

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/17-18/2

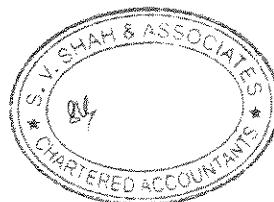
CERTIFICATE

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, we certify the following for the quarter ending 31st March, 2017:

Particulars	Observations
Utilization of funds	The funds are utilized to augment the resources of the company and to carry out ongoing activities of the Company.
Payment of Interest up to the last due date.	On the basis of sample verification, Interest payable on the due dates as specified in the respective offer letters have been generally paid as per the respective offer letters. Refer Annexure I to the certificate.
Status of redemption of Debentures on due dates.	On the basis of sample verification, the redemption of Debentures has generally taken place on the due dates as specified in the respective offer letters. Refer Annexure I to the certificate. However, in case of one debenture holder, the redemption proceeds of Rs. 7,60,000/- is unclaimed and unpaid since 25 th April, 2013, as the Demand Draft which was issued in the name of the debenture holder was returned since the said debenture holder has deceased. The Demand Draft has been cancelled and the amount has been credited to the Unclaimed Proceeds account.
The Properties secured for the Debentures are adequately insured and policies are in the joint names of the Trustees.	The debentures issued under the Debenture Trust Deed dated 7 th January, 2013 and 28 th August, 2015 are secured against the mortgage of company owned property. The said property is insured in the name of Kotak Mahindra Prime Ltd and a charge is endorsed in the policy in favour of IDBI Trusteeship Services Ltd. Further the debentures issued under the Debenture Trust Deed dated 4 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, 2017 with amount overdue.	There were no instances of default of payments for principal or interest amount.
A Statement that the assets of the body corporate which are available by way of security are sufficient to discharge the claims of the debenture holders as and when they become due.	On the basis of review of the balance sheet as on 31 st March, 2017, produced before us, the assets of the company which are available by way of security as mentioned in the trust deed dated 7 th January, 2013 and 15 th August, 2015 are as on the said date, sufficient to discharge the claims of the debenture holders as and when they become due. Refer Annexure II to the certificate.
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.



Particulars	Observations
Repayment Schedule	Refer Annexure III.
Annual Report and Accounts of KMPL for the year 2016-2017	The Annual Report and Accounts of KMPL for the year ended March 31, 2017 have been submitted to BSE on April 27, 2017.
Half Yearly Report and Accounts of KMPL	The Condensed Balance Sheet and Profit & Loss Account for the half year ended March 31, 2017 have been submitted to BSE on April 27, 2017.
Names & Addresses of Debenture holders as on March 31, 2017	Refer Annexure III.
The number and nature of grievances received, number of grievances resolved and pending settlement as on March 31, 2017	According to information and explanations given to us, no grievances have been received from the debenture holders during the quarter ended March 31, 2017
Date of Opening of Issue	As informed and explained to us, KMPL has informed the date of Opening of the Issue on periodic basis to the trustee.
Number of Debenture Holders on 31 March, 2017	There are 146 Debenture Holders as on March 31, 2017
Creation of Debenture Redemption Reserve (DRR)	KMPL being a NBFC and the debentures being privately placed, the requirement for creation of a Debenture Redemption Reserve is not applicable. (Ref.: Companies (Share Capital and Debentures) Rules, 2014 Para 18 (7)(b)(ii) and 18(7)(c))
Submission of Half Yearly Communications to Stock Exchange/s on Half Yearly basis.	Half Yearly Communications in accordance with Regulation 52(4) and 52(5) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, as on March 31, 2017, has been submitted to BSE on April 27, 2017
Any Major Change in composition of Board of Directors	There is no major change in the composition of Board of Directors of Kotak Mahindra Prime Limited during the quarter ended March 31, 2017, which may amount to change in control as defined in SEBI (Substantial Acquisition of shares and takeovers) Regulations, 2011.
Form GNL 2, PAS 3 along with Information Memorandum (in PAS 4) and PAS 5 along with challan filed with the Registrar of Companies. Confirmation the said filing has been done within 30 days from the date of Information Memorandum.	Form GNL 2, PAS 3 along with Information Memorandum and PAS 5 along with challan has been generally filed with Registrar of Companies within 30 days from the date of Information Memorandum. The forms have been verified on sample basis.
Form PAS 5 along with Information Memorandum filed with SEBI along with acknowledgment receipt. Confirmation the said filing has been done within 30 days from the date of Information Memorandum.	Form PAS 5 along with Information Memorandum has been filed with SEBI within 30 days from the date of Information Memorandum. The forms have been verified on sample basis.
Form MGT 14 in respect of the shareholder and board resolution for the issue of debentures along with challan filed with Registrar of Companies.	As informed and explained to us, there are no MGT 14 forms filed in respect of the issue of debentures during the quarter ended March, 2017. Form MGT 14 in respect of the shareholder resolution for the issue of debentures has been filed with Registrar of Companies on 20 May, 2016 and May 27, 2016.

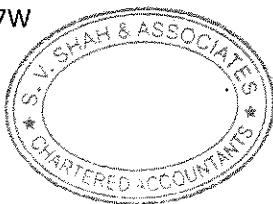


Particulars	Observations
Valuation of the properties (to be supported by a valuation report)	On the basis of the valuation report of Avinash Pendse dated 26 th November, 2016, the value of mortgaged property is Rs. 87,04,000/- (Rupees Eighty Seven Lakhs Four Thousand Only).
Date of Registration of Charge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

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

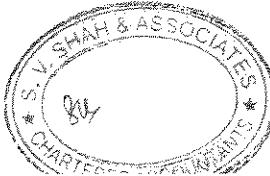
For S.V.Shah & Associates
Chartered Accountants
Firm Registration No. 139517W

Sheetal V. Shah
Partner
Membership No. 102140
Mumbai, dated 03rd May, 2017



A handwritten signature in black ink, appearing to read "Sheetal Shah".

Sr. No.	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Previous due date for payment of Interest	Status of Redemption of Debentures on the Last Due Date #	Mode of Payment	Secured/U nsecured	Listed/ Exchange	ISIN	Credit Rating
1	GENERAL INSURANCE CORPORATION OF INDIA	GENERAL INSURANCE CORPORATION OF INDIA, SURAOKSHA, 170, J. TATA ROAD, CHURCH GATE MUMBAI-400020	200,000,000	22-Jan-13	22-Jan-18	22-Jan-13	23-Jan-17	22-Jan-18	RTGS	Secured	BSE	INE916DA7J121	CRISIL-AAA
2	Life Insurance Corporation of India	INVESTMENT DEPARTMENT, 60TH FLOOR, WEST WING, CENTRAL OFFICE, YOGAKSHEMA, JEEVAN BIMA MARG, MUMBAI-400021	5,000,000,000	03-Dec-15	30-Nov-17	03-Dec-15	03-Mar-17	30-Nov-17	RTGS	Secured	BSE	INE916DA7JH0	CRISIL-AAA
3	Life Insurance Corporation of India	INVESTMENT DEPARTMENT, 60TH FLOOR, WEST WING, CENTRAL OFFICE, YOGAKSHEMA, JEEVAN BIMA MARG, MUMBAI-400021	2,500,000,000	03-Dec-15	03-Dec-18	03-Dec-15	03-Mar-17	03-Dec-18	RTGS	Secured	BSE	INE916DA7J18	CRISIL-AAA
4	IDFC Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	1,500,000,000	30-Dec-15	28-Feb-18	30-Dec-15	28-Feb-17	28-Feb-18	RTGS	Secured	BSE	INE916DA7JU3	CRISIL-AAA
5	DHANLAXMI BANK LIMITED	DRANLAXMI BANK LIMITED, CHINTAMANI AVENUE, PLOT NO 6A, OPP VIRWANI INDUSTRIAL ESTATE, WESTERN EXPRESS HIGHWAY, GOREGAON(E)MUMBAI, MAHARASHTRA-400063	50,000,000	14-Jan-16	14-Jan-19	14-Jan-16	16-Jan-17	14-Jan-19	RTGS	Secured	BSE	INE916DA7JY5	CRISIL-AAA
6	Agriculture Insurance Company Of India Ltd	13TH FLOOR, AMBADEEP BUILDING, KASTURBA GANDHI MARG, CONNAUGHT PLACE, NEW DELHI-110001	100,000,000	14-Jan-16	14-Jan-19	14-Jan-16	16-Jan-17	14-Jan-19	RTGS	Secured	BSE	INE916DA7JY5	CRISIL-AAA
7	The Oriental Insurance Company Limited	THE ORIENTAL INSURANCE COMPANY LIMITED, THE ORIENTAL INSURANCE COMPANY LIMIT, ORIENTAL HOUSE, P B 7037, A-25/27, ASAF ALI ROAD, NEW DELHI-110002	250,000,000	22-Jan-16	22-Jan-19	22-Jan-16	23-Jan-17	22-Jan-19	RTGS	Secured	BSE	INE916DA7JZ2	CRISIL-AAA
8	Apollo Munich Health Insurance Company Limited	APOLLO MUNICH HEALTH INSURANCE COMPANY LIMITED, APOLLO HOSPITALS COMPLEX, JUBILEE HILLS HYDERABAD-500033	50,000,000	22-Jan-16	22-Jan-19	22-Jan-16	23-Jan-17	22-Jan-19	RTGS	Secured	BSE	INE916DA7JZ2	CRISIL-AAA
9	TATA AIG GENERAL INSURANCE COMPANY LIMITED	TATA AIG GENERAL INSURANCE COMPANY LIMITED, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	250,000,000	08-Mar-16	08-Mar-18	08-Mar-16	08-Mar-17	08-Mar-18	RTGS	Secured	BSE	INE916DA7KC9	CRISIL-AAA
10	PNB METLIFE INDIA INSURANCE COMPANY LIMITED	PNB METLIFE INDIA INSURANCE COMPANY LIMITED, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	300,000,000	08-Mar-16	07-Sep-18	08-Mar-16	08-Mar-17	07-Sep-18	RTGS	Secured	BSE	INE916DA7KD7	CRISIL-AAA
11	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	NOMURA CAPITAL (INDIA) PRIVATE LIMITED, HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARKNESO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI-400063	500,000,000	16-Mar-16	16-May-17	16-Mar-16	16-Mar-17	16-May-17	RTGS	Secured	BSE	INE916DA7K16	CRISIL-AAA
12	WIPRO LIMITED	WIPRO LIMITED, DODDAKANNELI, SARJAPUR ROAD BANGALORE-560035	800,000,000	23-Mar-16	28-Aug-17	23-Mar-16	23-Mar-17	28-Aug-17	RTGS	Secured	BSE	INE916DA7KK2	CRISIL-AAA
13	ICICI Prudential Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI-400051	200,000,000	23-Mar-16	28-Aug-17	23-Mar-16	23-Mar-17	28-Aug-17	RTGS	Secured	BSE	INE916DA7KK2	CRISIL-AAA
14	Reliance General Insurance Company Limited	HDFC BANK LTD, CUSTODY SERVICES, LODHA L' THINK TECHNO CAMPUS, OFF FLR 8, NEXT TO KANJURMARG STN, KANJURMARG EAST MUMBAI-400042	250,000,000	23-Mar-16	05-Sep-17	23-Mar-16	23-Mar-17	05-Sep-17	RTGS	Secured	BSE	INE916DA7KL0	CRISIL-AAA
15	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	250,000,000	27-Jun-16	27-Feb-18	27-Jun-16	27-Feb-17	27-Feb-18	RTGS	Secured	BSE	INE916DA7LM6	CRISIL-AAA
16	IDFC Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	2,000,000,000	31-Aug-16	28-Feb-18	31-Aug-16	28-Feb-17	28-Feb-18	RTGS	Secured	BSE	INE916DA7LS3	CRISIL-AAA
17	IDFC Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	1,500,000,000	28-Oct-16	23-Feb-18	28-Oct-16	23-Feb-17	23-Feb-18	RTGS	Secured	BSE	INE916DA7MA9	CRISIL-AAA
18	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI-400051	1,000,000,000	28-Oct-16	23-Feb-18	28-Oct-16	23-Feb-17	23-Feb-18	RTGS	Secured	BSE	INE916DA7MA9	CRISIL-AAA
19	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	750,000,000	28-Oct-16	14-Mar-18	28-Oct-16	14-Mar-17	14-Mar-18	RTGS	Secured	BSE	INE916DA7M27	CRISIL-AAA
20	STCI Primary Dealer Limited	STCI Primary Dealer Limited, IL And FS Securities Services Ltd, Custodial Services Division Plot No14 Raheja Vihar Chandivali Andheri (E) Mumbai-400072	250,000,000	28-Oct-16	14-Mar-18	28-Oct-16	14-Mar-17	14-Mar-18	RTGS	Secured	BSE	INE916DA7MB7	CRISIL-AAA
21	L&T Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI-400051	500,000,000	28-Oct-16	14-Mar-18	28-Oct-16	14-Mar-17	14-Mar-18	RTGS	Secured	BSE	INE916DA7MB7	CRISIL-AAA
22	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUN LIFE MEDIUM TERM PLAN	CITIBANK N.A. CUSTODY SERVICES, FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI-400051	24,000,000	31-Feb-14	30-Mar-17	31-Feb-14	30-Mar-17	Paid	RTGS	Secured	BSE	INE916DA7BU0	CRISIL-AAA
23	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUN LIFE FIXED TERM PLAN CORPORATE BOND - SERIES B	CITIBANK N.A. CUSTODY SERVICES, FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI-400051	6,000,000	11-Feb-14	30-Mar-17	11-Feb-14	30-Mar-17	Paid	RTGS	Secured	BSE	INE916DA7BU0	CRISIL-AAA
24	AGRICULTURE INSURANCE COMPANY OF INDIA LIMITED	13TH FLOOR, AMBADEEP BUILDING, KASTURBA GANDHI MARG, CONNAUGHT PLACE, NEW DELHI-110001	100,000,000	11-Feb-14	10-Feb-17	11-Feb-14	10-Feb-17	Paid	RTGS	Secured	BSE	INE916DA7BW6	CRISIL-AAA
25	AXIS Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	50,000,000	23-Jan-14	16-Jan-17	23-Jan-14	16-Jan-17	Paid	RTGS	Secured	BSE	INE916DA7BM7	CRISIL-AAA



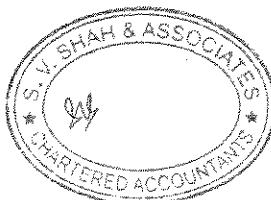
Annexure II:

A) Description of immovable property as on 31st March, 2017

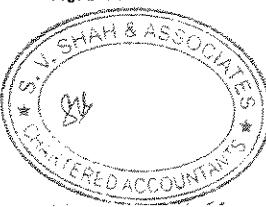
Immovable Property being Flat No. 35-D, admeasuring 573 square feet at Mahindra Park, constructed on land bearing C.T.S No 175 situated at Lal Bahadur Shastri Marg, Ghatkopar (West) – 400086 of Village Kirol, Taluka, Kurla BSD in the State of Maharashtra

B) Description of Asset Cover as on 31st March, 2017 as per audited financial statements:

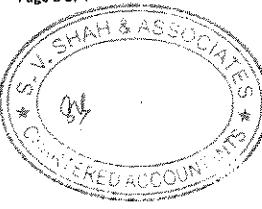
Particulars	Amount (Rs. in crores)
Charged Assets as on 31 st March, 2017 (As defined in clause 1.1 of the Deed of Hypothecation dated 29th June, 2009, Deed of Mortgage dated 7 th January, 2013 and Deed of Hypothecation dated 28 th August, 2015)	26,490.82
Less: Assets charged for Bank Credit facilities under the Security Trust Agreement cum Deed of Hypothecation dated 26 th March, 2009 and under the Security Trust Agreement cum Deed of Mortgage dated 27 th March, 2012	4,005.55
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)	14,870.51
Balance of Free Stock of Assets	7,614.76



Sr. No.	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Previous due date for payment of Interest	Status of Redemption of Debentures on the Last Due Date #	Mode of Payment	Secured/U nsecured	Listed/ Exchange	ISIN	Credit Rating
26	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 72 1092 DAYS PLAN F	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	160,000,000	18-Feb-14	24-Jan-17	18-Feb-14	24-Jan-17	Paid	RTGS	Secured	BSE	INE916DA7CD4	CRISIL-AAA
27	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 72 1075 DAYS PLAN Q	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	145,000,000	07-Mar-14	02-Feb-17	07-Mar-14	02-Feb-17	Paid	RTGS	Secured	BSE	INE916DA7CN3	CRISIL-AAA
28	RELIANCE CAPITAL TRUSTEE CO. LTD-A/C RELIANCE DUAL ADVANTAGE ETF V PLAN A	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	65,000,000	26-Feb-14	02-Mar-17	26-Feb-14	02-Mar-17	Paid	RTGS	Secured	BSE	INE916DA7CH5	CRISIL-AAA
29	SBI DEBT FUND SERIES A 7	SBI SG GLOBAL SECURITIES SERVICES PTE, JEVAN SEVA ANNEXE BUILDING, A WING, GR FLOOR, S V ROAD, SANTACRUZ WEST, MUMBAI-400054	45,000,000	14-Mar-14	10-Mar-17	14-Mar-14	10-Mar-17	Paid	RTGS	Secured	BSE	INE916DA7CR4	CRISIL-AAA
30	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	300,000,000	13-May-14	10-Mar-17	13-May-14	10-Mar-17	Paid	RTGS	Secured	BSE	INE916DA7D09	CRISIL-AAA
31	IDFC CASH FUND	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	250,000,000	11-Feb-14	10-Feb-17	11-Feb-14	10-Feb-17	Paid	RTGS	Secured	BSE	INE916DA7BW6	CRISIL-AAA
32	BIRLA SUN LIFE INSURANCE COMPANY LIMITED	BIRLA SUN LIFE INSURANCE COMPANY LIMITED, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	150,000,000	11-Feb-14	10-Feb-17	11-Feb-14	10-Feb-17	Paid	RTGS	Secured	BSE	INE916DA7BW6	CRISIL-AAA
33	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND	TREASURY & INVESTMENT DIVISION, INTEGRATED TREASURY WING, 6TH FLOOR, CANARA BANK BULDG C-14 G BLOCK, BANDRA KURLA COMPLEX BANDRA E MUMBAI-400051	100,000,000	11-Feb-14	10-Feb-17	11-Feb-14	10-Feb-17	Paid	RTGS	Secured	BSE	INE916DA7BW6	CRISIL-AAA
34	DSP BLACKROCK LIQUIDITY FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	250,000,000	11-Feb-14	10-Feb-17	11-Feb-14	10-Feb-17	Paid	RTGS	Secured	BSE	INE916DA7BW6	CRISIL-AAA
35	POSTAL LIFE INSURANCE FUND A/C SBIFMPL	POSTAL LIFE INSURANCE FUND A/C SBIFMPL, HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUSOFF FLR 8, NEXT TO KANJURMARG STNKANJURMARG EAST MUMBAI-400042	500,000,000	21-Mar-14	21-Mar-17	21-Mar-14	21-Mar-17	Paid	RTGS	Secured	BSE	INE916DA7CX2	CRISIL-AAA
36	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC, HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUSOFF FLR 8, NEXT TO KANJURMARG STNKANJURMARG EAST MUMBAI-400042	50,000,000	21-Mar-14	21-Mar-17	21-Mar-14	21-Mar-17	Paid	RTGS	Secured	BSE	INE916DA7CX2	CRISIL-AAA
37	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	ROYALSUNDARAM GENERAL INSURANCE CO. LIMITED, Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East)Mumbai India-400051	100,000,000	07-Jan-14	06-Jan-17	07-Jan-14	06-Jan-17	Paid	RTGS	Secured	BSE	INE916DA7B00	CRISIL-AAA
38	SBI GENERAL INSURANCE COMPANY LIMITED	SBIGENERAL INSURANCE COMPANY LIMITED, HDFC BANK LTD CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUSBLDG ALPHA, 8TH FLOOR, KANJUR MARG EMUMBAI-400042	50,000,000	11-Feb-14	10-Feb-17	11-Feb-14	10-Feb-17	Paid	RTGS	Secured	BSE	INE916DA7BW6	CRISIL-AAA
39	RURAL POSTAL LIFE INSURANCE FUND A/C SBIFMPL	RURAL POSTAL LIFE INSURANCE FUND A/C SBIFMPL, HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUSOFF FLR 8, NEXT TO KANJURMARG STNKANJURMARG EAST MUMBAI-400042	150,000,000	21-Mar-14	21-Mar-17	21-Mar-14	21-Mar-17	Paid	RTGS	Secured	BSE	INE916DA7CX2	CRISIL-AAA
40	POSTAL LIFE INSURANCE FUND A/C UTI AMC	POSTAL LIFE INSURANCE FUND A/C UTI AMC, HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUSOFF FLR 8, NEXT TO KANJURMARG STNKANJURMARG EAST MUMBAI-400042	50,000,000	16-Jan-14	16-Jan-17	16-Jan-14	16-Jan-17	Paid	RTGS	Secured	BSE	INE916DA7BH7	CRISIL-AAA
41	POSTAL LIFE INSURANCE FUND A/C UTI AMC	POSTAL LIFE INSURANCE FUND A/C UTI AMC, HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUSOFF FLR 8, NEXT TO KANJURMARG STNKANJURMARG EAST MUMBAI-400042	100,000,000	21-Mar-14	21-Mar-17	21-Mar-14	21-Mar-17	Paid	RTGS	Secured	BSE	INE916DA7CX2	CRISIL-AAA
42	POSTAL LIFE INSURANCE FUND A/C UTI AMC	POSTAL LIFE INSURANCE FUND A/C UTI AMC, HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUSOFF FLR 8, NEXT TO KANJURMARG STNKANJURMARG EAST MUMBAI-400042	150,000,000	11-Feb-14	10-Feb-17	11-Feb-14	10-Feb-17	Paid	RTGS	Secured	BSE	INE916DA7BW6	CRISIL-AAA
43	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC, HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUSOFF FLR 8, NEXT TO KANJURMARG STNKANJURMARG EAST MUMBAI-400042	50,000,000	11-Feb-14	10-Feb-17	11-Feb-14	10-Feb-17	Paid	RTGS	Secured	BSE	INE916DA7BW6	CRISIL-AAA
44	DSP BLACKROCK MONEY MANAGER FUND	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	250,000,000	07-Jan-14	06-Jan-17	07-Jan-14	05-Jan-17	Paid	RTGS	Secured	BSE	INE916DA7B00	CRISIL-AAA
45	POSTAL LIFE INSURANCE FUND A/C SBIFMPL	POSTAL LIFE INSURANCE FUND A/C SBIFMPL, HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUSOFF FLR 8, NEXT TO KANJURMARG STNKANJURMARG EAST MUMBAI-400042	500,000,000	11-Feb-14	10-Feb-17	11-Feb-14	10-Feb-17	Paid	RTGS	Secured	BSE	INE916DA7BW6	CRISIL-AAA
46	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS HYBRID FUND - SERIES 5 (42 MONTHS)	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	400,000,000	30-Jul-13	24-Jan-17	30-Jul-13	Not Applicable*	Paid	RTGS	Secured	BSE	INE916DA7667	CRISIL-AAA



