-AAA
134	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	156,000,000	9-Apr-15	25-Apr-17	9-Apr-15	25-Apr-17	Paid	RTGS	Secured	BSE	INE916DA7GZ8	CRISIL-AAA
135	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	288,000,000	22-Apr-15	25-Apr-17	22-Apr-15	Not Applicable*	Paid	Not Applicable	Secured	BSE	INE916DA7HA9	CRISIL-AAA
136	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	86,000,000	22-Apr-15	25-Apr-17	22-Apr-15	Not Applicable*	Paid	Not Applicable	Secured	BSE	INE916DA7HA9	CRISIL-AAA
137	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	60,000,000	22-Apr-15	25-Apr-17	22-Apr-15	Not Applicable*	Paid	Not Applicable	Secured	BSE	INE916DA7HA9	CRISIL-AAA
138	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	90,000,000	22-Apr-15	25-Apr-17	22-Apr-15	Not Applicable*	Paid	Not Applicable	Secured	BSE	INE916DA7HA9	CRISIL-AAA
139	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	67,000,000	22-Apr-15	25-Apr-17	22-Apr-15	Not Applicable*	Paid	Not Applicable	Secured	BSE	INE916DA7HA9	CRISIL-AAA
140	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	99,000,000	22-Apr-15	25-Apr-17	22-Apr-15	Not Applicable*	Paid	Not Applicable	Secured	BSE	INE916DA7HA9	CRISIL-AAA
141	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	510,000,000	9-Apr-15	26-Apr-17	9-Apr-15	26-Apr-17	Paid	RTGS	Secured	BSE	INE916DA7GW5	CRISIL-AAA
142	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	366,000,000	22-Apr-15	27-Apr-17	22-Apr-15	Not Applicable*	Paid	Not Applicable	Secured	BSE	INE916DA7HB7	CRISIL-AAA
143	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	50,000,000	19-Mar-15	27-Apr-17	19-Mar-15	27-Apr-17	Paid	RTGS	Secured	BSE	INE916DA7GI4	CRISIL-AAA



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144	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	34,000,000	12-May-15	27-Apr-17	12-May-15	27-Apr-17	Paid	RTGS	Secured	BSE	INE916DA7HH4	CRISIL-AAA
145	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	101,000,000	12-May-15	27-Apr-17	12-May-15	27-Apr-17	Paid	RTGS	Secured	BSE	INE916DA7HH4	CRISIL-AAA
146	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-400042	250,000,000	27-Mar-15	27-Apr-17	27-Mar-15	27-Apr-17	Paid	RTGS	Secured	BSE	INE916DA7GQ7	CRISIL-AAA
147	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	244,000,000	27-Mar-15	27-Apr-17	27-Mar-15	27-Apr-17	Paid	RTGS	Secured	BSE	INE916DA7GQ7	CRISIL-AAA
148	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	6,000,000	27-Mar-15	27-Apr-17	27-Mar-15	27-Apr-17	Paid	RTGS	Secured	BSE	INE916DA7GQ7	CRISIL-AAA
149	Kotak Mahindra	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	5,000,000	25-May-15	2-May-17	25-May-15	2-May-17	Paid	RTGS	Secured	BSE	INE916DA7HR3	CRISIL-AAA
150	Kotak Mahindra MF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	95,000,000	25-May-15	2-May-17	25-May-15	2-May-17	Paid	RTGS	Secured	BSE	INE916DA7HR3	CRISIL-AAA
151	Kotak Mahindra MF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	100,000,000	25-May-15	2-May-17	25-May-15	2-May-17	Paid	RTGS	Secured	BSE	INE916DA7HR3	CRISIL-AAA
152	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES,LODHA I THINK TECHNO CAMPUS OFF,FLR 8 NEXT TO KANJURMARG RLY STN,KANJURMARG - E MUMBAI-400042	1,000,000,000	23-Mar-16	2-May-17	23-Mar-16	Not Applicable since redeemable at premium	Paid	Not Applicable	Secured	BSE	INE916DA7KJ4	CRISIL-AAA
153	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES,LODHA I THINK TECHNO CAMPUS OFF,FLR 8 NEXT TO KANJURMARG RLY STN,KANJURMARG - E MUMBAI-400042	75,000,000	27-Mar-15	2-May-17	27-Mar-15	2-May-17	Paid	RTGS	Secured	BSE	INE916DA7GM6	CRISIL-AAA
154	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES,LODHA I THINK TECHNO CAMPUS OFF,FLR 8 NEXT TO KANJURMARG RLY STN,KANJURMARG - E MUMBAI-400042	230,000,000	27-Mar-15	2-May-17	27-Mar-15	2-May-17	Paid	RTGS	Secured	BSE	INE916DA7GM6	CRISIL-AAA
155	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES,LODHA I THINK TECHNO CAMPUS OFF,FLR 8 NEXT TO KANJURMARG RLY STN,KANJURMARG - E MUMBAI-400042	44,000,000	19-Mar-15	2-May-17	19-Mar-15	2-May-17	Paid	RTGS	Secured	BSE	INE916DA7GJ2	CRISIL-AAA
156	INVESCO MUTUAL FUND	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	Paid	RTGS	Secured	BSE	INE916DA7HI2	CRISIL-AAA
157	INVESCO MUTUAL FUND	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	Paid	RTGS	Secured	BSE	INE916DA7HI2	CRISIL-AAA
158	INVESCO MUTUAL FUND	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	Paid	RTGS	Secured	BSE	INE916DA7HI2	CRISIL-AAA



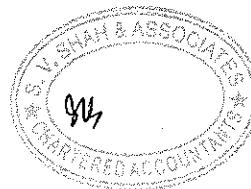
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159	SBI Mutual Fund	KMBL Treasury Account,2nd Floor, Bakhtawar,229, Nariman Point,Mumbai,Maharashtra,India-400021	200,000,000	13-May-14	8-May-17	13-May-14	8-May-17	Paid	RTGS	Secured	BSE	INE916DA7DM3	CRISIL-AAA
160	SBI Mutual Fund	KMBL Treasury Account,2nd Floor, Bakhtawar,229, Nariman Point,Mumbai,Maharashtra,India-400021	250,000,000	12-May-15	12-May-17	12-May-15	12-May-17	Paid	RTGS	Secured	BSE	INE916DA7HN2	CRISIL-AAA
161	STCI Primary Dealer Limited	STCI Primary Dealer Limited, IL And FS Securities Services Ltd, Custodial Services Division Plot No14 Raheja Vihar Chembur Andheri (E) Mumbai-400072	250,000,000	13-May-14	12-May-17	13-May-14	12-May-17	Paid	RTGS	Secured	BSE	INE916DA7DN1	CRISIL-AAA
162	SBI Mutual Fund	KMBL Treasury Account,2nd Floor, Bakhtawar,229, Nariman Point,Mumbai,Maharashtra,India-400021	45,000,000	23-May-14	15-May-17	23-May-14	15-May-17	Paid	RTGS	Secured	BSE	INE916DA7DS0	CRISIL-AAA
163	NOMURA CAPITAL (INDIA) LTD	NOMURA CAPITAL (INDIA) PRIVATE LIMITED, HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI-400063	500,000,000	16-Mar-16	16-May-17	16-Mar-16	16-May-17	Paid	RTGS	Secured	Not Listed	INE916DA7K16	CRISIL-AAA
164	UTI Mutual Fund	UTI AMC Pvt. Ltd,UTI Tower Gn Block,Bandra Kurla Complex,Bandra (East),Mumbai-400051	6,000,000	25-May-15	19-May-17	25-May-15	19-May-17	Paid	RTGS	Secured	BSE	INE916DA7HS1	CRISIL-AAA
165	UTI Mutual Fund	UTI AMC Pvt. Ltd,UTI Tower Gn Block,Bandra Kurla Complex,Bandra (East),Mumbai-400051	244,000,000	25-May-15	19-May-17	25-May-15	19-May-17	Paid	RTGS	Secured	BSE	INE916DA7HS1	CRISIL-AAA
166	HDFC BANK LTD	HDFC BANK LTD, 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	20-Oct-15	19-May-17	20-Oct-15	19-May-17	Paid	RTGS	Secured	BSE	INE916DA7JC1	CRISIL-AAA
167	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	75,000,000	22-Apr-15	22-May-17	22-Apr-15	Not Applicable*	Paid	Not Applicable	Secured	BSE	INE916DA7HC5	CRISIL-AAA
168	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	150,000,000	22-Apr-15	22-May-17	22-Apr-15	Not Applicable*	Paid	Not Applicable	Secured	BSE	INE916DA7HC5	CRISIL-AAA
169	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	279,000,000	12-May-15	22-May-17	12-May-15	22-May-17	Paid	RTGS	Secured	BSE	INE916DA7HJ0	CRISIL-AAA
170	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	21,000,000	12-May-15	22-May-17	12-May-15	22-May-17	Paid	RTGS	Secured	BSE	INE916DA7HJ0	CRISIL-AAA
171	Sundaram 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	Paid	RTGS	Secured	BSE	INE916DA7HJ0	CRISIL-AAA
172	Tata Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	9,000,000	23-May-14	22-May-17	23-May-14	22-May-17	Paid	RTGS	Secured	BSE	INE916DA7DU6	CRISIL-AAA



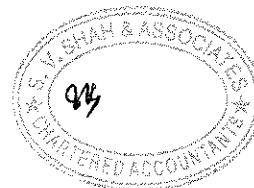
Sr. No	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Previous due date for payment of Interest	Status of Redemption of Debentures on the Last Due Date #	Mode of Payment	Secured/U nsecured	Listed/ Exchange	ISIN	Credit Rating
173	Tata Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	41,000,000	23-May-14	22-May-17	23-May-14	22-May-17	Paid	RTGS	Secured	BSE	INE916DA7DU6	CRISIL-AAA
174	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC, HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUSOFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI-400042	50,000,000	23-May-14	23-May-17	23-May-14	23-May-17	Paid	RTGS	Secured	BSE	INE916DA7DT8	CRISIL-AAA
175	RURAL POSTAL LIFE INSURANCE FUND A/C SBIFMPL	RURAL POSTAL LIFE INSURANCE FUND A/C SBIFMPL, HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUSOFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI-400042	50,000,000	23-May-14	23-May-17	23-May-14	23-May-17	Paid	RTGS	Secured	BSE	INE916DA7DT8	CRISIL-AAA
176	POSTAL LIFE INSURANCE D A/C MPL	POSTAL LIFE INSURANCE FUND A/C SBIFMPL, HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUSOFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI-400042	200,000,000	23-May-14	23-May-17	23-May-14	23-May-17	Paid	RTGS	Secured	BSE	INE916DA7DT8	CRISIL-AAA
177	POSTAL LIFE INSURANCE FUND A/C UTI AMC	POSTAL LIFE INSURANCE FUND A/C UTI AMC, HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUSOFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI-400042	50,000,000	23-May-14	23-May-17	23-May-14	23-May-17	Paid	RTGS	Secured	BSE	INE916DA7DT8	CRISIL-AAA
178	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	5,000,000	25-May-15	24-May-17	25-May-15	24-May-17	Paid	RTGS	Secured	BSE	INE916DA7HT9	CRISIL-AAA
179	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	61,000,000	25-May-15	24-May-17	25-May-15	24-May-17	Paid	RTGS	Secured	BSE	INE916DA7HT9	CRISIL-AAA
180	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	203,000,000	12-May-15	24-May-17	12-May-15	24-May-17	Paid	RTGS	Secured	BSE	INE916DA7HK8	CRISIL-AAA
181	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	52,000,000	12-May-15	24-May-17	12-May-15	24-May-17	Paid	RTGS	Secured	BSE	INE916DA7HK8	CRISIL-AAA
182	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	375,000,000	12-May-15	24-May-17	12-May-15	24-May-17	Paid	RTGS	Secured	BSE	INE916DA7HK8	CRISIL-AAA
183	UTI Mutual Fund	UTI AMC Pvt. Ltd,UTI Tower Gn Block,Bandra Kurla Complex,Bandra (East),Mumbai-400051	150,000,000	25-May-15	29-May-17	25-May-15	29-May-17	Paid	RTGS	Secured	BSE	INE916DA7HU7	CRISIL-AAA
184	SBI GENERAL INSURANCE COMPANY LIMITED	SBI GENERAL INSURANCE COMPANY LIMITED, HDFC BANK LTD CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUSBLDG-ALPHA, 8TH FLOOR, KANJUR MARG EMUMBAI-400042	50,000,000	30-May-14	30-May-17	30-May-14	30-May-17	Paid	RTGS	Secured	BSE	INE916DA7EA6	CRISIL-AAA
185	Bharti AXA General Insurance Company Limited	Standard Chartered Bank, CRESCENZO,Securitles 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	Paid	RTGS	Secured	BSE	INE916DA7EB4	CRISIL-AAA



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186	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	75,000,000	30-May-14	30-May-17	30-May-14	30-May-17	Paid	RTGS	Secured	BSE	INE916DA7EA6	CRISIL-AAA
187	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	175,000,000	30-May-14	30-May-17	30-May-14	30-May-17	Paid	RTGS	Secured	BSE	INE916DA7EA6	CRISIL-AAA
188	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS OFF, FLR 8 NEXT TO KANJURMARG RLY STN, KANJURMARG - E MUMBAI-400042	9,000,000	22-Apr-15	1-Jun-17	22-Apr-15	Not Applicable*	Paid	Not Applicable	Secured	BSE	INE916DA7HD3	CRISIL-AAA
189	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS OFF, FLR 8 NEXT TO KANJURMARG RLY STN, KANJURMARG - E MUMBAI-400042	707,000,000	22-Apr-15	1-Jun-17	22-Apr-15	Not Applicable*	Paid	Not Applicable	Secured	BSE	INE916DA7HD3	CRISIL-AAA
190	Itutual	KMBL Treasury Account, 2nd Floor, Bakhtawar, 229, Nariman Point, Mumbai, Maharashtra, India-400021	150,000,000	12-Jun-15	7-Jun-17	12-Jun-15	7-Jun-17	Paid	RTGS	Secured	BSE	INE916DA7IC3	CRISIL-AAA
191	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI-400051	27,000,000	11-Jun-14	9-Jun-17	11-Jun-14	9-Jun-17	Paid	RTGS	Secured	BSE	INE916DA7EE8	CRISIL-AAA
192	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI-400051	873,000,000	11-Jun-14	9-Jun-17	11-Jun-14	9-Jun-17	Paid	RTGS	Secured	BSE	INE916DA7EE8	CRISIL-AAA
193	STCI Primary Dealer Limited	STCI Primary Dealer Limited, IL And FS Securities Services Ltd, Custodial Services Division Plot No14 Raheja Vihar ChandiVli/Andheri (E) Mumbai-400072	500,000,000	9-Apr-15	9-Jun-17	9-Apr-15	9-Jun-17	Paid	RTGS	Secured	BSE	INE916DA7GX3	CRISIL-AAA
194	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI-400051	100,000,000	11-Jun-14	9-Jun-17	11-Jun-14	9-Jun-17	Paid	RTGS	Secured	BSE	INE916DA7EE8	CRISIL-AAA
195	HINDALCO INDUSTRIES LIMITED	HINDALCO INDUSTRIES LIMITED, CENTURY BHAWAN, 3RD FLOOR DR A B ROADWORLIMUMBAl-400025	250,000,000	9-Apr-15	9-Jun-17	9-Apr-15	9-Jun-17	Paid	RTGS	Secured	BSE	INE916DA7GX3	CRISIL-AAA
196	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	9-Apr-15	9-Jun-17	9-Apr-15	9-Jun-17	Paid	RTGS	Secured	BSE	INE916DA7GX3	CRISIL-AAA
197	HDFC BANK LTD	HDFC BANK LTD, 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	20-Oct-15	20-Jun-17	20-Oct-15	20-Jun-17	Paid	RTGS	Secured	BSE	INE916DA7JD9	CRISIL-AAA
198	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS OFF, FLR 8 NEXT TO KANJURMARG RLY STN, KANJURMARG - E MUMBAI-400042	208,000,000	25-May-15	20-Jun-17	25-May-15	20-Jun-17	Paid	RTGS	Secured	BSE	INE916DA7HV5	CRISIL-AAA



