

# S. V. SHAH & ASSOCIATES

CHARTERED ACCOUNTANTS

23, Rajgir Chambers, 3<sup>rd</sup> Floor,  
12-14, Shahid Bhagat Singh Road,  
Opp. Old Custom House, Mumbai 400001.  
Tel.: 022 4344 0123; Fax: 022 2266 2667  
Email- sheetalshah@svshah.com

## CERTIFICATE

We have verified the Unaudited books of account and other relevant records produced before us by KOTAK MAHINDRA PRIME LIMITED ("KMPL"), having its registered office at 27 BKC, C-27, G Block, BKC, Bandra East, Mumbai 400051. On the basis of such verification and information and explanations given to us, in respect of debentures for which IDBI Trusteeship Services Limited is a trustee, as stated in the debenture trust deed dated 7<sup>th</sup> January, 2013, 28<sup>th</sup> August, 2015 and 24<sup>th</sup> July, 2017 we certify the following for the Quarter ending on 31<sup>st</sup> March, 2019:

Particulars	Observations
Utilization of funds	The funds are utilized to augment the resources of the company and to carry out ongoing activities of the Company.
Payment of Interest up to the last due date.	On the basis of sample verification, Interest payable on the due dates as specified in the respective offer letters have been generally paid as per the respective offer letters. Refer Annexure I to the certificate.
Status of redemption of Debentures on due dates.	On the basis of sample verification, the redemption of Debentures has generally taken place on the due dates as specified in the respective offer letters. Refer Annexure I to the certificate.  However, in case of one debenture holder, the redemption proceeds of Rs.7,60,000/- is unclaimed and unpaid since 25 <sup>th</sup> April, 2013, as the Demand Draft which was issued in the name of the debenture holder was returned since the said debenture holder has deceased. The Demand Draft has been cancelled and the amount has been credited to the Unclaimed Proceeds account.
The Properties secured for the Debentures are adequately insured and policies are in the joint names of the Trustees.	The debentures issued under the Debenture Trust Deed dated 7 <sup>th</sup> January, 2013, 28 <sup>th</sup> August, 2015 and 24 <sup>th</sup> 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 <sup>th</sup> October, 2007, 21 <sup>st</sup> May, 2010, 15 <sup>th</sup> June 2011, 6 <sup>th</sup> December, 2017 being unsecured the clause is not applicable.
In case of default (Principal & Interest), number of installments defaulted as on 31 <sup>st</sup> March, 2019 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 unaudited balance sheet as on 31 <sup>st</sup> March, 2019, produced before us, the assets of the company which are available by way of security as mentioned in the trust deed dated 7 <sup>th</sup> January, 2013, 28 <sup>th</sup> August, 2015 and 24 <sup>th</sup> July, 2017 are as on the said date, sufficient to discharge the claims of the debenture holders as and when they become due. Refer Annexure II to the certificate.



<b>Particulars</b>	<b>Observations</b>
Cash flows of the Company are adequate for payment of Interest and redemption of Principal.	According to the information and explanations given to us, the Cash flows of the Company are adequate for payment of interest and redemption of principal.
Repayment Schedule	Refer Annexure III.
Annual Report and Accounts of KMPL for the year 2017-2018	The Annual Report and Accounts of KMPL for the year ended March 31, 2018 have been submitted to BSE on April 30, 2018.
Half Yearly Report and Accounts of KMPL	The Condensed Balance Sheet and Profit & Loss Account for the half year ended September 30, 2018 have been submitted to BSE on December 14, 2018.
Names & Addresses of Debenture holders as on March 31, 2019	Refer Annexure III.
The number and nature of grievances received, number of grievances resolved and pending settlement as on March 31, 2019.	According to information and explanations given to us, no grievances have been received from the debenture holders during the quarter ended March 31, 2019.
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 March 31, 2019	There are 318 Debenture Holders as on March 31, 2019.
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, 2018, has been submitted to BSE on December 14, 2018.
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 Quarterly ended March 31, 2019, 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 filed with Registrar of Companies within 30 days from the date of Information Memorandum till 7 <sup>th</sup> August 2018. Pursuant to the amended Rule 14 to the Companies (Prospectus and Allotment of Securities) Second Amendment Rules, 2018 w.e.f 7 <sup>th</sup> August 2018 the Company has filed PAS 3 within 15 days from the date of allotment.
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. However, the said requirement is not applicable w.e.f 7 <sup>th</sup> August, 2018 pursuant to the amended Rule 14 to the Companies (Prospectus and Allotment of Securities) Second Amendment Rules, 2018
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 June 15, 2018.



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 <sup>th</sup> 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 <sup>th</sup> January, 2013, 28 <sup>th</sup> August, 2015 and 24 <sup>th</sup> 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 quarter ending March 31, 2019

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



A handwritten signature in black ink that appears to read "S.V. Shah".

Sheetal Shah  
Partner  
Membership No. 102140  
UDIN : 19102140AAAABQ3465

Place: Mumbai  
Date: 30<sup>th</sup> April, 2019

Annexure II:

**A) Description of immovable property as on 31<sup>st</sup> March, 2019**

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 31<sup>st</sup> March, 2019 as per unaudited financial statements:**

Particulars	Amount (Rs. in crores)
Charged Assets as on 31 <sup>st</sup> March, 2019 (As per Deed of Mortgage dated 7 <sup>th</sup> January, 2013 and Deed of Hypothecation dated 28 <sup>th</sup> August, 2015 and dated 24 <sup>th</sup> July, 2017)	30,254.59
Less: Assets charged for Bank Credit facilities under the Security Trust Agreement cum Deed of Hypothecation dated 26 <sup>th</sup> March, 2009 and under the Security Trust Agreement cum Deed of Mortgage dated 27 <sup>th</sup> March, 2012	3,723.02
Less: Assets charged for the Debenture holders under Debenture Trust Deed Cum Deed of Mortgage dated 07 <sup>th</sup> January, 2013, Supplemental deed dated 13 <sup>th</sup> May, 2014 and Deed of Hypothecation dated 28 <sup>th</sup> August, 2015, 24 <sup>th</sup> July, 2017 (Assets cover available)	15,593.18
<b>Balance of Free Stock of Assets</b>	<b>10,938.39</b>



## Annexure III

Sr. No	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Next due date for payment of interest	Secured / Unsecured	Listed / Exchange	ISIN	Credit Rating
1	AAKASH EDUCATIONAL SERVICES LIMITED	PLOT NO 8 AAKASH TOWER PUSH ROAD KAROL BAGH DELHI DELHI 110005	50,000,000	11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
2	AAMIR KHAN	FLAT NO 4 1ST FLOOR MARINA APARTMENT PALI HILL BANDRA WEST MUMBAI 400050	20,000,000	18-Sep-18	8-Nov-19	18-Sep-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL AAA
3	AAMIR KHAN	FLAT NO 4 1ST FLOOR MARINA APARTMENT PALI HILL BANDRA WEST MUMBAI 400050	30,000,000	10-Oct-18	17-Jul-20	10-Oct-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
4	AAMIR KHAN	FLAT NO 4 1ST FLOOR MARINA APARTMENT PALI HILL BANDRA WEST MUMBAI 400050	30,000,000	11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
5	AAMIR KHAN	FLAT NO 4 1ST FLOOR MARINA APARTMENT PALI HILL BANDRA WEST MUMBAI 400050	30,000,000	18-Jul-18	17-Jul-20	18-Jul-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
6	AAMIR KHAN	FLAT NO 4 1ST FLOOR MARINA APARTMENT PALI HILL BANDRA WEST MUMBAI 400050	40,000,000	26-Oct-18	17-Jul-20	26-Oct-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
7	ABHIJIT JAGDISH JOSHI	171, NEELAMER 37 G DESHMUKH ROAD MUMBAI 400026	50,000,000	26-May-17	29-May-19	26-May-17	29-May-19	Secured	BSE	INE916DA7OA5	CRISIL AAA
8	ACG PAMPAC MACHINES PVT LTD	1001 DALAMAL HOUSE NARIMAN POINT MUMBAI 400021	98,000,000	26-Oct-18	17-Jul-20	26-Oct-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
9	ADIL HASSAN	EG-1-44 GARDEN ESTATE GURGAON GURGAON HARYANA 122001	60,000,000	18-Sep-18	8-Nov-19	18-Sep-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL AAA
10	ADITYA AGARWALLA	FLAT NO. 12B, HILAND SAPPHIRE, 13/2 BALLYGUNGE PARK ROAD, KOLKATA 700019	10,000,000	18-Sep-18	8-Nov-19	18-Sep-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL AAA
11	AGRICULTURE INSURANCE COMPANY OF INDIA EMPLOYEES PENSION TRUST FUND	13TH FLOOR AMBADEEP 14 KASTURBA GANDHI MARG CONNAUGHT PLACE NEW DELHI DELHI 110001	50,000,000								
12	Agriculture Insurance Company Of India Ltd	33th FLOOR,AMBADEEP BUILDING,KASTURBA GANDHI MARG,CONNAUGHT PLACE,NEW DELHI-110001	400,000,000	10-Jul-18	29-Dec-21	10-Jul-18	10-Jul-19	Secured	BSE	INE916DA7PV8	CRISIL AAA
13	Agriculture Insurance Company Of India Ltd	13th FLOOR,AMBADEEP BUILDING,KASTURBA GANDHI MARG,CONNAUGHT PLACE,NEW DELHI-110001	50,000,000	16-May-17	14-Jun-19	16-May-17	16-May-19	Secured	BSE	INE916DA7NPS	CRISIL AAA
14	Agriculture Insurance Company Of India Ltd	13th FLOOR,AMBADEEP BUILDING,KASTURBA GANDHI MARG,CONNAUGHT PLACE,NEW DELHI-110001	50,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-19	Secured	BSE	INE916DA7OS7	CRISIL AAA
15	AJAY D VAGHANI	ASIAN BUILDING 4TH FLOOR R KAMANI MARG BALLARD ESTATE MUMBAI 400001	10,000,000	13-Oct-17	10-Nov-20	13-Oct-17	14-Oct-19	Secured	BSE	INE916DA7PA2	CRISIL AAA
16	AKASH SEN	FLAT NO. 16-A, PEREGRINE 400, V.S.MARG, PRABHADEVI MUMBAI MAHARASHTRA 400025	10,000,000	11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
17	Akurath Bulidwell Pvt Ltd	14 Watkins Lane Gokul Aptt. Block B Howrah 711101	10,000,000	8-Aug-18	8-Nov-19	8-Aug-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL AAA
18	ALLAHABAD BANK	ALLAHABAD BANK,TREASURY BRANCH ALLAHABAD BANK BUILDING, 3RD FLOOR 37 MUMBAI SAMACHAR MARG FORT, MUMBAI 400023	1,000,000,000								
19	AMARUIT SINGH KALKAT	5-58 TF, PANCHSHEEL PARK, MALVIYA NAGAR SOUTH DELHI DELHI DELHI 110017	18,000,000	11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE916DA7PC8	CRISIL AAA
20	AMERICAN EXPRESS (INDIA) PVT LTD EMPLOYEES PROVIDENT FUND TRUST	MGF METROPOLITAN SAKET, 7TH FLOOR DISTRICT CENTRE SAKET NEW DELHI, DELHI 110017	35,000,000								
21	AMERICAN PRECOAT SPECIALITY PVT LTD	SRI RAM COMPOUNDS PRIVATE LIMITED C-15-16 SECTOR-63 NOIDA UTTAR PRADESH 201307	50,000,000	16-Aug-18	28-Sep-21	16-Aug-18	16-Aug-19	Secured	BSE	INE916DA7P29	CRISIL AAA
22	Amitabh Soniwalla	Ideal Plaza, Solt No. N218 2nd Floor, 11/1, Sarat Bose Road Kolkata 700020	30,000,000	11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
23	ANANT KUMAR DAGA	1702, TOWER 15, THE CLOSE SOUTH, NIRVANA COUNTRY GURGAON GURGAON HARYANA 122018	10,000,000								
24	ANKIT KEDIA	HDFC BANK LIMITED, CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS, OFFICE FLOOR 8, KANPURMARG EAST, MUMBAI MAHARASHTRA 400042	2,000,000					Not Applicable since redeemable at premium			
25	ANKUR SEEDS PVT LTD	PLOT NO 27 NEW COTTON MKT NEAR ST STAND NAGPUR NAGPUR NAGPUR MAHARASHTRA 440018	50,000,000	4-Dec-18	23-Dec-20	4-Dec-18		Secured	BSE	INE916DA7PH7	CRISIL AAA
26	ANSHUL JAIN	GARDEN APARTMENT FLAT D2 2/10 SARAT BOSE ROAD NEAR HINDUSTAN CLUB L.R. SARANI KOLKATA 700020	10,000,000	18-Sep-18	8-Nov-19	18-Sep-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL AAA
27	ANUSHREE TAINWALA	B-47, FLOOR -46, PLOT 1087/1088, WING B, AHUJA TOWER,RAJABHAI ANANT DESAI MARG, PRABHADEVI -40025 MUMBAI,MAHARASHTRA 400025	20,000,000								
28	APAC FINANCIAL SERVICES PRIVATE LIMITED	FIRST FLR ASHFORD CENTRE SHANKARRAO NARAM MARG LOWER PARLE, WEST MUMBAI 400013 MUMBAI MAHARASHTRA 400013	250,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-19	Secured	BSE	INE916DA7OS7	CRISIL AAA
29	Apollo Munich Health Insurance Company Limited	APOLLO HOSPITALS COMPLEX JUBILEE HILLS HYDERABAD 500033	100,000,000	13-Oct-17	10-Nov-20	13-Oct-17	14-Oct-19	Secured	BSE	INE916DA7PA2	CRISIL AAA
30	Apollo Munich Health Insurance Company Limited	APOLLO HOSPITALS COMPLEX JUBILEE HILLS HYDERABAD 500033	50,000,000	10-Jul-18	29-Dec-21	10-Jul-18	10-Jul-19	Secured	BSE	INE916DA7PV8	CRISIL AAA
31	ASHWATH UDIPU RAU	35 FLOOR 3 PLOT NO.379 B ANJALI MINOO DESAI MARG BEHIND RADIO CLUB COLABA MUMBAI MAHARASHTRA 400005	10,000,000								
32	ASTRAL STERITECH PRIVATE LIMITED	911, GIDC MAKARPURA VADODARA GUJARAT 390010	20,000,000	8-Aug-18	8-Nov-19	8-Aug-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL AAA
33	ASTRAL STERITECH PRIVATE LIMITED	911, GIDC MAKARPURA VADODARA GUJARAT 390010	20,000,000	11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
34	Axis Mutual Fund	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	250,000,000	16-May-17	7-Jun-19	16-May-17	7-Jun-19	Secured	BSE	INE916DA7N08	CRISIL AAA

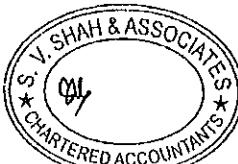


## Annexure III

Sr. No	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Next due date for payment of interest	Secured /Unsecured	Listed/ Exchange	ISIN	Credit Rating
35	Axis Mutual Fund	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	300,000,000	10-Jul-18	27-Aug-21	10-Jul-18	Not Applicable*	Secured	BSE	INE916DA7PU0	CRISIL AAA
36	AYUSH RAMESH TAINWALA	F NO 4/5 PTNO 9 THE SHIMMER PRESIDENCY CHS N.S.R.DA BIJU JVPD SCHEME MUMBAI MAHARASHTRA 400049	10,000,000	11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
37	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	500,000,000	23-Oct-18	11-Jun-20	23-Oct-18	11-Jun-19	Secured	BSE	INE916DA7PDG	CRISIL AAA
38	BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED- POLICYHOLDER FUNO	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India 400051	1,000,000,000	14-Mar-19	8-Jan-21	14-Mar-19	8-Jan-20	Secured	BSE	INE916DA7PE4	CRISIL AAA
39	Bajaj Allianz Life Insurance Company Limited	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	200,000,000	26-May-17	27-May-19	26-May-17	27-May-19	Secured	BSE	INE916DA7NZ4	CRISIL AAA
40	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	29-May-19	26-May-17	29-May-19	Secured	BSE	INE916DA7OA5	CRISIL AAA
41	Bajaj Allianz Life Insurance Company Limited	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	250,000,000	18-Oct-17	18-Oct-19	18-Oct-17	18-Oct-19	Secured	BSE	INE916DA7PB0	CRISIL AAA
42	Bajaj Allianz Life Insurance Company Limited	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	200,000,000	16-May-17	16-Jul-20	16-May-17	16-May-19	Secured	BSE	INE916DA7NV3	CRISIL AAA
43	BAJAJ HOLDINGS AND INVESTMENT LTD	BAJAJ AUTO LTD COMPLEX MUMBAI PUNE ROAD AKURDI PUNE 411035	250,000,000	28-Apr-17	16-Mar-20	28-Apr-17	12-Apr-19	Secured	BSE	INE916DA7NK6	CRISIL AAA
44	BAJAJ HOLDINGS AND INVESTMENT LTD	BAJAJ AUTO LTD COMPLEX MUMBAI PUNE ROAD AKURDI PUNE 411035	750,000,000	13-Oct-17	10-Nov-20	13-Oct-17	14-Oct-19	Secured	BSE	INE916DA7PA2	CRISIL AAA
45	BALAJI SRINIVASAN	B/102 LANDS DOWN APARTMENT 7TH CROSS DOMLUR LAYOUT DOMLUR BANGALORE 560071	10,000,000	10-Oct-18	17-Jul-20	10-Oct-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
46	BAN LABS PRIVATE LIMITED	BAN HOUSE DR VIKRAM SARABhai NAGAR GONDAL ROAD SOUTHERN RAJKOT 360004	50,000,000	23-Oct-18	11-Jun-20	23-Oct-18	11-Jun-19	Secured	BSE	INE916DA7PD6	CRISIL AAA
47	BANK OF INDIA (EMPLOYEES) PENSION FUND	TERMINAL BENEFITS DIV. HR DEPT, 3RD, FLOOR, H.O. STAR HOUSE, C-5, 'G' BLOCK, B.K.C. BANDRA (E) MUMBAI 400051	500,000,000	16-Aug-18	28-Sep-21	16-Aug-18	16-Aug-19	Secured	BSE	INE916DA7PZ9	CRISIL AAA
48	BANK OF INDIA (EMPLOYEES) PENSION FUND	TERMINAL BENEFITS DIV. HR DEPT, 3RD, FLOOR, H.O. STAR HOUSE, C-5, 'G' BLOCK, B.K.C. BANDRA (E) MUMBAI 400051	250,000,000	10-Jul-18	29-Dec-21	10-Jul-18	10-Jul-19	Secured	BSE	INE916DA7PV8	CRISIL AAA
49	BARCLAYS WEALTH TRUSTEES INDIA PVT LTD	208, CEEJAY HOUSE, SHIVSAGAR ESTATE DR A BEASANT ROAD, WORLI MUMBAI MAHARASHTRA 400018	58,000,000	11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
50	BASSEIN CATHOLIC COOP.BANK LTD	PAPDY NAKA,TALUKA VASAI VASAI (WEST) 401207	50,000,000	16-Aug-18	28-Sep-21	16-Aug-18	16-Aug-19	Secured	BSE	INE916DA7PZ9	CRISIL AAA
51	BASSEIN CATHOLIC COOP.BANK LTD	PAPDY NAKA,TALUKA VASAI VASAI (WEST) 401207	100,000,000	10-Jul-18	29-Dec-21	10-Jul-18	10-Jul-19	Secured	BSE	INE916DA7PV8	CRISIL AAA
52	BEEM ENTERPRISE LLP	ASIAN BUILDING, 4TH FLOOR KAMANI MARG, BALLARD ESTATE, MUMBAI CITY MUMBAI MAHARASHTRA 400001	10,000,000	11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
53	BHARAT KANAIYALAL SHETH	19/B MANEK 11 D RUPAREL MARG MUMBAI MAHARASHTRA 400006	100,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-19	Secured	BSE	INE916DA7OS7	CRISIL AAA
54	BIMAL MUKESH SHAH	2401 EVITA CHSL CENTRAL AVENUE RD HIRANANDANI GARDENS POWAI MUMBAI MUMBAI MAHARASHTRA 400076	10,000,000	11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
55	BINOD KUMAR AGARWALLA	FLAT NO-2C 35 AHIRI PUKUR ROAD BALLYGUNGE KOLKATA WEST BENGAL 700019	10,000,000	18-Sep-18	8-Nov-19	18-Sep-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL AAA
56	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1,700,000,000	26-May-17	29-May-19	26-May-17	29-May-19	Secured	BSE	INE916DA7OA5	CRISIL AAA
57	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	250,000,000	26-May-17	29-May-19	26-May-17	29-May-19	Secured	BSE	INE916DA7OA5	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 400098	850,000,000	27-Jun-16	27-Jun-19	27-Jun-16	27-Jun-19	Secured	BSE	INE916DA7L8	CRISIL AAA
59	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	150,000,000	18-Oct-17	18-Oct-19	18-Oct-17	18-Oct-19	Secured	BSE	INE916DA7PB0	CRISIL AAA
60	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	485,000,000	20-Mar-17	20-Mar-20	20-Mar-17	Not Applicable*	Secured	BSE	INE916DA7MW3	CRISIL AAA
61	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	100,000,000	16-May-17	2-Apr-20	16-May-17	Not Applicable*	Secured	BSE	INE916DA7NRI	CRISIL AAA
62	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	400,000,000	23-Oct-18	11-Jun-20	23-Oct-18	11-Jun-19	Secured	BSE	INE916DA7PO6	CRISIL AAA
63	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1,000,000,000	22-Jan-19	9-Sep-20	22-Jan-19	Not Applicable*	Secured	BSE	INE916DA7OW9	CRISIL AAA
64	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	2,250,000,000	4-Dec-18	14-Oct-20	4-Dec-18	4-Sep-19	Secured	BSE	INE916DA7OZ2	CRISIL AAA
65	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	65,000,000	4-Dec-18	23-Dec-20	4-Dec-18	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7PH7	CRISIL AAA



