

S. V. SHAH & ASSOCIATES

CHARTERED ACCOUNTANTS

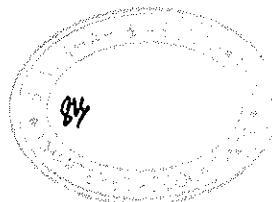
23, Rajgir Chambers, 3rd Floor,
12-14, Shahid Bhagat Singh Road,
Opp. Old Custom House, Mumbai 400 001.
Tel.: 022 4344 0123; Fax: 022 2266 2667
Email- sheetalshah@svshah.com

Ref: KMPL/Cert/16-17/5

CERTIFICATE

We have verified the books of account and other relevant records produced before us by KOTAK MAHINDRA PRIME LIMITED ("KMPL"), having its registered office at 27 BKC, C 27, G Block, BKC, Bandra East, Mumbai 400051. On the basis of such verification and information and explanations given to us, in respect of debentures for which IDBI Trusteeship Services Limited is a trustee, as stated in the debenture trust deed dated 29th June, 2009, 4th October, 2007, 21st May, 2010, 15th June, 2011, 7th January, 2013, 13th May, 2014 and 28th August, 2015 we certify the following for the quarter ending 31st March, 2016:

Particulars	Observations
Utilization of funds	The funds are utilized to augment the resources of the company and to carry out ongoing activities of the Company.
Payment of Interest up to the last due date.	On the basis of sample verification, Interest payable on the due dates as specified in the respective offer letters have been generally paid as per the respective offer letters. Refer Annexure I to the certificate.
Status of redemption of Debentures on due dates.	On the basis of sample verification, the redemption of Debentures has generally taken place on the due dates as specified in the respective offer letters. Refer Annexure I to the certificate. However, in case of one debenture holder, the redemption proceeds of Rs.7,60,000/- is unclaimed and unpaid since 25 th April, 2013, as the Demand Draft which was issued in the name of the debenture holder was returned since the said debenture holder has deceased. The Demand Draft has been cancelled and the amount has been credited to the Unclaimed Proceeds account.
The Properties secured for the Debentures are adequately insured and policies are in the joint names of the Trustees.	The debentures issued under the Debenture Trust Deed dated 29 th June 2009, 7 th January, 2013 and 13 th May, 2014 are secured against the mortgage of company owned property. The said property is insured in the name of Kotak Mahindra Prime Ltd and a charge is endorsed in the policy in favour of IDBI Trusteeship Services Ltd. Further the debentures issued under the Debenture Trust Deed dated 4 th October, 2007, 21 st May, 2010 and 15 th June 2011 being unsecured the clause is not applicable.
In case of default (Principal & Interest), number of installments defaulted as on 31 st March, 2016 with amount overdue.	There were no instances of default of payments for principal or interest amount.
A Statement that the assets of the body corporate which are available by way of security are sufficient to discharge the claims of the debenture holders as and when they become due.	On the basis of review of the balance sheet as on 31 st March, 2016, produced before us, the assets of the company which are available by way of security as mentioned in the trust deed dated 29 th June 2009, 7 th January, 2013 and 13 th May, 2014 are as on the said date, sufficient to discharge the claims of the debenture holders as and when they become due.

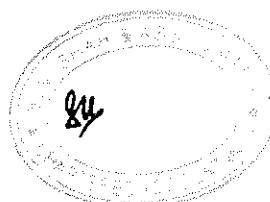


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Particulars	Observations
	Refer Annexure II to the certificate.
Cash flows of the Company are adequate for payment of Interest and redemption of Principal.	According to the information and explanations given to us, the Cash flows of the Company are adequate for payment of interest and redemption of principal.
Repayment Schedule	Refer Annexure III.
Annual Report and Accounts of KMPL for the year 2015-2016	The Annual Report and Accounts of KMPL for the year ended March 31, 2016 have been submitted to BSE on May 24, 2016.
Half Yearly Report and Accounts of KMPL	The Condensed Balance Sheet and Profit & Loss Account for the half year ended March 31, 2016 have been submitted to BSE on May 11, 2016.
Names & Addresses of Debenture holders as on March 31, 2016	Refer Annexure III.
The number and nature of grievances received, number of grievances resolved and pending settlement as on March 31, 2016	According to information and explanations given to us, no grievances have been received from the debenture holders during the quarter ended March 31, 2016
Date of Opening of Issue	As informed and explained to us, KMPL has informed the date of Opening of the Issue on periodic basis to the trustee.
Number of Debenture Holders on March 31, 2016	There are 160 Debenture Holders as on March 31, 2016
Creation of Debenture Redemption Reserve (DRR)	KMPL being a NBFC and the debentures being privately placed, the requirement for creation of a Debenture Redemption Reserve is not applicable. (Ref.: Companies (Share Capital and Debentures) Rules, 2014 Para 18 (7)(b)(ii)) and 18(7)(c))
Submission of Half Yearly Communications to Stock Exchange/s on Half Yearly basis.	Half Yearly Communications in accordance with Regulation 52(4) and 52(5) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, as on March 31, 2016, has been submitted to BSE on May 11, 2016
Any Major Change in composition of Board of Directors	There is no major change in the composition of Board of Directors of Kotak Mahindra Prime Limited during the quarter ended March 31, 2016, which may amount to change in control as defined in SEBI (Substantial Acquisition of shares and takeovers) Regulations, 2011.
Form GNL 2, PAS 3 along with Information Memorandum (in PAS 4) and PAS 5 along with challan filed with the Registrar of Companies. Confirmation the said filing has been done within 30 days from the date of Information Memorandum.	Form GNL 2, PAS 3 along with Information Memorandum and PAS 5 along with challan has been filed with Registrar of Companies within 30 days from the date of Information Memorandum. The forms have been verified on sample basis.
Form PAS 5 along with Information Memorandum filed with SEBI along with acknowledgment receipt. Confirmation the said filing has been	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.



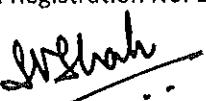
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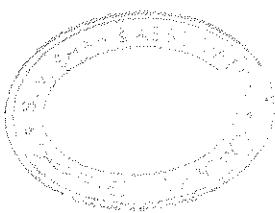
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Particulars	Observations
done within 30 days from the date of Information Memorandum.	
Form MGT 14 in respect of the shareholder and board resolution for the issue of debentures along with challan filed with Registrar of Companies.	Form MGT 14 in respect of the shareholder resolution for the issue of debentures has been filed with Registrar of Companies on May 23, 2015.
Valuation of the properties (to be supported by a valuation report)	On the basis of the valuation report of M/s. Dadbhawala Architects, Engineers and Valuers Pvt. Ltd. the value of mortgaged property is Rs.51,66,350/- (Rupees Fifty One Lakhs Sixty Six Thousand Three Hundred and Fifty Only).
Date of Registration of Charge with ROC.	The registration of charge has been created on 28 th August, 2015 by KMPL in favor of IDBI Trusteeship Services Ltd.
Date of Dispatch / Credit of Debentures to Debenture Holder's Demat Account	On the basis of verification on sample basis, securities have been credited to debenture holder's demat account within two working days from the date of allotment of securities.
Copy of Listing Agreement to be provided	As informed and explained to us, copy of the Listing agreement for Debt securities between Kotak Mahindra Prime Limited and Bombay Stock Exchange shall be enclosed by KMPL along with its letter on Statutory Compliance / Periodical Report for the quarter ending March 31, 2016

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


Sheetal V. Shah
Partner
Membership No. 102140
Mumbai, dated 7th June, 2016



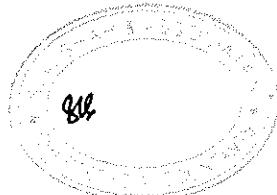
Annexure II:

A) Description of immovable property as on 31st March, 2016

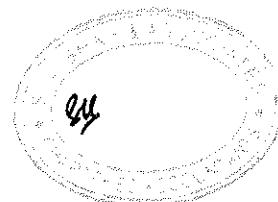
Immovable Property being Flat No. 35-D, admeasuring 573 square feet at Mahindra Park, constructed on land bearing C.T.S No 175 situated at Lal Bahadur Shastri Marg, Ghatkopar (West) – 400086 of Village Kirol, Taluka, Kurla BSD in the State of Maharashtra

B) Description of Asset Cover as on 31st March, 2016 as per audited financial statements:

Particulars	Amount (Rs. in crores)
Charged Assets as on 31 st March, 2016 (As defined in clause 1.1 of the Deed of Hypothecation dated 29th June, 2009, Deed of Mortgage dated 7 th January, 2013 and Deed of Hypothecation dated 28 th August, 2015)	23,494.49
Less: Assets charged for Bank Credit facilities under the Security Trust Agreement cum Deed of Hypothecation dated 26 th March, 2009 and under the Security Trust Agreement cum Deed of Mortgage dated 27 th March, 2012	5,050.00
Less: Assets charged for the Debenture holders under the Debenture Deed of Hypothecation dated 29th June, 2009, Debenture Trust Deed Cum Deed of Mortgage dated 07 th January, 2013, Supplemental deed dated 13 th May, 2014 and Deed of Hypothecation dated 28 th August, 2015 (Assets cover available)	12,058.16
Balance of Free Stock of Assets	6,386.33



Sr. No.	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Accrual Date	Date of Redemption	Issue closing date	Previous due date for payment of interest	Status of Redemption of Debentures on the Last Due Date	Received	
									Secured/Unsecured	Units/Tranche
1	ICICI BANK LTD	ICICI BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS, OFF FLR 8, NEXT TO KANURMARG STN KANURMARG EAST MUMBAI-400042	1,500,000,000	19-Mar-15	11-Apr-16	19-Mar-15	21-Mar-16	11-Apr-16	Secured	BSE
2	Royal Sundaram Alliance Insurance Company Ltd	Standard Chartered Bank, CRESCENDO Services, 3rd Floor, G-35/39 G-Eck, EKC Building (East) Mumbai - 400051	100,000,000	07-Jan-14	06-Jan-17	07-Jan-14	07-Jan-16	06-Jan-17	Secured	BSE
3	HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS, OFF FLR 8, NEXT TO KANURMARG STN KANURMARG EAST MUMBAI-400042	250,000,000	07-Jan-14	06-Jan-17	07-Jan-14	07-Jan-16	06-Jan-17	Secured	BSE
4	POSTAL LIFE INSURANCE FUND A/C UTI AMC	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS, OFF FLR 8, NEXT TO KANURMARG STN KANURMARG EAST MUMBAI-400042	50,000,000	16-Jan-14	16-Jan-17	16-Jan-14	18-Jan-16	16-Jan-17	Secured	BSE
5	Edelweiss Life Insurance Company Limited	DEUTSCHE BANK AG,DB HOUSE, HAZAR-MAL SOMANI MARG, POST BOX NO. 1142, FORT/MUMBAI-400001	250,000,000	11-Feb-14	10-Feb-17	11-Feb-14	11-Feb-16	10-Feb-17	Secured	BSE
6	Edelweiss Life Insurance Company Limited	DEUTSCHE BANK AG,DB HOUSE, HAZAR-MAL SOMANI MARG, POST BOX NO. 1142, FORT/MUMBAI-400001	150,000,000	11-Feb-14	10-Feb-17	11-Feb-14	11-Feb-16	10-Feb-17	Secured	BSE
7	Canara Robeco Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS, OFF FLR 8, NEXT TO KANURMARG STN KANURMARG EAST MUMBAI-400042	100,000,000	11-Feb-14	10-Feb-17	11-Feb-14	11-Feb-16	10-Feb-17	Secured	BSE
8	HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS, OFF FLR 8, NEXT TO KANURMARG STN KANURMARG EAST MUMBAI-400042	250,000,000	11-Feb-14	10-Feb-17	11-Feb-14	11-Feb-16	10-Feb-17	Secured	BSE
9	SEI GENERAL INSURANCE COMPANY LIMITED	HDFC BANK LTD CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,BLDG-ALPHA, 8TH FLOOR, KANUR MARG E/MUMBAI-400042	50,000,000	11-Feb-14	10-Feb-17	11-Feb-14	11-Feb-16	10-Feb-17	Secured	BSE
10	POSTAL LIFE INSURANCE FUND A/C UTI AMC	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANURMARG STN KANURMARG EAST MUMBAI-400042	150,000,000	11-Feb-14	10-Feb-17	11-Feb-14	11-Feb-16	10-Feb-17	Secured	BSE
11	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANURMARG STN KANURMARG EAST MUMBAI-400042	50,000,000	11-Feb-14	10-Feb-17	11-Feb-14	11-Feb-16	10-Feb-17	Secured	BSE
12	POSTAL LIFE INSURANCE FUND A/C SSI/FML	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANURMARG STN KANURMARG EAST MUMBAI-400042	50,000,000	11-Feb-14	10-Feb-17	11-Feb-14	11-Feb-16	10-Feb-17	Secured	BSE
13	Agriculture Insurance Company Of India Ltd	3306, FLORALAVADEEP BUILDING,KASTURBA GANDHI MARG,CONNAUGHT PLACE,NEW DELHI-110001	100,000,000	11-Feb-14	10-Feb-17	11-Feb-14	11-Feb-16	10-Feb-17	Secured	BSE
	POSTAL LIFE INSURANCE FUND A/C SB FM/PL	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANURMARG STN KANURMARG EAST MUMBAI-400042	500,000,000	21-Mar-14	21-Mar-17	21-Mar-14	21-Mar-16	21-Mar-17	Secured	BSE
15	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANURMARG STN KANURMARG EAST MUMBAI-400042	50,000,000	21-Mar-14	21-Mar-17	21-Mar-14	21-Mar-16	21-Mar-17	Secured	BSE
16	RURAL POSTAL LIFE INSURANCE FUND A/C SSI/FML	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANURMARG STN KANURMARG EAST MUMBAI-400042	150,000,000	21-Mar-14	21-Mar-17	21-Mar-14	21-Mar-16	21-Mar-17	Secured	BSE
17	POSTAL LIFE INSURANCE FUND A/C UTI AMC	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANURMARG STN KANURMARG EAST MUMBAI-400042	100,000,000	21-Mar-14	21-Mar-17	21-Mar-14	21-Mar-16	21-Mar-17	Secured	BSE
18	ICICI Prudential Mutual Fund	ICICI BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANURMARG STN KANURMARG EAST MUMBAI-400042	150,000,000	27-Mar-15	27-Mar-17	27-Mar-15	28-Mar-16	27-Mar-17	Secured	BSE
19	Kotak Mahindra MF	DEUTSCHE BANK AG,DB HOUSE, HAZAR-MAL SOMANI MARG,POST BOX NO. 1142, FORT/MUMBAI-400001	50,000,000	27-Mar-15	27-Mar-17	27-Mar-15	28-Mar-16	27-Mar-17	Secured	BSE
20	TATA AIG GENERAL INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG,DB HOUSE, HAZAR-MAL SOMANI MARG,POST BOX NO. 1142, FORT/MUMBAI-400001	300,000,000	27-Mar-15	27-Mar-17	27-Mar-15	28-Mar-16	27-Mar-17	Secured	BSE
21	Life Insurance Corporation of India	ICICI BANK LTD., SVS DEPT., 1ST FLOOR, EMPIRE COMPLEX#414, S. B. MARG, LOWER PAREL/MUMBAI-400013	5,000,000,000	03-Dec-15	01-Dec-17	03-Dec-15	03-Dec-16	01-Dec-17	Secured	BSE
22	GENERAL INSURANCE CORPORATION OF INDIA	PURASKAAR,170, J. TATA ROAD,CHURCH GATE/ANMBAI-400020	200,000,000	22-Jan-13	22-Jan-18	22-Jan-13	22-Jan-16	22-Jan-18	Secured	BSE
23	DFCI Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZAR-MAL SOMANI MARG,POST BOX NO. 1142, FORT/MUMBAI-400001	1,500,000,000	30-Dec-15	28-Feb-18	30-Dec-15	29-Feb-16	28-Feb-18	Secured	BSE
24	Life Insurance Corporation of India	ICICI BANK LTD., SVS DEPT.,1ST FLOOR, EMPIRE COMPLEX#414, S. B. MARG, LOWER PAREL/MUMBAI-400013	2,500,000,000	03-Dec-15	03-Dec-18	03-Dec-15	03-Dec-16	03-Dec-18	Secured	BSE
25	UTI Mutual Fund	UTI AXA P.L.T.,UTI Tower Gt Block,Bandra Kurla Complex,Bandra (East),Mumbai-400051	100,000,000	23-May-14	23-Mar-16	23-May-14	23-Mar-16	Paid	Secured	BSE
26	Refinace Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZAR-MAL SOMANI MARG,POST BOX NO. 1142, FORT/MUMBAI-400001	150,000,000	23-May-14	23-Mar-16	23-May-14	23-Mar-16	Paid	Secured	BSE
27	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8 NEXT TO KANURMARG PLY STN KANURMARG EAST MUMBAI-400042	1,250,000,000	23-May-14	23-Mar-16	23-May-14	23-Mar-16	Paid	Secured	BSE
	ICICI Prudential Mutual Fund-3	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANURMARG STN KANURMARG EAST MUMBAI-400042	100,000,000	21-Mar-14	21-Mar-16	21-Mar-14	21-Mar-16	Paid	Secured	BSE
29	Refinace Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZAR-MAL SOMANI MARG,POST BOX NO. 1142, FORT/MUMBAI-400001	250,000,000	21-Mar-14	21-Mar-16	21-Mar-14	21-Mar-16	Paid	Secured	BSE
30	Refinace Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZAR-MAL SOMANI MARG,POST BOX NO. 1142, FORT/MUMBAI-400001	650,000,000	21-Mar-14	21-Mar-16	21-Mar-14	21-Mar-15	Paid	Secured	BSE
31	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8 NEXT TO KANURMARG RLY STN KANURMARG EAST MUMBAI-400042	3,091,000,000	11-Mar-15	18-Mar-16	11-Mar-15	Not Applicable*	Paid	Secured	BSE
32	Subramanian Setharaman	F 205, Mountain View As-LIN Sigma Society,Bandra West,Road No 3,Juhu-Bandra-500034	1,000,000	31-Oct-12	15-Mar-16	31-Oct-12	15-Mar-16	Paid	Secured	BSE
33	Shreelal Joshi	D 202,Suresh Accelde Socy,N/C Office,Green Rd,Thane-400072	1,000,000	31-Oct-12	15-Mar-16	31-Oct-12	15-Mar-16	Paid	Secured	BSE
34	Satyajit Patil	M/po B/602,Godrej Woodsman Estate,Bandra Road,Hills & Dunes,Andheri East-400054	1,000,000	31-Oct-12	15-Mar-16	31-Oct-12	15-Mar-16	Paid	Secured	BSE
35	Shivam Kumar Ramji	C/101, Grey Stilt Apts,4, Bishop Garden Extension,RA Puram Chembur-500028	1,000,000	31-Oct-12	15-Mar-16	31-Oct-12	15-Mar-16	Paid	Secured	BSE
36	ARNOLD MATTHIAS	NO 8 THE GROVE AV EDKAR NAGAR,WHITEFIELD,BANGALORE KARNATAKA-560065	1,100,000	31-Oct-12	15-Mar-16	31-Oct-12	15-Mar-16	Paid	Secured	BSE
37	SHRIKRISHNA RAGHUNATH CHITALE	714,SADASHIV PETH,PUNE-411030	1,000,000	31-Oct-12	15-Mar-16	31-Oct-12	15-Mar-16	Paid	Secured	BSE
38	NEETA JAIN	43/33,GENERAL GANU,KANPUR-208001	1,200,000	31-Oct-12	15-Mar-16	31-Oct-12	15-Mar-16	Paid	Secured	BSE
39	ANJANA MANHARLAL GANDHI	A/4 MEWAWALA APARTMENT,ST MARY ROAD,VILE PARLE WEST,MUMBAI-400055	1,000,000	31-Oct-12	15-Mar-16	31-Oct-12	15-Mar-16	Paid	Secured	BSE
40	KOTAK MAHINDRA TRUSTEE COMPANY LTD, A/C. KOTAK MAHINDRA FOND UNIT SCHEME #3	DEUTSCHE BANK AG,DB HOUSE, HAZAR-MAL SOMANI MARG,POST BOX NO. 1142, FORT/MUMBAI-400001	34,300,000	31-Oct-12	15-Mar-16	31-Oct-12	15-Mar-16	Paid	Secured	BSE
41	ICICI Prudential Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANURMARG STN KANURMARG EAST MUMBAI-400042	150,000,000	30-May-14	15-Mar-16	30-May-14	30-May-16	Paid	Secured	BSE