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199	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS OFF, FLR 8 NEXT TO KANJURMARG RLY STN, KANJURMARG - E MUMBAI- 400042	10,000,000	25-May-15	20-Jun-17	25-May-15	20-Jun-17	Paid	RTGS	Secured	BSE	INE916DA7HV5	CRISIL-AAA
200	WIPRO LIMITED	WIPRO LIMITED, DODDAKANNELLI, SARJAPUR ROAD,BANGALORE- 560035	750,000,000	10-Jul-15	23-Jun-17	10-Jul-15	23-Jun-17	Paid	RTGS	Secured	BSE	INE916DA7IG4	CRISIL-AAA
201	Dabur India Limited	Dabur India Limited, Purj abl Bhawan,, 10 Rouse Avenue, New Delhi:-110002	250,000,000	10-Jul-15	23-Jun-17	10-Jul-15	23-Jun-17	Paid	RTGS	Secured	BSE	INE916DA7IG4	CRISIL-AAA
202	SBI Mutual Fund	KMBL Treasury Account, 2nd Floor, Bakhtawar, 229, Nariman Point,Mumbai,Maharashtra,India- 400021	40,000,000	27-Jun-14	23-Jun-17	27-Jun-14	23-Jun-17	Paid	RTGS	Secured	BSE	INE916DA7EJ7	CRISIL-AAA
203	STCI Primary Dealer Limited	STCI Primary Dealer Limited, IL And FS Securities Services Ltd, Custodial Services Division Plot No14 Raheja Vihar Chandiwall Andheri (E) Mumbai- 400072	250,000,000	27-Jun-14	27-Jun-17	27-Jun-14	27-Jun-17	Paid	RTGS	Secured	BSE	INE916DA7EJ9	CRISIL-AAA
204	Future 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	Paid	RTGS	Secured	BSE	INE916DA7EJ9	CRISIL-AAA
205	UTI Mutual Fund	UTI AMC Pvt. Ltd, UTI Tower Gn Block, Bandra Kurla Complex, Bandra (East), Mumbai- 400051	7,000,000	20-Aug-14	3-Jul-17	20-Aug-14	Not Applicable*	Paid	Not Applicable	Secured	BSE	INE916DA7ES8	ICRA AAA
206	UTI Mutual Fund	UTI AMC Pvt. Ltd, UTI Tower Gn Block, Bandra Kurla Complex, Bandra (East), Mumbai- 400051	474,000,000	20-Aug-14	3-Jul-17	20-Aug-14	Not Applicable*	Paid	Not Applicable	Secured	BSE	INE916DA7ES8	ICRA AAA
207	Union Bank of India Employees Gratuity Fund	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	Paid	RTGS	Secured	BSE	INE916DA7EL3	CRISIL AAA
208	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI- 400051	100,000,000	9-Jul-14	7-Jul-17	9-Jul-14	11-Jul-16	Paid	RTGS	Secured	BSE	INE916DA7EL3	CRISIL AAA
209	SBI Mutual Fund	KMBL Treasury Account, 2nd Floor, Bakhtawar, 229, Nariman Point,Mumbai,Maharashtra,India- 400021	50,000,000	18-Jul-14	10-Jul-17	18-Jul-14	10-Jul-17	Paid	Not Applicable	Secured	BSE	INE916DA7EM1	CRISIL AAA
210	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	30-Mar-16	10-Jul-17	30-Mar-16	Not Applicable*	Paid	Not Applicable	Secured	BSE	INE916DA7KM8	CRISIL AAA
211	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	580,000,000	30-Mar-16	10-Jul-17	30-Mar-16	Not Applicable*	Paid	Not Applicable	Secured	BSE	INE916DA7KM8	CRISIL AAA
212	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	650,000,000	30-Mar-16	10-Jul-17	30-Mar-16	Not Applicable*	Paid	Not Applicable	Secured	BSE	INE916DA7KM8	CRISIL AAA
213	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	40,000,000	12-May-15	17-Jul-17	12-May-15	17-Jul-17	Paid	Not Applicable	Secured	BSE	INE916DA7HL6	CRISIL AAA



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214	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	108,000,000	12-May-15	17-Jul-17	12-May-15	17-Jul-17	Paid	Not Applicable	Secured	BSE	INE916DA7HL6	CRISIL AAA
215	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	252,000,000	12-May-15	17-Jul-17	12-May-15	17-Jul-17	Paid	Not Applicable	Secured	BSE	INE916DA7HL6	CRISIL AAA
216	SBI GENERAL INSURANCE COMPANY LIMITED	SBI GENERAL INSURANCE COMPANY LIMITED, HDFC BANK LTD CUSTODY SERVICES, LODHA-I THINK TECHNO CAMPUSBLDG-ALPHA, 8TH FLOOR, KANJUR MARG EMUMBAI-400042	50,000,000	18-Jul-14	18-Jul-17	18-Jul-14	18-Jul-16	Paid	RTGS	Secured	BSE	INE916DA7EN9	CRISIL AAA
217	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	270,000,000	12-Jun-15	24-Jul-17	12-Jun-15	24-Jul-17	Paid	Not Applicable	Secured	BSE	INE916DA7ID1	CRISIL AAA
218	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	100,000,000	12-Jun-15	24-Jul-17	12-Jun-15	24-Jul-17	Paid	Not Applicable	Secured	BSE	INE916DA7ID1	CRISIL AAA
219	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	2,000,000	10-Jul-15	24-Jul-17	10-Jul-15	Not Applicable*	Paid	Not Applicable	Secured	BSE	INE916DA7IH2	CRISIL AAA
220	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	49,000,000	10-Jul-15	24-Jul-17	10-Jul-15	Not Applicable*	Paid	Not Applicable	Secured	BSE	INE916DA7IH2	CRISIL AAA
221	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	22,000,000	10-Jul-15	24-Jul-17	10-Jul-15	Not Applicable*	Paid	Not Applicable	Secured	BSE	INE916DA7IH2	CRISIL AAA
222	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	81,000,000	10-Jul-15	24-Jul-17	10-Jul-15	Not Applicable*	Paid	Not Applicable	Secured	BSE	INE916DA7IH2	CRISIL AAA
223	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	Paid	RTGS	Secured	BSE	INE916DA7EO2	CRISIL AAA
224	Kotak Mahindra Mit	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	900,000,000	29-Jul-15	28-Jul-17	29-Jul-15	29-Jul-16	Paid	RTGS	Secured	BSE	INE916DA7IQ3	CRISIL AAA
225	Kotak Mahindra MF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	20,000,000	29-Jul-15	28-Jul-17	29-Jul-15	29-Jul-16	Paid	RTGS	Secured	BSE	INE916DA7IQ3	CRISIL AAA
226	Kotak Mahindra MF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	40,000,000	29-Jul-15	28-Jul-17	29-Jul-15	29-Jul-16	Paid	RTGS	Secured	BSE	INE916DA7IQ3	CRISIL AAA
227	Kotak Mahindra MF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	2,040,000,000	29-Jul-15	28-Jul-17	29-Jul-15	29-Jul-16	Paid	RTGS	Secured	BSE	INE916DA7IQ3	CRISIL AAA
228	IDFC Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	1,650,000,000	31-May-16	1-Aug-17	31-May-16	Not Applicable*	Paid	Not Applicable	Secured	BSE	INE916DA7LA1	CRISIL AAA



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229	MARICO LIMITED	MARICO LIMITED, 7TH FLOOR, GRANDE PALLADIUM, 175 CST RD, KALINA,SANTACRUZ EAST,MUMBAI:-400098	150,000,000	8-Jun-16	8-Aug-17	8-Jun-16	8-Jun-17	Paid	RTGS	Secured	BSE	INE916DA7LDS	CRISIL AAA
230	Apollo Munich Health Insurance Company Limited	APOLLO MUNICH HEALTH INSURANCE COMPANY LIMITED, APOLLO HOSPITALS COMPLEX, JUBILEE HILLSHYDERABAD:-500033	50,000,000	20-Aug-14	21-Aug-17	20-Aug-14	22-Aug-16	Paid	RTGS	Secured	BSE	INE916DA7ET6	CRISIL AAA
231	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-Aug-14	21-Aug-17	20-Aug-14	22-Aug-16	Paid	RTGS	Secured	BSE	INE916DA7ET6	CRISIL AAA
232	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	22-Aug-16	Paid	RTGS	Secured	BSE	INE916DA7ET6	CRISIL AAA
233	THE NEW A IRANCE COMPANY LIMITED	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	22-Aug-16	Paid	RTGS	Secured	BSE	INE916DA7ET6	CRISIL AAA
234	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED, Standard Chartered Bank, CRESCENZO, Securities Services, 3rd FloorC-38/39 G-Block, BKC Bandra (East)Mumbai India-400051	100,000,000	20-Aug-14	21-Aug-17	20-Aug-14	22-Aug-16	Paid	RTGS	Secured	BSE	INE916DA7ET6	CRISIL AAA
235	Religare Health Insurance Company Limited	RELIGARE HEALTH INSURANCE COMPANY LIMITED, HDFC BANK LTD CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS OFFFLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI:-400042	100,000,000	20-Aug-14	21-Aug-17	20-Aug-14	22-Aug-16	Paid	RTGS	Secured	BSE	INE916DA7ET6	CRISIL AAA
236	GENERAL INSURANCE CORPORATION OF INDIA	GENERAL INSURANCE CORPORATION OF INDIA, SURAKSHA,, 170, J. TATA ROAD,CHURCH GATEMUMBAI:-400020	150,000,000	20-Aug-14	21-Aug-17	20-Aug-14	22-Aug-16	Paid	RTGS	Secured	BSE	INE916DA7ET6	CRISIL AAA
237	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	Paid	RTGS	Secured	BSE	INE916DA7ET6	CRISIL AAA
238	Alkem Laboratories Limited	Alkem Laboratories Limited, Alkem House, Devashish, Adjacent To Matulya CentreSenapati Bapat Marg, Lower ParelMUMBAI:-400013	750,000,000	20-Aug-14	21-Aug-17	20-Aug-14	22-Aug-16	Paid	RTGS	Secured	BSE	INE916DA7ET6	CRISIL AAA
239	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	24-Aug-15	24-Aug-17	24-Aug-15	24-Aug-16	Paid	RTGS	Secured	BSE	INE916DA7IUS	CRISIL AAA
240	WIPRO LIMITED	WIPRO LIMITED, DODDAKANNELI, SARJAPUR ROADBANGALORE:-560035	800,000,000	23-Mar-16	28-Aug-17	23-Mar-16	23-Mar-17	Paid	RTGS	Secured	BSE	INE916DA7KK2	CRISIL AAA
241	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	25,000,000	23-Mar-16	28-Aug-17	23-Mar-16	23-Mar-17	Paid	RTGS	Secured	BSE	INE916DA7KK2	CRISIL AAA



Annexure I

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/U nsecured	Listed/ Exchange	ISIN	Credit Rating
242	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	13,000,000	23-Mar-16	28-Aug-17	23-Mar-16	23-Mar-17	Paid	RTGS	Secured	BSE	INE916DA7KK2	CRISIL AAA
243	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	41,000,000	23-Mar-16	28-Aug-17	23-Mar-16	23-Mar-17	Paid	RTGS	Secured	BSE	INE916DA7KK2	CRISIL AAA
244	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	18,000,000	23-Mar-16	28-Aug-17	23-Mar-16	23-Mar-17	Paid	RTGS	Secured	BSE	INE916DA7KK2	CRISIL AAA
245	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	35,000,000	23-Mar-16	28-Aug-17	23-Mar-16	23-Mar-17	Paid	RTGS	Secured	BSE	INE916DA7KK2	CRISIL AAA
246	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	9,000,000	23-Mar-16	28-Aug-17	23-Mar-16	23-Mar-17	Paid	RTGS	Secured	BSE	INE916DA7KK2	CRISIL AAA
247	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	12,000,000	23-Mar-16	28-Aug-17	23-Mar-16	23-Mar-17	Paid	RTGS	Secured	BSE	INE916DA7KK2	CRISIL AAA
248	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	12,000,000	23-Mar-16	28-Aug-17	23-Mar-16	23-Mar-17	Paid	RTGS	Secured	BSE	INE916DA7KK2	CRISIL AAA
249	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	35,000,000	23-Mar-16	28-Aug-17	23-Mar-16	23-Mar-17	Paid	RTGS	Secured	BSE	INE916DA7KK2	CRISIL AAA
250	Kotak Mahindra MF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI- 400001	70,000,000	12-Sep-14	4-Sep-17	12-Sep-14	4-Sep-17	Paid	Not Applicable	Secured	BSE	INE916DA7FF2	CRISIL AAA
251	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	10,000,000	12-Sep-14	4-Sep-17	12-Sep-14	4-Sep-17	Paid	Not Applicable	Secured	BSE	INE916DA7FF2	CRISIL AAA
252	Reliance General Insurance Company Limited	HFDF BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI- 400042	250,000,000	23-Mar-16	5-Sep-17	23-Mar-16	23-Mar-17	Paid	RTGS	Secured	BSE	INE916DA7KLO	CRISIL AAA
253	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI- 400001	28,000,000	16-Sep-15	11-Sep-17	16-Sep-15	Not Applicable*	Paid	Not Applicable	Secured	BSE	INE916DA7IV3	CRISIL AAA
254	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI- 400001	66,000,000	16-Sep-15	11-Sep-17	16-Sep-15	Not Applicable*	Paid	Not Applicable	Secured	BSE	INE916DA7IV3	CRISIL AAA
255	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI- 400001	18,000,000	16-Sep-15	11-Sep-17	16-Sep-15	Not Applicable*	Paid	Not Applicable	Secured	BSE	INE916DA7IV3	CRISIL AAA



Annexure I

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/U nsecured	Listed/ Exchange	ISIN	Credit Rating
256	DHFL PRAMERICA MUTUAL FUND	Standard Chartered Bank, CRESCENZO, Securities 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	Paid	Not Applicable	Secured	BSE	INE916DA7EU4	CRISIL AAA
257	DHFL PRAMERICA MUTUAL FUND	Standard Chartered Bank, CRESCENZO, Securities 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	Paid	Not Applicable	Secured	BSE	INE916DA7EU4	CRISIL AAA
258	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	15-Oct-15	15-Sep-17	15-Oct-15	17-Oct-16	Paid	RTGS	Secured	BSE	INE916DA7JB3	CRISIL AAA
259	INVESCO MUTUAL FUND	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	Paid	Not Applicable	Secured	BSE	INE916DA7FH8	CRISIL AAA
260	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI- 400001	17,000,000	16-Sep-15	28-Sep-17	16-Sep-15	Not Applicable*	Paid	Not Applicable	Secured	BSE	INE916DA7IW1	CRISIL AAA
261	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI- 400001	27,000,000	16-Sep-15	28-Sep-17	16-Sep-15	Not Applicable*	Paid	Not Applicable	Secured	BSE	INE916DA7IW1	CRISIL AAA
262	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI- 400001	14,000,000	16-Sep-15	28-Sep-17	16-Sep-15	Not Applicable*	Paid	Not Applicable	Secured	BSE	INE916DA7IW1	CRISIL AAA
263	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI- 400001	7,000,000	16-Sep-15	28-Sep-17	16-Sep-15	Not Applicable*	Paid	Not Applicable	Secured	BSE	INE916DA7IW1	CRISIL AAA
264	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI- 400001	18,000,000	16-Sep-15	28-Sep-17	16-Sep-15	Not Applicable*	Paid	Not Applicable	Secured	BSE	INE916DA7IW1	CRISIL AAA
265	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI- 400001	12,000,000	16-Sep-15	28-Sep-17	16-Sep-15	Not Applicable*	Paid	Not Applicable	Secured	BSE	INE916DA7IW1	CRISIL AAA
266	IDBI FEDERAL LIFE INSURANCE COMPANY LTD - ULIF04211/01/08INCOME	22ND FLOOR, A WING, MARATHON FUTUREX, N. M. JOSHI MARG, LOWER PAREL (EAST), MUMBAI-400013	150,000,000	29-Sep-14	29-Sep-17	29-Sep-14	29-Sep-16	Paid	RTGS	Secured	BSE	INE916DA7FK2	CRISIL AAA

Note * Represents Deep Discount Debentures

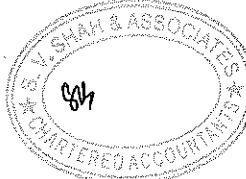
Dates in the column "Status of Redemption of Debentures on the Last Due Date" indicates the end dates of debentures who's interest was due and paid during the half year but the maturity date falls after 31st