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66	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1,250,000,000	14-Mar-19	8-Jan-21	14-Mar-19	8-Jan-20	Secured	BSE	INE916DA7PE4	CRISIL AAA
67	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	600,000,000				Not Applicable since redeemable at premium				
68	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	771,000,000	12-Jan-18	29-Mar-21	12-Jan-18	Not Applicable*	Secured	BSE	INE916DA7PK1	CRISIL AAA
69	BRAIN BUSINESS PRIVATE LIMITED	33 BINABOURNE ROAD , 5TH FLOOR KOLKATA WEST BENGAL 700001	10,000,000	12-Jan-18	26-Apr-21	12-Jan-18	Not Applicable*	Secured	BSE	INE916DA7PIS	CRISIL AAA
70	Bundi Technologies Private Limited	II And FS Securities Services Ltd Custodial Services Division Plot No 14 Raheja Vihar Chembur Andheri E,Mumbai 400072	50,000,000	26-May-17	27-May-19	26-May-17	27-May-19	Secured	BSE	INE916DA7NZ4	CRISIL AAA
71	CALSTAR STEEL LTD	18 R N MUKHERJEE ROAD 4TH FLOOR KOLKATA WEST BENGAL 700001	20,000,000	8-Aug-18	8-Nov-19	8-Aug-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL AAA
72	CANARA BANK-MUMBAI	TREASURY & INVESTMENT DIVISION INTEGRATED TREASURY WING, 6TH FLOOR CANARA BANK BULDG C-14 G BLOCK BANDRA KURLA COMPX BANDRA E MUMBAI 400051	500,000,000	18-Oct-17	18-Oct-19	18-Oct-17	18-Oct-19	Secured	BSE	INE916DA7PB0	CRISIL AAA
73	CANARA BANK-MUMBAI	TREASURY & INVESTMENT DIVISION INTEGRATED TREASURY WING, 6TH FLOOR CANARA BANK BULDG C-14 G BLOCK BANDRA KURLA COMPX BANDRA E MUMBAI 400051	250,000,000								
74	CANARA BANK-MUMBAI	TREASURY & INVESTMENT DIVISION INTEGRATED TREASURY WING, 6TH FLOOR CANARA BANK BULDG C-14 G BLOCK BANDRA KURLA COMPX BANDRA E MUMBAI 400051	250,000,000								
75	CANARA BANK-MUMBAI	TREASURY & INVESTMENT DIVISION INTEGRATED TREASURY WING, 6TH FLOOR CANARA BANK BULDG C-14 G BLOCK BANDRA KURLA COMPX BANDRA E MUMBAI 400051	500,000,000	23-Oct-18	20-Dec-19	23-Oct-18	20-Dec-19	Secured	BSE	INE916DA7PG9	CRISIL AAA
76	Canara Robeco Mutual Fund	HOFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUS, OFF FIR 8, NEXT TO KANJURMARG STN, KANJURMARG EAST MUMBAI- 400042	485,000,000				Not Applicable since redeemable at premium	Secured	BSE	INE916DA7PX4	CRISIL AAA
77	CE INFO SYSTEMS PRIVATE LIMITED	CE INFO SYSTEMS PVT LTD GR FLR Z BLOCK VOLTAS PRIMISES TB KA CHINCHPOKLI MUMBAI 400033	50,000,000	26-May-17	29-May-19	26-May-17	29-May-19	Secured	BSE	INE916DA7OAS	CRISIL AAA
78	CERA SANITARYWARE LIMITED	9, GIDC INDUSTRIAL ESTATE KADI KADI GUJARAT 382715	20,000,000	11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
79	CERA SANITARYWARE LIMITED	9, GIDC INDUSTRIAL ESTATE KADI KADI GUJARAT 382715	100,000,000	18-Jul-18	17-Jul-20	18-Jul-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
80	CHATTARPATI APARTMENTS LLP	463 CFAI MAHAL DR ANNIE BESENT ROAD WORLI COLONY MUMBAI MAHARASHTRA 400030	70,000,000								
81	CHHATRAPATI RANJIT RAI	M-77 A GREATER KAILASH I GREATER KAILASH SAITH, SOUTH DELHI DEFENCE COLONY NEW DELHI DELHI 110048	10,000,000	11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
82	Cholamandalam MS General Insurance Company Limited	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India	100,000,000	10-Jul-18	29-Dec-21	10-Jul-18	10-Jul-19	Secured	BSE	INE916DA7PW6	CRISIL AAA
83	CIGNATIK HEALTH INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	50,000,000					Secured	BSE	INE916DA7PV8	CRISIL AAA
84	CITIBANK N.A.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1,500,000,000	8-Nov-17	1-Nov-19	3-Nov-17	1-Nov-19	Secured	BSE	INE916DA7PB0	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 400098	250,000,000	16-May-17	7-Jun-19	16-May-17	7-Jun-19	Secured	BSE	INE916DA7NO8	CRISIL AAA
86	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 400098	500,000,000					Secured	BSE	INE916DA7LG8	CRISIL AAA
87	CORNER STORE TECHNOLOGIES PRIVATE LIMITED	C-42, PHASE 2, OKHLA INDUSTRIAL AREA, NEAR VODAFONE OFFICE NEW DELHI DELHI 110020	100,000,000								
88	Dabur India Limited	Dabur Corporate Office Kaushambi Sahibabad Ghaziabad 201010	150,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-19	Secured	BSE	INE916DA7PB0	CRISIL AAA
89	Dabur India Limited	Dabur Corporate Office Kaushambi Sahibabad Ghaziabad 201010	250,000,000	26-May-17	22-May-20	26-May-17	24-May-19	Secured	BSE	INE916DA7OS7	CRISIL AAA
90	Dabur India Limited	Dabur Corporate Office Kaushambi Sahibabad Ghaziabad 201010	250,000,000	16-May-17	16-Jul-20	16-May-17	16-May-19	Secured	BSE	INE916DA7NV3	CRISIL AAA
91	Dabur India Limited	Dabur Corporate Office Kaushambi Sahibabad Ghaziabad 201010	250,000,000	4-Sep-17	14-Oct-20	4-Sep-17	4-Sep-19	Secured	BSE	INE916DA7OZ2	CRISIL AAA
92	Dabur India Limited	Dabur Corporate Office Kaushambi Sahibabad Ghaziabad 201010	500,000,000	13-Oct-17	10-Nov-20	13-Oct-17	14-Oct-19	Secured	BSE	INE916DA7PA2	CRISIL AAA
93	Dabur India Limited	Dabur Corporate Office Kaushambi Sahibabad Ghaziabad 201010	250,000,000	13-Oct-17	10-Nov-20	13-Oct-17	14-Oct-19	Secured	BSE	INE916DA7PA2	CRISIL AAA
94	DALMIA CEMENT (BHARAT) LIMITED	HANSALAYA 11TH FLOOR 15 BARAKHAMBA ROAD DELHI 110001	450,000,000	3-Nov-17	1-Nov-19	3-Nov-17	1-Nov-19	Secured	BSE	INE916DA7PC8	CRISIL AAA
95	DAMLE VIJAY VISHNU	56, 6 SAKURA BUNGLOW V DAMLE PATH NEAR LAW COLLEGE ERANDAWANA DECCAN GYMCHANA PUNE MAHARASHTRA 411004	20,000,000	18-Sep-18	8-Nov-19	18-Sep-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL AAA
96	DBS Bank Limited (FII)	FORT HOUSE,221 DIL D.N. ROAD,FORT,MUMBAI- 400001	250,000,000	8-Jun-16	10-Jun-19	8-Jun-16	10-Jun-19	Secured	BSE	INE916DA7LG8	CRISIL AAA



**Annexure III**

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97	DBS Bank Limited (FII)	FORT HOUSE,221 DR. D.N. ROAD,FORT,MUMBAI-400001	2,000,000,000	16-Aug-18	11-Jun-20	16-Aug-18	11-Jun-19	Secured	BSE	INE916DA7P06	CRISIL AAA
98	DBS Bank Limited (FII)	FORT HOUSE,221 DR. D.N. ROAD,FORT,MUMBAI-400001	1,000,000,000	20-Jul-17	11-Aug-20	20-Jul-17	22-Jul-19	Secured	BSE	INE916DA7OT5	CRISIL AAA
99	DEEPAK CHANDNANI	2ND FLOOR KING PALACE PLOT NO-91 SHER E PUNJAB COLONY ANDHERI EAST ANDHERI EAST MUMBAI MAHARASHTRA 400093	10,000,000	10-Oct-18	17-Jul-20	10-Oct-18	17-Jul-20	Secured	BSE	INE916DA7PVG	CRISIL AAA
100	Deepak Gurushankar Tripathi	Villa No.14, Kamat Khara Phase III Miramar Panal 403002	10,000,000	11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE916DA7PV6	CRISIL AAA
101	DEEPAK JAMHNADAS THAKXAR	607/A DOLAT MANZIL DR B AMBEDKAR ROAD DADAR MUMBAI MAHARASHTRA 400014	10,000,000	11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE916DA7PV6	CRISIL AAA
102	DHANLAXMI BANK LIMITED	GROUND FLOOR,BHUPESH GUPTA BHAVAN LENINGRAD CHOWK 85,SAYANI ROAD,PRABHADEVI MUMBAI, MAHARASHTRA 400025	100,000,000	13-Sep-17	11-Sep-19	13-Sep-17	13-Aug-19	Secured	BSE	INE916DA7QV1	CRISIL AAA
103	DHFL Pramerica Life Insurance Company Limited	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India	50,000,000	20-Aug-14	20-Aug-19	20-Aug-14	20-Aug-19	Secured	BSE	INE916DA7EV2	CRISIL AAA
104	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
105	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	7-Mar-18	29-Mar-21	7-Mar-18	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7PK1	CRISIL AAA
106	DR REDDYS LABORATORIES LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	250,000,000	18-Oct-17	18-Oct-19	18-Oct-17	18-Oct-19	Secured	BSE	INE916DA7PB0	CRISIL AAA
107	DR REDDYS LABORATORIES LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	200,000,000	3-Nov-17	1-Nov-19	3-Nov-17	1-Nov-19	Secured	BSE	INE916DA7PC8	CRISIL AAA
108	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	100,000,000	26-May-17	29-May-19	26-May-17	29-May-19	Secured	BSE	INE916DA7O45	CRISIL AAA
109	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	600,000,000	10-Jul-18	14-Apr-20	10-Jul-18	Not Applicable*	Secured	BSE	INE916DA7PQ8	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	645,000,000	20-Feb-18	27-May-21	20-Feb-18	Not Applicable*	Secured	BSE	INE916DA7PO3	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	962,000,000	18-Jun-18	27-May-21	18-Jun-18	Not Applicable*	Secured	BSE	INE916DA7PO3	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	205,000,000	10-Jul-18	6-Jul-21	10-Jul-18	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7PR6	CRISIL AAA
113	DURD SHOX PVT LTD	GAD NO 1258 KMS 32 PUNE NAGAR ROAD AT SANASWADI TALSHIRUR PUNE 412210	50,000,000	10-Oct-18	17-Jul-20	10-Oct-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
114	EAGLE SEEDS AND BIOTECH LTD	117, SILVER SANCHORA CASTLE 7, RNT MARG, INDORE INDORE 452001	20,000,000	11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
115	ECGC LIMITED	NIRMAL BLDG, 5TH FLOOR 241/242, BACKBAY RECLAMATION NARIMAN POINT MUMBAI 400021	500,000,000	16-Aug-18	28-Sep-21	16-Aug-18	16-Aug-19	Secured	BSE	INE916DA7P29	CRISIL AAA
116	ECGC LIMITED	NIRMAL BLDG, 5TH FLOOR 241/242, BACKBAY RECLAMATION NARIMAN POINT MUMBAI 400021	250,000,000	10-Jul-18	29-Dec-21	10-Jul-18	10-Jul-19	Secured	BSE	INE916DA7PV8	CRISIL AAA
117	EDELWEISS MUTUAL FUND	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India	2,000,000	20-Feb-18	26-Apr-21	20-Feb-18	Not Applicable*	Secured	BSE	INE916DA7P15	CRISIL AAA
118	ENTERPRISE INDIA FUND	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India 400051	1,300,000,000	30-Mar-16	31-May-19	30-Mar-16	Not Applicable*	Secured	BSE	INE916DA7KO4	CRISIL AAA
119	ENTERPRISE INDIA FUND	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India 400051	847,000,000	15-Dec-17	10-Feb-21	15-Dec-17	Not Applicable*	Secured	BSE	INE916DA7PF1	CRISIL AAA
120	ENTERPRISE INDIA FUND	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India 400051	1,000,000,000	18-Jun-18	6-Jul-21	18-Jun-18	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7PR6	CRISIL AAA
121	Fashnear Technologies Pvt Ltd	IL&FS Securities Services Ltd Custodial Services IL&FS House Plot No. 14, Raheja Vihar Chandi Hill Andheri (E), Mumbai 400072	250,000,000	16-May-17	14-Jun-19	16-May-17	16-May-19	Secured	BSE	INE916DA7NPS	CRISIL AAA
122	FINAV GEMS AND SECURITIES PVT LTD	OFFICE NO 520 MAKER CHAMBER V JAMNALAL BAJAJ MARG NARIMAN POINT MUMBAI 400021	50,000,000	8-Aug-18	8-Nov-19	8-Aug-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL AAA
123	FINAV GEMS AND SECURITIES PVT LTD	OFFICE NO 520 MAKER CHAMBER V JAMNALAL BAJAJ MARG NARIMAN POINT MUMBAI 400021	50,000,000	10-Oct-18	17-Jul-20	10-Oct-18	17-Jul-20	Secured	BSE	INE916DA7PW8	CRISIL AAA
124	FIRSTRAND BANK LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	250,000,000	13-Apr-17	13-Apr-20	13-Apr-17	15-Apr-19	Secured	BSE	INE916DA7NG4	CRISIL AAA



**Annexure III**

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125	FIRSTRAND BANK LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W.E HIGHWAY GOREGAON EAST MUMBAI 400063	250,000,000	23-Oct-18	11-Jun-20	23-Oct-18	11-Jun-19	Secured	BSE	INE916DA7PD6	CRISIL AAA
126	FIRSTRAND BANK LTD	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-3B/39 G-Block, BKC Bandra (East) Mumbai India 400051	150,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-19	Secured	BSE	INE916DA7OS7	CRISIL AAA
127	FIRSTRAND BANK LTD	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-3B/39 G-Block, BKC Bandra (East) Mumbai India 400051	250,000,000	24-Jul-18	21-Jan-20	24-Jul-18	24-Jul-19	Secured	BSE	INE916DA7PX4	CRISIL AAA
128	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-20	Secured	BSE	INE916DA7MX1	CRISIL AAA
129	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	128,000,000	12-Jan-18	26-Apr-21	12-Jan-18	Not Applicable*	Secured	BSE	INE916DA7PIS	CRISIL AAA
130	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	7-Mar-18	26-Apr-21	7-Mar-18	Not Applicable*	Secured	BSE	INE916DA7PIS	CRISIL AAA
131	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	128,000,000	18-Jun-18	27-May-21	18-Jun-18	Not Applicable*	Secured	BSE	INE916DA7PO3	CRISIL AAA
132	FUTURE GENERAL INDIA LIFE INSURANCE CO. LTD- SHAREHOLDERS / NON UNIT LINKED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	50,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-19	Secured	BSE	INE916DA7OS7	CRISIL AAA
133	GANPATISINGH RAJPUT	B-2002 OBEROI GARDENS OFF WESTERN EXPRESS HIGHWAY THAKUR VILLAGE KANDIVALI EAST MUMBAI MAHARASHTRA 400101	30,000,000	18-Sep-18	8-Nov-19	18-Sep-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL AAA
134	GAYATRI KAPUR	A 254 DLF DELARIE DLF PHASE 5 GALLARIA DLF IV GURGAON HARYANA 122009	12,000,000	11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
135	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA, 170, J. T A T A ROAD, CHURCH GATE MUMBAI 400020	250,000,000	3-Nov-17	1-Nov-19	3-Nov-17	1-Nov-19	Secured	BSE	INE916DA7PC8	CRISIL AAA
136	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA, 170, J. T A T A ROAD, CHURCH GATE MUMBAI 400020	250,000,000	2-Aug-18	21-Jan-20	2-Aug-18	24-Jul-19	Secured	BSE	INE916DA7PK4	CRISIL AAA
137	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA, 170, J. T A T A ROAD, CHURCH GATE MUMBAI 400020	250,000,000	10-Jul-18	29-Dec-21	10-Jul-18	10-Jul-19	Secured	BSE	INE916DA7PV8	CRISIL AAA
138	GENERAL INSURANCE CORPORATION OF INDIA - TERRORISM POOL A/C	"SURAKSHA", 170, J. TATA ROAD CHURCHGATE MUMBAI 400020	50,000,000	3-Nov-17	1-Nov-19	3-Nov-17	1-Nov-19	Secured	BSE	INE916DA7PC8	CRISIL AAA
139	GHISULALD RATHOD	120, JAWAHAR NAGAR ROAD NO. 10 GOREGAON (W) MUMBAI 400062	50,000,000	26-May-17	29-May-19	26-May-17	29-May-19	Secured	BSE	INE916DA7OAS	CRISIL AAA
140	GLAND CELSUS BIOCHEMICALS PRIVATE LIMITED	FLAT NO 305 MY HOME GARDENIA APARTMENTS GREENLANDS AMEERPET HYDERABAD TELANGANA 500016	98,000,000	10-Oct-18	17-Jul-20	10-Oct-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
141	GO DIGIT GENERAL INSURANCE LIMITED - POLICYHOLDER FUND	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-3B/39 G-Block, BKC Bandra (East) Mumbai India 400051	250,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-19	Secured	BSE	INE916DA7OS7	CRISIL AAA
142	GO DIGIT GENERAL INSURANCE LIMITED - POLICYHOLDER FUND	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-3B/39 G-Block, BKC Bandra (East) Mumbai India 400051	180,000,000	20-Feb-18	26-Apr-21	20-Feb-18	Not Applicable*	Secured	BSE	INE916DA7PIS	CRISIL AAA
143	GOBIND RAMCHAND KHEMLANI	22 EL-CIO 13 RIDGE ROAD MALABAR HILL MUMBAI MAHARASHTRA 400006	10,000,000	11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
144	GOPALA KRISHNA LINGAM	101 102 BL 28 SIDHANCHAL PHASE VI POKHRAN ROAD II THANE W THANE MAHARASHTRA 400610	10,000,000	11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
145	GOPALA KRISHNA MURTHY LINGAM	101/102, 2B 1ST FLOOR, SIDHANCHAL, PHASE-06 POKHRAN ROAD NO. 02 THANE WEST THANE MAHARASHTRA 400610	25,000,000	25-Jun-18	30-Jul-19	25-Jun-18	30-Jul-19	Secured	BSE	INE916DA7PW6	CRISIL AAA
146	GRAPHITE INDIA LIMITED	31 CHOWRINGHEE ROA KOLKATA HALL & ANDERSON BUIL KOLKATA 700016	500,000,000	4-Dec-18	23-Dec-20	4-Dec-18	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7PS4	CRISIL AAA
147	GROZ ENGINEERING TOOLS PVT LTD	C 717 NEW FRIENDS COLONY NEW DELHI 110065	30,000,000	10-Oct-18	17-Jul-20	10-Oct-18	17-Jul-20	Secured	BSE	INE916DA7PH7	CRISIL AAA
148	HABIB NAZAR FUTEHALLY	602, NIPPON LIJUHU TARA RD SANTACRUZ W MUMBAI MAHARASHTRA 400049	10,000,000	11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
149	HARESHKUMAR TRIVEDI	401-A DHIRUV APARTMENT MAIN GULMOHAR ROAD OPP GAGAN DEEP BUILDING VILEPARLE W JUHU MUMBAI MAHARASHTRA 400049	20,000,000	8-Aug-18	8-Nov-19	8-Aug-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL AAA
150	HARISH SOMABHAI PUJARA	19 GUJRAT SOCIETY NR SUVIDHA SHOPING CENTRE PALDI AHMEDABAD AHMEDABAD GUJARAT 380007	10,000,000	8-Aug-18	8-Nov-19	8-Aug-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL AAA
151	HARISH SOMABHAI PUJARA	19 GUJRAT SOCIETY NR SUVIDHA SHOPING CENTRE PALDI AHMEDABAD AHMEDABAD GUJARAT 380007	10,000,000	11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
152	HCL TECHNOLOGIES LTD	A 10 11 SECTOR 3 NOIDA U.P. 201301	250,000,000	12-Sep-18	14-Oct-20	12-Sep-18	4-Sep-19	Secured	BSE	INE916DA7OZ2	CRISIL AAA
153	HCL TECHNOLOGIES LTD	A 10 11 SECTOR 3 NOIDA U.P. 201301	250,000,000	16-Aug-18	28-Sep-21	16-Aug-18	16-Aug-19	Secured	BSE	INE916DA7P29	CRISIL AAA
154	HDFC Bank	HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJurmarg STN KANJurmarg EAST MUMBAI 400042	500,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-19	Secured	BSE	INE916DA7OS7	CRISIL AAA