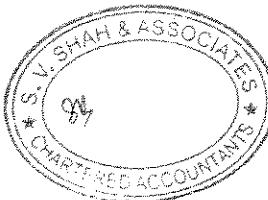
Sr. No.	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Previous due date for payment of interest	Status of Redemption of Debentures on the Last Due Date #	Mode of Payment	Secured/U nsecured	Listed/ Exchange	ISIN	Credit Rating
47	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK HYBRID FIXED TERM PLAN SERIES - 2	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	107,000,000	31-Jan-14	20-Jan-17	31-Jan-14	Not Applicable*	Paid	RTGS	Secured	BSE	INE916DA7BS4	CRISIL-AAA
48	UTI Mutual Fund	UTI AMC Pvt. Ltd,UTI Tower Gt Block,Bandra Kurla Complex,Bandra (East),Mumbai-400051	89,000,000	31-Jan-14	23-Jan-17	31-Jan-14	Not Applicable*	Paid	RTGS	Secured	BSE	INE916DA7BT2	CRISIL-AAA
49	SBI PREMIER LIQUID FUND	SBI SG GLOBAL SECURITIES SERVICES PL, JEEVAN SEVA ANNEXE BUILDING, A WING, GR FLOOR, S V ROAD, SANTACRUZ WEST, MUMBAI-400054	1,252,000,000	19-Sep-14	17-Mar-17	19-Sep-14	Not Applicable*	Paid	RTGS	Secured	BSE	INE916DA7FGO	CRISIL-AAA
50	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS HYBRID FUND - SERIES 7 (42 MONTHS)	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	330,000,000	12-Sep-13	06-Mar-17	12-Sep-13	Not Applicable*	Paid	RTGS	Secured	BSE	INE916DA7782	CRISIL-AAA
51A	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUN LIFE FIXED TERM PLAN CORPORATE BOND SERIES	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	947,000,000	23-Jan-14	30-Mar-17	23-Jan-14	Not Applicable*	Paid	RTGS	Secured	BSE	INE916DA7BNS	CRISIL-AAA
52	ICICI PRUDENTIAL LIQUID PLAN	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	2,500,000,000	16-Feb-15	16-Feb-17	16-Feb-15	16-Feb-17	Paid	RTGS	Secured	BSE	INE916DA7GD5	CRISIL-AAA
53	ICICI PRUDENTIAL LIQUID PLAN	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	500,000,000	19-Mar-15	10-Mar-17	19-Mar-15	10-Mar-17	Paid	RTGS	Secured	BSE	INE916DA7GG8	CRISIL-AAA
54	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK FIXED MATURITY PLAN SERIES 157	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	25,000,000	27-Mar-15	27-Mar-17	27-Mar-15	27-Mar-17	Paid	RTGS	Secured	BSE	INE916DA7GR5	CRISIL-AAA
55	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK FIXED MATURITY PLAN - SERIES 150	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	25,000,000	27-Mar-15	27-Mar-17	27-Mar-15	27-Mar-17	Paid	RTGS	Secured	BSE	INE916DA7GR5	CRISIL-AAA
56	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 74-370 DAYS PLAN A	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	46,000,000	27-Mar-15	27-Mar-17	27-Mar-15	27-Mar-17	Paid	RTGS	Secured	BSE	INE916DA7GR5	CRISIL-AAA
57	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 73 368 DAYS PLAN R	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	29,000,000	27-Mar-15	27-Mar-17	27-Mar-15	27-Mar-17	Paid	RTGS	Secured	BSE	INE916DA7GR5	CRISIL-AAA
58	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 72 440 DAYS PLAN L	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	75,000,000	27-Mar-15	27-Mar-17	27-Mar-15	27-Mar-17	Paid	RTGS	Secured	BSE	INE916DA7GR5	CRISIL-AAA
59	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUN LIFE CASH MANAGER	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	300,000,000	27-Mar-15	27-Mar-17	27-Mar-15	27-Mar-17	Paid	RTGS	Secured	BSE	INE916DA7GR5	CRISIL-AAA
60	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK FIXED MATURITY PLAN SERIES 141	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	120,000,000	25-May-15	23-Feb-17	25-May-15	23-Feb-17	Paid	RTGS	Secured	BSE	INE916DA7HP7	CRISIL-AAA
61	IDFC Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	1,000,000,000	12-Jun-15	30-Mar-17	12-Jun-15	10-Mar-17	Paid	RTGS	Secured	BSE	INE916DA7IB5	CRISIL-AAA
62	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED A/C BIRLA SUN LIFE CASH PLUS	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	2,193,000,000	14-Dec-15	27-Jan-17	14-Dec-15	Not Applicable*	Paid	RTGS	Secured	BSE	INE916DA7JJ6	CRISIL-AAA
63	BAJAJ TEMPO LTD PROVIDENT FUND	P O AKURDI,,PUNE-411035	3,000,000	19-Feb-08	07-Aug-18	19-Feb-08	07-Feb-17	07-Aug-18	NEFT	Unsecured	BSE	INE916D08CJS	ICRA AAA/CRISIL AAA
64	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	07-Feb-17	07-Aug-18	NEFT	Unsecured	BSE	INE916D08CJS	ICRA AAA/CRISIL AAA
65	JAYA HIND INDUSTRIES LTD PROVIDENT FUND	C/O JAYA HIND INDUSTRIES LTD,BOMBAY PUNE ROAD,AKURDI,PUNE-411035	1,000,000	29-Feb-08	07-Aug-18	29-Feb-08	07-Feb-17	07-Aug-18	NEFT	Unsecured	BSE	INE916D08CJS	ICRA AAA/CRISIL AAA
66	ASHOK LEYLAND EMPLOYEES ENNORE PROVIDENT FUND	ASHOK LEYLAND LTD,ENNORE,CHENNAI,-600057	12,000,000	29-Feb-08	07-Aug-18	14-Jul-08	07-Feb-17	07-Aug-18	RTGS	Unsecured	BSE	INE916D08CJS	ICRA AAA/CRISIL AAA
67	KOTAK SECURITIES LIMITED	A/C BSE POOL,6TH FLOOR KOTAK TOWERS BLDG NO 21,INFINITI PARK OFF WEST EXP HIGHWAY,GEN A K VAIDYA MARG MALAD E MUMBAI-400097	1,500,000,000	25-Mar-11	23-Apr-21	25-Mar-11	27-Mar-17	23-Apr-21	RTGS	Unsecured	BSE	INE916D08DL5	ICRA AAA/CRISIL AAA
68	ISSAL SUPERANNUATION FUND	INDIAN SEAMLESS STEELS AND ALLOYS,LTD KAPHA BUILDING,174 OHOLE PATIL ROAD,PUNE-411001	2,000,000	07-Feb-08	07-Aug-18	07-Feb-08	07-Feb-17	07-Aug-18	NEFT	Unsecured	BSE	INE916D08CJS	ICRA AAA/CRISIL AAA
69	ISMTEL PROVIDENT FUND (UNIT B)	C/O THE INDIAN SEAMLESS,METAL TUBES LTD.,LUNKAD TOWER,VIMANNAGAR,PUNE-411014	1,000,000	07-Feb-08	07-Aug-18	07-Feb-08	07-Feb-17	07-Aug-18	NEFT	Unsecured	BSE	INE916D08CJS	ICRA AAA/CRISIL AAA
70	INDIAN SEAMLESS SUPERANNUATION SCHEME	LUNKAD TOWERS,VIMAN NAGAR,OFF PUNE NAGAR ROAD,PUNE-411014	2,000,000	07-Feb-08	07-Aug-18	30-Jun-11	07-Feb-17	07-Aug-18	RTGS	Unsecured	BSE	INE916D08CJS	ICRA AAA/CRISIL AAA
71	THE INDIAN SEAMLESS METAL TUBES LTD PROVIDENT FUND	LUNKAD TOWERS,VIMAN NAGAR,OFF PUNE NAGAR ROAD,PUNE-411014	5,000,000	07-Feb-08	07-Aug-18	07-Feb-08	07-Feb-17	07-Aug-18	NEFT	Unsecured	BSE	INE916D08CJS	ICRA AAA/CRISIL AAA
72	SKF BEARINGS INDIA LTD EMPLOYEES GRATUITY FUND	P O BOX NO 2202,MAHATMA GANDHI MEMORIAL BLDG,NETAJI SUBHASH ROAD,MUMBAI-400002	1,000,000	24-Jan-08	07-Aug-18	06-Feb-08	07-Feb-17	07-Aug-18	NEFT	Unsecured	BSE	INE916D08CJS	ICRA AAA/CRISIL AAA
73	SKF BEARINGS INDIA LTD SUPERANNUATION SCHEME	P O BOX NO 2202,MAHATMA GANDHI MEMORIAL BLDG,NETAJI SUBHASH ROAD,MUMBAI-400002	3,000,000	24-Jan-08	07-Aug-18	24-Jan-08	07-Feb-17	07-Aug-18	NEFT	Unsecured	BSE	INE916D08CJS	ICRA AAA/CRISIL AAA



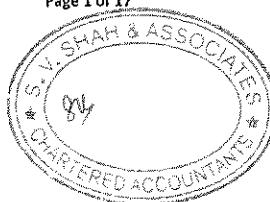
Sr. No.	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Previous due date for payment of interest	Status of Redemption of Debentures on the Last Due Date #	Mode of Payment	Secured/U nsecured	Listed/ Exchange	ISIN	Credit Rating
74	THE NATIONAL CO OPERATIVE BANK LTD	S3/1 BULL TEMPLE ROAD,BANGALORE,-560019	30,000,000	17-Jan-08	07-Aug-18	17-Jan-08	07-Feb-17	07-Aug-18	RTGS	Unsecured	BSE	INE916D09024	ICRA AAA/CRISIL AAA
75	THE VISHWESHWAR SAHAKARI BANK LTD	H O 471 472 MARKET YARD,GULTEKADI,PUNE-411037	10,000,000	30-Jan-08	07-Aug-18	30-Jan-08	07-Feb-17	07-Aug-18	RTGS	Unsecured	BSE	INE916D09024	ICRA AAA/CRISIL AAA
76	SIR M VISVESVARAYA CO-OP BANK LTD	CORPORATE OFFICE,NO.109, SHANKAR MUTH ROAD,SHANKARPURAM,BANGALORE-560004	20,000,000	23-Jan-08	07-Aug-18	23-Jan-08	07-Feb-17	07-Aug-18	RTGS	Unsecured	BSE	INE916D09024	ICRA AAA/CRISIL AAA
77	BASSEIN CATHOLIC CO-OP BANK LTD STAFF PROVIDENT FUND SCHEME	CATHOLIC BANK BUILDING,PAPDY,VASAI,DIST. THANE-401207	10,000,000	30-Jan-08	07-Aug-18	16-Oct-07	07-Feb-17	07-Aug-18	RTGS	Unsecured	BSE	INE916D08CJ5	ICRA AAA/CRISIL AAA
78	THE INDIAN MEDICAL PRACTITIONERS CO-OPERATIVE PHARMACY AND STORES EMPLOYEES PROVIDENT FUND	C/O IMPCOPS LIMITED,NO 34-37 KALKI KRISHNAMURTHI SALAI,THIRUVANMIYUR,CHENNAI-600041	1,000,000	30-Jan-08	07-Aug-18	30-Jan-08	07-Feb-17	07-Aug-18	NEFT	Unsecured	BSE	INE916D08CJ5	ICRA AAA/CRISIL AAA
79	SREE CHARAN SOUARDHA CO OPERATIVE BANK LTD	SREE CHARAN BHAVAN,NO 87/1 H B SAMJA ROAD,BASAVANAGUDI,BANGALORE-560004	1,000,000	29-Jan-08	07-Aug-18	20-Jun-08	07-Feb-17	07-Aug-18	RTGS	Unsecured	BSE	INE916D09024	ICRA AAA/CRISIL AAA
80	MCL EMPLOYEES PROVIDENT FUND TRUST	MALABAR CEMENTS LTD,WALAYAR P.O,PALAKKAD-678624	4,000,000	05-Feb-08	07-Aug-18	22-Apr-08	07-Feb-17	07-Aug-18	RTGS	Unsecured	BSE	INE916D08CJ5	ICRA AAA/CRISIL AAA
81	INDIAN OIL CORPORATION LIMITED (ASSAM OIL DIVISION) EMPLOYEES PROVIDENT FUND	IOCL ASSAM OIL DIVISION,DIGBOI,DIST TINSUKIA-786171	10,000,000	05-Feb-08	07-Aug-18	11-Jun-08	07-Feb-17	07-Aug-18	RTGS	Unsecured	BSE	INE916D08CJ5	ICRA AAA/CRISIL AAA
82	SKF BEARINGS INDIA LTD PROVIDENT FUND SCHEME	P O BOX NO 2202,MAHATMA GANDHI MEMORIAL BLDG,NETAJI SUBHASH ROAD,MUMBAI-400002	6,000,000	24-Jan-08	07-Aug-18	24-Jan-08	07-Feb-17	07-Aug-18	NEFT	Unsecured	BSE	INE916D08CJ5	ICRA AAA/CRISIL AAA
83	BHARAT FRITZ WERNER PRIVATE LIMITED PROVIDENT FUND	PEENYA,YESHAWNATHAPUR POST,BANGALORE-560022	1,000,000	22-Jan-08	07-Aug-18	30-Jun-08	07-Feb-17	07-Aug-18	RTGS	Unsecured	BSE	INE916D08CJ5	ICRA AAA/CRISIL AAA
84	EUREKA FORBES LIMITED EMPLOYEES PROVIDENT FUND	B 1, B 2, 701 MARATHON INNOVA,OFFGANPATRAO KADAM MARG,LOWER PAREL,MUMBAI-400013	4,000,000	21-Jan-08	07-Aug-18	21-Jan-08	07-Feb-17	07-Aug-18	NEFT	Unsecured	BSE	INE916D08CJ5	ICRA AAA/CRISIL AAA
85	VASAI VIKAS SAHAKARI BANK LTD	SAMAJ MANDIR,AL G ROAD,OPP NEW ENGLISH SCHOOL,VASAI,THANE-401201	10,000,000	04-Feb-08	07-Aug-18	04-Feb-08	07-Feb-17	07-Aug-18	RTGS	Unsecured	BSE	INE916D09024	ICRA AAA/CRISIL AAA
86	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC	HDFC BANK LTD, CUSTODY SERVICES,LODHA I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-400042	50,000,000	16-Jan-13	13-Jan-23	16-Jan-13	16-Jan-17	13-Jan-23	RTGS	Unsecured	BSE	INE916D08DV8	ICRA AAA/CRISIL AAA
87	THE TATA POWER CONSOLIDATED PROVIDENT FUND	HDFC BANK LTD, CUSTODY SERVICES,LODHA I THINK TECHNO CAMPUS, BLDG -ALPHA, 8TH FLR, OPP CROMPTON GREAVES,KANJURMARG EAST, MUMBAI-400042	4,000,000	03-Mar-08	07-Aug-18	03-Mar-08	07-Feb-17	07-Aug-18	NEFT	Unsecured	BSE	INE916D08CJ5	ICRA AAA/CRISIL AAA
88	MANVI PATTANA SOUARDHA SAHAKARI BANK NIYAMITA	APARNA CHITRAMANDIR COMPLEX,SINDHSNR ROAD,MANVI (DIST.-RAICHUR),-584123	10,000,000	16-Jan-08	07-Aug-18	22-Jan-08	07-Feb-17	07-Aug-18	NEFT	Unsecured	BSE	INE916D09024	ICRA AAA/CRISIL AAA
89	POSTAL LIFE INSURANCE FUND A/C SBIIFMPL	HDFC BANK LTD, CUSTODY SERVICES,LODHA I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-400042	100,000,000	15-Jan-13	13-Jan-23	11-May-10	16-Jan-17	13-Jan-23	NEFT	Unsecured	BSE	INE916D08DU0	ICRA AAA/CRISIL AAA
90	RURAL POSTAL LIFE INSURANCE FUND A/C SBIIFMPL	HDFC BANK LTD, CUSTODY SERVICES,LODHA I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-400042	100,000,000	15-Jan-13	13-Jan-23	15-Jan-13	16-Jan-17	13-Jan-23	RTGS	Unsecured	BSE	INE916D08DU0	ICRA AAA/CRISIL AAA

Note * Represents Deep Discount Debentures

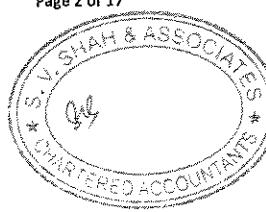
Dates in the column "Status of Redemption of Debentures on the Last Due Date" indicates the end dates of debentures who's interest was due and paid during the quarter but the maturity date falls after 31.03.2017