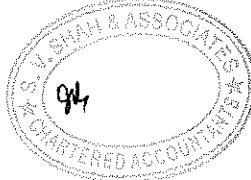
Sr. No	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Next due date for payment of interest	Secured /Unsecured	Listed/E xchange	ISIN	Credit Rating
1	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS OFF,FLR 8 NEXT TO KANJURMARG RLY STN,KANJURMARG - E MUMBAI-400042	130,000,000	3-Nov-14	30-Oct-17	3-Nov-14	30-Oct-17	Secured	BSE	INE916DA7FR7	CRISIL AAA
2	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	440,000,000	3-Nov-14	30-Oct-17	3-Nov-14	30-Oct-17	Secured	BSE	INE916DA7FR7	CRISIL AAA
3	SBI Mutual Fund	KMBL Treasury Account,2nd Floor, Bakhtawar,229, Nariman Point,Mumbai,Maharashtra,India- 400021	170,000,000	3-Nov-14	13-Nov-17	3-Nov-14	13-Nov-17	Secured	BSE	INE916DA7FT3	CRISIL AAA
4	GENERAL INSURANCE CORPORATION OF INDIA	GENERAL INSURANCE CORPORATION OF INDIA, SURAKSHA, 170, J. T A T A ROAD,CHURCH GATE,MUMBAl:- 400020	200,000,000	22-Jan-13	22-Jan-18	22-Jan-13	22-Jan-18	Secured	BSE	INE916DA7121	CRISIL AAA
5	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	13-Aug-18	Secured	BSE	INE916DA7717	CRISIL AAA
6	INP Paribus Mutual Fund	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063	500,000,000	12-Nov-14	10-Nov-17	12-Nov-14	10-Nov-17	Secured	BSE	INE916DA7FW7	CRISIL AAA
7	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	20-Aug-18	Secured	BSE	INE916DA7EV2	CRISIL AAA/ ICRA AAA
8	THE NEW INDIA ASSURANCE COMPANY LIMITED	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-17	Secured	BSE	INE916DA7FS5	CRISIL AAA
9	The Oriental Insurance Company Limited	THE ORIENTAL INSURANCE COMPANY LIMITED, THE ORIENTAL INSURANCE COMPANY LIMIT, ORIENTAL HOUSE, P B 7037,A-25/27, ASAF ALI ROAD,NEW DELHI:-110002	150,000,000	20-Aug-14	20-Aug-19	20-Aug-14	20-Aug-18	Secured	BSE	INE916DA7EV2	CRISIL AAA/ ICRA AAA
10	WIPRO LIMITED	WIPRO LIMITED, DODDAKANNELLI, SARJAPUR ROAD,BANGALORE:-560035	500,000,000	12-Nov-14	10-Nov-17	12-Nov-14	10-Nov-17	Secured	BSE	INE916DA7FW7	CRISIL AAA
11	POSTAL LIFE INSURANCE FUND A/C SBIFMPL	POSTAL LIFE INSURANCE FUND A/C SBIFMPL, HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUSOFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI-400042	100,000,000	20-Aug-14	20-Aug-19	20-Aug-14	20-Aug-18	Secured	BSE	INE916DA7EV2	CRISIL AAA/ ICRA AAA
	RURAL POSTAL LIFE INSURANCE FUND A/C SBIFMPL	RURAL POSTAL LIFE INSURANCE FUND A/C SBIFMPL, HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUSOFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI-400042	50,000,000	20-Aug-14	20-Aug-19	20-Aug-14	20-Aug-18	Secured	BSE	INE916DA7EV2	CRISIL AAA/ ICRA AAA
13	POSTAL LIFE INSURANCE FUND A/C UTI AMC	POSTAL LIFE INSURANCE FUND A/C UTI AMC, HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUSOFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI-400042	200,000,000	20-Aug-14	20-Aug-19	20-Aug-14	20-Aug-18	Secured	BSE	INE916DA7EV2	CRISIL AAA/ ICRA AAA
14	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC, HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUSOFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI-400042	100,000,000	20-Aug-14	20-Aug-19	20-Aug-14	20-Aug-18	Secured	BSE	INE916DA7EV2	CRISIL AAA/ ICRA AAA
15	INVESCO MUTUAL FUND	DEUTSCHE BANK AG, OB 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	INE916DA7GKO	CRISIL AAA



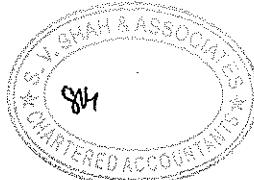
Sr. No	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Next due date for payment of Interest	Secured /Unsecured	Listed/Exchange	ISIN	Credit Rating
16	ICICI Prudential Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	370,000,000	27-Mar-15	27-Mar-18	27-Mar-15	27-Mar-18	Secured	BSE	INE916DA7GN4	CRISIL AAA
17	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	INE916DA7GP9	CRISIL AAA
18	DHFL PRAMERICA MUTUAL FUND	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd FloorC-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	INE916DA7GO2	CRISIL AAA
19	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	INE916DA7HE1	CRISIL AAA
20	SBI Mutual Fund	KMBL Treasury Account,2nd Floor, Bakhatarwadi,229, Nariman Point,Mumbai,Maharashtra,India-400021	230,000,000	25-May-15	22-May-18	25-May-15	22-May-18	Secured	BSE	INE916DA7HW3	CRISIL AAA
21	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES,LODHA I THINK TECHNO CAMPUS OFF,FLR 8 NEXT TO KANJURMARG RLY STN,KANJURMARG -E MUMBAI-400042	60,000,000	25-May-15	29-May-18	25-May-15	29-May-18	Secured	BSE	INE916DA7HX1	CRISIL AAA
22	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	120,000,000	25-May-15	20-Jun-18	25-May-15	20-Jun-18	Secured	BSE	INE916DA7HY9	CRISIL AAA
23	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	500,000,000	25-May-15	25-Jun-18	25-May-15	25-May-18	Secured	BSE	INE916DA7HZ6	CRISIL AAA
24	DHFL PRAMERICA MUTUAL FUND	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd FloorC-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	INE916DA7IE9	CRISIL AAA
25	INVESCO MUTUAL FUND	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	INE916DA7II0	CRISIL AAA
26	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	NATIONAL STOCK EXCHANGE OF INDIA LIMITED, FINANCE AND ACCTS. DEPT(INVESTMENTS), NATIONAL STOCK EXCHANGE OF INDIA LTDEXCHANGE PLAZA, BANDRA KURLA COMPLEXBANDRA (E), MUMBAI-400051	450,000,000	10-Jul-15	26-Jun-18	10-Jul-15	26-Jun-18	Secured	BSE	INE916DA7IJ8	CRISIL AAA
27	BSE LIMITED	BSE LIMITED, PHIROZE JEEJEEBHoy TOWERS, 25TH FLOOR,DALAL STREETMUMBAI-400001	50,000,000	10-Jul-15	26-Jun-18	10-Jul-15	26-Jun-18	Secured	BSE	INE916DA7IJ8	CRISIL AAA
28	JTI Mutual Fund	UTI AMC Pvt. Ltd,UTI Tower Gn Block,Bandra Kurla Complex,Bandra (East), Mumbai-400051	880,000,000	10-Jul-15	2-Jul-18	10-Jul-15	Not Applicable *	Secured	BSE	INE916DA7IK6	CRISIL AAA
29	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	NATIONAL STOCK EXCHANGE OF INDIA LIMITED, FINANCE AND ACCTS. DEPT(INVESTMENTS), NATIONAL STOCK EXCHANGE OF INDIA LTDEXCHANGE PLAZA, BANDRA KURLA COMPLEXBANDRA (E), MUMBAI-400051	150,000,000	10-Jul-15	10-Jul-18	10-Jul-15	10-Jul-18	Secured	BSE	INE916DA7IL4	CRISIL AAA
30	THE J AND K BANK LTD.	THE J AND K BANK LTD., NATIONAL BUSINESS CENTRE, TREASURY OPERATIONS,3RD & 4TH FLOORBANDRA KURLA COMPLEXBANDRA EAST, MUMBAI-400051	100,000,000	10-Jul-15	10-Jul-18	10-Jul-15	10-Jul-18	Secured	BSE	INE916DA7IL4	CRISIL AAA
31	INDIA CORPORATE BOND FUND	INDIA CORPORATE BOND FUND, Standard Chartered Bank, CRESCENZO, Securities Services, 3rd FloorC-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	INE916DA7IM2	CRISIL AAA



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32	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 PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI:-400063	1,000,000,000	10-Jul-15	10-Aug-18	10-Jul-15	10-Jul-18	Secured	BSE	INE916DA7IN0	CRISIL AAA
33	STCI Primary Dealer Limited	STCI Primary Dealer Limited, IL And FS Securities Services Ltd, Custodial Services Division Plot No14 Raheja Vihar Chandidvli Andheri (E) Mumbai:-400072	150,000,000	22-Jul-15	15-Mar-18	22-Jul-15	15-Mar-18	Secured	BSE	INE916DA7IO8	CRISIL AAA
34	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	22-Jul-15	15-Mar-18	22-Jul-15	15-Mar-18	Secured	BSE	INE916DA7IO8	CRISIL AAA
35	IDFC Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	600,000,000	22-Jul-15	15-Mar-18	22-Jul-15	15-Mar-18	Secured	BSE	INE916DA7IO8	CRISIL AAA
36	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	NATIONAL STOCK EXCHANGE OF INDIA LIMITED, FINANCE AND ACCTS. DEPT(VESTMENTS), NATIONAL STOCK EXCHANGE OF INDIA LTDEXCHANGE PLAZA, BANDRA KURLA COMPLEXBANDRA (E), MUMBAI:-400051	150,000,000	22-Jul-15	15-Mar-18	22-Jul-15	15-Mar-18	Secured	BSE	INE916DA7IO8	CRISIL AAA
37	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	INE916DA7IP5	CRISIL AAA
38	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	90,000,000	10-Aug-15	30-Jul-18	10-Aug-15	Not Applicable *	Secured	BSE	INE916DA7IR1	CRISIL AAA
39	TATA AIA LIFE INSURANCE CO LTD-PENSION FUND	TATA AIA LIFE INSURANCE CO LTD-PENSION FUND, HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI:-400063	100,000,000	10-Aug-15	10-Aug-18	10-Aug-15	10-Aug-18	Secured	BSE	INE916DA7IS9	CRISIL AAA
40	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	105,000,000	10-Aug-15	21-Aug-18	10-Aug-15	Not Applicable *	Secured	BSE	INE916DA7IT7	CRISIL AAA
41	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	89,000,000	16-Sep-15	9-Nov-17	16-Sep-15	Not Applicable *	Secured	BSE	INE916DA7IX9	CRISIL AAA
	TATA AIG GENERAL INSURANCE COMPANY LIMITED	TATA AIG GENERAL INSURANCE COMPANY LIMITED, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI:-400001	200,000,000	20-Oct-15	18-Oct-17	20-Oct-15	18-Oct-17	Secured	BSE	INE916DA7JE7	CRISIL AAA
43	COGNIZANT TECHNOLOGY SOLUTIONS INDIA PRIVATE LIMITED	CITIBANK N.A. CUSTODY SERVICES, FIFC-11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI-400051	150,000,000	20-Oct-15	18-Oct-17	20-Oct-15	18-Oct-17	Secured	BSE	INE916DA7JE7	CRISIL AAA
44	Dabur India Limited	Dabur India Limited, Punjabi Bhawan,, 10 Rouse Avenue,New Delhi:-110002	250,000,000	20-Oct-15	18-Oct-17	20-Oct-15	18-Oct-17	Secured	BSE	INE916DA7JE7	CRISIL AAA
45	Life Insurance Corporation of India	INVESTMENT DEPARTMENT, 06TH FLOOR, WEST WING, CENTRAL OFFICE, YOGAKSHEMA, JEEVAN BIMA MARG, MUMBAI:-400021	5,000,000,000	3-Dec-15	30-Nov-17	3-Dec-15	30-Nov-17	Secured	BSE	INE916DA7JH0	CRISIL AAA
46	Life Insurance Corporation of India	INVESTMENT DEPARTMENT, 06TH FLOOR, WEST WING, CENTRAL OFFICE, YOGAKSHEMA, JEEVAN BIMA MARG, MUMBAI:-400021	2,500,000,000	3-Dec-15	3-Dec-18	3-Dec-15	4-Dec-17	Secured	BSE	INE916DA7JI8	CRISIL AAA
47	DHFL PRAMERICA MUTUAL FUND	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd FloorC-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	INE916DA7JK4	CRISIL AAA



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48	SBI Mutual Fund	KMBL Treasury Account,2nd Floor, Bakhtawar,229, Nariman Point,Mumbai,Maharashtra,India-400021	89,000,000	14-Dec-15	30-Nov-18	14-Dec-15	Not Applicable *	Secured	BSE	INE916DA7JL2	CRISIL AAA
49	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	INE916DA7JM0	CRISIL AAA
50	Birla Mutual Fund	CITIBANK 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	INE916DA7JN8	CRISIL AAA
51	INVESCO MUTUAL FUND	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	INE916DA7J06	CRISIL AAA
52	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	1-Jan-18	Secured	BSE	INE916DA7JP3	CRISIL AAA
53	SBI Mutual Fund	KMBL Treasury Account,2nd Floor, Bakhtawar,229, Nariman Point,Mumbai,Maharashtra,India-400021	195,000,000	30-Dec-15	4-Apr-19	30-Dec-15	Not Applicable *	Secured	BSE	INE916DA7JQ1	CRISIL AAA
54	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	132,000,000	30-Dec-15	9-Apr-19	30-Dec-15	Not Applicable *	Secured	BSE	INE916DA7JR9	CRISIL AAA
55	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	INE916DA7JS7	CRISIL AAA
56	Dabur India Limited	Dabur India Limited, Punjabji Bhawan,, 10 Rouse Avenue,New Delhi:-110002	150,000,000	30-Dec-15	29-Dec-17	30-Dec-15	29-Dec-17	Secured	BSE	INE916DA7JT5	CRISIL AAA
57	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	30-Dec-15	28-Feb-18	30-Dec-15	28-Feb-18	Secured	BSE	INE916DA7JU3	CRISIL AAA
58	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	30-Dec-15	28-Feb-18	30-Dec-15	28-Feb-18	Secured	BSE	INE916DA7JU3	CRISIL AAA
59	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	241,000,000	12-Jan-16	2-Apr-19	12-Jan-16	Not Applicable *	Secured	BSE	INE916DA7JV1	CRISIL AAA
60	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	INE916DA7JX7	CRISIL AAA
61	DHANLAXMI BANK LIMITED	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	15-Jan-18	Secured	BSE	INE916DA7JY5	CRISIL AAA
62	Agriculture Insurance Company Of India Ltd.	13th FLOOR,AMBADEEP BUILDING,KASTURBA GANDHI MARG,CONNAUGHT PLACE,NEW DELHI. 110001	100,000,000	14-Jan-16	14-Jan-19	14-Jan-16	15-Jan-18	Secured	BSE	INE916DA7JY5	CRISIL AAA
63	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	654,000,000	14-Jan-16	9-Apr-19	14-Jan-16	Not Applicable *	Secured	BSE	INE916DA7JW9	CRISIL AAA
64	The Oriental Insurance Company Limited	THE ORIENTAL INSURANCE COMPANY LIMITED, THE ORIENTAL INSURANCE COMPANY LIMIT, ORIENTAL HOUSE, P B 7037,A-25/27, ASAF ALI ROAD,NEW DELHI-110002	250,000,000	22-Jan-16	22-Jan-19	22-Jan-16	22-Jan-18	Secured	BSE	INE916DA7JZ2	CRISIL AAA
65	Apollo Munich Health Insurance Company Limited	APOLLO MUNICH HEALTH INSURANCE COMPANY LIMITED, APOLLO HOSPITALS COMPLEX, JUBILEE HILLSHYDERABAD:-500033	50,000,000	22-Jan-16	22-Jan-19	22-Jan-16	22-Jan-18	Secured	BSE	INE916DA7JZ2	CRISIL AAA