## Annexure III

Sr. No	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Next due date for payment of interest	Secured /Unsecured	Listed/ Exchange	ISIN	Credit Rating	
155	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		12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-19	Secured	BSE	INE916DA70S7	CRISIL AAA
156	HDFC BANK LTD	HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042	250,000,000		12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-19	Secured	BSE	INE916DA70S7	CRISIL AAA
157	HDFC BANK LTD	HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042	5,000,000,000		22-Dec-17	20-Dec-19	22-Dec-17	20-Dec-19	Secured	BSE	INE916DA7PG9	CRISIL AAA
158	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		20-Jul-17	11-Aug-20	20-Jul-17	22-Jul-19	Secured	BSE	INE916DA70T5	CRISIL AAA
159	HDFC LIFE INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	800,000,000					Not Applicable since redeemable at premium				
160	HDFC LIFE INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	500,000,000	20-Mar-17	24-Apr-20	20-Mar-17		Secured	BSE	INE916DA7MZ6	CRISIL AAA	
161	HDFC LIFE INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	250,000,000	4-Dec-18	14-Oct-20	4-Dec-18	4-Sep-19	Secured	BSE	INE916DA7OZ2	CRISIL AAA	
162	HDFC LIFE INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	900,000,000	14-Mar-19	8-Jan-21	14-Mar-19	8-Jan-20	Secured	BSE	INE916DA7PE4	CRISIL AAA	
163	HDFC LIFE INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	750,000,000	29-Mar-19	28-Jun-21	29-Mar-19	28-Jun-19	Secured	BSE	INE916DA7Q88	CRISIL AAA	
164	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		13-Apr-17	13-Jun-19	13-Apr-17	12-Apr-19	Secured	BSE	INE916DA7P29	CRISIL AAA
165	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		16-May-17	16-Jul-20	16-May-17	16-May-19	Secured	BSE	INE916DA7NV3	CRISIL AAA
166	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-Jun-18	27-May-21	18-Jun-18	Not Applicable*	Secured	BSE	INE916DA7PO3	CRISIL AAA
167	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-Jul-18	6-Jul-21	10-Jul-18	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7PR6	CRISIL AAA
168	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		10-Jul-18	6-Jul-21	10-Jul-18	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7PR6	CRISIL AAA
169	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	300,000,000		10-Jul-18	27-Aug-21	10-Jul-18	Not Applicable*	Secured	BSE	INE916DA7PU0	CRISIL AAA
170	HDFC TRUSTEE CO.LTD A/C NDFC FMP 1430D JULY 2017 {1}	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-20	Secured	BSE	INE916DA7ON8	CRISIL AAA
171	HEG LIMITED	BHILWARA TOWERS A 12,SECTOR 1 NOIDA UTTAR PRADESH 201301	200,000,000		25-Jun-18	30-Jul-19	25-Jun-18	30-Jul-19	Secured	BSE	INE916DA7PS4	CRISIL AAA
172	HINDUSTAN GUM & CHEMICALS LTD	M/S HINDUSTAN GUM AND CHEMICALS LTD BIRLA COLONY BHIWANI 127021	100,000,000		26-May-17	27-May-19	26-May-17	27-May-19	Secured	BSE	INE916DA7N24	CRISIL AAA
173	HINDUSTAN INSTRUMENTS LTD EMPLOYEES PROVIDENT FUND	3 UDYOG VIHAR, PHASE -I GURGAON, HARYANA 122016	450,000,000		28-Aug-18	28-Sep-21	28-Aug-18	16-Aug-19	Secured	BSE	INE916DA7P29	CRISIL AAA
174	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
175	HINDUSTAN ZINC LIMITED	YASHAD BHAVAN UDAIPUR 313004	3,000,000,000		29-Dec-17	23-Dec-20	29-Dec-17	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7PH7	CRISIL AAA
176	HINDUSTAN ZINC LIMITED	YASHAD BHAVAN UDAIPUR 313004	2,500,000,000		24-Jul-18	23-Dec-20	24-Jul-18	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7PH7	CRISIL AAA
177	HINDUSTAN ZINC LIMITED	YASHAD BHAVAN UDAIPUR 313004	2,500,000,000		28-Aug-18	6-Jul-21	28-Aug-18	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7PR6	CRISIL AAA



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178	HITECH CREATIONS PRIVATE LIMITED	HDPC BANK LIMITED, CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS, OFFICE FLOOR 8, KANJURMARG EAST, MUMBAI MAHARASHTRA 400042	34,000,000				Not Applicable since redeemable at premium	Secured	BSE	INE916DA7PH7	CRISIL AAA
179	Holiday Triangle Travel Private Limited	IL And FS Securities Services Ltd Custodial Services Division Plot No 14 Raheja Vihar Chandivali Andheri E Mumbai 400072	100,000,000	26-May-17	27-May-19	26-May-17	27-May-19	Secured	BSE	INE916DA7NZ4	CRISIL AAA
180	HSBC FIXED TERM SERIES 136	STANDARD CHARTERED BANK, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India-400051	55,000,000	16-Aug-18	28-Sep-21	16-Aug-18	16-Aug-19	Secured	BSE	INE916DA7P29	CRISIL AAA
181	HSBC Mutual Fund	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor,C-38/39 G-Block, BKC Bandra (East),Mumbai India-400051	93,000,000	18-Jun-18	27-May-21	18-Jun-18	Not Applicable*	Secured	BSE	INE916DA7P03	CRISIL AAA
182	ICICI BANK LTD	TREASURY MIDDLE OFFICE GROUP 2ND FLOOR, NORTH TOWER, EAST WING (ICICI BANK TOWER, BKC BANDRA (EAST) , MUMBAI 400051	2,500,000,000	29-Mar-19	28-Jun-21	29-Mar-19	20-Jun-19	Secured	BSE	INE916DA7QBB	CRISIL AAA
183	ICICI Lombard General Insurance Company Limited	HDPC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI 400042	500,000,000	29-Mar-19	28-Jun-21	29-Mar-19	28-Jun-19	Secured	BSE	INE916DA7QBB	CRISIL AAA
184	ICICI Prudential Mutual Fund	HDPC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI 400042	241,000,000	12-Jan-16	2-Apr-19	12-Jan-16	Not Applicable*	Secured	BSE	INE916DA7JV1	CRISIL AAA
185	ICICI Prudential Mutual Fund	HDPC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI 400042	880,000,000	16-Jun-17	17-Apr-19	16-Jun-17	Not Applicable*	Secured	BSE	INE916DA7Q0U1	CRISIL AAA
186	ICICI Prudential Mutual Fund	HDPC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI 400042	222,000,000	8-Mar-16	25-Apr-19	8-Mar-16	Not Applicable*	Secured	BSE	INE916DA7KG0	CRISIL AAA
187	ICICI Prudential Mutual Fund	HDPC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI 400042	275,000,000	8-Mar-16	8-May-19	8-Mar-16	Not Applicable*	Secured	BSE	INE916DA7KH0	CRISIL AAA
188	ICICI Prudential Mutual Fund	HDPC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI 400042	264,000,000	16-Jun-17	9-May-19	16-Jun-17	Not Applicable*	Secured	BSE	INE916DA7OR9	CRISIL AAA
189	ICICI Prudential Mutual Fund	HDPC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI 400042	120,000,000	16-May-17	7-Jun-19	16-May-17	7-Jun-19	Secured	BSE	INE916DA7NO8	CRISIL AAA
190	ICICI Prudential Mutual Fund	HDPC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI 400042	100,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-19	Secured	BSE	INE916DA7O57	CRISIL AAA
191	ICICI Prudential Mutual Fund	HDPC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI 400042	38,000,000	13-Apr-17	14-May-20	13-Apr-17	Not Applicable*	Secured	BSE	INE916DA7NI2	CRISIL AAA
192	ICICI Prudential Mutual Fund	HDPC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI 400042	70,000,000	23-Oct-18	11-Jun-20	23-Oct-18	11-Jun-19	Secured	BSE	INE916DA7PD6	CRISIL AAA
193	ICICI Prudential Mutual Fund	HDPC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI 400042	63,000,000	26-May-17	6-Jul-20	26-May-17	Not Applicable*	Secured	BSE	INE916DA7OMD	CRISIL AAA
194	ICICI Prudential Mutual Fund	HDPC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI 400042	100,000,000				Not Applicable*	Secured	BSE	INE916DA7PF1	CRISIL AAA
195	ICICI Prudential Mutual Fund	HDPC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI 400042	1,380,000,000	20-Feb-18	26-Apr-21	20-Feb-18	Not Applicable*	Secured	BSE	INE916DA7P15	CRISIL AAA
196	ICICI Prudential Mutual Fund	HDPC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI 400042	193,000,000	12-Jan-18	26-Apr-21	12-Jan-18	Not Applicable*	Secured	BSE	INE916DA7P15	CRISIL AAA
197	ICICI Prudential Mutual Fund	HDPC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI 400042	760,000,000	26-Mar-18	26-Apr-21	26-Mar-18	Not Applicable*	Secured	BSE	INE916DA7P15	CRISIL AAA
198	ICICI Prudential Mutual Fund	HDPC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI 400042	610,000,000	29-Dec-17	26-Apr-21	29-Dec-17	Not Applicable*	Secured	BSE	INE916DA7P15	CRISIL AAA
199	ICICI Prudential Mutual Fund	HDPC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI 400042	1,680,000,000	7-Mar-18	27-May-21	7-Mar-18	Not Applicable*	Secured	BSE	INE916DA7PO3	CRISIL AAA



## Annexure III

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200	ICICI Prudential Mutual Fund	HFDC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI 400042	1,470,000,000		20-Feb-18	27-May-21	20-Feb-18	Not Applicable*	Secured	BSE	INE916DA7P03	CRISIL AAA
201	ICICI Prudential Mutual Fund	HFDC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI 400042	730,000,000		18-Jun-18	27-May-21	18-Jun-18	Not Applicable*	Secured	BSE	INE916DA7P03	CRISIL AAA
202	ICICI Prudential Mutual Fund	HFDC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI 400042	640,000,000		26-Mar-18	27-May-21	26-Mar-18	Not Applicable*	Secured	BSE	INE916DA7P03	CRISIL AAA
203	ICICI Prudential 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-Jul-18	6-Jul-21	10-Jul-18	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7PR6	CRISIL AAA
204	ICICI Prudential Mutual Fund	HFDC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI 400042	128,000,000		16-Aug-18	6-Jul-21	16-Aug-18	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7PR6	CRISIL AAA
205	IDBI Federal Life Insurance Company Limited - UJJIFD4211/01/08/INCOME135	DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO 1142 FORT, MUMBAI 400001	100,000,000		13-Oct-17	10-Nov-20	13-Oct-17	14-Oct-19	Secured	BSE	INE916DA7PA2	CRISIL AAA
206	IDFC BANK LIMITED	NAMAN CHAMBERS,C-32,G BLOCK BANDRA KURLA COMPLEX BANDRA EAST,MUMBAI 400051	500,000,000		16-Aug-18	11-Jun-20	16-Aug-18	11-Jun-19	Secured	BSE	INE916DA7PD6	CRISIL AAA
207	IDFC Mutual Fund	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	1,600,000,000		26-May-17	27-May-19	26-May-17	27-May-19	Secured	BSE	INE916DA7NZ4	CRISIL AAA
208	IDFC Mutual Fund	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	150,000,000		26-May-17	27-May-19	26-May-17	27-May-19	Secured	BSE	INE916DA7NZ4	CRISIL AAA
209	IDFC Mutual Fund	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	200,000,000		26-May-17	27-May-19	26-May-17	27-May-19	Secured	BSE	INE916DA7NZ4	CRISIL AAA
210	IDFC Mutual Fund	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	27-May-19	Secured	BSE	INE916DA7NZ4	CRISIL AAA
211	IDFC Mutual Fund	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	250,000,000		26-May-17	29-May-19	26-May-17	29-May-19	Secured	BSE	INE916DA7OA5	CRISIL AAA
212	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-19	Secured	BSE	INE916DA7NO8	CRISIL AAA
213	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-19	Secured	BSE	INE916DA7NO8	CRISIL AAA
214	IDFC Mutual Fund	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	250,000,000		28-Apr-17	16-Mar-20	28-Apr-17	12-Apr-19	Secured	BSE	INE916DA7NK6	CRISIL AAA
215	IDFC Mutual Fund	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	250,000,000		13-Apr-17	13-Apr-20	13-Apr-17	15-Apr-19	Secured	BSE	INE916DA7NG4	CRISIL AAA
216	IDFC Mutual Fund	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	1,160,000,000		10-Jul-18	14-Apr-20	10-Jul-18	Not Applicable*	Secured	BSE	INE916DA7PQB	CRISIL AAA
217	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	INE916DA7N18	CRISIL AAA
218	IDFC Mutual Fund	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	500,000,000		26-May-17	22-May-20	26-May-17	24-May-19	Secured	BSE	INE916DA7OD9	CRISIL AAA
219	IDFC Mutual Fund	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	750,000,000		3-Nov-17	11-Jun-20	3-Nov-17	11-Jun-19	Secured	BSE	INE916DA7PD6	CRISIL AAA
220	IDFC Mutual Fund	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	150,000,000		23-Oct-18	11-Jun-20	23-Oct-18	11-Jun-19	Secured	BSE	INE916DA7PD6	CRISIL AAA
221	IDFC Mutual Fund	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	460,000,000		26-Mar-18	26-Apr-21	26-Mar-18	Not Applicable*	Secured	BSE	INE916DA7PI5	CRISIL AAA
222	IDFC Mutual Fund	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	700,000,000		16-Mar-18	26-Apr-21	16-Mar-18	Not Applicable*	Secured	BSE	INE916DA7PI5	CRISIL AAA
223	IDFC Mutual Fund	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	71,000,000		24-Jul-18	6-Jul-21	24-Jul-18	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7PR6	CRISIL AAA
224	IDFC Mutual Fund	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	50,000,000		16-Aug-18	6-Jul-21	16-Aug-18	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7PR6	CRISIL AAA
225	IDFC Mutual Fund	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	69,000,000		3-Jul-18	26-May-22	3-Jul-18	Not Applicable*	Secured	BSE	INE916DA7PT2	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	Annexure III Credit Rating
226	IFFCO KISAN LOGISTICS LIMITED	IFFCO KISAN BAZAR LOGISTICS LTD C/O IFFCO LTD KANDLA GANDHIDHAM KUTCH GUJARAT 370201	10,000,000	10-Jul-18	29-Dec-21	10-Jul-18	10-Jul-19	Secured	BSE	INE9160A7PV8	CRISIL AAA
227	IIFL INVESTMENT ADVISOR AND TRUSTEE SERVICES LTD	IIFL CENTRE KAMALA MILL, S. D. MARG, LOWER PAREL W MUMBAI MAHARASHTRA 400013	25,000,000	11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE9160A7PW6	CRISIL AAA
228	IMPLEMENTA SERVICES AND SOLUTIONS PRIVATE LIMITED	A-2 KAILAS INDUSTRIAL COMPLEX PARK SITE VIKHROLI WEST MUMBAI MUMBAI MAHARASHTRA 400079	100,000,000	8-Aug-18	8-Nov-19	8-Aug-18	8-Nov-19	Secured	BSE	INE9160A7PY2	CRISIL AAA
229	IMPLEMENTA SERVICES AND SOLUTIONS PRIVATE LIMITED	A-2 KAILAS INDUSTRIAL COMPLEX PARK SITE VIKHROLI WEST MUMBAI MUMBAI MAHARASHTRA 400079	15,000,000	10-Oct-18	17-Jul-20	10-Oct-18	17-Jul-20	Secured	BSE	INE9160A7PW6	CRISIL AAA
230	INDIA DEBT MANAGEMENT PVT LTD	OFFICE NO 411, 4TH FLOOR ML SPACES PLOT NO-63 CTS NO-1229 1229/1 1 TO 5 DI 80 VILLE PARLE MUMBAI MAHARASHTRA 400056	25,000,000	25-Jun-18	30-Jul-19	25-Jun-18	30-Jul-19	Secured	BSE	INE9160A7PS4	CRISIL AAA
231	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-19	Secured	BSE	INE9160A7NUS	CRISIL AAA
232	INDIAFIRST LIFE INSURANCE COMPANY LTD	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	50,000,000	16-Aug-18	28-Sep-21	16-Aug-18	16-Aug-19	Secured	BSE	INE9160A7PZ9	CRISIL AAA
233	INDIAN FARMERS FERTILISER COOPERATIVE LTD	IFFCO SADAN C 1 DISTT CENTRE SAKET NEW DELHI 110017	240,000,000	10-Jul-18	29-Dec-21	10-Jul-18	10-Jul-19	Secured	BSE	INE9160A7PV8	CRISIL AAA
234	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	LEVEL 1 EAST WING WOCHARDT TOWER C 2 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST MUMBAI MAHARASHTRA 400051	500,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-19	Secured	BSE	INE9160A7OS7	CRISIL AAA
235	INVESCO INDIA BOND FUND.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	1,000,000,000	15-Nov-17	8-Jan-21	15-Nov-17	8-Jan-20	Secured	BSE	INE9160A7PE4	CRISIL AAA
236	INVESCO MUTUAL FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	151,000,000	13-Apr-17	14-May-20	13-Apr-17	Not Applicable*	Secured	BSE	INE9160A7NH2	CRISIL AAA
237	INVESCO MUTUAL FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	250,000,000	23-Oct-18	11-Jun-20	23-Oct-18	11-Jun-19	Secured	BSE	INE9160A7PDG	CRISIL AAA
238	INVESCO MUTUAL FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	500,000,000	22-Jan-19	9-Sep-20	22-Jan-19	Not Applicable*	Secured	BSE	INE9160A7QW9	CRISIL AAA
239	INVESCO MUTUAL FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	861,000,000	20-Feb-18	26-Apr-21	20-Feb-18	Not Applicable*	Secured	BSE	INE9160A7PIS	CRISIL AAA
240	INVESCO MUTUAL FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	147,000,000	29-Dec-17	26-Apr-21	29-Dec-17	Not Applicable*	Secured	BSE	INE9160A7PIS	CRISIL AAA
241	INVESCO MUTUAL FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	100,000,000	29-Mar-19	28-Jun-21	29-Mar-19	28-Jun-19	Secured	BSE	INE9160A7QBB	CRISIL AAA
242	J D MARKETING PRIVATE LTD	KOTAK SECURITIES LTD 6TH FLR KOTAK INFINITY BLDG NO 21 INFINITY PARK OFF WESTERN EXPRESS HIGHWAY MUMBAI MAHARASHTRA 400097	20,000,000	18-Sep-18	8-Nov-19	18-Sep-18	8-Nov-19	Secured	BSE	INE9160A7PY2	CRISIL AAA
243	JAMNAGAR UTILITIES AND POWER PRIVATE LIMITED	Maker Chamber IV 3rd Floor Nariman Point Mumbai 400021	150,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-19	Secured	BSE	INE9160A7QST	CRISIL AAA
244	JAMNAGAR UTILITIES AND POWER PRIVATE LIMITED	Maker Chamber IV 3rd Floor Nariman Point Mumbai 400021	300,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-19	Secured	BSE	INE9160A7QST	CRISIL AAA
245	JAMNAGAR UTILITIES AND POWER PRIVATE LIMITED	Maker Chamber IV 3rd Floor Nariman Point Mumbai 400021	250,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-19	Secured	BSE	INE9160A7QST	CRISIL AAA
246	JAMNAGAR UTILITIES AND POWER PRIVATE LIMITED	Maker Chamber IV 3rd Floor Nariman Point Mumbai 400021	300,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-19	Secured	BSE	INE9160A7QST	CRISIL AAA
247	JAMNAGAR UTILITIES AND POWER PRIVATE LTD	Maker Chamber IV 3rd Floor Nariman Point Mumbai 400021	300,000,000	2-Aug-18	21-Jan-20	2-Aug-18	24-Jul-19	Secured	BSE	INE9160A7PX4	CRISIL AAA
248	JASPER INFOTECH PVT LTD	246 FIRST FLOOR OKHLA INDUSTRIAL ESTATE PHASE III NEW DELHI 110020	250,000,000	18-Oct-17	18-Oct-19	18-Oct-17	18-Oct-19	Secured	BSE	INE9160A7QST	CRISIL AAA
249	JASPER INFOTECH PVT LTD	246 FIRST FLOOR OKHLA INDUSTRIAL ESTATE PHASE III NEW DELHI 110020	296,000,000	16-Aug-18	9-Sep-20	16-Aug-18	Not Applicable*	Secured	BSE	INE9160A7QW9	CRISIL AAA
250	JAYARAMAN RANGASHAYE VELLORE	FL NO-11, SIXTH FLOOR, EXECCLUSIVE 14, PALDO FARMS PHASE III, BANER RD PUNE MAHARASHTRA 411045	10,000,000	11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE9160A7PW6	CRISIL AAA
251	JAYEN RAMESH SHAH	1002 INDRAPRASTHA BLDG NEELKANTH VALLEY GHATKOPAR E 10TH FLOOR MUMBAI MAHARASHTRA 400077	20,000,000	11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE9160A7PW6	CRISIL AAA
252	JHS SVENDGAARD BRANDS LIMITED	B-1 E- 23 , MOHAN COOPERATIVE INDUSTRIAL AREA MATHURA ROAD NEW DELHI DELHI 110044	10,000,000	11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE9160A7PW6	CRISIL AAA
253	JHS Svendgaard Laboratories Limited	B1 / E/23 Mohan Co-operative Industrial Area Mathura Road New Delhi 110044	20,000,000	11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE9160A7PW6	CRISIL AAA
254	JHS Svendgaard Retail Ventures Private Limited	B/1, E/23 Mohan Co-operative, Industrial Area Mathura Road New Delhi 110044	18,000,000	11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE9160A7PW6	CRISIL AAA
255	JK PAPER LIMITED	NEHRU HOUSE 4 BAHADUR SHAH ZAFAR MARG NEWDEHLI 110092	150,000,000	26-May-17	27-May-19	26-May-17	27-May-19	Secured	BSE	INE9160A7PW6	CRISIL AAA
256	JK PAPER LIMITED	NEHRU HOUSE 4 BAHADUR SHAH ZAFAR MARG NEWDEHLI 110092	50,000,000	26-May-17	29-May-19	26-May-17	29-May-19	Secured	BSE	INE9160A7D05	CRISIL AAA
257	JK PAPER LIMITED	NEHRU HOUSE 4 BAHADUR SHAH ZAFAR MARG NEWDEHLI 110092	50,000,000	3-Nov-17	1-Nov-19	3-Nov-17	1-Nov-19	Secured	BSE	INE9160A7PC8	CRISIL AAA
258	JYOTSNA RAMESH SHAH	1103 INDRAPRASTHA BLDG NEELKANTH VALLEY M 6 ROAD, GHATKOPAR MUMBAI MAHARASHTRA 400072	20,000,000	11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE9160A7PW6	CRISIL AAA
259	KAMLESH SHANTIL SONAWALA	69-A 1 ST FLOOR MANEESA BLDG L JAGMOHANAND MARG NEPEAN SEA ROAD MUMBAI MAHARASHTRA 400006	10,000,000	8-Aug-18	8-Nov-19	8-Aug-18	8-Nov-19	Secured	BSE	INE9160A7PY2	CRISIL AAA