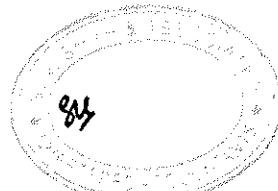


Sl. No.	Name of the Debenture Holders	Address of Debenture Holders	Principal Amount (Rs.)	Accrual Date	Date of Redemption	Issue closing date	Final due date for payment of interest	Status of Redemption of Debentures on the Last Due Date	Secured/Unsecured	Units/Exchange #
42	ERIA Mutual Fund	OTIBANK N.A. CUSTODY SERVICES/FFC-11TH FLR, G BLOCK, PLOT C-54 AND C-55, B/C,BANDRA-EAST, MUMBAI-400051	300,000,000	30-May-14	15-Mar-16	30-May-14	15-Mar-16	Paid	Secured	BSE
43	ERIA Mutual Fund	OTIBANK N.A. CUSTODY SERVICES/FFC-11TH FLR, G BLOCK, PLOT C-54 AND C-55, B/C,BANDRA-EAST, MUMBAI-400051	150,000,000	31-Ju-14	14-Mar-16	31-Ju-14	14-Mar-16	Paid	Secured	BSE
44	ERIA Mutual Fund	OTIBANK N.A. CUSTODY SERVICES/FFC-11TH FLR, G BLOCK, PLOT C-54 AND C-55, B/C,BANDRA-EAST, MUMBAI-400051	150,000,000	31-Ju-14	14-Mar-16	31-Ju-14	14-Mar-16	Paid	Secured	BSE
45	HSEC GLOBAL INVESTMENT FUNDS A/C HSSC GLOBAL INVESTMENT FUNDS-INDIA FIXED INCOME	HSEC SECURITIES SERVICES,11TH FLR, ELDG NO 3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063	182,000,000	14-Mar-14	10-Mar-16	14-Mar-14	NtApplicable*	Paid	Secured	BSE
46	UTI Mutual Fund	UTI AWC PVT LTD,UTI Tower,G-1 Block,Bandra Kurla City,East Bandra East,Mumbai-400051	600,000,000	03-Feb-15	29-Feb-16	03-Feb-15	29-Feb-16	Paid	Secured	BSE
47	Deutsche Mutual Fund	Standard Chartered Bank, CRESCENTO Securities Services, 2nd Floor,C-52/33 G-Block, B/C Bandra (East),Mumbai-400051	60,000,000	25-Feb-13	25-Feb-16	25-Feb-13	NtApplicable*	Paid	Secured	BSE
48	FIRSTBANK LIMITED	HSEC SECURITIES SERVICES,11TH FLR, ELDG NO 3, NESCO - IT PARK,NESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063	750,000,000	16-Oct-14	23-Feb-16	16-Oct-14	23-Feb-16	Paid	Secured	BSE
49	HOFC Mutual Fund	HOFC BANK LTD CUSTODY SERVICES,LOHIA IT THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURAM MARG STN KANJURAM MARG - E MUMBAI-400042	300,000,000	12-Nov-14	29-Feb-16	12-Nov-14	29-Feb-16	Paid	Secured	BSE
50	ERIA Mutual Fund	OTIBANK N.A. CUSTODY SERVICES/FFC-11TH FLR, G BLOCK, PLOT C-54 AND C-55, B/C,BANDRA-EAST, MUMBAI-400051	50,000,000	32-Nov-14	29-Feb-16	32-Nov-14	29-Feb-16	Paid	Secured	BSE
51	Aditya Mutual Fund	DEUTSCHE BANK AG DB HOUSE, HAZAR-MAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	1,150,000,000	12-Nov-14	29-Feb-16	12-Nov-14	29-Feb-16	Paid	Secured	BSE
52	HOFC BANK LTD	HOFC BANK LTD, CUSTODY SERVICES,LOHIA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURAM MARG STN KANJURAM MARG EAST MUMBAI-400042	1,000,000,000	23-Jan-14	22-Jan-16	23-Jan-14	22-Jan-16	Paid	Secured	BSE
53	NATIONAL INSURANCE COMPANY LTD	INV DEPT,EVEREST HOUSE, 4 TH FLOOR,45 C.J.N. ROAD,CAL CUTTA-700071	232,000,000	17-Jan-13	15-Jan-16	17-Jan-13	15-Jan-16	Paid	Secured	BSE
54	NATIONAL INSURANCE COMPANY LTD	INV DEPT,EVEREST HOUSE, 4 TH FLOOR,45 C.J.N. ROAD,CAL CUTTA-700071	20,000,000	17-Jan-13	15-Jan-16	17-Jan-13	15-Jan-16	Paid	Secured	BSE
55	ISLAM SUPERANNUATION FUND	INDIAN SEAMLESS STEELS AND ALLOYS LTD KAFHA BUILDING,174 CHOLE PATIL ROAD,FUNE-411001	2,000,000	07-Feb-08	07-Aug-18	07-Feb-08	03-Feb-16	07-Aug-18	Unsecured	BSE
56	ISMTL PROVIDENT FUND (UNIT B)	C/O,THE INDIAN SEAMLESS/ METAL TUBES LTD,LUNAKAD TOWER, VVNNAKAGAR,PUNE-411014	1,000,000	07-Feb-08	07-Aug-18	07-Feb-08	03-Feb-16	07-Aug-18	Unsecured	BSE
57	INDIAN SEAMLESS SUPERANNUATION SCHEME	LUNAKAD TOWERS,VVNNAKAGAR,OFF FUNE NAGAR ROAD,PUNE-411014	2,000,000	07-Feb-08	07-Aug-18	07-Feb-08	03-Feb-16	07-Aug-18	Unsecured	BSE
58	THE INDIAN SEAMLESS METAL TUBES LTD PROVIDENT FUND	LUNAKAD TOWERS,VVNNAKAGAR,OFF FUNE NAGAR ROAD,PUNE-411014	5,000,000	07-Feb-08	07-Aug-18	07-Feb-08	03-Feb-16	07-Aug-18	Unsecured	BSE
59	SKF EARNINGS INDIA LTD EMPLOYEES GRATUITU FUND	P O BOX NO 2202,MAHATMA GANDHI MEMORIAL BLDG,NETAR SUBHASH ROAD,MUMBAI-400002	1,000,000	24-Jan-08	07-Aug-18	24-Jan-08	03-Feb-16	07-Aug-18	Unsecured	BSE
60	SKF EARNINGS INDIA LTD SUPERANNUATION SCHEME	P O BOX NO 2202,MAHATMA GANDHI MEMORIAL BLDG,NETAR SUBHASH ROAD,MUMBAI-400002	3,000,000	24-Jan-08	07-Aug-18	24-Jan-08	03-Feb-16	07-Aug-18	Unsecured	BSE
61	THE NATIONAL CO-OPERATIVE BANK LTD	53/1 EULL TEMPLE ROAD,BANGALORE-560019	30,000,000	17-Jan-08	07-Aug-18	17-Jan-08	03-Feb-16	07-Aug-18	Unsecured	BSE
62	THE VRISHNESHWAR SAIKAU BANK LTD	H O 471 472 MARKET YARD,GULTEKADI,PUNE-411037	10,000,000	30-Jan-08	07-Aug-18	30-Jan-08	03-Feb-16	07-Aug-18	Unsecured	BSE
63	S R M VISVESVARAYA CO-OP BANK LTD	CORPORATE OFFICE NO.109, SHANKAR MUTH ROAD,SHANKARAPURAM,BANGALORE-560004	20,000,000	23-Jan-08	07-Aug-18	23-Jan-08	03-Feb-16	07-Aug-18	Unsecured	BSE
64	RASSEN CATHOLIC CO-OP BANK LTD STAFF PROVIDENT FUND SCHEME	CATHOLIC BANK BUILDING,PAPOY,VASAI,DIST, THANE-401207	10,000,000	30-Jan-08	07-Aug-18	30-Jan-08	03-Feb-16	07-Aug-18	Unsecured	BSE
65	THE INDIAN MEDICAL PRACTITIONERS CO-OPERATIVE PHARMACY AND STORES EMPLOYEES PROVIDENT FUND	C/O IMPCOPS UNITED,NO 34-37 KALJI KRISHNAVURTHU SALAULT, RUVA NIVAR,CHENNAI-600051	1,000,000	30-Jan-08	07-Aug-18	30-Jan-08	03-Feb-16	07-Aug-18	Unsecured	BSE
66	SEE CHARAN SOUDARSHA CO-OPERATIVE BANK LTD	KSEE CHARAN BHAVAN,NO 87/1 H B SAXMA ROAD,RASAVANAGAR,BANGALORE-560004	1,000,000	29-Jan-08	07-Aug-18	29-Jan-08	03-Feb-16	07-Aug-18	Unsecured	BSE
67	MCL EMPLOYEES PROVIDENT FUND TRUST	MALABAR CEMENTS LTD,WALAYAR P.O,PALAKKAD-676624	4,000,000	05-Feb-08	07-Aug-18	05-Feb-08	03-Feb-16	07-Aug-18	Unsecured	BSE
68	INDIAN OIL CORPORATION LIMITED (ASSAM OIL DIVISION) EMPLOYEES PROVIDENT FUND	IIOC ASSAM OIL DIVISION,DIGBOLDINT TINSUKIA-766171	10,000,000	06-Feb-08	07-Aug-18	06-Feb-08	03-Feb-16	07-Aug-18	Unsecured	BSE
69	SKF EARNINGS INDIA LTD PROVIDENT FUND SCHEME	P O BOX NO 2202,MAHATMA GANDHI MEMORIAL BLDG,NETAR SUBHASH ROAD,MUMBAI-400002	6,000,000	24-Jan-08	07-Aug-18	24-Jan-08	03-Feb-16	07-Aug-18	Unsecured	BSE
70	BHARAT FRITZ WERNER PRIVATE LIMITED PROVIDENT FUND	FEINTA,YESHAWNATHAPUR POST,BANGALORE-560022	1,000,000	22-Jan-08	07-Aug-18	22-Jan-08	03-Feb-16	07-Aug-18	Unsecured	BSE
71	EUREKA FORCES UNITED EMPLOYEES PROVIDENT FUND	B 1, B 2, 701 MARATHON INNOVA,OFF GANPATRAO KADAM MARG,LOWER PASEL,MUMBAI-400031	4,000,000	21-Jan-08	07-Aug-18	21-Jan-08	03-Feb-16	07-Aug-18	Unsecured	BSE
72	VASAI V-KAS SAHAKARI BANK LTD	SAVAI MANDIR G ROAD,OFF NEW ENGLISH SCHOOL VASAI,THANE-401201	10,000,000	04-Feb-08	07-Aug-18	04-Feb-08	03-Feb-16	07-Aug-18	Unsecured	BSE
73	THE TATA POWER CONSOLIDATED PROVIDENT FUND	HOFC BANK LTD, CUSTODY SERVICES,LOHIA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURAM MARG STN KANJURAM MARG EAST MUMBAI-400042	4,000,000	03-Feb-08	07-Aug-18	03-Feb-08	03-Feb-16	07-Aug-18	Unsecured	BSE
74	MANNI PATTANA SOUTHERN SAHAKARI BANK NIYAMITA	APARNA CHITRAPMANDIR COMPLEX,S/DEHSUR ROAD,MANNI (DIST - PAONCH),581213	10,000,000	16-Jan-08	07-Aug-18	16-Jan-08	03-Feb-16	07-Aug-18	Unsecured	BSE
75	RAJA TEMPO LTD PROVIDENT FUND	P O AKURDI,PUNE-411035	3,000,000	19-Feb-08	07-Aug-18	19-Feb-08	03-Feb-16	07-Aug-18	Unsecured	BSE
76	M. N. DASTUR AND COMPANY LTD EMPLOYEES PROVIDENT FUND (A) FOR COVERED EMPLOYEES	P-17,MISSION ROW EXTENSION,KOLKATA-700013	5,000,000	19-Feb-08	07-Aug-18	19-Feb-08	03-Feb-16	07-Aug-18	Unsecured	BSE
77	JAYA H D INDUSTRIES LTD PROVIDENT FUND	C/O JAYA HIND INDUSTRIES LTD,BOMBAY FUNE ROAD,ALIYUR,DIST,COIMBATORE-641095	1,000,000	29-Feb-08	07-Aug-18	29-Feb-08	03-Feb-16	07-Aug-18	Unsecured	BSE
78	ASHOK LEYLAND EMPLOYEES ENCORE PROVIDENT FUND	ASHOK LEYLAND LTD,ENCORE,CHENNAI-600057	12,000,000	23-Feb-08	07-Aug-18	29-Feb-08	03-Feb-16	07-Aug-18	Unsecured	BSE
79	KOTAK SECURITIES LIMITED	A/C BSE POOL,6TH FLR KOTAK TOWERS,BLDG NO 21,JNNTRI PARK,OFF WEST EXP HIGHWAY,GEN A K VAIDYA MARG, MALADE E,MUMBAI-400092	1,500,000,000	25-Mar-11	28-Apr-21	25-Mar-11	28-Mar-16	23-Apr-21	Unsecured	BSE
80	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AVC	HOFC BANK LTD, CUSTODY SERVICES,LOHIA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURAM MARG STN KANJURAM MARG EAST MUMBAI-400042	50,000,000	16-Jan-13	13-Jan-23	16-Jan-13	15-Jan-16	13-Jan-23	Unsecured	BSE
81	POSTAL LIFE INSURANCE FUND A/C SB/PMPL	HOFC BANK LTD, CUSTODY SERVICES,LOHIA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURAM MARG STN KANJURAM MARG EAST MUMBAI-400042	100,000,000	15-Jan-13	13-Jan-23	15-Jan-13	15-Jan-16	13-Jan-23	Unsecured	BSE
82	RURAL POSTAL LIFE INSURANCE FUND A/C SB/PMPL	HOFC BANK LTD, CUSTODY SERVICES,LOHIA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURAM MARG STN KANJURAM MARG EAST MUMBAI-400042	100,000,000	15-Jan-13	13-Jan-23	15-Jan-13	15-Jan-16	13-Jan-23	Unsecured	BSE

