

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/17-18/9

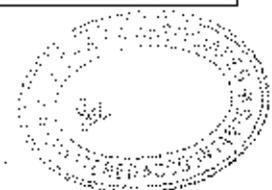
CERTIFICATE

We have verified the books of account and other relevant records produced before us by **KOTAK MAHINDRA PRIME LIMITED** ("KMPL"), having its registered office at 27 BKC, C 27, G Block, BKC, Bandra East, Mumbai 400051. On the basis of such verification and information and explanations given to us, in respect of debentures for which IDBI Trusteeship Services Limited is a trustee, as stated in the debenture trust deed dated 7th January, 2013 and 28th August, 2015 we certify the following for the quarter ending 30th June, 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 30 th June, 2017 with amount overdue.	There were no instances of default of payments for principal or interest amount.
A Statement that the assets of the body corporate which are available by way of security are sufficient to discharge the claims of the debenture holders as and when they become due.	On the basis of review of the balance sheet as on 30 th June, 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.



Particulars	Observations
Cash flows of the Company are adequate for payment of Interest and redemption of Principal.	According to the information and explanations given to us, the Cash flows of the Company are adequate for payment of interest and redemption of principal.
Repayment Schedule	Refer Annexure III.
Annual Report and Accounts of KMPL for the year 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	Not Applicable.
Names & Addresses of Debenture holders as on June 30, 2017	Refer Annexure III.
The number and nature of grievances received, number of grievances resolved and pending settlement as on June 30, 2017	According to information and explanations given to us, no grievances have been received from the debenture holders during the quarter ended June 30, 2017
Date of Opening of Issue	As informed and explained to us, KMPL has informed the date of Opening of the Issue on periodic basis to the trustee.
Number of Debenture Holders on June 30, 2017	There are 140 Debenture Holders as on June 30, 2017
Creation of Debenture Redemption Reserve (DRR)	KMPL being a NBFC and the debentures being privately placed, the requirement for creation of a Debenture Redemption Reserve is not applicable. (Ref.: Companies (Share Capital and Debentures) Rules, 2014 Para 18 (7)(b)(ii) and 18(7)(c))
Submission of Half Yearly Communications to Stock Exchange/s on Half Yearly basis.	Not Applicable
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 June 30, 2017, which may amount to change in control as defined in SEBI (Substantial Acquisition of shares and takeovers) Regulations, 2011.
Form GNL 2, PAS 3 along with Information Memorandum (in PAS 4) and PAS 5 along with challan filed with the Registrar of Companies. Confirmation the said filing has been done within 30 days from the date of Information Memorandum.	Form GNL 2, PAS 3 along with Information Memorandum and PAS 5 along with challan has been generally filed with Registrar of Companies within 30 days from the date of Information Memorandum. The forms have been verified on sample basis.
Form PAS 5 along with Information Memorandum filed with SEBI along with acknowledgment receipt. Confirmation the said filing has been done within 30 days from the date of Information Memorandum.	Form PAS 5 along with Information Memorandum has been filed with SEBI within 30 days from the date of Information Memorandum. The forms have been verified on sample basis.
Form MGT 14 in respect of the shareholder and board resolution for the issue of debentures along with challan filed with Registrar of Companies.	Form MGT 14 in respect of the shareholder resolution for the issue of debentures has been filed with Registrar of Companies on May 31, 2017.
Valuation of the properties (to be	On the basis of the valuation report of Avinash Pendse dated



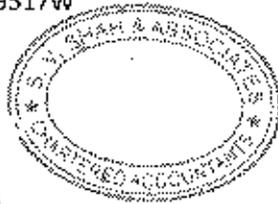
Particulars	Observations
supported by a valuation report)	26 th November, 2016, the value of mortgaged property is Rs. 87,04,000/- (Rupees Eighty Seven Lakhs Four Thousand Only).
Date of Registration of Charge with ROC.	The registration of charge has been created on 7 th January, 2013 and 28 th August, 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 June 30, 2017

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

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



Sheetal V. Shah
Partner
Membership No. 102140
Mumbai, dated 31st July, 2017.



Sr. No.	Name of the Debenture holder	Address of Debenture Holders	Principal Amount (Rs.)	Appointment Date	Date of Redemption	Issue Closing date	Previous due date for payment of Interest	Status of Redemption of Debentures on the Last Due Date	Mode of Payment	Secured/Unsecured	Listed/Exchange	ISIN	Credit Rating
1	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, COOHA I LINK TECHNO CAMPUS OFF, FLR 8 NEXT TO KANJURMARG RLY STN, KANJURMARG - MUMBAI-400042	9,000,000	22-Apr-15	1-Jun-17	22-Apr-15	Not Applicable*	Paid	RTGS	Secured	USE	INE916DA7HDB	CRISIL AAA
2	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, COOHA I LINK TECHNO CAMPUS OFF, FLR 8 NEXT TO KANJURMARG RLY STN, KANJURMARG - MUMBAI-400042	107,000,000	22-Apr-15	1-Jun-17	22-Apr-15	Not Applicable*	Paid	RTGS	Secured	USE	INF916DA7HD1	CRISIL AAA
3	KCI Prudential Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, JIF-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA EAST, MUMBAI-400051	75,000,000	22-Apr-15	22-May-17	22-Apr-15	Not Applicable*	Paid	RTGS	Secured	BSE	INF916DA7H1C5	CRISIL AAA
4	KCI Prudential Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, JIF-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA EAST, MUMBAI-400051	150,000,000	22-Apr-15	22-May-17	22-Apr-15	Not Applicable*	Paid	RTGS	Secured	BSE	INF916DA7H1C6	CRISIL AAA
5	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, COOHA I LINK TECHNO CAMPUS OFF, FLR 8 NEXT TO KANJURMARG RLY STN, KANJURMARG - MUMBAI-400042	1,000,000,000	22-Apr-15	2-Jun-17	22-Apr-15	Not Applicable*	Paid	RTGS	Secured	USE	INF916DA7H1A	CRISIL AAA
6	KCI Prudential Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, JIF-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA EAST, MUMBAI-400051	300,000,000	22-Apr-15	22-Apr-17	22-Apr-15	Not Applicable*	Paid	RTGS	Secured	BSE	INF916DA7H1D7	CRISIL AAA
7	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAI SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	288,000,000	22-Apr-15	25-Apr-17	22-Apr-15	Not Applicable*	Paid	RTGS	Secured	BSE	INF916DA7H1A9	CRISIL AAA
8	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAI SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	80,000,000	22-Apr-15	25-Apr-17	22-Apr-15	Not Applicable*	Paid	RTGS	Secured	BSE	INF916DA7H1A9	CRISIL AAA
9	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAI SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	60,000,000	22-Apr-15	25-Apr-17	22-Apr-15	Not Applicable*	Paid	RTGS	Secured	BSE	INF916DA7H1AB	CRISIL AAA
10	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAI SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	90,000,000	22-Apr-15	25-Apr-17	22-Apr-15	Not Applicable*	Paid	RTGS	Secured	BSE	INF916DA7H1A9	CRISIL AAA
11	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAI SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	67,000,000	22-Apr-15	25-Apr-17	22-Apr-15	Not Applicable*	Paid	RTGS	Secured	BSE	INF916DA7H1A9	CRISIL AAA
12	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAI SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	89,000,000	22-Apr-15	25-Apr-17	22-Apr-15	Not Applicable*	Paid	RTGS	Secured	BSE	INF916DA7H1A9	CRISIL AAA
13	KCI Prudential Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, JIF-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA EAST, MUMBAI-400051	110,000,000	19-Mar-15	17-Apr-17	19-Mar-15	Not Applicable*	Paid	RTGS	Secured	USE	INE916DA7H1K6	CRISIL AAA
14	UTI Mutual Fund	UTI AMC Pvt. Ltd, UTI Tower G-1 Block, Bandra Kurla Complex, Bandra (East), Mumbai-400051	96,000,000	26-Feb-14	13-Apr-17	26-Feb-14	Not Applicable*	Paid	RTGS	Secured	BSE	INF916DA7H1J1	CRISIL AAA
15	UTI Mutual Fund	UTI AMC Pvt. Ltd, UTI Tower G-1 Block, Bandra Kurla Complex, Bandra (East), Mumbai-400051	1,000,000	26-Feb-14	13-Apr-17	26-Feb-14	Not Applicable*	Paid	RTGS	Secured	USE	INE916DA7H1J3	CRISIL AAA
16	UTI Mutual Fund	UTI AMC Pvt. Ltd, UTI Tower G-1 Block, Bandra Kurla Complex, Bandra (East), Mumbai-400051	1,000,000	26-Feb-14	13-Apr-17	26-Feb-14	Not Applicable*	Paid	RTGS	Secured	BSE	INF916DA7H1J3	CRISIL AAA
17	SBI Mutual Fund	KMRI Treasury Account, 2nd Floor, Jashwantrao, 229, Nariman Point, Mumbai, Maharashtra-400022	791,000,000	22-Apr-15	5-Apr-17	22-Apr-15	Not Applicable*	Paid	RTGS	Secured	USE	INE916DA7H1I8	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/Unsecured	Listed/Exchange	SIN	Credit Rating
18	HDFC BANK LTD	HDFC BANK LTD, HDFC BANK LTD, CUSTODY SERVICES, TECHNO CAMPUS - I THINK TECHNOCAMPUS OFFICE, NEXT TO KANJURMARG STATION, KANJURMARG EAST	2,000,000,000	20-Oct-15	20-Jun-17	20-Oct-15	20-Jun-17	Paid	RTGS	Secured	BSE	INE916DA7D5	CRISIL AAA
19	Union Bank of India	Union Bank of India, C/O. IIFS, IIFS House, Plot No.14, Balaji Vihar, Chembur, Mumbai (E) (Mumbai-400072)	2,000,000,000	28-Sep-15	13-Apr-17	28-Sep-15	13-Apr-17	Paid	RTGS	Secured	BSE	INE916DA7E1	CRISIL AAA
20	HDFC BANK LTD	HDFC BANK LTD, HDFC BANK LTD, CUSTODY SERVICES, TECHNO CAMPUS - I THINK TECHNOCAMPUS OFFICE, NEXT TO KANJURMARG STATION, KANJURMARG EAST	2,000,000,000	20-Oct-15	19-May-17	20-Oct-15	19-May-17	Paid	RTGS	Secured	DSL	INE916DA7C1	CRISIL AAA
21	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAI SOMANI MARG, POST BOX NO. 1142, EAST MUMBAI-400022	510,000,000	9-Apr-15	26-Apr-17	9-Apr-15	26-Apr-17	Paid	RTGS	Secured	DSL	INE916DA7G1W5	CRISIL AAA
22	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAI SOMANI MARG, POST BOX NO. 1142, EAST MUMBAI-400022	473,000,000	11-Jun-14	9-Jun-17	11-Jun-14	9-Jun-17	Paid	RTGS	Secured	BSE	INE916DA7L8	CRISIL AAA
23	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAI SOMANI MARG, POST BOX NO. 1142, EAST MUMBAI-400022	400,000,000	9-Apr-15	24-Apr-17	9-Apr-15	24-Apr-17	Paid	RTGS	Secured	DSL	INE916DA7G1V7	CRISIL AAA
24	SBI Mutual Fund	KMFI Treasury Account, 2nd Floor, Bakhawar, 229, Nariman Point, Mumbai, Maharashtra, India 400022	410,000,000	12-May-15	12-May-17	12-May-15	8-Apr-17	Paid	RTGS	Secured	BSE	INE916DA7H1G6	CRISIL AAA
25	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAI SOMANI MARG, POST BOX NO. 1142, EAST MUMBAI-400022	475,000,000	12-May-15	24-May-17	12-May-15	24-May-17	Paid	RTGS	Secured	DSL	INE916DA7H1K3	CRISIL AAA
26	SBI Mutual Fund	KMFI Treasury Account, 2nd Floor, Bakhawar, 229, Nariman Point, Mumbai, Maharashtra, India 400022	200,000,000	13-May-14	8-May-17	13-May-14	8-May-17	Paid	RTGS	Secured	BSE	INE916DA7D1M3	CRISIL AAA
27	WIPRO LIMITED	WIPRO LIMITED, UDUKANNELI, SARJAPUR ROAD, BANGALORE-560035	750,000,000	10-Jul-15	23-Jun-17	10-Jul-15	23-Jun-17	Paid	RTGS	Secured	BSE	INE916DA7B54	CRISIL AAA
28	HDFC Prudential Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAI SOMANI MARG, POST BOX NO. 1142, EAST MUMBAI-400022	779,000,000	12-May-15	22-May-17	12-May-15	22-May-17	Paid	RTGS	Secured	BSE	INE916DA7H1H0	CRISIL AAA
29	PUNJAB NATIONAL BANK	PUNJAB NATIONAL BANK, TREASURY DIVISION, PNB PRAGATI TOWER, 6TH FLOOR, C-2, G-BLOCK, BANDRA KURIA COMPLEX, MUMBAI-400021	1,000,000,000	23-Sep-15	10-Apr-17	23-Sep-15	10-Apr-17	Paid	RTGS	Secured	DSL	INE916DA7D17	CRISIL AAA
30	Reliance General Insurance Company Limited	HDFC BANK LTD, CUSTODY SERVICES, TECHNO CAMPUS - I THINK TECHNOCAMPUS OFFICE, NEXT TO KANJURMARG STATION, KANJURMARG EAST	250,000,000	27-Mar-15	27-Apr-17	27-Mar-15	27-Apr-17	Paid	RTGS	Secured	BSE	INE916DA7G1Q7	CRISIL AAA
31	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAI SOMANI MARG, POST BOX NO. 1142, EAST MUMBAI-400022	244,000,000	27-Mar-15	27-Apr-17	27-Mar-15	27-Apr-17	Paid	RTGS	Secured	DSL	INE916DA7G1Q7	CRISIL AAA
32	SBI Mutual Fund	KMFI Treasury Account, 2nd Floor, Bakhawar, 229, Nariman Point, Mumbai, Maharashtra, India 400022	250,000,000	12-May-15	12-May-17	12-May-15	12-May-17	Paid	RTGS	Secured	BSE	INE916DA7H1H2	CRISIL AAA
33	HDFC Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES, TECHNO CAMPUS OFFICE, NEXT TO KANJURMARG STATION, KANJURMARG EAST	250,000,000	27-Mar-15	27-May-17	27-Mar-15	27-May-17	Paid	RTGS	Secured	DSL	INE916DA7G1M6	CRISIL AAA