## Annexure III

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260	KANHAIYALAL MANNALAL MUNDHIRA	C-601 MILLENIUM GARDEN SURYAKI RAN CHS LTD UPPER GOVIND NGR MALAD E MUMBAL MAHARASHTRA 400092	10,000,000	11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
261	Karthik Ganapathy	46, 702 Whispering Palms Chs Akurli Road Lokhandwala Kandivali East Mumbai 400101	40,000,000	26-Oct-18	17-Jul-20	26-Oct-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
262	KAUSHAL AGARWALLA	MANGALAM FLAT NO 2C 35 AHIRPUKUR ROAD SANTACRUZ WEST BENGAL 700019	10,000,000	18-Sep-18	8-Nov-19	18-Sep-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL AAA
263	KEKI BOMI DADISETH	8 A MANEK L D RUPAREL MARG MALABAR HILL MUMBAI MAHARASHTRA 400006	15,000,000	26-Oct-18	17-Jul-20	26-Oct-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
264	KILITCH HEALTHCARE INDIA LTD	902 B COLISEUM CO OP PREMISES SOC LTD GODREJ COLISEUM OFF EASTERN EXPRESS HIGHWAY CHUNABHATTI MUMBAI MAHARASHTRA 400072	50,000,000	8-Aug-18	8-Nov-19	8-Aug-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL AAA
265	KINGSHUK JAGAT CHAKRABORTY	A-802 ARISTO SAPPHIRE A WING 8TH FLOOR 2ND HASNABAD LANE BEHIND SANTACRUZ CONVENT SANTACRUZ WEST MUMBAI MAHARASHTRA 400054	10,000,000	18-Jul-18	17-Jul-20	18-Jul-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
266	KISHORE RASIKLAL DALAL	86, JOLLY MAKER CHAMBERS II NARIMAN POINT MUMBAI MAHARASHTRA 400021	10,000,000	11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
267	KOTAK MAHINDRA BANK LTD	Treasury Operations 21th Floor,12 BKC,C-12,G Block Bandra Kurla Complex,Bandra East Mumbai 400051	100,000,000	13-Apr-16	12-Apr-19	13-Apr-16	12-Apr-19	Secured	BSE	INE916DA7K55	CRISIL AAA
268	KOTAK MAHINDRA BANK LTD	Treasury Operations 7th Floor,12 BKC,C-12,G Block Bandra Kurla Complex,Bandra East Mumbai 400051	1,000,000,000	13-Sep-17	11-Sep-19	13-Sep-17	13-Aug-19	Secured	BSE	INE916DA7OV1	CRISIL AAA
269	KOTAK MAHINDRA BANK LTD	Treasury Operations 7th Floor,12 BKC,C-12,G Block Bandra Kurla Complex,Bandra East Mumbai 400051	300,000,000	16-May-17	16-Jul-20	16-May-17	16-May-19	Secured	BSE	INE916DA7NV3	CRISIL AAA
270	KOTAK MAHINDRA CAPITAL COMPANY LIMITED	27 BKC G BLOCK BANDRA KURLA COMPLEX BANDRA EAST MUMBAI MAHARASHTRA 400051	500,000,000	6-Nov-18	14-Oct-20	6-Nov-18	4-Sep-19	Secured	BSE	INE916DA7QZ2	CRISIL AAA
271	KOTAK MAHINDRA CAPITAL COMPANY LIMITED	27 BKC G BLOCK BANDRA KURLA COMPLEX BANDRA EAST MUMBAI MAHARASHTRA 400051	500,000,000	22-Jan-19	10-Nov-20	22-Jan-19	14-Oct-19	Secured	BSE	INE916DA7PA2	CRISIL AAA
272	KOTAK MAHINDRA LIFE INSURANCE COMPANY LTD.	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-3B/39 G-Block, BKC, Bandra (East) Mumbai India 400051	30,000,000	23-Oct-18	11-Jun-20	23-Oct-18	11-Jun-19	Secured	BSE	INE916DA7PD6	CRISIL AAA
273	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	10-Jun-19	Secured	BSE	INE916DA7LK0	CRISIL AAA
274	Kotak Mahindra MF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	150,000,000	27-Jun-16	27-Jun-19	27-Jun-16	27-Jun-19	Secured	BSE	INE916DA7LL8	CRISIL AAA
275	Kotak Mahindra MF	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-19	Secured	BSE	INE916DA7OV1	CRISIL AAA
276	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
277	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
278	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
279	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
280	Kotak Mahindra MF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	220,000,000	3-Jul-18	14-Oct-20	3-Jul-18	4-Sep-19	Secured	BSE	INE916DA7OZ2	CRISIL AAA
281	Kotak Mahindra MF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	890,000,000	18-Jun-18	26-Apr-21	18-Jun-18	Not Applicable*	Secured	BSE	INE916DA7P15	CRISIL AAA
282	Kotak Mahindra MF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	650,000,000	7-Mar-18	27-May-21	7-Mar-18	Not Applicable*	Secured	BSE	INE916DA7PO3	CRISIL AAA
283	Kotak Mahindra MF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	410,000,000	18-Jun-18	27-May-21	18-Jun-18	Not Applicable*	Secured	BSE	INE916DA7PO3	CRISIL AAA
284	Kotak Mahindra MF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	230,000,000	16-Aug-18	28-Sep-21	16-Aug-18	16-Aug-19	Secured	BSE	INE916DA7FZ9	CRISIL AAA
285	KOTAK MAHINDRA TRUSTEESHIP SERVICES LIMITED	27, BKC, 6TH FLOOR PLOT NO C-27 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST MUMBAI 400051	80,000,000	18-Jul-18	17-Jul-20	18-Jul-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
286	KOTAK MAHINDRA TRUSTEESHIP SERVICES LTD	27, BKC, 6TH FLOOR, PLOT NO. C-27 G BLOCK, BANDRA KURLA COMPLEX BANDRA EAST MUMBAI 400051	10,000,000	18-Jul-18	17-Jul-20	18-Jul-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
287	KRISHNA CHANDRA DUTTA SPICE PVT LTD	KOTAK SECURITIES LTD 6TH FLR KOTAK INFINITY BLDG NO 21 INFINITY PARK OFF WESTERN EXPRESS HIGHWAY MUMBAI MAHARASHTRA 400097	20,000,000	18-Sep-18	8-Nov-19	18-Sep-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL AAA
288	KRISHNAN RAMACHANDRAN	KOTAK SECURITIES LTD 6TH FLOOR KOTAK INFINITY BLDG NO 21 INFINITY PARK OFF WESTERN EXPRESS HIGHWAY MUMBAI MAHARASHTRA 400097	10,000,000	11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA



## Annexure III

Sr. No	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Next due date for payment of Interest	Secured /Unsecured	Listed/ Exchange	ISIN	Credit Rating
289	L&T Mutual Fund	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	750,000,000	16-May-17	7-Jun-19	16-May-17	7-Jun-19	Secured	BSE	INE9160A7N08	CRISIL AAA
290	L&T Mutual Fund	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	500,000,000	16-Aug-18	11-Jun-20	16-Aug-18	11-Jun-19	Secured	BSE	INE916DA7PD6	CRISIL AAA
291	L&T Mutual Fund	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	84,000,000	29-Dec-17	26-Apr-21	29-Dec-17	Not Applicable*	Secured	BSE	INE916DA7P15	CRISIL AAA
292	L&T Mutual Fund	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	500,000,000	29-Mar-19	28-Jun-21	29-Mar-19	28-Jun-19	Secured	BSE	INE916DA7Q88	CRISIL AAA
293	LIBERTY GENERAL INSURANCE LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	50,000,000	26-May-17	22-Sep-20	26-May-17	22-May-19	Secured	BSE	INE916DA7Q1B	CRISIL AAA
294	LIBERTY GENERAL INSURANCE LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	250,000,000	33-Oct-17	10-Nov-20	19-Oct-17	14-Oct-19	Secured	BSE	INE916DA7PA2	CRISIL AAA
295	LIBERTY GENERAL INSURANCE LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	50,000,000	26-May-17	23-Nov-20	26-May-17	22-May-19	Secured	BSE	INE916DA7QX4	CRISIL AAA
296	LIC Pension Fund Limited	LIC PENSION FUND LIMITED 1ST FLOOR, PLOT NO.194, VEER NARIMAN ROAD, INDUSTRIAL ASSURANCE BUILDING CHURCHGATE, MUMBAI	1,950,000,000	10-Jul-18	29-Dec-21	10-Jul-18	10-Jul-19	Secured	BSE	INE916DA7PV8	CRISIL AAA
297	LUPIN LIMITED	LAXMI TOWERS, B WING, 5TH FLOOR, PLOT NO. C/25 BANDRA KURLA COMPLEX BANDRA E. MUMBAI MAHARASHTRA 400051	500,000,000	28-Dec-18	10-Nov-20	28-Dec-18	14-Oct-19	Secured	BSE	INE916DA7PA2	CRISIL AAA
298	M B D HOTELS PVT LTD	6 B SZAFAR MARG NEW DELHI NEW DELHI DELHI INDIA 110002	20,000,000	11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
299	M N SRINIVASU	B 1503, ROYAL CLASSIC APARTMENTS NEW LINK ROAD ANDHERI WEST MUMBAI 400053	50,000,000	18-Sep-18	8-Nov-19	18-Sep-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL AAA
300	M N SRINIVASU	B 1503, ROYAL CLASSIC APARTMENTS NEW LINK ROAD ANDHERI WEST MUMBAI 400053	20,000,000	26-Oct-18	17-Jul-20	26-Oct-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
301	M S UNNIKRISHNAN	1-201, 202 LYRA SATELLITE TOWERS KOREGAON PARK ANNEXE NEAR ARMY SPORTS INSTITUTE PUNE MAHARASHTRA 411036	10,000,000	11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
302	MADHUR AGARWALLA	MANGALAM APP FLAT NO 2-C 35 AHIRI PUJAR ROAD KOLKATA WEST BENGAL 700019	10,000,000	18-Sep-18	8-Nov-19	18-Sep-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL AAA
303	MADHURA LECKSHMI RAVIMOHAN	FLAT NO. 121, WING A, P.D.S. S. RAO ROAD, KALPATRU HABITAT, PAREL MUMBAI MAHARASHTRA 400012	10,000,000	18-Sep-18	8-Nov-19	18-Sep-18	8-Nov-19	Secured	BSE	INE916DA7PV2	CRISIL AAA
304	MADHUSUDAN GOPINATH	203, RAHEJA ACROPOLIS ATHENA BLDG, DEONAR PADA ROAD, DEONAR VILLAGE, CHEMBUR MUMBAI MAHARASHTRA 400088	10,000,000	26-Oct-18	17-Jul-20	26-Oct-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
305	MAMTA ADITYA MANGALDAS	86, JOLLY MAKER CHAMBER II NARIMAN POINT MUMBAI MAHARASHTRA 400021	10,000,000	11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
306	MANISH VII	NOSA TRIVENI APPT A-6 PASCHIM VIHAR DELHI DELHI 110063	30,000,000	11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
307	MANU MAHMUD PARPIA	TENERIFE CO OP HSG SOC FLAT NO 72 LITTLE GIBBS ROAD NO 2 MALABAR HILL MUMBAI MAHARASHTRA 400006	25,000,000	26-Oct-18	17-Jul-20	26-Oct-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
308	MARICO LIMITED	7TH FLOOR GRANDE PALLADIUM 175 CST ROAD KALINA NEAR MERCEDES BENZ SHOWROOM MUMBAI MAHARASHTRA 400098	100,000,000	28-Dec-18	14-Apr-20	28-Dec-18	Not Applicable*	Secured	BSE	INE916DA7PQB	CRISIL AAA
309	MAX LIFE INSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES 13TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	30,000,000	26-May-17	27-May-19	26-May-17	27-May-19	Secured	BSE	INE916DA7NZ4	CRISIL AAA
310	MAX BUPA HEALTH INSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	100,000,000	16-May-17	14-Jun-19	16-May-17	16-May-19	Secured	BSE	INE916DA7NPS	CRISIL AAA
311	MAX BUPA HEALTH INSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	100,000,000	4-Dec-18	14-Oct-20	4-Dec-18	4-Sep-19	Secured	BSE	INE916DA7QZ2	CRISIL AAA
312	MAX LIFE INSURANCE COMPANY LIMITED SHAREHOLDER FUND ULSRM	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	20,000,000	26-May-17	27-May-19	26-May-17	27-May-19	Secured	BSE	INE916DA7NZ4	CRISIL AAA
313	MBD PRINTOGRAPHICS PVT LTD	6 GULAB BHAWAN BAHADUR SHAH ZAFAR MARG JTO DELHI 110002	20,000,000	11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
314	MERINO PANEL PRODUCTS LIMITED	5, ALEXANDRA COURT 60-1, CHOWRINGHEE ROAD KOLKATA 700020	10,000,000	11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
315	MILIND MURLI DEORA	2 W RAMALAYAM BLDG FLAT NO-44 DR. GOPALRAO DESHMUKH MARG OPP CUMBALA HILL PODDAR RD MUMBAI MUMBAI MAHARASHTRA 400026	10,000,000	18-Sep-18	8-Nov-19	18-Sep-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL AAA
316	MILIND MURLI DEORA	2 W RAMALAYAM BLDG FLAT NO-44 DR. GOPALRAO DESHMUKH MARG OPP CUMBALA HILL PODDAR RD MUMBAI MUMBAI MAHARASHTRA 400026	30,000,000	10-Oct-18	17-Jul-20	10-Oct-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
317	MILIND MURLI DEORA	2 W RAMALAYAM BLDG FLAT NO-44 DR. GOPALRAO DESHMUKH MARG OPP CUMBALA HILL PODDAR RD MUMBAI MUMBAI MAHARASHTRA 400026	15,000,000	26-Oct-18	17-Jul-20	26-Oct-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
318	MINDTREE LIMITED	II 42 27TH CROSS II STAGE BANASHANKARI BANGALORE 560070	50,000,000	23-Oct-18	11-Jun-20	23-Oct-18	11-Jun-19	Secured	BSE	INE916DA7PD6	CRISIL AAA



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319	Mohalla Tech Private Limited	IL And FS Securities Services Ltd Custodial Services Division Plot No 14 Raheja Vihar Chembivali Andheri E Mumbai 400072	250,000,000		26-May-17	27-May-19	26-May-17	27-May-19	Secured	BSE	INE916DA7N24	CRISIL AAA
320	Mohalla Tech Private Limited	IL And FS Securities Services Ltd Custodial Services Division Plot No 14 Raheja Vihar Chembivali Andheri E Mumbai 400072	250,000,000		13-Apr-17	16-Mar-20	13-Apr-17	12-Apr-19	Secured	BSE	INE916DA7NF6	CRISIL AAA
321	MUKETA JHAVERI	21 C, WOODLANDS PEDDAR ROAD MUMBAI MAHARASHTRA 400026	10,000,000		8-Aug-18	8-Nov-19	8-Aug-18	8-Nov-19	Secured	BSE	JNE916DA7PY2	CRISIL AAA
322	MUKESH MAGANLAL SHAH	2501 EVITA CHS LTD CENTRAL AVENUE RD HIRANANDANI GARDENS POWAI MUMBAI MAHARASHTRA 400076	10,000,000		11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE916DA7PWG	CRISIL AAA
323	Mukesh Ramniklal Avlani	Flat No 602 6th Flr Suryo Bldg Plot No G4 B Linking Road Santacruz West Mumbai 400054	15,000,000		11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE916DA7PWG	CRISIL AAA
324	NABARD PENSION FUND TRUST	2ND FLOOR DWING PLOT C 24 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST MUMBAI 400051	400,000,000		28-Aug-18	28-Sep-21	28-Aug-18	16-Aug-19	Secured	BSE	INE916DA7P29	CRISIL AAA
325	Narayan S A	2ND FLOOR SILVARES (CLARE VILLA) PLOT NO 502 13TH ROAD CHEMBUR, MUMBAI 400071	30,000,000		18-Jul-18	17-Jul-20	18-Jul-18	17-Jul-20	Secured	BSE	INE916DA7PWG	CRISIL AAA
326	NARAYAN S.A	2ND FLOOR SILVARES (CLARE VILLA) PLOT NO 502 13TH ROAD CHEMBUR, MUMBAI 400071	30,000,000		10-Oct-18	17-Jul-20	10-Oct-18	17-Jul-20	Secured	BSE	INE916DA7PWG	CRISIL AAA
327	NARAYAN SA	2ND FLOOR SILVARES (CLARE VILLA) PLOT NO 502 13TH ROAD CHEMBUR, MUMBAI 400071	30,000,000		11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE916DA7PWG	CRISIL AAA
328	NARESH PATWARI	TA ASSOCIATES 13TH FLOOR BIRLA AURORA DR. ANNIE BESSANT ROAD WORLI MUMBAI MAHARASHTRA 400030	10,000,000		26-Oct-18	17-Jul-20	26-Oct-18	17-Jul-20	Secured	BSE	INE916DA7PWG	CRISIL AAA
329	NARINDER KUMAR NAYAR	CON CAST INDIA LIMITED 47/48 JOLLY MAKER CHAMBERS 2 NARIMAN POINT MUMBAI MAHARASHTRA 400021	40,000,000		25-Jun-18	30-Jul-19	25-Jun-18	30-Jul-19	Secured	BSE	INE916DA7PS4	CRISIL AAA
330	NARINDER KUMAR NAYAR	CON CAST INDIA LIMITED 47/48 JOLLY MAKER CHAMBERS 2 NARIMAN POINT MUMBAI MAHARASHTRA 400021	30,000,000		8-Aug-18	8-Nov-19	8-Aug-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL AAA
331	NATIONAL INSURANCE COMPANY LIMITED EMPLOYEES GRATUITY FUND	EVEREST HOUSE 4G C JAWAHARLAL NEHRU ROAD KOLKATA 700071	50,000,000		16-Aug-18	28-Sep-21	16-Aug-18	16-Aug-19	Secured	BSE	INE916DA7P29	CRISIL AAA
332	NATIONAL SKILL DEVELOPMENT FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST MUMBAI 400098	350,000,000		12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-19	Secured	BSE	INE916DA7OS7	CRISIL AAA
333	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	250,000,000		13-Apr-17	13-Jun-19	13-Apr-17	12-Apr-19	Secured	BSE	INE916DA7N0	CRISIL AAA
334	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	250,000,000		16-May-17	14-Jun-19	16-May-17	16-May-19	Secured	BSE	INE916DA7NPS	CRISIL AAA
335	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	500,000,000		12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-19	Secured	BSE	INE916DA7OS7	CRISIL AAA
336	NETCORE SOLUTIONS PRIVATE LIMITED	804 TULSIANI CHAMBERS 212 NARIMAN POINT MUMBAI 400021	50,000,000		8-Aug-18	8-Nov-19	8-Aug-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL AAA
337	NIDHI KEDIA	HDFC BANK LIMITED, CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS, OFFICE FLGOR B, KANJurmarg East, MUMBAI MAHARASHTRA 400042	2,000,000		4-Dec-18	23-Dec-20	4-Dec-18	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7PH7	CRISIL AAA
338	NINA PURI	D 860 NEW FRIENDS COLONY NEW DELHI 110025	50,000,000		10-Oct-18	17-Jul-20	10-Oct-18	17-Jul-20	Secured	BSE	INE916DA7PWG	CRISIL AAA
339	NIRANJAN LAKHUMAL HIRANANDANI	11 KANTA S LITTLE GIBBS ROAD MALBAR HILL MUMBAI MUMBAI MAHARASHTRA 400066	260,000,000		25-Jun-18	30-Jul-19	25-Jun-18	30-Jul-19	Secured	BSE	INE916DA7PS4	CRISIL AAA
340	NIRANJAN LAKHUMAL HIRANANDANI	11 KANTA S LITTLE GIBBS ROAD MALBAR HILL MUMBAI MUMBAI MAHARASHTRA 400066	500,000,000		10-Oct-18	17-Jul-20	10-Oct-18	17-Jul-20	Secured	BSE	INE916DA7PWG	CRISIL AAA
341	NIRJATAN BEGUM	B2-FRONT 4TH FLOOR FL-4B P-22 DARGA ROAD KOLKATA WEST BENGAL 700017	10,000,000		11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE916DA7PWG	CRISIL AAA
342	NIRMALA GUPTA	35 SHANTI NIKEETAN NIRJANPUR INDORE 452010	10,000,000		11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE916DA7PWG	CRISIL AAA
343	NOMURA INVESTMENT (SINGAPORE) PTE LTD	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	750,000,000		24-Jul-18	21-Jan-20	24-Jul-18	24-Jul-19	Secured	BSE	INE916DA7PX4	CRISIL AAA
344	NPS TRUST - A/C HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME C - TIER I	C/O HDFC PENSION MANAGEMENT CO. LTD 13TH FLOOR, LODHA EXCELSIOR APOLLO MILLS COMPOUND N.M JOSHI MARG, MAHALAXMI, MUMBAI 400011	100,000,000		16-Aug-18	28-Sep-21	16-Aug-18	16-Aug-19	Secured	BSE	INE916DA7PZ9	CRISIL AAA
345	NPS TRUST - A/C LIC PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	LIC PENSION FUND LIMITED 1ST FLOOR, PLOT NO.194, VEER NARIMAN ROAD, INDUSTRIAL ASSURANCE BUILDING CHURCHGATE, MUMBAI 400020	50,000,000		10-Jul-18	29-Dec-21	10-Jul-18	10-Jul-19	Secured	BSE	INE916DA7PV8	CRISIL AAA
346	NPS TRUST - A/C SBI PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III, NARIMAN POINT MUMBAI 400021	50,000,000		10-Jul-18	29-Dec-21	10-Jul-18	10-Jul-19	Secured	BSE	INE916DA7PV8	CRISIL AAA
347	NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CO	C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III, NARIMAN POINT, MUMBAI 400021	500,000,000		10-Jul-18	29-Dec-21	10-Jul-18	10-Jul-19	Secured	BSE	INE916DA7PV8	CRISIL AAA
348	NPS TRUST - A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER I	C/O ICICI PRUDENTIAL PENSION FUNDS MANAGEMENT COMPANY LIMITED ICICI PRULIFE TOWERS, 1089, APPASAHEB MARATHÉ MARG, PRABHADÉVI, MUMBAI 400025	90,000,000		6-Nov-18	29-Dec-21	6-Nov-18	10-Jul-19	Secured	BSE	INE916DA7PV8	CRISIL AAA