Note: * Represents Deep Discount Debentures

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Sr. No.	Name of the Debenture Holders	Address of Debenture Holders	Principal Amount (Rs.)	Interest Date	Date of Redemption	Last Maturity date	Next due date for payment of interest	Ammounts	
								Secured	Unsecured
1	IDBI Prudential Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES LOHIA - ITI THANE TECHNO CAMPUS, OFF FLR 8, NEXT TO KANURMARG STK, KANURMARG EAST MUJBAL-000032	150,00,000	18-Feb-14	05-Apr-16	18-Feb-14	06-Apr-16	Secured	BSE
2	Aia Mutual Fund	DEUTSCHE BANK AG, D HOUSE, HAZAR, VAL SOYAN MARG, POST BOX NO. 1142, POST MUL-000001	60,00,000	13-Mar-14	06-Apr-16	13-Mar-14	06-Apr-16	Secured	BSE
3	SBI Mutual Fund	SING GLOBAL SECURITIES SERVICES PLOT EJAVAN SEVA ANNIE BUILDING, A, AWNG GR FLOOR, SV ROAD, SANTACRUZ WEST, MUMBAI-400051	100,00,000	30-Mar-14	06-Apr-16	30-Mar-14	06-Apr-16	Secured	BSE
4	SBI Mutual Fund	SING GLOBAL SECURITIES SERVICES PLOT EJAVAN SEVA ANNIE BUILDING, A, AWNG GR FLOOR, SV ROAD, SANTACRUZ WEST, MUMBAI-400051	180,00,000	28-Mar-14	07-Apr-16	28-Mar-14	07-Apr-16	Secured	BSE
5	HDFC BANK LTD	HDFC BANK LTD, CUSTODY SERVICES LOHIA - ITI THANE TECHNO CAMPUS, OFF FLR 8, NEXT TO KANURMARG STK, KANURMARG EAST MUJBAL-000032	1,500,00,000	19-Mar-15	11-Apr-16	19-Mar-15	11-Apr-16	Secured	BSE
6	DIFL Financial Trustee Private Limited A/C DIFL Financial Fixed Term Fund - Series 13	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor, C-38/39 G-Block, EFC Bandra (East) Mumbai India-400051	20,00,000	29-Dec-13	12-Apr-16	29-Dec-13	12-Apr-16	Secured	BSE
7	Era Mutual Fund	OTRANKA, CUSTODY SERVICES PFC-111N FLR, G BLOCK, PLOT C-54 AND C-55, EFC, BANDRA-EAST, MUJBAL-400051	250,00,000	22-Apr-13	22-Apr-16	22-Apr-13	22-Apr-16	Secured	BSE
8	IDBI Prudential Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES LOHIA - ITI THANE TECHNO CAMPUS, OFF FLR 8, NEXT TO KANURMARG STK, KANURMARG EAST MUJBAL-000032	110,00,000	19-Mar-14	25-Apr-16	13-Mar-14	25-Apr-16	Secured	BSE
9	NAMAR CREDITS PVT LTD	BLOCK NO. 31 G/F FLR, SHREE LANKAWOODEN MALL COMPOUND, SHANTI NILE, LALAY MAHALAJI, MUJBALI MAHARASHTRA-400011	150,00,000	27-Mar-15	27-Apr-16	27-Mar-15	27-Apr-16 across valid date of st record displayed	Secured	Not Listed
10	JPMorgan Mutual Fund	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor, C-38/39 G-Block, EFC Bandra (East) Mumbai India-400051	100,00,000	23-Mar-14	02-May-16	23-Mar-14	02-May-16	Secured	BSE
11	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES LOHIA - ITI THANE TECHNO CAMPUS OFF FLR 8, NEXT TO KANURMARG STK, KANURMARG - E MUJBAL-000032	450,00,000	09-Mar-13	09-Mar-16	09-Mar-13	09-Mar-16	Secured	BSE
12	KOTAK MAHINDRA OLD MUTUAL LIFE INSURANCE LIMITED	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor, C-38/39 G-Block, EFC, Bandra (East) Mumbai India-400051	50,00,000	09-Mar-13	09-Mar-16	09-Mar-13	09-Mar-16	Secured	BSE
13	Wipro Limited	Deutsche Bank Ag, D House, Post Bangalore-560003	300,00,000	13-Mar-14	13-Mar-16	13-Mar-14	13-Mar-16	Secured	BSE
14	Era Mutual Fund	OTRANKA, CUSTODY SERVICES PFC-111N FLR, G BLOCK, PLOT C-54 AND C-55, EFC, BANDRA-EAST, MUJBAL-400051	250,00,000	13-Mar-14	13-Mar-16	13-Mar-14	13-Mar-16	Secured	BSE
15	L&T Mutual Fund	OTRANKA, CUSTODY SERVICES PFC-111N FLR, G BLOCK, PLOT C-54 AND C-55, EFC, BANDRA-EAST, MUJBAL-400051	87,00,000	25-Feb-14	30-Mar-16	25-Feb-14	30-Mar-16	Secured	BSE
16	DSS BANK LIMITED	3rd FLOOR, FORT HOUSE, 221 D.N. ROAD, FORT, MUJBAL-400001	1,250,00,000	30-Mar-14	30-Mar-16	30-Mar-14	30-Mar-16	Secured	BSE
17	Eti Alpha Life Insurance Company Limited	DEUTSCHE BANK AG, D HOUSE, HAZAR, VAL SOYAN MARG, POST BOX NO. 1142, POST MUJBAL-000001	250,00,000	30-Mar-14	30-Mar-16	30-Mar-14	30-Mar-16	Secured	BSE
18	KOTAK MAHINDRA BANK LTD	WELLS FARGO, 2nd Floor, B1/B2, 229, Nariman Point, Mumbai Maharashtra-400021	1,250,00,000	30-Mar-14	30-Mar-16	30-Mar-14	30-Mar-16	Secured	BSE
19	Eti Sun Life Insurance Company Limited	DEUTSCHE BANK AG, D HOUSE, HAZAR, VAL SOYAN MARG, POST BOX NO. 1142, POST MUJBAL-000001	50,00,000	30-Mar-14	30-Mar-16	30-Mar-14	30-Mar-16	Secured	BSE
20	Wipro Limited	Deutsche Bank Ag, D House, Post Bangalore-560003	200,00,000	30-Mar-14	30-Mar-16	30-Mar-14	30-Mar-16	Secured	BSE
21	Eti Sun Life Insurance Company Limited	DEUTSCHE BANK AG, D HOUSE, HAZAR, VAL SOYAN MARG, POST BOX NO. 1142, POST MUJBAL-000001	100,00,000	30-Mar-14	30-Mar-16	30-Mar-14	30-Mar-16	Secured	BSE
22	Royal Sundaram Alliance Insurance Company Ltd	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor, C-38/39 G-Block, EFC Bandra (East) Mumbai India-400051	100,00,000	30-Mar-14	30-Mar-16	30-Mar-14	30-Mar-16	Secured	BSE
23	Reliance Mutual Fund	DEUTSCHE BANK AG, D HOUSE, HAZAR, VAL SOYAN MARG, POST BOX NO. 1142, POST MUJBAL-000001	90,00,000	28-Mar-13	31-Mar-16	28-Mar-13	31-Mar-16	Secured	BSE
24	Eti Alpha Life Insurance Company Limited	DEUTSCHE BANK AG, D HOUSE, HAZAR, VAL SOYAN MARG, POST BOX NO. 1142, POST MUJBAL-000001	250,00,000	31-Mar-13	31-Mar-16	31-Mar-13	31-Mar-16	Secured	BSE
25	Royal Sundaram Alliance Insurance Company Ltd	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor, C-38/39 G-Block, EFC Bandra (East) Mumbai India-400051	100,00,000	11-Jun-14	10-Jun-16	11-Jun-14	10-Jun-16	Secured	BSE
26	Wipro Limited	Deutsche Bank Ag, D House, Post Bangalore-560003	3,000,00,000	13-Jun-14	10-Jun-16	11-Jun-14	10-Jun-16	Secured	BSE
27	Era Mutual Fund	OTRANKA, CUSTODY SERVICES PFC-111N FLR, G BLOCK, PLOT C-54 AND C-55, EFC, BANDRA-EAST, MUJBAL-400051	500,00,000	20-Jun-14	20-Jun-16	20-Jun-14	20-Jun-16	Secured	BSE
28	HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	HDFC BANK LTD, CUSTODY SERVICES LOHIA - ITI THANE TECHNO CAMPUS OFF FLR 8, NEXT TO KANURMARG STK, KANURMARG EAST MUJBAL-000032	250,00,000	25-Jun-13	24-Jun-16	25-Jun-13	24-Jun-16	Secured	BSE
29	Hindalco Industries Limited	CENTURY BHAWAN 3RD FLOOR D/B/A ROADWORLD MUJBAL-000025	350,00,000	25-Jun-13	24-Jun-16	25-Jun-13	24-Jun-16	Secured	BSE
30	IDBI Prudential Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES LOHIA - ITI THANE TECHNO CAMPUS OFF FLR 8, NEXT TO KANURMARG STK, KANURMARG EAST MUJBAL-000032	70,00,000	15-Mar-14	27-Jun-16	13-Jun-14	27-Jun-16	Secured	BSE
31	JPMorgan Mutual Fund	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor, C-38/39 G-Block, EFC Bandra (East) Mumbai India-400051	183,00,000	13-Jun-13	28-Jun-16	13-Jun-13	28-Jun-16	Secured	BSE
32	KOTAK MAHINDRA OLD MUTUAL LIFE INSURANCE LIMITED	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor, C-38/39 G-Block, EFC, Bandra (East) Mumbai India-400051	100,00,000	13-Jun-13	28-Jun-16	13-Jun-13	28-Jun-16	Secured	BSE
33	Reliance Mutual Fund	DEUTSCHE BANK AG, D HOUSE, HAZAR, VAL SOYAN MARG, POST BOX NO. 1142, POST MUJBAL-000001	457,00,000	13-Jun-13	28-Jun-16	13-Jun-13	28-Jun-16	Secured	BSE
34	Oxfamfirst Life Insurance Company Ltd	DEUTSCHE BANK AG, D HOUSE, HAZAR, VAL SOYAN MARG, POST BOX NO. 1142, POST MUJBAL-000001	100,00,000	25-Jun-14	25-Jun-16	25-Jun-14	25-Jun-16	Secured	BSE
35	DSP BlackRock Mutual Fund	OTRANKA, CUSTODY SERVICES PFC-111N FLR, G BLOCK, PLOT C-54 AND C-55, EFC, BANDRA-EAST, MUJBAL-400051	400,00,000	28-Aug-14	28-Aug-16	28-Aug-14	28-Aug-16	Secured	BSE
36	Rupali Postal Life Insurance Fund A/C Series 2	HDFC BANK LTD, CUSTODY SERVICES LOHIA - ITI THANE TECHNO CAMPUS OFF FLR 8, NEXT TO KANURMARG STK, KANURMARG EAST MUJBAL-000032	50,00,000	16-Aug-13	16-Aug-16	16-Aug-13	16-Aug-16	Secured	BSE
37	OCIC Corp Investment Bank (Singapore) Limited	OTRANKA, CUSTODY SERVICES PFC-111N FLR, G BLOCK, PLOT C-54 AND C-55, EFC, BANDRA-EAST, MUJBAL-400051	1,550,00,000	20-Jun-15	16-Aug-16	20-Jun-15	16-Aug-16	Secured	BSE
38	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES LOHIA - ITI THANE TECHNO CAMPUS OFF FLR 8, NEXT TO KANURMARG STK, KANURMARG - E MUJBAL-000032	110,00,000	20-Aug-14	30-Aug-16	20-Aug-14	30-Aug-16	Secured	BSE
39	DIFL Financial Trustee Private Limited A/C DIFL Financial Fixed Maturity Plan - Series 14	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor, C-38/39 G-Block, EFC Bandra (East) Mumbai India-400051	35,00,000	20-Aug-14	30-Aug-16	20-Aug-14	30-Aug-16	Secured	BSE
40	Fastrand Bank Limited	HDFC SECURITIES SERVICES, 11TH FLR, BLDG NO. 3, NESCO - IT PARK, NESCO COMPLEX, W.E.H HIGHWAY, GOLEGAON EAST, MUJBAL-400053	750,00,000	12-Sep-14	12-Sep-16	12-Sep-14	12-Sep-16	Secured	BSE
41	Eti Alpha General Insurance Company Limited	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor, C-38/39 G-Block, EFC Bandra (East) Mumbai India-400051	100,00,000	20-Sep-13	20-Sep-16	20-Sep-13	20-Sep-16	Secured	BSE
42	Eti Alpha Life Insurance Company Limited	DEUTSCHE BANK AG, D HOUSE, HAZAR, VAL SOYAN MARG, POST BOX NO. 1142, POST MUJBAL-000001	150,00,000	20-Sep-13	20-Sep-16	20-Sep-13	20-Sep-16	Secured	BSE
43	HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG, D HOUSE, HAZAR, VAL SOYAN MARG, POST BOX NO. 1142, POST MUJBAL-000001	250,00,000	20-Sep-13	20-Sep-16	20-Sep-13	20-Sep-16	Secured	BSE
44	OCIC Corp Investment Bank (Singapore) Limited	OTRANKA, CUSTODY SERVICES PFC-111N FLR, G BLOCK, PLOT C-54 AND C-55, EFC, BANDRA-EAST, MUJBAL-400051	150,00,000	05-Sep-14	20-Sep-16	05-Sep-14	20-Sep-16	Secured	BSE
45	OTC Corp Investment Bank (Singapore) Limited	OTRANKA, CUSTODY SERVICES PFC-111N FLR, G BLOCK, PLOT C-54 AND C-55, EFC, BANDRA-EAST, MUJBAL-400051	150,00,000	05-Sep-14	20-Sep-16	05-Sep-14	20-Sep-16	Secured	BSE



Sr. No.	Name of the Debenture Holders	Address of Debenture Holders	Principal Amount (Rs.)	Amount Date	Date of Redemptions	Interest date	Last date for payment of interest	Secured /Unsecured	Used/Eas ege
45	KOTAK MAHNORA BANK LTD	INR3 Treasury Account, 2nd Floor, Bala Kavir, 229, Nizam F-23, M-2, 1st Main, 1st Cross, Indira Nagar, Bangalore	500,000,000	01-Oct-13	27-Sep-16	01-Oct-13	27-Sep-16	Secured	BSE
47	ICICI Prudential Mutual Fund	HOFC BANK LTD, CUSTODY SERVICES LOHDA - ITHNKTECHNO CAVFUS OFF FLR 8, NEXT TO KANURMARG ST,KANURMARG EAST MUVR3AL-600012	100,000,000	01-Oct-13	27-Sep-16	01-Oct-13	27-Sep-16	Secured	BSE
48	Reliance Mutual Fund	DEUTSCHE BANK AG, D3 HOUSE, HAZAR-MAL SOMANMARG, POST EOKNO. 1142, POST MUVR3AL-600001	60,000,000	01-Oct-13	27-Sep-16	01-Oct-13	27-Sep-16	Secured	BSE
49	Tata Mutual Fund	OTHAVKNA, CUSTODY SERVICES, JFC-1116 FLR, G ELOCK, PLOT C-54 AND C-55, B/C, BANDRA-EAST, MUVR3AL-600051	135,000,000	05-Sep-14	28-Sep-16	05-Sep-14	28-Sep-16	Secured	BSE
50	Etha Mutual Fund	OTIBANK NA, CUSTODY SERVICES, JFC-1116 FLR, G ELOCK, PLOT C-54 AND C-55, B/C, BANDRA-EAST, MUVR3AL-600051	600,000,000	10-Oct-13	10-Oct-16	10-Oct-13	10-Oct-16	Secured	BSE
51	HSSC Mutual Fund	Standard Chartered B-3A, CRESCENZO, Securex Services, 3rd Floor, C- 38/39 G-Block, B/C Bandra (East) Mumbai-400051	150,000,000	10-Oct-13	10-Oct-16	10-Oct-13	10-Oct-16	Secured	BSE
52	Kotak Mahindra MF	DEUTSCHE BANK AG, D3 HOUSE, HAZAR-MAL SOMANMARG, POST EOKNO. 1142, POST MUVR3AL-600001	50,000,000	10-Oct-13	10-Oct-16	10-Oct-13	10-Oct-16	Secured	BSE
53	KOTAK MAHNORA OLD MUTUAL LIFE INSURANCE LIMITED	Standard Chartered B-3A, CRESCENZO, Securex Services, 3rd Floor, C- 38/39 G-Block, B/C Bandra (East) Mumbai-400051	100,000,000	23-Oct-13	21-Oct-16	23-Oct-13	21-Oct-16	Secured	BSE
54	Kotak Mahindra Bank Ltd.	INR3 Treasury Account, 2nd Floor, Bala Kavir, 229, Nizam F-23, M-2, 1st Main, 1st Cross, Indira Nagar, Bangalore	500,000,000	23-Oct-13	21-Oct-16	23-Oct-13	21-Oct-16	Secured	BSE
55	HOFC Mutual Fund	HOFC BANK LTD CUSTODY SERVICES,LODHA-I THNKTECHNO CAMPUS OFF FLR 8, NEXT TO KANURMARG ST,KANURMARG - E MUVR3AL- 600012	140,000,000	23-Sep-14	24-Oct-16	23-Sep-14	24-Oct-16	Secured	BSE
56	Union Bank of India	C/o. RFS, RFS House, Post No.14, 1st Main, Vihar, Chembur, Andheri (E) Mumbai-400022	2,000,000,000	23-Oct-15	01-Nov-16	29-Oct-15	01-Nov-16	Secured	BSE
57	KOTAK MAHNORA BANK LTD	INR3 Treasury Account, 2nd Floor, Bala Kavir, 229, Nizam F-23, M-2, 1st Main, 1st Cross, Indira Nagar, Bangalore	1,000,000,000	03-Nov-14	03-Nov-16	03-Nov-14	03-Nov-16	Secured	BSE
58	HOFC Mutual Fund	HOFC BANK LTD CUSTODY SERVICES,LODHA-I THNKTECHNO CAMPUS OFF FLR 8, NEXT TO KANURMARG ST,KANURMARG - E MUVR3AL- 600012	131,000,000	03-Nov-14	08-Nov-16	03-Nov-14	08-Nov-16	Secured	BSE
59	Reliance Mutual Fund	DEUTSCHE BANK AG, D3 HOUSE, HAZAR-MAL SOMANMARG, POST EOKNO. 1142, POST MUVR3AL-600001	40,000,000	02-Dec-13	11-Nov-16	02-Dec-13	11-Nov-16	Secured	BSE
60	Etha Mutual Fund	OTIBANK NA, CUSTODY SERVICES, JFC-1116 FLR, G BLOCK, PLOT C-54 AND C-55, B/C, BANDRA-EAST, MUVR3AL-600051	91,000,000	02-Dec-13	24-Nov-16	02-Dec-13	24-Nov-16	Secured	BSE
61	Canara Robeco Mutual Fund	HOFC BANK LTD, CUSTODY SERVICES,LODHA - I THNKTECHNO CAMPUS, OFF FLR 8, NEXT TO KANURMARG ST,KANURMARG EAST MUVR3AL-600012	50,000,000	25-Nov-13	25-Nov-16	25-Nov-13	25-Nov-16	Secured	BSE
62	Dehlifinancia Life Insurance Company Limited	OTIBANK NA, CUSTODY SERVICES, JFC-1116 FLR, G ELOCK, PLOT C-54 AND C-55, B/C, BANDRA-EAST, MUVR3AL-600051	10,000,000	25-Nov-13	25-Nov-16	25-Nov-13	25-Nov-16	Secured	BSE
63	SEI GENERAL INSURANCE COMPANY LIMITED	HOFC BANK LTD CUSTODY SERVICES,LODHA - I THNKTECHNO CAMPUS, ELDG-ALPHA, 8TH FLOOR, KANURMARG E MUVR3AL-600012	50,000,000	25-Nov-13	25-Nov-16	25-Nov-13	25-Nov-16	Secured	BSE
64	SEI Mutual Fund	SEI SG GLOBAL SECURITIES SERVICES FI-JEEVAN SEVA ANNEXE BUILDING, A/WNG, GR FLOOR, S V ROAD, SANTACRUZ WEST, MUMBAI- 400074	45,000,000	20-Dec-13	05-Dec-16	20-Dec-13	05-Dec-16	Secured	BSE
65	NATIONAL INSURANCE COMPANY LTD	IN/DEP/EVEREST HOUSE, 4 TH FLOOR, 84 C, J. N. ROAD, CAL CUTTA- 700021	100,000,000	10-Dec-13	09-Dec-16	10-Dec-13	09-Dec-16	Secured	BSE
66	CREDIT SUISSE AG	HOFC BANK LTD CUSTODY SERVICES,LODHA - I THNKTECHNO CAMPUS OFF FLR 8, NEXT TO KANURMARG ST,KANURMARG EAST MUVR3AL-600012	900,000,000	12-Jun-15	09-Dec-16	12-Jun-15	09-Dec-16	Secured	BSE
67	Reliance General Insurance Company Limited	HOFC BANK LTD, CUSTODY SERVICES,LODHA - I THNKTECHNO CAMPUS, OFF FLR 8, NEXT TO KANURMARG ST,KANURMARG EAST MUVR3AL-600012	250,000,000	12-Jun-15	09-Dec-16	12-Jun-15	09-Dec-16	Secured	BSE
68	Reliance Mutual Fund	DEUTSCHE BANK AG, D3 HOUSE, HAZAR-MAL SOMANMARG, POST EOKNO. 1142, POST MUVR3AL-600001	850,000,000	12-Jun-15	09-Dec-16	12-Jun-15	09-Dec-16	Secured	BSE
69	The Oriental Insurance Company Limited	THE ORIENTAL INSURANCE COMPANY LTD, OXENTAL HOUSE, P/B 7037 A-25/27, ASIF AU ROAD, NEW DELHI-110002	50,000,000	10-Dec-13	09-Dec-16	10-Dec-13	09-Dec-16	Secured	BSE
70	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA, 170, J. TATA ROAD, CHUCHON GATE MUVR3AL-600020	150,000,000	20-Dec-13	20-Dec-16	20-Dec-13	20-Dec-16	Secured	BSE
71	Prayag Sundaram Alliance Insurance Company Ltd	Standard Chartered B-3A, CRESCENZO, Securex Services, 3rd Floor, C- 38/39 G-Block, B/C Bandra (East) Mumbai-400051	100,000,000	20-Dec-13	20-Dec-16	20-Dec-13	20-Dec-16	Secured	BSE
72	BANK OF INDIA (EMPLOYEES) FUND FUND	TERMINAL BENEFITS DIV, JR DEPT, 3RD, FLOOR, H.O. STAR HOUSE, C-5, G ELOCK, B/C, BANDRA (E) MUVR3AL-600051	100,000,000	20-Dec-13	20-Dec-16	20-Dec-13	20-Dec-16	Secured	BSE
73	AUTRAL POSTAL LIFE INSURANCE FUND A/C UTI AVC	HOFC BANK LTD, CUSTODY SERVICES,LODHA - I THNKTECHNO CAMPUS, OFF FLR 8, NEXT TO KANURMARG ST,KANURMARG EAST MUVR3AL-600012	50,000,000	20-Dec-13	20-Dec-16	20-Dec-13	20-Dec-16	Secured	BSE
74	POSTAL LIFE INSURANCE FUND A/C UTI AMC	HOFC BANK LTD, CUSTODY SERVICES,LODHA - I THNKTECHNO CAMPUS, OFF FLR 8, NEXT TO KANURMARG ST,KANURMARG EAST MUVR3AL-600012	100,000,000	20-Dec-13	20-Dec-16	20-Dec-13	20-Dec-16	Secured	BSE
75	POSTAL LIFE INSURANCE FUND A/C SE ENFS	HOFC BANK LTD, CUSTODY SERVICES,LODHA - I THNKTECHNO CAMPUS, OFF FLR 8, NEXT TO KANURMARG ST,KANURMARG EAST MUVR3AL-600012	100,000,000	20-Dec-13	20-Dec-16	20-Dec-13	20-Dec-16	Secured	BSE
76	IOG Prudential Mutual Fund	HOFC BANK LTD, CUSTODY SERVICES,LODHA - I THNKTECHNO CAMPUS, OFF FLR 8, NEXT TO KANURMARG ST,KANURMARG EAST MUVR3AL-600012	50,000,000	31-Dec-13	22-Dec-16	31-Dec-13	22-Dec-16	Secured	BSE
77	M/NOTFEI LIMITED	042/27TH CROSS/2 STAGE,BANASHANKARI,BANGALORE-560070	50,000,000	23-Sep-15	23-Sep-16	23-Sep-15	23-Sep-16	Secured	BSE
78	SEI Mutual Fund	SEI SG GLOBAL SECURITIES SERVICES FI-JEEVAN SEVA ANNEXE BUILDINGS, A/WNG, GR FLOOR, S V ROAD, SANTACRUZ WEST, MUMBAI- 400074	240,000,000	12-Mar-15	22-Dec-16	12-Mar-15	22-Dec-16	Secured	BSE
79	Reliance Mutual Fund	DEUTSCHE BANK AG, D3 HOUSE, HAZAR-MAL SOMANMARG, POST EOKNO. 1142, POST MUVR3AL-600001	45,000,000	31-Dec-13	30-Dec-16	31-Dec-13	30-Dec-16	Secured	BSE
80	Relay Sundaram Alliance Insurance Company Ltd	Standard Chartered B-3A, CRESCENZO, Securex Services, 3rd Floor, C- 38/39 G-Block, B/C Bandra (East) Mumbai-400051	100,000,000	07-Jan-14	06-Jan-17	07-Jan-14	06-Jan-17	Secured	BSE
81	HOFC STANDARD LIFE INSURANCE COMPANY LIMITED	HOFC BANK LTD, CUSTODY SERVICES,LODHA - I THNKTECHNO CAMPUS, OFF FLR 8, NEXT TO KANURMARG ST,KANURMARG EAST MUVR3AL-600012	250,000,000	07-Jan-14	06-Jan-17	07-Jan-14	06-Jan-17	Secured	BSE
82	POSTAL LIFE INSURANCE FUND A/C UTI AMC	HOFC BANK LTD, CUSTODY SERVICES,LODHA - I THNKTECHNO CAMPUS, OFF FLR 8, NEXT TO KANURMARG ST,KANURMARG EAST MUVR3AL-600012	50,000,000	16-Jan-14	16-Jan-17	16-Jan-14	16-Jan-17	Secured	BSE
83	Ady Mutual Fund	DEUTSCHE BANK AG, D3 HOUSE, HAZAR-MAL SOMANMARG, POST EOKNO. 1142, POST MUVR3AL-600001	50,000,000	23-Jan-14	16-Jan-17	23-Jan-14	16-Jan-17	Secured	BSE
84	ICICI Prudential Mutual Fund	HOFC BANK LTD, CUSTODY SERVICES,LODHA - I THNKTECHNO CAMPUS, OFF FLR 8, NEXT TO KANURMARG ST,KANURMARG EAST MUVR3AL-600012	160,000,000	18-Feb-14	24-Feb-17	18-Feb-14	24-Feb-17	Secured	BSE
85	ICICI Prudential Mutual Fund	HOFC BANK LTD, CUSTODY SERVICES,LODHA - I THNKTECHNO CAMPUS, OFF FLR 8, NEXT TO KANURMARG ST,KANURMARG EAST MUVR3AL-600012	145,000,000	07-Mar-14	02-Feb-17	07-Mar-14	02-Feb-17	Secured	BSE
86	Bajaj Allianz Life Insurance Company Limited	DEUTSCHE BANK AG, D3 HOUSE, HAZAR-MAL SOMANMARG, POST EOKNO. 1142, POST MUVR3AL-600001	250,000,000	11-Feb-14	10-Feb-17	11-Feb-14	10-Feb-17	Secured	BSE
87	Birla Sun Life Insurance Company Limited	DEUTSCHE BANK AG, D3 HOUSE, HAZAR-MAL SOMANMARG, POST EOKNO. 1142, POST MUVR3AL-600001	150,000,000	11-Feb-14	10-Feb-17	11-Feb-14	10-Feb-17	Secured	BSE
88	Canara Robeco Mutual Fund	HOFC BANK LTD, CUSTODY SERVICES,LODHA - I THNKTECHNO CAMPUS, OFF FLR 8, NEXT TO KANURMARG ST,KANURMARG EAST MUVR3AL-600012	100,000,000	11-Feb-14	10-Feb-17	11-Feb-14	10-Feb-17	Secured	BSE
89	HOFC STANDARD LIFE INSURANCE COMPANY LIMITED	HOFC BANK LTD, CUSTODY SERVICES,LODHA - I THNKTECHNO CAMPUS, OFF FLR 8, NEXT TO KANURMARG ST,KANURMARG EAST MUVR3AL-600012	250,000,000	11-Feb-14	10-Feb-17	11-Feb-14	10-Feb-17	Secured	BSE