Sr. No.	Name of the Debenture holder	Address of Debenture Holder	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Previous due date for payment of interest	Status of Redemption of Debentures on the Last Due Date	Mode of Payment	Secured/Unsecured	Listed/Exchange	ISIN	Credit Rating
34	UTI Mutual Fund	UTI AMC Pvt. Ltd., UTI Lower G Block, Bandra Korla Complex, Bandra (East), Mumbai-400051	244,000,000	25-May-15	19-May-17	25-May-15	19-May-17	Paid	RTGS	Secured	BSE	INF916DA7H1	CRISIL AAA
35	ICICI Prudential Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, PFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA EAST, MUMBAI-400051	236,000,000	9-Apr-15	20-Apr-17	9-Apr-15	20-Apr-17	Paid	RTGS	Secured	BSE	INF916DA7G1	CRISIL AAA
36	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, LODHA I TOWER, TECHN CAMPUS OFFICE NEXT TO KAXIUMARI HLY STR, KAXIUMARI - LUMBAI-400041	208,000,000	25-May-15	20-Jun-17	25-May-15	20-Jun-17	Paid	RTGS	Secured	BSE	INF916DA7H1	CRISIL AAA
37	Dell India Mutual Fund	DEUTSCHE BANK AG, DR HOUSE, HAZARIMAI SOMANI MARG, POST BOX NO. 1147, FORT, MUMBAI-400001	203,000,000	12-May-15	24-May-17	12-May-15	24-May-17	Paid	RTGS	Secured	BSE	INF916DA7H1	CRISIL AAA
38	DSP BlackRock FMP - SFMC 152-32.5M (MATURITY DATE 11-Apr-2017)	CITIBANK N.A. CUSTODY SERVICES, PFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA EAST, MUMBAI-400051	170,000,000	9-Apr-15	10-Apr-17	9-Apr-15	10-Apr-17	Paid	RTGS	Secured	BSE	INF916DA7G5	CRISIL AAA
39	Reliance Mutual Fund	DEUTSCHE BANK AG, DR HOUSE, HAZARIMAI SOMANI MARG, POST BOX NO. 1147, FORT, MUMBAI-400001	160,000,000	9-Apr-15	24-Apr-17	9-Apr-15	24-Apr-17	Paid	RTGS	Secured	BSE	INF916DA7G5	CRISIL AAA
40	ICICI Prudential Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, PFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA EAST, MUMBAI-400051	156,000,000	9-Apr-15	25-Apr-17	9-Apr-15	25-Apr-17	Paid	RTGS	Secured	BSE	INF916DA7G2	CRISIL AAA
41	UTI Mutual Fund	UTI AMC Pvt. Ltd., UTI Lower G Block, Bandra Korla Complex, Bandra (East), Mumbai-400051	150,000,000	25-May-15	29-May-17	25-May-15	29-May-17	Paid	RTGS	Secured	BSE	INF916DA7H1	CRISIL AAA
42	SBI Mutual Fund	SBI Treasury Account, 2nd Floor, Bala Tower, 229, Narman Point, Mumbai (Maharashtra), India-400021	150,000,000	12-Jun-15	7-Jun-17	12-Jun-15	7-Jun-17	Paid	RTGS	Secured	BSE	INF916DA7H1	CRISIL AAA
43	STCI Primary Dealer Limited	STCI Primary Dealer Limited, IL and FS Securities Services Ltd, Custodial Services Division Plot No.34 Rahaqa Vihar Chandiv(Andheri (E) Mumbai-400072)	250,000,000	13-May-14	22-May-17	13-May-14	12-May-17	Paid	RTGS	Secured	BSE	INF916DA7D1	CRISIL AAA
44	Reliance Mutual Fund	DEUTSCHE BANK AG, DR HOUSE, HAZARIMAI SOMANI MARG, POST BOX NO. 1147, FORT, MUMBAI-400001	130,000,000	9-Apr-15	24-Apr-17	9-Apr-15	24-Apr-17	Paid	RTGS	Secured	BSE	INF916DA7G5	CRISIL AAA
45	ICICI Prudential Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, PFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA EAST, MUMBAI-400051	110,000,000	9-Apr-15	24-Apr-17	9-Apr-15	24-Apr-17	Paid	RTGS	Secured	BSE	INF916DA7G1	CRISIL AAA
46	ICICI Prudential Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, PFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA EAST, MUMBAI-400051	130,000,000	9-Apr-15	24-Apr-17	9-Apr-15	20-Apr-17	Paid	RTGS	Secured	BSE	INF916DA7G5	CRISIL AAA
47	STCI Primary Dealer Limited	STCI Primary Dealer Limited, IL and FS Securities Services Ltd, Custodial Services Division Plot No.34 Rahaqa Vihar Chandiv(Andheri (E) Mumbai-400072)	250,000,000	27-Jun-14	27-Jun-17	27-Jun-14	27-Jun-17	Paid	RTGS	Secured	BSE	INF916DA7E1	CRISIL AAA
48	Bank of India MF	DEUTSCHE BANK AG, DR HOUSE, HAZARIMAI SOMANI MARG, POST BOX NO. 1147, FORT, MUMBAI-400001	130,000,000	25-May-15	1-Apr-17	25-May-15	3-Apr-17	Paid	RTGS	Secured	BSE	INF916DA7H1	CRISIL AAA
49	ICICI Prudential Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, PFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA EAST, MUMBAI-400051	70,000,000	13-May-14	24-Apr-17	13-May-14	24-Apr-17	Paid	RTGS	Secured	BSE	INF916DA7D1	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 or Delinquency on the Last Due Date if	Mode of Payment	Secured/Unsecured	Listed/Exchange	ISIN	Credit Rating
50	Datta Indus Limited	Datta Indus Limited, Punjab House, 10 House Avenue, New Uchit, 110332	250,000,000	30 Jul 15	23 Jun-17	10-Jun-15	23-Jun-17	Paid	RTGS	Secured	BSE	INE916DA71G4	CRISIL AAA
51	DSP BLACKROCK FMP - SRILS 154 - 12.5M (MATURITY DATE 11-Apr-2017)	CITIBANK N.A CUSTODY SERVICES, HFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-FAST, MUMBAI-400051	110,000,000	9 Apr 15	10-Apr-17	9-Apr-15	10-Apr-17	Paid	RTGS	Secured	BSE	INE916DA76G3	CRISIL AAA
52	POSSAL LIFE INSURANCE FUND A/C SRIFMFI	POSSAL LIFE INSURANCE FUND A/C SRIFMFI, HDFC BANK LTD, CUSTODY SERVICES, 100/1A - 1 TITIKY TO CHINDU CAMPUS CHITAI 8, NEXT TO KANJURMARG SIKHARIMARG EAST MUMBAI: 400042.	200,000,000	25-May-14	25-May-17	23-May-14	23-May-17	Paid	RTGS	Secured	BSE	INE916DA71H8	CRISIL AAA
53	Sundaram Mutual Fund	Standard Chartered Bank CRISIL FMP Custody Services, 3rd Floor, C-18/19 G-Block, BKC Bandra (East), Mumbai India-400051	105,000,000	12-May-15	22-May-17	12-May-15	22-May-17	Paid	RTGS	Secured	BSE	INE916DA71H0	CRISIL AAA
54	Reliance Mutual Fund	DEUTSCHE BANK AG, 100 HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT MUMBAI-400001	101,000,000	12 May 15	27-Apr-17	12-May-15	27-Apr-17	Paid	RTGS	Secured	BSE	INE916DA71H1	CRISIL AAA
55	Kotak Mahindra MF	DEUTSCHE BANK AG, 100 HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT MUMBAI-400001	100,000,000	25-May-15	2-May-17	25-May-15	2-May-17	Paid	RTGS	Secured	BSE	INE916DA71H3	CRISIL AAA
56	Bajaj Allianz General Insurance Company Limited	Standard Chartered Bank, CRISIL FMP Custody Services, 3rd Floor, C 38/39 G Block, BKC Bandra (East), Mumbai India-400051	125,000,000	30 May-14	30-May-17	30-May-14	30-May-17	Paid	RTGS	Secured	BSE	INE916DA71LA6	CRISIL AAA
57	Kotak Mahindra MF	DEUTSCHE BANK AG, 100 HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT MUMBAI-400001	95,000,000	25-May-15	7-May-17	25-May-15	2-May-17	Paid	RTGS	Secured	BSE	INE916DA71H3	CRISIL AAA
58	Kotak Mahindra MF	DEUTSCHE BANK AG, 100 HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT MUMBAI-400001	92,000,000	25-May-15	3-Apr-17	25-May-15	3-Apr-17	Paid	RTGS	Secured	BSE	INE916DA71H05	CRISIL AAA
59	HSBC Mutual Fund	Standard Chartered Bank, CRISIL FMP Custody Services, 3rd Floor, C 38/39 G Block, BKC Bandra (East), Mumbai India-400051	85,000,000	9-Apr-15	11-Apr-17	9-Apr-15	11-Apr-17	Paid	RTGS	Secured	BSE	INE916DA71B91	CRISIL AAA
60	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, LOGITA 4 THINIKY TECHNO CAMPUS OFF, FLR B NEXT TO SANJURMARG RIV STR, KANJURMARG - E MUMBAI 400042.	75,000,000	27-Mar-15	7-May-17	27-Mar-15	2-May-17	Paid	RTGS	Secured	BSE	INE916DA71M6	CRISIL AAA
61	SBI Mutual Fund	SBI Treasury Account, 2nd Floor, Vakhtawar, 229, Nariman Point, Mumbai, Maharashtra, India 400021	45,000,000	28-May-14	15-May-17	21-May-14	15-May-17	Paid	RTGS	Secured	BSE	INE916DA71B50	CRISIL AAA
62	IIPL INVESED INDIA FIXED MATURITY PLAN SRILS 22 - PLAN L	IIPL - INVESCO INDIA FIXED MATURITY PLAN SRIFIS 22 - PLAN L, DEUTSCHE BANK AG, 100 HOUSE, HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI: 400001	71,000,000	12-May-15	2-May-17	12-May-15	2-May-17	Paid	RTGS	Secured	BSE	INE916DA71H2	CRISIL AAA
63	DSP BLACKROCK FMP - SRIFIS 154 - 12.5M (MATURITY DATE 23-Apr-2017)	DSP BLACKROCK FMP - SRIFIS 154 - 12.5M (MATURITY DATE 23-Apr-2017), CITIBANK N.A, CUSTODY SERVICES, HFC-11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI-400051	70,000,000	9 Apr-15	10-Apr-17	9-Apr-15	10-Apr-17	Paid	RTGS	Secured	BSE	INE916DA71G51	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 close date for payment of interest	Status of Redemption of Debentures as the Last Due Date	Mode of Payment	Secured/Unsecured	Listed/Exchange	ISIN	Credit Rating
64	SBI Mutual Fund	KMSL Treasury Account, 2nd Floor, Sakinaka, 229, Naipon Pata, Mumbai, Maharashtra, India - 400021	40,000,000	27-Jun-14	28-Jun-17	27-Jun-14	28-Jun-17	Paid	RTGS	Secured	BSF	INF916DA7F17	CRISIL AAA
65	ICICI Prudential Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, 11th FLOOR, G BLOCK, 8/01 C-54 AND C-55, BKC, BANDRA- EAST, MUMBAI- 400051	62,000,000	9-Apr-15	25-Apr-17	9-Apr-15	25-Apr-17	Paid	RTGS	Secured	BSL	INL916DA7G28	CRISIL AAA
66	ISUC Mutual Fund	Standard Chartered Bank, CHESEBROUGH Securities Services, 3rd Floor, C-38/39 G-Block, BKC Bandra (East), Mumbai India - 400051	62,000,000	9-Apr-15	11-Apr-17	9-Apr-15	11-Apr-17	Paid	RTGS	Secured	BSF	INF916DA7G54	CRISIL AAA
67	Reliance Mutual Fund	DEUTSCHE BANK AG, DE HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	61,000,000	25-May-15	24-May-17	25-May-15	24-May-17	Paid	RTGS	Secured	BSF	INF916DA7HT9	CRISIL AAA
68	ICICI Prudential Fixed Maturity Plan	ICICI Prudential Trustees Private Limited A/C ICICI Prudential FIXED MATURITY PLAN - SERIES 38, Standard Chartered Bank, CHESEBROUGH Securities Services, 3rd Floor, C-38/39 G Block, BKC Bandra (East), Mumbai India: 400051	27,300,000	10-Oct-10	11-Apr-17	10-Oct-15	11-Apr-17	Paid	RTGS	Secured	BSE	INF916DA7821	CRISIL AAA
69	Reliance Mutual Fund	DEUTSCHE BANK AG, DE HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	50,000,000	19-Mar-15	27-Apr-17	19-Mar-15	27-Apr-17	Paid	RTGS	Secured	BSE	INL9ECDA7G54	LIISIL AAA
70	Standard Life Insurance Company Limited	Standard Chartered Bank, LULSCLH60, Securities Services, 3rd floor, C-38/39 G-Block, BKC Bandra (East), Mumbai India 400051	100,000,000	20-May-14	30-May-17	30-May-14	30-May-17	Paid	RTGS	Secured	BSE	INF916DA7FB4	CRISIL AAA
71	Reliance Mutual Fund	DEUTSCHE BANK AG, DE HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	52,000,000	12-May-15	24-May-17	12-May-15	24-May-17	Paid	RTGS	Secured	BSE	INF916DA7KRR	CRISIL AAA
72	Agriculture Insurance Company of India Ltd	13B FLOOR, AMBADEEP BUILDING, KASTURBA GANDHI MARG, CORNER, HITEC PLAZA & 2ND FLOOR - 110001	100,000,000	27-Jun-14	27-Jun-17	27-Jun-14	27-Jun-17	Paid	RTGS	Secured	BSL	INL916DA7L99	CRISIL AAA
73	SBI Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, 11th FLOOR, G BLOCK, 8/01 C-54 AND C-55, BKC, BANDRA EAST, MUMBAI- 400051	100,000,000	11-Jun-14	9-Jun-17	11-Jun-14	9-Jun-17	Paid	RTGS	Secured	BSF	INF916DA7FF8	CRISIL AAA
74	Reliance Mutual Fund	DEUTSCHE BANK AG, DE HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	50,000,000	9-Apr-15	19-Apr-17	9-Apr-15	19-Apr-17	Paid	RTGS	Secured	BSF	INF916DA7G71	LIISIL AAA
75	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, 11TH FLOOR, TECHNO CAMPUS OFFICE B NEXT TO KAMDHENI MARG HYDRABAD, KANURMARG & MUMBAI 400002	44,000,000	19-Mar-15	2-May-17	19-Mar-15	2-May-17	Paid	RTGS	Secured	BSE	INF916DA7G12	CRISIL AAA
76	ICICI Prudential Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, 11th FLOOR, G BLOCK, 8/01 C-54 AND C-55, BKC, BANDRA- EAST, MUMBAI- 400051	42,000,000	9-Apr-15	25-Apr-17	9-Apr-15	25-Apr-17	Paid	RTGS	Secured	BSF	INF916DA7G78	CRISIL AAA