## Annexure III

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349	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER II	C/O ICICI PRUDENTIAL PENSION FUNDS MANAGEMENT COMPANY LIMITED ICICI PRULIFE TOWERS,1089, APPASAHEB MARATHI MARG, PRAJHADAVI, MUMBAI 400025	10,000,000		6-Nov-18	29-Dec-21	6-Nov-18	10-Jul-19	Secured	BSE	INE916DA7PV8	CRISIL AAA
350	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT	C/O SBI PENSION FUNDS PVT. LTD. NO. 32, MAKER CHAMBERS - III NARIMAN POINT MUMBAI 400021	500,000,000		10-Jul-18	29-Dec-21	10-Jul-18	10-Jul-19	Secured	BSE	INE916DA7PV8	CRISIL AAA
351	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT	C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III, NARIMAN POINT MUMBAI 400021	850,000,000		10-Jul-18	29-Dec-21	10-Jul-18	10-Jul-19	Secured	BSE	INE916DA7PV8	CRISIL AAA
352	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER I	C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III NARIMAN POINT, MUMBAI 400021	95,000,000		10-Jul-18	29-Dec-21	10-Jul-18	10-Jul-19	Secured	BSE	INE916DA7PV8	CRISIL AAA
353	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER II	C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III NARIMAN POINT, MUMBAI 400021	5,000,000		10-Jul-18	29-Dec-21	10-Jul-18	10-Jul-19	Secured	BSE	INE916DA7PV8	CRISIL AAA
354	ODISHA CEMENT LIMITED	AT PO RAIGANGPUR RAIGANGPUR RAIGANGPUR 770017	500,000,000	8-Jun-16	10-Jun-19	8-Jun-16	10-Jun-19	Secured	BSE	INE916DA7LG8	CRISIL AAA	
355	Oravel Stays Private Limited	IL And FS Securities Services Ltd Custodial Services Division Plot No 14 Raheja Vihar Chandiwall Andheri E Mumbai 400072	400,000,000		18-Oct-17	18-Oct-19	18-Oct-17	18-Oct-19	Secured	BSE	INE916DA7PB0	CRISIL AAA
356	ORIENTAL BANK OF COMMERCE	PLOT NO.5, INSTITUTIONAL AREA, SECTOR - 32, GURGAON, HARYANA 122001	1,000,000,000		12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-19	Secured	BSE	INE916DA7057	CRISIL AAA
357	ORIENTAL BANK OF COMMERCE EMPLOYEES PENSION FUND	PLOT NO.5 SECTOR 32 INSTITUTIONAL AREA GURGAON 122001	250,000,000		10-Jul-18	29-Dec-21	10-Jul-18	10-Jul-19	Secured	BSE	INE916DA7PV8	CRISIL AAA
358	PADAMCHAND SACHETI	3RD FLOOR, GOOLRUKH, 83, WORLI SEA FACE, WORLI COLONY MUMBAI MAHARASHTRA 400030	10,000,000		8-Aug-18	8-Nov-19	8-Aug-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL AAA
359	PARESH PRATAP MANIAR	G 3 TRISHUL BAUG ROAD NO.8 NEXT TO SINDHI SOCIETY GYMKHANA CHEMBUR CHEMBUR MUMBAI MAHARASHTRA 400071	10,000,000		10-Oct-18	17-Jul-20	10-Oct-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
360	PARTHO DATTA	HEMCHAYA FLAT 8C 40 IRON SIDE ROAD BALLYGUNGE, KOLKATA WEST BENGAL 700019	10,000,000	18-Sep-18	8-Nov-19	18-Sep-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL AAA	
361	PATEL BHAVNABEN D	KOTAK SECURITIES LTD 6TH FLOOR KOTAK INFINITY BLDG NO 21 INFINITY PARK OFF WESTERN EXPRESS HIGHWAY MUMBAI MAHARASHTRA 400097	10,000,000		10-Oct-18	17-Jul-20	10-Oct-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
362	PATEL JANKI DARSHANBHAI	KOTAK SECURITIES LTD 6TH FLOOR KOTAK INFINITY BLDG NO 21 INFINITY PARK OFF WESTERN EXPRESS HIGHWAY MUMBAI MAHARASHTRA 400097	10,000,000		10-Oct-18	17-Jul-20	10-Oct-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
363	PAUL MERCHANTS LTD	SCO-NO. 829 B30 SECTOR 22A CHANDIGARH SECTOR 22 A CHANDIGARH CHANDIGARH 160022	40,000,000		11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
364	PHOTON INFOTECH PVT LTD	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI 400097	50,000,000		25-Jun-18	30-Jul-19	25-Jun-18	30-Jul-19	Secured	BSE	INE916DA7PS4	CRISIL AAA
365	PHOTON INTERACTIVE PVT LTD	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI 400097	50,000,000		25-Jun-18	30-Jul-19	25-Jun-18	30-Jul-19	Secured	BSE	INE916DA7PS4	CRISIL AAA
366	PHOTON INTERACTIVE PVT LTD	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI 400097	50,000,000		18-Jul-18	17-Jul-20	18-Jul-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
367	PIANO FORTE FIDUCIARY SERVICES PVT LTD	VIKRAMADITYA MOHAN THAPAR FAMILY TRUST 35/1 BALLYGUNGE CIRCULAR ROAD KOLKATA KOLKATA WEST BENGAL 700019	50,000,000		10-Oct-18	17-Jul-20	10-Oct-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
368	PICO CAPITAL PRIVATE LIMITED	22 (1) BOMBAY COTTON MILLS COMPOUND DATTARAM LAD PATH KALACHOWKY MUMBAI MAHARASHTRA 400033	100,000,000		26-May-17	27-May-19	26-May-17	27-May-19	Secured	BSE	INE916DA7N24	CRISIL AAA
369	PNB METLIFE INDIA INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	200,000,000		3-Nov-17	1-Nov-19	3-Nov-17	1-Nov-19	Secured	BSE	INE916DA7PC8	CRISIL AAA
370	POSTAL LIFE INSURANCE FUND A/C SBIFML	HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANIJURMARG STN KANIJURMARG EAST MUMBAI 400042	100,000,000		20-Aug-14	20-Aug-19	20-Aug-14	20-Aug-19	Secured	BSE	INE916DA7EV2	CRISIL AAA
371	POSTAL LIFE INSURANCE FUND A/C SBIFML	HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANIJURMARG STN KANIJURMARG EAST MUMBAI 400042	350,000,000		24-Jul-18	21-Jan-20	24-Jul-18	24-Jul-19	Secured	BSE	INE916DA7PX4	CRISIL AAA
372	POSTAL LIFE INSURANCE FUND A/C SBIFML	HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANIJURMARG STN KANIJURMARG EAST MUMBAI 400042	500,000,000		22-Jan-19	8-Jan-21	22-Jan-19	8-Jan-20	Secured	BSE	INE916DA7PE4	CRISIL AAA
373	POSTAL LIFE INSURANCE FUND A/C UTI AMC	HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANIJURMARG STN KANIJURMARG EAST MUMBAI 400042	200,000,000		20-Aug-14	20-Aug-19	20-Aug-14	20-Aug-19	Secured	BSE	INE916DA7EV2	CRISIL AAA
374	PRABHA ARORA	A-1/9 G VASANT VIHAR KUSUMPUR VASANT VIHAR 1 SOUTH WEST DELHI DELHI 110057	400,000,000		25-Jun-18	30-Jul-19	25-Jun-18	30-Jul-19	Secured	BSE	INE916DA7PS4	CRISIL AAA
375	PRAKASH DAMODAR KAMAT	NEELKANTH TIRTH CHS LTD BUNGLOW NO 3 OPP AHOBIL MUTH ROAD NO 6 CHEMBUR DAMODAR KAMAT NO 6 CHEMBUR MUMBAI MAHARASHTRA 400071	20,000,000		11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA



**Annexure III**

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376	PREM KUMAR ARORA	A 1/9 GF POORVI MARG VASANT VIHAR DELHI 110057	400,000,000	25-Jun-18	30-Jul-19	25-Jun-18	30-Jul-19	Secured	BSE	INE916DA7PS4	CRISIL AAA
377	PREMCO GLOBAL LIMITED	PREMCO GLOBAL LIMITED PREMCO HOUSE, A/26 MIDC MAROL ANDHERI ( EAST ) MUMBAI 400093	10,000,000	10-Oct-18	17-Jul-20	10-Oct-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
378	PRESSMAN ADVERTISING LTD	PRESSMAN HOUSE, 10A LEE ROAD KOLKATA WEST BENGAL 700020	10,000,000	18-Jul-18	17-Jul-20	18-Jul-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
379	PRESSMAN REALTY LIMITED	PRESSMAN HOUSE 10 A, LEE ROAD KOLKATA KOLKATA WEST BENGAL 700020	30,000,000	8-Aug-18	8-Nov-19	8-Aug-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL AAA
380	PUJA KEDIA	HDFC BANK LIMITED, CUSTODY SERVICES, LODHA-I THINK TECHNO CAMPUS, OFFICE FLOOR 8, KANJURMARG EAST, MUMBAI MAHARASHTRA 400042	1,000,000					Not Applicable since redeemable at premium			
				4-Dec-18	23-Dec-20	4-Dec-18		Secured	BSE	INE916DA7PH7	CRISIL AAA
381	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	19-Jun-19	13-Apr-17	12-Apr-19	Secured	BSE	INE916DA7NJ0	CRISIL AAA
382	PUNJAB NATIONAL BANK	TREASURY DIVISION,PNB PRAGATI TOWER 6TH FLOOR, C-9, G-BLOCK BANDRA KURLA COMPLEX MUMBAI 400051	250,000,000								
				12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-19	Secured	BSE	INE916DA7OS7	CRISIL AAA
383	R K SARAF AND SONS (HUF)	241 VENUS APARTMENT CUFE PARADE, COLABA, 24 TH FLOOR, MUMBAI 400005	15,000,000	18-Sep-18	8-Nov-19	18-Sep-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL AAA
384	RAJAT KEDIA	HDFC BANK LIMITED, CUSTODY SERVICES, LODHA-I THINK TECHNO CAMPUS, OFFICE FLOOR 8, KANJURMARG EAST, MUMBAI MAHARASHTRA 400042	2,000,000					Not Applicable since redeemable at premium			
				4-Dec-18	23-Dec-20	4-Dec-18		Secured	BSE	INE916DA7PH7	CRISIL AAA
385	RAJESH KHARABANDA	HOUSE NUMBER 3B COOL ROAD GREEN PARK JALANDHAR PUNJAB 144001	10,000,000	11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
386	Ramana Eshwar Karra	B 1101-02, Meghdoot Tower, Lokhandwala Back Rd Andheri (W) Mumbai 400058	10,000,000								
				11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
387	RAMESH JUNEJA	B-75 F, VASANT VIHAR-1 SOUTH WEST DELHI DELHI DELHI 110057	400,000,000	25-Jun-18	30-Jul-19	25-Jun-18	30-Jul-19	Secured	BSE	INE916DA7PS4	CRISIL AAA
388	RANDIR RISHI KAPOOR	KRISHNARAJ 27 PALI HILL BANDRA WEST MUMBAI MAHARASHTRA 400050	10,000,000	18-Jul-18	17-Jul-20	18-Jul-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
389	RASHMI SHARMA	22 A SARAT BOSE ROAD L.R. SARANI KOLKATA 700020	10,000,000	8-Aug-18	8-Nov-19	8-Aug-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL AAA
390	REKHA NARAYAN	2ND FLOOR SILVARES (CLARE VILLA) PLOT NO S02 13TH ROAD CHEMBUR MUMBAI 400071	10,000,000	8-Aug-18	8-Nov-19	8-Aug-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL AAA
391	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	398,000,000					Not Applicable*			
392	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	132,000,000	30-Dec-15	9-Apr-19	30-Dec-15		Not Applicable*			
393	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	654,000,000					Not Applicable*			
394	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	400,000,000					Secured	BSE	INE916DA7K55	CRISIL AAA
395	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	117,000,000	26-May-17	31-Jul-19	26-May-17		Not Applicable*			
396	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	200,000,000					Not Applicable since redeemable at premium			
				20-Mar-17	24-Apr-20	20-Mar-17		Secured	BSE	INE916DA7M26	CRISIL AAA
397	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	100,000,000								
				26-May-17	22-Jun-20	26-May-17	22-May-19	Secured	BSE	INE916DA7OE7	CRISIL AAA
398	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	145,000,000					Not Applicable*			
				26-May-17	30-Jun-20	26-May-17		Secured	BSE	INE916DA7OF4	CRISIL AAA
399	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	124,000,000					Not Applicable*			
				20-Jul-17	6-Jul-20	20-Jul-17		Secured	BSE	INE916DA7OM0	CRISIL AAA
400	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	284,000,000					Not Applicable*			
				26-May-17	8-Jul-20	26-May-17		Secured	BSE	INE916DA7OG2	CRISIL AAA
401	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	406,000,000					Not Applicable*			
				26-May-17	17-Aug-20	26-May-17		Secured	BSE	INE916DA7OH0	CRISIL AAA
402	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	64,000,000					Not Applicable*			
				26-May-17	23-Oct-20	26-May-17		Secured	BSE	INE916DA7OJ6	CRISIL AAA
403	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	50,000,000								
				26-May-17	22-Dec-20	26-May-17	22-May-19	Secured	BSE	INE916DA7OL2	CRISIL AAA
404	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	321,000,000					Not Applicable*			
				12-Jan-18	26-Apr-21	12-Jan-18		Secured	BSE	INE916DA7PIS	CRISIL AAA
405	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	206,000,000					Not Applicable since redeemable at premium			
				10-Jul-18	6-Jul-21	10-Jul-18		Secured	BSE	INE916DA7PRG	CRISIL AAA



## Annexure III

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406	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	300,000,000				Not Applicable since redeemable at premium	Secured	BSE	INE9160A7PR6	CRISIL AAA
407	Reliance Strategic Investments Limited	3rd Floor Maker Chambers IV 222, Harman Point Mumbai 400021	1,000,000,000				Not Applicable since redeemable at premium	Secured	BSE	INE916DA7PP0	CRISIL AAA
408	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	INE916DA7OJ3	CRISIL AAA
409	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	INE916DA70W9	CRISIL AAA
410	Religare Health Insurance Company Limited	HDFC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI 400042	50,000,000					Secured	BSE	INE916DA7OS7	CRISIL AAA
411	Religare Health Insurance Company Limited	HDFC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI 400042	50,000,000					Secured	BSE	INE916DA7PC8	CRISIL AAA
412	Religare Health Insurance Company Limited	HDFC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI 400042	50,000,000					Secured	BSE	INE916DA7PX4	CRISIL AAA
413	Religare Health Insurance Company Limited	HDFC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI 400042	100,000,000					Secured	BSE	INE916DA7PV8	CRISIL AAA
414	RELIGARE HEALTH INSURANCE COMPANY LTD	HDFC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI 400042	100,000,000					Secured	BSE	INE916DA7PV8	CRISIL AAA
415	RENU MUNIAL	B-109, GREATER KAILASH PART-I GREATER KAILASH SOUTH DELHI DELHI 110048	51,000,000	10-Jul-18	29-Dec-21	10-Jul-18	10-Jul-19	Secured	BSE	INE916DA7PW6	CRISIL AAA
416	ROHIT AJMERIA	A-601 AMAR BLD TIRUPATI APTS 25 BHULABHAI DESAI ROAD MUMBAI 400026	10,000,000	11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
417	ROWENTA NETWORKS PRIVATE LIMITED	NO 303 MAGNIFICO OPP AVION HOTEL NR AUDA GARDEN BODAKDEV AHMEDABAD, GUJARAT 380054	100,000,000	26-Oct-18	17-Jul-20	26-Oct-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
418	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	50,000,000								
419	RUPA ACHAL BAKERI	415 OPP NEHIRU FOUNDATION BODAKDEV AHMEDABAD GUJARAT 380054	90,000,000	11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
420	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	50,000,000								
421	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	150,000,000	24-Jul-18	21-Jan-20	24-Jul-18	24-Jul-19	Secured	BSE	INE916DA7PX4	CRISIL AAA
422	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	50,000,000	22-Jan-19	8-Jan-21	22-Jan-19	8-Jan-20	Secured	BSE	INE916DA7PE4	CRISIL AAA
423	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	20-Aug-19	Secured	BSE	INE916DA7EV2	CRISIL AAA
424	S. JAGDEEP SINGH BUDHIRAJA	MEHER PLOT NO 6 OPP GULAB VATIKA TANDELJA RD BARODA 390020	10,000,000	11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
425	SACHIN BANSAL	NO 16 SUNNY BROOKS GATED COMMUNITY SARJAPUR ROAD DODDAKANELLI NEXT TO WIPRO BANGALORE SOUTH CARMELAKAM 560035	435,000,000				Not Applicable since redeemable at premium	Secured	BSE	INE916DA7PH7	CRISIL AAA
426	SALIL BANSAL	HOUSE NO.652/2, GURDEV NAGAR PREMIER ROAD, LUDHIANA LUHDIANA LUDHIANA PUNJAB 141001	20,000,000	11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
427	SANDIP SEN	H NO 2403 ASHOK TOWER C WING DR 5 S RAO ROAD MUMBAI MAHARASHTRA 400012	10,000,000	18-Jul-18	17-Jul-20	18-Jul-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
428	SANJIV VERMA	S-87, PANCHSILA PARK DELHI DELHI NEW DELHI DELHI 110017	10,000,000	26-Oct-18	17-Jul-20	26-Oct-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
429	SASHI KEDIA	HDFC BANK LIMITED, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUS, OFFICE FLOOR 8, KANJURMARG EAST, MUMBAI MAHARASHTRA 400042	5,000,000				Not Applicable since redeemable at premium	Secured	BSE	INE916DA7PH7	CRISIL AAA
430	SAVITA KEDIA	HDFC BANK LIMITED, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUS, OFFICE FLOOR 8, KANJURMARG EAST, MUMBAI MAHARASHTRA 400042	6,000,000				Not Applicable since redeemable at premium	Secured	BSE	INE916DA7PH7	CRISIL AAA
431	SBI DFHI LIMITED	SBI DFHI LTD VOLTAS HOUSE, 3RD FLOOR 23 J.N. HEREDIA MARG BALLARD ESTATE,MUMBAI 400001	250,000,000					Secured	BSE	INE916DA7N24	CRISIL AAA