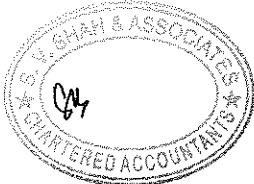
Sr. No	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Next due date for payment of interest	Secured /Unsecured	Listed/E xchange	ISIN	Credit Rating
66	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	398,000,000	22-Jan-16	9-Apr-19	22-Jan-16	Not Applicable *	Secured	BSE	INE916DA7K81	CRISIL AAA
67	INVESCO MUTUAL FUND	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	INE916DA7KA3	CRISIL AAA
68	TATA AIG GENERAL INSURANCE COMPANY LIMITED	TATA AIG GENERAL INSURANCE COMPANY LIMITED, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI-400001	250,000,000	8-Mar-16	8-Mar-18	8-Mar-16	8-Mar-18	Secured	BSE	INE916DA7KC9	CRISIL AAA
69	PNB METLIFE INDIA INSURANCE COMPANY LIMITED	PNB METLIFE INDIA INSURANCE COMPANY LIMITED, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI-400001	300,000,000	8-Mar-16	7-Sep-18	8-Mar-16	8-Mar-18	Secured	BSE	INE916DA7KD7	CRISIL AAA
70	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES,LODHA I THINK TECHNO CAMPUS OFF,FLR 8 NEXT TO KANJURMARG RLY STN,KANJURMARG - E MUMBAI-400042	972,000,000	8-Mar-16	26-Mar-19	8-Mar-16	Not Applicable *	Secured	BSE	INE916DA7KE5	CRISIL AAA
71	SBI Mutual Fund	KMBL Treasury Account,2nd Floor, Bakhtawar,229, Nariman Point,Mumbai,Maharashtra,India-400021	129,000,000	8-Mar-16	5-Apr-19	8-Mar-16	Not Applicable *	Secured	BSE	INE916DA7KF2	CRISIL AAA
72	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	222,000,000	8-Mar-16	25-Apr-19	8-Mar-16	Not Applicable *	Secured	BSE	INE916DA7KG0	CRISIL AAA
73	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	275,000,000	8-Mar-16	8-May-19	8-Mar-16	Not Applicable *	Secured	BSE	INE916DA7KH8	CRISIL AAA
74	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES,LODHA I THINK TECHNO CAMPUS OFF,FLR 8 NEXT TO KANJURMARG RLY STN,KANJURMARG - E MUMBAI-400042	833,000,000	30-Mar-16	26-Mar-19	30-Mar-16	Not Applicable *	Secured	BSE	INE916DA7KN6	CRISIL AAA
75	ENTERPRISE INDIA FUND	ENTERPRISE INDIA FUND, Standard Chartered Bank, CRESCENZO, Securities Services, 3rd FloorC-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	INE916DA7KO4	CRISIL AAA
76	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	INE916DA7KP1	CRISIL AAA
	Stak Mahindra MF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	192,000,000	30-Mar-16	29-Mar-19	30-Mar-16	Not Applicable *	Secured	BSE	INE916DA7KQ9	CRISIL AAA
78	PNB METLIFE INDIA INSURANCE COMPANY LIMITED	PNB METLIFE INDIA INSURANCE COMPANY LIMITED, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI-400001	300,000,000	13-Apr-16	13-Apr-18	13-Apr-16	13-Apr-18	Secured	BSE	INE916DA7KR7	CRISIL AAA
79	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-400042	100,000,000	13-Apr-16	13-Apr-18	13-Apr-16	13-Apr-18	Secured	BSE	INE916DA7KR7	CRISIL AAA
80	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED, Standard Chartered Bank, CRESCENZO, Securities Services, 3rd FloorC-38/39 G-Block, BKC Bandra (East)Mumbai India:-400051	150,000,000	13-Apr-16	13-Apr-18	13-Apr-16	13-Apr-18	Secured	BSE	INE916DA7KR7	CRISIL AAA
81	Bajaj Allianz Life Insurance Company Limited	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	250,000,000	13-Apr-16	13-Apr-18	13-Apr-16	13-Apr-18	Secured	BSE	INE916DA7KR7	CRISIL AAA



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82	COGNIZANT TECHNOLOGY SOLUTIONS INDIA PRIVATE LIMITED	CITIBANK N.A. CUSTODY SERVICES, FIFC-11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI-400051	400,000,000	13-Apr-16	13-Apr-18	13-Apr-16	13-Apr-18	Secured	BSE	INE916DA7KR7	CRISIL AAA
83	IDFC Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	450,000,000	13-Apr-16	13-Apr-18	13-Apr-16	13-Apr-18	Secured	BSE	INE916DA7KR7	CRISIL AAA
84	IDBI FEDERAL LIFE INSURANCE COMPANY LIMITED - ULIF04511/01/08 MIA135	22ND FLOOR, A WING, MARATHON FUTUREX, N. M. JOSHI MARG, LOWER PAREL (EAST), MUMBAI-400013	50,000,000	13-Apr-16	13-Apr-18	13-Apr-16	13-Apr-18	Secured	BSE	INE916DA7KR7	CRISIL AAA
85	RELIANCE GENERAL INSURANCE CO LTD.	HFDC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-400042	100,000,000	13-Apr-16	13-Apr-18	13-Apr-16	13-Apr-18	Secured	BSE	INE916DA7KR7	CRISIL AAA
86	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-18	Secured	BSE	INE916DA7KR7	CRISIL AAA
87	KOTAK MAHINDRA OLD MUTUAL LIFE INSURANCE LIMITED	KOTAK MAHINDRA OLD MUTUAL LIFE INSURANCE LIMITED, Standard Chartered Bank, CRESCENZO, Securities Services, 3rd FloorC-38/39 G-Block, BKC, Bandra (East)Mumbai India:- 400051	400,000,000	13-Apr-16	12-Apr-19	13-Apr-16	13-Apr-18	Secured	BSE	INE916DA7KS5	CRISIL AAA
88	KOTAK MAHINDRA BANK LTD	KOTAK MAHINDRA BANK LTD, CP Redemption MUM Account, 2nd Floor, Bakhtawar,229, Nariman PointMumbai,Maharashtra,India:- 400021	100,000,000	13-Apr-16	12-Apr-19	13-Apr-16	13-Apr-18	Secured	BSE	INE916DA7KS5	CRISIL AAA
89	SBI Mutual Fund	KMBL Treasury Account,2nd Floor, Bakhtawar,229, Nariman Point,Mumbai,Maharashtra,India- 400021	474,000,000	13-Apr-16	6-May-19	13-Apr-16	Not Applicable *	Secured	BSE	INE916DA7KT3	CRISIL AAA
90	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	250,000,000	10-May-16	8-Jun-18	10-May-16	8-Jun-18	Secured	BSE	INE916DA7KU1	CRISIL AAA
91	INVESCO MUTUAL FUND	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI,-400001	500,000,000	18-May-16	18-Oct-17	18-May-16	18-Oct-17	Secured	BSE	INE916DA7KV9	CRISIL AAA
92	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	250,000,000	18-May-16	1-Nov-17	18-May-16	1-Nov-17	Secured	BSE	INE916DA7KW7	CRISIL AAA
93	HDFC BANK LTD	HFDC BANK LTD, HFDC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI:-400042	500,000,000	18-May-16	12-Mar-18	18-May-16	12-Mar-18	Secured	BSE	INE916DA7KX5	CRISIL AAA
94	Kotak Mahindra MF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	500,000,000	18-May-16	12-Mar-18	18-May-16	12-Mar-18	Secured	BSE	INE916DA7KX5	CRISIL AAA
95	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	250,000,000	18-May-16	12-Mar-18	18-May-16	12-Mar-18	Secured	BSE	INE916DA7KX5	CRISIL AAA
96	Reliance General 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	18-May-16	12-Mar-18	18-May-16	12-Mar-18	Secured	BSE	INE916DA7KX5	CRISIL AAA



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97	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-400042	250,000,000	18-May-16	15-Mar-18	18-May-16	15-Mar-18	Secured	BSE	INE916DA7KY3	CRISIL AAA
98	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	500,000,000	18-May-16	15-Mar-18	18-May-16	15-Mar-18	Secured	BSE	INE916DA7KY3	CRISIL AAA
99	Birla Sun Life Insurance Company Limited	BIRLA SUN LIFE INSURANCE COMPANY LIMITED, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	50,000,000	18-May-16	18-May-18	18-May-16	18-May-18	Secured	BSE	INE916DA7KZ0	CRISIL AAA
100	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUS OFF, FLR 8 NEXT TO KANJURMARG RLY STN, KANJURMARG - E MUMBAI-400042	200,000,000	18-May-16	18-May-18	18-May-16	18-May-18	Secured	BSE	INE916DA7KZ0	CRISIL AAA
101	VASAI VIKAS SAHAKARI BANK LTD	VASAI VIKAS SAHAKARI BANK LTD, SAMAJI MANDIR, M G ROAD OPP NEW ENGLISH SCHOOL VASAITHANE:-401201	50,000,000	18-May-16	18-May-18	18-May-16	18-May-18	Secured	BSE	INE916DA7KZ0	CRISIL AAA
102	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-16	22-Mar-18	31-May-16	22-Mar-18	Secured	BSE	INE916DA7LB9	CRISIL AAA
103	STCI Primary Dealer Limited	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	31-May-16	22-Mar-18	31-May-16	22-Mar-18	Secured	BSE	INE916DA7LB9	CRISIL AAA
104	BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED-POLICYHOLDER CLMID	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor, C-38/39 G-Block, BKC Bandra (East), Mumbai India, 400051	175,000,000	31-May-16	22-Mar-18	31-May-16	22-Mar-18	Secured	BSE	INE916DA7LB9	CRISIL AAA
105	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	75,000,000	31-May-16	22-Mar-18	31-May-16	22-Mar-18	Secured	BSE	INE916DA7LB9	CRISIL AAA
106	Future Generali India 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	150,000,000	31-May-16	31-May-18	31-May-16	31-May-18	Secured	BSE	INE916DA7LC7	CRISIL AAA
107	FC Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	500,000,000	31-May-16	31-May-18	31-May-16	31-May-18	Secured	BSE	INE916DA7LC7	CRISIL AAA
108	Kotak Mahindra MF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	500,000,000	31-May-16	31-May-18	31-May-16	31-May-18	Secured	BSE	INE916DA7LC7	CRISIL AAA
109	Dabur India Limited	Dabur India Limited, Punjabi Bhawan,, 10 Rouse Avenue, New Delhi:-110002	250,000,000	31-May-16	31-May-18	31-May-16	31-May-18	Secured	BSE	INE916DA7LC7	CRISIL AAA
110	WIPRO LIMITED	WIPRO LIMITED, DODDAKANNELLI, SARJAPUR ROAD BANGALORE-560035	500,000,000	8-Jun-16	8-Jun-18	8-Jun-16	8-Jun-18	Secured	BSE	INE916DA7LE3	CRISIL AAA
111	HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	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	500,000,000	8-Jun-16	8-Jun-18	8-Jun-16	8-Jun-18	Secured	BSE	INE916DA7LE3	CRISIL AAA



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/E xchange	ISIN	Credit Rating
112	INDIAFIRST LIFE INSURANCE COMPANY LTD	INDIAFIRST LIFE INSURANCE COMPANY LTD, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI:-400001	250,000,000	8-Jun-16	8-Jun-18	8-Jun-16	8-Jun-18	Secured	BSE	INE916DA7LE3	CRISIL AAA
113	WIPRO LIMITED	WIPRO LIMITED, DODDAKANNELLI, SARJAPUR ROADBANGALORE:-560035	250,000,000	8-Jun-16	8-Jun-18	8-Jun-16	8-Jun-18	Secured	BSE	INE916DA7LE3	CRISIL AAA
114	IDFC Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	200,000,000	8-Jun-16	8-Jun-18	8-Jun-16	8-Jun-18	Secured	BSE	INE916DA7LE3	CRISIL AAA
115	WIPRO LIMITED	WIPRO LIMITED, DODDAKANNELLI, SARJAPUR ROADBANGALORE:-560035	500,000,000	8-Jun-16	8-Jun-18	8-Jun-16	8-Jun-18	Secured	BSE	INE916DA7LE3	CRISIL AAA
116	GENERAL INSURANCE CORPORATION OF INDIA	GENERAL INSURANCE CORPORATION OF INDIA, SURAKSHA., 170, J. T A ROAD,CHURCH GATEMUMBAI:-400020	250,000,000	8-Jun-16	8-Jun-18	8-Jun-16	8-Jun-18	Secured	BSE	INE916DA7LE3	CRISIL AAA
117	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	1,050,000,000	8-Jun-16	8-Jun-18	8-Jun-16	8-Jun-18	Secured	BSE	INE916DA7LE3	CRISIL AAA
118	NB METLIFE INDIA INSURANCE COMPANY LIMITED	PNB METLIFE INDIA INSURANCE COMPANY LIMITED, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI:-400001	500,000,000	8-Jun-16	8-Jun-18	8-Jun-16	8-Jun-18	Secured	BSE	INE916DA7LE3	CRISIL AAA
119	IDFC Mutual 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	INE916DA7LF0	CRISIL AAA
120	DBS Bank Limited (PIL)	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-18	Secured	BSE	INE916DA7LG8	CRISIL AAA
121	UTI Mutual Fund	UTI AMC Pvt. Ltd,UTI Tower Gn Block,Bandra Kurla Complex,Bandra (East),Mumbai-400051	117,000,000	8-Jun-16	30-Aug-19	8-Jun-16	Not Applicable *	Secured	BSE	INE916DA7LH6	CRISIL AAA
122	UTI Mutual Fund	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	INE916DA7LH6	CRISIL AAA
123	THE NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	THE NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT, C 24 NABARD G BLOCK, BANDRA KURLA COMPLEXMUMBAI:-400051	250,000,000	27-Jun-16	27-Jun-18	27-Jun-16	27-Jun-18	Secured	BSE	INE916DA7LJ2	CRISIL AAA
124	INDIAFIRST LIFE INSURANCE COMPANY LTD	INDIAFIRST LIFE INSURANCE COMPANY LTD, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI:-400001	300,000,000	27-Jun-16	27-Jun-18	27-Jun-16	27-Jun-18	Secured	BSE	INE916DA7LJ2	CRISIL AAA
125	COGNIZANT TECHNOLOGY SOLUTIONS INDIA PRIVATE LIMITED	CITIBANK N.A. CUSTODY SERVICES, FIFC-11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI:-400051	250,000,000	27-Jun-16	27-Jun-18	27-Jun-16	27-Jun-18	Secured	BSE	INE916DA7LJ2	CRISIL AAA
126	Kotak Mahindra MF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	450,000,000	27-Jun-16	27-Jun-18	27-Jun-16	27-Jun-18	Secured	BSE	INE916DA7LJ2	CRISIL AAA
127	Kotak Mahindra MF	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-18	Secured	BSE	INE916DA7LJ2	CRISIL AAA
128	Kotak Mahindra MF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	60,000,000	27-Jun-16	10-Jun-19	27-Jun-16	27-Jun-18	Secured	BSE	INE916DA7LK0	CRISIL AAA