77	ICICI Prudential India Fixed Maturity Plan - Series 29 - Plan I	DEUTSCHE BANK AG, DE HOUSE, HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI-400001	43,000,000	12-May-15	2-May-17	12-May-15	2-May-17	Paid	RTGS	Secured	BSF	INF916DA7H12	LIISIL 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/Unsecured	Listed/Exchange	ISIN	Credit Rating
78	Shri Allianz General Insurance Company Limited	Standard Chartered Bank, CRECENTO, Securities Services, 3rd Floor, C-53/30 G Block, BKC Bandra (East), Mumbai India-400051	75,000,000	30-May-14	30-May-17	30-May-14	30-May-17	Paid	RTGS	Secured	BSE	INE916DA75A6	CRISIL AAA
79	SICI Primary Dealer Limited	SICI Primary Dealer Limited, II And 35 Securities Services Ltd, Gateway Services Station Plot No14 Kalyan Vihar Chardaylandheri (LI) Mumbai-400031	500,000,000	5-Apr-15	9-Jun-17	9-Apr-15	9-Jun-17	Paid	RTGS	Secured	BSE	INE916DA75XG	CRISIL AAA
80	Axis Mutual Fund	DEUTSCHE BANK AG, DE HOESE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT MUMBAI-400001	31,000,000	28-Mar-14	13-Apr-17	28-Mar-14	13-Apr-17	Paid	RTGS	Secured	BSE	INE916DA7D07	CRISIL AAA
81	INDIRA CAPITAL PRIVATE (INDIA) PRIVATE LIMITED	INDIRA CAPITAL (INDIA) PRIVATE SECURITIES SERVICES, 22111 FLR, RIDGE NO.8, NESCO - IT PARK, W F 156-157/76, COLEGION EAST, MUMBAI-400022	500,000,000	16-Mar-16	16-May-17	16-Mar-16	16-May-17	Paid	RTGS	Secured	Not Listed	INE916DA7K1G	CRISIL AAA
82	HSBC Mutual Fund	Standard Chartered Bank, CRECENTO, Securities Services, 3rd Floor, C-53/30 G Block, BKC Bandra (East), Mumbai India-400051	25,000,000	9-Apr-15	11-Apr-17	9-Apr-15	11-Apr-17	Paid	RTGS	Secured	BSE	INE916DA7G11	CRISIL AAA
83	Axis Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, PLOT NO. 6, BLOCK, PLOT C-54 AND C-55, BKC, BANDRA EAST, MUMBAI-400051	20,000,000	13-May-14	3-Apr-17	13-May-14	3-Apr-17	Paid	RTGS	Secured	BSE	INE916DA7UK7	CRISIL AAA
84	Reliance Mutual Fund	DEUTSCHE BANK AG, DE HOESE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT MUMBAI-400001	34,000,000	12-May-15	27-Apr-17	12-May-15	27-Apr-17	Paid	RTGS	Secured	BSE	INE916DA7H44	CRISIL AAA
85	RURAL PUSAL LIFE INSURANCE FUND A/C UTI AMC	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC, HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STATION, KANJURMARG EAST MUMBAI-400042	50,000,000	29-May-14	29-May-17	29-May-14	29-May-17	Paid	RTGS	Secured	BSE	INE916DA7U1B	CRISIL AAA
86	RURAL POSTAL LIFE INSURANCE FUND A/C SBI AMC	RURAL POSTAL LIFE INSURANCE FUND A/C SBI AMC, HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STATION, KANJURMARG EAST MUMBAI-400042	50,000,000	29-May-14	29-May-17	29-May-14	29-May-17	Paid	RTGS	Secured	BSE	INE916DA7U1B	CRISIL AAA
87	RURAL POSTAL LIFE INSURANCE FUND A/C SBI AMC	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC, HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STATION, KANJURMARG EAST MUMBAI-400042	50,000,000	29-May-14	29-May-17	29-May-14	29-May-17	Paid	RTGS	Secured	BSE	INE916DA7U1B	CRISIL AAA
88	SBI GENERAL INSURANCE COMPANY LIMITED	SBI GENERAL INSURANCE COMPANY LIMITED, HDFC BANK LTD CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUS OFF FLR-ALPHA, RTB FLR05, KANJUR MARG, MUMBAI-400042	50,000,000	30-May-14	30-May-17	30-May-14	30-May-17	Paid	RTGS	Secured	BSE	INE916DA7E66	CRISIL AAA
89	KCI Prudential Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, PLOT NO. 6, BLOCK, PLOT C-54 AND C-55, BKC, BANDRA EAST, MUMBAI-400051	25,000,000	9-Apr-15	24-Apr-17	9-Apr-15	24-Apr-17	Paid	RTGS	Secured	BSE	INE916DA7V77	CRISIL AAA
90	Axis Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, PLOT NO. 6, BLOCK, PLOT C-54 AND C-55, BKC, BANDRA EAST, MUMBAI-400051	41,000,000	23-May-14	22-May-17	23-May-14	22-May-17	Paid	RTGS	Secured	BSE	INE916DA7D05	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 date due for payment of Interest	Status of Redemption of Debentures on the last Due Date II	Mode of Payment	Secured/Unsecured	Listed/Exchange	ISIN	Credit Rating
91	ICI Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, PFC-1116 FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANGRA EAST, MUMBAI-400051	21,000,000	17-May-15	22-May-17	12-May-15	22-May-17	Paid	RTGS	Secured	BSE	INE916DA7H10	CRISIL AAA
92	HINDALCO INDUSTRIES LIMITED	HINDALCO INDUSTRIES LIMITED, CENTURY BHAWAN, 3RD FLOOR, DR. A. D. ROAD, WARDHIMA, MUMBAI-400025	250,000,000	9-Apr-15	9-Jun-17	9-Apr-15	9-Jun-17	Paid	RTGS	Secured	BSE	INE916DA7H03	CRISIL AAA
93	ICICI Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, PFC-1116 FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANGRA EAST, MUMBAI-400051	250,000,000	9-Apr-15	9-Jun-17	9-Apr-15	9-Jun-17	Paid	RTGS	Secured	BSE	INE916DA7H03	CRISIL AAA
94	KFL INFESCO INFRA FUND MATURITY PLAN - SERIES 23 PLAN G	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAI SOMANI MARG, POST BOX NO. 1142, FORT MUMBAI, 400001	58,000,000	12-May-15	2-May-17	12-May-15	2-May-17	Paid	RTGS	Secured	BSE	INF916DA7H17	CRISIL AAA
95	Kotak Mahindra MF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAI SOMANI MARG, POST BOX NO. 1142, FORT MUMBAI, 400001	10,000,000	25-May-15	3-Apr-17	25-May-15	3-Apr-17	Paid	RTGS	Secured	BSE	INE916DA7H02	CRISIL AAA
96	ICICI Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, PFC-1116 FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANGRA EAST, MUMBAI-400051	27,000,000	11-Jun-14	9-Jun-17	11-Jun-14	9-Jun-17	Paid	RTGS	Secured	BSE	INF916DA7H18	CRISIL AAA
97	ICICI Mutual Fund	DEUTSCHE BANK LTD CUSTODY SERVICES, LOGNA 1 THING TECHNO CAMPUS OFF, FLR 0 INFXT TO KANJHIMARG RLY STN, KANJHIMARG - E MUMBAI-400022	10,000,000	25-May-15	20-Jun-17	25-May-15	20-Jun-17	Paid	RTGS	Secured	BSE	INE916DA7H05	CRISIL AAA
98	Kotak Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAI SOMANI MARG, POST BOX NO. 1142, FORT MUMBAI, 400001	6,000,000	27-Apr-15	27-Apr-17	27-Apr-15	27-Apr-17	Paid	RTGS	Secured	BSE	INE916DA7H07	CRISIL AAA
99	UTI Mutual Fund	UTI ANFC Pvt. Ltd, UTI Tower 6a, Bhu S, Bandra - 2, Bala Complex, Bandra (East), Mumbai-400051	6,000,000	25-May-15	19-May-17	25-May-15	19-May-17	Paid	RTGS	Secured	BSE	INE916DA7H11	CRISIL AAA
100	Kotak Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAI SOMANI MARG, POST BOX NO. 1142, FORT MUMBAI, 400001	5,000,000	25-May-15	24-May-17	25-May-15	24-May-17	Paid	RTGS	Secured	BSE	INE916DA7H19	CRISIL AAA
101	Kotak Mahindra MF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAI SOMANI MARG, POST BOX NO. 1142, FORT MUMBAI, 400001	5,000,000	25-May-15	2-May-17	25-May-15	2-May-17	Paid	RTGS	Secured	BSE	INE916DA7H13	CRISIL AAA
102	ICICI Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, PFC-1116 FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANGRA EAST, MUMBAI-400051	9,000,000	23-May-14	27-May-17	23-May-14	22-May-17	Paid	RTGS	Secured	BSE	INF916DA7H16	CRISIL AAA
103	Kotak Mahindra MF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAI SOMANI MARG, POST BOX NO. 1142, FORT MUMBAI, 400001	2,000,000	25-May-15	3-Apr-17	25-May-15	3-Apr-17	Paid	RTGS	Secured	BSE	INF916DA7H15	CRISIL AAA
104	ICI-INDIA EMPLOYEES PROVIDENT FUND	ICI-INDIA EMPLOYEES PROVIDENT FUND ACCOUNT OLD NR. PORT, SANTACRUZ, MUMBAI-400029	110,000,000	10-Apr-08	15-Nov-18	16-Apr-08	15-May-17	15-Nov-18	RTGS	Unsecured	BSE	INE916GG0003	ICRA AAA/CRISIL AAA
105	WIPACLEAR POWER CORPORATION OF INDIA LIMITED EMPLOYEES PROVIDENT FUND	6TH FLOOR, SOUTH WINGS, VIKRAM SARABHAI BHAWAN, ANUSHAKTI NAGAR, MUMBAI-400094	200,000,000	31-May-11	22-Sep-21	31-May-11	22-Jun-17	22-Sep-21	RTGS	Unsecured	BSE	INE916F001045	ICRA AAA/CRISIL AAA
106	BANK OF INDIA EMPLOYEES PROVIDENT FUND	TERMINAL REPAIRS DIV, H. R. DEPT, 3RD FLOOR, C-5, G, BLOCK BLDG, B.K.C. BAYDARWADI MEMBAI-400021	100,000,000	7-May-10	30-Nov-20	7-May-10	31-May-17	30-Nov-20	RTGS	Unsecured	BSE	INF916F00000	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/Unsecured	Listed/Exchange	ISIN	Cr&I Rating
107	MULLAH POWER CORPORATION OF INDIA LIMITED EMPLOYEES PROVIDENT FUND	6TH FLOOR, SCOUTS WINGS,VIKRAM BHAVAN,ANUSHAKI NAGAR,MUMBAI-400054	80,000,000	15-May-08	15-Nov-18	15-May-08	15-May-17	15-Nov-18	RTGS	Unsecured	NSE	INF16D08C001	ICRA AAA/CRISIL AAA
108	COPILOT PRIVATE LIMITED EMPLOYEES PROVIDENT FUND	A-1, TECHNOLOGY PARK,MAHATMAWADI,PUNE-411014	60,000,000	11-May-10	30-Nov-20	31-May-10	31-May-17	30-Nov-20	RTGS	Unsecured	BSE	INF16D08C002	ICRA AAA/CRISIL AAA
109	AN-3KMA EMPLOYEES PROVIDENT FUND	AN INDIA EMPLOYEES PROVIDENT FUND ACCOUNT OLD 3RD FLOOR,SANTACRUZ,MUMBAI-400025	50,000,000	24-Jun-08	31-Dec-18	24-Jun-08	30-Jun-17	31-Dec-18	RTGS	Unsecured	BSE	INF16D08C003	ICRA AAA/CRISIL AAA
110	BANK OF INDIA PROVIDENT FUND	TERMINAL BUILDING NO. 4, R.C. DEPT. 3RD FLOOR, C-5, G. BLOCK H.O. B.K.C. BANDRA(E) MUMBAI-400031	50,000,000	11-May-11	22-Jun-21	11-May-11	22-Jun-17	22-Jun-21	RTGS	Unsecured	BSE	INF16D08C004	ICRA AAA/CRISIL AAA
111	BHFI EMPLOYEES PROVIDENT FUND (RCSI BROKER)	ADMINISTRATIVE BUILDING, BHFI HOUSE, PIPALNI, DUTIWADE-462022	50,000,000	30-Jun-11	30-Jun-21	30-Jun-11	30-Jun-17	30-Jun-21	RTGS	Unsecured	BSE	INF16D08C005	ICRA AAA/CRISIL AAA
112	BANK OF INDIA PROVIDENT FUND	TERMINAL BUILDING NO. 4, R.C. DEPT. 3RD FLOOR, C-5, G. BLOCK H.O. B.K.C. BANDRA(E) MUMBAI-400031	50,000,000	23-Jun-11	30-Jun-21	23-Jun-11	30-Jun-17	30-Jun-21	RTGS	Unsecured	BSE	INF16D08C006	ICRA AAA/CRISIL AAA
113	BANK OF INDIA PROVIDENT FUND	TERMINAL BUILDING NO. 4, R.C. DEPT. 3RD FLOOR, C-5, G. BLOCK H.O. B.K.C. BANDRA(E) MUMBAI-400031	50,000,000	11-May-11	22-Jun-21	11-May-11	22-Jun-17	22-Jun-21	RTGS	Unsecured	BSE	INF16D08C007	ICRA AAA/CRISIL AAA
114	TATA MOTORS LIMITED LIABILITY FUND	COIMBATOR ROAD, 24 TUMMIKUDY STREET, FORT, MUMBAI-400001	50,000,000	25-Apr-08	15-Nov-18	24-Apr-08	15-May-17	15-Nov-18	RTGS	Unsecured	BSE	INF16D08C008	ICRA AAA/CRISIL AAA
115	THE SOUTH INDIAN BANK EMPLOYEES PROVIDENT FUND	SIB HOUSE, MISSION QUARTERS, THURSDAY-600001	40,000,000	10-Jun-08	24-Dec-18	10-Jun-08	24-Jun-17	24-Dec-18	RTGS	Unsecured	BSE	INF16D08C009	ICRA AAA/CRISIL AAA
116	SIB MUMBAI SUBURBAN BANK LTD	CORPORATE OFFICE, NO.109, SHANKAR MULLI ROAD, SIVAKASAPURAM, BANGALORE-560002	30,000,000	20-Jun-08	31-Dec-18	20-Jun-08	30-Jun-17	31-Dec-18	RTGS	Unsecured	BSE	INF16D08C010	ICRA AAA/CRISIL AAA
117	FUTURAL GENERAL INDIA INSURANCE CO LTD	INDIC BANK LTD, CHISTOBY SHIVELI, LORRIA - I THINK TECHRO CAMPUS, OFF III B, NEXT TO KANDURMARG STN, KANURMARG EAST BANGALORE-500002	30,000,000	30-Jun-11	30-Jun-21	30-Jun-11	30-Jun-17	30-Jun-21	RTGS	Unsecured	BSE	INF16D08C011	ICRA AAA/CRISIL AAA
118	INDIAN OVERSEAS BANK EMPLOYEES PROVIDENT FUND	100 EMPLOYEES PROVISION HOUSE, 62, SALAU CENTRAL OFFICE, CHENNAI-600002	30,000,000	29-Jun-10	30-Nov-20	29-Jun-10	31-May-17	30-Nov-20	RTGS	Unsecured	BSE	INF16D08C012	ICRA AAA/CRISIL AAA
119	AN INDIA EMPLOYEES PROVIDENT FUND	AN INDIA EMPLOYEES PROVIDENT FUND ACCOUNT OLD 3RD FLOOR,SANTACRUZ,MUMBAI-400025	30,000,000	5-May-10	30-Nov-20	5-May-10	31-May-17	30-Nov-20	RTGS	Unsecured	BSE	INF16D08C013	ICRA AAA/CRISIL AAA