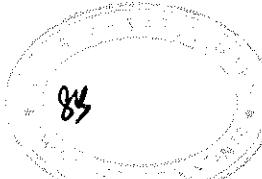
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Sl. No.	Name of the Debenture Holders	Address of Debenture Holders	Principal Amount (Rs.)	Allocation Date	Date of Redemption	Issue closing date	Next due date for payment of interest	Secured / Unsecured	United Exchange
50	SSI GENERAL INSURANCE COMPANY LIMITED	HDFC BANK LTD CUSTODY SERVICES,LODHA - JITHN TECHNO CAMPUS,EDO-AJHLIA, 8TH FLOOR, KANUR MARG EMUVAI-400042	50,000,000	11-Feb-14	10-Feb-17	11-Feb-14	10-Feb-17	Secured	BSE
91	POSTAL LIFE INSURANCE FUND A/C UTI AMC	HDFC BANK LTD, CUSTODY SERVICES,LODHA - JITHN TECHNO CAMPUS,OFF FLR 8, NEXT TO KANURMARG STK,KANURMARG EAST MUUVBAL-400042	150,000,000	11-Feb-14	10-Feb-17	11-Feb-14	10-Feb-17	Secured	BSE
92	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC	HDFC BANK LTD, CUSTODY SERVICES,LODHA - JITHN TECHNO CAMPUS,OFF FLR 8, NEXT TO KANURMARG STK,KANURMARG EAST MUUVBAL-400042	50,000,000	11-Feb-14	10-Feb-17	11-Feb-14	10-Feb-17	Secured	BSE
93	POSTAL LIFE INSURANCE FUND A/C SBI FMPL	HDFC BANK LTD, CUSTODY SERVICES,LODHA - JITHN TECHNO CAMPUS,OFF FLR 8, NEXT TO KANURMARG STK,KANURMARG EAST MUUVBAL-400042	500,000,000	11-Feb-14	10-Feb-17	11-Feb-14	10-Feb-17	Secured	BSE
94	Agriculture Insurance Company Of India Ltd	130 FLOOR,AVADEEP EPOD NO.8,RASTE 3A,GANDH MARG,CONNAUGHT PLACE,NEW DELHI-110001	100,000,000	11-Feb-14	10-Feb-17	11-Feb-14	10-Feb-17	Secured	BSE
55	Kotak Mahindra MF	DEUTSCHE BANK AG,D HOUSE, HAZAR,WAL,SOMANI,MARG,POST BOX NO. 1142, POST MUUVBAL-400001	120,000,000	25-Mar-15	24-Mar-17	25-Mar-15	24-Mar-17	Secured	BSE
56	Reliance Mutual Fund	DEUTSCHE BANK AG,D HOUSE, HAZAR,WAL,SOMANI,MARG,POST BOX NO. 1142, POST MUUVBAL-400001	65,000,000	26-Mar-14	02-Mar-17	26-Mar-14	02-Mar-17	Secured	BSE
97	IIFC Mutual Fund	DEUTSCHE BANK AG,D HOUSE, HAZAR,WAL,SOMANI,MARG,POST BOX NO. 1142, POST MUUVBAL-400001	1,000,000,000	12-Jun-15	10-Jun-17	12-Jun-15	10-Jun-16	Secured	BSE
98	SSI Mutual Fund	SSI SG GLOBAL SECURITIES SERVICES P/L,JEETAN SEVA ANNEXE BUILDING, AWANG,FLOOR, S,V ROAD,SANTACRUZ WEST, MUUVBAL-400054	45,000,000	16-Mar-14	13-Mar-17	14-Mar-14	13-Mar-17	Secured	BSE
99	Reliance Mutual Fund	DEUTSCHE BANK AG,D HOUSE, HAZAR,WAL,SOMANI,MARG,POST BOX NO. 1142, POST MUUVBAL-400001	300,000,000	13-Mar-14	13-Mar-17	13-Mar-14	13-Mar-17	Secured	BSE
100	POSTAL LIFE INSURANCE FUND A/C SBI FMPL	HDFC BANK LTD, CUSTODY SERVICES,LODHA - JITHN TECHNO CAMPUS,OFF FLR 8, NEXT TO KANURMARG STK,KANURMARG EAST MUUVBAL-400042	500,000,000	21-Mar-14	21-Mar-17	21-Mar-14	21-Mar-17	Secured	BSE
101	RURAL POSTAL LIFE INSURANCE FUND A/C CUTI AMC	HDFC BANK LTD, CUSTODY SERVICES,LODHA - JITHN TECHNO CAMPUS,OFF FLR 8, NEXT TO KANURMARG STK,KANURMARG EAST MUUVBAL-400042	50,000,000	21-Mar-14	21-Mar-17	21-Mar-14	21-Mar-17	Secured	BSE
102	POSTAL LIFE INSURANCE FUND A/C SSB FMPL	HDFC BANK LTD, CUSTODY SERVICES,LODHA - JITHN TECHNO CAMPUS,OFF FLR 8, NEXT TO KANURMARG STK,KANURMARG EAST MUUVBAL-400042	150,000,000	21-Mar-14	21-Mar-17	21-Mar-14	21-Mar-17	Secured	BSE
103	POSTAL LIFE INSURANCE FUND A/C UTI AMC	HDFC BANK LTD, CUSTODY SERVICES,LODHA - JITHN TECHNO CAMPUS,OFF FLR 8, NEXT TO KANURMARG STK,KANURMARG EAST MUUVBAL-400042	100,000,000	21-Mar-14	21-Mar-17	21-Mar-14	21-Mar-17	Secured	BSE
104	IICL Prudential Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES,LODHA - JITHN TECHNO CAMPUS,OFF FLR 8, NEXT TO KANURMARG STK,KANURMARG EAST MUUVBAL-400042	150,000,000	22-Mar-15	27-Mar-17	27-Mar-15	27-Mar-17	Secured	BSE
105	Kotak Mahindra MF	DEUTSCHE BANK AG,D HOUSE, HAZAR,WAL,SOMANI,MARG,POST BOX NO. 1142, POST MUUVBAL-400001	50,000,000	27-Mar-15	27-Mar-17	27-Mar-15	27-Mar-17	Secured	BSE
106	TATA AIG GENERAL INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG,D HOUSE, HAZAR,WAL,SOMANI,MARG,POST BOX NO. 1142, POST MUUVBAL-400001	500,000,000	27-Mar-15	27-Mar-17	27-Mar-15	27-Mar-17	Secured	BSE
107	Etia Mutual Fund	OIBANK NIA,CUSTODY SERVICES P/L,11TH FLOOR, G BLOCK,PLOT C-54 AND C-55, E/C,BANDRA-EAST, MUMBAI-400051	30,000,000	11-Feb-14	03-Mar-17	11-Feb-14	30-Mar-17	Secured	BSE
108	Kotak Mahindra MF	DEUTSCHE BANK AG,D HOUSE, HAZAR,WAL,SOMANI,MARG,POST BOX NO. 1142, POST MUUVBAL-400001	250,000,000	25-Mar-15	03-Apr-17	25-May-15	03-Apr-17	Secured	BSE
109	Tata Mutual Fund	CITIBANK N.A. CUSTODY SERVICES P/L,11TH FLOOR, G BLOCK,PLOT C-54 AND C-55, E/C,BANDRA-EAST, MUMBAI-400051	20,000,000	13-Mar-14	04-Apr-17	13-Mar-14	04-Apr-17	Secured	BSE
110	SSI Mutual Fund	SSI SG GLOBAL SECURITIES SERVICES P/L,JEETAN SEVA ANNEXE BUILDING, AWANG,FLOOR, S,V ROAD,SANTACRUZ WEST, MUUVBAL-400054	410,000,000	12-Mar-15	04-Apr-17	12-Mar-15	04-Apr-17	Secured	BSE
111	PUNJAB NATIONAL BANK	TREASURY DIVISION,F3 PRAGATI TOWER,8TH FLOOR, C-9, G BLOCK,BANDRA KURLA COMPLEX,MUMBAI-400051	1,000,000,000	23-Sep-15	10-Apr-17	23-Sep-15	23-Sep-15	Secured	BSE
112	DSP BLACKROCK FMP - SERIES 150 + 13M (MATURITY DATE 11-Aug-2017)	CITIBANK N.A. CUSTODY SERVICES P/L,11TH FLOOR, G BLOCK,PLOT C-54 AND C-55, E/C,BANDRA - EAST, MUMBAI-400051	110,000,000	09-Apr-15	10-Apr-17	09-Apr-15	10-Apr-17	Secured	BSE
113	DSP BLACKROCK FMP - SERIES 152 + 12.5M (MATURITY DATE 11-Aug-2017)	CITIBANK N.A. CUSTODY SERVICES P/L,11TH FLOOR, G BLOCK,PLOT C-54 AND C-55, E/C,BANDRA - EAST, MUMBAI-400051	170,000,000	09-Apr-15	10-Apr-17	09-Apr-15	10-Apr-17	Secured	BSE
114	DSP BLACKROCK FMP - SERIES 154 + 12.5M (MATURITY DATE 11-Aug-2017)	CITIBANK N.A. CUSTODY SERVICES P/L,11TH FLOOR, G BLOCK,PLOT C-54 AND C-55, E/C,BANDRA - EAST, MUMBAI-400051	70,000,000	09-Apr-15	10-Apr-17	09-Apr-15	10-Apr-17	Secured	BSE
115	DIFL Prudential Trustees Private Limited A/C DIFL Prudential FIXED MATURITY PLAN - SERIES	Standard Chartered Bank, OFICE/ZOS Securities Services, 3rd Floor,C-33/33 G-Block, E/C Bandra (East), Mumbai-400051	27,000,000	10-Oct-13	11-Apr-17	10-Oct-13	11-Apr-17	Secured	BSE
116	HSBC Mutual Fund	Standard Chartered Bank, OFICE/ZOS Securities Services, 3rd Floor,C-33/33 G-Block, E/C Bandra (East), Mumbai-400051	180,000,000	09-Apr-15	11-Apr-17	09-Apr-15	11-Apr-17	Secured	BSE
117	Axa Mutual Fund	DEUTSCHE BANK AG,D HOUSE, HAZAR,WAL,SOMANI,MARG,POST BOX NO. 1142, POST MUUVBAL-400001	21,000,000	23-Mar-14	14-Apr-17	23-Mar-14	14-Apr-17	Secured	BSE
118	Union Bank of India	Q/C, RFS House,Plot No.14, 1st Stage V/Pur Chandivali East, Mumbai-400012	2,000,000,000	23-Sep-15	14-Apr-17	23-Sep-15	23-Sep-16	Secured	BSE
119	Reliance Mutual Fund	DEUTSCHE BANK AG,D HOUSE, HAZAR,WAL,SOMANI,MARG,POST BOX NO. 1142, POST MUUVBAL-400001	50,000,000	09-Apr-15	19-Apr-17	09-Apr-15	19-Apr-17	Secured	BSE
120	IICI Prudential Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES,LODHA - JITHN TECHNO CAMPUS,OFF FLR 8, NEXT TO KANURMARG STK,KANURMARG EAST MUUVBAL-400042	345,000,000	09-Apr-15	20-Apr-17	09-Apr-15	20-Apr-17	Secured	BSE
121	IICI Prudential Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES,LODHA - JITHN TECHNO CAMPUS,OFF FLR 8, NEXT TO KANURMARG STK,KANURMARG EAST MUUVBAL-400042	70,000,000	13-Mar-14	24-Apr-17	13-Mar-14	24-Apr-17	Secured	BSE
122	IICI Prudential Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES,LODHA - JITHN TECHNO CAMPUS,OFF FLR 8, NEXT TO KANURMARG STK,KANURMARG EAST MUUVBAL-400042	155,000,000	09-Apr-15	24-Apr-17	09-Apr-15	24-Apr-17	Secured	BSE
123	Reliance Mutual Fund	DEUTSCHE BANK AG,D HOUSE, HAZAR,WAL,SOMANI,MARG,POST BOX NO. 1142, POST MUUVBAL-400001	650,000,000	09-Apr-15	24-Apr-17	09-Apr-15	24-Apr-17	Secured	BSE
124	IICI Prudential Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES,LODHA - JITHN TECHNO CAMPUS,OFF FLR 8, NEXT TO KANURMARG STK,KANURMARG EAST MUUVBAL-400042	260,000,000	09-Apr-15	25-Apr-17	09-Apr-15	25-Apr-17	Secured	BSE
125	Reliance Mutual Fund	DEUTSCHE BANK AG,D HOUSE, HAZAR,WAL,SOMANI,MARG,POST BOX NO. 1142, POST MUUVBAL-400001	510,000,000	09-Apr-15	26-Apr-17	09-Apr-15	26-Apr-17	Secured	BSE
126	Reliance Mutual Fund	DEUTSCHE BANK AG,D HOUSE, HAZAR,WAL,SOMANI,MARG,POST BOX NO. 1142, POST MUUVBAL-400001	50,000,000	19-Mar-15	27-Apr-17	19-Mar-15	27-Apr-17	Secured	BSE
127	Reliance Mutual Fund	DEUTSCHE BANK AG,D HOUSE, HAZAR,WAL,SOMANI,MARG,POST BOX NO. 1142, POST MUUVBAL-400001	500,000,000	27-Mar-15	27-Apr-17	27-Mar-15	27-Apr-17	Secured	BSE
128	Reliance Mutual Fund	DEUTSCHE BANK AG,D HOUSE, HAZAR,WAL,SOMANI,MARG,POST BOX NO. 1142, POST MUUVBAL-400001	135,000,000	12-Mar-15	27-Apr-17	12-Mar-15	27-Apr-17	Secured	BSE
129	HSBC Mutual Fund	HSBC BANK LTD CUSTODY SERVICES,LODHA - JITHN TECHNO CAMPUS,OFF FLR 8, NEXT TO KANURMARG STK,KANURMARG EAST MUUVBAL-400042	44,000,000	19-Mar-15	02-Apr-17	19-Mar-15	02-Apr-17	Secured	BSE
130	HSBC Mutual Fund	HSBC BANK LTD CUSTODY SERVICES,LODHA - JITHN TECHNO CAMPUS,OFF FLR 8, NEXT TO KANURMARG STK,KANURMARG EAST MUUVBAL-400042	365,000,000	27-Mar-15	02-Apr-17	27-Mar-15	02-Apr-17	Secured	BSE
131	Religare Invesco Mutual Fund	DEUTSCHE BANK AG,D HOUSE,HAZAR,WAL,SOMANI,MARG,P.O BOX NO. 1142, POST MUUVBAL-400001	134,000,000	12-Mar-15	02-Apr-17	12-Mar-15	02-Apr-17	Secured	BSE
132	Kotak Mahindra MF	DEUTSCHE BANK AG,D HOUSE, HAZAR,WAL,SOMANI,MARG,POST BOX NO. 1142, POST MUUVBAL-400001	200,000,000	25-Mar-15	02-Apr-17	25-Mar-15	02-Apr-17	Secured	BSE
133	SSI Mutual Fund	SSI SG GLOBAL SECURITIES SERVICES P/L,JEETAN SEVA ANNEXE BUILDING, AWANG,FLOOR, S,V ROAD,SANTACRUZ WEST, MUUVBAL-400054	200,000,000	13-Mar-14	08-Apr-17	13-Mar-14	08-Apr-17	Secured	BSE
134	SSI Life Insurance Company Limited	HDFC BANK LTD CUSTODY SERVICES,LODHA - JITHN TECHNO CAMPUS 8TH FLR, NEXT TO KANURMARG RAILWAY STATION,KANURMARG EMUUVBAL-400042	250,000,000	13-Mar-14	12-Mar-17	13-Mar-14	13-Mar-16	Secured	BSE