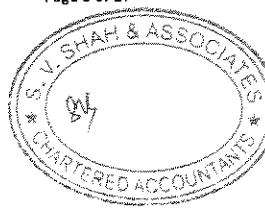
Sr. No.	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Next due date for payment of interest	Secured /Unsecured	Listed/Exchange	ISIN	Credit Rating
1	Axis Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,FORT,MUMBAI-400001	21,000,000	28-Mar-14	13-Apr-17	28-Mar-14	13-Apr-17	Secured	BSE	INE916DA7DD2	CRISIL-AAA
2	DHFL Pramerica Trustees Private Limited A/C DHFL Pramerica FIXED MATURITY PLAN - SERIES 38	DHFL Pramerica Trustees Private Limited A/C DHFL Pramerica FIXED MATURITY PLAN - SERIES 38, Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor-C-38/39 G-Block, BKC Bandra (East)Mumbai India-400051	27,000,000	10-Oct-13	11-Apr-17	10-Oct-13	11-Apr-17	Secured	BSE	INE916DA7881	CRISIL-AAA
3	ICICI Prudential Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	10,000,000	12-Sep-14	04-Sep-17	12-Sep-14	04-Sep-17	Secured	BSE	INE916DA7FF2	CRISIL-AAA
4	Kotak Mahindra MF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142,FORT,MUMBAI-400001	70,000,000	12-Sep-14	04-Sep-17	12-Sep-14	04-Sep-17	Secured	BSE	INE916DA7FF2	CRISIL-AAA
5	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES,LODHA-I THINK TECHNO CAMPUS OFF,FLR 8 NEXT TO KANJURMARG RLY STN,KANJURMARG - E MUMBAI-400042	130,000,000	03-Nov-14	30-Oct-17	03-Nov-14	30-Oct-17	Secured	BSE	INE916DA7FR7	CRISIL-AAA
6	ITPL - INVESCO INDIA FIXED MATURITY PLAN -SERIES 24 - PLAN D	ITPL - INVESCO INDIA FIXED MATURITY PLAN -SERIES 24 - PLAN D, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI-400001	50,000,000	19-Sep-14	18-Sep-17	19-Sep-14	18-Sep-17	Secured	BSE	INE916DA7FH8	CRISIL-AAA
7	ICICI Prudential Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	70,000,000	13-May-14	24-Apr-17	13-May-14	24-Apr-17	Secured	BSE	INE916DA7DLS	CRISIL-AAA
8	DHFL Pramerica Trustees Private Limited A/C DHFL Pramerica HYBRID FIXED TERM FUND - SERIES 27	DHFL Pramerica Trustees Private Limited A/C DHFL Pramerica HYBRID FIXED TERM FUND - SERIES 27, Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor-C-38/39 G-Block, BKC Bandra (East)Mumbai India-400051	25,000,000	20-Aug-14	13-Sep-17	20-Aug-14	13-Sep-17	Secured	BSE	INE916DA7EU4	CRISIL-AAA
9	DHFL Pramerica Trustees Private Limited A/C DHFL Pramerica HYBRID FIXED TERM FUND - SERIES 10	DHFL Pramerica Trustees Private Limited A/C DHFL Pramerica HYBRID FIXED TERM FUND - SERIES 10, Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor-C-38/39 G-Block, BKC Bandra (East)Mumbai India-400051	15,000,000	20-Aug-14	13-Sep-17	20-Aug-14	13-Sep-17	Secured	BSE	INE916DA7EU4	CRISIL-AAA
10	ICICI Prudential Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	440,000,000	03-Nov-14	30-Oct-17	03-Nov-14	30-Oct-17	Secured	BSE	INE916DA7FR7	CRISIL-AAA
11	SBI Mutual Fund	KMBL Treasury Account,2nd Floor, Bakhtawar,229, Nariman Point,Mumbai,Maharashtra,India-400021	200,000,000	13-May-14	08-May-17	13-May-14	08-May-17	Secured	BSE	INE916DA7DM3	CRISIL-AAA
12	SBI Mutual Fund	KMBL Treasury Account,2nd Floor, Bakhtawar,229, Nariman Point,Mumbai,Maharashtra,India-400021	45,000,000	23-May-14	15-May-17	23-May-14	15-May-17	Secured	BSE	INE916DA7DS0	CRISIL-AAA
13	Tata Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	20,000,000	13-May-14	03-Apr-17	13-May-14	03-Apr-17	Secured	BSE	INE916DA7DK7	CRISIL-AAA
14	SBI Mutual Fund	KMBL Treasury Account,2nd Floor, Bakhtawar,229, Nariman Point,Mumbai,Maharashtra,India-400021	50,000,000	18-Jul-14	10-Jul-17	18-Jul-14	10-Jul-17	Secured	BSE	INE916DA7EM1	CRISIL-AAA
15	SBI Mutual Fund	KMBL Treasury Account,2nd Floor, Bakhtawar,229, Nariman Point,Mumbai,Maharashtra,India-400021	40,000,000	27-Jun-14	23-Jun-17	27-Jun-14	23-Jun-17	Secured	BSE	INE916DA7EJ7	CRISIL-AAA
16	SBI Mutual Fund	KMBL Treasury Account,2nd Floor, Bakhtawar,229, Nariman Point,Mumbai,Maharashtra,India-400021	170,000,000	03-Nov-14	13-Nov-17	03-Nov-14	13-Nov-17	Secured	BSE	INE916DA7FT3	CRISIL-AAA
17	GENERAL INSURANCE CORPORATION OF INDIA	GENERAL INSURANCE CORPORATION OF INDIA, SURAKSHA, 1,7,0, J. T A T A ROAD,GHURCH GATE,MUMBAI-400020	200,000,000	22-Jan-13	22-Jan-18	22-Jan-13	22-Jan-18	Secured	BSE	INE916DA7121	CRISIL-AAA
18	SBI Life Insurance Company Limited	HDFC BANK LIMITED CUSTODY SERVICES,LODHA-I THINK TECHNO CAMPUS 8TH FLR,NEXT TO KANJURMARG RAILWAY STATION,KANJURMARG E MUMBAI-400042	350,000,000	13-Aug-13	13-Aug-18	13-Aug-13	14-Aug-17	Secured	BSE	INE916DA7717	CRISIL-AAA
19	Agriculture Insurance Company Of India Ltd	13th FLOOR,AMBADEEP BUILDING,KASTURBA GANDHI MARG,CONNAUGHT PLACE,NEW DELHI-110001	100,000,000	27-Jun-14	27-Jun-17	27-Jun-14	27-Jun-17	Secured	BSE	INE916DA7EJ9	CRISIL-AAA
20	Agriculture Insurance Company Of India Ltd	13th FLOOR,AMBADEEP BUILDING,KASTURBA GANDHI MARG,CONNAUGHT PLACE,NEW DELHI-110001	100,000,000	20-Aug-14	21-Aug-17	20-Aug-14	21-Aug-17	Secured	BSE	INE916DA7ET6	CRISIL-AAA



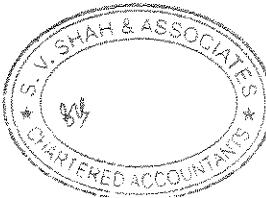
Sr. No.	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemptions	Issue closing date	Next due date for payment of interest	Secured /Unsecured	Listed/Exchange	ISIN	Credit Rating
21	Bharti AXA General Insurance Company Limited	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor, C-38/39 G-Block, BKC Bandra (East), Mumbai India-400051	100,000,000	30-May-14	30-May-17	30-May-14	30-May-17	Secured	BSE	INE916DA7E84	CRISIL-AAA
22	Alkem Laboratories Limited	Alkem Laboratories Limited, Alkem House, Devashish, Adjacent To Matulya Centre Senapati Bapat Marg, Lower Parel, Mumbai-400013	750,000,000	20-Aug-14	21-Aug-17	20-Aug-14	21-Aug-17	Secured	BSE	INE916DA7ET6	CRISIL-AAA
23	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY SHORT TERM INDIAN BOND MOTHER FUND	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY SHORT TERM INDIAN BOND MOTHER FUND, HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI-400063	500,000,000	12-Nov-14	10-Nov-17	12-Nov-14	10-Nov-17	Secured	BSE	INE916DA7FW7	CRISIL-AAA
24	Bajaj Allianz General Insurance Company Limited	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor, C-38/39 G-Block, BKC Bandra (East), Mumbai India-400051	250,000,000	30-May-14	30-May-17	30-May-14	30-May-17	Secured	BSE	INE916DA7EA6	CRISIL-AAA
25	Bharti AXA General Insurance Company Limited	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor, C-38/39 G-Block, BKC Bandra (East), Mumbai India-400051	50,000,000	20-Aug-14	21-Aug-17	20-Aug-14	21-Aug-17	Secured	BSE	INE916DA7ET6	CRISIL-AAA
26	Apollo Munich Health Insurance Company Limited	APOLLO MUNICH HEALTH INSURANCE COMPANY LIMITED, APOLLO HOSPITALS COMPLEX, JUBILEE HILLS HYDERABAD-500033	50,000,000	20-Aug-14	21-Aug-17	20-Aug-14	21-Aug-17	Secured	BSE	INE916DA7ET6	CRISIL-AAA
27	Cholamandalam MS General Insurance Company Limited	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor, C-38/39 G-Block, BKC Bandra (East), Mumbai India-400051	100,000,000	09-Jul-14	07-Jul-17	09-Jul-14	07-Jul-17	Secured	BSE	INE916DA7E13	CRISIL-AAA
28	Cholamandalam MS General Insurance Company Limited	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor, C-38/39 G-Block, BKC Bandra (East), Mumbai India-400051	50,000,000	25-Jul-14	25-Jul-17	25-Jul-14	25-Jul-17	Secured	BSE	INE916DA7EQ2	CRISIL-AAA
29	DHFL Pramerica Life Insurance Company Limited	CITIBANK N.A. CUSTODY SERVICES, FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI-400051	50,000,000	20-Aug-14	20-Aug-19	20-Aug-14	21-Aug-17	Secured	BSE	INE916DA7EV2	CRISIL-AAA/ICRA-AAA
30	GENERAL INSURANCE CORPORATION OF INDIA	GENERAL INSURANCE CORPORATION OF INDIA, SURAKSHA, 170, J. TATA ROAD, CHURCH GATE MUMBAI-400020	150,000,000	20-Aug-14	21-Aug-17	20-Aug-14	21-Aug-17	Secured	BSE	INE916DA7ET6	CRISIL-AAA
31	IDBI FEDERAL LIFE INSURANCE COMPANY LIMITED - ULIF04211/01/08INCOME135	IDBI FEDERAL LIFE INSURANCE COMPANY LIMITED - ULIF04211/01/08INCOME135, TRADE VIEW, OASIS COMPLEX, P. B. MARGLOWER PAREL (WEST) MUMBAI-400013	150,000,000	29-Sep-14	29-Sep-17	29-Sep-14	29-Sep-17	Secured	BSE	INE916DA7FK2	CRISIL-AAA
32	STCI Primary Dealer Limited	STCI Primary Dealer Limited, IL AND FS Securities Services Ltd, Custodial Services Division Plot No14 Raleja Vihar Chandivali Andheri (E) Mumbai-400072	250,000,000	27-Jun-14	27-Jun-17	27-Jun-14	27-Jun-17	Secured	BSE	INE916DA7EI9	CRISIL-AAA
33	IDFC Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	500,000,000	20-Aug-14	21-Aug-17	20-Aug-14	21-Aug-17	Secured	BSE	INE916DA7ET6	CRISIL-AAA
34	THE NEW INDIA ASSURANCE COMPANY LIMITED	THE NEW INDIA ASSURANCE COMPANY LIMITED, NEW INDIA ASSURANCE BUILDING, 87, M.G.ROAD, FORT, MUMBAI-400001	500,000,000	20-Aug-14	21-Aug-17	20-Aug-14	21-Aug-17	Secured	BSE	INE916DA7ET6	CRISIL-AAA
35	THE NEW INDIA ASSURANCE COMPANY LIMITED	THE NEW INDIA ASSURANCE COMPANY LIMITED, NEW INDIA ASSURANCE BUILDING, 87, M.G.ROAD, FORT, MUMBAI-400001	500,000,000	03-Nov-14	03-Nov-17	03-Nov-14	03-Nov-17	Secured	BSE	INE916DA7FS5	CRISIL-AAA
36	The Oriental Insurance Company Limited	THE ORIENTAL INSURANCE COMPANY LIMITED, THE ORIENTAL INSURANCE COMPANY LIMIT, ORIENTAL HOUSE, P B 7037, A-25/27, ASAF ALI ROAD, NEW DELHI-110002	150,000,000	20-Aug-14	20-Aug-19	20-Aug-14	21-Aug-17	Secured	BSE	INE916DA7EV2	CRISIL-AAA/ICRA-AAA
37	WIPRO LIMITED	WIPRO LIMITED, DODDAKANNELLI, SARJAPUR ROAD BANGALORE-560035	500,000,000	12-Nov-14	10-Nov-17	12-Nov-14	10-Nov-17	Secured	BSE	INE916DA7FW7	CRISIL-AAA
38	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI-400051	1,000,000,000	11-Jun-14	09-Jun-17	11-Jun-14	09-Jun-17	Secured	BSE	INE916DA7EE8	CRISIL-AAA
39	Religare Health Insurance Company Limited	RELIGARE HEALTH INSURANCE COMPANY LIMITED, HDFC BANK LTD CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS OFFFLR 8 NEXT TO KANJURMARG RLY STINKANJURMARG E MUMBAI-400042	100,000,000	20-Aug-14	21-Aug-17	20-Aug-14	21-Aug-17	Secured	BSE	INE916DA7ET6	CRISIL-AAA
40	Tata Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI-400051	50,000,000	23-May-14	22-May-17	23-May-14	22-May-17	Secured	BSE	INE916DA7DU6	CRISIL-AAA
41	RURAL POSTAL LIFE INSURANCE FUND A/C SBIFMPL	RURAL POSTAL LIFE INSURANCE FUND A/C SBIFMPL, HDFC BANK LTD, CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS OFFFLR 8 NEXT TO KANJURMARG STKANJURMARG EAST MUMBAI-400042	50,000,000	20-Aug-14	20-Aug-19	20-Aug-14	21-Aug-17	Secured	BSE	INE916DA7EV2	CRISIL-AAA/ICRA-AAA



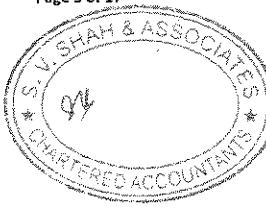
Sr. No.	Name of the Debenture holders	Address of Debenture Holders	Prncipal Amount (Rs.)	Allotment Date	Date of Redemptio n	Issue closing date	Next due date for payment of interest	Secured /Unsecure d	Listed/E xchange	ISIN	Credit Rating
42	POSTAL LIFE INSURANCE FUND A/C SBIFMPL	POSTAL LIFE INSURANCE FUND A/C SBIFMPL, HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUSOFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI:-400042	100,00,000	20-Aug-14	20-Aug-19	20-Aug-14	21-Aug-17	Secured	BSE	INE916DA7EV2	CRISIL-AAA/ICRA-AAA
43	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED, Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor-C-38/39 G-Block, BKC Bandra (East)Mumbai India:-400051	100,00,000	20-Aug-14	21-Aug-17	20-Aug-14	21-Aug-17	Secured	BSE	INE916DA7ET6	CRISIL-AAA
44	Union Bank of India Employees Gratuity Fund	Union Bank of India Employees Gratuity Fund, Union Bank Bhavan, HRMD, Terminal, Benefit Division, Gratuity Section 8th Floor, 239, Vidhan Bhavan Marg Nariman Point, Mumbai:-400021	100,00,000	09-Jul-14	07-Jul-17	09-Jul-14	07-Jul-17	Secured	BSE	INE916DA7EL3	CRISIL-AAA
45	POSTAL LIFE INSURANCE FUND A/C UTI AMC	POSTAL LIFE INSURANCE FUND A/C UTI AMC, HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUSOFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI:-400042	50,00,000	23-May-14	23-May-17	23-May-14	23-May-17	Secured	BSE	INE916DA7DT8	CRISIL-AAA
46	POSTAL LIFE INSURANCE FUND A/C UTI AMC	POSTAL LIFE INSURANCE FUND A/C UTI AMC, HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUSOFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI:-400042	200,00,000	20-Aug-14	20-Aug-19	20-Aug-14	21-Aug-17	Secured	BSE	INE916DA7EV2	CRISIL-AAA/ICRA-AAA
47	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC, HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUSOFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI:-400042	50,00,000	23-May-14	23-May-17	23-May-14	23-May-17	Secured	BSE	INE916DA7DT8	CRISIL-AAA
48	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC, HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUSOFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI:-400042	100,00,000	20-Aug-14	20-Aug-19	20-Aug-14	21-Aug-17	Secured	BSE	INE916DA7EV2	CRISIL-AAA/ICRA-AAA
49	SBI GENERAL INSURANCE COMPANY LIMITED	SBI GENERAL INSURANCE COMPANY LIMITED, HDFC BANK LTD CUSTODY SERVICES, LODHA-I-THINK TECHNO CAMPUSBLDG-ALPHA, 8TH FLOOR, KANJUR MARG EMUMBIA:-400042	50,00,000	30-May-14	30-May-17	30-May-14	30-May-17	Secured	BSE	INE916DA7EA6	CRISIL-AAA
50	SBI GENERAL INSURANCE COMPANY LIMITED	SBI GENERAL INSURANCE COMPANY LIMITED, HDFC BANK LTD CUSTODY SERVICES, LODHA-I-THINK TECHNO CAMPUSBLDG-ALPHA, 8TH FLOOR, KANJUR MARG EMUMBIA:-400042	50,00,000	18-Jul-14	18-Jul-17	18-Jul-14	18-Jul-17	Secured	BSE	INE916DA7EN9	CRISIL-AAA
51	STCI Primary Dealer Limited	STCI Primary Dealer Limited, IL And FS Securities Services Ltd, Custodial Services Division Plot No14 Raheja Vihar Chandivali Andheri (E) Mumbai:-400072	250,00,000	13-May-14	12-May-17	13-May-14	12-May-17	Secured	BSE	INE916DA7DN1	CRISIL-AAA
52	RURAL POSTAL LIFE INSURANCE FUND A/C SBIFMPL	RURAL POSTAL LIFE INSURANCE FUND A/C SBIFMPL, HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUSOFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI:-400042	50,00,000	23-May-14	23-May-17	23-May-14	23-May-17	Secured	BSE	INE916DA7DT8	CRISIL-AAA
53	POSTAL LIFE INSURANCE FUND A/C SBIFMPL	POSTAL LIFE INSURANCE FUND A/C SBIFMPL, HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUSOFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI:-400042	200,00,000	23-May-14	23-May-17	23-May-14	23-May-17	Secured	BSE	INE916DA7DT8	CRISIL-AAA
54	UTI Mutual Fund	UTI AMC Pvt. Ltd,UTI Tower Gr Block,Bandra Kurla Complex,Bandra (East),Mumbai-400051	98,00,000	26-Feb-14	13-Apr-17	26-Feb-14	Not Applicable*	Secured	BSE	INE916DA7C13	CRISIL-AAA
55	UTI Mutual Fund	UTI AMC Pvt. Ltd,UTI Tower Gr Block,Bandra Kurla Complex,Bandra (East),Mumbai-400051	481,00,000	20-Aug-14	03-Jul-17	20-Aug-14	Not Applicable*	Secured	BSE	INE916DA7ES8	ICRA-AAA
56	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES,LODHA-I-THINK TECHNO CAMPUS OFF,FLR 8 NEXT TO KANJURMARG RLY STN,KANJURMARG - E MUMBAI-400042	44,00,000	19-Mar-15	02-May-17	19-Mar-15	02-May-17	Secured	BSE	INE916DA7GJ2	CRISIL-AAA
57	ITPL - INVESCO INDIA FIXED MATURITY PLAN - SERIES 25 -PLAN D	ITPL - INVESCO INDIA FIXED MATURITY PLAN - SERIES 25 -PLAN D, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI-400057	163,00,000	19-Mar-15	25-Apr-18	19-Mar-15	25-Apr-18	Secured	BSE	INE916DA7GK0	CRISIL-AAA
58	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	50,00,000	19-Mar-15	27-Apr-17	19-Mar-15	27-Apr-17	Secured	BSE	INE916DA7GJ4	CRISIL-AAA
59	ICICI Prudential Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	119,00,000	19-Mar-15	17-Apr-17	19-Mar-15	Not Applicable*	Secured	BSE	INE916DA7GH6	CRISIL-AAA