Sr. No.	Name of the Debenture holders	Address of Debenture Holders	Principal Amount [Rs.]	Adoption Date	Date of Redemption	Issue Closing Date	Previous due date for payment of Interest	Status of Redemption of Debentures on the Last Due Date #	Mode of Payment	Secured/Unsecured	Listed/Exchange	ISIN	Credit Rating
120	BG EXPLORETECH AND PRODUCTION INDIA LIMITED EMPLOYEES PROVIDENT FUND	BG HOUSE LAKE BOGULLVADA ROAD,HIRANANDANI BUSINESS PARK,POWAI,MUMBAI-400076	20,000,000	30-Jun-11	30-Jun-21	30-Jun-11	30-Jun-17	30-Jun-23	RTGS	Unsecured	BSF	INF160000001	ICRA AAA/CRISIL AAA
121	NATIONAL SWISSAMITE COMPANY LIMITED EMPLOYEES GRATUITY FUND	EVEREST HOUSE,46 JAWAHARLAL NEHRU ROAD,KOLKATA-700071	20,000,000	30-Jun-11	30-Jun-21	30-Jun-11	30-Jun-17	30-Jun-21	RTGS	Unsecured	BSL	INF160000005	ICRA AAA/CRISIL AAA
122	NATIONAL INSURANCE COMPANY LIMITED EMPLOYEES GRATUITY FUND	EVEREST HOUSE,46 JAWAHARLAL NEHRU ROAD,KOLKATA-700071	20,000,000	5-May-10	30-Nov-20	5-May-10	31-May-17	30-Nov-20	RTGS	Unsecured	BSF	INF160000007	ICRA AAA/CRISIL AAA
123	INDIAN OIL CORPORATION LIMITED (ASSAM DIVISION) EMPLOYEES PROVIDENT FUND	IDCL ASSAM DIVISION,DIGBOIGESI TINSUKIA 786171	10,000,000	31-May-11	31-Jun-21	31-May-11	22-Jun-17	22-Jun-23	RTGS	Unsecured	BSL	INF160000008	ICRA AAA/CRISIL AAA
124	SITF SUBRAMANYESWARA COOP BANK LTD	RAKATHA BHAVANA,106 B V ROAD,VENKATESWARAPURAM,BA NGALURU-500031	10,000,000	17-Jun-00	29-Dec-18	17-Jun-08	28-Jun-17	24-Dec-18	RTGS	Unsecured	BSL	INL916000002	ICRA AAA/CRISIL AAA
125	INDIAN OCCIDENTAL GENERAL BANK LTD	PARK HOUSE ROAD,DAKSHINABAR-560001	10,000,000	5-Jun-08	28-Dec-18	5-Jun-08	21-Jun-17	21-Dec-18	RTGS	Unsecured	BSE	INF160000003	ICRA AAA/CRISIL AAA
126	SHILPI FUND OF CHARIT PETCH FUND CORPORATION OSLIMITED	SHILPAT BHAVANA AND 6 LUNHIMBILLY ROAD,DAKSHINABAR ESTATE,MUMBAI-400001	10,000,000	23-Apr-06	11-Nov-18	23-Apr-06	15-May-17	15-Nov-18	RTGS	Unsecured	BSF	INF160000004	ICRA AAA/CRISIL AAA
127	ASHOK LAYLAND EMPLOYEES EMPLOYEE PROVIDENT FUND	ASHOK LAYLAND LTD,ENHORE,CHENNAI-600057	9,000,000	7-May-10	30-Nov-20	7-May-10	31-May-17	30-Nov-20	RTGS	Unsecured	BSL	INL916000006	ICRA AAA/CRISIL AAA
128	NUCLEAR POWER CORPORATION OF INDIA LIMITED EMPLOYEES PROVIDENT FUND	6TH FLOOR, SOUTH VIKAS,VARANASI DISOVARANASI,VARANASI MAGAR,MUMBAI-400094	7,000,000	25-May-00	25-Nov-18	15-May-08	28-May-17	15-Nov-18	RTGS	Unsecured	BSE	INL916000003	ICRA AAA/CRISIL AAA
129	ASHOK LAYLAND EMPLOYEES EMPLOYEE PROVIDENT FUND TRUST	175 HOUSAR INDUSTRIAL LUMAX,EX HOUSAR,685126	6,000,000	31-May-13	22-Jun-21	31-May-11	22-Jun-17	22-Jun-21	RTGS	Unsecured	BSE	INF160000009	ICRA AAA/CRISIL AAA
130	MUTHEN CONRY EMPLOYEES PROVIDENT FUND TRUST	PATPARGAN, Delhi - 110092.	6,000,000	16-Jun-11	22-Jun-21	16-Jun-11	22-Jun-17	22-Jun-23	RTGS	Unsecured	BSL	INL916000010	ICRA AAA/CRISIL AAA



Sr. No.	Name of the Debenture holder	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Previous due date for payment of interest	Status of Redemption of Debentures on the Last Due Date	Mode of Payment	Secured/Unsecured	Listing/Exchange	ISIN	Credit Rating
131	SAVA LUMP SUM FUND	P O KARUNOJI, PUNE-411015	5,000,000	24-Jun-08	31-Dec-18	24-Jun-08	30-Jun-17	31-Dec-18	RTGS	Unsecured	ISE	INE916D08C M9	ICRA AAA/CRISIL AAA
132	ASHOK LEYLAND EMPLOYEES PROVIDENT FUND	ASHOK LEYLAND LTD, FNNRDF, CHENNAI, 600057	5,000,000	31-May-11	22-Jun-21	31-May-11	22-Jun-17	22-Jun-21	RTGS	Unsecured	ISE	INE916D08D N5	ICRA AAA/CRISIL AAA
133	M.S. DASTUR AND COMPANY LTD EMPLOYEES PROVIDENT FUND (A) FULL COVERED	P-17, MISSION, ROW EXTENSION, KOKATA, 700013	5,000,000	16-Jun-11	22-Jun-21	16-Jun-11	22-Jun-17	22-Jun-21	DD	Unsecured	ISE	INE916D08D N5	ICRA AAA/CRISIL AAA
134	KARNATAKA STATE FINANCIAL CORPORATION CP FUND	KU 3/2 K S I C BHAVAN, THIMANNAH ROAD, BANGALORE-560052	5,000,000	20-Jun-08	24-Dec-18	20-Jun-08	29-Jun-17	24-Dec-18	RTGS	Unsecured	BSF	INF916D08C 1	ICRA AAA/CRISIL AAA
135	KERALA CO-OPERATIVE BANK LTD	ALAI BASAVANAGULY D HO 25, KALASHI BAGALOKI-587125	5,000,000	11-Jun-08	24-Dec-18	11-Jun-08	23-Jun-17	24-Dec-18	RTGS	Unsecured	BSF	INF916D08C 2	ICRA AAA/CRISIL AAA
136	HIL JAYA POWER CONSOLIDATED EMPLOYEES PROVIDENT FUND	INDU BANK LTD, CUSTODY SERVICES, LODISA I HINK TECHNO CAMPUS, BLDG AI BIA, 8TH FLR, OPP COMPTON CREAFES, KANJUR MANG LSA, MUMBAI-400012	5,000,000	5-May-08	15-Nov-18	5-May-08	15-May-17	15-Nov-18	RTGS	Unsecured	BSF	INF916D08C 3	ICRA AAA/CRISIL AAA
137	BIC DATA POWLE COMPANY LIMITED SUPERANNUATION FUND	Standard Chartered Bank, CIRCULAR Road, Securities Services, 3rd Floor, C-38/39 B-Block, WKC, Bandra (East), Mumbai India 400051	5,000,000	5-May-08	15-Nov-18	5-May-08	15-May-17	15-Nov-18	RTGS	Unsecured	BSF	INF916D08C 4	ICRA AAA/CRISIL AAA
138	GUJARAT CO-OPERATIVE MILK MARKETING FEDERATION LTD EMPLOYEES PROVIDENT FUND	GENMFC LTD, AMAL DUDHI ROAD, ANAND, 388003	5,000,000	21-Apr-08	15-Nov-18	21-Apr-08	15-May-17	15-Nov-18	RTGS	Unsecured	ISE	INE916D08C 5	ICRA AAA/CRISIL AAA
139	ASHOK LEYLAND EMPLOYEES PROVIDENT FUND	ASHOK LEYLAND LTD, ENNACLE, CHENNAI, 600057	4,000,000	30-Jun-08	31-Dec-18	30-Jun-08	30-Jun-17	31-Dec-18	RTGS	Unsecured	BSF	INF916D08C M9	ICRA AAA/CRISIL AAA
140	JAYALAKSHMI INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND TRUST VIKRANT TYRE UNIT	K R S ROAD, METTAGAI, MYSORE 570026	4,000,000	14-Jun-08	31-Dec-18	14-Jun-08	30-Jun-17	31-Dec-18	RTGS	Unsecured	BSE	INE916D08C M9	ICRA AAA/CRISIL AAA
141	FRUIT AND VEGETABLE PROJECT EMPLOYEES GRATUITY FUND	FRUIT AND VEGETABLE UNIT, MARIGOI (M) INDUS TITIAL AREA, DS 116-330082	4,000,000	16-Jun-11	22-Jun-21	16-Jun-11	22-Jun-17	22-Jun-21	RTGS	Unsecured	BSE	INF916D08D N5	ICRA AAA/CRISIL AAA
142	FULL GROSS GRATUITY FUND	S BHANU, KOKATA-700001	4,000,000	27-Apr-08	15-Nov-18	27-Apr-08	15-May-17	15-Nov-18	RTGS	Unsecured	BSF	INF916D08C 3	ICRA AAA/CRISIL AAA