Sl. No.	Name of the Debenture Holders	Address of Debenture Holder	Principal Amount (Rs.)	Interest Date	Date of Redemption	Last Trailing date	Next due date for payment of interest	Secured /Unsecured	Outstanding
135	SBI Mutual Fund	SISG GLOBAL SECURITIES SERVICES PUNEJAN SEVA ANNEXE BUILDING, A/WING,G/FLOOR, S/V ROAD,SANTACRUZ WEST, MUMBAI-400054	250,000,000	12-May-15	12-May-17	12-May-15	12-May-17	Secured	BSE
135	SBI Mutual Fund	SISG GLOBAL SECURITIES SERVICES PUNEJAN SEVA ANNEXE BUILDING, A/WING,G/FLOOR, S/V ROAD,SANTACRUZ WEST, MUMBAI-400054	45,000,000	23-May-14	15-May-17	23-May-14	15-May-17	Secured	BSE
137	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	HDFC SECURITIES SERVICES,11TH FLOOR, EDDING NO.3, NESCO-II PARK,NESCO COMPLEX, W.E.H.G.H/WAY, GOREGAON EAST, MUMBAI-400062	500,000,000	16-Mar-16	16-May-17	16-Mar-16	16-Mar-17	Secured	Not Applicable
138	HDFC BANK LTD	HDFC BANK LTD, CUSTODY SERVICES,LODHA-ITHAKTECHNO CAMPUS,OFF FLR 8, NEXT TO KANURMARG ST,KANURMARG EAST MUMLA-400052	2,000,000,000	20-Oct-15	18-Apr-17	20-Oct-15	20-Oct-15	Secured	BSE
139	UTI Mutual Fund	UTI AMERICA LTD,UTI Tower G Block,Bandra Kurla Complex,Bandra (East) Mumbai-400051	250,000,000	29-May-15	19-May-17	29-May-15	19-May-17	Secured	BSE
140	Tata Mutual Fund	OTIBANKNA, CUSTODY SERVICES,HDFC-1105 FLR, G ELOCK,PLOT C-54 AND C-55, E/C,BANDRA-EAST, MUMBAI-400051	50,000,000	23-May-14	22-May-17	23-May-14	23-May-15	Secured	BSE
141	Sundaram Mutual Fund	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor,C-32/33 G-Block, E/C Bandra (East) Mumbai-400051	105,000,000	12-May-15	22-May-17	12-May-15	22-May-17	Secured	BSE
142	IOCI Prudential Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES,LODHA-ITHAKTECHNO CAMPUS,OFF FLR 8, NEXT TO KANURMARG ST,KANURMARG EAST MUMLA-400052	300,000,000	12-May-15	22-May-17	12-May-15	22-May-17	Secured	BSE
143	POSTAL LIFE INSURANCE FUND A/C UTI AMC	HDFC BANK LTD, CUSTODY SERVICES,LODHA-ITHAKTECHNO CAMPUS,OFF FLR 8, NEXT TO KANURMARG ST,KANURMARG EAST MUMLA-400052	50,000,000	23-May-14	23-May-17	23-May-14	23-May-15	Secured	BSE
144	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC	HDFC BANK LTD, CUSTODY SERVICES,LODHA-ITHAKTECHNO CAMPUS,OFF FLR 8, NEXT TO KANURMARG ST,KANURMARG EAST MUMLA-400052	50,000,000	23-May-14	23-May-17	23-May-14	23-May-15	Secured	BSE
145	RURAL POSTAL LIFE INSURANCE FUND A/C SSFNL	HDFC BANK LTD, CUSTODY SERVICES,LODHA-ITHAKTECHNO CAMPUS,OFF FLR 8, NEXT TO KANURMARG ST,KANURMARG EAST MUMLA-400052	50,000,000	23-May-14	23-May-17	23-May-14	23-May-15	Secured	BSE
146	POSTAL LIFE INSURANCE FUND A/C SSENPL	HDFC BANK LTD, CUSTODY SERVICES,LODHA-ITHAKTECHNO CAMPUS,OFF FLR 8, NEXT TO KANURMARG ST,KANURMARG EAST MUMLA-400052	200,000,000	23-May-14	23-May-17	23-May-14	23-May-15	Secured	BSE
147	Peltzca Mutual Fund	DEUTSCHE BANK AG,D 3 HOUSE, HAZARWAL SOMANI MARG,POST BOX NO. 1182, POST MUMBAI-400051	650,000,000	12-May-15	24-May-17	12-May-15	24-May-17	Secured	BSE
148	Peltzca Mutual Fund	DEUTSCHE BANK AG,D 3 HOUSE, HAZARWAL SOMANI MARG,POST BOX NO. 1182, POST MUMBAI-400051	65,000,000	25-May-15	24-May-17	25-May-15	24-May-17	Secured	BSE
149	UTI Mutual Fund	UTI AMERICA LTD,UTI Tower G Block,Bandra Kurla Complex,Bandra (East) Mumbai-400051	150,000,000	25-May-15	23-May-17	25-May-15	23-May-17	Secured	BSE
150	Epsilon AXA General Insurance Company Limited	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor,C-32/33 G-Block, E/C Bandra (East) Mumbai-400051	100,000,000	30-May-14	30-May-17	30-May-14	30-May-15	Secured	BSE
151	Bajaj Allianz General Insurance Company Limited	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor,C-32/33 G-Block, E/C Bandra (East) Mumbai-400051	250,000,000	30-May-14	30-May-17	30-May-14	30-May-15	Secured	BSE
152	SEI GENERAL INSURANCE COMPANY LIMITED	HDFC BANK LTD CUSTODY SERVICES,LODHA-ITHAKTECHNO CAMPUS,FLD-B, ELOCK-ALPHA, 8TH FLOOR, KANUR MARG E/M/UVAI-400042	50,000,000	30-May-14	30-May-17	30-May-14	30-May-15	Secured	BSE
153	SBI Mutual Fund	SISG GLOBAL SECURITIES SERVICES PUNEJAN SEVA ANNEXE BUILDING, A/WING,G/FLOOR, S/V ROAD,SANTACRUZ WEST, MUMBAI-400054	150,000,000	12-Jun-15	07-Jun-17	12-Jun-15	07-Jun-17	Secured	BSE
154	Erla Mutual Fund	OTIBANKNA, CUSTODY SERVICES,SEC-11TH FLR, GELOCK,PLOT C-54 AND C-55, E/C,BANDRA-EAST, MUMBAI-400051	1,000,000,000	11-Jun-14	09-Jun-17	11-Jun-14	11-Jun-16	Secured	BSE
155	CREDIT SUISSE AG	HDFC BANK LTD CUSTODY SERVICES,LODHA-ITHAKTECHNO CAMPUS OFF FLR 8, NEXT TO KANURMARG ST,KANURMARG EAST MUMLA-400052	500,000,000	09-Apr-15	09-Jun-17	09-Apr-15	11-Apr-16	Secured	BSE
156	INDALCO INDUSTRIES LIMITED	CENTURY BHAWAN,3RD FLOOR DRAB ROAD,WOFLU,MUMBAI-400025	250,000,000	09-Apr-15	09-Jun-17	09-Apr-15	11-Apr-16	Secured	BSE
157	IIFC Mutual Fund	DEUTSCHE BANK AG,D 3 HOUSE, HAZARWAL SOMANI MARG,POST BOX NO. 1182, POST MUMBAI-400051	250,000,000	09-Apr-15	09-Jun-17	09-Apr-15	11-Apr-16	Secured	BSE
158	HDFC BANK LTD	HDFC BANK LTD, CUSTODY SERVICES,LODHA-ITHAKTECHNO CAMPUS,OFF FLR 8, NEXT TO KANURMARG ST,KANURMARG EAST MUMLA-400052	2,000,000,000	20-Oct-15	20-Jun-17	20-Oct-15	20-Oct-16	Secured	BSE
159	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES,LODHA-ITHAKTECHNO CAMPUS OFF FLR 8 NEXT TO KANURMARG RLY ST,KANURMARG - E MUMLA-400052	218,000,000	25-May-15	20-Jun-17	25-May-15	20-Jun-17	Secured	BSE
160	Dabur India Limited	PUNJAB NATIONAL BANK,10 Raja Avenue,New Delhi-110002	250,000,000	10-Jul-15	23-Jun-17	10-Jul-15	11-Jul-16	Secured	BSE
161	Peltzca Mutual Fund	DEUTSCHE BANK AG,D 3 HOUSE, HAZARWAL SOMANI MARG,POST BOX NO. 1182, POST MUMBAI-400051	750,000,000	10-Jul-15	23-Jun-17	10-Jul-15	11-Jul-16	Secured	BSE
162	SBI Mutual Fund	SISG GLOBAL SECURITIES SERVICES PUNEJAN SEVA ANNEXE BUILDING, A/WING,G/FLOOR, S/V ROAD,SANTACRUZ WEST, MUMBAI-400054	45,000,000	27-Jun-14	26-Jun-17	27-Jun-14	26-Jun-17	Secured	BSE
163	Agriculture Insurance Company Of India Ltd	15th FLOOR,ANNADEEP BUILDING,KASTURBA GANDHI MARG,CONVENTION PLACE,NEW DELHI-110001	100,000,000	27-Jun-14	27-Jun-17	27-Jun-14	27-Jun-16	Secured	BSE
164	IIFC Mutual Fund	DEUTSCHE BANK AG,D 3 HOUSE, HAZARWAL SOMANI MARG,POST BOX NO. 1182, POST MUMBAI-400051	250,000,000	27-Jun-14	27-Jun-17	27-Jun-14	27-Jun-16	Secured	BSE
165	Chola Mandiram MS General Insurance Company Limited	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor,C-32/33 G-Block, E/C Bandra (East) Mumbai-400051	100,000,000	09-Jul-14	07-Jul-17	09-Jul-14	11-Jul-16	Secured	BSE
166	Union Bank of India Employees Gratuity Fund	Union Bank Bharat, HAU'D,Terminal Benefit Division,Gratuity Section, 8th Floor, 239, Vidhan Bhawan Marg,Near Income Tax Office, Mumbai-400024	100,000,000	09-Jul-14	07-Jul-17	09-Jul-14	11-Jul-16	Secured	BSE
167	SBI Mutual Fund	SISG GLOBAL SECURITIES SERVICES PUNEJAN SEVA ANNEXE BUILDING, A/WING,G/FLOOR, S/V ROAD,SANTACRUZ WEST, MUMBAI-400054	50,000,000	18-Jul-15	10-Jul-17	18-Jul-15	10-Jul-17	Secured	BSE
168	IOCI Prudential Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES,LODHA-ITHAKTECHNO CAMPUS,OFF FLR 8, NEXT TO KANURMARG ST,KANURMARG EAST MUMLA-400052	400,000,000	12-May-15	17-Jul-17	12-May-15	17-Jul-17	Secured	BSE
169	SEI GENERAL INSURANCE COMPANY LIMITED	HDFC BANK LTD CUSTODY SERVICES,LODHA-ITHAKTECHNO CAMPUS,OFF FLR 8, NEXT TO KANURMARG ST,KANURMARG EAST MUMLA-400052	50,000,000	18-Jul-14	18-Jul-17	18-Jul-14	18-Jul-15	Secured	BSE
170	IOCI Prudential Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES,LODHA-ITHAKTECHNO CAMPUS,OFF FLR 8, NEXT TO KANURMARG ST,KANURMARG EAST MUMLA-400052	370,000,000	12-Jul-15	25-Jul-17	12-Jul-15	24-Jul-17	Secured	BSE
171	Chola Mandiram MS General Insurance Company Limited	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor,C-32/33 G-Block, E/C Bandra (East) Mumbai-400051	50,000,000	25-Jul-14	25-Jul-17	25-Jul-14	25-Jul-15	Secured	BSE
172	Agriculture Insurance Company Of India Ltd	15th FLOOR,ANNADEEP BUILDING,KASTURBA GANDHI MARG,CONVENTION PLACE,NEW DELHI-110001	100,000,000	20-Aug-14	21-Aug-17	20-Aug-14	22-Aug-16	Secured	BSE
173	Akorn Laboratories Limited	Akorn House, Deraabai, Alteer To Matara Centre,Seaport Bypart,Mysore, Post Box No.134,MYSURU-5740012	750,000,000	20-Aug-14	21-Aug-17	20-Aug-14	22-Aug-16	Secured	BSE
174	Epsilon AXA General Insurance Company Limited	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor,C-32/33 G-Block, E/C Bandra (East) Mumbai-400051	50,000,000	20-Aug-14	21-Aug-17	20-Aug-14	22-Aug-15	Secured	BSE
175	Apollo Munich Health Insurance Company Limited	AFOLIO HOSPITALS COMPLEX,333 REEKS HILLS,EDERA,BD-500039	50,000,000	20-Aug-14	21-Aug-17	20-Aug-14	22-Aug-16	Secured	BSE
176	GENERAL INSURANCE CORPORATION OF INDIA	SUTASHA,170, J. TATA ROAD,CHURCH GATE,MUMBAI-400020	150,000,000	20-Aug-14	21-Aug-17	20-Aug-14	22-Aug-16	Secured	BSE
177	IIFC Mutual Fund	DEUTSCHE BANK AG,D 3 HOUSE, HAZARWAL SOMANI MARG,POST BOX NO. 1182, POST MUMBAI-400051	500,000,000	20-Aug-14	21-Aug-17	20-Aug-14	22-Aug-16	Secured	BSE
178	THE NEW INDIA ASSURANCE COMPANY LIMITED	NEW INDIA ASSURANCE BUILDING,G/B7, M/GROAD,FORT,MUMBAI-400001	500,000,000	20-Aug-14	21-Aug-17	20-Aug-14	22-Aug-16	Secured	BSE
179	Peltzca Health Insurance Company Limited	HDFC BANK LTD CUSTODY SERVICES,LODHA-ITHAKTECHNO CAMPUS OFF FLR 8 NEXT TO KANURMARG RLY ST,KANURMARG - E MUMLA-400052	100,000,000	20-Aug-14	21-Aug-17	20-Aug-14	22-Aug-16	Secured	BSE

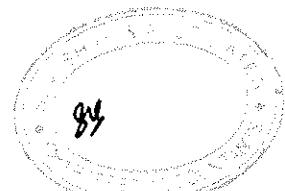


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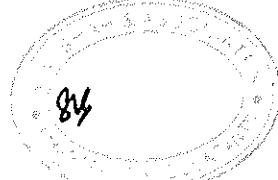
Sl. No.	Name of the Debentureholders	Address of Debenture Holders	Principal Amount (Rs.)	Interest Date	Date of Redemption	Issue closing date	Next due date for payment of interest	Secured /Unsecured	Listed/Exchange
180	Royal Sundaram Alliance Insurance Company Ltd	Standard Chartered Bank, CRESCEZO, Securities Services, 3rd Floor, C-38/39 G-Sblock, EKC Bandra (East), Mumbai-400051	100,000,000	20-Aug-14	21-Aug-17	20-Aug-14	22-Aug-16	Secured	BSE
181	FUTURIS NATIONAL BANK	TREASURY DIVISION 3RD FLOOR, 6TH FLOOR, C-9, G-BLOCK, BANDRA KURLA COMPLEX, MUMBAI-400051	2,000,000,000	24-Aug-15	24-Aug-17	24-Aug-15	24-Aug-16	Secured	BSE
182	Erta Mutual Fund	OTIBANK N.H.A. CUSTODY SERVICES, 11TH FLR, G BLOCK, PLOT C-54 AND C-55, EKC BANDRA-EAST, MUMBAI-400051	1,000,000,000	23-Mar-16	28-Aug-17	23-Mar-16	23-Mar-17	Secured	BSE
183	IOCI Prudential Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES, LOHUA - ITHN TECHNO CAMPUS, OFF FLR 8, NEXT TO KANUVRMARG STN, KANUVRMARG EAST MUMBAI-400051	10,000,000	12-Sep-14	04-Sep-17	12-Sep-14	04-Sep-17	Secured	BSE
184	Kotak Mahindra MF	DEUTSCHE BANK AG, D3 HOUSE, HAZARIVAL SOMANI MARG, POST BOX NO. 1142, FORT MUMBAI-400051	70,000,000	12-Sep-14	04-Sep-17	12-Sep-14	04-Sep-17	Secured	BSE
185	Reliance General Insurance Company Limited	HDFC BANK LTD, CUSTODY SERVICES, LOHUA - ITHN TECHNO CAMPUS, OFF FLR 8, NEXT TO KANUVRMARG STN, KANUVRMARG EAST MUMBAI-400051	250,000,000	23-Mar-16	05-Sep-17	23-Mar-16	23-Mar-17	Secured	BSE
186	DIFL Pramerica Trustees Private Limited A/C DIFL Pramerica FIXED TERM FUND - 055-ES-10	Standard Chartered Bank, CRESCEZO, Securities Services, 3rd Floor, C-38/39 G-Sblock, EKC Bandra (East), Mumbai-400051	15,000,000	20-Aug-14	13-Sep-17	20-Aug-14	13-Sep-17	Secured	BSE
187	DIFL Pramerica Trustees Private Limited A/C DIFL Pramerica FIXED TERM FUND - 055-ES-12	Standard Chartered Bank, CRESCEZO, Securities Services, 3rd Floor, C-38/39 G-Sblock, EKC Bandra (East), Mumbai-400051	25,000,000	20-Aug-14	13-Sep-17	20-Aug-14	13-Sep-17	Secured	BSE
188	FUTURIS NATIONAL BANK	TREASURY DIVISION 3RD FLOOR, 6TH FLOOR, C-9, G-BLOCK, BANDRA KURLA COMPLEX, MUMBAI-400051	2,000,000,000	15-Oct-15	15-Sep-17	15-Oct-15	17-Oct-16	Secured	BSE
189	Peltigea Cresco Mutual Fund	DEUTSCHE BANK AG, D3 HOUSE, HAZARIVAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI-400051	50,000,000	13-Sep-14	10-Sep-17	13-Sep-14	18-Sep-17	Secured	BSE
190	DSI FEDERAL LIFE INSURANCE COMPANY LIMITED - ULU04211/03/NC/COV/E135	TRADEVIEW, Q454-COMPLEX, P. B. MARG, LOWER PARSH (WEST), MUMBAI-400001	150,000,000	23-Sep-14	23-Sep-17	23-Sep-14	23-Sep-16	Secured	BSE
191	SATAKA GENERAL INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG, D3 HOUSE, HAZARIVAL SOMANI MARG, POST BOX NO. 1142, FORT MUMBAI-400051	200,000,000	20-Oct-15	20-Oct-17	20-Oct-15	20-Oct-16	Secured	BSE
192	HFC Mutual Fund	Standard Chartered Bank, CRESCEZO, Securities Services, 3rd Floor, C-38/39 G-Sblock, EKC Bandra (East), Mumbai-400051	250,000,000	20-Oct-15	20-Oct-17	20-Oct-15	20-Oct-16	Secured	BSE
193	Dishar India Limited	Puri Bhawan, 10 Poonam Avenue, New Delhi-110002	250,000,000	20-Oct-15	20-Oct-17	20-Oct-15	20-Oct-16	Secured	BSE
194	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, LOHUA - ITHN TECHNO CAMPUS, OFF FLR 8, NEXT TO KANUVRMARG STN, KANUVRMARG - E MUMBAI-400051	150,000,000	03-Nov-14	30-Oct-17	03-Nov-14	30-Oct-17	Secured	BSE
195	IOCI Prudential Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES, LOHUA - ITHN TECHNO CAMPUS, OFF FLR 8, NEXT TO KANUVRMARG STN, KANUVRMARG EAST MUMBAI-400051	440,000,000	03-Nov-14	30-Oct-17	03-Nov-14	30-Oct-17	Secured	BSE
196	THE NEW INDIA ASSURANCE COMPANY LIMITED	NEW INDIA ASSURANCE BUILDING, 87, M.G ROAD, FORT, MUMBAI-400001	500,000,000	08-Nov-14	03-Nov-17	03-Nov-14	03-Nov-16	Secured	BSE
197	THE MASTER TRUST BANK OF JAPAN LTD. AS TRUSTEE OF NSSAY SHORT TERM INDIAN BOND MOTHER FUND	HSSC SECURITIES SERVICES, 11TH FLR, ELOG NO.3, NESCO - IT PARK, CRESCEZO COMPLEX, W.E HIGHWAY, GOREGAON EAST, MUMBAI-400063	500,000,000	12-Nov-14	10-Nov-17	12-Nov-14	15-Nov-16	Secured	BSE
198	Reliance Mutual Fund	DEUTSCHE BANK AG, D3 HOUSE, HAZARIVAL SOMANI MARG, POST BOX NO. 1142, FORT MUMBAI-400051	500,000,000	12-Nov-14	10-Nov-17	12-Nov-14	15-Nov-16	Secured	BSE
199	SII Mutual Fund	SSI SG GLOBAL SECURITIES SERVICES, FIVEEVEN SEVA ANNEXE BUILDING, AWING, GR FLOOR, S V ROAD, SANTAGRUV WEST, MUMBAI-400054	170,000,000	03-Nov-14	13-Nov-17	03-Nov-14	13-Nov-17	Secured	BSE
200	ICICI Insurance Corporation of India	ICICI BANK LTD, 1WS DEPT, 1ST FLOOR, EN7/2E COMPLEX, 414, S. B. MARG, LOWER PAPERL, MUMBAI-400051	5,000,000,000	03-Dec-15	01-Dec-17	03-Dec-15	03-Jan-16	Secured	BSE
201	Dishar India Limited	Puri Bhawan, 10 Poonam Avenue, New Delhi-110002	150,000,000	30-Dec-15	29-Dec-17	30-Dec-15	30-Dec-16	Secured	BSE
202	GENERAL INSURANCE CORPORATION OF INDIA SURAKSHA, 170, J. TATA ROAD, ROAD GATE, MUMBAI-400029	200,000,000	22-Jan-15	22-Jan-18	22-Jan-15	23-Jan-17	Secured	BSE	
203	OFC Mutual Fund	DEUTSCHE BANK AG, D3 HOUSE, HAZARIVAL SOMANI MARG, POST BOX NO. 1142, FORT MUMBAI-400051	1,500,000,000	32-Dec-15	28-Feb-18	30-Dec-15	28-Feb-17	Secured	BSE
204	Reliance General Insurance Company Limited	HDFC BANK LTD, CUSTODY SERVICES, LOHUA - ITHN TECHNO CAMPUS, OFF FLR 8, NEXT TO KANUVRMARG STN, KANUVRMARG EAST MUMBAI-400051	250,000,000	08-Nov-14	08-Mar-17	08-Mar-16	08-Mar-17	Secured	BSE
205	Chitamandiram MS General Insurance Company Limited	Standard Chartered Bank, CRESCEZO, Securities Services, 3rd Floor, C-38/39 G-Sblock, EKC Bandra (East), Mumbai-400051	100,000,000	22-Jan-15	15-Mar-18	22-Jan-15	22-Jan-16	Secured	BSE
206	HFC Mutual Fund	DEUTSCHE BANK AG, D3 HOUSE, HAZARIVAL SOMANI MARG, POST BOX NO. 1142, FORT MUMBAI-400051	600,000,000	22-Jan-15	15-Mar-18	22-Jan-15	22-Jan-16	Secured	BSE
207	NATIONAL STOCK EXCHANGE OF INDIA LIMITED FINANCE AND ACCTS. DEPT (INVESTMENTS) NATIONAL STOCK EXCHANGE OF INDIA LTD, EXCHANGE PLAZA, BANDRA KURLA COMPLEX, BANDRA (E), MUMBAI-400051	150,000,000	22-Jan-15	15-Mar-18	22-Jan-15	22-Jan-16	Secured	BSE	
208	THE J AND K BANK LTD.	NATIONAL BUSINESS CENTRE, TREASURY OPERATIONS, 3RD & 4TH FLOOR, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI-400051	150,000,000	22-Jan-15	15-Mar-18	22-Jan-15	22-Jan-16	Secured	BSE
209	IOCI Prudential Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES, LOHUA - ITHN TECHNO CAMPUS, OFF FLR 8, NEXT TO KANUVRMARG STN, KANUVRMARG EAST MUMBAI-400051	370,000,000	27-Mar-15	27-Mar-18	27-Mar-15	27-Mar-18	Secured	BSE
210	Peltigea Cresco Mutual Fund	DEUTSCHE BANK AG, D3 HOUSE, HAZARIVAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI-400051	160,000,000	19-Mar-15	25-Apr-18	19-Mar-15	25-Apr-18	Secured	BSE
211	SII Mutual Fund	SSI SG GLOBAL SECURITIES SERVICES, FIVEEVEN SEVA ANNEXE BUILDING, AWING, GR FLOOR, S V ROAD, SANTAGRUV WEST, MUMBAI-400054	230,000,000	25-Mar-15	22-May-18	25-Mar-15	22-May-18	Secured	BSE
212	HFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, LOHUA - ITHN TECHNO CAMPUS, OFF FLR 8, NEXT TO KANUVRMARG STN, KANUVRMARG - E MUMBAI-400051	60,000,000	25-Mar-15	29-Mar-18	25-Mar-15	29-Mar-18	Secured	BSE
213	DIFL Pramerica Trustees Private Limited A/C DIFL Pramerica FIXED MATURITY PLAN- SERIES 61	Standard Chartered Bank, CRESCEZO, Securities Services, 3rd Floor, C-38/39 G-Sblock, EKC Bandra (East), Mumbai-400051	221,000,000	32-Jun-15	12-Jun-18	12-Jun-15	12-Jun-18	Secured	BSE
214	Reliance Mutual Fund	DEUTSCHE BANK AG, D3 HOUSE, HAZARIVAL SOMANI MARG, POST BOX NO. 1142, FORT MUMBAI-400051	120,000,000	25-Mar-15	20-Jun-18	25-Mar-15	20-Jun-18	Secured	BSE
215	THE MASTER TRUST BANK OF JAPAN LTD. AS TRUSTEE OF NSSAY SHORT TERM INDIAN BOND MOTHER FUND	HSSC SECURITIES SERVICES, 11TH FLR, ELOG NO.3, NESCO - IT PARK, CRESCEZO COMPLEX, W.E HIGHWAY, GOREGAON EAST, MUMBAI-400063	500,000,000	25-Mar-15	25-Jun-18	25-Mar-15	25-Jun-18	Secured	BSE
216	BSE LIMITED PHOTZE JEEVENDOY TOWERS, 25TH FLOOR, DALAL STREET, MUMBAI-400001	50,000,000	10-Jul-15	26-Jul-18	10-Jul-15	11-Jul-16	Secured	BSE	
217	NATIONAL STOCK EXCHANGE OF INDIA LIMITED FINANCE AND ACCTS. DEPT (INVESTMENTS) NATIONAL STOCK EXCHANGE OF INDIA LTD, EXCHANGE PLAZA, BANDRA KURLA COMPLEX, BANDRA (E), MUMBAI-400051	450,000,000	10-Jul-15	26-Jul-18	10-Jul-15	11-Jul-16	Secured	BSE	
218	HSCM Mutual Fund	Standard Chartered Bank, CRESCEZO, Securities Services, 3rd Floor, C-38/39 G-Sblock, EKC Bandra (East), Mumbai-400051	65,000,000	27-Mar-15	02-Jul-18	27-Mar-15	02-Jul-18	Secured	BSE
219	NATIONAL STOCK EXCHANGE OF INDIA LIMITED FINANCE AND ACCTS. DEPT (INVESTMENTS) NATIONAL STOCK EXCHANGE OF INDIA LTD, EXCHANGE PLAZA, BANDRA KURLA COMPLEX, BANDRA (E), MUMBAI-400051	150,000,000	10-Jul-15	10-Jul-18	10-Jul-15	11-Jul-16	Secured	BSE	
220	THE J AND K BANK LTD.	NATIONAL BUSINESS CENTRE, TREASURY OPERATIONS, 3RD & 4TH FLOOR, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI-400051	100,000,000	10-Jul-15	10-Jul-18	10-Jul-15	11-Jul-16	Secured	BSE