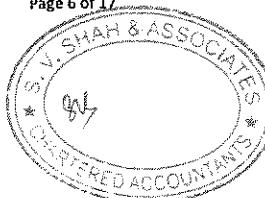
Sr. No.	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Next due date for payment of Interest	Secured /Unsecured	Listed/Exchange	ISIN	Credit Rating
60	ICICI Prudential Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	370,000,000	27-Mar-15	27-Mar-18	27-Mar-15	27-Mar-18	Secured	BSE	INE916DA7GN4	CRISIL-AAA
61	HSBC Mutual Fund	Standard Chartered Bank, CRESCENZO,Securities Services, 3rd Floor,C 38/39 G-Block, BKC Bandra (East),Mumbai India-400051	65,000,000	27-Mar-15	02-Jul-18	27-Mar-15	02-Jul-18	Secured	BSE	INE916DA7GP9	CRISIL-AAA
62	DHFL Pramerica Trustees Private Limited A/C DHFL Pramerica FIXED MATURITY PLAN -SERIES 87	DHFL Pramerica Trustees Private Limited A/C DHFL Pramerica FIXED MATURITY PLAN -SERIES 87, Standard Chartered Bank, CRESCENZO, Securities Services, 3rd FloorC 38/39 G-Block, BKC Bandra (East)Mumbai India-400051	439,000,000	27-Mar-15	12-Apr-18	27-Mar-15	Not Applicable*	Secured	BSE	INE916DA7GO2	CRISIL-AAA
63	Reliance General Insurance Company Limited	HDFC BANK LTD,CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-400042	250,000,000	27-Mar-15	27-Apr-17	27-Mar-15	27-Apr-17	Secured	BSE	INE916DA7GQ7	CRISIL-AAA
64	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	250,000,000	27-Mar-15	27-Apr-17	27-Mar-15	27-Apr-17	Secured	BSE	INE916DA7GQ7	CRISIL-AAA
65	HDFC Mutual Fund	HDFC BANK LTD,CUSTODY SERVICES,LODHA I THINK TECHNO CAMPUS OFF,FLR 8 NEXT TO KANJURMARG RLY STN,KANJURMARG - E MUMBAI-400042	305,000,000	27-Mar-15	02-May-17	27-Mar-15	02-May-17	Secured	BSE	INE916DA7GM6	CRISIL-AAA
66	DSP BLACKROCK FMP - SERIES 154 - 12.5M (MATURITY DATE 11-Apr-2017)	DSP BLACKROCK FMP - SERIES 154 - 12.5M (MATURITY DATE 11-Apr-2017), CITIBANK N A, CUSTODY SERVICES, FIFC-11TH FLR, G BLOCK,PLOT C-54 AND C-55,BKC,BANDRA-EAST, MUMBAI-400051	70,000,000	09-Apr-15	10-Apr-17	09-Apr-15	10-Apr-17	Secured	BSE	INE916DA7GS3	CRISIL-AAA
67	DSP BLACKROCK FMP - SERIES 150 - 13M (MATURITY DATE 11-Apr-2017)	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	110,000,000	09-Apr-15	10-Apr-17	09-Apr-15	10-Apr-17	Secured	BSE	INE916DA7GS3	CRISIL-AAA
68	DSP BLACKROCK FMP - SERIES 152 - 12.5M (MATURITY DATE 11-Apr-2017)	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	170,000,000	09-Apr-15	10-Apr-17	09-Apr-15	10-Apr-17	Secured	BSE	INE916DA7GS3	CRISIL-AAA
69	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	50,000,000	09-Apr-15	19-Apr-17	09-Apr-15	19-Apr-17	Secured	BSE	INE916DA7GT1	CRISIL-AAA
70	ICICI Prudential Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	346,000,000	09-Apr-15	20-Apr-17	09-Apr-15	20-Apr-17	Secured	BSE	INE916DA7GU9	CRISIL-AAA
71	ICICI Prudential Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	155,000,000	09-Apr-15	24-Apr-17	09-Apr-15	24-Apr-17	Secured	BSE	INE916DA7GV7	CRISIL-AAA
72	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	690,000,000	09-Apr-15	24-Apr-17	09-Apr-15	24-Apr-17	Secured	BSE	INE916DA7GV7	CRISIL-AAA
73	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	510,000,000	09-Apr-15	26-Apr-17	09-Apr-15	26-Apr-17	Secured	BSE	INE916DA7GW5	CRISIL-AAA
74	STCI Primary Dealer Limited	STCI Primary Dealer Limited, IL And FS Securities Services Ltd, Custodial Services Division Plot No14 Raheja Vihar Chandivali Andheri (E) Mumbai-400072	500,000,000	09-Apr-15	09-Jun-17	09-Apr-15	10-Apr-17	Secured	BSE	INE916DA7GX3	CRISIL-AAA
75	HINDALCO INDUSTRIES LIMITED	HINDALCO INDUSTRIES LIMITED, CENTURY BHAWAN, 3RD FLOOR DR A B ROADWORLDMUMBAI-400025	250,000,000	09-Apr-15	09-Jun-17	09-Apr-15	10-Apr-17	Secured	BSE	INE916DA7GX3	CRISIL-AAA
76	IDFC Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	250,000,000	09-Apr-15	09-Jun-17	09-Apr-15	10-Apr-17	Secured	BSE	INE916DA7GX3	CRISIL-AAA
77	HSBC Mutual Fund	Standard Chartered Bank, CRESCENZO,Securities Services, 3rd Floor,C 38/39 G-Block, BKC Bandra (East),Mumbai India-400051	180,000,000	09-Apr-15	11-Apr-17	09-Apr-15	11-Apr-17	Secured	BSE	INE916DA7GY1	CRISIL-AAA
78	ICICI Prudential Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	260,000,000	09-Apr-15	25-Apr-17	09-Apr-15	25-Apr-17	Secured	BSE	INE916DA7GZ8	CRISIL-AAA
79	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	690,000,000	22-Apr-15	25-Apr-17	22-Apr-15	Not Applicable*	Secured	BSE	INE916DA7HA9	CRISIL-AAA
80	ICICI Prudential Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	366,000,000	22-Apr-15	27-Apr-17	22-Apr-15	Not Applicable*	Secured	BSE	INE916DA7HB7	CRISIL-AAA
81	ICICI Prudential Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	225,000,000	22-Apr-15	22-May-17	22-Apr-15	Not Applicable*	Secured	BSE	INE916DA7HC5	CRISIL-AAA



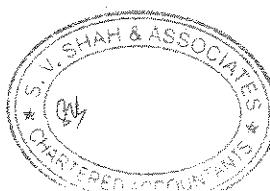
Sr. No.	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Next due date for payment of Interest	Secured /Unsecured	Listed/Exchange	ISIN	Credit Rating
82	HDFC Mutual Fund	HDPC BANK LTD CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS OFF, FLR 8 NEXT TO KANJURMARG RLY STN, KANJURMARG - E MUMBAI-400042	716,000,000	22-Apr-15	01-Jun-17	22-Apr-15	Not Applicable*	Secured	BSE	INE916DA7HD3	CRISIL-AAA
83	HSBC Mutual Fund	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor, C 38/39 G-Block, BKC Bandra (East), Mumbai India-400051	74,000,000	22-Apr-15	02-Jul-18	22-Apr-15	Not Applicable*	Secured	BSE	INE916DA7HE1	CRISIL-AAA
84	SBI Mutual Fund	KMBL Treasury Account, 2nd Floor, Bakhtawar, 229, Nariman Point, Mumbai, Maharashtra, India-400021	294,000,000	22-Apr-15	05-Apr-17	22-Apr-15	Not Applicable*	Secured	BSE	INE916DA7HF8	CRISIL-AAA
85	SBI Mutual Fund	KMBL Treasury Account, 2nd Floor, Bakhtawar, 229, Nariman Point, Mumbai, Maharashtra, India-400021	410,000,000	12-May-15	03-Apr-17	12-May-15	03-Apr-17	Secured	BSE	INE916DA7HG6	CRISIL-AAA
86	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	135,000,000	12-May-15	27-Apr-17	12-May-15	27-Apr-17	Secured	BSE	INE916DA7HH4	CRISIL-AAA
87	ITPL - INVESCO INDIA FIXED MATURITY PLAN - SERIES 23 - PLAN L	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI-400001	43,000,000	12-May-15	02-May-17	12-May-15	02-May-17	Secured	BSE	INE916DA7HI2	CRISIL-AAA
88	ITPL - INVESCO INDIA FIXED MATURITY PLAN - SERIES 23 - PLAN O	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI-400001	19,000,000	12-May-15	02-May-17	12-May-15	02-May-17	Secured	BSE	INE916DA7HI2	CRISIL-AAA
89	ITPL - INVESCO INDIA FIXED MATURITY PLAN SERIES 22 - PLAN L	ITPL - INVESCO INDIA FIXED MATURITY PLAN SERIES 22 - PLAN I, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI-400001	72,000,000	12-May-15	02-May-17	12-May-15	02-May-17	Secured	BSE	INE916DA7HI2	CRISIL-AAA
90	Sundaram Mutual Fund	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor, C 38/39 G-Block, BKC Bandra (East), Mumbai India-400051	105,000,000	12-May-15	22-May-17	12-May-15	22-May-17	Secured	BSE	INE916DA7HJ0	CRISIL-AAA
91	ICICI Prudential Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI-400051	300,000,000	12-May-15	22-May-17	12-May-15	22-May-17	Secured	BSE	INE916DA7HJ0	CRISIL-AAA
92	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	630,000,000	12-May-15	24-May-17	12-May-15	24-May-17	Secured	BSE	INE916DA7HK8	CRISIL-AAA
93	ICICI Prudential Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI-400051	400,000,000	12-May-15	17-Jul-17	12-May-15	17-Jul-17	Secured	BSE	INE916DA7HL6	CRISIL-AAA
94	SBI Mutual Fund	SBI SG GLOBAL SECURITIES SERVICES PL, JEEVAN SEVA ANNEXE BUILDING, A WING, GR FLOOR, S V ROAD, SANTACRUZ WEST, MUMBAI-400054	250,000,000	12-May-15	12-May-17	12-May-15	12-May-17	Secured	BSE	INE916DA7HN2	CRISIL-AAA
95	Kotak Mahindra MF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	250,000,000	25-May-15	03-Apr-17	25-May-15	03-Apr-17	Secured	BSE	INE916DA7HQ5	CRISIL-AAA
96	Kotak Mahindra MF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	200,000,000	25-May-15	02-May-17	25-May-15	02-May-17	Secured	BSE	INE916DA7HR3	CRISIL-AAA
97	UTI Mutual Fund	UTI AMC Pvt. Ltd, UTI Tower Gn Block, Bandra Kurla Complex, Bandra (East), Mumbai-400051	250,000,000	25-May-15	19-May-17	25-May-15	19-May-17	Secured	BSE	INE916DA7HS1	CRISIL-AAA
98	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	66,000,000	25-May-15	24-May-17	25-May-15	24-May-17	Secured	BSE	INE916DA7HT9	CRISIL-AAA
99	UTI Mutual Fund	UTI AMC Pvt. Ltd, UTI Tower Gn Block, Bandra Kurla Complex, Bandra (East), Mumbai-400051	150,000,000	25-May-15	29-May-17	25-May-15	29-May-17	Secured	BSE	INE916DA7HU7	CRISIL-AAA
100	HDFC Mutual Fund	HDPC BANK LTD CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS OFF, FLR 8 NEXT TO KANJURMARG RLY STN, KANJURMARG - E MUMBAI-400042	218,000,000	25-May-15	20-Jun-17	25-May-15	20-Jun-17	Secured	BSE	INE916DA7HV5	CRISIL-AAA
101	SBI Mutual Fund	SBI SG GLOBAL SECURITIES SERVICES PL, JEEVAN SEVA ANNEXE BUILDING, A WING, GR FLOOR, S V ROAD, SANTACRUZ WEST, MUMBAI-400054	230,000,000	25-May-15	22-May-18	25-May-15	22-May-18	Secured	BSE	INE916DA7HW3	CRISIL-AAA
102	HDFC Mutual Fund	HDPC BANK LTD CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS OFF, FLR 8 NEXT TO KANJURMARG RLY STN, KANJURMARG - E MUMBAI-400042	60,000,000	25-May-15	29-May-18	25-May-15	29-May-18	Secured	BSE	INE916DA7HX1	CRISIL-AAA
103	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	120,000,000	25-May-15	20-Jun-18	25-May-15	20-Jun-18	Secured	BSE	INE916DA7HY9	CRISIL-AAA
104	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY SHORT TERM INDIAN BOND MOTHER FUND	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY SHORT TERM INDIAN BOND MOTHER FUND, HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W.E HIGHWAY GOREGAON EAST, MUMBAI-400063	500,000,000	25-May-15	25-Jun-18	25-May-15	25-May-17	Secured	BSE	INE916DA7HZ6	CRISIL-AAA



Sr. No.	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Next due date for payment of Interest	Secured /Unsecured	Listed/Exchange	ISIN	Credit Rating
105	SBI Mutual Fund	SBI SG GLOBAL SECURITIES SERVICES PL, JEEVAN SEVA ANNEXE BUILDING, A WING, GR 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	INE916DA7IC3	CRISIL-AAA
106	ICICI Prudential Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	370,000,000	12-Jun-15	24-Jul-17	12-Jun-15	24-Jul-17	Secured	BSE	INE916DA7ID1	CRISIL-AAA
107	DHFL Pramerica Trustees Private Limited A/C DHFL Pramerica FIXED MATURITY PLAN -SERIES 91	DHFL Pramerica Trustees Private Limited A/C DHFL Pramerica FIXED MATURITY PLAN -SERIES 91, Standard Chartered Bank, CRESCENZO, Securities Services, 3rd FloorC 38/39 G-Block, BKC Bandra (East)Mumbai India-400051	221,000,000	12-Jun-15	12-Jun-18	12-Jun-15	12-Jun-18	Secured	BSE	INE916DA7IE9	CRISIL-AAA
108	WIPRO LIMITED	WIPRO LIMITED,ODDADAKANNELLI, SARJAPUR ROADBANGALORE-560035	750,000,000	10-Jul-15	23-Jun-17	10-Jul-15	23-Jun-17	Secured	BSE	INE916DA7IG4	CRISIL-AAA
109	Dabur India Limited	Dabur India Limited, Punjabji Bhawan,, 10 Rouse Avenue,New Delhi-110002	250,000,000	10-Jul-15	23-Jun-17	10-Jul-15	23-Jun-17	Secured	BSE	INE916DA7IG4	CRISIL-AAA
110	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	154,000,000	10-Jul-15	24-Jul-17	10-Jul-15	Not Applicable*	Secured	BSE	INE916DA7IH2	CRISIL-AAA
111	ITPL - INVESCO INDIA FIXED MATURITY PLAN - SERIES 26 - PLAN A	ITPL - INVESCO INDIA FIXED MATURITY PLAN - SERIES 26 - PLAN A, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI-400001	223,000,000	10-Jul-15	18-Jun-18	10-Jul-15	Not Applicable*	Secured	BSE	INE916DA7II0	CRISIL-AAA
112	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	NATIONAL STOCK EXCHANGE OF INDIA LIMITED, FINANCE AND ACCTS. DEPT(VESTMENTS), NATIONAL STOCK EXCHANGE OF INDIA LTD EXCHANGE PLAZA, BANDRA KURLA COMPLEXBANDRA (E), MUMBAI-400051	450,000,000	10-Jul-15	26-Jun-18	10-Jul-15	10-Jul-17	Secured	BSE	INE916DA7IJ8	CRISIL-AAA
113	BSE LIMITED	BSE LIMITED, PHIROZE JEEBLEBHOO TOWERS, 25TH FLOOR,DALAL STREETMUMBAI-400001	50,000,000	10-Jul-15	26-Jun-18	10-Jul-15	10-Jul-17	Secured	BSE	INE916DA7IJ8	CRISIL-AAA
114	UTI Mutual Fund	UTI AMC Pvt. Ltd,UTI Tower Gn Block,Bandra Kurla Complex,Bandra (East),Mumbai-400051	880,000,000	10-Jul-15	02-Jul-18	10-Jul-15	Not Applicable*	Secured	BSE	INE916DA7IK6	CRISIL-AAA
115	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	NATIONAL STOCK EXCHANGE OF INDIA LIMITED, FINANCE AND ACCTS. DEPT(VESTMENTS), NATIONAL STOCK EXCHANGE OF INDIA LTD EXCHANGE PLAZA, BANDRA KURLA COMPLEXBANDRA (E), MUMBAI-400051	150,000,000	10-Jul-15	10-Jul-18	10-Jul-15	10-Jul-17	Secured	BSE	INE916DA7IL4	CRISIL-AAA
116	THE J AND K BANK LTD.	THE J AND K BANK LTD., NATIONAL BUSINESS CENTRE, TREASURY OPERATIONS,3RD & 4TH FLOORBANDRA KURLA COMPLEXBANDRA EAST, MUMBAI-400051	100,000,000	10-Jul-15	10-Jul-18	10-Jul-15	10-Jul-17	Secured	BSE	INE916DA7IL4	CRISIL-AAA
117	INDIA CORPORATE BOND FUND	INDIA CORPORATE BOND FUND, Standard Chartered Bank, CRESCENZO, Securities Services, 3rd FloorC-38/39 G-Block, BKC Bandra (East)Mumbai India-400051	1,031,000,000	10-Jul-15	13-Jul-18	10-Jul-15	Not Applicable*	Secured	BSE	INE916DA7IM2	CRISIL-AAA
118	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY SHORT TERM INDIAN BOND MOTHER FUND	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY SHORT TERM INDIAN BOND MOTHER FUND, HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAI-400063	1,000,000,000	10-Jul-15	10-Aug-18	10-Jul-15	10-Jul-17	Secured	BSE	INE916DA7IN0	CRISIL-AAA
119	THE J AND K BANK LTD.	THE J AND K BANK LTD., NATIONAL BUSINESS CENTRE, TREASURY OPERATIONS,3RD & 4TH FLOORBANDRA KURLA COMPLEXBANDRA EAST, MUMBAI-400051	150,000,000	22-Jul-15	15-Mar-18	22-Jul-15	24-Jul-17	Secured	BSE	INE916DA7IO8	CRISIL-AAA
120	Cholamandalam MS General Insurance Company Limited	Standard Chartered Bank, CRESCENZO,Securities Services, 3rd Floor,C 38/39 G-Block, BKC Bandra (East),Mumbai India-400051	100,000,000	22-Jul-15	15-Mar-18	22-Jul-15	24-Jul-17	Secured	BSE	INE916DA7IO8	CRISIL-AAA
121	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	NATIONAL STOCK EXCHANGE OF INDIA LIMITED, FINANCE AND ACCTS. DEPT(VESTMENTS), NATIONAL STOCK EXCHANGE OF INDIA LTD EXCHANGE PLAZA, BANDRA KURLA COMPLEXBANDRA (E), MUMBAI-400051	150,000,000	22-Jul-15	15-Mar-18	22-Jul-15	24-Jul-17	Secured	BSE	INE916DA7IO8	CRISIL-AAA
122	IDFC Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	600,000,000	22-Jul-15	15-Mar-18	22-Jul-15	24-Jul-17	Secured	BSE	INE916DA7IO8	CRISIL-AAA
123	Sundaram Mutual Fund	Standard Chartered Bank, CRESCENZO,Securities Services, 3rd Floor,C 38/39 G-Block, BKC Bandra (East),Mumbai India-400051	284,000,000	22-Jul-15	26-Jul-18	22-Jul-15	Not Applicable*	Secured	BSE	INE916DA7IPS	CRISIL-AAA



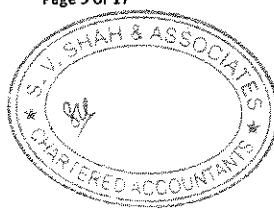
Sr. No.	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Next due date for payment of interest	Secured /Unsecured	Listed/Exchange	ISIN	Credit Rating
124	Kotak Mahindra MF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	3,000,000,000	29-Jul-15	28-Jul-17	29-Jul-15	28-Jul-17 or on value date of put option if exercised	Secured	BSE	INE916DA7IQ3	CRISIL-AAA
125	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	90,000,000	10-Aug-15	30-Jul-18	10-Aug-15	Not Applicable*	Secured	BSE	INE916DA7IR1	CRISIL-AAA
126	TATA AIA LIFE INSURANCE CO LTD-PENSION FUND	TATA AIA LIFE INSURANCE CO LTD-PENSION FUND, HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAY,GOREGAON EAST, MUMBAI-400063	100,000,000	10-Aug-15	10-Aug-18	10-Aug-15	10-Aug-17	Secured	BSE	INE916DA7IS9	CRISIL-AAA
127	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	105,000,000	10-Aug-15	21-Aug-18	10-Aug-15	Not Applicable*	Secured	BSE	INE916DA7IT7	CRISIL-AAA
128	PUNJAB NATIONAL BANK	PUNJAB NATIONAL BANK, TREASURY DIVISION,PNB PRAGATI TOWER, 5TH FLOOR, C-9, G-BLOCKBANDRA KURLA COMPLEXMUMBAI-400051	2,000,000,000	24-Aug-15	24-Aug-17	24-Aug-15	24-Aug-17	Secured	BSE	INE916DA7IU5	CRISIL-AAA
129	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	112,000,000	16-Sep-15	11-Sep-17	16-Sep-15	Not Applicable*	Secured	BSE	INE916DA7IV3	CRISIL-AAA
130	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	95,000,000	16-Sep-15	28-Sep-17	16-Sep-15	Not Applicable*	Secured	BSE	INE916DA7IW1	CRISIL-AAA
131	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	89,000,000	16-Sep-15	09-Nov-17	16-Sep-15	Not Applicable*	Secured	BSE	INE916DA7IX9	CRISIL-AAA
132	PUNJAB NATIONAL BANK	PUNJAB NATIONAL BANK, TREASURY DIVISION,PNB PRAGATI TOWER, 6TH FLOOR, C-9, G-BLOCKBANDRA KURLA COMPLEXMUMBAI-400051	1,000,000,000	23-Sep-15	10-Apr-17	23-Sep-15	10-Apr-17	Secured	BSE	INE916DA7IY7	CRISIL-AAA
133	Union Bank of India	Union Bank of India, C/o, ILFS, ILFS House,Plot No.14,, Raheja Vihar,Chandivali,Andheri(E)Mumbai-400072	2,000,000,000	23-Sep-15	13-Apr-17	23-Sep-15	13-Apr-17	Secured	BSE	INE916DA7IZ4	CRISIL-AAA
134	PUNJAB NATIONAL BANK	PUNJAB NATIONAL BANK, TREASURY DIVISION,PNB PRAGATI TOWER, 6TH FLOOR, C-9, G-BLOCKBANDRA KURLA COMPLEXMUMBAI-400051	2,000,000,000	15-Oct-15	15-Sep-17	15-Oct-15	15-Sep-17	Secured	BSE	INE916DA7IB3	CRISIL-AAA
135	HDFC BANK LTD	HDFC BANK LTD, HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUSOFF FLR 8, NEXT TO KANJURMARG STNKANJURMARG EAST MUMBAI-400042	2,000,000,000	20-Oct-15	19-May-17	20-Oct-15	19-May-17	Secured	BSE	INE916DA7JC1	CRISIL-AAA
136	HDFC BANK LTD	HDFC BANK LTD, HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUSOFF FLR 8, NEXT TO KANJURMARG STNKANJURMARG EAST MUMBAI-400042	2,000,000,000	20-Oct-15	20-Jun-17	20-Oct-15	20-Jun-17	Secured	BSE	INE916DA7JD9	CRISIL-AAA
137	TATA AIG GENERAL INSURANCE COMPANY LIMITED	TATA AIG GENERAL INSURANCE COMPANY LIMITED, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI-400001	200,000,000	20-Oct-15	18-Oct-17	20-Oct-15	18-Oct-17	Secured	BSE	INE916DA7JE7	CRISIL-AAA
138	COGNIZANT TECHNOLOGY SOLUTIONS INDIA PRIVATE LIMITED	CITIBANK N.A. CUSTODY SERVICES, FIFC-11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI-400051	150,000,000	20-Oct-15	18-Oct-17	20-Oct-15	18-Oct-17	Secured	BSE	INE916DA7JE7	CRISIL-AAA
139	Dabur India Limited	Dabur India Limited, Punjabi Bhawan,, 10 Rouse Avenue,New Delhi-110002	250,000,000	20-Oct-15	18-Oct-17	20-Oct-15	18-Oct-17	Secured	BSE	INE916DA7JE7	CRISIL-AAA
140	Life Insurance Corporation of India	INVESTMENT DEPARTMENT, 06TH FLOOR, WEST WING, CENTRAL OFFICE, YOGAKSHEMA, JEEVAN BIMA MARG, MUMBAI-400021	5,000,000,000	03-Dec-15	30-Nov-17	03-Dec-15	05-Jun-17	Secured	BSE	INE916DA7JH0	CRISIL-AAA
141	Life Insurance Corporation of India	INVESTMENT DEPARTMENT, 06TH FLOOR, WEST WING, CENTRAL OFFICE, YOGAKSHEMA, JEEVAN BIMA MARG, MUMBAI-400021	2,500,000,000	03-Dec-15	03-Dec-18	03-Dec-15	05-Jun-17	Secured	BSE	INE916DA7JI8	CRISIL-AAA
142	DHFL Pramerica Trustees Private Limited A/C DHFL Pramerica FIXED MATURITY PLAN SERIES - 95	DHFL Pramerica Trustees Private Limited A/C DHFL Pramerica FIXED MATURITY PLAN SERIES - 95, Standard Chartered Bank, CRESCENZO, Securities Services, 3rd FloorC-38/39 G-Block, BKC Bandra (East)Mumbai India-400051	127,000,000	14-Dec-15	11-Dec-18	14-Dec-15	Not Applicable*	Secured	BSE	INE916DA7JK4	CRISIL-AAA
143	SBI Mutual Fund	SBI SG GLOBAL SECURITIES SERVICES PL, JEEVAN SEVA ANNEXE BUILDING, A WING, GR FLOOR, S V ROAD, SANTACRUZ WEST, MUMBAI-400054	89,000,000	14-Dec-15	30-Nov-18	14-Dec-15	Not Applicable*	Secured	BSE	INE916DA7JL2	CRISIL-AAA
144	UTI Mutual Fund	UTI AMC Pvt. Ltd,UTI Tower Gn Block,Bandra Kurla Complex,Bandra (East),Mumbai-400051	321,000,000	30-Dec-15	26-Dec-18	30-Dec-15	Not Applicable*	Secured	BSE	INE916DA7JM0	CRISIL-AAA
145	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	141,000,000	30-Dec-15	28-Dec-18	30-Dec-15	Not Applicable*	Secured	BSE	INE916DA7JN8	CRISIL-AAA