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129	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	INE916DA7L14	CRISIL AAA
130	Kotak Mahindra MF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	1,000,000,000	27-Jun-16	27-Jun-19	27-Jun-16	27-Jun-18	Secured	BSE	INE916DA7LL8	CRISIL AAA
131	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	250,000,000	27-Jun-16	27-Feb-18	27-Jun-16	27-Feb-18	Secured	BSE	INE916DA7LM6	CRISIL AAA
132	IDFC Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	750,000,000	22-Jul-16	10-Jul-18	22-Jul-16	10-Jul-18	Secured	BSE	INE916DA7LN4	CRISIL AAA
133	PNB METLIFE INDIA INSURANCE COMPANY LIMITED	PNB METLIFE INDIA INSURANCE COMPANY LIMITED, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	100,000,000	22-Jul-16	20-Jul-18	22-Jul-16	20-Jul-18	Secured	BSE	INE916DA7LO2	CRISIL AAA
134	BAJAJ HOLDINGS AND INVESTMENT LTD	BAJAJ HOLDINGS AND INVESTMENT LTD, BAJAJ AUTO LTD COMPLEX, MUMBAI PUNE ROADAKURDIPUNE:-411035	1,000,000,000	22-Jul-16	20-Jul-18	22-Jul-16	20-Jul-18	Secured	BSE	INE916DA7LO2	CRISIL AAA
135	WIPRO LIMITED	WIPRO LIMITED, DODDAKANNELLI, SARJAPUR ROADBANGALORE:-560035	1,500,000,000	29-Jul-16	29-Jan-18	29-Jul-16	29-Jan-18	Secured	BSE	INE916DA7LP9	CRISIL AAA
136	IFFCO-TOKIO GENERAL INSURANCE CO. LTD.	IFFCO-TOKIO GENERAL INSURANCE CO. LTD., 5th Floor,IFFCO TOWER, PLOT NO 3,SECTOR 29GURGAONHARYANA:-122001	500,000,000	29-Jul-16	29-Jan-18	29-Jul-16	29-Jan-18	Secured	BSE	INE916DA7LP9	CRISIL AAA
137	INVESCO MUTUAL FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI-400001	250,000,000	16-Aug-16	16-Aug-18	16-Aug-16	16-Aug-18	Secured	BSE	INE916DA7LQ7	CRISIL AAA
138	Kotak Mahindra MF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	750,000,000	16-Aug-16	16-Aug-18	16-Aug-16	16-Aug-18	Secured	BSE	INE916DA7LQ7	CRISIL AAA
139	KOTAK MAHINDRA BANK LTD	KOTAK MAHINDRA BANK LTD, CP Redemption MUM Account, 2nd Floor, Bakhtawar,229, Nariman PointMumbai, Maharashtra,India:-400021	2,500,000,000	16-Aug-16	16-Aug-18	16-Aug-16	16-Aug-18	Secured	BSE	INE916DA7LQ7	CRISIL AAA
140	ICICI Lombard General Insurance Company Limited	KMBL Treasury Account,2nd Floor, Bakhtawar,229, Nariman Point,Mumbai, Maharashtra,India-400021	250,000,000	16-Aug-16	16-Aug-18	16-Aug-16	16-Aug-18	Secured	BSE	INE916DA7LQ7	CRISIL AAA
141	TATA AIG GENERAL INSURANCE COMPANY LIMITED	TATA AIG GENERAL INSURANCE COMPANY LIMITED, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	250,000,000	16-Aug-16	16-Aug-18	16-Aug-16	16-Aug-18	Secured	BSE	INE916DA7LQ7	CRISIL AAA
142	BAJAJ HOLDINGS AND INVESTMENT LTD	BAJAJ HOLDINGS AND INVESTMENT LTD, BAJAJ AUTO LTD COMPLEX, MUMBAI PUNE ROADAKURDIPUNE:-411035	500,000,000	23-Aug-16	23-Aug-18	23-Aug-16	23-Aug-18	Secured	BSE	INE916DA7LR5	CRISIL AAA
143	Bajaj Allianz Life Insurance Company Limited	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	250,000,000	23-Aug-16	23-Aug-18	23-Aug-16	23-Aug-18	Secured	BSE	INE916DA7LR5	CRISIL AAA
144	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	250,000,000	23-Aug-16	23-Aug-18	23-Aug-16	23-Aug-18	Secured	BSE	INE916DA7LR5	CRISIL AAA
145	DBS Bank Limited (FII)	FORT HOUSE,221 DR. D.N. ROAD,FORT,MUMBAI-400001	500,000,000	23-Aug-16	23-Aug-18	23-Aug-16	23-Aug-18	Secured	BSE	INE916DA7LR5	CRISIL AAA



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146	Tata 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	23-Aug-16	23-Aug-18	23-Aug-16	23-Aug-18	Secured	BSE	INE916DA7LR5	CRISIL AAA
147	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES,LODHA I THINK TECHNO CAMPUS OFF,FLR 8 NEXT TO KANJURMARG RLY STN,KANJURMARG - E MUMBAI-400042	250,000,000	23-Aug-16	23-Aug-18	23-Aug-16	23-Aug-18	Secured	BSE	INE916DA7LR5	CRISIL AAA
148	IDFC Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	650,000,000	31-Aug-16	28-Feb-18	31-Aug-16	28-Feb-18	Secured	BSE	INE916DA7LS3	CRISIL AAA
149	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	1,100,000,000	31-Aug-16	28-Feb-18	31-Aug-16	28-Feb-18	Secured	BSE	INE916DA7LS3	CRISIL AAA
150	STCI Primary Dealer Limited	STCI Primary Dealer Limited, IL And FS Securities Services Ltd, Custodial Services Division Plot No14 Raheja Vihar Chandidi Andheri (E) Mumbai:- 400072	250,000,000	31-Aug-16	28-Feb-18	31-Aug-16	28-Feb-18	Secured	BSE	INE916DA7LS3	CRISIL AAA
151	HINDUSTAN ZINC LIMITED	HINDUSTAN ZINC LIMITED, YASHAD BHAVAN, UDAIPUR:-313004	1,000,000,000	14-Sep-16	14-Sep-18	14-Sep-16	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7LT1	CRISIL AAA
152	GO DIGIT GENERAL INSURANCE LIMITED - SHAREHOLDER FUND	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor, C-38/39 G-Block, BKC Bandra (East), Mumbai India, 400051	200,000,000	22-Sep-16	11-Dec-17	22-Sep-16	11-Dec-17	Secured	BSE	INE916DA7LU9	CRISIL AAA
153	COGNIZANT TECHNOLOGY SOLUTIONS INDIA PRIVATE LIMITED	CITIBANK N.A. CUSTODY SERVICES, FIFC 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI:- 400051	250,000,000	22-Sep-16	11-Dec-17	22-Sep-16	11-Dec-17	Secured	BSE	INE916DA7LU9	CRISIL AAA
154	HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	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	50,000,000	22-Sep-16	11-Dec-17	22-Sep-16	11-Dec-17	Secured	BSE	INE916DA7LU9	CRISIL AAA
155	STCI Primary Dealer Limited	STCI Primary Dealer Limited, IL And FS Securities Services Ltd, Custodial Services Division Plot No14 Raheja Vihar Chandidi Andheri (E) Mumbai:- 400072	500,000,000	22-Sep-16	11-Dec-17	22-Sep-16	11-Dec-17	Secured	BSE	INE916DA7LU9	CRISIL AAA
156	SBI GENERAL INSURANCE COMPANY LIMITED	SBI GENERAL INSURANCE COMPANY LIMITED, HDFC BANK LTD CUSTODY SERVICES, LODHA-I THINK TECHNO CAMPUSBLDG-ALPHA, 8TH FLOOR, KANJUR MARG EMUMBAI:-400042	200,000,000	22-Sep-16	21-Sep-18	22-Sep-16	21-Sep-18	Secured	BSE	INE916DA7LV7	CRISIL AAA
157	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES,LODHA I THINK TECHNO CAMPUS OFF,FLR 8 NEXT TO KANJURMARG RLY STN,KANJURMARG - E MUMBAI-400042	1,500,000,000	30-Sep-16	26-Dec-17	30-Sep-16	26-Dec-17	Secured	BSE	INE916DA7LX3	CRISIL AAA
158	Kotak Mahindra MF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	1,500,000,000	30-Sep-16	26-Feb-18	30-Sep-16	26-Feb-18	Secured	BSE	INE916DA7LW5	CRISIL AAA
159	STCI Primary Dealer Limited	STCI Primary Dealer Limited, IL And FS Securities Services Ltd, Custodial Services Division Plot No14 Raheja Vihar Chandidi Andheri (E) Mumbai:- 400072	500,000,000	21-Oct-16	28-Feb-18	21-Oct-16	23-Oct-17	Secured	BSE	INE916DA7LY1	CRISIL AAA
160	WIPRO LIMITED	WIPRO LIMITED, DODDAKANNELI, SARIAPUR ROADBANGALORE:-560035	500,000,000	28-Oct-16	15-Feb-18	28-Oct-16	Not Applicable *	Secured	BSE	INE916DA7LZ8	CRISIL AAA
161	IDFC Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	1,000,000,000	28-Oct-16	23-Feb-18	28-Oct-16	23-Feb-18	Secured	BSE	INE916DA7MA9	CRISIL AAA



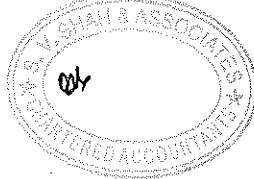
Sr. No	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Next due date for payment of interest	Secured /Unsecured	Listed/E xchange	ISIN	Credit Rating
162	STCI Primary Dealer Limited	STCI Primary Dealer Limited, IL And FS Securities Services Ltd, Custodial Services Division Plot No14 Raheja Vihar ChandidvliAndheri (E) Mumbai:- 400072	250,000,000	28-Oct-16	23-Feb-18	28-Oct-16	23-Feb-18	Secured	BSE	INE916DA7MA9	CRISIL AAA
163	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES,LODHA I THINK TECHNO CAMPUS OFF,FLR 8 NEXT TO KANJURMARG RLY STN,KANJURMARG - E MUMBAI-400042	250,000,000	28-Oct-16	23-Feb-18	28-Oct-16	23-Feb-18	Secured	BSE	INE916DA7MA9	CRISIL AAA
164	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAAI- 400051	1,000,000,000	28-Oct-16	23-Feb-18	28-Oct-16	23-Feb-18	Secured	BSE	INE916DA7MA9	CRISIL AAA
165	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor, C-38/39 G-Block, BKC Bandra (East), Mumbai India, 400051	750,000,000	28-Oct-16	14-Mar-18	28-Oct-16	14-Mar-18	Secured	BSE	INE916DA7MB7	CRISIL AAA
166	STCI Primary Dealer Limited	STCI Primary Dealer Limited, IL And FS Securities Services Ltd, Custodial Services Division Plot No14 Raheja Vihar ChandidvliAndheri (E) Mumbai:- 400072	250,000,000	28-Oct-16	14-Mar-18	28-Oct-16	14-Mar-18	Secured	BSE	INE916DA7MB7	CRISIL AAA
	S&T Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAAI- 400051	500,000,000	28-Oct-16	14-Mar-18	28-Oct-16	14-Mar-18	Secured	BSE	INE916DA7MB7	CRISIL AAA
168	HDFC BANK LTD	HDFC BANK LTD, HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUSOFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI:-400042	500,000,000	11-Nov-16	8-May-18	11-Nov-16	13-Nov-17	Secured	BSE	INE916DA7MC5	CRISIL AAA
169	WIPRO LIMITED	WIPRO LIMITED, DODDAKANNELLI, SARJAPUR ROADBANGALORE:-560035	3,360,000,000	11-Nov-16	10-May-18	11-Nov-16	Not Applicable *	Secured	BSE	INE916DA7MD3	CRISIL AAA
170	WIPRO LIMITED	WIPRO LIMITED, DODDAKANNELLI, SARJAPUR ROADBANGALORE:-560035	1,100,000,000	29-Nov-16	20-Feb-18	29-Nov-16	Not Applicable *	Secured	BSE	INE916DA7ME1	CRISIL AAA
171	GODREJ CONSUMER PRODUCTS LTD	GODREJ CONSUMER PRODUCTS LTD, PIROJSHANAGAR EASTERN, EXPRESS HIGHWAYVIKHROLI EASTMUMBAI:- 400079	250,000,000	21-Dec-16	10-Dec-18	21-Dec-16	21-Dec-17	Secured	BSE	INE916DA7MF8	CRISIL AAA
172	Dabur India Limited	Dabur India Limited, Punjabi Bhawan,, 10 Rouse Avenue,New Delhi:-110002	100,000,000	21-Dec-16	21-Dec-18	21-Dec-16	21-Dec-17	Secured	BSE	INE916DA7MG6	CRISIL AAA
173	GODREJ CONSUMER PRODUCTS LTD	GODREJ CONSUMER PRODUCTS LTD, PIROJSHANAGAR EASTERN, EXPRESS HIGHWAYVIKHROLI EASTMUMBAI:- 400079	250,000,000	21-Dec-16	21-Dec-18	21-Dec-16	21-Dec-17	Secured	BSE	INE916DA7MG6	CRISIL AAA
	Union Bank of India	Union Bank of India, C/o. ILFS, ILFS House,Plot No.14,, Raheja Vihar,Chandidvli,Andheri (E)Mumbai:- 400072	2,000,000,000	30-Dec-16	25-Jul-18	30-Dec-16	29-Dec-17	Secured	BSE	INE916DA7MH4	CRISIL AAA
175	Union Bank of India	Union Bank of India, C/o. ILFS, ILFS House,Plot No.14,, Raheja Vihar,Chandidvli,Andheri (E)Mumbai:- 400072	2,000,000,000	30-Dec-16	24-Aug-18	30-Dec-16	29-Dec-17	Secured	BSE	INE916DA7MI2	CRISIL AAA
176	Tata Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAAI- 400051	1,500,000,000	6-Jan-17	29-May-18	6-Jan-17	29-May-18	Secured	BSE	INE916DA7MJ0	CRISIL AAA
177	Apollo Munich Health Insurance Company Limited	APOLLO MUNICH HEALTH INSURANCE COMPANY LIMITED, APOLLO HOSPITALS COMPLEX, JUBILEE HILLSHYDERABAD:-500033	100,000,000	23-Jan-17	14-Jun-18	23-Jan-17	14-Jun-18	Secured	BSE	INE916DA7MK8	CRISIL AAA
178	COGNIZANT TECHNOLOGY SOLUTIONS INDIA PRIVATE LIMITED	CITIBANK N.A. CUSTODY SERVICES, FIFC-11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAAI- 400051	250,000,000	23-Jan-17	14-Jun-18	23-Jan-17	14-Jun-18	Secured	BSE	INE916DA7MK8	CRISIL AAA



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179	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS OFF, FLR 8 NEXT TO KANJURMARG RLY STN, KANJURMARG - E MUMBAI-400042	750,000,000	23-Jan-17	14-Jun-18	23-Jan-17	14-Jun-18	Secured	BSE	INE916DA7MK8	CRISIL AAA
180	WIPRO LIMITED	WIPRO LIMITED, DODDAKANNELLI, SARJAPUR ROADBANGALORE:-560035	500,000,000	23-Jan-17	27-Jun-18	23-Jan-17	23-Jan-18	Secured	BSE	INE916DA7ML6	CRISIL AAA
181	WIPRO LIMITED	WIPRO LIMITED, DODDAKANNELLI, SARJAPUR ROADBANGALORE:-560035	500,000,000	23-Jan-17	27-Jun-18	23-Jan-17	23-Jan-18	Secured	BSE	INE916DA7ML6	CRISIL AAA
182	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11th FLR, G BLOCK, PLOT C-S4 AND C-55, BKC, BANDRA-EAST, MUMBAI- 400051	1,000,000,000	23-Jan-17	24-Sep-18	23-Jan-17	23-Jan-18	Secured	BSE	INE916DA7MM4	CRISIL AAA
183	SBI GENERAL INSURANCE COMPANY LIMITED	SBI GENERAL INSURANCE COMPANY LIMITED, HDFC BANK LTD CUSTODY SERVICES, LODHA-I THINK TECHNO CAMPUSBLDG-ALPHA, 8TH FLOOR, KANJUR MARG, E MUMBAI-400042	150,000,000	23-Jan-17	23-Jan-19	23-Jan-17	23-Jan-18	Secured	BSE	INE916DA7MN2	CRISIL AAA
184	TATA AIG GENERAL INSURANCE COMPANY LIMITED	TATA AIG GENERAL INSURANCE COMPANY LIMITED, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORT,MUMBAI-400001	250,000,000	23-Jan-17	23-Jan-19	23-Jan-17	23-Jan-18	Secured	BSE	INE916DA7MN2	CRISIL AAA
185	IPRO LIMITED	WIPRO LIMITED, DODDAKANNELLI, SARJAPUR ROADBANGALORE:-560035	1,500,000,000	31-Jan-17	31-Jul-18	31-Jan-17	31-Jan-18	Secured	BSE	INE916DA7MO0	CRISIL AAA
186	ORIENTAL BANK OF COMMERCE	ORIENTAL BANK OF COMMERCE, PLOT NO.5, INSTITUTIONAL AREA,, SECTOR - 32, GURGAON,HARYANA-122001	500,000,000	23-Feb-17	21-Sep-18	23-Feb-17	21-Sep-18	Secured	BSE	INE916DA7MP7	CRISIL AAA
187	Bajaj Allianz Life Insurance Company Limited	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	500,000,000	23-Feb-17	21-Sep-18	23-Feb-17	21-Sep-18	Secured	BSE	INE916DA7MP7	CRISIL AAA
188	KOTAK MAHINDRA BANK LTD	KOTAK MAHINDRA BANK LTD, CP Redemption MUM Account, 2nd Floor, Bakhtawar,229, Nariman PointMumbai,Maharashtra,India:- 400021	1,000,000,000	23-Feb-17	22-Feb-19	23-Feb-17	23-Feb-18	Secured	BSE	INE916DA7MQ5	CRISIL AAA
189	KOTAK MAHINDRA BANK LTD	KOTAK MAHINDRA BANK LTD, CP Redemption MUM Account, 2nd Floor, Bakhtawar,229, Nariman PointMumbai,Maharashtra,India:- 400021	500,000,000	27-Feb-17	24-Oct-18	27-Feb-17	24-Oct-17	Secured	BSE	INE916DA7MU7	CRISIL AAA
190	PUNJAB NATIONAL BANK	PUNJAB NATIONAL BANK, TREASURY DIVISION,PNB PRAGATI TOWER, 6TH FLOOR, C-9, G-BLOCKBANDRA KURLA COMPLEXMUMBAI-400051	500,000,000	27-Feb-17	24-Oct-18	27-Feb-17	24-Oct-17	Secured	BSE	INE916DA7MU7	CRISIL AAA
191	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-400042	400,000,000	27-Feb-17	24-Oct-18	27-Feb-17	24-Oct-17	Secured	BSE	INE916DA7MU7	CRISIL AAA
192	ICICI SECURITIES PRIMARY DEALERSHIP LIMITED	ICICI CENTRE,H T PAREKH MARG,CHURCHGATE,MUMBAI-400020	500,000,000	27-Feb-17	24-Oct-18	27-Feb-17	24-Oct-17	Secured	BSE	INE916DA7MU7	CRISIL AAA
193	Religare Health Insurance Company Limited	RELIGARE HEALTH INSURANCE COMPANY LIMITED, HDFC BANK LTD CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS OFFFLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI-400042	100,000,000	27-Feb-17	24-Oct-18	27-Feb-17	24-Oct-17	Secured	BSE	INE916DA7MU7	CRISIL AAA
194	ORIENTAL BANK OF COMMERCE	ORIENTAL BANK OF COMMERCE, PLOT NO.5, INSTITUTIONAL AREA,, SECTOR - 32, GURGAON,HARYANA-122001	500,000,000	27-Feb-17	24-Oct-18	27-Feb-17	24-Oct-17	Secured	BSE	INE916DA7MU7	CRISIL AAA
195	IDFC Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	2,500,000,000	27-Feb-17	6-Nov-18	27-Feb-17	6-Nov-17	Secured	BSE	INE916DA7MR3	CRISIL AAA