Sr. No.	Name of the Debenture holder/s	Address of Debenture Holder/s	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Previous due date for payment of Interest	Status of Redemption of Debentures on the Last Due Date	Mode of Payment	Secured/Unsecured	Listed/Exchange	ISIN	Credit Rating
143	WHIFFS INDIA LIMITED STAFF PROVIDENT FUND	PAPD, LICHNAP, 600050	3,000,000	17-Apr-08	18-Nov-18	17-Apr-08	15-May-17	15-Nov-18	RTGS	Unsecured	BSE	INE916D08CK3	ICRA AAA/CRISIL AAA
144	SHRIHARI TRILLIENNER PRIVATE LIMITED PROVIDENT FUND	PILLINVA, YLSHAWSA THAPUJI POST, BANGALORE, 560077	2,000,000	28-Jun-08	24-Dec-18	23-Jun-08	23-Jun-17	24-Dec-18	RTGS	Unsecured	BSE	INE916D08CK1	ICRA AAA/CRISIL AAA
145	MANGALOKA CHEMICALS AND PETROCHEMICALS LTD GRATUITY FUND, GF, MERCHANTILE HOUSE, 15, K.G. MARG, CONNAUGHT PLACE, NEW DELHI-110001	MANGALOKA CHEMICALS LTD GRATUITY FUND, GF, MERCHANTILE HOUSE, 15, K.G. MARG, CONNAUGHT PLACE, NEW DELHI-110001	2,000,000	16-Apr-08	18-Nov-18	16-Apr-08	15-May-17	15-Nov-18	RTGS	Unsecured	BSE	INE916D08CK3	ICRA AAA/CRISIL AAA
146	PROVIDENT FUND OF MANGALOKA CHEMICALS AND PETROCHEMICALS	MRI, J.G.F., MERCHANTILE HOUSE, 15, K.G. MARG, CONNAUGHT PLACE, NEW DELHI 110001	2,000,000	22-Apr-08	18-Nov-18	22-Apr-08	15-May-17	15-Nov-18	RTGS	Unsecured	BSE	INE916D08CK3	ICRA AAA/CRISIL AAA
147	ANDREW YULE AND COMPANY LIMITED PROVIDENT INSTITUTION FOR THE INDIAN CHEMICAL	B DR RAJENDRA PRASAD SARANI, KOLKATA 700001	2,000,000	27-Apr-08	15-Nov-18	22-Apr-08	15-May-17	15-Nov-18	RTGS	Unsecured	BSE	INE916D08CK1	ICRA AAA/CRISIL AAA
148	KORRES (INDIA) LTD EMPLOYEES PROVIDENT FUND	301, 302 & 303, AMBICHIJI CHAUDHURIS, DABY JAMSHEDJI ROAD, MAHIM (WEST), MUMBAI 400016	1,000,000	14-Jul-08	31-Dec-18	14-Jul-08	30-Jun-17	31-Dec-18	NEFT	Unsecured	BSE	INE916D08CK149	ICRA AAA/CRISIL AAA
149	UPN LIFE TRUST	STAR HOUSE 301H FLOOR, URMI ESTATE 95 GANPATRAO FADAN MARG, POWER PARKS NEW DELHI-110025	1,000,000	19-Jun-08	24-Dec-18	19-Jun-08	23-Jun-17	24-Dec-18	RTGS	Unsecured	BSE	INE916D08CK12	ICRA AAA/CRISIL AAA
150	TRUSTEES ORISSA CEMENT EMPLOYEES GRATUITY FUND	POST RAJAGANPUR, DIST SUNDARBAGH, ORISSA-756017	1,000,000	23-Jun-08	24-Dec-18	23-Jun-08	23-Jun-17	24-Dec-18	RTGS	Unsecured	BSE	INE916D08CK16	ICRA AAA/CRISIL AAA
151	TRUSTEES ORISSA CEMENT EXECUTIVES SUPER ANNUATION FUND	POST RAJAGANPUR, DIST SUNDARBAGH, ORISSA-756017	1,000,000	23-Jun-08	24-Dec-18	23-Jun-08	23-Jun-17	24-Dec-18	RTGS	Unsecured	BSE	INE916D08CK11	ICRA AAA/CRISIL AAA
152	ANDREW YULE AND COMPANY LIMITED PROVIDENT INSTITUTION FOR THE INDIAN CHEMICAL	B DR RAJENDRA PRASAD SARANI, KOLKATA 700001	1,000,000	27-Apr-08	15-Nov-18	22-Apr-08	15-May-17	15-Nov-18	NEFT	Unsecured	BSE	INE916D08CK3	ICRA AAA/CRISIL AAA
153	IAIA CAPITAL LIMITED EMPLOYEES PROVIDENT FUND	LIJAIN KIRSIJI CHAUHAN, 22, HOVAI MODY STREET, MUMBAI-400001	1,000,000	6-May-10	30-Nov-20	6-May-10	31-May-17	30-Nov-20	NEFT	Unsecured	BSE	INE916D08CK16	ICRA AAA/CRISIL AAA
154	MAHCO LIMITED	MAHCO LIMITED, 7th FLOOR, GRAND PALACE, 175 CST RD, RAJINDRA, SANTACRUZ EAST, MUMBAI-400028	150,000,000	8-Jun-16	8-Jun-17	8-Jun-16	8-Jun-17	8-Aug-17	RTGS	Secured	BSE	INE916D08CK15	CRISIL AAA



Sr. No.	Name of the Debenture holder	Address of Debenture Holders	Principal Amount (Rs.)	Assignment Date	Date of Redemption	Issue closing date	Previous due date for payment of Interest	Status of Redemption of Debentures on the Last Due Date	Mode of Payment	Secured/Unsecured	Listed/Exchange	ISIN	Credit Rating
155	FIRSTRAND BANK LTD	FIRSTRAND BANK LTD, Standard Chartered Bank, CHIES' FAKTO, 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	18-Oct-17	RTGS	Secured	BSF	INF916DA78V9	CRISIL AAA
155	Life Insurance Corporation of India	INVESTMENT DEPARTMENT, 6TH FLOOR, WEST WINGS, CENTRAL OFFICE, YOUNGSHILMA, JILWAN BAMA MARG, MUMBAI-400017	5,000,000,000	8-Dec-15	30-Nov-17	1-Oct-15	5-Jun-17	20-Nov-17	RTGS	Secured	BSF	INF916DA78H0	CRISIL AAA
157	Reliance General Insurance Company Limited	HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUS, OFF FLR B, NEXT TO KANJURMARG STN, KANJURMARG EAST, MUMBAI-400017	250,000,000	18-May-16	12-Mar-18	18-May-16	18-May-17	12-Mar-18	RTGS	Secured	BSF	INF916DA78K5	CRISIL AAA
158	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	500,000,000	18-May-16	12-Mar-18	18-May-16	18-May-17	12-Mar-18	RTGS	Secured	USL	INL916DA78K5	CRISIL AAA
159	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUS OFF, FLR B, NEXT TO KANJURMARG STN, KANJURMARG EAST, MUMBAI-400017	250,000,000	18-May-16	12-Mar-18	18-May-16	18-May-17	12-Mar-18	RTGS	Secured	BSF	INF916DA78K5	CRISIL AAA
160	Bajaj Holdings & Investment Limited	BAIAI AUTO 170 COMPLEX, MANDAI FUNC ROAD, ANSARI PURI, DELHI	500,000,000	18-May-16	12-Mar-18	18-May-16	18-May-17	12-Mar-18	RTGS	Secured	GIC	INF916DA78K5	CRISIL AAA
161	Bajaj Allianz General Insurance Company Limited	Standard Chartered Bank, CRESCENDO, Securities Services, 3rd Floor, C-38/39 G Block, BKC Bandra (East), Mumbai India: 400051	500,000,000	18-May-16	12-Mar-18	18-May-16	18-May-17	12-Mar-18	RTGS	Secured	BSF	INF916DA78K3	CRISIL AAA
162	Reliance General Insurance Company Limited	HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUS, OFF FLR B, NEXT TO KANJURMARG STN, KANJURMARG EAST, MUMBAI-400017	250,000,000	18-May-16	12-Mar-18	18-May-16	18-May-17	12-Mar-18	RTGS	Secured	BSF	INF916DA78V3	CRISIL AAA
163	STCI Primary Dealer Limited	STCI Primary Dealer Limited, II And FS Securities Services Ltd, Custodial Services Division Plot No.11 Kalyan Vihar, Laxmi/Vardaan (E) Market, Gurgaon	250,000,000	21-May-16	22-Mar-18	21-May-16	21-May-17	22-Mar-18	RTGS	Secured	BSF	INF916DA78V9	CRISIL AAA
164	Bajaj Allianz General Insurance Company Limited	Standard Chartered Bank, CRESCENDO, Securities Services, 3rd Floor, C-38/39 G Block, BKC Bandra (East), Mumbai India: 400051	500,000,000	18-May-16	22-Mar-18	21-May-16	21-May-17	22-Mar-18	RTGS	Secured	BSF	INF916DA78V9	CRISIL AAA
165	BAIAI ALLIANCE GENERAL INSURANCE COMPANY LIMITED	Standard Chartered Bank, CRESCENDO, Securities Services, 3rd Floor, C-38/39 G Block, BKC Bandra (East), Mumbai India: 400051	1,75,000,000	18-May-16	22-Mar-18	21-May-16	21-May-17	22-Mar-18	RTGS	Secured	BSF	INF916DA78V9	CRISIL AAA
166	Bajaj Allianz Life Insurance Company Limited	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	250,000,000	31-May-16	22-Mar-18	31-May-16	31-May-17	22-Mar-18	RTGS	Secured	USL	INL916DA78V9	CRISIL AAA
167	COGNIZANT TECHNOLOGY SOLUTIONS PRIVATE LIMITED	FITIFRANK S.A. CUSTODY SERVICES, PFC-11TH ST B, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI: 400051	400,000,000	13-Apr-18	13-Apr-18	13-Apr-18	13-Apr-17	13-Apr-18	RTGS	Secured	USL	INB916CA78R7	CRISIL AAA
168	Bajaj Allianz Life Insurance Company Limited	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	175,000,000	13-Apr-18	13-Apr-18	13-Apr-18	13-Apr-17	13-Apr-18	RTGS	Secured	USL	INL916DA78R7	CRISIL AAA



Sl. No.	Name of the Debenture Holders	Address of Debenture Holders	Principal Amount (Rs.)	Admission Date	Date of Redemption	Issue closing date	Previous due date for payment of Interest	Status of Redemption of Debentures on the Last Due Date #	Mode of Payment	Secured/Unsecured	Listing Exchange	RIN	Credit Rating
169	INDIA FLEXICAL LIFE INSURANCE COMPANY LIMITED - ULB-04511/04/2020/14135	22ND FLOOR, A WING, MAILNOTES TOWER, N. M. JOSHI MARG, LOWER PAREL (EAST), MUMBAI-400013	50,000,000	13-Apr-16	13-Apr-18	13-Apr-16	13-Apr-17	13-Apr-18	RTGS	Secured	BSE	INE016DA7KH7	CRISIL AAA
170	Reliance General Insurance Company Limited	HDFC BANK LTD, CUSTODY SERVICES, LUDHIANA - 1 YORK TECHNO CAMPUS, OFF FUL 5, NEXT TO KANJURHANG STN, KANJURHANG FAST RAJIV GANDHI ROAD	50,000,000	13-Apr-16	13-Apr-18	13-Apr-16	13-Apr-17	13-Apr-18	RTGS	Secured	BSE	INE016DA7KH7	CRISIL AAA
171	Reliance General Insurance Company Limited	Standard Chartered Bank, GREENFIELD Securities Services, 3rd Floor, C-38/39 G Block, BKC Bandra (East), Mumbai India -400051	75,000,000	13-Apr-16	13-Apr-18	13-Apr-16	13-Apr-17	13-Apr-18	RTGS	Secured	BSE	INE016DA7KH7	CRISIL AAA
172	HDFC Mutual Fund	DEUTSCHE BANK AG, DR HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	500,000,000	13-Apr-16	13-Apr-18	13-Apr-16	13-Apr-17	13-Apr-18	RTGS	Secured	USL	INL916DA7KH7	CRISIL AAA
173	Reliance Life Insurance Company Limited	DEUTSCHE BANK AG, DR HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	250,000,000	13-Apr-16	13-Apr-18	13-Apr-16	13-Apr-17	13-Apr-18	RTGS	Secured	BSE	INE016DA7KH7	CRISIL AAA
174	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED, Standard Chartered Bank, GREENFIELD Securities Services, 3rd Floor, C-38/39 G Block, BKC Bandra (East) Mumbai - 400051	150,000,000	13-Apr-16	13-Apr-18	13-Apr-16	13-Apr-17	13-Apr-18	RTGS	Secured	BSE	INE016DA7KH7	CRISIL AAA
175	Reliance Life Insurance Company Limited	DEUTSCHE BANK AG, DR 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	13-Apr-18	RTGS	Secured	BSE	INE016DA7KH7	CRISIL AAA
176	PNB METLIFE INDIA INSURANCE COMPANY LIMITED	PNB METLIFE INDIA INSURANCE COMPANY LIMITED, DEUTSCHE BANK AG, DR HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	300,000,000	13-Apr-16	13-Apr-18	13-Apr-16	13-Apr-17	13-Apr-18	RTGS	Secured	BSE	INE016DA7KH7	CRISIL AAA
177	Reliance Life Insurance Company Limited	BIRLA SUN LIFE INSURANCE COMPANY LIMITED, DEUTSCHE BANK AG, DR HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	50,000,000	18-May-16	18-May-18	18-May-16	18-May-17	18-May-18	RTGS	Secured	BSE	INE016DA7KH7	CRISIL AAA
178	VASAI VIKAS SARAKARI BANK LTD	VASAI VIKAS SARAKARI BANK LTD, SAMAJ MANDIR, M G ROAD OPP NEW ENGLISH SCHOOL VASAI (EAST) MUMBAI-401201	50,000,000	18-May-16	18-May-18	18-May-16	18-May-17	18-May-18	RTGS	Secured	BSE	INE016DA7KH7	CRISIL AAA
179	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS OFF, FL 5, NEXT TO KANJURHANG RLY STN, KANJURHANG MUMBAI-400042	200,000,000	18-May-16	18-May-18	18-May-16	18-May-17	18-May-18	RTGS	Secured	BSE	INE016DA7KH7	CRISIL AAA
180	Reliance Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, OFF-VALE FL 6, G BLOCK, PLOT C-50 AND C-55, BKC, BANDRA (EAST), MUMBAI-400051	3,500,000,000	6-Jan-17	29-May-18	6-Jan-17	29-May-17	29-May-18	RTGS	Secured	USL	INL916DA7KH7	CRISIL AAA
181	RAJAJ HOLDINGS AND INVESTMENTS LTD	RAJAJ HOLDINGS AND INVESTMENTS LTD, RAJAJ MITO LTD COMPLEX, MUMBAI PUNE ROAD, KURUMBA, MUMBAI-400051	500,000,000	31-May-16	31-May-18	31-May-16	31-May-17	31-May-18	RTGS	Secured	USL	INE016DA7KH7	CRISIL AAA
182	Kotak Mahindra MF	DEUTSCHE BANK AG, DR HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	100,000,000	31-May-16	31-May-18	31-May-16	31-May-17	31-May-18	RTGS	Secured	BSE	INE016DA7KH7	CRISIL AAA