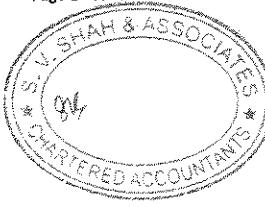
Sr-No.	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Next due date for payment of interest	Secured /Unsecured	Listed/Exchange	ISIN	Credit Rating
146	ITPL - INVESCO INDIA FIXED MATURITY PLAN - SERIES 27 - PLAN A	ITPL - INVESCO INDIA FIXED MATURITY PLAN - SERIES 27 - PLAN A, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT, MUMBAI:-400001	192,000,000	30-Dec-15	31-Dec-18	30-Dec-15	Not Applicable*	Secured	BSE	INE916DA7JG6	CRISIL-AAA
147	DBS Bank Limited (FI)	FORT HOUSE,221 DR. D.N. ROAD,FORT,MUMBAI-400001	1,250,000,000	30-Dec-15	30-Jan-19	30-Dec-15	01-Jan-18	Secured	BSE	INE916DA7JP3	CRISIL-AAA
148	SBI Mutual Fund	SBI SG GLOBAL SECURITIES SERVICES PL, JEEVAN SEVA ANNEXE BUILDING, A WING, GR FLOOR, S V ROAD, SANTACRUZ WEST, MUMBAI:-400054	195,000,000	30-Dec-15	04-Apr-19	30-Dec-15	Not Applicable*	Secured	BSE	INE916DA7JQ1	CRISIL-AAA
149	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	132,000,000	30-Dec-15	09-Apr-19	30-Dec-15	Not Applicable*	Secured	BSE	INE916DA7JR9	CRISIL-AAA
150	Sundaram Mutual Fund	Standard Chartered Bank, CRESCENZIO,Securities Services, 3rd Floor,C-38/39 G-Block, BKC Bandra (East),Mumbai India-400051	263,000,000	30-Dec-15	22-Apr-19	30-Dec-15	Not Applicable*	Secured	BSE	INE916DA7JS7	CRISIL-AAA
151	Dabur India Limited	Dabur India Limited, Punjabji Bhawan,, 10 Rouse Avenue,New Delhi:-110002	150,000,000	30-Dec-15	29-Dec-17	30-Dec-15	29-Dec-17	Secured	BSE	INE916DA7JT5	CRISIL-AAA
152	IDFC Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	1,500,000,000	30-Dec-15	28-Feb-18	30-Dec-15	28-Feb-18	Secured	BSE	INE916DA7JU3	CRISIL-AAA
153	ICICI Prudential Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	241,000,000	12-Jan-16	02-Apr-19	12-Jan-16	Not Applicable*	Secured	BSE	INE916DA7JV1	CRISIL-AAA
154	UTI Mutual Fund	UTI AMC Pvt. Ltd,UTI Tower Gn Block,Bandra Kurla Complex,Bandra (East),Mumbai-400051	64,000,000	14-Jan-16	15-Jan-19	14-Jan-16	Not Applicable*	Secured	BSE	INE916DA7JX7	CRISIL-AAA
155	DHANLAXMI BANK LIMITED	DHANLAXMI BANK LIMITED, CHINTAMANI AVENUE, PLOT NO 6A, OPP VIRWANI INDUSTRIAL ESTATE,WESTERN EXPRESS HIGHWAY, GOREGAON(E)MUMBAI, MAHARASHTRA-400063	50,000,000	14-Jan-16	14-Jan-19	14-Jan-16	15-Jan-18	Secured	BSE	INE916DA7JY5	CRISIL-AAA
156	Agriculture Insurance Company Of India Ltd	13th FLOOR,AMBADEEP BUILDING,KASTURBA GANDHI MARG,CONNAUGHT PLACE,NEW DELHI.-110001	100,000,000	14-Jan-16	14-Jan-19	14-Jan-16	15-Jan-18	Secured	BSE	INE916DA7JY5	CRISIL-AAA
157	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	654,000,000	14-Jan-16	09-Apr-19	14-Jan-16	Not Applicable*	Secured	BSE	INE916DA7JW9	CRISIL-AAA
158	The Oriental Insurance Company Limited	THE ORIENTAL INSURANCE COMPANY LIMITED, THE ORIENTAL INSURANCE COMPANY LIMIT, ORIENTAL HOUSE, P B 7037,A-25/27, ASAF ALI ROAD, NEW DELHI-110002	250,000,000	22-Jan-16	22-Jan-19	22-Jan-16	22-Jan-18	Secured	BSE	INE916DA7JZ2	CRISIL-AAA
159	Apollo Munich Health Insurance Company Limited	APOLLO MUNICH HEALTH INSURANCE COMPANY LIMITED, APOLLO HOSPITALS COMPLEX, JUBILEE HILLSHYDERABAD:-500033	50,000,000	22-Jan-16	22-Jan-19	22-Jan-16	22-Jan-18	Secured	BSE	INE916DA7JZ2	CRISIL-AAA
160	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	398,000,000	22-Jan-16	09-Apr-19	22-Jan-16	Not Applicable*	Secured	BSE	INE916DA7KB1	CRISIL-AAA
161	ITPL - INVESCO INDIA FIXED MATURITY PLAN - SERIES 27 - PLAN C	ITPL - INVESCO INDIA FIXED MATURITY PLAN - SERIES 27 - PLAN C, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI:-400001	192,000,000	22-Jan-16	22-Jan-19	22-Jan-16	Not Applicable*	Secured	BSE	INE916DA7KA3	CRISIL-AAA
162	TATA AIG GENERAL INSURANCE COMPANY LIMITED	TATA AIG GENERAL INSURANCE COMPANY LIMITED, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORTMUMBAI:-400001	250,000,000	08-Mar-16	08-Mar-18	08-Mar-16	08-Mar-18	Secured	BSE	INE916DA7KC9	CRISIL-AAA
163	PNB METLIFE INDIA INSURANCE COMPANY LIMITED	PNB METLIFE INDIA INSURANCE COMPANY LIMITED, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORTMUMBAI:-400001	300,000,000	08-Mar-16	07-Sep-18	08-Mar-16	08-Mar-18	Secured	BSE	INE916DA7KD7	CRISIL-AAA
164	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES,LODHA I THINK TECHNO CAMPUS OFF,FLR 8 NEXT TO KANJURMARG RLY STN,KANJURMARG - E MUMBAI-400042	972,000,000	08-Mar-16	26-Mar-19	08-Mar-16	Not Applicable*	Secured	BSE	INE916DA7KE5	CRISIL-AAA
165	SBI Mutual Fund	SBI SG GLOBAL SECURITIES SERVICES PL, JEEVAN 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	INE916DA7KF2	CRISIL-AAA
166	ICICI Prudential Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	222,000,000	08-Mar-16	25-Apr-19	08-Mar-16	Not Applicable*	Secured	BSE	INE916DA7KG0	CRISIL-AAA
167	ICICI Prudential Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	275,000,000	08-Mar-16	08-May-19	08-Mar-16	Not Applicable*	Secured	BSE	INE916DA7KH8	CRISIL-AAA



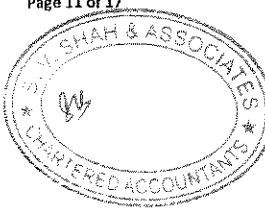
Sr. No.	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemptions	Issue closing date	Next due date for payment of Interest	Secured /Unsecured	Listed/Exchange	ISIN	Credit Rating
168	NOMURA CAPITAL (INDIA) PRIVATE LIMITED	NOMURA CAPITAL (INDIA) PRIVATE LIMITED, HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI:-400063	500,000,000	16-Mar-16	16-May-17	16-Mar-16	16-May-17	Secured	BSE	INE916DA7K16	CRISIL-AAA
169	WIPRO LIMITED	WIPRO LIMITED, DODDAKANNELLI, SARIAPUR ROAD, BANGALORE:-560035	800,000,000	23-Mar-16	28-Aug-17	23-Mar-16	28-Aug-17	Secured	BSE	INE916DA7KK2	CRISIL-AAA
170	ICICI Prudential Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI-400051	200,000,000	23-Mar-16	28-Aug-17	23-Mar-16	28-Aug-17	Secured	BSE	INE916DA7KK2	CRISIL-AAA
171	Reliance General Insurance Company Limited	HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUS, OFF FLR 8, NEXT TO KANJURMARG STN, KANJURMARG EAST MUMBAI-400042	250,000,000	23-Mar-16	05-Sep-17	23-Mar-16	05-Sep-17	Secured	BSE	INE916DA7KL0	CRISIL-AAA
172	ULTRATECH CEMENT LIMITED	ULTRATECH CEMENT LIMITED, SECOND FLOOR B WING, AHURA CENTRE MAHAKALI CAVES ROAD ANDHERI EAST MUMBAI:-400093	1,000,000,000	23-Mar-16	02-May-17	23-Mar-16	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7KJ4	CRISIL-AAA
173	DSP Blackrock Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI-400051	1,230,000,000	30-Mar-16	10-Jul-17	30-Mar-16	Not Applicable*	Secured	BSE	INE916DA7KM8	CRISIL-AAA
174	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI-400051	1,000,000,000	30-Mar-16	10-Jul-17	30-Mar-16	Not Applicable*	Secured	BSE	INE916DA7KM8	CRISIL-AAA
175	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUS OFF, FLR 8, NEXT TO KANJURMARG RLY STN, KANJURMARG - E MUMBAI-400042	833,000,000	30-Mar-16	26-Mar-19	30-Mar-16	Not Applicable*	Secured	BSE	INE916DA7KN6	CRISIL-AAA
176	ENTERPRISE INDIA FUND	ENTERPRISE INDIA FUND, Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East), Mumbai India:-400051	1,300,000,000	30-Mar-16	31-May-19	30-Mar-16	Not Applicable*	Secured	BSE	INE916DA7KO4	CRISIL-AAA
177	UTI Mutual Fund	UTI AMC Pvt. 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	INE916DA7KP1	CRISIL-AAA
178	Kotak Mahindra MF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	192,000,000	30-Mar-16	29-Mar-19	30-Mar-16	Not Applicable*	Secured	BSE	INE916DA7KQ9	CRISIL-AAA
179	PNB METLIFE INDIA INSURANCE COMPANY LIMITED	PNB METLIFE INDIA INSURANCE COMPANY LIMITED, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	300,000,000	13-Apr-16	13-Apr-18	13-Apr-16	13-Apr-17	Secured	BSE	INE916DA7KR7	CRISIL-AAA
180	Bajaj Allianz Life Insurance Company Limited	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	100,000,000	13-Apr-16	13-Apr-18	13-Apr-16	13-Apr-17	Secured	BSE	INE916DA7KR7	CRISIL-AAA
181	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED, Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East), Mumbai India:-400051	150,000,000	13-Apr-16	13-Apr-18	13-Apr-16	13-Apr-17	Secured	BSE	INE916DA7KR7	CRISIL-AAA
182	Bajaj Allianz Life Insurance Company Limited	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	250,000,000	13-Apr-16	13-Apr-18	13-Apr-16	13-Apr-17	Secured	BSE	INE916DA7KR7	CRISIL-AAA
183	KOTAK MAHINDRA OLD MUTUAL LIFE INSURANCE LIMITED	KOTAK MAHINDRA OLD MUTUAL LIFE INSURANCE LIMITED, Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor C-38/39 G-Block, BKC, Bandra (East), Mumbai India:-400051	900,000,000	13-Apr-16	13-Apr-18	13-Apr-16	13-Apr-17	Secured	BSE	INE916DA7KR7	CRISIL-AAA
184	IDBI FEDERAL LIFE INSURANCE COMPANY LIMITED - ULIF04511/01/08MIA135	22ND FLOOR, A WING, MARATHON FUTUREX, N. M. JOSHI MARG, LOWER PAREL (EAST), MUMBAI:-400013	50,000,000	13-Apr-16	13-Apr-18	13-Apr-16	13-Apr-17	Secured	BSE	INE916DA7KR7	CRISIL-AAA
185	Reliance General Insurance Company Limited	HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUS, OFF FLR 8, NEXT TO KANJURMARG STN, KANJURMARG EAST MUMBAI-400042	50,000,000	13-Apr-16	13-Apr-18	13-Apr-16	13-Apr-17	Secured	BSE	INE916DA7KR7	CRISIL-AAA
186	Bajaj Allianz General Insurance Company Limited	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East), Mumbai India-400051	250,000,000	13-Apr-16	13-Apr-18	13-Apr-16	13-Apr-17	Secured	BSE	INE916DA7KR7	CRISIL-AAA
187	KOTAK MAHINDRA OLD MUTUAL LIFE INSURANCE LIMITED	KOTAK MAHINDRA OLD MUTUAL LIFE INSURANCE LIMITED, Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor C-38/39 G-Block, BKC, Bandra (East), Mumbai India:-400051	400,000,000	13-Apr-16	12-Apr-19	13-Apr-16	13-Apr-17	Secured	BSE	INE916DA7KS5	CRISIL-AAA
188	KOTAK MAHINDRA BANK LTD	KOTAK MAHINDRA BANK LTD, CP Redemption Mum Account, 2nd Floor, Bakhtawar, 229, Nariman Point Mumbai, Maharashtra, India:-400021	100,000,000	13-Apr-16	12-Apr-19	13-Apr-16	13-Apr-17	Secured	BSE	INE916DA7KS5	CRISIL-AAA



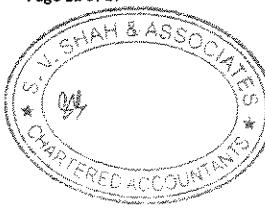
Sr. No.	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemtio n	Issue closing date	Next due date for payment of interest	Secured /Unsecure d	Listed/E xchange	ISIN	Credit Rating
189	SBI Mutual Fund	SBI SG GLOBAL SECURITIES SERVICES PL, JEEVAN SEVA ANNEXE BUILDING, A WING, GR FLOOR, S V ROAD, SANTACRUZ WEST, MUMBAI-400054	474,000,000	13-Apr-16	06-May-19	13-Apr-16	Not Applicable*	Secured	BSE	INE916DA7KT3	CRISIL-AAA
190	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES,LODHA I THINK TECHNO CAMPUS OFF,FLR 8 NEXT TO KANJURMARG RLY STN,KANJURMARG - E MUMBAI-400042	250,000,000	10-May-16	08-Jun-18	10-May-16	08-Jun-17	Secured	BSE	INE916DA7KU1	CRISIL-AAA
191	FIRSTRAND BANK LTD	FIRSTRAND BANK LTD, Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor-38/39 G-Block, BKC Bandra (East)Mumbai India-400051	500,000,000	18-May-16	18-Oct-17	18-May-16	18-May-17	Secured	BSE	INE916DA7KV9	CRISIL-AAA
192	ITPL - INVESCO INDIA SHORT TERM FUND	ITPL - INVESCO INDIA SHORT TERM FUND, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI-400001	250,000,000	18-May-16	01-Nov-17	18-May-16	01-Nov-17	Secured	BSE	INE916DA7KW7	CRISIL-AAA
193	Reliance General Insurance Company Limited	Reliance General Insurance Company Limited, DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	250,000,000	18-May-16	12-Mar-18	18-May-16	18-May-17	Secured	BSE	INE916DA7KX5	CRISIL-AAA
194	Reliance Mutual Fund	BAJAJ HOLDINGS AND INVESTMENT LTD, BAJAJ AUTO LTD COMPLEX, MUMBAI PUNE ROADAKURDIPUNE-411035	500,000,000	18-May-16	12-Mar-18	18-May-16	18-May-17	Secured	BSE	INE916DA7KX5	CRISIL-AAA
195	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS OFF,FLR 8 NEXT TO KANJURMARG RLY STN,KANJURMARG - E MUMBAI-400042	250,000,000	18-May-16	12-Mar-18	18-May-16	18-May-17	Secured	BSE	INE916DA7KX5	CRISIL-AAA
196	Reliance General Insurance Company Limited	Standard Chartered Bank, CRESCENZO,Securities Services, 3rd Floor,C 38/39 G-Block, BKC Bandra (East),Mumbai India-400051	250,000,000	18-May-16	15-Mar-18	18-May-16	18-May-17	Secured	BSE	INE916DA7KY3	CRISIL-AAA
197	Bajaj Allianz General Insurance Company Limited	HDFC STANDARD LIFE INSURANCE COMPANY LIMITED, HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-400042	500,000,000	18-May-16	15-Mar-18	18-May-16	18-May-17	Secured	BSE	INE916DA7KY3	CRISIL-AAA
198	HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	HDFC STANDARD LIFE INSURANCE COMPANY LIMITED, HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-400042	250,000,000	18-May-16	18-May-18	18-May-16	18-May-17	Secured	BSE	INE916DA7KZ0	CRISIL-AAA
199	VASAI VIKAS SAHAKARI BANK LTD	VASAI VIKAS SAHAKARI BANK LTD, SAMAI MANDIR, M G ROADOPP NEW ENGLISH SCHOOL VASAITHANE-401201	50,000,000	18-May-16	18-May-18	18-May-16	18-May-17	Secured	BSE	INE916DA7KZ0	CRISIL-AAA
200	WIPRO LIMITED	WIPRO LIMITED, DODDAKANNELLI, SARJAPUR ROADBANGALORE-560035	1,650,000,000	31-May-16	01-Aug-17	31-May-16	Not Applicable*	Secured	BSE	INE916DA7LA1	CRISH-AAA
201	Bajaj Allianz Life Insurance Company Limited	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	500,000,000	31-May-16	22-Mar-18	31-May-16	31-May-17	Secured	BSE	INE916DA7LB9	CRISIL-AAA
202	Bajaj Allianz General Insurance Company Limited	Standard Chartered Bank, CRESCENZO,Securities Services, 3rd Floor,C 38/39 G-Block, BKC Bandra (East),Mumbai India-400051	250,000,000	31-May-16	22-Mar-18	31-May-16	31-May-17	Secured	BSE	INE916DA7LB9	CRISIL-AAA
203	FUTURE GENERALI INDIA LIFE INSURANCE CO. LTD- SHAREHOLDERS / NON UNIT LINKED	FUTURE GENERALI INDIA LIFE INSURANCE CO. LTD-SHAREHOLDERS / NON UNIT LINKED, CITIBANK N.A. CUSTODY SERVICES, FIFC-11th FLR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA-EAST, MUMBAI-400051	150,000,000	31-May-16	31-May-18	31-May-16	31-May-17	Secured	BSE	INE916DA7LC7	CRISIL-AAA
204	BAJAJ HOLDINGS AND INVESTMENT LTD	BAJAJ HOLDINGS AND INVESTMENT LTD, BAJAJ AUTO LTD COMPLEX, MUMBAI PUNE ROADAKURDIPUNE-411035	500,000,000	31-May-16	31-May-18	31-May-16	31-May-17	Secured	BSE	INE916DA7LC7	CRISIL-AAA
205	Kotak Mahindra MF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	500,000,000	31-May-16	31-May-18	31-May-16	31-May-17	Secured	BSE	INE916DA7LC7	CRISIL-AAA
206	Dabur India Limited	Dabur India Limited, Punjab Bhawan,, 10 Rouse Avenue,New Delhi-110002	250,000,000	31-May-16	31-May-18	31-May-16	31-May-17	Secured	BSE	INE916DA7LC7	CRISIL-AAA
207	MARICO LIMITED	MARICO LIMITED, 7TH FLOOR, GRANDE PALLADIUM, 175 CST RD, KALINA,SANTACRUZ EAST,MUMBAI-400098	150,000,000	08-Jun-16	08-Aug-17	08-Jun-16	08-Jun-17	Secured	BSE	INE916DA7LDS	CRISIL-AAA
208	IDFC Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	500,000,000	08-Jun-16	08-Jun-18	08-Jun-16	08-Jun-17	Secured	BSE	INE916DA7LE3	CRISIL-AAA
209	HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	HDFC STANDARD LIFE INSURANCE COMPANY LIMITED, HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-400042	500,000,000	08-Jun-16	08-Jun-18	08-Jun-16	08-Jun-17	Secured	BSE	INE916DA7LE3	CRISIL-AAA