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196	Kotak Mahindra MF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	2,000,000,000	27-Feb-17	27-Feb-19	27-Feb-17	27-Feb-18	Secured	BSE	INE916DA7MS1	CRISIL AAA
197	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,FIFC- 11th FLR, G BLOCK,PLOT C-54 AND C- 55, BKC,BANDRA-EAST, MUMBAI- 400051	1,500,000,000	27-Feb-17	26-Dec-18	27-Feb-17	27-Feb-18	Secured	BSE	INE916DA7MT9	CRISIL AAA
198	HSBC 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-Mar-17	20-Mar-19	20-Mar-17	20-Mar-18	Secured	BSE	INE916DA7MV5	CRISIL AAA
199	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES,LODHA I THINK TECHNO CAMPUS OFF,FLR 8 NEXT TO KANJURMARG RLY STN,KANJURMARG - E MUMBAI-400042	1,450,000,000	20-Mar-17	20-Mar-19	20-Mar-17	20-Mar-18	Secured	BSE	INE916DA7MV5	CRISIL AAA
200	IDFC Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	1,000,000,000	20-Mar-17	20-Mar-19	20-Mar-17	20-Mar-18	Secured	BSE	INE916DA7MV5	CRISIL AAA
201	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,FIFC- 11th FLR, G BLOCK,PLOT C-54 AND C- 55, BKC,BANDRA-EAST, MUMBAI- 400051	485,000,000	20-Mar-17	20-Mar-20	20-Mar-17	Not Applicable *	Secured	BSE	INE916DA7MW3	CRISIL AAA
202	Franklin Templeton Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11th FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA-EAST, MUMBAI:- 400051	100,000,000	20-Mar-17	7-Apr-20	20-Mar-17	20-Mar-18	Secured	BSE	INE916DA7MX1	CRISIL AAA
203	SBI Mutual Fund	KMBL Treasury Account,2nd Floor, Bakhatarw,229, Nariman Point,Mumbai,Maharashtra,India- 400021	18,000,000	20-Mar-17	22-Apr-20	20-Mar-17	Not Applicable *	Secured	BSE	INE916DA7MY9	CRISIL AAA
204	HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	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	800,000,000	20-Mar-17	24-Apr-20	20-Mar-17	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7MZ6	CRISIL AAA
205	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	200,000,000	20-Mar-17	24-Apr-20	20-Mar-17	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7MZ6	CRISIL AAA
206	Kotak Mahindra MF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	252,000,000	20-Mar-17	8-May-20	20-Mar-17	Not Applicable *	Secured	BSE	INE916DA7NA7	CRISIL AAA
207	UTI Mutual Fund	UTI AMC Pvt. Ltd,UTI Tower Gn Block,Bandra Kurla Complex,Bandra (East),Mumbai-400051	153,000,000	20-Mar-17	5-May-20	20-Mar-17	Not Applicable *	Secured	BSE	INE916DA7NB5	CRISIL AAA
208	SBI Mutual Fund	KMBL Treasury Account,2nd Floor, Bakhatarw,229, Nariman Point,Mumbai,Maharashtra,India- 400021	127,000,000	20-Mar-17	20-May-20	20-Mar-17	Not Applicable *	Secured	BSE	INE916DA7NC3	CRISIL AAA
209	Tata 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	31-Mar-17	15-Mar-19	31-Mar-17	15-Mar-18	Secured	BSE	INE916DA7ND1	CRISIL AAA
210	HDFC BANK LTD	HDFC BANK LTD, HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI:-400042	500,000,000	31-Mar-17	15-Mar-19	31-Mar-17	15-Mar-18	Secured	BSE	INE916DA7ND1	CRISIL AAA
211	DELHIVERY PRIVATE LIMITED	1st Floor, Plot No. 82, Sector - 44, Gurgaon, Harayana:-122 002	300,000,000	31-Mar-17	29-Mar-19	31-Mar-17	30-Mar-18	Secured	BSE	INE916DA7NE9	CRISIL AAA
212	DHFL PRAMERICA MUTUAL FUND	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd FloorC-38/39 G-Block, BKC Bandra (East)Mumbai India- 400051	250,000,000	13-Apr-17	16-Mar-20	13-Apr-17	12-Apr-18	Secured	BSE	INE916DA7NF6	CRISIL AAA



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213	FIRST RAND BANK LIMITED (FII)	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India:- 400051	500,000,000	13-Apr-17	13-Apr-20	13-Apr-17	13-Apr-18	Secured	BSE	INE916DA7NG4	CRISIL AAA
214	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	38,000,000	13-Apr-17	14-May-20	13-Apr-17	Not Applicable *	Secured	BSE	INE916DA7NH2	CRISIL AAA
215	Kotak Mahindra MF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	340,000,000	13-Apr-17	14-May-20	13-Apr-17	Not Applicable *	Secured	BSE	INE916DA7NH2	CRISIL AAA
216	INVESCO MUTUAL FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI-400001	151,000,000	13-Apr-17	14-May-20	13-Apr-17	Not Applicable *	Secured	BSE	INE916DA7NH2	CRISIL AAA
217	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS OFF, FLR 8 NEXT TO KANJURMARG RLY STN, KANJURMARG - E, MUMBAI-400042	1,000,000,000	13-Apr-17	13-Jun-19	13-Apr-17	12-Apr-18	Secured	BSE	INE916DA7NI0	CRISIL AAA
218	PUNJAB NATIONAL BANK	PUNJAB NATIONAL BANK, TREASURY DIVISION, PNB PRAGATI TOWER, 6TH FLOOR, C-9, G-BLOCK BANDRA KURLA COMPLEX MUMBAI-400051	1,000,000,000	13-Apr-17	13-Jun-19	13-Apr-17	12-Apr-18	Secured	BSE	INE916DA7NI0	CRISIL AAA
	IDFC Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	258,000,000	20-Apr-17	12-May-20	20-Apr-17	Not Applicable *	Secured	BSE	INE916DA7NJ8	CRISIL AAA
220	BAJAJ HOLDINGS AND INVESTMENT LTD	BAJAJ HOLDINGS AND INVESTMENT LTD, BAJAJ AUTO LTD COMPLEX, MUMBAI PUNE ROADAKURDIPUNE:- 411035	250,000,000	28-Apr-17	16-Mar-20	28-Apr-17	12-Apr-18	Secured	BSE	INE916DA7NK6	CRISIL AAA
221	DHFL PRAMERICA MUTUAL FUND	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India:- 400051	200,000,000	28-Apr-17	16-Mar-20	28-Apr-17	12-Apr-18	Secured	BSE	INE916DA7NK6	CRISIL AAA
222	DHFL PRAMERICA MUTUAL FUND	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India:- 400051	50,000,000	28-Apr-17	16-Mar-20	28-Apr-17	12-Apr-18	Secured	BSE	INE916DA7NK6	CRISIL AAA
223	IDFC Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	1,000,000,000	16-May-17	17-Dec-18	16-May-17	18-Dec-17	Secured	BSE	INE916DA7NN0	CRISIL AAA
224	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	16-May-17	7-Jun-19	16-May-17	7-Jun-18	Secured	BSE	INE916DA7NO8	CRISIL AAA
225	IDFC Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	250,000,000	16-May-17	7-Jun-19	16-May-17	7-Jun-18	Secured	BSE	INE916DA7NO8	CRISIL AAA
226	IDFC Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	500,000,000	16-May-17	7-Jun-19	16-May-17	7-Jun-18	Secured	BSE	INE916DA7NO8	CRISIL AAA
227	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	16-May-17	7-Jun-19	16-May-17	7-Jun-18	Secured	BSE	INE916DA7NO8	CRISIL AAA
228	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	120,000,000	16-May-17	7-Jun-19	16-May-17	7-Jun-18	Secured	BSE	INE916DA7NO8	CRISIL AAA
229	Kotak Mahindra MF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	1,000,000,000	16-May-17	14-Jun-19	16-May-17	16-May-18	Secured	BSE	INE916DA7NP5	CRISIL AAA
230	TATA AIG GENERAL INSURANCE COMPANY LIMITED	TATA AIG GENERAL INSURANCE COMPANY LIMITED, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI-400001	250,000,000	16-May-17	14-Jun-19	16-May-17	16-May-18	Secured	BSE	INE916DA7NP5	CRISIL AAA



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231	DHFL PRAMERICA MUTUAL FUND	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India:- 400051	59,000,000	16-May-17	12-Aug-19	16-May-17	Not Applicable *	Secured	BSE	INE916DA7NQ3	CRISIL AAA
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	100,000,000	16-May-17	2-Apr-20	16-May-17	Not Applicable *	Secured	BSE	INE916DA7NR1	CRISIL AAA
233	UTI Mutual Fund	UTI AMC Pvt. Ltd, UTI Tower Gn Block, Bandra Kurla Complex, Bandra (East), Mumbai-400051	34,000,000	16-May-17	28-Apr-20	16-May-17	Not Applicable *	Secured	BSE	INE916DA7NS9	CRISIL AAA
234	Kotak Mahindra MF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	150,000,000	16-May-17	6-May-20	16-May-17	Not Applicable *	Secured	BSE	INE916DA7NT7	CRISIL AAA
235	Canara Robeco 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	16-May-17	15-May-20	16-May-17	16-May-18	Secured	BSE	INE916DA7NUS	CRISIL AAA
236	INDIAFIRST LIFE INSURANCE COMPANY LTD	INDIAFIRST LIFE INSURANCE COMPANY LTD, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI:-400001	50,000,000	16-May-17	15-May-20	16-May-17	16-May-18	Secured	BSE	INE916DA7NU5	CRISIL AAA
237	ING BANK N. V	CITIBANK N.A. CUSTODY SERVICES, FIFC- 11th FLR, G BLOCK, PLOT C-54 AND C- 55, BKC, BANDRA-EAST, MUMBAI, 400051	750,000,000	16-May-17	16-Jul-20	16-May-17	16-May-18	Secured	BSE	INE916DA7NV3	CRISIL AAA
238	IDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS OFF, FLR 8 NEXT TO KANJURMARG RLY STN, KANJURMARG - E MUMBAI-400042	250,000,000	16-May-17	16-Jul-20	16-May-17	16-May-18	Secured	BSE	INE916DA7NV3	CRISIL AAA
239	UTI Mutual Fund	UTI AMC Pvt. Ltd, UTI Tower Gn Block, Bandra Kurla Complex, Bandra (East), Mumbai-400051	73,000,000	16-May-17	27-Jan-21	16-May-17	Not Applicable *	Secured	BSE	INE916DA7NX9	CRISIL AAA
240	IDFC Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	1,000,000,000	26-May-17	14-Mar-19	26-May-17	14-Mar-18	Secured	BSE	INE916DA7NY7	CRISIL AAA
241	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	26-May-17	27-May-19	26-May-17	28-May-18	Secured	BSE	INE916DA7NZ4	CRISIL AAA
242	KOTAK MAHINDRA OLD MUTUAL LIFE INSURANCE LIMITED	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	950,000,000	26-May-17	27-May-19	26-May-17	28-May-18	Secured	BSE	INE916DA7NZ4	CRISIL AAA
243	KOTAK MAHINDRA 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	26-May-17	27-May-19	26-May-17	28-May-18	Secured	BSE	INE916DA7NZ4	CRISIL AAA
244	IDFC Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	50,000,000	26-May-17	27-May-19	26-May-17	28-May-18	Secured	BSE	INE916DA7NZ4	CRISIL AAA
245	Bajaj Allianz Life Insurance Company Limited	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	450,000,000	26-May-17	27-May-19	26-May-17	28-May-18	Secured	BSE	INE916DA7NZ4	CRISIL AAA
246	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	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	150,000,000	26-May-17	27-May-19	26-May-17	28-May-18	Secured	BSE	INE916DA7NZ4	CRISIL AAA



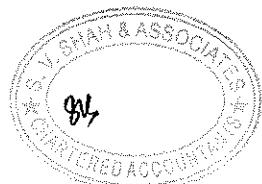
Sr. No	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Next due date for payment of interest	Secured /Unsecured	Listed/E xchange	ISIN	Credit Rating
247	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	2,500,000,000	26-May-17	29-May-19	26-May-17	29-May-18	Secured	BSE	INE916DA7OAS	CRISIL AAA
248	Sundaram Mutual Fund	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor,C-38/39 G-Block, BKC Bandra (East) Mumbai India-400051	100,000,000	26-May-17	29-May-19	26-May-17	29-May-18	Secured	BSE	INE916DA7OAS	CRISIL AAA
249	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES,LODHA I THINK TECHNO CAMPUS OFF,FLR 8 NEXT TO KANJURMARG RLY STN,KANJURMARG - F MUMBAI-400042	500,000,000	26-May-17	29-May-19	26-May-17	29-May-18	Secured	BSE	INE916DA7OAS	CRISIL AAA
250	IDFC Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	400,000,000	26-May-17	29-May-19	26-May-17	29-May-18	Secured	BSE	INE916DA7OAS	CRISIL AAA
251	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	117,000,000	26-May-17	31-Jul-19	26-May-17	Not Applicable *	Secured	BSE	INE916DA7OB3	CRISIL AAA
252	HINDUSTAN ZINC LIMITED	HINDUSTAN ZINC LIMITED, YASHAD BHAVAN, UDAIPUR:-313004	1,500,000,000	26-May-17	20-May-20	26-May-17	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7OC1	CRISIL AAA
253	Dabur India Limited	Dabur India Limited, Punjabi Bhawan,, 10 Rouse Avenue,New Delhi:-110002	250,000,000	26-May-17	22-May-20	26-May-17	24-May-18	Secured	BSE	INE916DA7OD9	CRISIL AAA
254	Bajaj Allianz Life Insurance Company Limited	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	250,000,000	26-May-17	22-May-20	26-May-17	24-May-18	Secured	BSE	INE916DA7OD9	CRISIL AAA
255	BAJAJ ALLIANZ LIFE INSURANCE CO LTD	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	250,000,000	26-May-17	22-May-20	26-May-17	24-May-18	Secured	BSE	INE916DA7OD9	CRISIL AAA
256	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	100,000,000	26-May-17	22-Jun-20	26-May-17	22-May-18	Secured	BSE	INE916DA7OE7	CRISIL AAA
257	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	145,000,000	26-May-17	30-Jun-20	26-May-17	Not Applicable *	Secured	BSE	INE916DA7OF4	CRISIL AAA
258	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	284,000,000	26-May-17	8-Jul-20	26-May-17	Not Applicable *	Secured	BSE	INE916DA7OG2	CRISIL AAA
259	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	406,000,000	26-May-17	17-Aug-20	26-May-17	Not Applicable *	Secured	BSE	INE916DA7OH0	CRISIL AAA
260	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	50,000,000	26-May-17	22-Sep-20	26-May-17	22-May-18	Secured	BSE	INE916DA7OI8	CRISIL AAA
261	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	64,000,000	26-May-17	23-Oct-20	26-May-17	Not Applicable *	Secured	BSE	INE916DA7OJ6	CRISIL AAA
262	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	50,000,000	26-May-17	23-Nov-20	26-May-17	22-May-18	Secured	BSE	INE916DA7OK4	CRISIL AAA
263	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	50,000,000	26-May-17	22-Dec-20	26-May-17	22-May-18	Secured	BSE	INE916DA7OL2	CRISIL AAA
264	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	63,000,000	26-May-17	6-Jul-20	26-May-17	Not Applicable *	Secured	BSE	INE916DA7OM0	CRISIL AAA