Sr. No.	Name of the Debenture Holder	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Previous due date for payment of Interest	Status of Redemption of Debentures on the Last Due Date	Mode of Payment	Secured/Unsecured	Listed/Exchange	SIN	Credit Rating
187	FUTURE SECULAR INDIA LIFE INSURANCE CO. LTD. - SHARADHILLI UNIT LINKED	FUTURE GENERAL INDIA LIFE INSURANCE CO. LTD. SHARADHILLI / 308 UNIT LINKED, CHURCH ROAD, CUSTODY SERVICES, HFC 33th FLOOR, BLOCKS OF C-54 AND C-55, NANDRA-FAST, MEMBAI-400051	150,000,000	11-May-16	31-May-18	31-May-16	11-May-17	11-May-18	RTGS	Secured	BSE	INF916DA71C	CRISIL AAA
188	Sabar Pda Limited	Usar India United, Pundb Usawan, 34 Bous Avenue, New Dehs-110001	250,000,000	31-May-06	31-May-18	31-May-16	31-May-17	31-May-18	RTGS	Secured	BSE	INF916DA71C	CRISIL AAA
189	HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	HDFC STANDARD LIFE INSURANCE COMPANY LIMITED, HDFC BANK LTD, CUSTODY SERVICES, LUDHA - 1 THINK TECHNO CAMPUS OFFICE FLR 8, NEXT TO KANURMARG SINKANURMARG EAST MEMBAI-400042	500,000,000	8-Jun-10	8-Jun-18	8-Jun-16	8-Jun-17	8-Jun-18	RTGS	Secured	BSE	INF916DA71L	CRISIL AAA
186	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, LUDHA - 1 THINK TECHNO CAMPUS OFFICE FLR 8, NEXT TO KANURMARG SINKANURMARG - F MEMBAI	250,000,000	10-May-16	8-Jun-18	10-May-16	8-Jun-17	8-Jun-18	RTGS	Secured	BSE	INF916DA71K	CRISIL AAA
187	WIPRO Ltd	WIPRO LIMITED, COOBAKANHALI, SARJAPUR ROAD, BANGALORE-560075	500,000,000	8-Jun-16	8-Jun-18	8-Jun-16	8-Jun-17	8-Jun-18	RTGS	Secured	BSE	INF916DA71E	CRISIL AAA
183	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, HFC-11th FLOOR, BLOCKS OF C-54 AND C-55, BK, NANDRA-FAST, MUMBAI-400051	1,050,000,000	8-Jun-16	8-Jun-18	8-Jun-16	8-Jun-17	8-Jun-18	RTGS	Secured	BSE	INF916DA71E	CRISIL AAA
109	India First Life Insurance Company Limited	DEUTSCHE BANK AG, 10 HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	200,000,000	8-Jun-16	8-Jun-18	8-Jun-16	8-Jun-17	8-Jun-18	RTGS	Secured	BSE	INF916DA71F	CRISIL AAA
180	WIPRO LIMITED	WIPRO LIMITED, DUDHARAWADI, SARJAPUR ROAD, BANGALORE-560075	500,000,000	8-Jun-16	8-Jun-18	8-Jun-16	8-Jun-17	8-Jun-18	RTGS	Secured	BSE	INF916DA71E	CRISIL AAA
191	GENERAL INSURANCE CORPORATION OF INDIA	GENERAL INSURANCE CORPORATION OF INDIA, SUKAKSHA, 1 / O. J. T A T A ROAD, CHURCH GATE, MUMBAI-400002	250,000,000	8-Jun-16	8-Jun-18	8-Jun-16	8-Jun-17	8-Jun-18	RTGS	Secured	BSE	INF916DA71E	CRISIL AAA
102	WIPRO LIMITED	WIPRO LIMITED, COOBAKANHALI, SARJAPUR ROAD, BANGALORE-560075	250,000,000	8-Jun-16	8-Jun-18	8-Jun-16	8-Jun-17	8-Jun-18	RTGS	Secured	BSE	INF916DA71F	CRISIL AAA
188	PNE MPRI LIFE INDIA INSURANCE COMPANY LIMITED	PNE ALLIED INDIA INSURANCE COMPANY LIMITED, DEUTSCHE BANK AG, 10 HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	500,000,000	8-Jun-16	8-Jun-18	8-Jun-16	8-Jun-17	8-Jun-18	RTGS	Secured	BSE	INF916DA71F	CRISIL AAA
194	India First Life Insurance Company Limited	DEUTSCHE BANK AG, 10 HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	250,000,000	8-Jun-16	8-Jun-18	8-Jun-16	8-Jun-17	8-Jun-18	RTGS	Secured	BSE	INF916DA71E	CRISIL AAA
195	Apollo Munich Health Insurance Company Limited	APOLLO MUNICH HEALTH INSURANCE COMPANY LIMITED, APOLLO HOSPITALS COMPLEX, JUBILEE HILLS, HYDERABAD-500033	100,000,000	23-Jan-17	14-Jun-18	23-Jan-17	14-Jun-17	14-Jun-18	RTGS	Secured	BSE	INF916DA71M	CRISIL AAA
196	COSEZONI TECHNOLOGY SOLUTIONS INDIA PRIVATE LIMITED	CITIBANK N.A. CUSTODY SERVICES, HFC-11th FLOOR, BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - LANE, MUMBAI-400051	250,000,000	23-Jan-17	14-Jun-18	23-Jan-17	14-Jun-17	14-Jun-18	RTGS	Secured	BSE	INF916DA71M	CRISIL AAA
197	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, LUDHA - 1 THINK TECHNO CAMPUS OFFICE FLR 8, NEXT TO KANURMARG SINKANURMARG - E MEMBAI-400042	250,000,000	29-Jan-17	14-Jun-18	29-Jan-17	14-Jun-17	14-Jun-18	RTGS	Secured	BSE	INF916DA71M	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/Unsecured	Listed/Exchange	ISIN	Credit Rating
198	Reliance Mutual Fund	ULUISCHIE BANK AG,29 HOUSE, FAZALIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001.	500,000,000	25-May-15	25-Jun-18	25-May-15	25-May-17	25-Jun-18	RTGS	Secured	BSE	INF116DA7H76	CRISIL AAA
199	TFC NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	THE NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT, C-24 MARAPOS & BLDG, BANDRA KIRIA COMPLEX,MUMBAI-400051	250,000,000	27-Jun-16	27-Jun-18	27-Jun-16	27-Jun-17	27-Jun-18	RTGS	Secured	BSE	INF116DA7H76	CRISIL AAA
200	Kotak Mahindra MF	ULUISCHIE BANK AG,29 HOUSE, FAZALIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001.	450,000,000	27-Jun-16	27-Jun-18	27-Jun-16	27-Jun-17	27-Jun-18	RTGS	Secured	BSE	INF116DA7H76	CRISIL AAA
201	Kotak Mahindra MF	DEUTSCHE BANK AG,DUCKROE, FAZALIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001.	250,000,000	27-Jun-16	27-Jun-18	27-Jun-16	27-Jun-17	27-Jun-18	RTGS	Secured	BSE	INF116DA7H76	CRISIL AAA
202	COGNIZANT TECHNOLOGIES SOLUTIONS INDIA PRIVATE LIMITED	CITIBANK N.A. CUSTODY SERVICES, FIC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA- EAST, MUMBAI-400051	250,000,000	27-Jun-16	27-Jun-18	27-Jun-16	27-Jun-17	27-Jun-18	RTGS	Secured	BSE	INF116DA7H76	CRISIL AAA
203	INDIA FIRST LIFE INSURANCE COMPANY LIMITED	ULUISCHIE BANK AG,29 HOUSE, FAZALIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001.	800,000,000	27-Jun-16	27-Jun-18	27-Jun-16	27-Jun-17	27-Jun-18	RTGS	Secured	BSE	INF116DA7H76	CRISIL AAA
204	Life Insurance Corporation of India	INVESTMENT DEPARTMENT, 9BTH FLOOR, WLSI WINGS, CENTRAL OFFICE, YOUNGSHAWA, JEEVAN BHIMA MONG, MUMBAI-400033	2,500,000,000	3-Dec-15	3-Dec-18	3-Dec-15	3-Jun-17	3-Dec-18	RTGS	Secured	BSE	INF116DA7H76	CRISIL AAA
205	KOTAK MAHINDRA LIFE MUTUAL LIFE INSURANCE LIMITED	KOTAK MAHINDRA LIFE MUTUAL LIFE INSURANCE LIMITED, Standard Chartered Bank, LICSECT07, Securities Services, 2nd Floor, C-30/31 G-Block, BKC, Bandra (East) Mumbai India: 400051	600,000,000	13-Apr-16	12-Apr-19	13-Apr-16	13-Apr-17	12-Apr-19	RTGS	Secured	BSE	INF116DA7H76	CRISIL AAA
206	KOTAK MAHINDRA BANK LTD	KOTAK MAHINDRA BANK LTD, LP Redemption MDR Account, 2nd Floor, Bhatkwar,779, Nariman Point,Mumbai,Maharashtra,India-400001	100,000,000	13-Apr-16	12-Apr-19	13-Apr-16	13-Apr-17	12-Apr-19	RTGS	Secured	BSE	INF116DA7H76	CRISIL AAA
207	BAJAJ ALLIANCE GENERAL INSURANCE COMPANY LIMITED	Standard Chartered Bank, CELLICENT, Securities Services, 2nd Floor, C-30/31 G-Block, BKC, Bandra (East), Mumbai India, 400051	250,000,000	16-May-17	7-Jun-19	16-May-17	7-Jun-17	7-Jun-19	RTGS	Secured	BSE	INF116DA7H76	CRISIL AAA
208	Bajaj Allianz Life Insurance Company Limited	ULUISCHIE BANK AG,29 HOUSE, FAZALIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001.	250,000,000	16-May-17	7-Jun-19	16-May-17	7-Jun-17	7-Jun-19	RTGS	Secured	BSE	INF116DA7H76	CRISIL AAA
209	Utsa Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,FIC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	1,000,000,000	16-May-17	7-Jun-19	16-May-17	7-Jun-17	7-Jun-19	RTGS	Secured	BSE	INF116DA7H76	CRISIL AAA
210	ICICI Prudential Mutual Fund	CITIBANK N.A. CUSTODY SERVICES,FIC-11th FLR, G BLOCK,PLOT C-54 AND C-55, BKC,BANDRA-EAST, MUMBAI-400051	120,000,000	26-May-17	7-Jun-19	26-May-17	7-Jun-17	7-Jun-19	RTGS	Secured	BSE	INF116DA7H76	CRISIL AAA
211	CANARA BANK-MUMBAI	TRILAKSHY A INVESTMENT DIVISION, INTEGRATED TREASURY WING, G11 FLOOR, CANARA BANK BUIDS C-14 G BLDG, BANDRA KIRIA COMPLEX, BANDRA E, MUMBAI, 400051	300,000,000	16-May-17	7-Jun-19	16-May-17	7-Jun-17	7-Jun-19	RTGS	Secured	BSE	INF116DA7H76	CRISIL AAA



Annexure I

Sr. No.	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Maturity Date	Date of Redemption	Issue closing date	Previous due date for payment of Interest	Status of Redemption of Debentures on the Last Due Date	Mode of Payment	Secured/Unsecured	Listed/Exchange	ISIN	Credit Rating
212	DWS Bank (India) Ltd	FOUR HOUSE, 221, U.N. ROAD, FORT, MUMBAI 400001	1,250,000,000	8-Jun-16	10-Jun-19	8-Jun-16	8-Jun-17	10-Jun-19	100%	Secured	BSE	INE016DA7LGR	CRISIL AAA
213	Kotak Mahindra MF	DEUTSCHE BANK AG, DV HOUSE, HAZARIMAL SHIMANI MARG, POST BOX NO. 1142, FORT MUMBAI-400001	60,000,000	27-Jun-16	30-Jun-18	27-Jun-16	27-Jun-17	30-Jun-19	100%	Secured	BSE	INE016DA7LKO	CRISIL AAA
214	Kotak Mahindra MF	DEUTSCHE BANK AG, DV HOUSE, HAZARIMAL SHIMANI MARG, POST BOX NO. 1142, FORT MUMBAI-400001	1,000,000,000	27-Jun-16	27-Jun-19	27-Jun-16	27-Jun-17	27-Jun-19	87%	Secured	BSE	INE016DA7LKB	CRISIL AAA

Note: * Represents Deep Discount Debentures.

Refer to the column "Status of Redemption of Debentures on the Last Due Date" indicates the final status of debentures whose interest was due and paid during the quarter but the maturity date falls after.



Annexure II:

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

Immovable Property being Flat No. 35-D, admeasuring 573 square feet at Mahindra Park, constructed on land bearing C.T.5 No 175 situated at Lal Bahadur Shastri Marg, Ghatkopar (West) – 400086 of Village Kirol, Taluka, Kurla BSD in the State of Maharashtra

B) Description of Asset Cover as on 30th June, 2017 as per audited financial statements:

Particulars	Amount (Rs. in crores)
Charged Assets as on 30 th June, 2017 (As per Deed of Mortgage dated 7 th January, 2013 and Deed of Hypothecation dated 28 th August, 2015)	28,919.80
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	4,027.22
Less: Assets charged for the Debenture holders under Debenture Trust Deed Cum Deed of Mortgage dated 07 th January, 2013, Supplemental deed dated 13 th May, 2014 and Deed of Hypothecation dated 28 th August, 2015 (Assets cover available)	14,976.89
Balance of Free Stock of Assets	9,915.68



Sr. No.	Name of the Debenture holder	Address of Debenture holder	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	UTI Mutual Fund	UTI AMC Pvt. Ltd, UTI Tower 6th Block, Bandra Kurla Complex, Bandra (East), Mumbai 400051	481,000,000	20 Aug 14	1 Jul 17	20-Aug-14	Not Applicable*	Secured	BSE	INE16DA7E59	CRISIL AAA
2	DSP Blackrock Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIF-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA- EAST, MUMBAI-400051	1,790,000,000	30 Mar-16	30 Jul 17	30 Mar-16	Not Applicable*	Secured	BSE	INE16DA7E38R	CRISIL AAA
3	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIF-11th FLR, G BLOCK, PLOT C 54 AND C 55, BKT, BANDRA-FAST, MUMBAI 400051	1,000,000,000	30-Mar-16	10-Jul-17	30-Mar-16	Not Applicable*	Secured	BSE	INE16DA7E38S	CRISIL AAA
4	Reliance Mutual Fund	DEUTSCHE BANK AG, DR HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	254,000,000	10 Jul-15	24 Jul-17	10-Jul-15	Not Applicable*	Secured	BSE	INE16DA7E1H7	CRISIL AAA
5	IDFC Mutual Fund	DEUTSCHE BANK AG, DR HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	1,050,000,000	31-May-16	1-Aug-17	31-May-16	Not Applicable*	Secured	BSE	INE16DA7E1J1	CRISIL AAA
6	Reliance Mutual Fund	DEUTSCHE BANK AG, DR HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI 400001	117,000,000	16 Sep-15	11 Sep-17	16-Sep-15	Not Applicable*	Secured	BSE	INE16DA7E1N3	CRISIL AAA
7	Reliance Mutual Fund	DEUTSCHE BANK AG, DR 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	INE16DA7E1N1	CRISIL AAA
8	Reliance Mutual Fund	DEUTSCHE BANK AG, DR HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI 400001	89,000,000	16-Sep-15	9-Nov-17	16-Sep-15	Not Applicable*	Secured	BSE	INE16DA7E1N9	CRISIL AAA
9	WIPRO LIMITED	WIPRO LIMITED, DODDAKARNELLI, SARAJAPUR ROAD, BANGALORE-560035	500,000,000	28 Oct-16	31-Feb-18	28-Oct-16	Not Applicable*	Secured	BSE	INE16DA7E1Z8	CRISIL AAA
10	WIPRO LIMITED	WIPRO LIMITED, DODDAKARNELLI, SARAJAPUR ROAD, BANGALORE-560035	1,100,000,000	29 Nov-16	20-Feb-18	29-Nov-16	Not Applicable*	Secured	BSE	INE16DA7E1F1	CRISIL AAA
11	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIF-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA- EAST, MUMBAI-400051	787,000,000	27 Jun-16	28 Feb-18	27-Jun-16	Not Applicable*	Secured	BSE	INE16DA7E1E4	CRISIL AAA
12	SHFL Pramerica Trustees Private Limited A/C DHFI Pramerica FIXED MATURITY PLAN SERIES 87	SHFL Pramerica Trustees Private Limited A/C DHFI Pramerica FIXED MATURITY PLAN SERIES 87, Standard Chartered Bank, CRESCENDO, Securities Services, 3rd Floor, C-38/39 G-Block, BKC Bandra (East), Mumbai India-400051	450,000,000	27-May-15	12-Apr-18	27-May-15	Not Applicable*	Secured	BSE	INE16DA7E1G2	CRISIL AAA
13	WIPRO LIMITED	WIPRO LIMITED, DODDAKARNELLI, SARAJAPUR ROAD, BANGALORE-560035	1,160,000,000	11-May-16	10-May-18	11-May-16	Not Applicable*	Secured	BSE	INE16DA7E1D3	CRISIL AAA
14	HPL - INVESCO INDIA FIXED MATURITY PLAN - SERIES 26 - PLAN A	HPL - INVESCO INDIA FIXED MATURITY PLAN - SERIES 26 - PLAN A, DEUTSCHE BANK AG, DR HOUSE, HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT, MUMBAI-400001	221,000,000	10-Jul-15	18-Jun-18	10-Jul-15	Not Applicable*	Secured	BSE	INE16DA7E1H0	CRISIL AAA
15	IDFC Mutual Fund	Standard Chartered Bank, CRESCENDO, Securities Services, 3rd Floor, C-38/39 G-Block, BKC Bandra (East), Mumbai, India-400051	74,000,000	22-Apr-15	2-Jul-18	22-Apr-15	Not Applicable*	Secured	BSE	INE16DA7E1E1	CRISIL AAA
16	UTI Mutual Fund	UTI AMC Pvt. Ltd, UTI Tower 6th Block, Bandra Kurla Complex, Bandra (East), Mumbai 400051	880,000,000	10-Feb-15	7-Jul-18	10-Jul-15	Not Applicable*	Secured	BSE	INE16DA7E1K0	CRISIL AAA
17	AVIA CORPORATE BOND FUND	INDIA CORPORATE BOND FUND, Standard Chartered Bank, CRESCENDO, Securities Services, 3rd Floor, C-38/39 G-Block, BKC Bandra (East), Mumbai India-400051	1,091,000,000	10-Jul-15	31-Jul-18	10-Jul-15	Not Applicable*	Secured	BSE	INE16DA7E1H2	CRISIL AAA
18	Sundaram Mutual Fund	Standard Chartered Bank, CRESCENDO, Securities Services, 3rd Floor, C-38/39 G-Block, BKC Bandra (East), Mumbai India-400051	284,000,000	22 Jul 15	20-Jul-18	22-Jul-15	Not Applicable*	Secured	BSE	INE16DA7E1F5	CRISIL AAA
19	Reliance Mutual Fund	DEUTSCHE BANK AG, DR HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	50,000,000	10-Aug-15	30-Jul-18	10-Aug-15	Not Applicable*	Secured	BSE	INE16DA7E1H1	CRISIL AAA
20	Reliance Mutual Fund	DEUTSCHE BANK AG, DR HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	106,000,000	10-Aug-15	21-Aug-18	10-Aug-15	Not Applicable*	Secured	BSE	INE16DA7E1H7	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
21	SBI Mutual Fund	KMRL Treasury Account, 2nd Floor, Bakhawar, 229, Nariman Point, Mumbai, Maharashtra, India-400021	89,000,000	14-Dec-15	30-Nov-18	14-Dec-15	Not Applicable*	Secured	BSE	INE916DA7JL2	CRISIL AAA
22	DHFL Pramerica Trustees Private Limited A/C DHFL Pramerica (P)RD MATURITY PLAN SERIES - 95	DHFL Pramerica Trustees Private Limited A/C DHFL Pramerica (P)RD MATURITY PLAN SERIES - 95, Standard Chartered Bank, CRIFSCF70, Securities Services, 3rd Floor, C-38/39 G-Block, BKC, Bandra (East), Mumbai India-400051	177,000,000	14-Dec-15	11-Dec-18	14-Dec-15	Not Applicable*	Secured	USL	INE916DA7JK4	CRISIL AAA
23	UTI Mutual Fund	UTI AMC Pvt. Ltd, UTI Tower 3rd Block, Bandra Kurla Complex, Bandra (East), Mumbai-400051	121,000,000	30-Dec-15	28-Dec-18	30-Dec-15	Not Applicable*	Secured	BSE	INE916DA7JM0	CRISIL AAA
24	SBI Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, PFC-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	USL	INE916DA7JN8	CRISIL AAA
25	NPL INVESCO INDIA FIXED MATURITY PLAN SERIES 27 - PLAN A	NPL - INVESCO INDIA FIXED MATURITY PLAN SERIES 27 - PLAN A, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	192,000,000	30-Dec-15	31-Dec-18	30-Dec-15	Not Applicable*	Secured	BSE	INE916DA7JQ6	CRISIL AAA
26	UTI Mutual Fund	UTI AMC Pvt. Ltd, UTI Tower 3rd 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
27	NPL INVESCO INDIA FIXED MATURITY PLAN SERIES 27 - PLAN C	NPL - INVESCO INDIA FIXED MATURITY PLAN SERIES 27 - PLAN C, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST 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
28	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, GROUND FLOOR, THINK TECHNO CAMPUS OFF, FLD 8 NEXT TO KANJURMARG RLY STN, KANJURMARG - FORT, MUMBAI-400002	839,500,000	30-Mar-16	26-Mar-19	30-Mar-16	Not Applicable*	Secured	BSE	INE916DA7KNE	CRISIL AAA
29	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, GROUND FLOOR, THINK TECHNO CAMPUS OFF, FLD 8 NEXT TO KANJURMARG RLY STN, KANJURMARG - FORT, MUMBAI-400002	977,000,000	8-Mar-16	26-Mar-19	8-Mar-16	Not Applicable*	Secured	USL	INE916DA7KQ5	CRISIL AAA
30	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
31	KCI Prudential Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, PFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA EAST, MUMBAI-400051	241,000,000	12-Jan-16	2-Apr-19	12-Jan-16	Not Applicable*	Secured	USL	INE916DA7IV1	CRISIL AAA
32	SBI Mutual Fund	KMRL Treasury Account, 2nd Floor, Bakhawar, 229, Nariman Point, Mumbai, Maharashtra, India-400021	195,000,000	30-Dec-15	4-Apr-19	30-Dec-15	Not Applicable*	Secured	BSE	INE916DA7JX1	CRISIL AAA
33	SBI Mutual Fund	KMRL Treasury Account, 2nd Floor, Bakhawar, 229, Nariman Point, Mumbai, Maharashtra, India-400021	129,000,000	8-Mar-16	5-Apr-19	8-Mar-16	Not Applicable*	Secured	BSE	INE916DA7KF2	CRISIL AAA
34	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	395,000,000	22-Jan-16	9-Apr-19	22-Jan-16	Not Applicable*	Secured	BSE	INE916DA7K81	CRISIL AAA
35	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	654,000,000	14-Jan-16	9-Apr-19	14-Jan-16	Not Applicable*	Secured	BSE	INE916DA7IWS	CRISIL AAA
36	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	192,000,000	30-Dec-15	9-Apr-19	30-Dec-15	Not Applicable*	Secured	BSE	INE916DA7JRS	CRISIL AAA
37	KCI Prudential Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, PFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA EAST, MUMBAI-400051	880,000,000	16-Jun-17	17-Apr-19	16-Jun-17	Not Applicable*	Secured	USL	INE916DA7UJ1	CRISIL AAA
38	Sundaram Mutual Fund	Standard Chartered Bank, CRESCENDO, 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	INE916DA7J57	CRISIL AAA