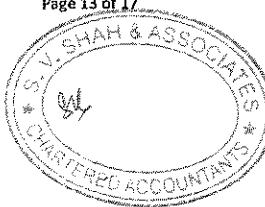
Sr. No.	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Next due date for payment of Interest	Secured /Unsecured	Listed/Exchange	ISIN	Credit Rating
211	INDIAFIRST LIFE INSURANCE COMPANY LTD	INDIAFIRST LIFE INSURANCE COMPANY LTD, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORTMUMBAI:-400001	250,000,000	08-Jun-16	08-Jun-18	08-Jun-16	08-Jun-17	Secured	BSE	INE916DA7LE3	CRISIL-AAA
212	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	250,000,000	08-Jun-16	08-Jun-18	08-Jun-16	08-Jun-17	Secured	BSE	INE916DA7LE3	CRISIL-AAA
213	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	1,750,000,000	08-Jun-16	08-Jun-18	08-Jun-16	08-Jun-17	Secured	BSE	INE916DA7LE3	CRISIL-AAA
214	GENERAL INSURANCE CORPORATION OF INDIA	GENERAL INSURANCE CORPORATION OF INDIA, SURAKSHA., 170, J. T A T A ROAD,CHURCH GATE,MUMBAI:-400020	250,000,000	08-Jun-16	08-Jun-18	08-Jun-16	08-Jun-17	Secured	BSE	INE916DA7LE3	CRISIL-AAA
215	PNB METLIFE INDIA INSURANCE COMPANY LIMITED	PNB METLIFE INDIA INSURANCE COMPANY LIMITED, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORTMUMBAI:-400001	500,000,000	08-Jun-16	08-Jun-18	08-Jun-16	08-Jun-17	Secured	BSE	INE916DA7LE3	CRISIL-AAA
216	IDFC Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	250,000,000	08-Jun-16	22-Mar-19	08-Jun-16	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7LF0	CRISIL-AAA
217	DBS Bank Limited (FII)	FORT HOUSE,221 DR. D.N. ROAD,FORT,MUMBAI-400001	1,250,000,000	08-Jun-16	10-Jun-19	08-Jun-16	08-Jun-17	Secured	BSE	INE916DA7LG8	CRISIL-AAA
18	UTI - CAPITAL PROTECTION ORIENTED SCHEME - SERIES VII - V (1281 DAYS)	MANAGEMENT, COMPANY LTD, DEPT. OF FUND ACCOUNTS,UTI TOWER, GN BLOCK,BKC, BANDRA (EAST), MUMBAI:- 400051	117,000,000	08-Jun-16	30-Aug-19	08-Jun-16	Not Applicable*	Secured	BSE	INE916DA7LH6	CRISIL-AAA
219	UTI - CAPITAL PROTECTION ORIENTED SCHEME - SERIES VII - IV (1278 DAYS)	UTI - CAPITAL PROTECTION ORIENTED SCHEME - SERIES VII - IV (1278 DAYS), UTI MUTUAL FUND,UTI ASSET MANAGEMENT, COMPANY LTD, DEPT. OF FUND ACCOUNTS,UTI TOWER, GN BLOCK,BKC, BANDRA (EAST), MUMBAI:-400051	151,000,000	08-Jun-16	30-Aug-19	08-Jun-16	Not Applicable*	Secured	BSE	INE916DA7LH6	CRISIL-AAA
220	THE NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	THE NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT, C 24 NABARD G BLOCK, BANDRA KURLA COMPLEX,MUMBAI:-400051	250,000,000	27-Jun-16	27-Jun-18	27-Jun-16	27-Jun-17	Secured	BSE	INE916DA7LJ2	CRISIL-AAA
221	Kotak Mahindra MF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	1,000,000,000	27-Jun-16	27-Jun-18	27-Jun-16	27-Jun-17	Secured	BSE	INE916DA7LJ2	CRISIL-AAA
222	Kotak Mahindra MF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	50,000,000	27-Jun-16	27-Jun-18	27-Jun-16	27-Jun-17	Secured	BSE	INE916DA7LJ2	CRISIL-AAA
223	INDIAFIRST LIFE INSURANCE COMPANY LTD	INDIAFIRST LIFE INSURANCE COMPANY LTD, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORTMUMBAI:-400001	200,000,000	27-Jun-16	27-Jun-18	27-Jun-16	27-Jun-17	Secured	BSE	INE916DA7LJ2	CRISIL-AAA
224	Kotak Mahindra MF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	60,000,000	27-Jun-16	10-Jun-19	27-Jun-16	27-Jun-17	Secured	BSE	INE916DA7LK0	CRISIL-AAA
225	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	287,000,000	27-Jun-16	28-Feb-18	27-Jun-16	Not Applicable*	Secured	BSE	INE916DA7LJ4	CRISIL-AAA
226	Kotak Mahindra MF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	1,000,000,000	27-Jun-16	27-Jun-19	27-Jun-16	27-Jun-17	Secured	BSE	INE916DA7LL8	CRISIL-AAA
227	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	250,000,000	27-Jun-16	27-Feb-18	27-Jun-16	27-Feb-18	Secured	BSE	INE916DA7LM6	CRISIL-AAA
228	IDFC Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	750,000,000	22-Jul-16	10-Jul-18	22-Jul-16	21-Jul-17	Secured	BSE	INE916DA7LN4	CRISIL-AAA
229	PNB METLIFE INDIA INSURANCE COMPANY LIMITED	PNB METLIFE INDIA INSURANCE COMPANY LIMITED, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORTMUMBAI:-400001	100,000,000	22-Jul-16	20-Jul-18	22-Jul-16	21-Jul-17	Secured	BSE	INE916DA7LO2	CRISIL-AAA
230	BAJAJ HOLDINGS AND INVESTMENT LTD	BAJAJ HOLDINGS AND INVESTMENT LTD, BAJAJ AUTO LTD COMPLEX, MUMBAI PUNE ROADAKURDIPUNE:-41035	1,000,000,000	22-Jul-16	20-Jul-18	22-Jul-16	21-Jul-17	Secured	BSE	INE916DA7LO2	CRISIL-AAA
231	WIPRO LIMITED	WIPRO LIMITED, DODDAKANNELLI, SARJAPUR ROADBANGALORE:-560035	1,500,000,000	29-Jul-16	29-Jan-18	29-Jul-16	31-Jul-17	Secured	BSE	INE916DA7LP9	CRISIL-AAA
232	IFFCO-TOKIO GENERAL INSURANCE CO. LTD.	IFFCO-TOKIO GENERAL INSURANCE CO. LTD, 5th Floor,IFFCO TOWER, PLOT NO 3,SECTOR 29GURGAONHARYANA:-122001	500,000,000	29-Jul-16	29-Jan-18	29-Jul-16	31-Jul-17	Secured	BSE	INE916DA7LP9	CRISIL-AAA
233	Kotak Mahindra MF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	1,000,000,000	16-Aug-16	16-Aug-18	16-Aug-16	16-Aug-17	Secured	BSE	INE916DA7LQ7	CRISIL-AAA
234	KOTAK MAHINDRA BANK LTD	KOTAK MAHINDRA BANK LTD, CP Redemption MUM Account, 2nd floor, Bakhtawar,229, Nariman PointMumbai,Maharashtra,India:-400021	2,500,000,000	16-Aug-16	16-Aug-18	16-Aug-16	15-Aug-17	Secured	BSE	INE916DA7LQ7	CRISIL-AAA



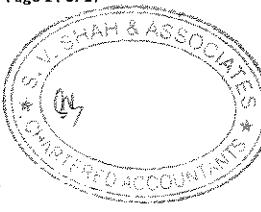
Sr. No.	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Next due date for payment of interest	Secured /Unsecured	Listed/Exchange	ISIN	Credit Rating
235	ICICI Lombard General Insurance Company Limited	KMBL Treasury Account, 2nd Floor, Bakhtawar, 229, Nariman Point, Mumbai, Maharashtra, India-400021	250,000,000	16-Aug-16	16-Aug-18	16-Aug-16	16-Aug-17	Secured	BSE	INE916DA7LQ7	CRISIL-AAA
236	TATA AIG GENERAL INSURANCE COMPANY LIMITED	TATA AIG GENERAL INSURANCE COMPANY LIMITED, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	250,000,000	16-Aug-16	16-Aug-18	16-Aug-16	16-Aug-17	Secured	BSE	INE916DA7LQ7	CRISIL-AAA
237	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	2,000,000,000	23-Aug-16	23-Aug-18	23-Aug-16	23-Aug-17	Secured	BSE	INE916DA7LR5	CRISIL-AAA
238	IDFC Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	2,000,000,000	31-Aug-16	28-Feb-18	31-Aug-16	28-Feb-18	Secured	BSE	INE916DA7LS3	CRISIL-AAA
239	HINDUSTAN ZINC LIMITED	HINDUSTAN ZINC LIMITED, YASHAD BHAVAN, UDIAPUR-313004	1,000,000,000	14-Sep-16	14-Sep-18	14-Sep-16	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7LT1	CRISIL-AAA
240	KOTAK MAHINDRA OLD MUTUAL LIFE INSURANCE LIMITED	KOTAK MAHINDRA OLD MUTUAL LIFE INSURANCE LIMITED, Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor-38/39 G-Block, BKC, Bandra (East) Mumbai India-400051	250,000,000	22-Sep-16	11-Dec-17	22-Sep-16	22-Sep-17	Secured	BSE	INE916DA7LU9	CRISIL-AAA
241	STCI Primary Dealer Limited	STCI Primary Dealer Limited, IL And FS Securities Services Ltd, Custodial Services Division Plot No14 Raheja Vihar Chembur/Andheri (E) Mumbai-400072	500,000,000	22-Sep-16	11-Dec-17	22-Sep-16	22-Sep-17	Secured	BSE	INE916DA7LU9	CRISIL-AAA
242	COGNIZANT TECHNOLOGY SOLUTIONS INDIA PRIVATE LIMITED	CITIBANK N.A. CUSTODY SERVICES, FIFC-11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI-400051	250,000,000	22-Sep-16	11-Dec-17	22-Sep-16	22-Sep-17	Secured	BSE	INE916DA7LU9	CRISIL-AAA
243	SBI GENERAL INSURANCE COMPANY LIMITED	SBI GENERAL INSURANCE COMPANY LIMITED, HDFC BANK LTD CUSTODY SERVICES, LODHA-I THINK TECHNO CAMPUSBLDG-ALPHA, 8TH FLOOR, KANJUR MARG EMUMBAL-400042	200,000,000	22-Sep-16	21-Sep-18	22-Sep-16	22-Sep-17	Secured	BSE	INE916DA7LV7	CRISIL-AAA
244	Kotak Mahindra MF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	1,500,000,000	30-Sep-16	26-Dec-17	30-Sep-16	29-Sep-17	Secured	BSE	INE916DA7LX3	CRISIL-AAA
245	Kotak Mahindra MF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	1,500,000,000	30-Sep-16	26-Feb-18	30-Sep-16	29-Sep-17	Secured	BSE	INE916DA7LW5	CRISIL-AAA
246	ORIENTAL BANK OF COMMERCE	ORIENTAL BANK OF COMMERCE, PLOT NO.5, INSTITUTIONAL AREA, SECTOR - 32, GURGAON, HARYANA-122001	500,000,000	21-Oct-16	28-Feb-18	21-Oct-16	23-Oct-17	Secured	BSE	INE916DA7LY1	CRISIL-AAA
247	WIPRO LIMITED	WIPRO LIMITED, DODDAKANNELLI, SARJAPUR ROADBANGALORE-560035	500,000,000	28-Oct-16	15-Feb-18	28-Oct-16	Not Applicable*	Secured	BSE	INE916DA7LZ8	CRISIL-AAA
248	IDFC Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	1,500,000,000	28-Oct-16	23-Feb-18	28-Oct-16	23-Feb-18	Secured	BSE	INE916DA7MA9	CRISIL-AAA
249	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI-400051	1,000,000,000	28-Oct-16	23-Feb-18	28-Oct-16	23-Feb-18	Secured	BSE	INE916DA7MA9	CRISIL-AAA
50	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	750,000,000	28-Oct-16	14-Mar-18	28-Oct-16	14-Mar-18	Secured	BSE	INE916DA7MB7	CRISIL-AAA
251	STCI Primary Dealer Limited	STCI Primary Dealer Limited, IL And FS Securities Services Ltd, Custodial Services Division Plot No14 Raheja Vihar Chembur/Andheri (E) Mumbai-400072	250,000,000	28-Oct-16	14-Mar-18	28-Oct-16	14-Mar-18	Secured	BSE	INE916DA7MB7	CRISIL-AAA
252	L&T Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI-400051	500,000,000	28-Oct-16	14-Mar-18	28-Oct-16	14-Mar-18	Secured	BSE	INE916DA7MB7	CRISIL-AAA
253	INVESCO MUTUAL FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT, MUMBAI-400001	500,000,000	11-Nov-16	08-May-18	11-Nov-16	13-Nov-17	Secured	BSE	INE916DA7MC5	CRISIL-AAA
254	WIPRO LIMITED	WIPRO LIMITED, DODDAKANNELLI, SARJAPUR ROADBANGALORE-560035	3,360,000,000	11-Nov-16	10-May-18	11-Nov-16	Not Applicable*	Secured	BSE	INE916DA7MD3	CRISIL-AAA
255	WIPRO LIMITED	WIPRO LIMITED, DODDAKANNELLI, SARJAPUR ROADBANGALORE-560035	1,100,000,000	29-Nov-16	20-Feb-18	29-Nov-16	Not Applicable*	Secured	BSE	INE916DA7ME1	CRISIL-AAA
256	GODREJ CONSUMER PRODUCTS LTD	GODREJ CONSUMER PRODUCTS LTD, PIROJSHANAGAR EASTERN, EXPRESS HIGHWAY/VIKHROLI EAST,MUMBAI-400079	250,000,000	21-Dec-16	10-Dec-18	21-Dec-16	21-Dec-17	Secured	BSE	INE916DA7MF8	CRISIL-AAA
257	Dabur India Limited	Dabur India Limited, Punjabi Bhawan,, 10 Rouse Avenue, New Delhi-110002	100,000,000	21-Dec-16	21-Dec-18	21-Dec-16	21-Dec-17	Secured	BSE	INE916DA7MG6	CRISIL-AAA



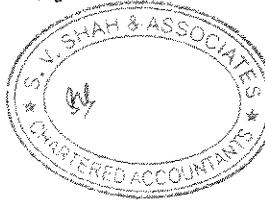
Sr. No.	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemptions	Issue closing date	Next due date for payment of interest	Secured /Unsecured	Listed/Exchange	ISIN	Credit Rating
258	GODREJ CONSUMER PRODUCTS LTD	GODREJ CONSUMER PRODUCTS LTD, PIROJSHANAGAR EASTERN, EXPRESS HIGHWAYVIKHLROLI EASTMUMBAI-400079	250,000,000	21-Dec-16	21-Dec-18	21-Dec-16	21-Dec-17	Secured	BSE	INE916DA7MG6	CRISIL-AAA
259	Union Bank of India	Union Bank of India, C/o. ILFS, ILFS House,Plot No.14,, Raheja Vihar,Chandivali,Andheri (E)Mumbai-400072	2,000,000,000	30-Dec-16	25-Jul-18	30-Dec-16	29-Dec-17	Secured	BSE	INE916DA7MH4	CRISIL-AAA
260	Union Bank of India	Union Bank of India, C/o. ILFS, ILFS House,Plot No.14,, Raheja Vihar,Chandivali,Andheri (E)Mumbai-400072	2,000,000,000	30-Dec-16	24-Aug-18	30-Dec-16	29-Dec-17	Secured	BSE	INE916DA7MI2	CRISIL-AAA
261	Tata Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	1,500,000,000	06-Jan-17	29-May-18	06-Jan-17	29-May-17	Secured	BSE	INE916DA7MJ0	CRISIL-AAA
262	Apollo Munich Health Insurance Company Limited	APOLLO MUNICH HEALTH INSURANCE COMPANY LIMITED, APOLLO HOSPITALS COMPLEX, JUBILEE HILLSHYDERABAD-500033	100,000,000	23-Jan-17	14-Jun-18	23-Jan-17	14-Jun-17	Secured	BSE	INE916DA7MK8	CRISIL-AAA
263	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES,LODHA I THINK TECHNO CAMPUS OFF,FLR 8 NEXT TO KANJURMARG RLY STN,KANJURMARG - E MUMBAI-400042	1,000,000,000	23-Jan-17	14-Jun-18	23-Jan-17	14-Jun-17	Secured	BSE	INE916DA7MK8	CRISIL-AAA
264	ORIENTAL BANK OF COMMERCE	ORIENTAL BANK OF COMMERCE, PLOT NO.5, INSTITUTIONAL AREA,, SECTOR - 32, GURGAON,HARYANA-122001	500,000,000	23-Jan-17	27-Jun-18	23-Jan-17	23-Jan-18	Secured	BSE	INE916DA7ML6	CRISIL-AAA
265	WIPRO LIMITED	WIPRO LIMITED, DODDAKANNELLI, SARJAPUR ROADBANGALORE-560035	500,000,000	23-Jan-17	27-Jun-18	23-Jan-17	23-Jan-18	Secured	BSE	INE916DA7ML6	CRISIL-AAA
266	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	1,000,000,000	23-Jan-17	24-Sep-18	23-Jan-17	23-Jan-18	Secured	BSE	INE916DA7MM4	CRISIL-AAA
267	SBI GENERAL INSURANCE COMPANY LIMITED	SBI GENERAL INSURANCE COMPANY LIMITED, HDFC BANK LTD CUSTODY SERVICES, LODHA-I THINK TECHNO CAMPUSBLDG-ALPHA, 8TH FLOOR, KANJUR MARG EMUMBIAI-400042	150,000,000	23-Jan-17	23-Jan-19	23-Jan-17	23-Jan-18	Secured	BSE	INE916DA7MN2	CRISIL-AAA
268	TATA AIG GENERAL INSURANCE COMPANY LIMITED	TATA AIG GENERAL INSURANCE COMPANY LIMITED, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORTMUMBIAI-400001	250,000,000	23-Jan-17	23-Jan-19	23-Jan-17	23-Jan-18	Secured	BSE	INE916DA7MN2	CRISIL-AAA
269	WIPRO LIMITED	WIPRO LIMITED, DODDAKANNELLI, SARJAPUR ROADBANGALORE-560035	1,500,000,000	31-Jan-17	31-Jul-18	31-Jan-17	31-Jan-18	Secured	BSE	INE916DA7MO0	CRISIL-AAA
270	CREDIT SUISSE AG	HDFC BANK LTD CUSTODY SERVICES,LODHA I THINK TECHNO CAMPUS OFF FLR8, NEXT TO KANJURMARG RLY STN KANJURMARG EAST MUMBAI-400042	1,000,000,000	23-Feb-17	21-Sep-18	23-Feb-17	22-Sep-17	Secured	BSE	INE916DA7MP7	CRISIL-AAA
271	KOTAK MAHINDRA BANK LTD	KOTAK MAHINDRA BANK LTD, CP Redemption MUM Account, 2nd Floor, Bakhtawar,229, Nariman PointMumbai,Maharashtra,India-400021	1,000,000,000	23-Feb-17	22-Feb-19	23-Feb-17	23-Feb-18	Secured	BSE	INE916DA7MQ5	CRISIL-AAA
272	PUNJAB NATIONAL BANK	PUNJAB NATIONAL BANK, TREASURY DIVISION,PNB PRAGATI TOWER, 6TH FLOOR, C-9, G-BLOCKBANDRA KURLA COMPLEXMUMBIAI-400051	500,000,000	27-Feb-17	24-Oct-18	27-Feb-17	24-Oct-17	Secured	BSE	INE916DA7MU7	CRISIL-AAA
273	Reliance General Insurance Company Limited	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-400042	400,000,000	27-Feb-17	24-Oct-18	27-Feb-17	24-Oct-17	Secured	BSE	INE916DA7MU7	CRISIL-AAA
274	Religare Health Insurance Company Limited	RELIGARE HEALTH INSURANCE COMPANY LIMITED, HDFC BANK LTD CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS OFFFLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBIAI-400042	100,000,000	27-Feb-17	24-Oct-18	27-Feb-17	24-Oct-17	Secured	BSE	INE916DA7MU7	CRISIL-AAA
275	KOTAK MAHINDRA BANK LTD	KOTAK MAHINDRA BANK LTD, CP Redemption MUM Account, 2nd Floor, Bakhtawar,229, Nariman PointMumbai,Maharashtra,India-400021	500,000,000	27-Feb-17	24-Oct-18	27-Feb-17	24-Oct-17	Secured	BSE	INE916DA7MU7	CRISIL-AAA
276	ORIENTAL BANK OF COMMERCE	ORIENTAL BANK OF COMMERCE, PLOT NO.5, INSTITUTIONAL AREA,, SECTOR - 32, GURGAON,HARYANA-122001	500,000,000	27-Feb-17	24-Oct-18	27-Feb-17	24-Oct-17	Secured	BSE	INE916DA7MU7	CRISIL-AAA
277	ICICI SECURITIES PRIMARY DEALERSHIP LIMITED	ICICI CENTRE, H T PAREKH MARG,CHURCHGATE,MUMBAI-400020	500,000,000	27-Feb-17	24-Oct-18	27-Feb-17	24-Oct-17	Secured	BSE	INE916DA7MU7	CRISIL-AAA
278	IDFC Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBIAI-400001	2,500,000,000	27-Feb-17	06-Nov-18	27-Feb-17	06-Nov-17	Secured	BSE	INE916DA7MR3	CRISIL-AAA
279	Kotak Mahindra MF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBIAI-400001	2,000,000,000	27-Feb-17	27-Feb-19	27-Feb-17	27-Feb-18	Secured	BSE	INE916DA7MS1	CRISIL-AAA
280	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	1,500,000,000	27-Feb-17	26-Dec-18	27-Feb-17	27-Feb-18	Secured	BSE	INE916DA7MT9	CRISIL-AAA