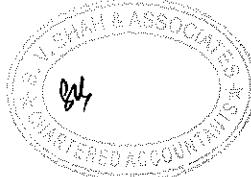
Sr. No	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Next due date for payment of Interest	Secured /Unsecured	Listed/E xchange	ISIN	Credit Rating
265	Kotak Mahindra MF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	88,000,000	26-May-17	6-Jul-20	26-May-17	Not Applicable *	Secured	BSE	INE916DA7OM0	CRISIL AAA
266	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES,LODHA I THINK TECHNO CAMPUS OFF,FLR 8 NEXT TO KANJURMARG RLY STN,KANJURMARG - E MUMBAI-400042	50,000,000	26-May-17	26-Mar-21	26-May-17	26-Mar-18	Secured	BSE	INE916DA7ON8	CRISIL AAA
267	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES,LODHA I THINK TECHNO CAMPUS OFF,FLR 8 NEXT TO KANJURMARG RLY STN,KANJURMARG - E MUMBAI-400042	1,000,000,000	9-Jun-17	20-Feb-19	9-Jun-17	20-Feb-18	Secured	BSE	INE916DA7OO6	CRISIL AAA
268	WIPRO LIMITED	WIPRO LIMITED, DODDAKANNELLI, SARJAPUR ROADBANGALORE:-560035	1,500,000,000	9-Jun-17	10-Jun-19	9-Jun-17	11-Jun-18	Secured	BSE	INE916DA7OP3	CRISIL AAA
269	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	880,000,000	16-Jun-17	17-Apr-19	16-Jun-17	Not Applicable *	Secured	BSE	INE916DA7OQ1	CRISIL AAA
270	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	264,000,000	16-Jun-17	9-May-19	16-Jun-17	Not Applicable *	Secured	BSE	INE916DA7OR9	CRISIL AAA
271	FIRSTRAND BANK LTD	FIRSTRAND BANK LTD, Standard Chartered Bank, CRESCENZO, Securities Services, 3rd FloorC-38/39 G-block, BKC Bandra (East)Mumbai India:-400051	400,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-18	Secured	BSE	INE916DA7OS7	CRISIL AAA
272	Tata 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	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-18	Secured	BSE	INE916DA7OS7	CRISIL AAA
273	TATA AIG GENERAL INSURANCE COMPANY LIMITED	TATA AIG GENERAL INSURANCE COMPANY LIMITED, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI-400001	250,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-18	Secured	BSE	INE916DA7OS7	CRISIL AAA
274	IDFC Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	1,000,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-18	Secured	BSE	INE916DA7OS7	CRISIL AAA
275	DHFL PRAMERICA MUTUAL FUND	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd FloorC-38/39 G-Block, BKC Bandra (East)Mumbai India:-400051	250,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-18	Secured	BSE	INE916DA7OS7	CRISIL AAA
276	KOTAK AHINDRA OLD MUTUAL LIFE INSURANCE LIMITED	KOTAK MAHINDRA OLD MUTUAL LIFE INSURANCE LIMITED, Standard Chartered Bank, CRESCENZO, Securities Services, 3rd FloorC-38/39 G-Block, BKC, Bandra (East)Mumbai India:-400051	500,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-18	Secured	BSE	INE916DA7OS7	CRISIL AAA
277	IDFC Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	250,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-18	Secured	BSE	INE916DA7OS7	CRISIL AAA
278	FUTURE GENERALI INDIA LIFE INSURANCE CO. LTD-SHAREHOLDERS / NON UNIT LINKED	FUTURE GENERALI INDIA LIFE INSURANCE CO. LTD-SHAREHOLDERS / NON UNIT LINKED, CITIBANK N.A. CUSTODY SERVICES, FIFC-11th FLR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA-EAST, MUMBAI:-400051	50,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-18	Secured	BSE	INE916DA7OS7	CRISIL AAA
279	BAJAJ HOLDINGS AND INVESTMENT LTD	BAJAJ HOLDINGS AND INVESTMENT LTD, BAJAJ AUTO LTD COMPLEX, MUMBAI PUNE ROADAKURDIPUNE:-411035	500,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-18	Secured	BSE	INE916DA7OS7	CRISIL AAA
280	ORIENTAL BANK OF COMMERCE	ORIENTAL BANK OF COMMERCE, PLOT NO.5, INSTITUTIONAL AREA, SECTOR - 32, GURGAON,HARYANA-122001	500,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-18	Secured	BSE	INE916DA7OS7	CRISIL AAA



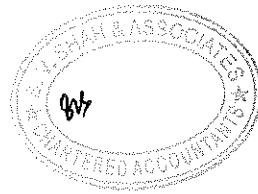
Sr. No	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Next due date for payment of interest	Secured /Unsecured	Listed/Exchange	ISIN	Credit Rating
281	IDFC Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	250,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-18	Secured	BSE	INE916DA7OS7	CRISIL AAA
282	THE SOUTH INDIAN BANK LTD	CRESCENZO 804 8TH FLOOR B WING, G BLOCK BEHIND MCA GROUND, BANDRA KURLA COMPLEX BANDRA E, MUMBAI 400051	250,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-18	Secured	BSE	INE916DA7OS7	CRISIL AAA
283	I&T Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKD,BANDRA-EAST, MUMBAI-400051	1,000,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-18	Secured	BSE	INE916DA7OS7	CRISIL AAA
284	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKD,BANDRA-EAST, MUMBAI-400051	1,000,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-18	Secured	BSE	INE916DA7OS7	CRISIL AAA
285	IDFC Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	1,000,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-18	Secured	BSE	INE916DA7OS7	CRISIL AAA
286	WIPRO ENTERPRISES PRIVATE LIMITED	134 NEXT TO WIPRO COPROATE OFFICE, DODDAKANNELLI, SARJAPUR ROAD, BANGALORE - 560035	400,000,000	12-Jul-17	31-Jul-19	12-Jul-17	Not Applicable *	Secured	BSE	INE916DA7OB3	CRISIL AAA
287	UTI Mutual Fund	UTI AMC Pvt. Ltd,UTI Tower Gn Block,Bandra Kurla Complex,Bandra (East),Mumbai-400051	89,000,000	20-Jul-17	20-May-20	20-Jul-17	Not Applicable *	Secured	BSE	INE916DA7NC3	CRISIL AAA
288	UTI Mutual Fund	UTI AMC Pvt. Ltd,UTI Tower Gn Block,Bandra Kurla Complex,Bandra (East),Mumbai-400051	139,000,000	20-Jul-17	6-Jul-20	20-Jul-17	Not Applicable *	Secured	BSE	INE916DA7OM0	CRISIL AAA
289	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	124,000,000	20-Jul-17	6-Jul-20	20-Jul-17	Not Applicable *	Secured	BSE	INE916DA7OM0	CRISIL AAA
290	DBS Bank Limited (PIL)	FORT HOUSE,221 DR. D.N. ROAD,FORT,MUMBAI-400001	1,000,000,000	20-Jul-17	11-Aug-20	20-Jul-17	20-Jul-18	Secured	BSE	INE916DA7OTS	CRISIL AAA
291	HDFC BANK LTD	HDFC BANK LTD, HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUSOFF FLR 8, NEXT TO KANJURMARG STNKANJURMARG EAST MUMBAI-400042	500,000,000	20-Jul-17	11-Aug-20	20-Jul-17	20-Jul-18	Secured	BSE	INE916DA7OTS	CRISIL AAA
292	Reliance Ventures Limited	3 RD FLOOR, MAKER CHAMBERS IV, 222 NARIMAN POINT, MUMBAI - 400021	1,750,000,000	11-Aug-17	14-Aug-19	11-Aug-17	Not Applicable *	Secured	BSE	INE916DA7OU3	CRISIL AAA
293	Reliance Ventures Limited	3 RD FLOOR, MAKER CHAMBERS IV, 222 NARIMAN POINT, MUMBAI - 400021	1,850,000,000	11-Aug-17	9-Sep-20	11-Aug-17	Not Applicable *	Secured	BSE	INE916DA7OW9	CRISIL AAA
294	Votak Mahindra IF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	2,000,000,000	11-Aug-17	11-Sep-19	11-Aug-17	13-Aug-18	Secured	BSE	INE916DA7OV1	CRISIL AAA
295	PUNJAB NATIONAL BANK	PUNJAB NATIONAL BANK, TREASURY DIVISION,PNB PRAGATI TOWER, 6TH FLOOR, C-9, G-BLOCKBANDRA KURLA COMPLEXMUMBAI-400051	800,000,000	4-Sep-17	16-Jan-19	4-Sep-17	16-Jan-18	Secured	BSE	INE916DA7OX7	CRISIL AAA
296	Tata AIA Life Insurance Company Limited	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI:- 400063	250,000,000	4-Sep-17	16-Jan-19	4-Sep-17	16-Jan-18	Secured	BSE	INE916DA7OX7	CRISIL AAA
297	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	NOMURA CAPITAL (INDIA) PRIVATE LIMITED, HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI:- 400063	700,000,000	4-Sep-17	16-Jan-19	4-Sep-17	16-Jan-18	Secured	BSE	INE916DA7OX7	CRISIL AAA
298	ICICI BANK LTD	TREASURY MIDDLE OFFICE GROUP, 2ND FLOOR, NORTH TOWER, EAST WING, ICICI BANK TOWER, BKD, BANDRA (EAST) , MUMBAI - 400051	1,000,000,000	4-Sep-17	16-Jan-19	4-Sep-17	16-Jan-18	Secured	BSE	INE916DA7OX7	CRISIL AAA



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299	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	750,000,000	4-Sep-17	16-Jan-19	4-Sep-17	16-Jan-18	Secured	BSE	INE916DA7OX7	CRISIL AAA
300	WIPRO LIMITED	WIPRO LIMITED, DODDAKANNELLI, SARIJAPUR ROADBANGALORE:-560035	500,000,000	4-Sep-17	16-Jan-19	4-Sep-17	16-Jan-18	Secured	BSE	INE916DA7OX7	CRISIL AAA
301	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	750,000,000	4-Sep-17	12-Feb-19	4-Sep-17	12-Feb-18	Secured	BSE	INE916DA7OY5	CRISIL AAA
302	IDFC Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	2,500,000,000	4-Sep-17	12-Feb-19	4-Sep-17	12-Feb-18	Secured	BSE	INE916DA7OY5	CRISIL AAA
303	INVESCO MUTUAL FUND	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI,-400001	750,000,000	4-Sep-17	12-Feb-19	4-Sep-17	12-Feb-18	Secured	BSE	INE916DA7OY5	CRISIL AAA
304	Dabur India Limited	Dabur India Limited, Punjabi Bhawan,, 10 Rouse Avenue,New Delhi:-110002	250,000,000	4-Sep-17	14-Oct-20	4-Sep-17	4-Sep-18	Secured	BSE	INE916DA7OZ2	CRISIL AAA
305	WIPRO LIMITED	WIPRO LIMITED, DODDAKANNELLI, SARIJAPUR ROADBANGALORE:-560035	850,000,000	13-Sep-17	14-Aug-19	13-Sep-17	Not Applicable *	Secured	BSE	INE916DA7OU3	CRISIL AAA
306	DHANLAXMI BANK LIMITED	DHANLAXMI BANK LIMITED, CHINTAMANI AVENUE, PLOT NO 6A, OPP VIRWANI INDUSTRIAL ESTATE, WESTERN EXPRESS HIGHWAY, GOREGAON(E)MUMBAI, MAHARASHTRA-400063	100,015,942	13-Sep-17	11-Sep-19	13-Sep-17	13-Aug-18	Secured	BSE	INE916DA7OV1	CRISIL AAA
307	KOTAK MAHINDRA BANK LTD	KOTAK MAHINDRA BANK LTD, CP Redemption MUM Account, 2nd Floor, Bakhtawar,229, Nariman PointMumbai,Maharashtra,India:-400021	1,000,159,416	13-Sep-17	11-Sep-19	13-Sep-17	13-Aug-18	Secured	BSE	INE916DA7OV1	CRISIL AAA
308	BAIJAJ TEMPO LTD PROVIDENT FUND	P O AKURDI,,PUNE-411035	3,000,000	19-Feb-08	7-Aug-18	19-Feb-08	7-Feb-18	Unsecured	BSE	INE916D08CJ5	ICRA AA+/CRISIL AA+
309	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-18	Unsecured	BSE	INE916D08DN5	ICRA AA+/CRISIL AA+
310	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-18	Unsecured	BSE	INE916D08DNS	ICRA AA+/CRISIL AA+
311	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-18	Unsecured	BSE	INE916D08DNS	ICRA AA+/CRISIL AA+
312	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-18	Unsecured	BSE	INE916D08DNS	ICRA AA+/CRISIL AA+
313	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-18	Unsecured	BSE	INE916D08DNS	ICRA AA+/CRISIL AA+
314	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-18	Unsecured	BSE	INE916D08DN5	ICRA AA+/CRISIL AA+



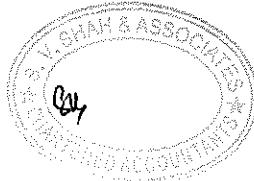
Sr. No	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Next due date for payment of interest	Secured /Unsecured	Listed/E xchange	ISIN	Credit Rating
315	FUTURE GENERALI INDIA INSURANCE CO LTD	HDFC BANK LTD, CUSTODY 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	2-Jul-18	Unsecured	BSE	INE916D08D03	ICRA AA+/CRISIL AA+
316	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	2-Jul-18	Unsecured	BSE	INE916D08D03	ICRA AA+/CRISIL AA+
317	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	2-Jul-18	Unsecured	BSE	INE916D08D03	ICRA AA+/CRISIL AA+
318	MOTHER DAIRY EMPLOYEES PROVIDENT FUND TRUST	PATPARGANJ, Delhi - 110092.	6,000,000	16-Jun-11	22-Jun-21	16-Jun-11	22-Jun-18	Unsecured	BSE	INE916D08DN5	ICRA AA+/CRISIL AA+
319	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-Dec-17	Unsecured	BSE	INE916D08DM7	ICRA AA+/CRISIL AA+
	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-18	Unsecured	BSE	INE916D08CJ5	ICRA AA+/CRISIL AA+
321	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-18	Unsecured	BSE	INE916D08CJ5	ICRA AA+/CRISIL AA+
322	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-18	Unsecured	BSE	INE916D08CX6	ICRA AA+/CRISIL AA+
323	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-18	Unsecured	BSE	INE916D08CJ5	ICRA AA+/CRISIL AA+
324	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	2-Jul-18	Unsecured	BSE	INE916D08CM9	ICRA AA+/CRISIL AA+
325	TRUSTEES ORISSA CEMENT EMPLOYEES GRATUITY FUND	POST RAJGANGPUR, DIST - SUNDARGARH, ORISSA-770017	1,000,000	23-Jun-08	24-Dec-18	23-Jun-08	25-Jun-18	Unsecured	BSE	INE916D08CL1	ICRA AA+/CRISIL AA+
326	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	21-Dec-12	22-Jun-23	21-Dec-12	21-Dec-17	Unsecured	BSE	INE916D08DT2	ICRA AA+/CRISIL AA+
327	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	1,500,000,000	25-Mar-11	23-Apr-21	25-Mar-11	26-Mar-18	Unsecured	BSE	INE916D08DL9	ICRA AA+/CRISIL AA+
328	TRUSTEES ORISSA CEMENT EXECUTIVES SUPER ANNUATION FUND	POST RAJGANGPUR, DIST - SUNDARGARH, ORISSA-770017	1,000,000	23-Jun-08	24-Dec-18	23-Jun-08	25-Jun-18	Unsecured	BSE	INE916D08CL1	ICRA AA+/CRISIL AA+