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432	SBI GENERAL INSURANCE COMPANY LIMITED	HDFC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS BLDG-ALPHA, 8TH FLOOR, KANJURMARG E MUMBAI 400042	250,000,000	3-Nov-17	1-Nov-19	3-Nov-17	1-Nov-19	Secured	BSE	INE916DA7PC8	CRISIL AAA
433	SBI Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFFICE FLR 8, NEXT TO KANJURMARG RAILWAY STN KANJURMARG EAST, MUMBAI 400042	195,000,000	30-Dec-15	4-Apr-19	30-Dec-15	Not Applicable*	Secured	BSE	INE916DA7Q1	CRISIL AAA
434	SBI Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFFICE FLR 8, NEXT TO KANJURMARG RAILWAY STN KANJURMARG EAST, MUMBAI 400042	129,000,000	8-Mar-16	5-Apr-19	8-Mar-16	Not Applicable*	Secured	BSE	INE916DA7KF2	CRISIL AAA
435	SBI Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFFICE FLR 8, NEXT TO KANJURMARG RAILWAY STN KANJURMARG EAST, MUMBAI 400042	474,000,000	13-Apr-16	6-May-19	13-Apr-16	Not Applicable*	Secured	BSE	INE916DA7KT3	CRISIL AAA
436	SBI Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFFICE FLR 8, NEXT TO KANJURMARG RAILWAY STN KANJURMARG EAST, MUMBAI 400042	18,000,000	20-Mar-17	22-Apr-20	20-Mar-17	Not Applicable*	Secured	BSE	INE916DA7MY9	CRISIL AAA
437	SBI Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFFICE FLR 8, NEXT TO KANJURMARG RAILWAY STN KANJURMARG EAST, MUMBAI 400042	127,000,000	20-Mar-17	20-May-20	20-Mar-17	Not Applicable*	Secured	BSE	INE916DA7NC3	CRISIL AAA
438	SBI Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFFICE FLR 8, NEXT TO KANJURMARG RAILWAY STN KANJURMARG EAST, MUMBAI 400042	250,000,000	23-Oct-18	11-Jun-20	23-Oct-18	11-Jun-19	Secured	BSE	INE916DA7PD6	CRISIL AAA
439	SBI Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFFICE FLR 8, NEXT TO KANJURMARG RAILWAY STN KANJURMARG EAST, MUMBAI 400042	250,000,000	7-Mar-18	29-Mar-21	7-Mar-18	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7PK1	CRISIL AAA
440	SBI Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFFICE FLR 8, NEXT TO KANJURMARG RAILWAY STN KANJURMARG EAST, MUMBAI 400042	200,000,000	20-Feb-18	29-Mar-21	20-Feb-18	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7PK1	CRISIL AAA
441	SBI Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFFICE FLR 8, NEXT TO KANJURMARG RAILWAY STN KANJURMARG EAST, MUMBAI 400042	240,000,000	12-Jan-18	29-Mar-21	12-Jan-18	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7PK1	CRISIL AAA
442	SBI Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFFICE FLR 8, NEXT TO KANJURMARG RAILWAY STN KANJURMARG EAST, MUMBAI 400042	200,000,000	2-Feb-18	29-Mar-21	2-Feb-18	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7PK1	CRISIL AAA
443	SBI Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFFICE FLR 8, NEXT TO KANJURMARG RAILWAY STN KANJURMARG EAST, MUMBAI 400042	705,000,000	18-Jun-18	27-May-21	18-Jun-18	Not Applicable*	Secured	BSE	INE916DA7PO3	CRISIL AAA
444	SBI Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFFICE FLR 8, NEXT TO KANJURMARG RAILWAY STN KANJURMARG EAST, MUMBAI 400042	640,000,000	11-Jun-18	27-May-21	11-Jun-18	Not Applicable*	Secured	BSE	INE916DA7PO3	CRISIL AAA
445	SBI Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFFICE FLR 8, NEXT TO KANJURMARG RAILWAY STN KANJURMARG EAST, MUMBAI 400042	135,000,000	10-Jul-18	6-Jul-21	10-Jul-18	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7PR6	CRISIL AAA
446	SBI Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFFICE FLR 8, NEXT TO KANJURMARG RAILWAY STN KANJURMARG EAST, MUMBAI 400042	300,000,000	10-Jul-18	6-Jul-21	10-Jul-18	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7PR6	CRISIL AAA
447	SELAN EXPLORATION TECHNOLOGY LIMITED	UNIT 1106, MILLENNIUM PLAZA TOWER B, SECTOR 27, SUSA GURGAON, GURGAON HARYANA 122001	100,000,000	18-Sep-18	8-Nov-19	18-Sep-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL AAA
448	SHANTI MOHANLAL SHAH	102 FREE PRESS HOUSE 10TH FLOOR 215 NARIMAN POINT MUMBAI MAHARASHTRA 400021	20,000,000	8-Aug-18	8-Nov-19	8-Aug-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL AAA
449	SHISHIR RANJIIT MEHTA	SILVER FOIL, 2ND FLOOR, FLAT NO-3, NAVROJI GAMADI ROAD MUMBAI 400026	10,000,000	26-Oct-18	17-Jul-20	26-Oct-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
450	SHOBHA KAMLESH JHAVERI	DAFTARY CLINIC J V P D SCHEME, 5 ARMAN ASHOK SOCIETY 11 NORTH SOUTH ROAD JUHU MUMBAI MAHARASHTRA 400049	10,000,000	18-Sep-18	8-Nov-19	18-Sep-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL AAA
451	SHRADHHA DEVI SARAF	241, VENUS APARTMENT, 24TH FLOOR, CUFFE PARADE, COLOABA, MUMBAI 400005	20,000,000	25-Jun-18	30-Jul-19	25-Jun-18	30-Jul-19	Secured	BSE	INE916DA7PS4	CRISIL AAA
452	SIKKA PORTS & TERMINALS LIMITED	MAKER MAXITY 4TH NORTH AVENUE 2ND FLOOR KALA NAGAR BANDRA KURLA COMPLEX BANDRA EAST MUMBAI 400051	250,000,000	16-May-17	14-Jun-19	16-May-17	16-May-19	Secured	BSE	INE916DA7NP5	CRISIL AAA
453	SINCLAIRS HOTELS LIMITED	PRESSMAN HOUSE, 10 A, LEE ROAD KOLKATA KOLKATA WEST BENGAL 700020	20,000,000	8-Aug-18	8-Nov-19	8-Aug-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL AAA
454	SINCLAIRS HOTELS LIMITED	PRESSMAN HOUSE, 10 A, LEE ROAD KOLKATA KOLKATA WEST BENGAL 700020	20,000,000	18-Jul-18	17-Jul-20	18-Jul-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
455	SRI MANKUMAR LOHIA MEMORIAL TRUST	5 ALEXANDER COURT 61-A CHOWRINGHEE ROAD KOLKATA WEST BENGAL 700020	20,000,000	11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
456	SUMANGALA JAIN	9-7, SANJAY UPVAN, MIG COLONY INDORE INDORE MADHYA PRADESH 452001	10,000,000	11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE916DA7PW6	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	
457	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				Not Applicable*					
458	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	30-Dec-15	22-Apr-19	30-Dec-15	Not Applicable*	Secured	BSE	INE916DA7J57	CRISIL AAA	
459	Sundaram Mutual Fund	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India 400051	155,000,000	26-May-17	29-May-19	26-May-17	29-May-19	Secured	BSE	INE916DA7OAS	CRISIL AAA	
460	Sundaram Mutual Fund	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India 400051	159,000,000	12-Jan-18	26-Apr-21	12-Jan-18	Not Applicable*	Secured	BSE	INE916DA7PIS	CRISIL AAA	
461	Sundaram Mutual Fund	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India 400051	95,000,000	3-Jul-18	27-May-21	3-Jul-18	Not Applicable*	Secured	BSE	INE916DA7PO3	CRISIL AAA	
462	SUNSHINE TEAHOUSE PVT LTD	ATRIUM GROUND FLOOR TOWER-B, BUILDING NO 5 DLF CYBER CITY CHAAYOS GURGAON HARYANA 122002	50,000,000			24-Jul-18	6-Jul-21	24-Jul-18	Secured	BSE	INE916DA7PR6	CRISIL AAA
463	SURENDRA KEDIA	IIFD BANK LIMITED, CUSTODY SERVICES, LODHA-I THINK TECHNO CAMPUS, OFFICE FLOOR 8, KANJurmarg EAST, MUMBAI MAHARASHTRA 400042	8,000,000		18-Oct-17	18-Oct-19	18-Oct-17	18-Oct-19	Secured	BSE	INE916DA7PB0	CRISIL AAA
464	SURESH RAMCHAND KHEMLANI	WESTERN INDUSTRIAL CO-OP ESTATE LTD PLOT NO.13 MIDC MAROL ANDHERI EAST MUMBAI MAHARASHTRA 400093	10,000,000		11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE916DA7PWG	CRISIL AAA
465	SURYA PROCESSED FOOD PRIVATE LIMITED	05 SECTOR 11 SIDCUL HARIDWAR UTTARAKHAND 249401	100,000,000		11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
466	SWATI AGARWALLA	FLAT NO. 12B, HILAND SAPPHIRE, 19/2 BALLYGUNGE PARK ROAD, BALLYGUNGE KOLKATA 700019	10,000,000		18-Sep-18	8-Nov-19	18-Sep-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL AAA
467	SYMPHONY LIMITED	SYMPHONY HOUSE FP 12, TPSO OFF S. G. HIGHWAY, BODAKDEV AHMEDABAD 380054	150,000,000		8-Aug-18	8-Nov-19	8-Aug-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL AAA
468	TAAB AGNES SIDDIQI	EG-1/44, GARDEN ESTATE SKANDERPUR GHOSI 68 GURGAON HARYANA 122002	60,000,000		18-Sep-18	8-Nov-19	18-Sep-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL AAA
469	TAKTAWALA GLASS INDUSTRIES PVT LTD	222 RAMBHA 2ND FLOOR NEPEANSEA ROAD (MUMBAI) 400066	10,000,000		11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE916DA7PWG	CRISIL AAA
470	TARA DEVI BANG	FLAT NO 101 B MADHUBAN CHS UPPER GOVIND NAGAR NR UPAVAN TOWER MALAD EAST MUMBAI MAHARASHTRA 400097	10,000,000		11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE916DA7PWG	CRISIL AAA
471	TATA AIA LIFE INSURANCE CO LTD-PENSION FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W/E HIGHWAY GURGAON EAST, MUMBAI 400063	100,000,000		16-May-17	15-May-20	16-May-17	16-May-19	Secured	BSE	INE916DA7NUS	CRISIL AAA
472	TATA AIG GENERAL INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	500,000,000		6-Nov-18	28-Sep-21	6-Nov-18	16-Aug-19	Secured	BSE	INE916DA7PZ9	CRISIL AAA
473	TATA CONSULTANCY SERVICES EMPLOYEES PROVIDENTFUND	HDFC BANK LTD, CUSTODY SERVICES LODHA-I THINK TECHNO CAMPUS OFF. FLR 8, NEXT TO KANJurmarg STN KANJurmarg EAST, MUMBAI 400042	250,000,000		10-Jul-18	29-Dec-21	10-Jul-18	10-Jul-19	Secured	BSE	INE916DA7PV8	CRISIL AAA
474	TATA CONSULTANCY SERVICES LIMITED	9TH FLOOR NIRMAL BUILDING NARIMAN POINT, MUMBAI 400021	200,000,000		12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-19	Secured	BSE	INE916DA7QS7	CRISIL AAA
475	TATA CONSULTANCY SERVICES LIMITED	9TH FLOOR NIRMAL BUILDING NARIMAN POINT, MUMBAI 400021	250,000,000		12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-19	Secured	BSE	INE916DA7QS7	CRISIL AAA
476	Tata Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI-400051	430,000,000		26-Mar-18	26-Apr-21	26-Mar-18	Not Applicable*	Secured	BSE	INE916DA7PIS	CRISIL AAA
477	Tata 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		29-Feb-18	26-Apr-21	20-Feb-18	Not Applicable*	Secured	BSE	INE916DA7PIS	CRISIL AAA
478	Tata Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI-400051	288,000,000		18-Jun-18	27-May-21	18-Jun-18	Not Applicable*	Secured	BSE	INE916DA7PO3	CRISIL AAA
479	Tata 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		10-Jul-18	6-Jul-21	10-Jul-18	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7PR6	CRISIL AAA
480	TCNS CLOTHING CO LIMITED	WHSE NEELA GAGAN TOWER-2 MANDI ROAD, OPP VSNL WIRELESS STN MG ROAD DELHI DELHI 110028	200,000,000		8-Aug-18	8-Nov-19	8-Aug-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL AAA
481	THE NEW INDIA ASSURANCE COMPANY LIMITED	NEW INDIA ASSURANCE BUILDING 87, M.G.ROAD, FORT, MUMBAI 400001	100,000,000		2-Aug-18	21-Jan-20	2-Aug-18	24-Jul-19	Secured	BSE	INE916DA7PX4	CRISIL AAA
482	THE NEW INDIA ASSURANCE COMPANY LIMITED	NEW INDIA ASSURANCE BUILDING 87, M.G.ROAD, FORT, MUMBAI 400001	100,000,000		16-Aug-18	10-Nov-20	16-Aug-18	14-Oct-19	Secured	BSE	INE916DA7PA2	CRISIL AAA
483	THE NEW INDIA ASSURANCE COMPANY LIMITED	NEW INDIA ASSURANCE BUILDING 87, M.G.ROAD, FORT, MUMBAI 400001	500,000,000		22-Jan-19	8-Jan-21	22-Jan-19	8-Jan-20	Secured	BSE	INE916DA7PE4	CRISIL AAA
484	THE NEW INDIA ASSURANCE COMPANY LIMITED	NEW INDIA ASSURANCE BUILDING 87, M.G.ROAD, FORT, MUMBAI 400001	100,000,000		16-Aug-18	28-Sep-21	16-Aug-18	16-Aug-19	Secured	BSE	INE916DA7PZ9	CRISIL AAA
485	THE ORIENTAL INSURANCE CO. LTD, PROVIDENT FUND	PROVIDENT FUND DEPT ORIENTAL BUILDING, 3RD FLOOR MAHATMA GANDHI RD, FORT MUMBAI 400001	120,000,000		16-Aug-18	28-Sep-21	16-Aug-18	16-Aug-19	Secured	BSE	INE916DA7PZ9	CRISIL AAA



Annexure II

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/Exchanging	ISIN	Credit Rating
486	THE ORIENTAL INSURANCE CO., LTD. PROVIDENT FUND	PROVIDENT FUND DEPT ORIENTAL BUILDING, 3RD FLOOR MAHATMA GANDHI RD, FORT MUMBAI 400001	100,000,000	10-Jul-18	29-Dec-21	10-Jul-18	10-Jul-19	Secured	BSE	INE916DA7PV8	CRISIL AAA
487	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-19	Secured	BSE	INE916DA7EV2	CRISIL AAA
488	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-19	Secured	BSE	INE916DA7OS7	CRISIL AAA
489	THINK AND LEARN PRIVATE LIMITED	BYJUS 2ND FLOOR TOWER D IBC KNOWLEDGE PARK 4 1 BANNERGHATTA ROAD RANGALORE BANGALORE 560029	500,000,000	26-May-17	29-May-19	26-May-17	29-May-19	Secured	BSE	INE916DA7OAS	CRISIL AAA
490	THINK AND LEARN PRIVATE LIMITED	BYJUS 2ND FLOOR TOWER D IBC KNOWLEDGE PARK 4 1 BANNERGHATTA ROAD RANGALORE BANGALORE 560029	250,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-19	Secured	BSE	INE916DA7OS7	CRISIL AAA
491	TIRUPATI MANSION PVT LTD	102F/4, MUKTA RAM BABU STREET KOLKATA WEST BENGAL 700007	20,000,000	11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
492	TUSHAR RAMESH SHAH	1104 10TH FLOOR INDRAPRASTHA BLDG NEELKANTH VALLEY NEAR RAJAWADI GHATKOPAR EAST MUMBAI MAHARASHTRA 400077	20,000,000	11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
493	U P TWIGA FIBERGLASS LIMITED	3 COMMUNITY CENTRE EAST OF KAILASH NEW DELHI 110065	50,000,000	8-Aug-18	8-Nov-19	8-Aug-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL AAA
494	UDAY MADHUKAR DOLE	71 DADAR SILVER BEACH CHS LTD P JAMBHIERKAR MAHARAJ PATHI DADAR WEST MUMBAI MAHARASHTRA 400028	10,000,000	18-Jul-18	17-Jul-20	18-Jul-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
495	UMESH MUJHAL	BXX 3030/1 GURDEV NAGAR LUDHIANA PUNJAB 141001	190,000,000	26-Oct-18	17-Jul-20	26-Oct-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
496	UNIDEL DESIGNS PRIVATE LIMITED	86 JOLY MAKER CHAMBER 2-225 NARIMAN POINT NCPC MARG NARIMAN MUMBAI MUMBAI MAHARASHTRA 400021	10,000,000	11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL AAA
497	UNITED BANK OF INDIA	UNITED TOWER, 4TH FLOOR 11, HEMANTA BASU SARANI KOLKATA 700001	500,000,000	18-Oct-17	18-Oct-19	18-Oct-17	18-Oct-19	Secured	BSE	INE916DA7PB0	CRISIL AAA
498	UNITED BANK OF INDIA	UNITED TOWER, 4TH FLOOR 11, HEMANTA BASU SARANI KOLKATA 700001	250,000,000	16-Aug-18	10-Nov-20	16-Aug-18	14-Oct-19	Secured	BSE	INE916DA7PA2	CRISIL AAA
499	Urbanclap Technologies India Pvt Ltd	IL And FS Securities Services Ltd Custodial Services Division Plot No 14 Raheja Vihar Chembur Andheri E Mumbai 400072	150,000,000	26-May-17	29-May-19	26-May-17	29-May-19	Secured	BSE	INE916DA7OAS	CRISIL AAA
500	Urbanclap Technologies India Pvt Ltd	IL And FS Securities Services Ltd Custodial Services Division Plot No 14 Raheja Vihar Chembur Andheri E Mumbai 400072	500,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-19	Secured	BSE	INE916DA7OS7	CRISIL AAA
501	UTI - CAPITAL PROTECTION ORIENTED SCHEME - SERIES VII - IV (1278 DAYS)	UTI MUTUAL FUND,UTI ASSET MANAGEMENT COMPANY LTD, DEPT. OF FUND ACCOUNTS, UTI TOWER, GN BLOCK, BKC, BANDRA (EAST), MUMBAI 400051	151,000,000	8-Jun-16	30-Aug-19	8-Jun-16	Not Applicable*	Secured	BSE	INE916DA7LH6	CRISIL AAA
502	UTI - CAPITAL PROTECTION ORIENTED SCHEME - SERIES VII - V (1281 DAYS)	UTI MUTUAL FUND,UTI ASSET MANAGEMENT COMPANY LTD, DEPT. OF FUND ACCOUNTS, UTI TOWER, GN BLOCK BKC, BANDRA (EAST), MUMBAI 400051	117,000,000	8-Jun-16	30-Aug-19	8-Jun-16	Not Applicable*	Secured	BSE	INE916DA7LH6	CRISIL AAA
503	UTI Mutual Fund	UTI MUTUAL FUND,UTI ASSET MANAGEMENT COMPANY LTD, DEPT. OF FUND ACCOUNTS UTI TOWER, GN BLOCK BKC, BANDRA (EAST), MUMBAI 400051	147,000,000	30-Mar-16	25-Jun-19	30-Mar-16	Not Applicable*	Secured	BSE	INE916DA7KP1	CRISIL AAA
504	UTI Mutual Fund	UTI MUTUAL FUND,UTI ASSET MANAGEMENT COMPANY LTD, DEPT. OF FUND ACCOUNTS UTI TOWER, GN BLOCK BKC, BANDRA (EAST), MUMBAI 400051	34,000,000	16-May-17	28-Apr-20	16-May-17	Not Applicable*	Secured	BSE	INE916DA7NS9	CRISIL AAA
505	UTI Mutual Fund	UTI MUTUAL FUND,UTI ASSET MANAGEMENT COMPANY LTD, DEPT. OF FUND ACCOUNTS UTI TOWER, GN BLOCK BKC, BANDRA (EAST), MUMBAI 400051	153,000,000	20-Mar-17	5-May-20	20-Mar-17	Not Applicable*	Secured	BSE	INE916DA7NRS	CRISIL AAA
506	UTI Mutual Fund	UTI MUTUAL FUND,UTI ASSET MANAGEMENT COMPANY LTD, DEPT. OF FUND ACCOUNTS UTI TOWER, GN BLOCK BKC, BANDRA (EAST), MUMBAI 400051	89,000,000	20-Jul-17	20-May-20	20-Jul-17	Not Applicable*	Secured	BSE	INE916DA7NC3	CRISIL AAA
507	UTI Mutual Fund	UTI MUTUAL FUND,UTI ASSET MANAGEMENT COMPANY LTD, DEPT. OF FUND ACCOUNTS UTI TOWER, GN BLOCK BKC, BANDRA (EAST), MUMBAI 400051	139,000,000	20-Jul-17	6-Jul-20	20-Jul-17	Not Applicable*	Secured	BSE	INE916DA7OMD	CRISIL AAA
508	UTI Mutual Fund	UTI MUTUAL FUND,UTI ASSET MANAGEMENT COMPANY LTD, DEPT. OF FUND ACCOUNTS UTI TOWER, GN BLOCK BKC, BANDRA (EAST), MUMBAI 400051	73,000,000	16-May-17	27-Jan-21	16-May-17	Not Applicable*	Secured	BSE	INE916DA7NX9	CRISIL AAA
509	UTI Mutual Fund	UTI MUTUAL FUND,UTI ASSET MANAGEMENT COMPANY LTD, DEPT. OF FUND ACCOUNTS UTI TOWER, GN BLOCK BKC, BANDRA (EAST), MUMBAI 400051	540,000,000	12-Jan-18	29-Mar-21	12-Jan-18	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7PK1	CRISIL AAA
510	UTI Mutual Fund	UTI MUTUAL FUND,UTI ASSET MANAGEMENT COMPANY LTD, DEPT. OF FUND ACCOUNTS UTI TOWER, GN BLOCK BKC, BANDRA (EAST), MUMBAI 400051	320,000,000	20-Feb-18	26-Apr-21	20-Feb-18	Not Applicable*	Secured	BSE	INE916DA7PIS	CRISIL AAA
511	UTI Mutual Fund	UTI MUTUAL FUND,UTI ASSET MANAGEMENT COMPANY LTD, DEPT. OF FUND ACCOUNTS UTI TOWER, GN BLOCK BKC, BANDRA (EAST), MUMBAI 400051	280,000,000	18-Jun-18	6-Jul-21	18-Jun-18	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7PRG	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	Annexura II
512	UTI Mutual Fund	UTI MUTUAL FUND,UTI ASSET MANAGEMENT COMPANY LTD, DEPT. OF FUND ACCOUNTS UTI TOWER, GN BLOCK BKC, BANDRA (EAST), MUMBAI 400051	250,000,000				Not Applicable since redeemable at premium		BSE	INE916DA7PR6	CRISIL AAA	
513	VAIBHAV JAIN	B-7, SANJAY UPVAN, MIG COLONY INDORE INDORE MADHYA PRADESH 452001	10,000,000	10-Jul-18	6-Jul-21	10-Jul-18		Secured	BSE	INE916DA7PW6	CRISIL AAA	
514	VAIDYANATH BALASUBRAMANIAN	PLOT NO-13 PALLOD FARM, PHASE II NEAR MAHABALESHWAR HOTEL, BANER ROAD PUNE MAHARASHTRA 411045	50,000,000						BSE	INE916DA7PY2	CRISIL AAA	
515	VAIDYANATH BALASUBRAMANIAN	PLOT NO-13 PALLOD FARM, PHASE II NEAR MAHABALESHWAR HOTEL, BANER ROAD PUNE MAHARASHTRA 411045	34,000,000	18-Sep-18	8-Nov-19	18-Sep-18	8-Nov-19	Secured	BSE	INE916DA7PW6	CRISIL AAA	
516	VARDHMAN HOLDINGS LIMITED	VARDHMAN PREMISES CHANDIGARH ROAD LUDHIANA PUNJAB 141010	100,000,000	18-Jul-18	17-Jul-20	18-Jul-18	17-Jul-20	Secured	BSE	INE916DA7PR6	CRISIL AAA	
517	VEDANT FASHIONS PRIVATE LIMITED	PARIKHAN GARMENTS PARK 19,CANAL SOUTH ROAD SDF 1, 4TH FLOOR A501 AND A502 KOLKATA,WEST BENGAL 700015	250,000,000					Secured	BSE	INE916DA7PW6	CRISIL AAA	
518	VICCO PRODUCTS BOMBAY PVT LTD	78 FARMLAND RAMDASPETH NAGPUR MAHARASHTRA 440010	50,000,000	8-Aug-18	8-Nov-19	8-Aug-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL AAA	
519	VIKRAM TANNAN	CAPSULATION PREMISES SION TROMBAY ROAD DEONAR MUMBAI MAHARASHTRA 400088	15,000,000									
520	VIMAL BHANDARI	164-A, KALPATaru HORIZON SK AHIRE MARG WORLI MUMBAI MAHARASHTRA 400018	10,000,000	8-Aug-18	8-Nov-19	8-Aug-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL AAA	
521	VIMAL KEDIA	HDFC BANK LIMITED, CUSTODY SERVICES, LOHIA-I THINK TECHNO CAMPUS, OFFICE FLOOR 8, KANJURMARG EAST, MUMBAI MAHARASHTRA 400042	10,000,000				Not Applicable since redeemable at premium					
522	VISHAL AGARWALLA	FLAT-12B HILAND SAPPHIRE 13-2 DALLYGUANGE PARK KOLKATA KOLKATA WEST BENGAL 700019	30,000,000	4-Dec-18	23-Dec-20	4-Dec-18		Secured	BSE	INE916DA7PH7	CRISIL AAA	
523	VIVEK GAMBHIR	D-84 MALCHA MARG GROUND FLOOR CHANAKYAPURI NEW DELHI DELHI 110021	10,000,000	11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE916DA7PY2	CRISIL AAA	
524	VIVEK TANNAN	FLAT NO 402 4TH FLR, 43/44 DEN ROC PAUL HILL ROAD, 3 UNION PARK, BANDRA W MUMBAI MAHARASHTRA 400050	10,000,000									
525	VIVEK TANNAN	FLAT NO 402 4TH FLR, 43/44 DEN ROC PAUL HILL ROAD, 3 UNION PARK, BANDRA W MUMBAI MAHARASHTRA 400050	10,000,000	18-Sep-18	8-Nov-19	18-Sep-18	8-Nov-19	Secured	BSE	INE916DA7PS4	CRISIL AAA	
526	WARMOND FIDUCIARY SERVICES LIMITED	ONE FORBES 2ND FLOOR DR V B GANDHI MARG KALA GHODA FORT MUMBAI MAHARASHTRA 400023	15,000,000									
527	WIPRO ENTERPRISES PRIVATE LIMITED	134 NEXT TO WIPRO COPROATE OFFICE DODDAKANNELLI SARJAPUR ROAD BANGALORE 560035	400,000,000	11-Dec-18	17-Jul-20	11-Dec-18	17-Jul-20	Secured	BSE	INE916DA7PWG	CRISIL AAA	
528	WIPRO ENTERPRISES PRIVATE LIMITED	134 NEXT TO WIPRO COPROATE OFFICE DODDAKANNELLI SARJAPUR ROAD BANGALORE 560035	600,000,000	12-Jul-18	31-Jul-19	12-Jul-17	Not Applicable*	Secured	BSE	INE916A7OB3	CRISIL AAA	
529	WIPRO ENTERPRISES PRIVATE LIMITED	134 NEXT TO WIPRO COPROATE OFFICE DODDAKANNELLI SARJAPUR ROAD BANGALORE 560035	500,000,000				Not Applicable since redeemable at premium					
530	WIPRO LIMITED	DODDAKANNELLI SARJAPUR ROAD BANGALORE 560035	1,500,000,000	22-Jan-19	23-Dec-20	22-Jan-19		Secured	BSE	INE916DA7PH7	CRISIL AAA	
531	WIPRO LIMITED	DODDAKANNELLI SARJAPUR ROAD BANGALORE 560035	250,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-19	Secured	BSE	INE916DA7OP3	CRISIL AAA	
532	WIPRO LIMITED	DODDAKANNELLI SARJAPUR ROAD BANGALORE 560035	850,000,000	13-Sep-17	14-Aug-19	13-Sep-17	Not Applicable*	Secured	BSE	INE916DA7OS7	CRISIL AAA	
533	WIPRO LIMITED	DODDAKANNELLI SARJAPUR ROAD BANGALORE 560035	250,000,000	3-Nov-17	1-Nov-19	3-Nov-17	1-Nov-19	Secured	BSE	INE916DA7OU3	CRISIL AAA	
534	WIPRO LIMITED	DODDAKANNELLI SARJAPUR ROAD BANGALORE 560035	2,200,000,000	6-Sep-18	15-Nov-19	6-Sep-18	Not Applicable*	Secured	BSE	INE916DA7PC8	CRISIL AAA	
535	WIPRO LIMITED	DODDAKANNELLI SARJAPUR ROAD BANGALORE 560035	2,000,000,000				Not Applicable since redeemable at premium					
536	WIPRO LIMITED	DODDAKANNELLI SARJAPUR ROAD BANGALORE 560035	1,000,000,000	30-Jan-19	18-Feb-20	30-Jan-19		Secured	BSE	INE916DA7PP0	CRISIL AAA	
537	WIPRO LIMITED	DODDAKANNELLI SARJAPUR ROAD BANGALORE 560035	2,000,000,000	26-Apr-18	14-Apr-20	26-Apr-18	Not Applicable*	Secured	BSE	INE916A7PQ8	CRISIL AAA	
538	WIPRO LIMITED	DODDAKANNELLI SARJAPUR ROAD BANGALORE 560035	1,000,000,000	20-Mar-19	14-Apr-20	20-Mar-19	Not Applicable*	Secured	BSE	INE916DA7PQ8	CRISIL AAA	
539	WIPRO SYSTEMS PROVIDENT FUND TRUST	SARJAPUR RD DODDA KANNELLI BANGALORE 560035	250,000,000	22-Jan-19	9-Sep-20	22-Jan-19	Not Applicable*	Secured	BSE	INE916DA7OW9	CRISIL AAA	
540	TATA CAPITAL LIMITED EMPLOYEES PROVIDENT FUND	EWART HOUSE 3RD FLOOR 22, HOMI MODY STREET MUMBAI	1,000,000					Secured	BSE	INE916DA7PV8	ICRA AAA/CRISIL AAA	
541	INDIAN OVERSEAS BANK EMPLOYEES PENSION FUND	IOP EMPLOYEES PENSION FUND,762, ANNA SALAI,CENTRAL OFFICE,CHENNAI-600002	30,000,000									
542	CAPGEMINI INDIA PRIVATE LIMITED EMPLOYEES PROVIDENT FUND	A-1, TECHNOLOGY PARK, MIDC TALWADE,PUNE-412114	60,000,000	29-Jun-10	30-Nov-20	29-Jun-10	31-May-19	Unsecured	BSE	INE916D08CX6	ICRA AAA/CRISIL AAA	
543	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	100,000,000	11-May-10	30-Nov-20	11-May-10	31-May-19	Unsecured	BSE	INE916D08CX6	ICRA AAA/CRISIL AAA	