Sr. No.	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Next due date for payment of interest	Secured /Unsecured	Listed/Exchange	ISIN	Credit Rating
281	AXIS BANK LIMITED	Central Office, Maker Tower F, 11th Floor, Cuffe Parade, Colaba, Fort, Mumbai-400005	2,500,000,000	20-Mar-17	20-Mar-19	20-Mar-17	20-Mar-18	Secured	BSE	INE916DA7MV5	CRISIL-AAA
282	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,FIFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	485,000,000	20-Mar-17	20-Mar-20	20-Mar-17	Not Applicable*	Secured	BSE	INE916DA7MW3	CRISIL-AAA
283	Franklin Templeton Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI-400051	100,000,000	20-Mar-17	07-Apr-20	20-Mar-17	20-Mar-18	Secured	BSE	INE916DA7MX1	CRISIL-AAA
284	SBI Mutual Fund	SBI SG GLOBAL SECURITIES SERVICES PL, JEEVAN SEVA ANNEXE BUILDING, A WING, GR FLOOR, S V ROAD, SANTACRUZ WEST, MUMBAI-400054	18,000,000	20-Mar-17	22-Apr-20	20-Mar-17	Not Applicable*	Secured	BSE	INE916DA7MY9	CRISIL-AAA
285	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	1,000,000,000	20-Mar-17	24-Apr-20	20-Mar-17	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7MZ6	CRISIL-AAA
286	Kotak Mahindra MF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	252,000,000	20-Mar-17	08-May-20	20-Mar-17	Not Applicable*	Secured	BSE	INE916DA7NA7	CRISIL-AAA
287	UTI Mutual Fund	UTI AMC Pvt. Ltd,UTI Tower Ga Block, Bandra Kurla Complex, Bandra (East),Mumbai-400051	153,000,000	20-Mar-17	05-May-20	20-Mar-17	Not Applicable*	Secured	BSE	INE916DA7NB5	CRISIL-AAA
288	SBI Mutual Fund	SBI SG GLOBAL SECURITIES SERVICES PL, JEEVAN SEVA ANNEXE BUILDING, A WING, GR FLOOR, S V ROAD, SANTACRUZ WEST, MUMBAI-400054	127,000,000	20-Mar-17	20-May-20	20-Mar-17	Not Applicable*	Secured	BSE	INE916DA7NC3	CRISIL-AAA
289	Tata Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	1,000,000,000	31-Mar-17	15-Mar-19	31-Mar-17	15-Mar-18	Secured	BSE	INE916DA7ND1	CRISIL-AAA
290	DELHIVERY PRIVATE LIMITED	1st Floor, Plot No. 82, Sector - 44, Gurgaon, Haryana-122 002	300,000,000	31-Mar-17	29-Mar-19	31-Mar-17	30-Mar-18	Secured	BSE	INE916DA7NE9	CRISIL-AAA
291	BAJAJ TEMPO LTD PROVIDENT FUND	P O AKURDI,,PUNE-411035	3,000,000	19-Feb-08	07-Aug-18	19-Feb-08	07-Feb-18	Unsecured	BSE	INE916D08CJ5	ICRA AAA/CRISIL AAA
292	INDIAN OIL CORPORATION LIMITED (ASSAM OIL DIVISION) EMPLOYEES PROVIDENT FUND	IOCL ASSAM OIL DIVISION,DIGBOI,DIST TINSUKIA-786171	10,000,000	31-May-11	22-Jun-21	31-May-11	22-Jun-17	Unsecured	BSE	INE916D08DHS	ICRA AAA/CRISIL AAA
293	M.N. DASTUR AND COMPANY LTD EMPLOYEES PROVIDENT FUND (A) FOR COVERED EMPLOYEES	P-17, MISSION,ROW EXTENSION,KOLKATA, 700013	5,000,000	16-Jun-11	22-Jun-21	16-Jun-11	22-Jun-17	Unsecured	BSE	INE916D08DNS	ICRA AAA/CRISIL AAA
294	ASHOK LEYLAND EMPLOYEES ENNORE PROVIDENT FUND	ASHOK LEYLAND LTD,ENNORE,CHENNAI,- 600057	5,000,000	31-May-11	22-Jun-21	31-May-11	22-Jun-17	Unsecured	BSE	INE916D08DNS	ICRA AAA/CRISIL AAA
295	BANK OF INDIA PROVIDENT FUND	TERMINAL BENEFITS DIV.,H.R.DEPT,3RD FLR,STAR HOUSE, C-5,G,BLOCK H.O, B.K.C, BANDRA(E) MUMBAI-400051	50,000,000	31-May-11	22-Jun-21	31-May-11	22-Jun-17	Unsecured	BSE	INE916D08DNS	ICRA AAA/CRISIL AAA
296	FRUIT AND VEGETABLE PROJECT EMPLOYEES GRATUITY FUND	FRUIT AND VEGETABLE UNIT,MANGOLPURI INDUSTRIAL AREA,DELHI-110083	4,000,000	16-Jun-11	22-Jun-21	16-Jun-11	22-Jun-17	Unsecured	BSE	INE916D08DNS	ICRA AAA/CRISIL AAA
297	NUCLEAR POWER CORPORATION OF INDIA LIMITED EMPLOYEES PROVIDENT FUND	6TH FLOOR, SOUTH WING,VIKRAM SARABHAI BHAVAN,ANUSHAKTI NAGAR,MUMBAI-400094	100,000,000	31-May-11	22-Jun-21	31-May-11	22-Jun-17	Unsecured	BSE	INE916D08DNS	ICRA AAA/CRISIL AAA
298	BG EXPLORATION AND PRODUCTION INDIA LIMITED EMPLOYEES PROVIDENT FUND	BG HOUSE LAKE BOULEVARD ROAD,HIRANANDANI BUSINESS PARK,POWAI,MUMBAI-400076	20,000,000	30-Jun-11	30-Jun-21	30-Jun-11	22-Jun-17	Unsecured	BSE	INE916D08DO3	ICRA AAA/CRISIL AAA
299	BHEL EMPLOYEES PROVIDENT FUND TRUST BHOPAL	ADMINISTRATIVE BUILDING,BHEL RAISEN ROAD,PIPLANI,BHOPAL-462022 HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-400042	50,000,000	30-Jun-11	30-Jun-21	30-Jun-11	22-Jun-17	Unsecured	BSE	INE916D08DO3	ICRA AAA/CRISIL AAA
300	FUTURE GENERALI INDIA INSURANCE CO LTD		30,000,000	30-Jun-11	30-Jun-21	30-Jun-11	22-Jun-17	Unsecured	BSE	INE916D08DO3	ICRA AAA/CRISIL AAA
301	MOTHER DAIRY EMPLOYEES PROVIDENT FUND TRUST	PATPARGANJ, Delhi - 110092.	6,000,000	16-Jun-11	22-Jun-21	16-Jun-11	22-Jun-17	Unsecured	BSE	INE916D08DNS	ICRA AAA/CRISIL AAA
302	BANK OF INDIA PROVIDENT FUND	TERMINAL BENEFITS DIV.,H.R.DEPT,3RD FLR,STAR HOUSE, C-5,G,BLOCK H.O, B.K.C, BANDRA(E) MUMBAI-400051	50,000,000	31-May-11	22-Dec-17	31-May-11	22-Jun-17	Unsecured	BSE	INE916D08DM7	ICRA AAA/CRISIL AAA
303	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	22-Jun-17	Unsecured	BSE	INE916D08CJ5	ICRA AAA/CRISIL AAA
304	JAYA HIND INDUSTRIES LTD PROVIDENT FUND	C/O JAYA HIND INDUSTRIES LTD,BOMBAY PUNE ROAD,AKURDI,PUNE-411035	1,000,000	29-Feb-08	07-Aug-18	29-Feb-08	22-Jun-17	Unsecured	BSE	INE916D08CJ5	ICRA AAA/CRISIL AAA
305	INDIAN OVERSEAS BANK EMPLOYEES PENSION FUND	IOB EMPLOYEES PENSION FUND,762, ANNA SALAI,CENTRAL OFFICE,CHENNAI-600002	30,000,000	29-Jun-10	30-Nov-20	29-Jun-10	22-Jun-17	Unsecured	BSE	INE916D08CX6	ICRA AAA/CRISIL AAA
306	ASHOK LEYLAND EMPLOYEES ENNORE PROVIDENT FUND	ASHOK LEYLAND LTD,ENNORE,CHENNAI,- 600057	12,000,000	29-Feb-08	07-Aug-18	14-Jul-08	22-Jun-17	Unsecured	BSE	INE916D08CJ5	ICRA AAA/CRISIL AAA
307	JK TYRE AND INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND TRUST VIKRANT TYRE UNIT	K R S ROAD,METAGALI,MYSORE-570016	4,000,000	14-Jul-08	31-Dec-18	07-Feb-08	22-Jun-17	Unsecured	BSE	INE916D08CM9	ICRA AAA/CRISIL AAA

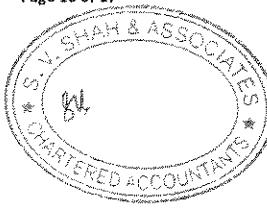


Sr. No.	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemtio n	Issue closing date	Next due date for payment of interest	Secured /Unsecure d	Listed/E xchange	ISIN	Credit Rating
308	TRUSTEES ORISSA CEMENT EMPLOYEES GRATUITY FUND	POST RAJGANGPUR,DIST - SUNDARGARH,ORISSA-770017	1,000,000	23-Jun-08	24-Dec-18	23-Jun-08	22-Jun-17	Unsecured	BSE	INE916D08CL1	ICRA AAA/CRISIL AAA
309	KOTAK SECURITIES LIMITED	A/C BSE POOL,6TH FLR KOTAK TOWERS BLDG NO 21,INFINITI PARK OFF WEST EXP HIGHWAY,GEN A K VAIDYA MARG MALAD E MUMBAI-400097	400,000,000	21-Dec-12	22-Jun-23	21-Dec-12	22-Jun-17	Unsecured	BSE	INE916D08DT2	ICRA AAA/CRISIL AAA
310	KOTAK SECURITIES LIMITED TRUSTEES ORISSA CEMENT EXECUTIVES SUPER ANNUATION FUND	A/C BSE POOL,6TH FLR KOTAK TOWERS BLDG NO 21,INFINITI PARK OFF WEST EXP HIGHWAY,GEN A K VAIDYA MARG MALAD E MUMBAI-400097	1,500,000,000	25-Mar-11	23-Apr-21	25-Mar-11	22-Jun-17	Unsecured	BSE	INE916D08DL9	ICRA AAA/CRISIL AAA ICRA AAA/CRISIL AAA
311		POST RAJGANGPUR,DIST - SUNDARGARH,ORISSA-770017	1,000,000	23-Jun-08	24-Dec-18	23-Jun-08	22-Jun-17	Unsecured	BSE	INE916D08CL1	AAA/CRISIL AAA ICRA AAA/CRISIL AAA
312	ISSAL SUPERANNUATION FUND	INDIAN SEAMLESS STEELS AND ALLOYS,LTD KAPHA BUILDING,174 DHOLE PATIL ROAD,PUNE-411001	2,000,000	07-Feb-08	07-Aug-18	07-Feb-08	22-Jun-17	Unsecured	BSE	INE916D08CJ5	AAA/CRISIL AAA ICRA AAA/CRISIL AAA
313	BHARAT FRITZ WERNER PRIVATE LIMITED PROVIDENTFUND	PEENYA,YESHWARNATHAPUR POST,BANGALORE,_560022	2,000,000	23-Jun-08	24-Dec-18	23-Jun-08	22-Jun-17	Unsecured	BSE	INE916D08CL1	ICRA AAA/CRISIL AAA
314	ISMEL PROVIDENT FUND (UNIT B)	C/O. THE INDIAN SEAMLESS,METAL TUBES LTD.,LUNKAD TOWER, VIMANNAGAR,PUNE-411014	1,000,000	07-Feb-08	07-Aug-18	07-Feb-08	22-Jun-17	Unsecured	BSE	INE916D08CJ5	ICRA AAA/CRISIL AAA
315	KOTAK SECURITIES LIMITED	A/C BSE POOL,6TH FLR KOTAK TOWERS BLDG NO 21,INFINITI PARK OFF WEST EXP HIGHWAY,GEN A K VAIDYA MARG MALAD E MUMBAI-400097	500,000,000	23-Sep-11	23-Sep-21	23-Sep-11	22-Jun-17	Unsecured	BSE	INE916D08DQ8	ICRA AAA/CRISIL AAA
316	INDIAN SEAMLESS SUPERANNUATION SCHEME	LUNKAD TOWERS,VIMAN NAGAR,OFF PUNE NAGAR ROAD,PUNE-411014	2,000,000	07-Feb-08	07-Aug-18	30-Jun-11	22-Jun-17	Unsecured	BSE	INE916D08CJ5	ICRA AAA/CRISIL AAA
317	THE INDIAN SEAMLESS METAL TUBES LTD PROVIDENTFUND	LUNKAD TOWERS,VIMAN NAGAR,OFF PUNE NAGAR ROAD,PUNE-411014	5,000,000	07-Feb-08	07-Aug-18	07-Feb-08	22-Jun-17	Unsecured	BSE	INE916D08CJ5	ICRA AAA/CRISIL AAA
318	NATIONAL INSURANCE COMPANY LIMITED EMPLOYEES GRATUITY FUND	EVEREST HOUSE,46 C JAWAHARLAL NEHRU ROAD,KOLKATA,_700071	20,000,000	30-Jun-11	30-Jun-21	15-May-08	22-Jun-17	Unsecured	BSE	INE916D08D03	ICRA AAA/CRISIL AAA
319	ASHOK LEYLAND EMPLOYEES ENNORE PROVIDENT FUND	ASHOK LEYLAND LTD,ENNORE,CHENNAI,- 600057	4,000,000	30-Jun-08	31-Dec-18	24-Jan-08	22-Jun-17	Unsecured	BSE	INE916D08CM9	ICRA AAA/CRISIL AAA
320	ASHOK LEYLAND EMPLOYEES HOSUR PROVIDENT FUND TRUST	175 HOSUR INDUSTRIAL COMPLEX,HOSUR, 635126	6,000,000	31-May-11	22-Jun-21	31-May-11	22-Jun-17	Unsecured	BSE	INE916D08DN5	ICRA AAA/CRISIL AAA
321	NUCLEAR POWER CORPORATION OF INDIA LIMITED EMPLOYEES PROVIDENT FUND	6TH FLOOR, SOUTH WING,VIKRAM SARABHAI BHAVAN,ANUSHAKTI NAGAR,MUMBAI-400094	80,000,000	15-May-08	15-Nov-18	15-May-08	22-Jun-17	Unsecured	BSE	INE916D08CK3	ICRA AAA/CRISIL AAA
322	NUCLEAR POWER CORPORATION OF INDIA LIMITED EMPLOYEES PROVIDENT FUND	6TH FLOOR, SOUTH WING,VIKRAM SARABHAI BHAVAN,ANUSHAKTI NAGAR,MUMBAI-400094	7,000,000	15-May-08	15-Nov-18	06-Feb-08	22-Jun-17	Unsecured	BSE	INE916D08CK3	ICRA AAA/CRISIL AAA
323	KOTAK SECURITIES LIMITED	A/C BSE POOL,6TH FLR KOTAK TOWERS BLDG NO 21,INFINITI PARK OFF WEST EXP HIGHWAY,GEN A K VAIDYA MARG MALAD E MUMBAI-400097	400,000,000	28-Sep-11	28-Sep-21	28-Sep-11	22-Jun-17	Unsecured	BSE	INE916D08DR6	ICRA AAA/CRISIL AAA
324	SIR M VISVESVARAYA CO-OP BANK LTD	CORPORATE OFFICE,NO.109, SHANKAR MUTT ROAD,SHANKARAPURAM,BANGALORE- 560004	30,000,000	26-Jun-08	31-Dec-18	26-Jun-08	22-Jun-17	Unsecured	BSE	INE916D09040	ICRA AAA/CRISIL AAA
325	SKF BEARINGS INDIA LTD EMPLOYEES GRATUITY FUND	P O BOX NO 2202,MAHATMA GANDHI MEMORIAL BLDG,NETAJI SUBHASH ROAD,MUMBAI-400002	1,000,000	24-Jan-08	07-Aug-18	06-Feb-08	22-Jun-17	Unsecured	BSE	INE916D08CJ5	ICRA AAA/CRISIL AAA
326	SKF BEARINGS INDIA LTD SUPERANNUATION SCHEME	P O BOX NO 2202,MAHATMA GANDHI MEMORIAL BLDG,NETAJI SUBHASH ROAD,MUMBAI-400002	3,000,000	24-Jan-08	07-Aug-18	24-Jan-08	22-Jun-17	Unsecured	BSE	INE916D08CJ5	ICRA AAA/CRISIL AAA
327	AIR- INDIA EMPLOYEES PROVIDENT FUND	AIR INDIA EMPLOYEES PROVIDENT,FUND ACCOUNT OLD AIR PORT,SANTACRUZ,MUMBAI-400029	50,000,000	24-Jun-08	31-Dec-18	21-Apr-08	22-Jun-17	Unsecured	BSE	INE916D08CM9	ICRA AAA/CRISIL AAA
328	THE NATIONAL CO OPERATIVE BANK LTD	53/1 BULL TEMPLE ROAD,BANGALORE,- 560019	30,000,000	17-Jan-08	07-Aug-18	17-Jan-08	22-Jun-17	Unsecured	BSE	INE916D09024	ICRA AAA/CRISIL AAA
329	THE VISHWESHWAR SAHAKARI BANK LTD	H O 471 472 MARKET YARD,GULTEKADI,PUNE-411037	10,000,000	30-Jan-08	07-Aug-18	30-Jan-08	22-Jun-17	Unsecured	BSE	INE916D09024	ICRA AAA/CRISIL AAA
330	SIR M VISVESVARAYA CO-OP BANK LTD	CORPORATE OFFICE,NO.109, SHANKAR MUTT ROAD,SHANKARAPURAM,BANGALORE- 560004	20,000,000	23-Jan-08	07-Aug-18	23-Jan-08	22-Jun-17	Unsecured	BSE	INE916D09024	ICRA AAA/CRISIL AAA
331	BASSEIN CATHOLIC CO-OP BANK LTD STAFF PROVIDENT FUND SCHEME	CATHOLIC BANK BUILDING,PAPDY, VASAI,DIST. THANE-401207	10,000,000	30-Jan-08	07-Aug-18	16-Oct-07	22-Jun-17	Unsecured	BSE	INE916D08CJ5	ICRA AAA/CRISIL AAA
332	THE INDIAN MEDICAL PRACTITIONERS CO-OPERATIVE PHARMACY AND STORES EMPLOYEES PROVIDENT FUND	C/O IMPCOPS LIMITED,NO 34-37 KALKI KRISHNAMURTHI SALAI,THIRUVANMIYUR,CHENNAI-600041	1,000,000	30-Jan-08	07-Aug-18	30-Jan-08	22-Jun-17	Unsecured	BSE	INE916D08CJ5	ICRA AAA/CRISIL AAA
333	SREE CHARAN SOUARDHA CO OPERATIVE BANK LTD	SREE CHARAN BHAVAN,NO 87/1 H B SAMJA ROAD,BASAVANAGUDI,BANGALORE- 560004	1,000,000	29-Jan-08	07-Aug-18	20-Jun-08	22-Jun-17	Unsecured	BSE	INE916D09024	ICRA AAA/CRISIL AAA