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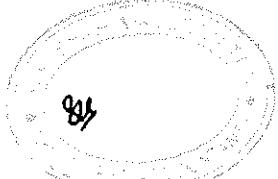
Sr. No.	Name of the Debt/structure bondholders	Address of Debt/structure bondholders	Principal Amount (Rs.)	Adjustment Date	Date of Repayment	Last bidding date	Next due date for payment of interest	Secured /Unsecured	United/India Reg.
221	THE MASTER TRUST FUND OF JAPAN LTD. AS TRUSTEE OF INSSAY SHORT TERM INDIAN BOND MOTHER FUND	HSCC SECURITIES SERVICES,11TH FLR, ELDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W.E HIGHWAY,GOREGAON EAST, MUMBAI- 400063	1,000,000,000	10-Ju-15	10-Ag-18	10-Ju-15	11-Ju-16	Secured	BSE
222	TATA ASIA LIFE INSURANCE CO LTD-FUND FUND	HSCC SECURITIES SERVICES,11TH FLR, ELDG NO.3, NESCO - IT PARK,NESCO COMPLEX, W.E HIGHWAY,GOREGAON EAST, MUMBAI- 400063	100,000,000	10-Ju-15	10-Ag-18	10-Ag-15	10-Ag-16	Secured	BSE
223	SECB Insurance Company Limited	HDFC BANK LIMITED CUSTODY SERVICES,LODHA - ITHN TECHNO CAMPUS 8TH FLOOR, NEXT TO KALUMLA MARG PAVAWAY STATION, PASHUPATI NAGAR, MUMBAI-400052	350,000,000	13-Ag-13	13-Ag-18	13-Ag-13	16-Fr-16	Secured	BSE
224	FNB METLIFE INDIA INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG, 03 HOUSE, HAZAR-MAL SOVANI MARG, POST BOX NO. 1142, POST MUMBAI-400001	300,000,000	08-Mar-16	07-Sep-18	08-Mar-16	09-Mar-17	Secured	BSE
225	Life Insurance Corporation of India	IOB BANK LTD, SVS MUL, 1ST FLOOR, EMPIRE COMPLEX,414, S.B. MARG, LOWER PAPER MUL,MUMBAI-400013	2,500,000,000	03-Oct-15	03-Dec-18	03-Dec-15	03-Jan-16	Secured	BSE
226	DHANLAXMI BANK LIMITED	CHINTAMANI AVENUE, PLOT NO.1A,OFP,VISWANATH INDUSTRIAL ESTATE, WESTERN EXPRESS HIGHWAY, GOEPAGADDE,MUMBAI, MAMARAKUTTA-400063	50,000,000	16-Jun-15	16-Jun-19	14-Jun-16	16-Jun-17	Secured	BSE
227	Agriculture Insurance Company Of India Ltd	13th FLOOR,ABADEE BUILDING,KASTURIKA GANDHI MARG,CONNAUGHT PLACE,NEW DELHI-110001	100,000,000	14-Jun-16	14-Jun-19	14-Jun-16	15-Jun-17	Secured	BSE
228	The Oriental Insurance Company Limited	THE ORIENTAL INSURANCE COMPANY LIMITED,ORIENTAL HOUSE, P.B 7037,A-25/27, ASAF ALI ROAD, NEW DELHI-110002	250,000,000	22-Jun-15	22-Jun-19	22-Jun-16	23-Jun-17	Secured	BSE
229	Apollo Munich Health Insurance Company Limited	AFOLO HOSPITALS COMPLEX,JUBILEE HILLS,HYDERABAD-500033	50,000,000	22-Jun-15	22-Jun-19	22-Jun-16	23-Jun-17	Secured	BSE
230	DSS Bank Limited (Fr)	PORT HOUSE,221 DR. DNL ROAD,PORT,MUMBAI-400001	1,250,000,000	30-Dec-15	30-Jun-19	30-Dec-15	30-Dec-16	Secured	BSE
231	DWFL Pramerica Life Insurance Company Limited	OTIBANK N.L. CUSTODY SERVICES,FPC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	50,000,000	20-Aug-14	20-Aug-19	20-Aug-14	22-Aug-16	Secured	BSE
232	The Oriental Insurance Company Limited	THE ORIENTAL INSURANCE COMPANY LIMITED,ORIENTAL HOUSE, P.B 7037,A-25/27, ASAF ALI ROAD, NEW DELHI-110002	150,000,000	20-Aug-14	20-Aug-19	20-Aug-14	22-Aug-16	Secured	BSE
233	POSTAL LIFE INSURANCE FUND A/CSS-FMPL	HDFC BANK LTD, CUSTODY SERVICES,LODHA - ITHN TECHNO CAMPUS,OFF FLR 8, NEXT TO KALUMLA MARG STK,KALUMLA MARG EAST,MUMBAI-400063	100,000,000	20-Aug-14	20-Aug-19	20-Aug-14	22-Aug-16	Secured	BSE
234	RURAL POSTAL LIFE INSURANCE FUND A/C SS-FMPL	HDFC BANK LTD, CUSTODY SERVICES,LODHA - ITHN TECHNO CAMPUS,OFF FLR 8, NEXT TO KALUMLA MARG STK,KALUMLA MARG EAST,MUMBAI-400063	50,000,000	20-Aug-14	20-Aug-19	20-Aug-14	22-Aug-16	Secured	BSE
235	POSTAL LIFE INSURANCE FUND A/C UTI AVC	HDFC BANK LTD, CUSTODY SERVICES,LODHA - ITHN TECHNO CAMPUS,OFF FLR 8, NEXT TO KALUMLA MARG STK,KALUMLA MARG EAST,MUMBAI-400063	200,000,000	20-Aug-14	20-Aug-19	20-Aug-14	22-Aug-16	Secured	BSE
236	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AVC	HDFC BANK LTD, CUSTODY SERVICES,LODHA - ITHN TECHNO CAMPUS,OFF FLR 8, NEXT TO KALUMLA MARG STK,KALUMLA MARG EAST,MUMBAI-400063	100,000,000	20-Aug-14	20-Aug-19	20-Aug-14	22-Aug-16	Secured	BSE
237	Psiak Mahindra MF	DEUTSCHE BANK AG,03 HOUSE, HAZAR-MAL SOVANI MARG,POST BOX NO. 1142, POST MUMBAI-400001	3,000,000,000	29-Jun-15	29-Jun-17	29-Jun-15	29-Jun-16 or on value date if put option is exercised	Secured	BSE
238	CARN INDIA LIMITED	OTIBANK N.L. CUSTODY SERVICES,FPC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	500,000,000	20-Jun-15	20-Jun-19	20-Jun-15	Not Applicable since redeemable at option	Secured	BSE
239	CARN INDIA LIMITED	OTIBANK N.L. CUSTODY SERVICES,FPC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	500,000,000	16-Oct-14	16-Oct-16	16-Oct-14	Not Applicable since redeemable at option	Secured	BSE
240	CARN INDIA LIMITED	OTIBANK N.L. CUSTODY SERVICES,FPC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	500,000,000	16-Feb-15	16-Feb-17	16-Feb-15	Not Applicable since redeemable at option	Secured	BSE
241	IOB Prudential Mutual Fund	IOB BANK LTD, CUSTODY SERVICES,LODHA - ITHN TECHNO CAMPUS,OFF FLR 8, NEXT TO KALUMLA MARG STK,KALUMLA MARG EAST,MUMBAI-400063	2,000,000,000	16-Feb-15	16-Feb-17	16-Feb-15	Not Applicable since redeemable at option	Secured	BSE
242	CARN INDIA LIMITED	OTIBANK N.L. CUSTODY SERVICES,FPC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	500,000,000	19-Mar-15	10-Mar-17	19-Mar-15	Not Applicable since redeemable at option	Secured	BSE
243	ULTRATECH CEMENT LIMITED	SECOND FLOOR,B WANGAHURA CENTRE,MATAHALI CAVES ROAD, ANDHERI EAST, MUMBAI-400093	1,000,000,000	29-Mar-16	02-Apr-17	23-Mar-16	Not Applicable since redeemable at option	Secured	BSE
244	UTI Mutual Fund	UTI AMC P.L.L.C.UTI Tower Gt Block,Bandra Kurla Complex,Bandra (East) Mumbai-400051	75,000,000	13-May-14	09-May-16	13-May-14	Not Applicable*	Secured	BSE
245	Reliance Mutual Fund	DEUTSCHE BANK AG,03 HOUSE, HAZAR-MAL SOVANI MARG,POST BOX NO. 1142, POST MUMBAI-400001	100,000,000	08-May-13	19-May-16	08-May-13	Not Applicable*	Secured	BSE
246	Erla Mutual Fund	OTIBANK N.L. CUSTODY SERVICES,FPC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	106,000,000	30-May-14	23-May-16	30-May-14	Not Applicable*	Secured	BSE
247	W2R LTD LIMITED	Doddikere,5th floor,Post Box,BANGALORE-560035	2,182,000,000	25-May-15	10-Jun-17	25-May-15	Not Applicable*	Secured	BSE
248	Indi Lotus Fund	Standard Chartered Bank, CFESCIENZO Securities Services, 3rd Floor,C-38/39 G-Block, E&B Bandra (East),Mumbai-400051	1,560,000,000	27-Jun-15	27-Jun-16	27-Jun-15	Not Applicable*	Secured	BSE
249	SAAU AUTO LIMITED	ZOM BAY / PUNE ROAD,AKUDI,PUNE-411035	500,000,000	27-Jun-15	27-Jun-15	27-Jun-15	Not Applicable*	Secured	BSE
250	W2R LTD LIMITED	Doddikere,5th floor,Post Box,BANGALORE-560035	2,163,000,000	30-Jun-15	01-Jul-16	30-Jun-15	Not Applicable*	Secured	BSE
251	SSI Mutual Fund	SEISG GLOBAL SECURITIES SERVICES PLEEVAN SEVA ANNEXE BUILDING, A WING, GR FLOOR, S V ROAD,SANTACRUZ WEST, MUMBAI-400058	135,000,000	27-Aug-13	22-Aug-16	27-Aug-13	Not Applicable*	Secured	BSE
252	UTI Mutual Fund	UTI AMC P.L.L.C.UTI Tower Gt Block,Bandra Kurla Complex,Bandra (East) Mumbai-400051	65,000,000	02-Sep-13	30-Aug-16	01-Sep-13	Not Applicable*	Secured	BSE
253	SSI Mutual Fund	SEISG GLOBAL SECURITIES SERVICES PLEEVAN SEVA ANNEXE BUILDING, A WING, GR FLOOR, S V ROAD,SANTACRUZ WEST, MUMBAI-400058	40,000,000	11-Sep-13	02-Sep-16	11-Sep-13	Not Applicable*	Secured	BSE
254	SSI Mutual Fund	SEISG GLOBAL SECURITIES SERVICES PLEEVAN SEVA ANNEXE BUILDING, A WING, GR FLOOR, S V ROAD,SANTACRUZ WEST, MUMBAI-400058	69,000,000	19-Sep-13	15-Sep-16	19-Sep-13	Not Applicable*	Secured	BSE
255	W2R LTD LIMITED	Doddikere,5th floor,Post Box,BANGALORE-560035	2,176,000,000	29-Oct-15	22-Nov-16	29-Oct-15	Not Applicable*	Secured	BSE
256	Varka Mahindra MF	DEUTSCHE BANK AG,03 HOUSE, HAZAR-MAL SOVANI MARG,POST BOX NO. 1142, POST MUMBAI-400001	107,000,000	31-Jun-14	20-Jul-17	31-Jun-14	Not Applicable*	Secured	BSE
257	UTI Mutual Fund	UTI AMC P.L.L.C.UTI Tower Gt Block,Bandra Kurla Complex,Bandra (East) Mumbai-400051	89,000,000	31-Jun-14	23-Jul-17	31-Jun-14	Not Applicable*	Secured	BSE
258	Ais Mutual Fund	DEUTSCHE BANK AG,03 HOUSE, HAZAR-MAL SOVANI MARG,POST BOX NO. 1142, POST MUMBAI-400001	400,000,000	30-Jul-13	24-Jul-17	30-Jul-13	Not Applicable*	Secured	BSE
259	W2R LTD LIMITED	Doddikere,5th floor,Post Box,BANGALORE-560035	2,193,000,000	14-Dec-15	27-Jul-17	14-Dec-15	Not Applicable*	Secured	BSE
260	Ais Mutual Fund	DEUTSCHE BANK AG,03 HOUSE, HAZAR-MAL SOVANI MARG,POST BOX NO. 1142, POST MUMBAI-400001	350,000,000	12-Sep-13	06-Nov-17	12-Sep-13	Not Applicable*	Secured	BSE
261	Reliance Ventures Limited	3RD FLOOR,MAKER CHAUHARI, V,222 NARAYANA POINT,MUMBAI-400021	1,237,000,000	19-Sep-14	17-May-17	19-Sep-14	Not Applicable*	Secured	BSE
262	Erla Mutual Fund	OTIBANK N.L. CUSTODY SERVICES,FPC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	947,000,000	23-Jun-14	30-Sep-17	23-Jun-14	Not Applicable*	Secured	BSE
263	SSI Mutual Fund	SEISG GLOBAL SECURITIES SERVICES PLEEVAN SEVA ANNEXE BUILDING, A WING, GR FLOOR, S V ROAD,SANTACRUZ WEST, MUMBAI-400058	234,000,000	22-Apr-15	05-Apr-17	22-Apr-15	Not Applicable*	Secured	BSE
264	UTI Mutual Fund	UTI AMC P.L.L.C.UTI Tower Gt Block,Bandra Kurla Complex,Bandra (East) Mumbai-400051	53,000,000	26-Feb-14	19-Apr-17	26-Feb-14	Not Applicable*	Secured	BSE
265	IOB Prudential Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES,LODHA - ITHN TECHNO CAMPUS,OFF FLR 8, NEXT TO KALUMLA MARG STK,KALUMLA MARG EAST,MUMBAI-400063	119,000,000	19-Mar-15	27-Apr-17	19-Mar-15	Not Applicable*	Secured	BSE
266	Reliance Mutual Fund	DEUTSCHE BANK AG,03 HOUSE, HAZAR-MAL SOVANI MARG,POST BOX NO. 1142, POST MUMBAI-400001	690,000,000	22-Apr-15	25-Apr-17	22-Apr-15	Not Applicable*	Secured	BSE