Annexure III

Sr. No	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Next due date for payment of interest	Secured /Unsecured	Listed/ Exchange	ISIN	Credit Rating
544	AIR INDIA EMPLOYEES PROVIDENT FUND	AIR INDIA EMPLOYEES PROVIDENT FUND ACCOUNT OLD AIR PORT SANTACRUZ MUMBAI	30,000,000	5-May-10	30-Nov-20	5-May-10	31-May-19	Unsecured	BSE	INE916D09057	ICRA AAA/CRISIL AAA
545	ASHOK LEYLAND EMPLOYEES ENNORE PROVIDENT FUND	ASHOK LEYLAND LTD ENNORE CHENNAI	9,000,000	7-May-10	30-Nov-20	7-May-10	31-May-19	Unsecured	BSE	INE916D08CX6	ICRA AAA/CRISIL AAA
546	NATIONAL INSURANCE COMPANY LIMITED EMPLOYEES GRATUITY FUND	EVEREST HOUSE 46 C JAWAHARLAL NEHRU ROAD KOLKATA	20,000,000	5-May-10	30-Nov-20	5-May-10	31-May-19	Unsecured	BSE	INE916D09057	ICRA AAA/CRISIL AAA
547	KOTAK SECURITIES LIMITED	GR FLR NIRLON HOUSE DR ANNIE BESANT RD NR PASSPORT OFFICE WORLI MUMBAI	1,500,000,000	25-Mar-11	23-Apr-21	25-Mar-11	25-Mar-20	Unsecured	BSE	INE916D08DL9	ICRA AAA/CRISIL AAA
548	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	50,000,000	31-May-11	22-Jun-21	31-May-11	24-Jun-19	Unsecured	BSE	INE916D08DN5	ICRA AAA/CRISIL AAA
549	FRUIT AND VEGETABLE PROJECT EMPLOYEES GRATUITY FUND	FRUIT AND VEGETABLE UNIT MANGOLPURI INDUSTRIAL AREA DELHI	4,000,000	16-Jun-11	22-Jun-21	16-Jun-11	24-Jun-19	Unsecured	BSE	INE916D08DN5	ICRA AAA/CRISIL AAA
550	ASHOK LEYLAND EMPLOYEES HOSUR PROVIDENT FUND TRUST	175 HOSUR INDUSTRIAL COMPLEX HOSUR	6,000,000	31-May-11	22-Jun-21	31-May-11	24-Jun-19	Unsecured	BSE	INE916D08DN5	ICRA AAA/CRISIL AAA
551	ASHOK LEYLAND EMPLOYEES ENNORE PROVIDENT FUND	ASHOK LEYLAND LTD ENNORE CHENNAI	5,000,000	31-May-11	22-Jun-21	31-May-11	24-Jun-19	Unsecured	BSE	INE916D08DN5	ICRA AAA/CRISIL AAA
552	INDIAN OIL CORPORATION LIMITED (ASSAM OIL DIVISION) EMPLOYEES PROVIDENT FUND	IOCL ASSAM OIL DIVISION DIGBOI DIST TINSUKIA	10,000,000	31-May-11	22-Jun-21	31-May-11	24-Jun-19	Unsecured	BSE	INE916D08DN5	ICRA AAA/CRISIL AAA
553	NUCLEAR POWER CORPORATION OF INDIA LIMITED EMPLOYEES PROVIDENT FUND	6TH FLOOR, SOUTH WING, VIKRAM SARABHAI BHAVAN, ANUSHAKTI NAGAR, MUMBAI	100,000,000	31-May-11	22-Jun-21	31-May-11	24-Jun-19	Unsecured	BSE	INE916D08DN5	ICRA AAA/CRISIL AAA
554	M.N. DASTUR AND COMPANY LTD EMPLOYEES PROVIDENT FUND (A) FOR COVERED EMPLOYEES	P-17, MISSION ROW EXTENSION KOLKATA	5,000,000	16-Jun-11	22-Jun-21	16-Jun-11	24-Jun-19	Unsecured	BSE	INE916D08DN5	ICRA AAA/CRISIL AAA
555	MOTHER DAIRY EMPLOYEES PROVIDENT FUND TRUST	PATPARGANI DELHI	6,000,000	16-Jun-11	22-Jun-21	16-Jun-11	24-Jun-19	Unsecured	BSE	INE916D08DN5	ICRA AAA/CRISIL AAA
556	BHEL EMPLOYEES PROVIDENT FUND TRUST BHOPAL	ADMINISTRATIVE BUILDING BHEL RAISEN ROAD PIPALI BHOPAL	50,000,000	30-Jun-11	30-Jun-21	30-Jun-11	2-Jul-19	Unsecured	BSE	INE916D08DN5	ICRA AAA/CRISIL AAA
557	BG EXPLORATION AND PRODUCTION INDIA LIMITED EMPLOYEES PROVIDENT FUND	BG HOUSE LAKE BOULEVARD ROAD HIBANANDANI BUSINESS PARK POWAI MUMBAI	20,000,000	30-Jun-11	30-Jun-21	30-Jun-11	2-Jul-19	Unsecured	BSE	INE916D08D03	ICRA AAA/CRISIL AAA
558	FUTURE GENERALI INDIA INSURANCE CO LTD	HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR B, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI	30,000,000	30-Jun-11	30-Jun-21	30-Jun-11	2-Jul-19	Unsecured	BSE	INE916D08D03	ICRA AAA/CRISIL AAA
559	NATIONAL INSURANCE COMPANY LIMITED EMPLOYEES GRATUITY FUND	EVEREST HOUSE 46 C JAWAHARLAL NEHRU ROAD KOLKATA	20,000,000	30-Jun-11	30-Jun-21	30-Jun-11	2-Jul-19	Unsecured	BSE	INE916D08D03	ICRA AAA/CRISIL AAA
560	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	50,000,000	30-Jun-11	30-Jun-21	30-Jun-11	2-Jul-19	Unsecured	BSE	INE916D08D03	ICRA AAA/CRISIL AAA
561	KOTAK SECURITIES LIMITED	GR FLR NIRLON HOUSE DR ANNIE BESANT RD NR PASSPORT OFFICE WORLI MUMBAI	500,000,000	23-Jun-11	30-Jun-21	23-Jun-11	2-Jul-19	Unsecured	BSE	INE916D08DP0	ICRA AAA/CRISIL AAA
562	KOTAK SECURITIES LIMITED	GR FLR NIRLON HOUSE DR ANNIE BESANT RD NR PASSPORT OFFICE WORLI MUMBAI	400,000,000	28-Sep-11	28-Sep-21	28-Sep-11	30-Sep-19	Unsecured	BSE	JNE916D08DQ8	ICRA AAA/CRISIL AAA
563	KOTAK SECURITIES LIMITED	GR FLR NIRLON HOUSE DR ANNIE BESANT RD NR PASSPORT OFFICE WORLI MUMBAI	250,000,000	25-Sep-12	23-Sep-22	25-Sep-12	25-Sep-19	Unsecured	BSE	INE916D08DR6	ICRA AAA/CRISIL AAA
564	POSTAL LIFE INSURANCE FUND A/C SBIFMPL	HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR B, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI	100,000,000	15-Jan-13	13-Jan-23	15-Jan-13	15-Jan-20	Unsecured	BSE	INE916D08DS4	ICRA AAA/CRISIL AAA
565	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC	HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR B, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI	50,000,000	16-Jan-13	13-Jan-23	16-Jan-13	15-Jan-20	Unsecured	BSE	INE916D08DV8	ICRA AAA/CRISIL AAA
566	RURAL POSTAL LIFE INSURANCE FUND A/C SBIFMPL	HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR B, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI	100,000,000	15-Jan-13	13-Jan-23	15-Jan-13	15-Jan-20	Unsecured	BSE	INE916D08DU0	ICRA AAA/CRISIL AAA
567	KOTAK SECURITIES LIMITED	GR FLR NIRLON HOUSE DR ANNIE BESANT RD NR PASSPORT OFFICE WORLI MUMBAI	400,000,000	21-Dec-12	22-Jun-23	21-Dec-12	23-Dec-19	Unsecured	BSE	INE916D08DU0	ICRA AAA/CRISIL AAA
568	KOTAK SECURITIES LIMITED	GR FLR NIRLON HOUSE DR ANNIE BESANT RD NR PASSPORT OFFICE WORLI MUMBAI	1,000,000,000	7-Dec-17	7-Dec-27	7-Dec-17	9-Dec-19	Unsecured	BSE	INE916D08DX4	ICRA AAA