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329	ISSAL SUPERANNUATION FUND	INDIAN SEAMLESS STEELS AND ALLOYS,LTD KAPHA BUILDING,174 DHOLE PATIL ROAD,PUNE-411001	2,000,000	7-Feb-08	7-Aug-18	7-Feb-08	7-Feb-18	Unsecured	BSE	INE916D08CJ5	ICRA AA+/CRISIL AA+
330	BHARAT FRITZ WERNER PRIVATE LIMITED PROVIDENTFUND	PEENYA,YESHWARNATHAPUR POST,BANGALORE,-560022	2,000,000	23-Jun-08	24-Dec-18	23-Jun-08	25-Jun-18	Unsecured	BSE	INE916D08CL1	ICRA AA+/CRISIL AA+
331	ISMEL PROVIDENT FUND (UNIT B)	C/O. THE INDIAN SEAMLESS,METAL TUBES LTD.,LUNKAD TOWER, VIMANNAGAR,PUNE-411014	1,000,000	7-Feb-08	7-Aug-18	7-Feb-08	7-Feb-18	Unsecured	BSE	INE916D08CJ5	ICRA AA+/CRISIL AA+
332	KOTAK SECURITIES LIMITED	A/C BSE POOL,6TH FLR KOTAK TOWERS BLDG NO 21,INFINITY 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	24-Sep-18	Unsecured	BSE	INE916D08DQ8	ICRA AA+/CRISIL AA+
333	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-18	Unsecured	BSE	INE916D08CJ5	ICRA AA+/CRISIL AA+
334	THE INDIAN SEAMLESS METAL TUBES LTD PROVIDENTFUND	LUNKAD TOWERS,VIMAN NAGAR,OFF PUNE NAGAR ROAD,PUNE-411014	5,000,000	7-Feb-08	7-Aug-18	7-Feb-08	7-Feb-18	Unsecured	BSE	INE916D08CJ5	ICRA AA+/CRISIL AA+
335	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	2-Jul-18	Unsecured	BSE	INE916D08DO3	ICRA AA+/CRISIL AA+
336	ASHOK LEYLAND EMPLOYEES ENNORE PROVIDENT FUND	ASHOK LEYLAND LTD,ENNORE,CHENNAI,-600057	4,000,000	30-Jun-08	31-Dec-18	30-Jun-08	2-Jul-18	Unsecured	BSE	INE916D08CM9	ICRA AA+/CRISIL AA+
337	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-18	Unsecured	BSE	INE916D08DN5	ICRA AA+/CRISIL AA+
338	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	15-May-18	Unsecured	BSE	INE916D08CK3	ICRA AA+/CRISIL AA+
339	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	15-May-18	Unsecured	BSE	INE916D08CK3	ICRA AA+/CRISIL AA+
340	KOTAK SECURITIES LIMITED	A/C BSE POOL,6TH FLR KOTAK TOWERS BLDG NO 21,INFINITY 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-18	Unsecured	BSE	INE916D08DR6	ICRA AA+/CRISIL AA+
341	SIR M VISVESVARAYA CO-OP BANK LTD	CORPORATE OFFICE,NO.109, SHANKAR Mutt ROAD,SHANKARAPURAM,BANGALORE-560004	30,000,000	26-Jun-08	31-Dec-18	26-Jun-08	2-Jul-18	Unsecured	BSE	INE916D09040	ICRA AA+/CRISIL AA+
342	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-18	Unsecured	BSE	INE916D08CJ5	ICRA AA+/CRISIL AA+
343	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-18	Unsecured	BSE	INE916D08CJ5	ICRA AA+/CRISIL AA+



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344	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	2-Jul-18	Unsecured	BSE	INE916D08CM9	ICRA AA+/CRISIL AA+
345	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-18	Unsecured	BSE	INE916D09024	ICRA AA+/CRISIL AA+
346	THE VISHWESHWAR SAHAKARI BANK LTD	H O 471 472 MARKET YARD,GULTEKADI,PUNE-411037	10,000,000	30-Jan-08	7-Aug-18	30-Jan-08	7-Feb-18	Unsecured	BSE	INE916D09024	ICRA AA+/CRISIL AA+
347	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-18	Unsecured	BSE	INE916D09024	ICRA AA+/CRISIL AA+
348	BASSEIN CATHOLIC CO-OP BANK LTD STAFF PROVIDENT FUND SCHEME	CATHOLIC BANK BUILDING,PAPDY,VASAI,DIST. THANE-401207	10,000,000	30-Jan-08	7-Aug-18	30-Jan-08	7-Feb-18	Unsecured	BSE	INE916D08CJ5	ICRA AA+/CRISIL AA+
349	THE INDIAN MEDICAL PRACTITIONERS CO-OPERATIVE PHARMACY AND STORES EMPLOYEES PROVIDENT FUND	C/O IMPCOPS LIMITED,NO 34-37 KALKI KRISHNAMURTHI SALAI,THIRUVANMIYUR,CHENNAI-600041	1,000,000	30-Jan-08	7-Aug-18	30-Jan-08	7-Feb-18	Unsecured	BSE	INE916D08CJ5	ICRA AA+/CRISIL AA+
350	SREE CHARAN SOUARDHA 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-18	Unsecured	BSE	INE916D09024	ICRA AA+/CRISIL AA+
351	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-18	Unsecured	BSE	INE916D08CK3	ICRA AA+/CRISIL AA+
352	MCL 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-18	Unsecured	BSE	INE916D08CJ5	ICRA AA+/CRISIL AA+
353	MANGALORE REFINERY AND PETROCHEMICALS LTD GRATUITY FUND S 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	15-May-18	Unsecured	BSE	INE916D08CK3	ICRA AA+/CRISIL AA+
354	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-18	Unsecured	BSE	INE916D08CJ5	ICRA AA+/CRISIL AA+
355	MATUSHRI KANBAI LALBAI AND MOTIBAI LOHANA KANYASHALA AND BALIKA CRUS	N S ROAD, NO 6, OPP JOGGER'S PARK, JVPD SCHEME, VILE PARLE WEST, MUMBAI - 400056	5,000,000	24-Jan-08	7-Aug-18	24-Jan-08	7-Feb-18	Unsecured	BSE	INE916D08CJ5	ICRA AA+/CRISIL AA+
356	RAGHUKUL AROGYA NIDHI	C/O M/S LAW CHARTER, 14 K HAMAM STREET 1ST FLR, RAJA BAHDADUR MANSION FORT, MUMBAI - 400023	1,000,000	24-Jan-08	7-Aug-18	24-Jan-08	7-Feb-18	Unsecured	BSE	INE916D08CJ5	ICRA AA+/CRISIL AA+
357	WHEELS INDIA LIMITED STAFF PROVIDENT FUND	PADI,CHENNAI,-600050	3,000,000	17-Apr-08	15-Nov-18	17-Apr-08	15-May-18	Unsecured	BSE	INE916D08CK3	ICRA AA+/CRISIL AA+
358	SREE SUBRAMANYES WARA COOP BANK LTD	RAJATHA BHAVANA,106 R V ROAD,VISVESVARAPURAM,BANGALORE-560004	10,000,000	17-Jun-08	24-Dec-18	17-Jun-08	25-Jun-18	Unsecured	BSE	INE916D09032	ICRA AA+/CRISIL AA+



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359	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	23-Oct-17	Unsecured	BSE	INE916D08CI7	ICRA AA+/CRISIL AA+
360	ESPN EPF TRUST	STAR HOUSE 30TH FLOOR,URMI ESTATE 95 GANPATRAO KADAM MARG,LOWER PAREL (WEST),MUMBAI-400013	1,000,000	19-Jun-08	24-Dec-18	19-Jun-08	25-Jun-18	Unsecured	BSE	INE916D08CL1	ICRA AA+/CRISIL AA+
361	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	23-Oct-17	Unsecured	BSE	INE916D08CI7	ICRA AA+/CRISIL AA+
362	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-18	Unsecured	BSE	INE916D08CK3	ICRA AA+/CRISIL AA+
363	ASHOK LEYLAND EMPLOYEES ENNORE PROVIDENT FUND	ASHOK LEYLAND LTD,ENNORE,CHENNAI,-600057	10,000,000	16-Oct-07	23-Apr-18	16-Oct-07	23-Oct-17	Unsecured	BSE	INE916D08CI7	ICRA AA+/CRISIL AA+
364	KARNATAKA STATE FINANCIAL CORPORATION EPF TRUST	NO 1/1 K S F C BHAVAN,THIMMIAH ROAD,BANGALORE-560052	5,000,000	20-Jun-08	24-Dec-18	20-Jun-08	25-Jun-18	Unsecured	BSE	INE916D08CL1	ICRA AA+/CRISIL AA+
365	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-18	Unsecured	BSE	INE916D08CK3	ICRA AA+/CRISIL AA+
366	BAJAJ TEMPO LTD PROVIDENT FUND	P O AKURDI,,PUNE-411035	5,000,000	24-Jun-08	31-Dec-18	24-Jun-08	2-Jul-18	Unsecured	BSE	INE916D08CM9	ICRA AA+/CRISIL AA+
367	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	23-Oct-17	Unsecured	BSE	INE916D08CI7	ICRA AA+/CRISIL AA+
368	ANDREW YULE AND COMPANY LIMITED PROVIDENT INSTITUTION OR 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-18	Unsecured	BSE	INE916D08CK3	ICRA AA+/CRISIL AA+
369	YULE GROUP GRATUITY FUND	8 RAJENDRA PRASAD SARANI,,KOLKATA-700001	4,000,000	22-Apr-08	15-Nov-18	22-Apr-08	15-May-18	Unsecured	BSE	INE916D08CK3	ICRA AA+/CRISIL AA+
370	INDIAN OIL CORPORATION LIMITED (ASSAM OIL DIVISION) EMPLOYEES PROVIDENT FUND	IOCL ASSAM OIL DIVISION,DIGBOI,DIST TINSUKIA-786171	10,000,000	10-Oct-07	23-Apr-18	10-Oct-07	23-Oct-17	Unsecured	BSE	INE916D08CI7	ICRA AA+/CRISIL AA+
371	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-18	Unsecured	BSE	INE916D08CK3	ICRA AA+/CRISIL AA+
372	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-18	Unsecured	BSE	INE916D09057	ICRA AA+/CRISIL AA+

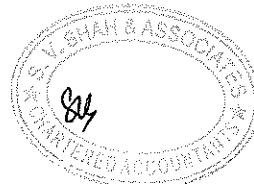


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373	AIR- INDIA EMPLOYEES PROVIDENT FUND	AIR INDIA EMPLOYEES PROVIDENT,FUND ACCOUNT OLD AIR PORT,SANTACRUZ,MUMBAI-400029	30,000,000	5-May-10	30-Nov-20	5-May-10	31-May-18	Unsecured	BSE	INE916D09057	ICRA AA+/CRISIL AA+
374	TATA CAPITAL LIMITED EMPLOYEES 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-18	Unsecured	BSE	INE916D08CX6	ICRA AA+/CRISIL AA+
375	BHARAT FRITZ WERNER PRIVATE LIMITED PROVIDENTFUND	PEENYA,YESHAWNATHAPUR POST,BANGALORE,-560022	1,000,000	22-Jan-08	7-Aug-18	22-Jan-08	7-Feb-18	Unsecured	BSE	INE916D08CJ5	ICRA AA+/CRISIL AA+
376	GRATUITY FUND OF BHARAT PETROLEUM CORPORATIONLIMTED	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-18	Unsecured	BSE	INE916D08CK3	ICRA AA+/CRISIL AA+
377	BANK OF INDIA PROVIDENT FUND	TERMINAL BENEFITS DIV.,H.R.DEP'T,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-18	Unsecured	BSE	INE916D08CX6	ICRA AA+/CRISIL AA+
378	EUREKA FORBES LIMITED EMPLOYEES PROVIDENT FUND	B 1, B 2, 701 MARATHON INNOVA,OFF GANPATRAO KADAM MARG,LOWER PAREL,MUMBAI-400013	4,000,000	21-Jan-08	7-Aug-18	21-Jan-08	7-Feb-18	Unsecured	BSE	INE916D08CJ5	ICRA AA+/CRISIL AA+
379	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-18	Unsecured	BSE	INE916D08CK3	ICRA AA+/CRISIL AA+
380	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-18	Unsecured	BSE	INE916D08CX6	ICRA AA+/CRISIL AA+
381	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-18	Unsecured	BSE	INE916D08CK3	ICRA AA+/CRISIL AA+
382	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-18	Unsecured	BSE	INE916D08CX6	ICRA AA+/CRISIL AA+
383	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	15-May-18	Unsecured	BSE	INE916D08CK3	ICRA AA+/CRISIL AA+
384	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	25-Jun-18	Unsecured	BSE	INE916D09032	ICRA AA+/CRISIL AA+
385	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	25-Jun-18	Unsecured	BSE	INE916D09032	ICRA AA+/CRISIL AA+
386	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	25-Jun-18	Unsecured	BSE	INE916D08CL1	ICRA AA+/CRISIL AA+
387	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	23-Oct-17	Unsecured	BSE	INE916D08CJ7	ICRA AA+/CRISIL AA+



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/E xchange	ISIN	Credit Rating
388	UTI - FTIF SERIES XXIII - III (1098 DAYS)	UTI AMC Pvt. Ltd,UTI Tower Gn Block,Bandra Kurla Complex,Bandra (East),Mumbai-400051	40,000,000	15-Oct-07	23-Apr-18	15-Oct-07	23-Oct-17	Unsecured	BSE	INE916D08CI7	ICRA AA+/CRISIL AA+
389	UTI-UNIT LINKED INSURANCE PLAN	UTI AMC Pvt. Ltd,UTI Tower, Gn Block,Bandra Kurla Complex,Bandra (East) Mumbai-400051	60,000,000	15-Oct-07	23-Apr-18	15-Oct-07	23-Oct-17	Unsecured	BSE	INE916D08CI7	ICRA AA+/CRISIL AA+
390	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	23-Oct-17	Unsecured	BSE	INE916D08CI7	ICRA AA+/CRISIL AA+
391	CAPGEMINI CONSULTING INDIA PVT LTD EMPLOYEES PROVIDENT FUND	PLANT 2 BLOCK 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	23-Oct-17	Unsecured	BSE	INE916D08CI7	ICRA AA+/CRISIL AA+
392	BANK OF INDIA PROVIDENT FUND	TERMINAL BENEFITS DIV.,H.R.DEP'T,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	2-Jul-18	Unsecured	BSE	INE916D08DP0	ICRA AA+/CRISIL AA+
393	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	25-Sep-18	Unsecured	BSE	INE916D08DS4	ICRA AA+/CRISIL AA+
394	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	2-Jul-18	Unsecured	BSE	INE916D08CM9	ICRA AA+/CRISIL AA+
395	VASAI VIKAS SAHAKARI BANK LTD	SAMAJ MANDIR,M G ROAD,OPP NEW ENGLISH SCHOOL VASAI,THANE-401201	10,000,000	4-Feb-08	7-Aug-18	4-Feb-08	7-Feb-18	Unsecured	BSE	INE916D09024	ICRA AA+/CRISIL AA+
396	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	16-Jan-13	13-Jan-23	16-Jan-13	15-Jan-18	Unsecured	BSE	INE916D08DV8	ICRA AA+/CRISIL AA+
397	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	4,000,000	3-Mar-08	7-Aug-18	3-Mar-08	7-Feb-18	Unsecured	BSE	INE916D08CJ5	ICRA AA+/CRISIL AA+
398	MANVI PATTANA SOUHARDA SAHAKARI BANK NIYAMITA	APARNA CHITRAMANDIRA COMPLEX,SINDHSNR ROAD,MANVI (DIST.- RAICHUR),-584123	10,000,000	16-Jan-08	7-Aug-18	16-Jan-08	7-Feb-18	Unsecured	BSE	INE916D09024	ICRA AA+/CRISIL AA+
399	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	100,000,000	15-Jan-13	13-Jan-23	15-Jan-13	15-Jan-18	Unsecured	BSE	INE916D08DU0	ICRA AA+/CRISIL AA+
400	RURAL POSTAL LIFE INSURANCE FUND A/C SBIFMPL	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-400042	100,000,000	15-Jan-13	13-Jan-23	15-Jan-13	15-Jan-18	Unsecured	BSE	INE916D08DU0	ICRA AA+/CRISIL AA+

Note * Represents Deep Discount Debentures



S. V. SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS

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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/17-18/10

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 30th September, 2017 with respect to the said bank credit facilities as under:

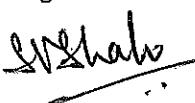
Particulars	Amount (Rs. in crores)
Charged Assets as on 30 th September, 2017 (Refer Note)	29,727.01
Less: Assets charged for Bank Credit facilities under the Security Trust Agreement	4,005.56
Less: Assets charged for the Debenture holders under the Debenture Deed	15,696.81
Balance of Free Stock of Assets	10,024.64

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 10th November 2017