Annexure III

Sr. No.	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Next due date for payment of interest	Secured /Unsecured	Listed/Exchange	ISIN	Credit Rating
334	AIR- INDIA EMPLOYEES PROVIDENT FUND	AIR INDIA EMPLOYEES PROVIDENT,FUND ACCOUNT OLD AIR PORT,SANTACRUZ,MUMBAI-400029	110,000,000	16-Apr-08	15-Nov-18	16-Apr-08	22-Jun-17	Unsecured	BSE	INE916D08CK3	ICRA AAA/CRISIL AAA
335	MCL EMPLOYEES PROVIDENT FUND TRUST	MALABAR CEMENTS LTD,WALAYAR P.O,PALAKKAO-678624 MANGALORE REFINERY	4,000,000	06-Feb-08	07-Aug-18	22-Apr-08	22-Jun-17	Unsecured	BSE	INE916D08CJ5	ICRA AAA/CRISIL AAA
336	MANGALORE REFINERY AND PETROCHEMICALS LTD GRATUITY FUND	AND,PETROCHEMICALS LTD GRATUITY FUND,LGF, MERCANTILE HOUSE, 1S, K.G.MARG,CONNAUGHT PLACE, NEW DELHI-110001	2,000,000	16-Apr-08	15-Nov-18	24-Apr-08	22-Jun-17	Unsecured	BSE	INE916D08CK3	ICRA AAA/CRISIL AAA
337	INDIAN OIL CORPORATION LIMITED (ASSAM OIL DIVISION) EMPLOYEES PROVIDENT FUND	IOCL ASSAM OIL DIVISION,DIGBOI,DIST TINSUKIA-786171	10,000,000	06-Feb-08	07-Aug-18	11-Jun-08	22-Jun-17	Unsecured	BSE	INE916D08CJ5	ICRA AAA/CRISIL AAA
338	SKF BEARINGS INDIA LTD PROVIDENT FUND SCHEME	P O BOX NO 2202,MAHATMA GANDHI MEMORIAL BLDG,NETAJI SUBHASH ROAD,MUMBAI-400002	6,000,000	24-Jan-08	07-Aug-18	24-Jan-08	22-Jun-17	Unsecured	BSE	INE916D08CJ5	ICRA AAA/CRISIL AAA
339	WHEELS INDIA LIMITED STAFF PROVIDENT FUND	PADI,CHENNAI,-600050	3,000,000	17-Apr-08	15-Nov-18	17-Apr-08	22-Jun-17	Unsecured	BSE	INE916D08CK3	ICRA AAA/CRISIL AAA
340	SREE SUBRAMANYESWARA COOP BANK LTD	RAJATHA BHAVANA,106 R V ROAD,VISVESVARAPURAM,BANGALORE-560004	10,000,000	17-Jun-08	24-Dec-18	17-Jun-08	22-Jun-17	Unsecured	BSE	INE916D09032	ICRA AAA/CRISIL AAA
341	ASHOK LEYLAND EMPLOYEES HOSUR PROVIDENT FUND TRUST	175 HOSUR INDUSTRIAL COMPLEX,HOSUR,631526	7,000,000	08-Oct-07	23-Apr-18	15-Oct-07	22-Jun-17	Unsecured	BSE	INE916D08CJ7	ICRA AAA/CRISIL AAA
342	ESPN EPF TRUST	STAR HOUSE 30TH FLOOR,URMI ESTATE 95 GANPATRAO KADAM MARG,LOWER PAREL (WEST),MUMBAI-400013	1,000,000	19-Jun-08	24-Dec-18	19-Jun-08	22-Jun-17	Unsecured	BSE	INE916D08CL1	ICRA AAA/CRISIL AAA
343	MAHARASHTRA STATE CO-OP. BANK EMPLOYEES GRATUITY FUND	C/O THE MAHARASHTRA STATE CO-OP.BK,LTD 9, MAHARASHTRA,CHAMBER OF COMMERCE LANE, FORT,MUMBAI-400001	8,000,000	16-Oct-07	23-Apr-18	16-Oct-07	22-Jun-17	Unsecured	BSE	INE916D08CI7	ICRA AAA/CRISIL AAA
344	GUJARAT CO-OPERATIVE MILK MARKETING FEDERATION LTD STAFF PROVIDENT FUND ANAND	GCMMF LTD,AMUL DAIRY ROAD,ANAND,-388001	5,000,000	21-Apr-08	15-Nov-18	15-Jan-13	22-Jun-17	Unsecured	BSE	INE916D08CK3	ICRA AAA/CRISIL AAA
345	INDIAN OIL CORPORATION LIMITED (ASSAM OIL DIVISION) EMPLOYEES PROVIDENT FUND	IOCL ASSAM OIL DIVISION,DIGBOI,DIST TINSUKIA-786171	10,000,000	16-Oct-07	23-Apr-18	16-Apr-08	22-Jun-17	Unsecured	BSE	INE916D08CJ7	ICRA AAA/CRISIL AAA
346	KARNATAKA STATE FINANCIAL CORPORATION EPF TRUST	NO 1/1 K S F C BHAVAN,THIMMIAH ROAD,BANGALORE-560052	5,000,000	20-Jun-08	24-Dec-18	16-Jan-08	22-Jun-17	Unsecured	BSE	INE916D08CL1	ICRA AAA/CRISIL AAA
347	ANDREW YULE AND COMPANY LIMITED PROVIDENT INSTITUTION FOR THE INDIAN CLERICAL STAFF	8 DR RAJENDRA PRASAD SARANI,,KOLKATA-700001	2,000,000	22-Apr-08	15-Nov-18	22-Apr-08	22-Jun-17	Unsecured	BSE	INE916D08CK3	ICRA AAA/CRISIL AAA
348	BAJAJ TEMPO LTD PROVIDENT FUND	P O AKURDI,,PUNE-411035	5,000,000	24-Jun-08	31-Dec-18	29-Jan-08	22-Jun-17	Unsecured	BSE	INE916D08CM9	ICRA AAA/CRISIL AAA
349	TATA MOTORS LIMITED PROVIDENT FUND	BOMBAY HOUSE,24 HOMI MODI STREET,FORT,MUMBAI-400023	11,000,000	11-Oct-07	23-Apr-18	11-Oct-07	22-Jun-17	Unsecured	BSE	INE916D08CJ7	ICRA AAA/CRISIL AAA
350	ANDREW YULE AND COMPANY LIMITED PROVIDENT INSTITUTION FOR THE INDIAN CLERICAL STAFF	8 DR RAJENDRA PRASAD SARANI,,KOLKATA-700001	1,000,000	22-Apr-08	15-Nov-18	22-Apr-08	22-Jun-17	Unsecured	BSE	INE916D08CK3	ICRA AAA/CRISIL AAA
351	YULE GROUP GRATUITY FUND	8 RAJENDRA PRASAD SARANI,,KOLKATA-700001	4,000,000	22-Apr-08	15-Nov-18	22-Apr-08	22-Jun-17	Unsecured	BSE	INE916D08CK3	ICRA AAA/CRISIL AAA
352	ASHOK LEYLAND EMPLOYEES ENNORE PROVIDENT FUND	ASHOK LEYLAND LTD,ENNORE,CHENNAI,-600057	10,000,000	10-Oct-07	23-Apr-18	10-Oct-07	22-Jun-17	Unsecured	BSE	INE916D08CJ7	ICRA AAA/CRISIL AAA
353	PROVIDENT FUND OF MANGALORE REFINERY AND PETROCHEMICALS LIMITED	MRPL,LGF, MERCANTILE HOUSE,15, K.G.MARG, CONNAUGHT PLACE,NEW DELHI-110001	2,000,000	22-Apr-08	15-Nov-18	29-Feb-08	22-Jun-17	Unsecured	BSE	INE916D08CK3	ICRA AAA/CRISIL AAA
354	NATIONAL INSURANCE COMPANY LIMITED EMPLOYEES GRATUITY FUND	EVEREST HOUSE,46 C JAWAHARLAL NEHRU ROAD,KOLKATA,-700071	20,000,000	05-May-10	30-Nov-20	05-May-10	22-Jun-17	Unsecured	BSE	INE916D09057	ICRA AAA/CRISIL AAA
355	AIR- INDIA EMPLOYEES PROVIDENT FUND	AIR INDIA EMPLOYEES PROVIDENT,FUND ACCOUNT OLD AIR PORT,SANTACRUZ,MUMBAI-400029	30,000,000	05-May-10	30-Nov-20	05-May-10	22-Jun-17	Unsecured	BSE	INE916D09057	ICRA AAA/CRISIL AAA
356	TATA CAPITAL LIMITED EMPLOYEES PROVIDENT FUND	EWART HOUSE 3RD FLOOR,22, HOMI MODY STREET,MUMBAI-400001	1,000,000	06-May-10	30-Nov-20	06-May-10	22-Jun-17	Unsecured	BSE	INE916D08CX6	ICRA AAA/CRISIL AAA
357	BHARAT FRITZ WERNER PRIVATE LIMITED PROVIDENT FUND	PEENYA,YESHAWNATHAPUR POST,BANGALORE,-560022	1,000,000	22-Jan-08	07-Aug-18	30-Jun-08	22-Jun-17	Unsecured	BSE	INE916D08CJ5	ICRA AAA/CRISIL AAA
358	GRATUITY FUND OF BHARAT PETROLEUM CORPORATIONLIMITED	BHARAT BHAVAN,4 AND 6 CURRIMBHoy ROAD,BALLARD ESTATE,MUMBAI-400001	10,000,000	23-Apr-08	15-Nov-18	23-Apr-08	22-Jun-17	Unsecured	BSE	INE916D08CK3	ICRA AAA/CRISIL AAA
359	BANK OF INDIA PROVIDENT FUND	TERMINAL BENEFIT DIV.,H.R.DEPT,3RD 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	22-Jun-17	Unsecured	BSE	INE916D08CX6	ICRA AAA/CRISIL AAA
360	EUREKA FORBES LIMITED EMPLOYEES PROVIDENT FUND	B 1, B 2, 701 MARATHON INNOVA,OFF GANPATRAO KADAM MARG,LOWER PAREL,MUMBAI-400013	4,000,000	21-Jan-08	07-Aug-18	21-Jan-08	22-Jun-17	Unsecured	BSE	INE916D08CJ5	ICRA AAA/CRISIL AAA
361	TATA MOTORS LIMITED GRATUITY FUND	BOMBAY HOUSE,24 HOMI MODY STREET,FORT,MUMBAI-400001	50,000,000	24-Apr-08	15-Nov-18	24-Jun-08	22-Jun-17	Unsecured	BSE	INE916D08CK3	ICRA AAA/CRISIL AAA



Sr. No.	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Next due date for payment of interest	Secured /Unsecured	Listed/Exchange	ISIN	Credit Rating
362	ASHOK LEYLAND EMPLOYEES ENNORE PROVIDENT FUND	ASHOK LEYLAND LTD,ENNORE,CHENNAI-600057	9,000,000	07-May-10	30-Nov-20	07-May-10	22-Jun-17	Unsecured	BSE	INE916D08CX6	ICRA AAA/CRISIL AAA
363	THE TATA POWER COMPANY LIMITED STAFF SUPERANNUATION FUND	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor, C-38/39 G-Block, BKC Bandra (East), Mumbai India-400051	5,000,000	05-May-08	15-Nov-18	05-May-08	22-Jun-17	Unsecured	BSE	INE916D08CK3	ICRA AAA/CRISIL AAA
364	CAPGEMINI INDIA PRIVATE LIMITED EMPLOYEES PROVIDENT FUND	A-1, TECHNOLOGY PARK,MIDC TALWADE,PUNE-412114	60,000,000	11-May-10	30-Nov-20	30-Jan-08	22-Jun-17	Unsecured	BSE	INE916D08CX6	ICRA AAA/CRISIL AAA
365	THE TATA POWER CONSOLIDATED PROVIDENT FUND	HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUS, BLDG - ALPHA, 8TH FLR, OPP CROMPTON GREAVES, KANJUR MARG EAST, MUMBAI-400042	5,000,000	05-May-08	15-Nov-18	05-May-08	22-Jun-17	Unsecured	BSE	INE916D08CK3	ICRA AAA/CRISIL AAA
366	THE ACCOUNTANT GENERALS OFFICE EMPLOYEES CO OPERATIVE BANK LTD	PARK HOUSE ROAD,,BANGALORE-560001	10,000,000	05-Jun-08	24-Dec-18	05-Jun-08	22-Jun-17	Unsecured	BSE	INE916D09032	ICRA AAA/CRISIL AAA
367	THE KALYAN JANATA SAHAKARI BANK LTD	NIHARIKA,NR ICE FACTORY OPP RAILWAY STATION,KALYAN WEST-421301	50,000,000	26-Aug-10	30-Aug-17	26-Aug-10	22-Jun-17	Unsecured	BSE	INE916D09065	ICRA AAA/CRISIL AAA
368	ILKAL CO-OPERATIVE BANK LTD	NEAR BASAVANAGUDI,P B NO 25,ILKAL DIST BAGALKOT-587125	5,000,000	11-Jun-08	24-Dec-18	08-Oct-07	22-Jun-17	Unsecured	BSE	INE916D09032	ICRA AAA/CRISIL AAA
369	KOTAK SECURITIES LIMITED	A/C BSE POOL,6TH FLR KOTAK TOWERS BLDG NO 21,INFINITI PARK OFF WEST EXP HIGHWAY,GEN A K VAIDYA MARG MALAD E MUMBAI-400097	500,000,000	27-Aug-10	30-Aug-17	27-Aug-10	22-Jun-17	Unsecured	BSE	INE916D08DK1	ICRA AAA/CRISIL AAA
370	THE SOUTH INDIAN BANK EMPLOYEES PROVIDENT FUND	SIB HOUSE,MISSION QUARTERS,THRISSUR-680001	40,000,000	16-Jun-08	24-Dec-18	16-Jun-08	22-Jun-17	Unsecured	BSE	INE916D08CL1	ICRA AAA/CRISIL AAA
371	BANK OF INDIA GRATUITY FUND	TERMINAL BENEFITS DIV,H.R.DEP'T,3RD. FLR. H.O. STAR HOUSE,C-5,'G' BLOCK B.K.C. BANDRA (E) MUM-400051	50,000,000	27-Aug-10	30-Aug-17	27-Aug-10	22-Jun-17	Unsecured	BSE	INE916D08DK1	ICRA AAA/CRISIL AAA
372	BASSEIN CATHOLIC COOP.BANK LTD	PAPDY NAKA,TALUKA VASAI,,VASAI (WEST)-401207	20,000,000	27-Aug-10	30-Aug-17	27-Aug-10	22-Jun-17	Unsecured	BSE	INE916D09065	ICRA AAA/CRISIL AAA
373	THE TATA ENGINEERING AND LOCOMOTIVE CO. LTD EMPLOYEES PENSION FUND	BOMBAY HOUSE,24 HOMI MODY STREET,MUMBAI-400001	18,000,000	11-Oct-07	23-Apr-18	11-Oct-07	22-Jun-17	Unsecured	BSE	INE916D08C17	ICRA AAA/CRISIL AAA
374	UTI-UNIT LINKED INSURANCE PLAN	UTI AMC Pvt. Ltd,UTI Tower, Gm Block,Bandra Kurla Complex,Bandra (East) Mumbai-400051	100,000,000	15-Oct-07	23-Apr-18	15-Oct-07	22-Jun-17	Unsecured	BSE	INE916D08C17	ICRA AAA/CRISIL AAA
375	THE MAHARASHTRA STATE CO. OP. BANKS STAFF PROVIDENT FUND	C/O THE M. S. C. BANK LTD,9, MAHARASHTRA CHAMBERS OF,COMMERCE LANE, FORT,MUMBAI-400001	12,000,000	15-Oct-07	23-Apr-18	24-Jun-08	22-Jun-17	Unsecured	BSE	INE916D08C17	ICRA AAA/CRISIL AAA
376	CAPGEMINI CONSULTING INDIA PVT LTD EMPLOYEES PROVIDENT FUND	PLANT 2 BLOCK C GODREJ IT PARK,GODREJ & BOYCE COMPOUND,L B S MARG VIKHROLI WEST,MUMBAI MAHARASHTRA-400079	15,000,000	09-Oct-07	23-Apr-18	09-Oct-07	22-Jun-17	Unsecured	BSE	INE916D08C17	ICRA AAA/CRISIL AAA
377	BANK OF INDIA PROVIDENT FUND	TERMINAL BENEFITS DIV,H.R.DEP'T,3RD FLR,STAR HOUSE, C-5,G,BLOCK H,O, B.K.C. BANDRA(E) MUMBAI-400051	50,000,000	23-Jun-11	30-Jun-21	23-Jun-11	22-Jun-17	Unsecured	BSE	INE916D08DP0	ICRA AAA/CRISIL AAA
378	KOTAK SECURITIES LIMITED	A/C BSE POOL,6TH FLR KOTAK TOWERS BLDG NO 21,INFINITI PARK OFF WEST EXP HIGHWAY,GEN A K VAIDYA MARG MALAD E MUMBAI-400097	250,000,000	25-Sep-12	23-Sep-22	25-Sep-12	22-Jun-17	Unsecured	BSE	INE916D08DS4	ICRA AAA/CRISIL AAA
79	KORES (INDIA) LTD EMPLOYEES PROVIDENT FUND	301 302 & 202,ASHFORD CHAMBERS,LADY JAMSHEDJI ROAD MAHIM (WEST),MUMBAI-400016	1,000,000	14-Jul-08	31-Dec-18	14-Jul-08	22-Jun-17	Unsecured	BSE	INE916D08CM9	ICRA AAA/CRISIL AAA
380	VASAI VIKAS SAHAKARI BANK LTD	SAMAJ MANDIR,M G ROAD,OPP NEW ENGLISH SCHOOL,VASAI,THANE-401201	10,000,000	04-Feb-08	07-Aug-18	04-Feb-08	22-Jun-17	Unsecured	BSE	INE916D09024	ICRA AAA/CRISIL AAA
381	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-400042	50,000,000	16-Jan-13	13-Jan-23	16-Jan-13	22-Jun-17	Unsecured	BSE	INE916D08DV8	ICRA AAA/CRISIL AAA
382	THE TATA POWER CONSOLIDATED PROVIDENT FUND	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,BLDG -,ALPHA, 8TH FLR, OPP CROMPTON GREAVES,KANJUR MARG EAST, MUMBAI-400042	4,000,000	03-Mar-08	07-Aug-18	03-Mar-08	22-Jun-17	Unsecured	BSE	INE916D08CJS	ICRA AAA/CRISIL AAA
383	MANVI PATTANA SOUHARDA SAHAKARI BANK NIYAMITA	APARNA CHITRAMANDIRA COMPLEX,SINDHSNUR ROAD,MANVI (DIST- RAICHUR),584123	10,000,000	16-Jan-08	07-Aug-18	22-Jan-08	22-Jun-17	Unsecured	BSE	INE916D09024	ICRA AAA/CRISIL AAA
384	POSTAL LIFE INSURANCE FUND A/C SBIFMPL	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-400042	100,000,000	15-Jan-13	13-Jan-23	11-May-10	22-Jun-17	Unsecured	BSE	INE916D08DU0	ICRA AAA/CRISIL AAA
385	RURAL POSTAL LIFE INSURANCE FUND A/C SBIFMPL	HDFC BANK LTD, CUSTODY SERVICES,LODHA - I THINK TECHNO CAMPUS,OFF FLR 8, NEXT TO KANJURMARG STN,KANJURMARG EAST MUMBAI-400042	100,000,000	15-Jan-13	13-Jan-23	15-Jan-13	22-Jun-17	Unsecured	BSE	INE916D08DU0	ICRA AAA/CRISIL AAA

Note: * Represents Deep Discount Debentures