Note: \* Represents Deep Discount Debentures



Sr. No	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Altoment Date	Date of Redemptio n	Issue closing date	Previous due date for payment of interest	Status or Redemptio n of Debenture on the last Due Date #	Mode of Payment	Secured/U nsecured	Listed/ Exchange	ISIN	Credit Rating
1	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	250,000,000	19-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7PM7	CRISIL AAA
2	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE LIQUID FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	500,000,000	19-Jan-18	12-Mar-19	19-Jan-18	N/A Applicable since redeemable at premium	Paid	RTGS/NEFT	Secured	BSE	INE916DA7PNS	CRISIL AAA
3	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE LIQUID FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	1,000,000,000	27-Feb-17	27-Feb-19	27-Feb-17	27-Feb-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7MS1	CRISIL AAA
4	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE LIQUID FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	250,000,000	19-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7PM7	CRISIL AAA
5	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE LIQUID FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	206,000,000	4-Sep-17	12-Feb-19	4-Sep-17	12-Feb-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7OYS	CRISIL AAA
6	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE LIQUID FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	250,000,000	4-Sep-17	16-Jan-19	4-Sep-17	16-Jan-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7OX7	CRISIL AAA
7	AGRICULTURE INSURANCE COMPANY OF INDIA LIMITED	13TH FLOOR, AMBADEEP BUILDING KASTURBA GANDHI MARG CONNAUGHT PLACE NEW DELHI. 110001	500,000,000	19-Jan-18	29-Jan-19	19-Jan-18	29-Jan-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7PL9	CRISIL AAA
8	AGRICULTURE INSURANCE COMPANY OF INDIA LIMITED	13th FLOOR, AMBADEEP BUILDING KASTURBA GANDHI MARG CONNAUGHT PLACE NEW DELHI. 110001	100,000,000	14-Jan-16	14-Jan-19	14-Jan-16	14-Jan-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7JYS	CRISIL AAA
9	APAC FINANCIAL SERVICES PRIVATE LIMITED	FIRST FLOOR ASHFORD CENTRE SHANKARRAO NARAM MARG LOWER PARSH WEST MUMBAI 400013 MUMBAI, MAHARASHTRA 400013	100,000,000	20-Mar-17	20-Mar-19	20-Mar-17	20-Mar-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7MVS	CRISIL AAA
10	APOLLO MUNICH HEALTH INSURANCE COMPANY LIMITED	APOLLO HOSPITALS COMPLEX JUBILEE HILLS HYDERABAD 500033	100,000,000	19-Jan-18	29-Jan-19	19-Jan-18	29-Jan-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7PL9	CRISIL AAA
11	AU SMALL FINANCE BANK LIMITED	19 A DHULESHWAR GARDEN JAIPUR RAJASTHAN 302001	250,000,000	19-Jan-18	29-Jan-19	19-Jan-18	29-Jan-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7P19	CRISIL AAA
12	AU SMALL FINANCE BANK LIMITED	19 A DHULESHWAR GARDEN JAIPUR RAJASTHAN 302001	200,000,000	4-Sep-17	16-Jan-19	4-Sep-17	16-Jan-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7OX7	CRISIL AAA
13	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS LIQUID FUND A/C	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	350,000,000	20-Mar-17	20-Mar-19	20-Mar-17	20-Mar-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7MVS	CRISIL AAA
14	BAN LABS PRIVATE LIMITED	BAN HOUSE DR VIKRAM SARABhai NAGAR GONDAL ROAD SOUTH RAJKOT 360004	50,000,000	19-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7PM7	CRISIL AAA
15	BAN LABS PRIVATE LIMITED	BAN HOUSE DR VIKRAM SARABhai NAGAR GONDAL ROAD SOUTH RAJKOT 360004	200,000,000	19-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7PM7	CRISIL AAA
16	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	250,000,000	19-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7PM7	CRISIL AAA
17	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	44,000,000	4-Sep-17	12-Feb-19	4-Sep-17	12-Feb-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7OYS	CRISIL AAA
18	BOBBY KANUBHAI PARikh	HISBC SECURITIES SERVICES 11TH FLOOR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GREIGAON EAST, MUMBAI 400063	3,000,000	20-Mar-17	20-Mar-19	20-Mar-17	20-Mar-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7MVS	CRISIL AAA
19	BUNDL TECHNOLOGIES PRIVATE LIMITED	II And FS Securities Services Ltd Custodial Services Division Plot No 14 Hejhe Vihar Chaudhvi Andheri E Mumbai 400072	250,000,000	19-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7PM7	CRISIL AAA
20	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO LIQUID FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	50,000,000	20-Mar-17	20-Mar-19	20-Mar-17	20-Mar-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7MVS	CRISIL AAA
21	CHERYL ANN MARIA PINTO	HISBC SECURITIES SERVICES 11TH FLOOR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GREIGAON EAST, MUMBAI 400063	5,000,000	20-Mar-17	20-Mar-19	20-Mar-17	20-Mar-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7MVS	CRISIL AAA
22	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 400098	500,000,000	19-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7PM7	CRISIL AAA
23	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 400098	250,000,000	23-Jan-17	23-Jan-19	23-Jan-17	23-Jan-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7MH2	CRISIL AAA
24	DELHIVIRE PRIVATE LIMITED	PLOT NO.5, SECTOR 44, GURGAON, HARYANA 122002	300,000,000	31-Mar-17	29-Mar-19	31-Mar-17	29-Mar-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7NF9	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 Debenture on the last Due Date #	Mode of Payment	Secured/U nsecured	Listed/ Exchange	ISIN	Credit Rating
25	DHARAXMI BANK LIMITED	GROUND FLOOR,BHUPESH GUPTA BHAVAN LENINGRAD CHOWK AS,SAYANI ROAD,PRAHADDEVI MUMBAI, MAHARASHTRA 400025 MAHUKUNI PLOT NO/P2 MIDC PHASE II KALYAN SHIL ROAD SONAR PADA DOMBIVLI EAST	50,000,000	14-Jan-16	14-Jan-19	14-Jan-16	14-Jan-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7JYS	CRISIL AAA
26	DOMBIVLI NAGARI SAHAKARI BANK LTD		50,000,000	19-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7PM7	CRISIL AAA
27	ESSEL MUTUAL FUND	INFOSYS LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFFICE FLOOR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI 400042	50,000,000	19-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7PM7	CRISIL AAA
28	GEECEE VENTURES LIMITED	209 210 ARACADA BUILDING, 2ND FLOOR 195 HARMAN POINT MUMBAI 400021	250,000,000	20-Mar-17	20-Mar-19	20-Mar-17	20-Mar-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7MVS	CRISIL AAA
29	GO DIGIT GENERAL INSURANCE LIMITED - POLICYHOLDER FUND	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-3B/39 G Block, BKC Bandra [East] Mumbai India 400051	50,000,000	19-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7PM7	CRISIL AAA
30	GODREJ CONSUMER PRODUCTS LTD	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-3B/39 G Block, BKC Bandra [East] Mumbai India 400051	250,000,000	19-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7PM7	CRISIL AAA
31	HDFC Mutual Fund	INFOSYS LTD,CUSTODY SERVICES,LODHA I THINK TECHNO CAMPUS,OFFICE FLOOR 8 NEXT TO KANJURMARG RAILWAY STN KANJURMARG EAST, MUMBAI, MAHARASHTRA 400042	28,000,000	8-Mar-16	26-Mar-19	8-Mar-16	Not applicable*	Paid	RTGS/NEFT	Secured	BSE	INE916DA7KES	CRISIL AAA
32	HDFC Mutual Fund	INFOSYS LTD,CUSTODY SERVICES,LODHA I THINK TECHNO CAMPUS,OFFICE FLOOR 8 NEXT TO KANJURMARG RAILWAY STN KANJURMARG EAST, MUMBAI, MAHARASHTRA 400042	580,000,000	8-Mar-16	26-Mar-19	8-Mar-16	Not applicable*	Paid	RTGS/NEFT	Secured	BSE	INE916DA7KES	CRISIL AAA
33	HDFC Mutual Fund	INFOSYS LTD,CUSTODY SERVICES,LODHA I THINK TECHNO CAMPUS,OFFICE FLOOR 8 NEXT TO KANJURMARG RAILWAY STN KANJURMARG EAST, MUMBAI, MAHARASHTRA 400042	354,000,000	8-Mar-16	26-Mar-19	8-Mar-16	Not applicable*	Paid	RTGS/NEFT	Secured	BSE	INE916DA7KES	CRISIL AAA
34	HDFC Mutual Fund	INFOSYS LTD,CUSTODY SERVICES,LODHA I THINK TECHNO CAMPUS,OFFICE FLOOR 8 NEXT TO KANJURMARG RAILWAY STN KANJURMARG EAST, MUMBAI, MAHARASHTRA 400042	80,000,000	30-Mar-16	26-Mar-19	30-Mar-16	Not applicable*	Paid	RTGS/NEFT	Secured	BSE	INE916DA7KN6	CRISIL AAA
35	HDFC Mutual Fund	INFOSYS LTD,CUSTODY SERVICES,LODHA I THINK TECHNO CAMPUS,OFFICE FLOOR 8 NEXT TO KANJURMARG RAILWAY STN KANJURMARG EAST, MUMBAI, MAHARASHTRA 400042	27,000,000	30-Mar-16	26-Mar-19	30-Mar-16	Not applicable*	Paid	RTGS/NEFT	Secured	BSE	INE916DA7KN6	CRISIL AAA
36	HDFC Mutual Fund	INFOSYS LTD,CUSTODY SERVICES,LODHA I THINK TECHNO CAMPUS,OFFICE FLOOR 8 NEXT TO KANJURMARG RAILWAY STN KANJURMARG EAST, MUMBAI, MAHARASHTRA 400042	660,000,000	30-Mar-16	26-Mar-19	30-Mar-16	Not applicable*	Paid	RTGS/NEFT	Secured	BSE	INE916DA7KN6	CRISIL AAA
37	HDFC Mutual Fund	INFOSYS LTD,CUSTODY SERVICES,LODHA I THINK TECHNO CAMPUS,OFFICE FLOOR 8 NEXT TO KANJURMARG RAILWAY STN KANJURMARG EAST, MUMBAI, MAHARASHTRA 400042	31,000,000	30-Mar-16	26-Mar-19	30-Mar-16	Not applicable*	Paid	RTGS/NEFT	Secured	BSE	INE916DA7KN6	CRISIL AAA
38	HDFC Mutual Fund	INFOSYS LTD,CUSTODY SERVICES,LODHA I THINK TECHNO CAMPUS,OFFICE FLOOR 8 NEXT TO KANJURMARG RAILWAY STN KANJURMARG EAST, MUMBAI, MAHARASHTRA 400042	35,000,000	30-Mar-16	26-Mar-19	30-Mar-16	Not applicable*	Paid	RTGS/NEFT	Secured	BSE	INE916DA7KN6	CRISIL AAA
39	HDFC Mutual Fund	INFOSYS LTD,CUSTODY SERVICES,LODHA I THINK TECHNO CAMPUS,OFFICE FLOOR 8 NEXT TO KANJURMARG RAILWAY STN KANJURMARG EAST, MUMBAI, MAHARASHTRA 400042	120,000,000	4-Sep-17	16-Jan-19	4-Sep-17	16-Jan-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7OK7	CRISIL AAA
40	HDFC Mutual Fund	INFOSYS LTD,CUSTODY SERVICES,LODHA I THINK TECHNO CAMPUS,OFFICE FLOOR 8 NEXT TO KANJURMARG RAILWAY STN KANJURMARG EAST, MUMBAI, MAHARASHTRA 400042	80,000,000	4-Sep-17	16-Jan-19	4-Sep-17	16-Jan-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7OK7	CRISIL AAA
41	HDFC TRUSTEE COMPANY LTD A/C HDFC LIQUID FUND	INFOSYS LTD,CUSTODY SERVICES,LODHA I THINK TECHNO CAMPUS,OFFICE FLOOR 8 NEXT TO KANJURMARG RAILWAY STN KANJURMARG EAST, MUMBAI, MAHARASHTRA 400042	750,000,000	20-Mar-17	20-Mar-19	20-Mar-17	20-Mar-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7MVS	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 Debenture on the Last Due Date #	Mode of Payment	Secured/U nsecured	Listed/ Exchange	ISIN	Credit Rating
42	HDFC TRUSTEE COMPANY LTD A/C HDFC LIQUID FUND	HDFC BANK LTD,CUSTODY SERVICES,LODHA I THINK TECHNO CAMPUS,OFFICE FLOOR 8 NEXT TO KANJURMARG RAILWAY STN KANJURMARG EAST, MUMBAI, MAHARASHTRA 400042	500,000,000	31-Mar-17	15-Mar-19	31-Mar-17	15-Mar-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7ND1	CRISIL AAA
43	HDFC TRUSTEE COMPANY LTD A/C HDFC LIQUID FUND	HDFC BANK LTD,CUSTODY SERVICES,LODHA I THINK TECHNO CAMPUS,OFFICE FLOOR 8 NEXT TO KANJURMARG RAILWAY STN KANJURMARG EAST, MUMBAI, MAHARASHTRA 400042	1,000,000,000	9-Jun-17	20-Feb-19	9-Jun-17	20-Feb-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7006	CRISIL AAA
44	HDFC TRUSTEE COMPANY LTD A/C HDFC LIQUID FUND	HDFC BANK LTD,CUSTODY SERVICES,LODHA I THINK TECHNO CAMPUS,OFFICE FLOOR 8 NEXT TO KANJURMARG RAILWAY STN KANJURMARG EAST, MUMBAI, MAHARASHTRA 400042	250,000,000	19-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7PM7	CRISIL AAA
45	HEG LIMITED	BHIWARA TOWERS A 12 SECTOR 1 NOIDA UTTAR PRADESH 201301	200,000,000	19-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7PM7	CRISIL AAA
46	HEG LIMITED	BHIWARA TOWERS A 12 SECTOR 1 NOIDA UTTAR PRADESH 201301	250,000,000	4-Sep-17	12-Feb-19	4-Sep-17	12-Feb-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7OY5	CRISIL AAA
47	HINDUSTAN GUM & CHEMICALS LTD	M/S HINDUSTAN GUM AND CHEMICALS LTD BIRLA COLONY BHUWANI 127021	200,000,000	19-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7PM7	CRISIL AAA
48	HSBC Mutual Fund	Standard Chartered Bank, CRESCENZO,Securilites 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-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7MV5	CRISIL AAA
49	HSRC Mutual Fund	Standard Chartered Bank, CRESCENZO,Securilites Services, 3rd Floor,C-38/39 G-Block, BKC Bandra (East),Mumbai India-400051	1,000,000,000	19-Jan-18	12-Mar-19	19-Jan-18	Not Applicable since redeemable at premium	Paid	RTGS/NEFT	Secured	BSE	INE916DA7PH5	CRISIL AAA
50	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	Standard Chartered Bank, CRESCENZO,Securilites Services, 3rd Floor C-38/39 G, Block, BKC, Bandra (East) Mumbai India 400051	500,000,000	4-Sep-17	12-Feb-19	4-Sep-17	12-Feb-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7OY5	CRISIL AAA
51	ICICI Prudential Mutual Fund	HDFC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI 400042	350,000,000	31-Mar-17	15-Mar-19	31-Mar-17	15-Mar-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7ND1	CRISIL AAA
52	ICICI Prudential Mutual Fund	HDFC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI 400042	40,000,000	19-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7PM7	CRISIL AAA
53	ICICI Prudential Mutual Fund	HDFC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI 400042	20,000,000	19-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7PM7	CRISIL AAA
54	ICICI Prudential 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	19-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7PM7	CRISIL AAA
55	ICICI Prudential Mutual Fund	HDFC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI 400042	70,000,000	19-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7PM7	CRISIL AAA
56	ICICI Prudential 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	19-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7PM7	CRISIL AAA
57	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	Paid	RTGS/NEFT	Secured	BSE	INE916DA7LFO	CRISIL AAA
58	IDFC Mutual Fund	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	750,000,000	20-Mar-17	20-Mar-19	20-Mar-17	20-Mar-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7MVS	CRISIL AAA
59	IDFC Mutual Fund	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	250,000,000	26-May-17	14-Mar-19	26-May-17	14-Mar-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7NY7	CRISIL AAA
60	IDFC Mutual Fund	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	750,000,000	26-May-17	14-Mar-19	26-May-17	14-Mar-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7NY7	CRISIL AAA
61	IDFC Mutual Fund	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	600,000,000	27-Feb-17	27-Feb-19	27-Feb-17	27-Feb-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7MS1	CRISIL AAA
62	IDFC Mutual Fund	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	50,000,000	19-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7PM7	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 Debenture on the Last Due Date #	Mode of Payment	Secured/U nsecured	Listed/ Exchange	ISIN	Credit Rating	Annexure 1
63	IDFC Mutual Fund	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	1,000,000,000	12-Jan-18	13-Feb-19	12-Jan-18	Not Applicable since redeemable at premium	Paid	RTGS/NEFT	Secured	BSE	INE916DA7P93	CRISIL AAA	
64	IDFC Mutual Fund	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	2,000,000,000	4-Sep-17	12-Feb-19	4-Sep-17	12-Feb-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7OY5	CRISIL AAA	
65	IDFC Mutual Fund	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	250,000,000	19-Jan-18	29-Jan-19	19-Jan-18	29-Jan-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7PL9	CRISIL AAA	
66	INDIAN BANK	INDIAN BANK TREASURY, 38TH FLOOR, MAKER TOWER F, CUFFE PARADE, MUMBAI - 400009	500,000,000	19-Jan-18	29-Jan-19	19-Jan-18	29-Jan-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7PL9	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*	Paid	RTGS/NEFT	Secured	BSE	INE916DA7KA3	CRISIL AAA	
68	JK PAPER LIMITED	NEHRU HOUSE 4 BAHAOUR SHAH 7AFAR MARG NEWDEHLI 110002 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	50,000,000	4-Sep-17	16-Jan-19	4-Sep-17	16-Jan-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7OY7	CRISIL AAA	
69	KAIRUS DAADACHANJI		10,000,000	20-Mar-17	20-Mar-19	20-Mar-17	20-Mar-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7MVS	CRISIL AAA	
70	KOTAK MAHINDRA BANK LTD	Treasury Operations 7th Floor, 12 BK C, 12, G Block Bandra Kurla Complex, Bandra East Mumbai 400051	1,000,000,000	23-Feb-17	22-Feb-19	23-Feb-17	22-Feb-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7MQ5	CRISIL AAA	
71	KOTAK MAHINDRA TRUSTEE CO LTD A/C KOTAK FIXED MATURITY PLAN SERIES 191	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	192,000,000	30-Mar-16	29-Mar-19	30-Mar-16	Not applicable*	Paid	RTGS/NEFT	Secured	BSE	INE916DA7KQ3	CRISIL AAA	
72	KOTAK MAHINDRA TRUSTEE CO LTD A/C KOTAK FIXED MATURITY PLAN SERIES 191	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	20,000,000	27-Feb-17	27-Feb-19	27-Feb-17	27-Feb-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7MS1	CRISIL AAA	
73	KOTAK MAHINDRA TRUSTEE COMPANY LTD, A/C, KOTAK MAHINDRA BOND SHORT TERM PLAN	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	180,000,000	27-Feb-17	27-Feb-19	27-Feb-17	27-Feb-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7MS1	CRISIL AAA	
74	Kotak Mutual Fund	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	50,000,000	27-Feb-17	27-Feb-19	27-Feb-17	27-Feb-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7MS1	CRISIL AAA	
75	Kotak Mutual Fund	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	50,000,000	27-Feb-17	27-Feb-19	27-Feb-17	27-Feb-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7MS1	CRISIL AAA	
76	Kotak Mutual Fund	CITIBANK N.A. CUSTODY SERVICES FIFC 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	100,000,000	27-Feb-17	27-Feb-19	27-Feb-17	27-Feb-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7MS1	CRISIL AAA	
77	L&T Mutual Fund	CITIBANK N.A. CUSTODY SERVICES FIFC 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	550,000,000	4-Sep-17	32-Feb-19	4-Sep-17	12-Feb-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7OY5	CRISIL AAA	
78	MACQUARIE CAPITAL SECURITIES (INDIA) PRIVATE LIMITED	373, Takwe Road At And Post Kanhe Tal Maval Punc 412106	250,000,000	19-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7PM7	CRISIL AAA	
79	Mahindra CIE													
80	MAX LIFE INSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	250,000,000	19-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7PM7	CRISIL AAA	
81	Max Life Insurance Company Limited A/c - ULIUF0225/06/04LIFELIANC104 - Balanced Fund	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI 400063	200,000,000	19-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7PM7	CRISIL AAA	
82	MINDTREE LIMITED	II 42 27TH CROSS II STAGE DANASHAHARI BANGALORE 560070	100,000,000	19-Jan-18	29-Jan-19	19-Jan-18	29-Jan-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7PL9	CRISIL AAA	
83	MIRAE ASSET CASHE MANAGEMENT FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	250,000,000	19-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7PM7	CRISIL AAA	
84	Mohalla Tech Private Limited	IL And FS Securities Services Ltd Custodial Services Division Plot No 14 Raleja Vihar Chandivali Andheri E Mumbai 400072	250,000,000	4-Sep-17	12-Feb-19	4-Sep-17	12-Feb-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7OY5	CRISIL AAA	
85	NIVOGIN FINTECH LIMITED	307 3RD FLOOR MARATHON ICON OFFGANPATRAO KADAM MARG LOWER PAREL WEST OPP PENINSULA CORPORATE PARK MUMBAI	200,000,000	4-Sep-17	12-Feb-19	4-Sep-17	12-Feb-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7OY5	CRISIL AAA	
86	ONE97 COMMUNICATIONS LIMITED	B-121, SECTOR-5, NOIDA, UTTAR PRADESH - 201301	500,000,000	19-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7PM7	CRISIL AAA	
87	ONE97 COMMUNICATIONS LIMITED	B-121, SECTOR-5, NOIDA, UTTAR PRADESH - 201301	150,000,000	19-Jan-18	29-Jan-19	19-Jan-18	29-Jan-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7PL9	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 Debenture on the Last Due Date #	Mode of Payment	Secured/Unclosed	Listed/Exchange	ISIN	Credit Rating
88	PENTAGON CHARITABLE FOUNDATION	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W.E HIGHWAY GOREGAON EAST, MUMBAI 400063	15,000,000	20-Mar-17	20-Mar-19	20-Mar-17	20-Mar-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7MV5	CRISIL AAA
89	PHOTON INFOTECH PVT LTD	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI 400097	50,000,000	31-Mar-17	15-Mar-19	31-Mar-17	15-Mar-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7ND1	CRISIL AAA
90	PHOTON INTERACTIVE PVT LTD	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI 400097	100,000,000	31-Mar-17	15-Mar-19	31-Mar-17	15-Mar-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7ND1	CRISIL AAA
91	PLANT LIQUIDS PRIVATE LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON EAST, MUMBAI 400063	150,000,000	20-Mar-17	20-Mar-19	20-Mar-17	20-Mar-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7MV5	CRISIL AAA
92	PRADEEP B CHINAI	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W.E HIGHWAY GOREGAON EAST, MUMBAI 400063	2,000,000	20-Mar-17	20-Mar-19	20-Mar-17	20-Mar-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7MV5	CRISIL AAA
93	PUNJAB NATIONAL BANK	TREASURY DIVISION,PNB PRAGATI TOWER 6TH FLOOR, C-9, G-BLOCK BANDRA KURLA COMPLEX MUMBAI 400051	800,000,000	4-Sep-17	16-Jan-19	4-Sep-17	16-Jan-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7OX7	CRISIL AAA
94	PUNJAB NATIONAL BANK	TREASURY DIVISION,PNB PRAGATI TOWER 6TH FLOOR, C-9, G-BLOCK BANDRA KURLA COMPLEX MUMBAI 400051	250,000,000	4-Sep-17	16-Jan-19	4-Sep-17	16-Jan-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7OX7	CRISIL AAA
95	RONIT KAPADIA	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W.E HIGHWAY GOREGAON EAST, MUMBAI 400063	15,000,000	20-Mar-17	20-Mar-19	20-Mar-17	20-Mar-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7MV5	CRISIL AAA
96	SBI GENERAL INSURANCE COMPANY LIMITED	HSBC BANK LTD CUSTODY SERVICES LODHA-I THINK TECHNO CAMPUS BLDG-ALPHA, 8TH FLOOR, KANJUR MARG, MUMBAI 400042	250,000,000	19-Jan-18	29-Jan-19	19-Jan-18	29-Jan-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7PL9	CRISIL AAA
97	SBI GENERAL INSURANCE COMPANY LIMITED	HSBC BANK LTD CUSTODY SERVICES LODHA-I THINK TECHNO CAMPUS BLDG-ALPHA, 8TH FLOOR, KANJUR MARG, MUMBAI 400042	150,000,000	23-Jan-17	23-Jan-19	23-Jan-17	23-Jan-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7MN2	CRISIL AAA
98	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-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7JZ2	CRISIL AAA
99	Apollo Munich Health Insurance Company Limited	APOLLO HOSPITALS COMPLEX JUBILEE HILLS HYDERABAD 500033	50,000,000	22-Jan-16	22-Jan-19	22-Jan-16	22-Jan-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7JZ2	CRISIL AAA
100	UTI Mutual Fund	UTI MUTUAL FUND,UTI ASSET MANAGEMENT COMPANY LTD, DEPT. OF FUN ACCOUNTS UTI TOWER, GIN BLOCK BKC, BANDRA (EAST), MUMBAI 400051	64,000,000	14-Jan-16	15-Jan-19	14-Jan-16	Not applicable*	Paid	RTGS/NEFT	Secured	BSE	INE916DA7JK7	CRISIL AAA
101	WIPRO LIMITED	DODDAKANNELLI SARJAPUR ROAD BANGALORE 560035	250,000,000	19-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7PM7	CRISIL AAA
102	WIPRO LIMITED	DODDAKANNELLI SARJAPUR ROAD BANGALORE 560035	250,000,000	19-Jan-18	29-Jan-19	19-Jan-18	29-Jan-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7PL9	CRISIL AAA
103	WIPRO LIMITED	DODDAKANNELLI SARJAPUR ROAD BANGALORE 560035	750,000,000	4-Sep-17	16-Jan-19	4-Sep-17	16-Jan-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7OX7	CRISIL AAA
104	WIPRO LIMITED	DODDAKANNELLI SARJAPUR ROAD BANGALORE 560035	500,000,000	4-Sep-17	16-Jan-19	4-Sep-17	16-Jan-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7OX7	CRISIL AAA
105	Wipro Limited	DODDAKANNELLI SARJAPUR ROAD BANGALORE 560035	500,000,000	4-Sep-17	16-Jan-19	4-Sep-17	16-Jan-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7OX7	CRISIL AAA
106	WIPRO LTD	DODDAKANNELLI SARJAPUR ROAD BANGALORE 560035	500,000,000	4-Sep-17	16-Jan-19	4-Sep-17	16-Jan-19	Paid	RTGS/NEFT	Secured	BSE	INE916DA7OX7	CRISIL AAA
107	KOTAK SECURITIES LIMITED	GR FLR NLRN HOUSE DR ANNIE BESENT RD NIL PASSPORT OFFICE WORL MUMBAI	1,500,000,000	25-Mar-11	23-Apr-21	25-Mar-11	25-Mar-19	23-Apr-21	RTGS/NEFT	Unsecured	BSE	INE91GD08D19	ICRA AAA/CRISI LAAA
108	POSTAL LIFE INSURANCE FUND A/C SBIFMPL	HSBC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FIR 8, NEXT TO KANJURMARG STN KANJURMARG EAST, MUMBAI	100,000,000	15-Jan-13	13-Jan-23	15-Jan-13	15-Jan-19	13-Jan-23	RTGS/NEFT	Unsecured	BSE	INE916D08DUO	ICRA AAA/CRISI LAAA
109	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC	HSBC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FIR 8, NEXT TO KANJURMARG STN KANJURMARG EAST, MUMBAI	50,000,000	16-Jan-13	13-Jan-23	16-Jan-13	15-Jan-19	13-Jan-23	RTGS/NEFT	Unsecured	BSE	INE916D08DV8	ICRA AAA/CRISI LAAA
110	RURAL POSTAL LIFE INSURANCE FUND A/C SBIFMPL	HSBC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FIR 8, NEXT TO KANJURMARG STN KANJURMARG EAST, MUMBAI	100,000,000	15-Jan-13	13-Jan-23	15-Jan-13	15-Jan-19	13-Jan-23	RTGS/NEFT	Unsecured	BSE	INE916D08DUO	ICRA AAA/CRISI LAAA

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 quarter but the maturity date falls after 31.12.2018