Sr. No.	Name of the Debt/structure Holders	Address of Debt/structure Holders	Principal Amount (Rs.)	Interest Date	Date of Redemption	Grace/Redemption date	Next dividend for payment of interest	Secured /Unsecured	listed/Debt BSE
267	IOCI Prudential Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES, LODHA - ITHAKA TECHNO CAMPUS, OFF FLR 8, NEXT TO KANURU MARG STK, KANURU MARG EAST MUJVAI, MUJVAI-400032	365,000,000	22-Apr-15	27-Apr-17	22-Apr-15	Not Applicable*	Secured	BSE
268	IOCI Prudential Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES, LODHA - ITHAKA TECHNO CAMPUS, OFF FLR 8, NEXT TO KANURU MARG STK, KANURU MARG EAST MUJVAI, MUJVAI-400032	225,000,000	22-Apr-15	22-Apr-17	22-Apr-15	Not Applicable*	Secured	BSE
269	IOCF Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, LODHA - ITHAKA TECHNO CAMPUS OFF FLR 8, NEXT TO KANURU MARG STK, KANURU MARG E MUJVAI, MUJVAI-400032	716,000,000	22-Apr-15	01-Jun-17	22-Apr-15	Not Applicable*	Secured	BSE
270	UTI Mutual Fund	UTI AMC P.LTD, UTI Tower Gt Block, Bandra Kurla Complex, Bandra (East) Mumbai-400051	451,000,000	20-Aug-14	03-Apr-17	20-Aug-14	Not Applicable*	Secured	BSE
271	Wipro Enterprise Private Limited	134, NEXT TO WPP, CONFIDENTIAL OFFICE, DODDABAGH, NELLIYAPUR ROAD, BANGALORE-560035	2,230,000,000	30-Mar-16	10-Jun-17	30-Mar-16	Not Applicable*	Secured	BSE
272	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZAR, VAL SOVANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	154,000,000	10-Jul-15	24-Jul-17	10-Jul-15	Not Applicable*	Secured	BSE
273	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZAR, VAL SOVANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	112,000,000	16-Sep-15	11-Sep-17	16-Sep-15	Not Applicable*	Secured	BSE
274	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZAR, VAL SOVANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	55,000,000	16-Sep-15	22-Sep-17	16-Sep-15	Not Applicable*	Secured	BSE
275	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZAR, VAL SOVANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	69,000,000	16-Sep-15	09-Nov-17	16-Sep-15	Not Applicable*	Secured	BSE
276	OHFL Pramerica Trustee Private Limited A/C OHFL Pramerica FIXED MATURITY PLAN -SERIES-17	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor, C-37/39 G-Block, EFC Bandra (East) Mumbai India-400051	419,000,000	27-Mar-15	12-Apr-18	27-Mar-15	Not Applicable*	Secured	BSE
277	Religare Invesco Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZAR, VAL SOVANI MARG, P.O. BOX NO. 1142, FORT, MUMBAI-400001	223,000,000	10-Jul-15	16-Jul-17	10-Jul-15	Not Applicable*	Secured	BSE
278	UTI Mutual Fund	UTI AMC P.LTD, UTI Tower Gt Block, Bandra Kurla Complex, Bandra (East) Mumbai-400051	860,000,000	10-Jul-15	02-Aug-18	10-Jul-15	Not Applicable*	Secured	BSE
279	JSSCM Mutual Fund	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor, C-37/39 G-Block, EFC Bandra (East) Mumbai India-400051	74,000,000	22-Apr-15	02-Jul-18	22-Apr-15	Not Applicable*	Secured	BSE
280	ODIA CORPORATE BOND FUND	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor, C-37/39 G-Block, EFC Bandra (East) Mumbai India-400051	1,091,000,000	10-Jul-15	13-Jul-18	10-Jul-15	Not Applicable*	Secured	BSE
281	Sundaram Mutual Fund	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor, C-37/39 G-Block, EFC Bandra (East) Mumbai India-400051	224,000,000	22-Jul-15	26-Jul-17	22-Jul-15	Not Applicable*	Secured	BSE
282	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZAR, VAL SOVANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	90,000,000	10-Aug-15	30-Jul-18	10-Aug-15	Not Applicable*	Secured	BSE
283	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZAR, VAL SOVANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	105,000,000	10-Aug-15	21-Aug-18	10-Aug-15	Not Applicable*	Secured	BSE
284	SRI Mutual Fund	SRI SG GLOBAL SECURITIES SERVICES PLEEEVAN SEVA ANNEXE BUILDING, A/WING, GR FLOOR, S V ROAD, SANTACRUZ WEST, MUMBAI-400054	83,000,000	14-Dec-15	30-Nov-18	14-Dec-15	Not Applicable*	Secured	BSE
285	OHFL Pramerica Trustee Private Limited A/C OHFL Pramerica FIXED MATURITY PLAN -SERIES-15	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor, C-37/39 G-Block, EFC Bandra (East) Mumbai India-400051	127,000,000	14-Dec-15	21-Dec-18	14-Dec-15	Not Applicable*	Secured	BSE
286	UTI Mutual Fund	UTI AMC P.LTD, UTI Tower Gt Block, Bandra Kurla Complex, Bandra (East) Mumbai-400051	321,000,000	30-Dec-15	26-Dec-18	30-Dec-15	Not Applicable*	Secured	BSE
287	EVA Mutual Fund	OTIBANKA CUSTODY SERVICES PLEEEVAN SEVA C-54 AND C-55, ECR CRANDA-EAST, MUMBAI-400051	141,000,000	30-Dec-15	28-Dec-18	30-Dec-15	Not Applicable*	Secured	BSE
288	Religare Invesco Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZAR, VAL SOVANI MARG, P.O. BOX NO. 1142, FORT, MUMBAI-400001	192,000,000	30-Dec-15	31-Dec-18	30-Dec-15	Not Applicable*	Secured	BSE
289	UTI Mutual Fund	UTI AMC P.LTD, UTI Tower Gt Block, Bandra Kurla Complex, Bandra (East) Mumbai-400051	64,000,000	14-Jan-16	15-Jan-19	14-Jan-16	Not Applicable*	Secured	BSE
290	Religare Invesco Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZAR, VAL SOVANI MARG, P.O. BOX NO. 1142, FORT, MUMBAI-400001	192,000,000	22-Jan-16	22-Jan-19	22-Jan-16	Not Applicable*	Secured	BSE
291	POFC Mutual Fund	POFC BANK LTD CUSTODY SERVICES, LODHA - ITHAKA TECHNO CAMPUS OFF FLR 8 NEXT TO KANURU MARG STK, KANURU MARG - E MUJVAI, MUJVAI-400032	972,000,000	08-Mar-16	26-Mar-19	08-Mar-16	Not Applicable*	Secured	BSE
292	POFC Mutual Fund	POFC BANK LTD CUSTODY SERVICES, LODHA - ITHAKA TECHNO CAMPUS OFF FLR 8 NEXT TO KANURU MARG STK, KANURU MARG - E MUJVAI, MUJVAI-400032	833,000,000	30-Mar-16	26-Mar-19	30-Mar-16	Not Applicable*	Secured	BSE
293	IOCI Securities Primary Dealership Ltd	IOCI CENTRE IT PARSHI MARQ, CHURCHgate, MUMBAI-400029	192,000,000	30-Mar-16	29-Mar-19	30-Mar-16	Not Applicable*	Secured	BSE
294	IOCI Prudential Mutual Fund	IOCI BANK LTD, CUSTODY SERVICES, LODHA - ITHAKA TECHNO CAMPUS, OFF FLR 8, NEXT TO KANURU MARG STK, KANURU MARG EAST MUJVAI, MUJVAI-400032	241,000,000	12-Jan-16	02-Apr-19	12-Jan-16	Not Applicable*	Secured	BSE
295	SRI Mutual Fund	SRI SG GLOBAL SECURITIES SERVICES PLEEEVAN SEVA ANNEXE BUILDING, A/WING, GR FLOOR, S V ROAD, SANTACRUZ WEST, MUMBAI-400054	159,000,000	30-Dec-15	04-Apr-19	30-Dec-15	Not Applicable*	Secured	BSE
296	SRI Mutual Fund	SRI SG GLOBAL SECURITIES SERVICES PLEEEVAN SEVA ANNEXE BUILDING, A/WING, GR FLOOR, S V ROAD, SANTACRUZ WEST, MUMBAI-400054	129,000,000	08-Mar-16	05-Apr-19	08-Mar-16	Not Applicable*	Secured	BSE
297	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZAR, VAL SOVANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	132,000,000	30-Dec-15	09-Apr-19	30-Dec-15	Not Applicable*	Secured	BSE
298	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZAR, VAL SOVANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	654,000,000	14-Jan-16	09-Apr-19	14-Jan-16	Not Applicable*	Secured	BSE
299	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZAR, VAL SOVANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	333,000,000	22-Jan-16	09-Apr-19	22-Jan-16	Not Applicable*	Secured	BSE
300	Sundaram Mutual Fund	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor, C-37/39 G-Block, EFC Bandra (East) Mumbai India-400051	263,000,000	30-Dec-15	22-Apr-19	30-Dec-15	Not Applicable*	Secured	BSE
301	IOCI Prudential Mutual Fund	IOCI BANK LTD, CUSTODY SERVICES, LODHA - ITHAKA TECHNO CAMPUS OFF FLR 8, NEXT TO KANURU MARG STK, KANURU MARG EAST MUJVAI, MUJVAI-400032	222,000,000	05-Mar-16	25-Apr-19	08-Mar-16	Not Applicable*	Secured	BSE
302	IOCI Prudential Mutual Fund	IOCI BANK LTD, CUSTODY SERVICES, LODHA - ITHAKA TECHNO CAMPUS, OFF FLR 8, NEXT TO KANURU MARG STK, KANURU MARG EAST MUJVAI, MUJVAI-400032	275,000,000	08-Mar-16	09-Mar-19	08-Mar-16	Not Applicable*	Secured	BSE
303	Enterprise India Fund	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor, C-37/39 G-Block, EFC Bandra (East) Mumbai India-400051	1,300,000,000	30-Mar-16	31-Mar-19	30-Mar-16	Not Applicable*	Secured	BSE
304	UTI Mutual Fund	UTI AMC P.LTD, UTI Tower Gt Block, Bandra Kurla Complex, Bandra (East) Mumbai-400051	147,000,000	30-Mar-16	25-Jun-19	30-Mar-16	Not Applicable*	Secured	BSE
305	THE KALYAN JANTA SAHAKARI BANK LTD	NHAR-SAKARAN FACTORY OPP RAILWAY STATION, KALYAN WEST-412102	50,000,000	26-Aug-10	30-Aug-17	26-Aug-10	50-Aug-16	Unsecured	BSE
306	KOTAK SECURITIES LIMITED	A/C BSE POOL, 6TH FLR, KOTAK TOWERS ELDG NO 21, INFINITI PARK OFF WEST EXP HIGHWAY, GEN K VADYA MARG, MALADE E MUJVAI-400097	500,000,000	27-Aug-10	30-Aug-17	27-Aug-10	30-Aug-16	Unsecured	BSE
307	BANK OF INDIA GRATUITY FUND	TERM. & FINAL BENEFITS DIV, HR DEPT, 3RD, FLR, H.O. STAR HOUSE, C/S/G BLOCK B/X, BANDRA (E) MUMBAI-400051	50,000,000	27-Aug-10	30-Aug-17	27-Aug-10	30-Aug-16	Unsecured	BSE
308	BASSEN CATHOLIC COOP BANK LTD	PADDY NAKA, TALUKA VASNA, VASNA (WEST)-401207	20,000,000	27-Aug-10	30-Aug-17	27-Aug-10	30-Aug-16	Unsecured	BSE
309	BANK OF INDIA PROVIDENT FUND	TERM. & FINAL BENEFITS DIV, HR DEPT, 3RD FLR, H.O. STAR HOUSE, C/S/G BLOCK B/X, BANDRA (E) MUMBAI-400051	50,000,000	31-Mar-11	22-Apr-17	31-Mar-11	22-Mar-16	Unsecured	BSE
310	ASHOK LEYLAND EMPLOYEES HOSUR PROVIDENT FUND	175 HOSUR INDUSTRIAL COMPLEX, HOSUR-633126	7,000,000	02-Oct-07	23-Apr-18	08-Oct-07	24-Oct-16	Unsecured	BSE
311	MAHARASHTRA STATE CO-OP. BANK EMPLOYEES GRATUITY FUND	C/O THE MAHARASHTRA STATE CO-OP. & LTD, 9, MAHARASHTRA CHAMBER OF COMMERCE LANE, FORT, MUMBAI-400011	8,000,000	16-Oct-07	23-Apr-18	16-Oct-07	24-Oct-16	Unsecured	BSE
312	INDIAN OIL CORPORATION LIMITED (ASSAM OIL DIVISION) EMPLOYEES PROVIDENT FUND	IOCL ASSAM OIL DIVISION, DIGIOL, DIST TASUSSA-782517	10,000,000	16-Oct-07	23-Apr-18	16-Oct-07	24-Oct-16	Unsecured	BSE
313	TATA MOTORS LIMITED PROVIDENT FUND	EWON BAY HOUSE, 24 HOWM MODI STREET, FORT, MUMBAI-400023	12,000,000	11-Oct-07	23-Apr-18	11-Oct-07	24-Oct-16	Unsecured	BSE