Sr. No.	Name of the Debenture holder	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issuance date	Next due date for payment of interest	Secured / Unsecured	Listed/Exchange	ISIN	Credit Rating
39	ICICI Prudential Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, PFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA- EAST, MUMBAI-400051	777,000,000	8-Mar-16	25-Apr-19	8-Mar-16	Not Applicable*	Secured	BSE	INE916DA7K6U	CRISIL AA+
40	SBI Mutual Fund	KMPL Treasury Account, 2nd Floor, Bahadwar, 229, Karlman Point, Mumbai (Maharashtra, India-400021)	4,14,000,000	17-Apr-16	6-May-19	13-Apr-16	Not Applicable*	Secured	BSF	INE916DA7N73	CRISIL AAA
41	ICICI Prudential Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, PFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA- EAST, MUMBAI-400051	775,000,000	8-Mar-16	8-May-19	8-Mar-16	Not Applicable*	Secured	BSE	INE916DA7K18	CRISIL AA+
42	ICICI Prudential Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, PFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA- EAST, MUMBAI-400051	269,000,000	16-Jun-17	9-May-19	16-Jun-17	Not Applicable*	Secured	BSF	INE916DA7O8D	CRISIL AAA
43	ENTERPRISE INDIA FUND	ENTERPRISE INDIA FUND, Standard Chartered Bank, CRESCENDO, Securities Services, 3rd Floor-C-48/39 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	INE916DA7K04	CRISIL AAA
44	UTI Mutual Fund	UTI AMC Pvt. Ltd, UTI Tower G Block, Bandra Kurla Complex, Bandra (East), Mumbai 400051	147,000,000	30-Mar-16	25-Jun-19	30-Mar-16	Not Applicable*	Secured	BSE	INE916DA7K11	CRISIL AAA
45	Deutsche Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMANI SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	337,000,000	26-May-17	31-Jul-19	26-May-17	Not Applicable*	Secured	BSE	INE916DA7O05	CRISIL AAA
46	UTI PRAMERGA MUTUAL FUND	Standard Chartered Bank, CRESCENDO, Securities Services, 3rd Floor-C-48/39 G Block, BKC Bandra (East) Mumbai India-400051	59,000,000	16-May-17	12-Aug-19	16-May-17	Not Applicable*	Secured	BSF	INE916DA7N03	CRISIL AAA
47	UTI - CAPITAL PROTECTION ORIENTED SCHEME - SERIES VII - Y (1281 DAYS)	UTI CAPITAL PROTECTION ORIENTED SCHEME - SERIES VII - Y (1281 DAYS), UTI ASSET MANAGEMENT, COMPANY LTD, DEPT. OF FUND ACCOUNTS, UTI TOWER, GN BLOCK, BKC, BANDRA (EAST), MUMBAI-400051	117,000,000	8-Jun-16	30-Aug-19	8-Jul-16	Not Applicable*	Secured	BSE	INE916DA7LHG	CRISIL AAA
48	UTI - CAPITAL PROTECTION ORIENTED SCHEME - SERIES VII - IV (1278 DAYS)	UTI CAPITAL PROTECTION ORIENTED SCHEME - SERIES VII - IV (1278 DAYS), UTI ASSET MANAGEMENT, COMPANY LTD, DEPT. OF FUND ACCOUNTS, UTI TOWER, GN BLOCK, BKC, BANDRA (EAST), MUMBAI-400051	151,000,000	8-Jun-16	30-Aug-19	8-Jun-16	Not Applicable*	Secured	BSE	INE916DA7LHG	CRISIL AAA
49	Relia Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, PFC-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	INE916DA7N15	CRISIL AA+
50	Relia Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, PFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA- EAST, MUMBAI-400051	100,000,000	16-May-17	2-Apr-20	16-May-17	Not Applicable*	Secured	BSE	INE916DA7N12	CRISIL AAA
51	SBI Mutual Fund	KMPL Treasury Account, 2nd Floor, Bahadwar, 229, Nareman Point, Mumbai, Maharashtra, India-400021	58,000,000	20-Mar-17	22-Apr-20	20-Mar-17	Not Applicable*	Secured	BSF	INE916DA7N19	CRISIL AAA
52	UTI Mutual Fund	UTI AMC Pvt. Ltd, UTI Tower G Block, Bandra Kurla Complex, Bandra (East), Mumbai-400051	34,000,000	16-May-17	28-Apr-20	16-May-17	Not Applicable*	Secured	BSE	INE916DA7N19	CRISIL AAA
53	UTI Mutual Fund	UTI AMC Pvt. Ltd, UTI Tower G Block, Bandra Kurla Complex, Bandra (East), Mumbai 400051	153,000,000	20-Mar-17	5-May-20	20-Mar-17	Not Applicable*	Secured	BSE	INE916DA7N15	CRISIL AAA
54	Kotak Mahindra MF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMANI SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	150,000,000	16-May-17	6-May-20	16-May-17	Not Applicable*	Secured	BSE	INE916DA7N17	CRISIL AAA
55	Kotak Mahindra MF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMANI SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	252,000,000	20-Mar-17	8-May-20	20-Mar-17	Not Applicable*	Secured	BSE	INE916DA7N17	CRISIL AAA
56	BOFL Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMANI SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	258,000,000	20-Apr-17	12-May-20	20-Apr-17	Not Applicable*	Secured	BSE	INE916DA7N18	CRISIL AAA



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	Listing/Exchange	ISIN	Credit Rating
57	Kotak Mahindra MF	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	340,000,000	13-Apr-17	14-May-20	13-Apr-17	Not Applicable*	Secured	BSE	INE916DA7NH2	CRISIL AAA
58	ICICI Prudential Mutual Fund	CITIBANK S.A. CUSTODY SERVICES,PFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, DRG,BANDRA-EAST, MUMBAI-400051	36,000,000	13-Apr-17	14-May-20	13-Apr-17	Not Applicable*	Secured	BSE	INE916DA7NH2	CRISIL AAA
59	INVESCO MUTUAL FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI-400001	151,300,000	13-Apr-17	14-May-20	13-Apr-17	Not Applicable*	Secured	BSE	INE916DA7NH2	CRISIL AAA
60	59 Mutual Fund	KMFI Tenancy Account, 2nd Floor, Sakinaka, 229, Nariman Point, Mumbai, Maharashtra, India-400021	177,000,000	20-Mar-17	20-May-20	20-Mar-17	Not Applicable*	Secured	BSE	INE916DA7NH1	CRISIL AAA
61	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO 1142, FORT,MUMBAI-400001	145,000,000	26-May-17	20-Jun-20	26-May-17	Not Applicable*	Secured	BSE	INE916DA7OH1	CRISIL AAA
62	KOTAK MAHINDRA TRUSTEE CO.LTD A/C KOTAK FMPD MATURITY PLAN SLRILS 204	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT, MUMBAI-400001	83,000,000	26-May-17	6-Jul-20	26-May-17	Not Applicable*	Secured	BSE	INE916DA7OH0	CRISIL AAA
63	ICICI Prudential Mutual Fund	CITIBANK S.A. CUSTODY SERVICES,PFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, DRG,BANDRA EAST, MUMBAI-400051	63,000,000	26-May-17	6-Jul-20	26-May-17	Not Applicable*	Secured	BSE	INE916DA7OH0	CRISIL AAA
64	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT, MUMBAI-400001	280,000,000	26-May-17	8-Jul-20	26-May-17	Not Applicable*	Secured	BSE	INE916DA7OG2	CRISIL AAA
65	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT, MUMBAI-400001	406,000,000	26-May-17	17-Aug-20	26-May-17	Not Applicable*	Secured	BSE	INE916DA7OHU	CRISIL AAA
66	Reliance Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT, MUMBAI-400001	64,000,000	26-May-17	23-Oct-20	26-May-17	Not Applicable*	Secured	BSE	INE916DA7OH6	CRISIL AAA
67	UTI Mutual Fund	UTI AMC Pvt. Ltd,UTI Tower 5th Block, Bandra Kurla Complex, Bandra (East), Mumbai-400051	78,000,000	16-May-17	27-Jan-21	16-May-17	Not Applicable*	Secured	BSE	INE916DA7H99	CRISIL AAA
68	HINDUSTAN ZINC LIMITED	HINDUSTAN ZINC LIMITED, YASHWANT BHAVAN, DDA PUNE-313004	1,000,000,000	14-Sep-16	14-Sep-19	14-Sep-16	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7HT1	CRISIL AAA
69	ICICI Mutual Fund	DEUTSCHE BANK AG,DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT, MUMBAI-400001	250,000,000	8-Jun-16	22-Mar-19	8-Jun-16	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7LH0	CRISIL AAA
70	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	INE916DA7M06	CRISIL AAA
71	HINDUSTAN ZINC LIMITED	HINDUSTAN ZINC LIMITED, YASHWANT BHAVAN, DDA PUNE-313004	1,500,000,000	26-May-17	28-May-20	26-May-17	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7GCL	CRISIL AAA
72	ICICI Mutual Fund	CITIBANK S.A. CUSTODY SERVICES,PFC-11th FLR, G BLOCK,PLOT C-54 AND C-55, DRG,BANDRA-EAST, MUMBAI-400051	100,000,000	9-Jul-14	7-Jul-17	9-Jul-14	7-Jul-17	Secured	BSE	INE916DA7LLJ	CRISIL AAA
73	Union Bank of India Employees Gratuity Fund	Union Bank of India Employees Gratuity Fund, Union Bank Bhavan, 110/112, Termini, Bechole Division, Gratuity Section 28th Floor, 219, Vidhas Bhavan Marg, Nariman Point, Mumbai-400021	100,000,000	9-Jul-14	7-Jul-17	9-Jul-14	7-Jul-17	Secured	BSE	INE916DA7EL3	CRISIL AAA
74	SBI Mutual Fund	KMFI Tenancy Account, 2nd Floor, Sakinaka, 229, Nariman Point, Mumbai, Maharashtra, India-400021	50,000,000	18-Jul-14	18-Jul-17	18-Jul-14	10-Jul-17	Secured	BSE	INE916DA7EM1	CRISIL AAA



Sl. No.	Name of the Debenture holder	Address of Debenture holder	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Next due date for payment of Interest	Secured/Unsecured	Listing/Exchange	ISIN	Credit Rating
75	KILB Prudent Mutual fund	CITIBANK N.A. CUSTODY SERVICES, FIFTH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANGALORE-EAST, MUMBAI-400051	400,000,000	12-May-15	27-Jul-17	12-May-15	17-Jul-17	Secured	BSE	INE916DA7HLE	CRISIL AAA
76	SBI GENERAL INSURANCE COMPANY LIMITED	SBI GENERAL INSURANCE COMPANY LIMITED, HDFC BANK LTD CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS OFFICE ALPHA, 8TH FLOOR, KANJURMARG, MUMBAI-400042	50,000,000	18-Jul-14	18 Jul 17	18 Jul 14	18 Jul-17	Secured	BSE	INE916DA7FNR	CRISIL AAA
77	KICL Prudent Mutual fund	CITIBANK N.A. CUSTODY SERVICES, FIFTH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANGALORE-EAST, MUMBAI-400051	300,000,000	12-Jun-15	24-Jul-17	12-Jun-15	24-Jul-17	Secured	BSE	INE916DA7L31	CRISIL AAA
78	Chularambaram MS General Insurance Company Limited	Standard Chartered Bank, CIRCULAR ROAD 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
79	Kotak Mahindra MF	INDUSIND BANK AG, 10 HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI 400011	3,000,000,000	29-Jun-15	28 Jul 17	29 Jun 15	28-Jul-17	Secured	BSE	INE916DA7JN1	CRISIL AAA
80	AMBCO LIMITED	AMBCO LIMITED, 7TH FLOOR, GRANDE PALADIUM, 1/5 CST RD, KAUNA, SANTACRUZ EAST, MUMBAI-400028	150,000,000	8 Jun 16	8-Aug-17	8-Jun-16	8-Aug-17	Secured	BSE	INE916DA7L05	CRISIL AAA
81	GENFRA INSURANCE CORPORATION OF INDIA	GENERAL INSURANCE CORPORATION OF INDIA, SURAKSHA, 37 B, 3, I.A.I.A ROAD, FORT, MUMBAI-400020	150,000,000	20-Aug-14	21-Aug-17	20-Aug-14	21-Aug-17	Secured	BSE	INE916DA7E16	CRISIL AAA
82	Signature Health Insurance Company Limited	ILLUMINE HEALTH INSURANCE COMPANY LIMITED, HDFC BANK LTD CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS OFFICE B NEXT TO KANJURMARG BY STRAKJURMARG EAST, MUMBAI-400042	100,000,000	20-Aug-14	21-Aug-17	20-Aug-14	21-Aug-17	Secured	BSE	INE916DA7FT6	CRISIL AAA
83	ROYAL SUNDERAM GENERAL INSURANCE CO. LIMITED	ROYAL SUNDERAM GENERAL INSURANCE CO. LIMITED, Standard Chartered Bank, CIRCULAR ROAD Securities Services, 3rd Floor, C-38/39 B Block, BKC Bandra (East) Mumbai India-400051	100,000,000	20-Aug-14	21-Aug-17	20-Aug-14	21-Aug-17	Secured	BSE	INE916DA7CT6	CRISIL AAA
84	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	INE916DA7A16	CRISIL AAA
85	Apollo Munich Health Insurance Company Limited	APOLLO MUNICH HEALTH INSURANCE COMPANY LIMITED, APOLLO HOSPITALS COMPLEX, JUBILEE HILLS INDEPRABAD-500093	50,000,000	20-Aug-14	21-Aug-17	20-Aug-14	21-Aug-17	Secured	BSE	INE916DA7FT6	CRISIL AAA
86	Shanti MA General Insurance Company Limited	Standard Chartered Bank, CIRCULAR ROAD 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	INE916DA7FT6	CRISIL AAA
87	HDFC BANK LTD	HDFC BANK LTD, HDFC BANK LTD, CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS OFFICE B, NEXT TO KANJURMARG STRAKJURMARG EAST, MUMBAI-400042	500,000,000	20-Aug-14	21-Aug-17	20-Aug-14	21-Aug-17	Secured	BSE	INE916DA7E16	CRISIL AAA
88	Alkem Laboratories Limited	Alkem Laboratories Limited, Alkem House, Newdelhi, Adjacent To Mahatma Centre Sanjay Pratap Marg, Lower Ground, NEW DELHI-110001	750,000,000	20-Aug-14	21-Aug-17	20-Aug-14	21-Aug-17	Secured	BSE	INE916DA7FT6	CRISIL AAA
89	Agriculture Insurance Company Of India Ltd	1205 FLOOR, AMRATAPUR BUILDING, KASTURBA GANDEE MARG, COMRAUGH PLACE, NEW DELHI-110001	100,000,000	20-Aug-14	21-Aug-17	20-Aug-14	21-Aug-17	Secured	BSE	INE916DA7C16	CRISIL AAA
90	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIFTH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANGALORE-EAST, MUMBAI-400051	2,000,000,000	24-Aug-15	24-Aug-17	24-Aug-15	24-Aug-17	Secured	BSE	INE916DA7HIS	CRISIL AAA
91	KICL Prudent Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIFTH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANGALORE-EAST, MUMBAI-400051	700,000,000	23-Mar-16	23-Aug-17	23-Mar-16	23-Aug-17	Secured	BSE	INE916DA7KK2	CRISIL AAA
92	WIPRO LIMITED	WIPRO LIMITED, DUDDEKOPALLE, SARIAPUR ROAD BANGALORE-560035	800,000,000	23-Mar-16	23-Aug-17	23-Mar-16	23-Aug-17	Secured	BSE	INE916DA7KK2	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/Eligible	ISIN	Credit Rating
109	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSEI SHORT TERM INDIAN BOND MATHEUS FUND, TRUSTEE OF NISSEI SHORT TERM INDIAN BOND MATHEUS FUND	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSEI SHORT TERM INDIAN BOND MATHEUS FUND, TRUSTEE OF NISSEI SHORT TERM INDIAN BOND MATHEUS FUND, 1101, BLDG NO. 2, NCSO - II PARKNESCO COMPLEX, W E HIGHWAY/ORFAGON EAST, ANURAI: 400063	500,000,000	12-Nov-14	10-Nov-17	12-Nov-14	10-Nov-17	Secured	USL	INE916DA7FW7	CRISIL AAA
110	WIPRO LIMITED	WIPRO LIMITED, DODDABANGALLU, SARAJAPUR ROAD BANGALORE-560035	500,000,000	12-Nov-14	10-Nov-17	12-Nov-14	10-Nov-17	Secured	BSE	INE916DA7FW7	CRISIL AAA
111	SBI Mutual Fund	KMR Treasury Account, 2nd Floor, Bahadurp, 77, Nanman Point, Mumbai, Maharashtra 400071	170,000,000	3-Nov-14	13-Nov-17	3-Nov-14	13-Nov-17	Secured	BSE	INE916DA7F13	CRISIL AAA
112	Re-Eanco Corporation of India	INVESTMENT DEPARTMENT, BETH FLOOR, WEST WING, CAPITAL OFFICE, YONGAKSHIMA, JEEVAN BHAR MARG, MALIBARI-400021	5,000,000,000	1-Dec-15	30-Nov-17	3-Dec-15	4-Sep-17	Secured	BSE	INE916DA7H10	CRISIL AAA
113	HDFC Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HALAZHIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	250,000,000	27-Sep-16	11-Dec-17	22-Sep-16	22-Sep-17	Secured	USL	INE916DA7L09	CRISIL AAA
114	COGNIZANT TECHNOLOGY SOLUTIONS INDIA PRIVATE LIMITED	CITIBANK N.A. CUSTOMER SERVICES, FIC-11TH FLOOR, 6 BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI-400051	750,000,000	22-Sep-16	11-Dec-17	22-Sep-16	22-Sep-17	Secured	BSE	INE916DA7L09	CRISIL AAA
115	STCI Primary Dealer Limited	STCI Primary Dealer Limited, K And FS Securities Services Ltd, Custodial Services Division Plot No14 Bahaji Vihar Chandiv/Wandheri (E) Mumbai-400072	500,000,000	22-Sep-16	11-Dec-17	22-Sep-16	22-Sep-17	Secured	USL	INE916DA7L09	CRISIL AAA
116	Kotak Mahindra MF	DEUTSCHE BANK AG, DB HOUSE, HALAZHIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	1,500,000,000	20-Sep-16	26-Dec-17	30-Sep-16	29-Sep-17	Secured	BSE	INE916DA7L03	CRISIL AAA
117	Dabur India Limited	Dabur India Limited, Punjabi Bhawan, 10 Rouse Avenue, New Delhi-110002	150,000,000	30-Dec-15	29-Dec-17	30-Dec-15	29-Dec-17	Secured	USL	INE916DA7H15	CRISIL AAA
118	GENERAL INSURANCE CORPORATION OF INDIA	GENCO INSURANCE CORPORATION OF INDIA, SUBAKSHI, 170, I. T. AT ROAD, CHURCH GATE MUMBAI-400020	200,000,000	22-Jan-18	22-Jan-18	22-Jan-18	22-Jan-18	Secured	USL	INE916DA7H17	CRISIL AAA
119	WIPRO LIMITED	WIPRO LIMITED, DODDABANGALLU, SARAJAPUR ROAD BANGALORE-560035	1,500,000,000	29-Jul-16	29-Jul-18	29-Jul-16	31-Jul-17	Secured	BSE	INE916DA7L09	CRISIL AAA
120	HICU-TOKIO GENERAL INSURANCE CO. LTD.	HICO-TOKIO GENERAL INSURANCE CO. LTD., SIX FLOOR, HICO TOWER, PLOT NO 2, SECTOR 29, DUBAI SAIF ZONE, DUBAI	500,000,000	29-Jul-16	29-Jul-18	29-Jul-16	31-Jul-17	Secured	BSE	INE916DA7L09	CRISIL AAA
121	HDFC Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HALAZHIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	1,000,000,000	28-Oct-16	23-Feb-18	28-Oct-16	23-Feb-18	Secured	USL	INE916DA7MA9	CRISIL AAA
122	Wipro Mutual Fund	CITIBANK N.A. CUSTOMER SERVICES, FIC-11TH FLOOR, 6 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
123	HDFC Mutual Fund	HDFC BANK LTD CUSTOMER SERVICES, 4008A I THINK TECHNO CAMPUS OFFICE 8 NEXT TO KANJUMARG BUS STATION, KANJUMARG - E, MUMBAI-400062	250,000,000	28-Oct-16	23-Feb-18	28-Oct-16	23-Feb-18	Secured	USL	INE916DA7MA0	CRISIL AAA
124	STCI Primary Dealer Limited	STCI Primary Dealer Limited, K And FS Securities Services Ltd, Custodial Services Division Plot No14 Bahaji Vihar Chandiv/Wandheri (E) Mumbai-400072	250,000,000	28-Oct-16	23-Feb-18	28-Oct-16	23-Feb-18	Secured	BSE	INE916DA7MA9	CRISIL AAA
125	Kotak Mahindra MF	DEUTSCHE BANK AG, DB HOUSE, HALAZHIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	1,500,000,000	20-Sep-16	26-Dec-18	30-Sep-16	29-Sep-17	Secured	BSE	INE916DA7LW5	CRISIL AAA
126	Re-Eanco Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HALAZHIMAL 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
127	STCI Primary Dealer Limited	STCI Primary Dealer Limited, K And FS Securities Services Ltd, Custodial Services Division Plot No14 Bahaji Vihar Chandiv/Wandheri (E) Mumbai-400072	500,000,000	21-Oct-16	28-Feb-18	21-Oct-16	24-Oct-17	Secured	BSE	INE916DA7LY3	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
128	Edia Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, 11th FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI 400051	500,000,000	30 Dec 15	28 Feb 18	30-Dec-15	28-Feb-18	Secured	BSE	INE916DA71UJ	CRISIL AAA
129	HDFC Mutual Fund	DEUTSCHE BANK AG, DR HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	1,750,000,000	31-Aug-16	28-Feb-18	31-Aug-16	28-Feb-18	Secured	BSE	INE916DA71S3	CRISIL AAA
130	HDFC Prudential Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, 11th FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI 400051	1,000,000,000	30-Dec 15	28 Feb 18	30-Dec-15	28-Feb-18	Secured	BSE	INE916DA71UJ	CRISIL AAA
131	STCI Primary Dealer Limited	STCI Primary Dealer Limited, IL And FS Securities Services Ltd, Custodial Services Division Plot No 14 Rahaja Vihar Chandra Mandhari (E) Mumbai-400077	750,000,000	31-Aug-16	28-Feb-18	31-Aug-16	28-Feb-18	Secured	BSE	INE916DA71S3	CRISIL AAA
132	TATA AIG GENERAL INSURANCE COMPANY LIMITED	TATA AIG GENERAL INSURANCE COMPANY LIMITED, DEUTSCHE BANK AG, DR HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	750,000,000	8-Mar-16	8-Mar-18	8-Mar-16	8-Mar-18	Secured	BSE	INE916DA71K9	CRISIL AAA
133	Reliance General Insurance Company Limited	HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUS, OFF FLOOR 8, NEXT TO KANJURMARG STN, KANJURMARG EAST, MUMBAI-400042	250,000,000	18-May-16	12-Mar-18	18-May-16	12-Mar-18	Secured	BSE	INE916DA71K5	CRISIL AAA
134	Reliance Mutual Fund	DEUTSCHE BANK AG, DR HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	500,000,000	18-May-16	12-Mar-18	18-May-16	12-Mar-18	Secured	BSE	INE916DA71K5	CRISIL AAA
135	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUS, OFF-FLOOR 8 NEXT TO KANJURMARG STN, KANJURMARG EAST, MUMBAI-400042	250,000,000	18-May-16	12-Mar-18	18-May-16	12-Mar-18	Secured	BSE	INE916DA71K5	CRISIL AAA
136	Edia Holdings & Investment Limited	BAIKI AUTO LTD LUMPLIX, MUMBAI POST ROAD, ANULI, PUNA, 411025	300,000,000	18-May-16	12-Mar-18	18-May-16	12-Mar-18	Secured	BSE	INE916DA71K5	CRISIL AAA
137	STCI Primary Dealer Limited	STCI Primary Dealer Limited, IL And FS Securities Services Ltd, Custodial Services Division Plot No 14 Rahaja Vihar Chandra Mandhari (E) Mumbai-400077	250,000,000	28-Oct-16	14-Mar-18	28-Oct-16	14-Mar-18	Secured	BSE	INE916DA71M7	CRISIL AAA
138	Edia Mutual fund	CITIBANK N.A. CUSTODY SERVICES, 11th FLOOR, 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	INE916DA71M7	CRISIL AAA
139	Reliance Mutual Fund	DEUTSCHE BANK AG, DR 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	INE916DA71M7	CRISIL AAA
140	HDFC Mutual Fund	DEUTSCHE BANK AG, DR HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	600,000,000	27-Jul-15	15-Mar-18	22-Jul-15	24-Jul-17	Secured	BSE	INE916DA71O8	CRISIL AAA
141	THE J AND K BANK LTD,	THE J AND K BANK LTD., NATIONAL BUSINESS CENTRE, 11/12/13/14 OPERATIONS 3RD & 4TH FLOOR, BANDRA SURYA LUMPLIX, BANDRA EAST, MUMBAI-400051	150,000,000	22-Jul-15	15-Mar-18	22-Jul-15	21-Jul-17	Secured	BSE	INE916DA71O8	CRISIL AAA
142	Chalravandana MS General Insurance Company Limited	Standard Chartered Bank, CRESCENT SECURITIES SERVICES, 3RD FLOOR, C-38/50 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	INE916DA71O8	CRISIL AAA
143	Edia Allianz General Insurance Company Limited	Standard Chartered Bank, CRESCENT SECURITIES SERVICES, 3RD FLOOR, C-38/50 G-BLOCK, BKC BANDRA (East), Mumbai India-400051	500,000,000	18-May-16	15-Mar-18	18-May-16	15-Mar-18	Secured	BSE	INE916DA71K5	CRISIL AAA
144	Reliance General Insurance Company Limited	HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUS, OFF FLOOR 8, NEXT TO KANJURMARG STN, KANJURMARG EAST, MUMBAI-400042	250,000,000	18-May-16	15-Mar-18	18-May-16	24-Mar-18	Secured	BSE	INE916DA71K5	CRISIL AAA