Sr. No.	Name of the Debenture Holders	Address of Debenture Holders	Principal Amount (Rs.)	Interest Date	Date of Redemption	Issue closing date	First and last date for payment of interest	Secured /Unsecured	Listed/BSE /NSE
314	ASHOKLEYLAND EMPLOYEES ENTORE FROVIDENT FUND	ASHOKLEYLAND LTD,ENTORE,CHENNAI-600057	10,000,000	10-Oct-07	23-Apr-18	10-Oct-07	24-Oct-16	Unsecured	BSE
315	THE TATA ENGINEERING AND LOCOMOTIVE CO. LTD EMPLOYEES FENSION FUND	BOMBAY HOUSE,24 HOWRAH MOOT STREET,MUMBAI-400001	18,000,000	11-Oct-07	23-Apr-18	11-Oct-07	24-Oct-16	Unsecured	BSE
316	UTI UNIT LINKED INSURANCE PLAN	UTI AMC P.L. LLSUTI Tower, G1 Block, Bandra Kurla Complex, Bandra (East), Mumbai-400051	100,000,000	15-Oct-07	23-Apr-18	15-Oct-07	24-Oct-16	Unsecured	BSE
317	THE MAHARASHTRA STATE CO-OP BANK LTD STAFF PROVIDENT FUND	C/O THE M.S.C. BANK LTD,9, MAHARASHTRA CHAMBERS OF COMMERCE LANE, FORT,MUMBAI-400001	12,000,000	15-Oct-07	23-Apr-18	15-Oct-07	24-Oct-16	Unsecured	BSE
318	CAPGENSIS CONSULTING INDIA PVT LTD EMPLOYEES FROVIDENT FUND	PLANT 2 E BLOCK C COOPERITE PARK,GOODJEE & BOYCE COMPOUND,LBS MARG,VITTHOU WEST,MUMBAI-MAHARASHTRA-400079	15,000,000	09-Oct-07	23-Apr-18	09-Oct-07	24-Oct-16	Unsecured	BSE
319	ISBL SUPERANNUATION FUND	INDIAN SEAMLESS STEELS AYO ALLOYS LTD KASHA BUILDING,174 DHOKE PATH ROAD,PUNE-411003	2,000,000	07-Feb-08	07-Aug-18	07-Feb-08	07-Feb-17	Unsecured	BSE
320	ISMTEL FROVIDENT FUND (UNIT B)	C/O THE INDIAN SEAMLESS METAL TUBES LTD, LUNKAD TOWER, VYAS NAGAR PUNE-411014	1,000,000	07-Feb-08	07-Aug-18	07-Feb-08	07-Feb-17	Unsecured	BSE
321	INDIAN SEAMLESS SUPERANNUATION SCHEME	LUNKAD TOWER,VYAS NAGAR OFF PUNE NAGAR ROAD,PUNE-411014	2,000,000	07-Feb-08	07-Aug-18	07-Feb-08	07-Feb-17	Unsecured	BSE
322	THE INDIAN SEAMLESS METAL TUBES LTD FROVIDENT FUND	LUNKAD TOWER,VYAS NAGAR OFF PUNE NAGAR ROAD,PUNE-411014	5,000,000	07-Feb-08	07-Aug-18	07-Feb-08	07-Feb-17	Unsecured	BSE
323	S&F BEARINGS INDIA LTD EMPLOIRES GRATUITY FUND	P O BOX NO 2202,MAHATMA GANDHI MEMORIAL BLDG,NETAJI SUBHASH ROAD,MUMBAI-400002	1,000,000	24-Jan-08	07-Aug-18	24-Jan-08	07-Feb-17	Unsecured	BSE
324	S&F BEARINGS INDIA LTD SUPERANNUATION SCHEME	P O BOX NO 2202,MAHATMA GANDHI MEMORIAL BLDG,NETAJI SUBHASH ROAD,MUMBAI-400002	3,000,000	24-Jan-08	07-Aug-18	24-Jan-08	07-Feb-17	Unsecured	BSE
325	THE NATIONAL CO-OPERATIVE BANK LTD	53/1 BULL TEMPLE ROAD,BANGALORE-560019	50,000,000	17-Jan-08	07-Aug-18	17-Jan-08	07-Feb-17	Unsecured	BSE
326	THE VISHWESHWAR SAMAKALI BANK LTD	H O 471 472 MARKET YARD,GULTEKADU,PUNE-411037	10,000,000	30-Jan-08	07-Aug-18	30-Jan-08	07-Feb-17	Unsecured	BSE
327	S.R.M.Y.S.VESVARAYA CO-OP BANK LTD	CORPORATE OFFICE,NO.109,SHASHVATI ROAD,SHASHVATI, BANGALORE-560004	20,000,000	23-Jan-08	07-Aug-18	23-Jan-08	07-Feb-17	Unsecured	BSE
328	BASESIEN CATHOLIC CO-OP BANK LTD STAFF FROVIDENT FUND SCHEME	CATHOLIC BANK,KUNDALI,PAPDI,VAIJU,DIST,THANE-401207	10,000,000	30-Jan-08	07-Aug-18	30-Jan-08	07-Feb-17	Unsecured	BSE
329	THE INDIAN MEDICAL PRACTITIONERS CO-OPERATIVE PHARMACY AND STORES EMPLOYEES FROVIDENT FUND	C/O LVFCPS LTD,NO 34-37 KALYANI GRANARY,SPALA,THIRUVANMANI,CHENNAI-600041	1,000,000	30-Jan-08	07-Aug-18	30-Jan-08	07-Feb-17	Unsecured	BSE
330	FREE CHARAN SOUTHERN CO-OPERATIVE BANK LTD	FREE CHARAN BHAVAN,NO 87/1 H B SAMIA COL, BAZAAR,VENKATESHWAR,LONGMERE-560003	1,000,000	23-Jan-08	07-Aug-18	23-Jan-08	07-Feb-17	Unsecured	BSE
331	MCLEMPLOYEES FROVIDENT FUND TRUST	MULABAR CEMENTS LTD,WALAYAR P.O,PALAKKAD-678524	4,000,000	05-Feb-08	07-Aug-18	06-Feb-08	07-Feb-17	Unsecured	BSE
332	INDI-OL CORPORATION LIMITED (ASSAM OL DIVISION) EMPLOYEES FROVIDENT FUND	IOL ASSAM OL DIVISION,O/L GOLD-ST TASIUKA-765171	10,000,000	05-Feb-08	07-Aug-18	05-Feb-08	07-Feb-17	Unsecured	BSE
333	S&F BEARINGS INDIA LTD FROVIDENT FUND SCHEME	P O BOX NO 2202,MAHATMA GANDHI MEMORIAL BLDG,NETAJI SUBHASH ROAD,MUMBAI-400002	6,000,000	24-Jan-08	07-Aug-18	24-Jan-08	07-Feb-17	Unsecured	BSE
334	EHARAT FAIZ WERNER PRIVATE LIMITED FROVIDENT FUND	FEHTA FAIZ SHIVAHATAPUR POST,BANGALORE-560022	1,000,000	22-Jan-08	07-Aug-18	22-Jan-08	07-Feb-17	Unsecured	BSE
335	EUSTEA FOILES LIMITED EMPLOIRES FROVIDENT FUND	B 1, B 2, 705 MARATHON INNOVA, OFF GANPATRAO KADAM, VASAI LOAKER PAFEL,XIV/341-560013	4,000,000	21-Jan-08	07-Aug-18	21-Jan-08	07-Feb-17	Unsecured	BSE
336	VASAI-VASAI SAKYASI BANK LTD	SAVASI MANDALAM G ROAD,OPP NEW ENGLISH SCHOOL,VASAI,THANE-401201	10,000,000	04-Feb-08	07-Aug-18	04-Feb-08	07-Feb-17	Unsecured	BSE
337	THE TATA POWER CONSOLIDATED FROVIDENT FUND	HDFC BANK LTD, CUSTODY SERVICES,LODHA-I THINX TECHNO CAVFUS, BLDG -ALPHA, 8TH FLR, OFF CROMPTON GEEVES, KANPUR MARG EAST, MUMBAI-400042	4,000,000	03-Mar-08	07-Aug-18	03-Mar-08	07-Feb-17	Unsecured	BSE
338	MANNI PATTANA SOURADE SAHAYARI BANK NYAMITA	APASNA CHITRAWADA COMPLEX,SNHONIUR ROAD,MANNI (DIST)-PASCHIMI-5884123	10,000,000	16-Jan-08	07-Aug-18	16-Jan-08	07-Feb-17	Unsecured	BSE
339	PAUJ TEVRO LTD FROVIDENT FUND	P O AKURUDI,PUNE-411035	3,000,000	19-Feb-08	07-Aug-18	19-Feb-08	07-Feb-17	Unsecured	BSE
340	M.N. DASTUR AND COMPANY LTD EMPLOYEES FROVIDENT FUND (A) FOR COVERED EMPLOYEES	P-17, M-S-S-ONROW EXTENS-ON,KOLKATA-700013	5,000,000	19-Feb-08	07-Aug-18	13-Feb-08	07-Feb-17	Unsecured	BSE
341	JAYA KUND INDUSTRIES LTD FROVIDENT FUND	C/O JAYA KUND INDUSTRIES LTD,BOMBAY ROAD,AXURDIPUNEP-411035	1,000,000	29-Feb-08	07-Aug-18	29-Feb-08	07-Feb-17	Unsecured	BSE
342	ASHOKLEYLAND EMPLOYEES ENTORE FROVIDENT FUND	ASHOKLEYLAND LTD,ENTORE,CHENNAI-600057	12,000,000	29-Feb-08	07-Aug-18	29-Feb-08	07-Feb-17	Unsecured	BSE
343	NUCLEAR POWER CORPORATION OF INDIA LIMITED EMPLOYEES FROVIDENT FUND	6TH FLOOR, SOUTH WING,V KRAM SARASWATI BHAVAN,ANUSHAKTI NAGAR,MUMBAI-400094	60,000,000	15-Mar-08	15-Nov-18	15-Mar-08	16-May-16	Unsecured	BSE
344	NUCLEAR POWER CORPORATION OF INDIA LIMITED EMPLOYEES FROVIDENT FUND	6TH FLOOR, SOUTH WING,V KRAM SARASWATI BHAVAN,ANUSHAKTI NAGAR,MUMBAI-400094	7,000,000	15-Mar-08	15-Nov-18	15-Mar-08	16-May-16	Unsecured	BSE
345	A.R-INDIA EMPLOYEES FROVIDENT FUND	ARINDIA EMPLOYEES FROVIDENT FUND ACCOUNT OLD AIR PORT,SANTACRUZ,MUMBAI-400072	110,000,000	16-Apr-08	15-Nov-18	16-Apr-08	16-May-16	Unsecured	BSE
346	FROVIDENT FUND OF MANGALORE REFINERY AND FERTROCHEM-CALS LIMITED	MFPL LTD, MERCANTILE HOUSE,15, KG MARG, CONNAUGHT PLACE,NEW DELHI-110001	2,000,000	16-Apr-08	15-Nov-18	16-Apr-08	16-May-16	Unsecured	BSE
347	WHEELS INDIA LIMITED STAFF FROVIDENT FUND	PADIL,CHENNAI-600050	3,000,000	17-Apr-08	15-Nov-18	17-Apr-08	16-May-16	Unsecured	BSE
348	GUJARAT CO-OPERATIVE MARKETING FEDERATION LTD STAFF FROVIDENT FUND	GCMF LTD,AVYL DIARY ROAD,VALAVAD-335001	5,000,000	21-Apr-08	15-Nov-18	21-Apr-08	16-May-16	Unsecured	BSE
349	ASWANTRIKA LTD COMPANY LIMITED FROVIDENT INSTITUTION FOR THE INDIAN OFFICIAL STAFF	8 DR RAJENDRA PRASAD SARANI,KOLKATA-700001	2,000,000	22-Apr-08	15-Nov-18	22-Apr-08	16-May-16	Unsecured	BSE
350	ANSHU-E-YULE AND COMPANY LIMITED FROVIDENT INSTITUTION FOR THE INDIAN OFFICIAL STAFF	8 DR RAJENDRA PRASAD SARANI,KOLKATA-700001	3,000,000	22-Apr-08	15-Nov-18	22-Apr-08	16-May-16	Unsecured	BSE
351	VUE GROUP GRATUITY FUND	8 RAJENDRA PRASAD SARANI,KOLKATA-700001	4,000,000	22-Apr-08	15-Nov-18	22-Apr-08	16-May-16	Unsecured	BSE
352	MANGALORE REFINERY AND FERTROCHEM-CALS LTD GRATUITY FUND	MANGALORE REFINERY AND FERTROCHEM-CALS LTD GRATUITY FUND,1/LG, MERCANTILE HOUSE, 15, KG MARG, CONNAUGHT PLACE, NEW DELHI-110001	2,000,000	22-Apr-08	15-Nov-18	22-Apr-08	16-May-16	Unsecured	BSE
353	GRATUITY FUND OF BHARAT PETROLEUM CORPORATION LIMITED	BHARAT BHAVAN,4 AND 6 CURRIE ROAD, BALLYDAU ESTATE,MUMBAI-400001	10,000,000	23-Apr-08	15-Nov-18	23-Apr-08	16-May-16	Unsecured	BSE
354	TATA MOTORS LIMITED GRATUITY FUND	BOMBAY HOUSE,24 HOWRAH MOOT STREET,FORT,MUMBAI-400001	50,000,000	24-Apr-08	15-Nov-18	24-Apr-08	16-May-16	Unsecured	BSE
355	THE TATA POWER COMPANY LIMITED STAFF SUPERANNUATION FUND	Standard Chartered Bank, OFESSENZO, Securities Services, 3rd Floor,C-3/39 G-B-104, ECG Bandra (East), Mumbai-400051	5,000,000	09-Mar-08	15-Nov-18	09-Mar-08	16-May-16	Unsecured	BSE
356	THE TATA POWER CONSOLIDATED FROVIDENT FUND	HDFC BANK LTD, CUSTODY SERVICES,LODHA-I THINX TECHNO CAVFUS, BLDG -ALPHA, 8TH FLR, OFF CROMPTON GEEVES, KANPUR MARG EAST, MUMBAI-400042	5,000,000	09-Mar-08	15-Nov-18	09-Mar-08	16-May-16	Unsecured	BSE
357	TRUSTEES OF ISSA CEMENT EMPLOYEES GRATUITY FUND	POST RAIGANGPUR-DIST - SUNDARGARH,ORISSA-770017	3,000,000	23-Jun-08	24-Dec-18	23-Jun-08	23-Jun-16	Unsecured	BSE
358	TRUSTEES OF ISSA CEMENT EXECUTIVES SUPER ANNUATION FUND	POST RAIGANGPUR-DIST - SUNDARGARH,ORISSA-770017	1,000,000	23-Jun-08	24-Dec-18	23-Jun-08	23-Jun-16	Unsecured	BSE
359	DHARAT FAIZ WERNER PRIVATE LIMITED FROVIDENT FUND	FEHTA FAIZ SHIVAHATAPUR POST,BANGALORE-560022	2,000,000	23-Jun-08	24-Dec-18	23-Jun-08	23-Jun-16	Unsecured	BSE
360	ESIE SURESHVARANTHARA COOP BANK LTD	PAATHA BHAVAN,106 RY ROAD,VISWESWARAPURAM,BANGALORE-560004	10,000,000	17-Jun-08	24-Dec-18	17-Jun-08	23-Jun-16	Unsecured	BSE
361	ESPN EFF TRUST	STAR HOUSE 50TH FLOOR,VIVEK ESTATE 55 GANPATRAO KADAM MARG,LONER PAPEL (WEST) MUMBAI-400013	1,000,000	19-Jun-08	24-Dec-18	19-Jun-08	23-Jun-16	Unsecured	BSE



Sr. No.	Name of the Debenture Holders	Address of Debenture Holders	Principal Amount (Rs.)	Interest Date	Date of Redemption	Maturity date	Next due date for payment of interest	Secured /Unsecured	listed/otc exchange
352	KARNATAKA STATE FINANCIAL CORPORATION EFF TRUST	NO 1/1 KSF C E HAVAN, THMVIAH ROAD, BANGALORE-560052	5,000,000	20-Jun-08	24-Dec-18	20-Jun-08	23-Jun-16	Unsecured	BSE
353	THE ACCOUNTANT GENERALS OFFICE EMPLOYEES CO-OPERATIVE BANK LTD	PARK HOUSE ROAD.,BANGALORE-560001	10,000,000	05-Jun-03	24-Dec-18	05-Jun-08	23-Jun-16	Unsecured	BSE
354	IKAL CO-OPERATIVE BANK LTD	NEAR BASAVAVAGDUP B NO 25,IKAL,OST BAGALKOT-577125	5,000,000	31-Jun-08	24-Dec-18	31-Jun-08	23-Jun-16	Unsecured	BSE
355	THE SOUTH INDIAN BANK EMPLOYEES PROVIDENT FUND	S B HOUSE/MISSION QUARTERS,THIRUVANNAU-600001	40,000,000	16-Jun-08	24-Dec-18	16-Jun-08	23-Jun-16	Unsecured	BSE
356	ASHOK LEYLAND EMPLOYEES ENVOY FROVIDENT FUND	ASHOK LEYLAND LTD,ENVOY,CHENNAI-600057	4,000,000	30-Jun-08	31-Dec-18	30-Jun-08	30-Jun-16	Unsecured	BSE
357	SRI M VISWESVARAYA CO-OP BANK LTD	CORPORATE OFFICE,NO.109, SHANKAR MUTH FOED SHAKERS PUSRAM BANGALORE-560003	30,000,000	26-Jun-08	31-Dec-18	26-Jun-08	30-Jun-16	Unsecured	BSE
358	AIR INDIA EMPLOYEES PROVIDENT FUND	AIR INDIA EMPLOYEES PROVIDENT FUND ACCOUNT OLD AIR PORT SEVATCUT MUMBAI-400029	50,000,000	24-Jun-08	31-Dec-18	24-Jun-08	30-Jun-16	Unsecured	BSE
359	BAJAJ TEMPO LTD FROVIDENT FUND	P O AXIUS DLFUNE-411035	5,000,000	24-Jun-08	31-Dec-18	24-Jun-08	30-Jun-16	Unsecured	BSE
370	KORES (INDIA) LTD EMPLOYEES FROVIDENT FUND	301,302 & 303,ASHFORD CHAVIERS,LADY JAWAHAR ROAD,MUMBAI-400021	1,000,000	14-May-08	31-Dec-18	14-May-08	30-Jun-16	Unsecured	BSE
371	ICICI LIFE AND INDUSTRIAL INSURANCE EMPLOYEES FROVIDENT FUND TRUST VIBHANT TYPE UNIT	4 R S ROAD,NETAGALAM,TRIVANDRUM-670016	4,000,000	14-May-08	31-Dec-18	14-May-08	30-Jun-16	Unsecured	BSE
372	AIR INDIA EMPLOYEES FROVIDENT FUND	AIR INDIA EMPLOYEES FROVIDENT FUND ACCOUNT OLD AIR PORT SEVATCUT MUMBAI-400029	30,000,000	05-May-10	30-Nov-20	05-May-10	31-May-16	Unsecured	BSE
373	NATIONAL INSURANCE COMPANY LIMITED EMPLOYEES GRATUITY FUND	EVEREST HOUSE,45 C JAWAHARLAL NERLU ROAD,KOLKATA-700071	20,000,000	05-May-10	30-Nov-20	05-May-10	31-May-16	Unsecured	BSE
374	TATA CAPITAL LIMITED EMPLOYEES FROVIDENT FUND	SWART HOUSE 3RD FLOOR,22,HOVI MODI STREET,MUMBAI-400001	1,000,000	06-May-10	30-Nov-20	06-May-10	31-May-16	Unsecured	BSE
375	BANK OF INDIA FROVIDENT FUND	TERMINAL BENEFITS DIV.,HR.DEPT,310 FLR,STAR HOUSE,C-5,G,BLOCK H.O, B.K.C.BANDRA(E) MUMBAI-400051	100,000,000	07-May-10	30-Nov-20	07-May-10	31-May-16	Unsecured	BSE
376	ASHOK LEYLAND EMPLOYEES ENVOY FROVIDENT FUND	ASHOK LEYLAND LTD,ENVOY,CHENNAI-600057	9,000,000	07-May-10	30-Nov-20	07-May-10	31-May-16	Unsecured	BSE
377	EXCELSIOR INDIA PRIVATE LIMITED EMPLOYEES FROVIDENT FUND	A-1,TECHNOLOGY PARK,OC TALWADI,PUNE-411214	60,000,000	11-May-10	30-Nov-20	11-May-10	31-May-16	Unsecured	BSE
378	INDIAN OVERSEAS BANK EMPLOYEES FENSION FUND	IOBS EMPLOYEES FENSION FUND,762,ANNA SALAI,CENTRAL OFFICE,CHENNAI-600002	30,000,000	23-Jun-10	30-Nov-20	23-Jun-10	31-May-16	Unsecured	BSE
379	KOTAK SECURITIES LIMITED	A/C BSE POOL,6TH FLR KOTAK TOWERS BLDG NO 21,INFNITI PARK OFF WEST EXP HIGHWAY,GEN A KVAIDYA MARG MALADE MUMBAI-400097	1,500,000,000	25-May-11	23-Apr-21	25-May-11	27-Mar-17	Unsecured	BSE
380	ASHOK LEYLAND EMPLOYEES HOSUR FROVIDENT FUND TRUST	175 HOSUR INDUSTRIAL COMPLEX,HOSUR-635126	6,000,000	31-May-11	22-Jun-21	31-May-11	22-Jun-16	Unsecured	BSE
381	ASIAN OIL CORPORATION LIMITED (ASSAM OIL DIVISION) EMPLOYEES FROVIDENT FUND	IOCL ASSAM OIL DIVISION,DIGBOI,ST TINSUKIA-786171	10,000,000	31-May-11	22-Jun-21	31-May-11	22-Jun-16	Unsecured	BSE
382	MUN. DASTUR AND COMPANY LTD EMPLOYEES FROVIDENT FUND (A) FOR COVERED EMPLOYEES	P-17, MSS-ON-ROW EXTENSION,KOLKATA-700013	5,000,000	16-Jun-11	22-Jun-21	16-Jun-11	22-Jun-16	Unsecured	BSE
383	ASHOK LEYLAND EMPLOYEES ENVOY FROVIDENT FUND	ASHOK LEYLAND LTD,ENVOY,CHENNAI-600057	5,000,000	31-May-11	22-Jun-21	31-May-11	22-Jun-16	Unsecured	BSE
384	BANK OF INDIA FROVIDENT FUND	TERMINAL BENEFITS DIV.,HR.DEPT,310 FLR,STAR HOUSE,C-5,G,BLOCK H.O, B.K.C.BANDRA(E) MUMBAI-400051	50,000,000	31-May-11	22-Jun-21	31-May-11	22-Jun-16	Unsecured	BSE
385	FRUIT AND VEGETABLE PROJECT EMPLOYEES GRATUITY FUND	FRUIT AND VEGETABLE UNIT,MANGOLPUR INDUSTRIAL AREA,DEHLI-110083	4,000,000	16-Jun-11	22-Jun-21	16-Jun-11	22-Jun-16	Unsecured	BSE
386	NUCLEAR POWER CORPORATION OF INDIA LIMITED EMPLOYEES FROVIDENT FUND	6TH FLOOR, SOUTH WING, KAPM SARASWAT BHAVAN,ANUSHAHTI MUMBAI,MUMBAI-400094	100,000,000	31-May-11	22-Jun-21	31-May-11	22-Jun-16	Unsecured	BSE
387	FRUIT AND VEGETABLE PROJECT EMPLOYEES FROVIDENT FUND	MANGOLPUR INDUSTRIAL AREA,PHASE 1,DELHI-110083	6,000,000	16-Jun-11	22-Jun-21	16-Jun-11	22-Jun-16	Unsecured	BSE
388	EG EXPLORATION AND PRODUCTION INDIA LIMITED EMPLOYEES FROVIDENT FUND	EG HOUSE,LAKE BOULEVARD ROAD,MHRAN DANIE BUSINESS PARK,POWAI,MUMBAI-400076	20,000,000	30-Jun-11	30-Jun-21	30-Jun-11	30-Jun-16	Unsecured	BSE
389	BANK OF INDIA FROVIDENT FUND	TERMINAL BENEFITS DIV.,HR.DEPT,310 FLR,STAR HOUSE,C-5,G,BLOCK H.O, B.K.C.BANDRA(E) MUMBAI-400051	50,000,000	28-Jun-11	30-Jun-21	23-Jun-11	30-Jun-16	Unsecured	BSE
390	BHEL EMPLOYEES FROVIDENT FUND TRUST EPHAL	ADMINISTRATIVE BUILDING,BHEL RAISEN ROAD,F PLANT,EHOHAL-462022	50,000,000	30-Jun-11	30-Jun-21	30-Jun-11	30-Jun-16	Unsecured	BSE
391	FUTURE GENERAL INDIA INSURANCE CO LTD	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINX TECHNO CALIFUS,OFF FLR 8, NEXT TO KANURMARG STN,KANURMARG EAST MUMBAI-400032	30,000,000	30-Jun-11	30-Jun-21	30-Jun-11	30-Jun-16	Unsecured	BSE
392	NATIONAL INSURANCE COMPANY LIMITED EMPLOYEES GRATUITY FUND	EVEREST HOUSE,45 C JAWAHARLAL NERLU ROAD,KOLKATA-700071	20,000,000	30-Jun-11	30-Jun-21	30-Jun-11	30-Jun-16	Unsecured	BSE
393	KOTAK SECURITIES LIMITED	A/C BSE POOL,6TH FLR KOTAK TOWERS BLDG NO 21,INFNITI PARK OFF WEST EXP HIGHWAY,GEN A KVAIDYA MARG MALADE MUMBAI-400097	500,000,000	29-Sep-11	23-Sep-21	23-Sep-11	23-Sep-16	Unsecured	BSE
394	KOTAK SECURITIES LIMITED	A/C BSE POOL,6TH FLR KOTAK TOWERS BLDG NO 21,INFNITI PARK OFF WEST EXP HIGHWAY,GEN A KVAIDYA MARG MALADE MUMBAI-400097	400,000,000	28-Sep-11	28-Sep-21	28-Sep-11	28-Sep-16	Unsecured	BSE
395	KOTAK SECURITIES LIMITED	A/C BSE POOL,6TH FLR KOTAK TOWERS BLDG NO 21,INFNITI PARK OFF WEST EXP HIGHWAY,GEN A KVAIDYA MARG MALADE MUMBAI-400097	250,000,000	25-Sep-12	23-Sep-22	25-Sep-12	26-Sep-16	Unsecured	BSE
396	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AVC	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINX TECHNO CALIFUS,OFF FLR 8, NEXT TO KANURMARG STN,KANURMARG EAST MUMBAI-400032	50,000,000	16-Jun-13	13-Jun-23	16-Jun-13	16-Jun-17	Unsecured	BSE
397	POSTAL LIFE INSURANCE FUND A/C SSFNL	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINX TECHNO CALIFUS,OFF FLR 8, NEXT TO KANURMARG STN,KANURMARG EAST MUMBAI-400032	100,000,000	15-Jun-13	13-Jun-23	15-Jun-13	16-Jun-17	Unsecured	BSE
398	RURAL POSTAL LIFE INSURANCE FUND A/C SSFNL	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINX TECHNO CALIFUS,OFF FLR 8, NEXT TO KANURMARG STN,KANURMARG EAST MUMBAI-400032	100,000,000	15-Jun-13	13-Jun-23	15-Jun-13	16-Jun-17	Unsecured	BSE
399	KOTAK SECURITIES LIMITED	A/C BSE POOL,6TH FLR KOTAK TOWERS BLDG NO 21,INFNITI PARK OFF WEST EXP HIGHWAY,GEN A KVAIDYA MARG MALADE MUMBAI-400097	400,000,000	21-Dec-12	22-Jun-23	21-Dec-12	21-Dec-16	Unsecured	BSE

Note:- * Represents Deep Discount Debentures

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