Sr. No.	Name of the Debenture Holder	Address of the 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
143	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	NATIONAL STOCK EXCHANGE OF INDIA LIMITED, FINANCE AND ACCTS. DEPT(INVESTMENT), NATIONAL STOCK EXCHANGE OF INDIA LTD, CHAWWAS PLAZA, BANDRA KURLA COMPLEX ANDRA (E), MUMBAI-400005	150,000,000	22-Jul-15	15-Mar-18	27-Jul-15	21-Jul-17	Secured	BSE	INE116DA7IC8	CRISIL AAA
146	STCI Primary Dealer Limited	STCI Primary Dealer Limited, IL And Co Securities Services Ltd, Custodial Services, D/15/1 Plot No 14 Rajaji Vihar Chandral/Andheri (E) Mumbai-400077	250,000,000	31-May-16	22-Mar-18	31-May-16	22-Mar-18	Secured	BSE	INE916DA7LW9	CRISIL AAA
147	Rajaj Allianz General Insurance Company Limited	Standard Chartered Bank, UBSGLOBAL Securities Services, 3rd Floor, C-38/39 G-Block, BKC, Bandra (East), Mumbai India 400051	75,000,000	13-May-16	22-Mar-18	31-May-16	22-Mar-18	Secured	BSE	INE116DA7IR9	CRISIL AAA
148	RAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED-POLICYHOLDER	Standard Chartered Bank (INFC)F70, Securities Services, 3rd Floor, C-38/39 G-Block, BKC, Bandra (East), Mumbai India, 400051	175,000,000	31-May-16	22-Mar-18	31-May-16	22-Mar-18	Secured	BSE	INE916DA7LW9	CRISIL AAA
149	Rajaj Allianz Life Insurance Company Limited	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	750,000,000	21-May-16	22-Mar-18	31-May-16	22-Mar-18	Secured	BSE	INE916DA7LW9	CRISIL AAA
150	ICICI Prudential Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FHC 1108 D.B. 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	INE116DA7G64	CRISIL AAA
151	COGHIGANI TECHNOLOGY SOLUTIONS INDIA PRIVATE LIMITED	CITIBANK N.A. CUSTODY SERVICES, FHC 1108 D.B. G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI-400051	460,000,000	13-Apr-16	13-Apr-18	13-Apr-16	13-Apr-18	Secured	BSE	INE916DA7KR7	CRISIL AAA
152	Rajaj Allianz Life Insurance Company Limited	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	175,000,000	13-Apr-16	13-Apr-18	13-Apr-16	13-Apr-18	Secured	BSE	INE916DA7KIL	CRISIL AAA
153	INDIA POLARIS LIFE INSURANCE COMPANY LIMITED-POLICYHOLDER	22ND FLOOR, A WING, MARATHON BUILDING, N. M. JOSHI MARG, LOWER PAREL (EAST), MUMBAI-400013	50,000,000	13-Apr-16	13-Apr-18	13-Apr-16	13-Apr-18	Secured	BSE	INE916DA7KR7	CRISIL AAA
154	Reliance General Insurance Company Limited	INFC BANK LTD, CUSTODY SERVICES, LUDHIA - I THINK TECHNO CAMPUS, UPPER FLOOR, NEXT TO KANURMARE STR, KANURMARE, EAST MUMBAI-400042	50,000,000	13-Apr-16	13-Apr-18	13-Apr-16	13-Apr-18	Secured	BSE	INE916DA7KR7	CRISIL AAA
155	Rajaj Allianz General Insurance Company Limited	Standard Chartered Bank, CRESCENTO, Securities Services, 3rd Floor, C-38/39 G-Block, BKC Bandra (East), Mumbai India 400051	75,000,000	13-Apr-16	13-Apr-18	13-Apr-16	13-Apr-18	Secured	BSE	INE916DA7KIL	CRISIL AAA
156	INFC Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	500,000,000	13-Apr-16	13-Apr-18	13-Apr-16	13-Apr-18	Secured	BSE	INE916DA7KR7	CRISIL AAA
157	Rajaj Allianz Life Insurance Company Limited	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	250,000,000	13-Apr-16	13-Apr-18	13-Apr-16	13-Apr-18	Secured	BSE	INE916DA7KR7	CRISIL AAA
158	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	ROYAL SUNDRAM GENERAL INSURANCE CO. LIMITED, Standard Chartered Bank, CRESCENTO, 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-18	Secured	BSE	INE916DA7KR7	CRISIL AAA
159	Rajaj 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-18	Secured	BSE	INE916DA7KR7	CRISIL AAA
160	PNR MFLIFE INDIA INSURANCE COMPANY LIMITED	PNR MFLIFE INDIA INSURANCE COMPANY LIMITED, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	390,000,000	13-Apr-16	13-Apr-18	13-Apr-16	13-Apr-18	Secured	BSE	INE916DA7KR7	CRISIL AAA
161	IFPL - INVESCO INDIA FELD MATURITY PLAN SERIFS 25 PLAN D	IFPL - INVESCO INDIA FELD MATURITY PLAN - SERIFS 25 PLAN D, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O. BOX NO. 5542, FORT, MUMBAI-400052	169,000,000	19-Mar-15	25-Apr-18	19-Mar-15	25-Apr-18	Secured	BSE	INE916CA7GR0	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
162	INVESTCO MUTUAL FUND	DELTA LIL BANK AG, DB HOUSE, HARADIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI-400001	500,000,000	11-May-16	8 May 18	12 Nov 16	13 Nov-17	Secured	BSE	INF16DA7M25	CRSII AAA
163	Birla Sun Life Insurance Company Limited	BIRLA SUN LIFE INSURANCE COMPANY LIMITED, DEUTSCHE BANK AG, DB HOUSE, HARADIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI-400001	50,000,000	26-May-16	18-May-18	18-May-16	18-May-18	Secured	BSE	INE916DA7K2U	CRSII AAA
164	VASAVIKAS SAHAKARI BANK LTD	VASAVI VIKAS SAHAKARI BANK LTD, SAMAJ MANDAL, M G ROAD OPP HFV ENGLISH SCHOOL VASAVIHALLI-401201	50,000,000	18-May-16	18 May 18	18 May 16	18-May-28	Secured	BSE	INE916DA7K7D	CRISX AAA
165	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS OFF, FL 8 NEXT TO KANJURMARG RLY STN, KANJURMARG - FORT MUMBAI-400002	200,000,000	18-May-16	18-May-18	18-May-16	18-May-18	Secured	BSE	INE916DA7K2O	CRSII AAA
166	SBI Mutual Fund	SBI Treasury Account, 2nd Floor, Bakhawar, 229, Rajabai Point, Mumbai, Maharashtra, India-400021	230,000,000	25-May-15	22-May-18	25-May-15	22-May-18	Secured	BSE	INF916DA7HWE	CRSII AAA
167	Tata Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FORT-11th FL, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-FAST, MUMBAI-400051	1,500,000,000	6-Jun-17	29-May-18	6-Jun-17	29 May 18	Secured	BSE	INE916DA7M10	CRSII AAA
168	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS OFF, FL 8 NEXT TO KANJURMARG RLY STN, KANJURMARG - FORT MUMBAI-400002	60,000,000	25-May-15	29 May 18	25 May 15	29 May 18	Secured	BSE	INE916DA7K1X	CRISII AAA
169	BAJAJ HOLDINGS AND INVESTMENT LTD	BAJAJ HOLDINGS AND INVESTMENT LTD, BAJAJ AUTO LTD COMPLEX, MUMBAI PUNE ROAD BANGALORE: 401005	500,000,000	31-May-16	31-May-18	31-May-16	31-May-18	Secured	BSE	INE916DA7LC7	CRSII AAA
170	Kotak Mahindra MF	DEUTSCHE BANK AG, DB HOUSE, HARADIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	500,000,000	31-May-16	31 May 18	31 May 16	31-May-18	Secured	BSE	INF916DA71C7	CRSII AAA
171	FUTURE GENERAL INDIA LIFE INSURANCE CO. LTD SHAREHOLDERS / NON UNIT LINKED	FUTURE GENERAL INDIA LIFE INSURANCE CO. LTD SHAREHOLDERS / NON UNIT LINKED, CITIBANK N.A. CUSTODY SERVICES, FORT-11th FL, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA EAST, MUMBAI-400051	130,000,000	31-May-16	31-May-18	31-May-16	31-May-18	Secured	BSE	INE916DA7LC7	CRSII AAA
172	Dabur India Limited	Dabur India Limited, Vignesh Bhawan, 10 Bourse Avenue, New Delhi-110002	250,000,000	31-May-16	31-May-18	31-May-16	31 May 18	Secured	BSE	INE916DA7KE7	CRSII AAA
173	HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	HDFC STANDARD LIFE INSURANCE COMPANY LIMITED, HDFC BANK LTD, CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS OFF FL 8, NEXT TO KANJURMARG STN, KANJURMARG - FORT MUMBAI-400002	500,000,000	8-Jun-16	8-Jun-18	8-Jun-16	8 Jun 18	Secured	BSE	INE916DA7LE9	CRSII AAA
174	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS OFF, FL 8 NEXT TO KANJURMARG RLY STN, KANJURMARG - FORT MUMBAI-400002	250,000,000	10-May-16	8 Jun 18	10 May 16	8-Jun-18	Secured	BSE	INE916DA7K1U	CRSII AAA
175	WIPRO Ltd	WIPRO LIMITED, DODDAKANNELI, SARAPUR ROAD BANGALORE-560025	500,000,000	8-Jun-16	8-Jun-18	8-Jun-16	8 Jun 18	Secured	BSE	INE916DA7LE3	CRSII AAA
176	Tata Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FORT-11th FL, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-FAST, MUMBAI-400051	1,050,000,000	8-Jun-16	8-Jun-18	8-Jun-16	8-Jun-18	Secured	BSE	INF916DA71E3	CRSII AAA
177	India First Life Insurance Company Limited	DEUTSCHE BANK AG, DB HOUSE, HARADIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	200,000,000	8-Jun-16	8-Jun-18	8-Jun-16	8-Jun-18	Secured	BSE	INE916DA71E5	CRSII AAA
178	WIPRO LIMITED	WIPRO LIMITED, DODDAKANNELI, SARAPUR ROAD BANGALORE-560025	500,000,000	8-Jun-16	8-Jun-18	8-Jun-16	8 Jun 18	Secured	BSE	INE916DA7LE3	CRSII AAA
179	GENERAL INSURANCE CORPORATION OF INDIA	GENERAL INSURANCE CORPORATION OF INDIA, SUDAKSHA, 17 B, J. L. N. ROAD, CHURCH GATE MUMBAI-400020	250,000,000	8-Jun-16	8-Jun-18	8-Jun-16	8-Jun-18	Secured	BSE	INE916DA7LE3	CRSII AAA
180	WIPRO LIMITED	WIPRO LIMITED, DODDAKANNELI, SARAPUR ROAD BANGALORE-560025	250,000,000	8 Jun 16	8 Jun-18	8-Jun-16	8-Jun-18	Secured	BSE	INE916DA7LE3	CRSII 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
181	PNB METLIFE INDIA INSURANCE COMPANY LIMITED	PNB METLIFE INDIA INSURANCE COMPANY LIMITED, DEUTSCHE BANK AG, DR HOUSE, HAZARIMAI SOMANI MARG,POST NO. 1142, FORT, MUMBAI-400001	500,000,000	0-Jun-16	8-Jun-18	8-Jun-16	8-Jun-18	Secured	BSE	INL916DA7L1J	CRISIL AAA
182	ICICI Prudential Life Insurance Company Limited	DEUTSCHE BANK AG, DR HOUSE, HAZARIMAI SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	250,000,000	8-Jun-16	8-Jun-18	8-Jun-16	8-Jun-18	Secured	BSE	INL916DA7L1L	CRISIL AAA
183	ICICI Prudential Finance Private Limited A/C DHFL Pramerica SECURED MATURITY PLAN - SERIES 91	DHFL Pramerica Finance Private Limited A/C DHFL Pramerica SECURED MATURITY PLAN - SERIES 91, Standard Chartered Bank, CFS/CFM70, Securities Services, 2nd Floor-C/38/39 D-Block, 66C Bandra (East) Mumbai India-400051	221,000,000	12-Jun-15	12-Jun-18	12-Jun-15	12-Jun-18	Secured	BSE	INL916DA7L1P	CRISIL AAA
184	Apollo Munich Health Insurance Company Limited	APOLLO HEALTH CARE LIMITED COMPANY LIMITED, APOLLO HOSPITALS COMPLEX, JUBILEE HILLS HYDERABAD: 500003	200,000,000	23-Jan-17	14-Jun-18	23-Jan-17	14-Jun-18	Secured	BSE	INL916DA7MKS	CRISIL AAA
185	COGNIZANT TECHNOLOGY SOLUTIONS INDIA PRIVATE LIMITED	CITIBANK N.A. CUSTODY SERVICES, 11TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - WEST, MUMBAI-400051	250,000,000	23-Jan-17	14-Jun-18	23-Jan-17	14-Jun-18	Secured	BSE	INL916DA7MKB	CRISIL AAA
186	HSBC Mutual Fund	HSBC BANK LTD CUSTODY SERVICES, LOUISIANA BANK BUILDING CAMPUS OFF, FLOOR 8 NEXT TO KANJURMARG RIV STR, KANJURMARG - MUMBAI-400001	750,000,000	25-May-17	14-Jun-18	25-May-17	14-Jun-18	Secured	BSE	INL916DA7MKH	CRISIL AAA
187	Reliance Mutual Fund	DEUTSCHE BANK AG, DR HOUSE, HAZARIMAI SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	120,000,000	25-May-15	25-Jun-18	25-May-15	25-Jun-18	Secured	BSE	INL916DA7HY9	CRISIL AAA
188	Reliance Mutual Fund	DEUTSCHE BANK AG, DR HOUSE, HAZARIMAI SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	500,000,000	25-May-15	25-Jun-18	25-May-15	25-Jun-18	Secured	BSE	INL916DA7H1G	CRISIL AAA
189	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	NATIONAL STOCK EXCHANGE OF INDIA LIMITED, FINANCE AND ACCT. DEPT.(INVESTMENTS), NATIONAL STOCK EXCHANGE OF INDIA LTD, KAMAGHFI PLAZA, BANDRA KURIA COMPLEX, BANDRA - WEST, MUMBAI-400001	450,000,000	10-Jul-15	28-Jun-18	10-Jul-15	10-Jul-17	Secured	BSE	INL916DA7DR	CRISIL AAA
190	BSE LIMITED	BSE LIMITED, FINNOC TECHNOLOGY TOWERS, 25TH FLOOR, DALAL STREET, MUMBAI: 400001	50,000,000	10-Jul-15	28-Jun-18	10-Jul-15	10-Jul-17	Secured	BSE	INL916DA7DR	CRISIL AAA
191	THE NATIONAL BANK FOR AGRICULTURE AND ALLIED DEVELOPMENT (NABARD)	THE NATIONAL BANK FOR AGRICULTURE AND ALLIED DEVELOPMENT, C-24 BARBADOS BLOCK, BANDRA KURIA COMPLEX, MUMBAI-400001	250,000,000	27-Jun-16	27-Jun-18	27-Jun-16	27-Jun-18	Secured	BSE	INL916DA7U1	CRISIL AAA
192	Kotak Mahindra MF	DEUTSCHE BANK AG, DR HOUSE, HAZARIMAI SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	450,000,000	27-Jun-16	27-Jun-18	27-Jun-16	27-Jun-18	Secured	BSE	INL916DA713P	CRISIL AAA
193	Kotak Mahindra MF	DEUTSCHE BANK AG, DR HOUSE, HAZARIMAI SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	250,000,000	27-Jun-16	27-Jun-18	27-Jun-16	27-Jun-18	Secured	BSE	INL916DA7U2	CRISIL AAA
194	COGNIZANT TECHNOLOGY SOLUTIONS INDIA PRIVATE LIMITED	CITIBANK N.A. CUSTODY SERVICES, 11TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - WEST, MUMBAI-400051	250,000,000	27-Jun-16	27-Jun-18	27-Jun-16	27-Jun-18	Secured	BSE	INL916DA7112	CRISIL AAA
195	WIPRO LIMITED	WIPRO LIMITED, DODDAKANNALI, SARJAPUR ROAD, BANGALORE-560035	500,000,000	27-Jun-16	27-Jun-18	27-Jun-16	27-Jun-18	Secured	BSE	INL916DA7ML6	CRISIL AAA
196	INDIA FIRST LIFE INSURANCE COMPANY LTD	INDIA FIRST LIFE INSURANCE COMPANY LTD, DEUTSCHE BANK AG, DR HOUSE, HAZARIMAI SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	300,000,000	27-Jun-16	27-Jun-18	27-Jun-16	27-Jun-18	Secured	BSE	INL916DA7U2	CRISIL AAA
197	WIPRO LIMITED	WIPRO LIMITED, DODDAKANNALI, SARJAPUR ROAD, BANGALORE-560035	500,000,000	27-Jun-17	27-Jun-18	27-Jun-17	27-Jun-18	Secured	BSE	INL916DA7ML6	CRISIL AAA
198	HSBC Mutual Fund	Standard Chartered Bank, C/38/39 G Block, BKC Bandra (East) Mumbai India, 400051	65,000,000	27-Mar-15	27-Jul-18	27-Mar-15	27-Jul-18	Secured	BSE	INL916DA7SP9	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/Unlisted	ISIN	Annexure III
											Credit Rating
199	THE LARD K BANK LTD	THE J AND K BANK LTD., NATIONAL BUSINESS CENTRE, TREASURY OFFICE (KKS), 100 & 4TH FLOOR, MARINA COMPLEX BANDRA EAST, MUMBAI-400001	100,000,000	10 Jul 15	18 Jul 18	10-Jul-15	10-Jul-17	Secured	BSE	INF116DA7114	CRSII AAA
200	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	NATIONAL STOCK EXCHANGE OF INDIA LIMITED, FINANCE AND ACCTS. DEPT (INVT) (MCHTS), NATIONAL STOCK EXCHANGE OF INDIA LIMITED, FLAZA, BANDRA KURLA COMPLEX BANDRA (E), MUMBAI-400005	150,000,000	10-Jul-15	10-Jul-18	10-Jul-15	10-Jul-17	Secured	BSE	INF096DA7114	CRSII AAA
203	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	INF16DA71114	CRSII AAA
202	PNB MetLife India Insurance Company Limited	PNB METLIFE INDIA INSURANCE COMPANY LIMITED, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT, MUMBAI-400001	100,000,000	22-Jul-16	20-Jul-18	22-Jul-16	21-Jul-17	Secured	BSE	INF016DA7102	CRSII AAA
203	BAJAJ HOLDINGS AND INVESTMENT LTD	BAJAJ HOLDINGS AND INVESTMENT LTD, BAJAJ AUTO LTD COMPLEX, MARINA BAY ROAD KANJURMARG EAST, MUMBAI-400002	1,000,000,000	22-Jul-16	20-Jul-18	22-Jul-16	20-Jul-17	Secured	BSE	INF116DA71102	CRSII AAA
204	Union Bank of India	Union Bank of India, C/o, IFS, IFS House, Plot No.14,, Raheja Wharf, Chandival, Andheri (E) Mumbai-400072	2,000,000,000	30-Dec-16	25-Jul-18	30-Dec-16	29-Dec-17	Secured	BSE	INF16DA71M14	CRSII AAA
205	WIPRO LIMITED	WIPRO LIMITED, DODDAKANNELI, SARAYAR, ROAD BANGALORE-560085	1,500,000,000	31-Jan-17	31-Jul-18	31-Jan-17	31-Jan-18	Secured	BSE	INF193DA71M00	CRSII AAA
206	TATA NATIONWIDE LIFE INSURANCE CO LTD-PERFOMANCE FUND	TATA NATIONWIDE LIFE INSURANCE CO LTD-PERFOMANCE FUND, HSBC SECURITIES SERVICES, 11TH FLR, BLDG KCU, NESCO-II PARK NESCO COMPLEX, W F HIGHWAY GREGAON EAST, MUMBAI-400003	100,000,000	10-Aug-15	10-Aug-18	10-Aug-15	10-Aug-17	Secured	BSE	INF16DA71M19	CRSII AAA
207	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY SHORT TERM INDIAN BOND MUTUAL FUND	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY SHORT TERM INDIAN BOND MUTUAL FUND, HSBC SECURITIES SERVICES, 11TH FLR, BLDG KCU, NESCO-II PARK NESCO COMPLEX, W F HIGHWAY GREGAON EAST, MUMBAI-400003	1,000,000,000	10-Jul-15	10-Aug-18	10-Jul-15	10-Jul-17	Secured	BSE	INF193DA71M10	CRSII AAA
208	SBI Life Insurance Company Limited	SBI LIFE BANK LIMITED, CUSTODY SERVICES, LOWRI THIRK TECHKO CAMPUS 8TH FLOOR, NEXT TO KANJURMARG RAILWAY STATION, KANJURMARG E MUMBAI-400041	750,000,000	13-Aug-13	13-Aug-18	13-Aug-13	14-Aug-17	Secured	BSE	INF16DA71117	CRSII AAA
209	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	750,000,000	16-Aug-16	16-Aug-18	16-Aug-16	16-Aug-17	Secured	BSE	INF16DA71G07	CRSII AAA
210	Kotak Mahindra MF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	750,000,000	16-Aug-16	16-Aug-18	16-Aug-16	16-Aug-17	Secured	BSE	INF16DA71107	CRSII AAA
211	HDFC BANK LTD	HDFC BANK LTD, HDFC BANK LTD, CUSTODY SERVICES, LOWRI THIRK TECHKO CAMPUS 8TH FLOOR, NEXT TO KANJURMARG RAILWAY STATION, KANJURMARG EAST, MUMBAI-400041	750,000,000	16-Aug-16	16-Aug-18	16-Aug-16	16-Aug-17	Secured	BSE	INF16DA71107	CRSII AAA
212	KOTAK MAHINDRA BANK LTD	KOTAK MAHINDRA BANK LTD, CP Redemption NISM Account, 2nd floor, Bakhtawar, 223, Nariman Point, Mumbai, Maharashtra, India-400021	2,500,000,000	16-Aug-16	16-Aug-18	16-Aug-16	16-Aug-17	Secured	BSE	INF16DA71107	CRSII AAA
213	SEKION Board General Insurance Company Limited	KMUL Treasury Account, 2nd Floor, Bakhtawar, 223, Nariman Point, Mumbai, Maharashtra, India-400021	250,000,000	16-Aug-16	16-Aug-18	16-Aug-16	16-Aug-17	Secured	BSE	INF16DA71107	CRSII AAA
214	Kotak Mahindra 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	INF193DA71LR5	CRSII AAA
215	Union Bank of India	Union Bank of India, C/o, IFS, IFS House, Plot No.14,, Raheja Wharf, Chandival, Andheri (E) Mumbai-400072	2,000,000,000	30-Dec-16	24-Aug-18	30-Dec-16	29-Dec-17	Secured	BSE	INF16DA71M12	CRSII 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
216	PNB METLIFE INDIA INSURANCE COMPANY LIMITED	P&O METLIFE INDIA INSURANCE COMPANY LIMITED, P&O METLIFE BANK AG, DB HOUSE, HAZARIMAL MARG, POST BOX NO. 1242, FORT, MUMBAI-400002	100,000,000	8-Mar-16	7-Sep-18	8-Mar-16	8-Mar-18	Secured	BSE	INE916DA7M07	CRISIL AAA
217	ORIENTAL BANK OF COMMERCIAL	ORIENTAL BANK OF COMMERCIAL, PLOT NO.5, INSTITUTIONAL AREA, SECTOR - 32, GURGAON, HARYANA-122001	500,000,000	21-Feb-17	21-Sep-18	21-Feb-17	22-Sep-17	Secured	BSE	INE916DA7M07	CRISIL AAA
218	SHRILAKSHMI INSURANCE COMPANY LIMITED	SHRILAKSHMI INSURANCE COMPANY LIMITED, HFC BANK LTD CUSTODY SERVICES, LOGHAI THINK TECHNO CAMPUS, LOG ALPHA, 8TH FLOOR, KANJURMARG EAST, MUMBAI-400002	200,000,000	27-Sep-16	21-Sep-18	22-Sep-16	22-Sep-17	Secured	BSE	INE916DA7M07	CRISIL AAA
219	Royal Alliance Life Insurance Company Limited	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	500,000,000	23-Feb-17	21-Sep-18	23-Feb-17	22-Sep-17	Secured	BSE	INE916DA7M07	CRISIL AAA
220	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, PFC-31th FLD, G BLOCK, PLOT C-51 AND C-52, BKC, BANGORA EAST, MUMBAI-400051	1,000,000,000	23-Jan-17	24-Sep-18	23-Jan-17	23-Jan-18	Secured	BSE	INE916DA7M07	CRISIL AAA
221	PUNJAB NATIONAL BANK	PUNJAB NATIONAL BANK, (CASHIERY DIVISION), PNB PRAGATI TOWER, 6TH FLOOR, C-5, G-BLOCK, BANGORA, BURLA, COMPLEXTUMBAI-400051	500,000,000	27-Feb-17	24-Oct-18	22-Feb-17	24-Oct-17	Secured	BSE	INE916DA7M07	CRISIL AAA
222	KOTAK MAHINDRA BANK LTD	KOTAK MAHINDRA BANK LTD, CP Redemption (MUM) Account, 2nd Floor, Bahadurgate, 229, Nanaman Point, Mumbai, Maharashtra, India-400002	500,000,000	27-Feb-17	24-Oct-18	27-Feb-17	24-Oct-17	Secured	BSE	INE916DA7M07	CRISIL AAA
223	ICICI SECURITIES PRIMARY DEBT FUND LIMITED	ICICI LIMITED, II FLOOR, MARG, CHURCHGATE, MUMBAI 400020	500,000,000	27-Feb-17	24-Oct-18	27-Feb-17	24-Oct-17	Secured	BSE	INE916DA7M07	CRISIL AAA
224	Reliance General Insurance Company Limited	HDFC BANK LTD, CUSTODY SERVICES, INDIA - I THINK TECHNO CAMPUS, PLOT FLD 8, NEXT TO KANJURMARG SIN, KANJURMARG EAST, FORT, MUMBAI-400002	400,000,000	27-Feb-17	24-Oct-18	27-Feb-17	24-Oct-17	Secured	BSE	INE916DA7M07	CRISIL AAA
225	Reliance Health Insurance Company Limited	RELIGIUS HEALTH INSURANCE COMPANY LIMITED, HDFC BANK LTD CUSTODY SERVICES, LOGHAI THINK TECHNO CAMPUS, LOGHAI & NEXT TO KANJURMARG RIY, STYERHURMARG, FORT, MUMBAI-400002	100,000,000	27-Feb-17	24-Oct-18	27-Feb-17	24-Oct-17	Secured	BSE	INE916DA7M07	CRISIL AAA
226	ORIENTAL BANK OF COMMERCIAL	ORIENTAL BANK OF COMMERCIAL, 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	INE916DA7M07	CRISIL AAA
227	ICICI Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	2,500,000,000	27-Feb-17	6-Nov-18	27-Feb-17	6-Nov-17	Secured	BSE	INE916DA7M07	CRISIL AAA
228	Life Insurance Corporation of India	SHYAMSHANK DEPARTMENT, 66TH FLOOR, WEST WING, CENTRAL OFFICE, YOGAKSHEMA, JLVAN BIMA MANG, MUMBAI-400021	2,500,000,000	3-Dec-15	3-Dec-18	3-Dec-15	4-Sep-17	Secured	BSE	INE916DA7M07	CRISIL AAA
229	GODREJ CONSUMER PRODUCTS LTD	GODREJ CONSUMER PRODUCTS LTD, PARISHANAGAR EASTERN, EXPRESS HIGHWAY, WAKHEDI FAST, MUMBAI-400022	250,000,000	21-Dec-16	21-Dec-18	22-Dec-16	21-Dec-17	Secured	BSE	INE916DA7M07	CRISIL AAA
230	ICICI Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1242, FORT, MUMBAI 400002	1,000,000,000	16-May-17	17-Dec-18	16-May-17	18-Sep-17	Secured	BSE	INE916DA7M07	CRISIL AAA
231	Bajaj Finserv Limited	Bajaj India Limited, Punjabi Bhawan, 10 Ramesh Avenue, New Delhi-110002	100,000,000	21-Dec-16	21-Dec-18	21-Dec-16	21-Dec-17	Secured	BSE	INE916DA7M07	CRISIL AAA
232	GODREJ CONSUMER PRODUCTS LTD	GODREJ CONSUMER PRODUCTS LTD, PARISHANAGAR EASTERN, EXPRESS HIGHWAY, WAKHEDI FAST, MUMBAI-400022	250,000,000	21-Dec-16	21-Dec-18	21-Dec-16	21-Dec-17	Secured	BSE	INE916DA7M07	CRISIL AAA
233	ICICI Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, PFC-31th FLD, G BLOCK, PLOT C-51 AND C-52, BKC, BANGORA EAST, MUMBAI-400051	1,500,000,000	27-Feb-17	16-Dec-18	27-Feb-17	27-Feb-18	Secured	BSE	INE916DA7M07	CRISIL AAA
234	UJANI AXMI BANK LIMITED	DHARLAXMI BANK LIMITED, CHINTAMANI AVENUE, PLOT NO 6A, OPP MIDWADI INDUSTRIAL ESTATE, WESTERN EXPRESS HIGHWAY, GORLAGANJ, MUMBAI, MAHARASHTRA-400061	50,000,000	14-Jan-16	14-Jan-18	14-Jan-16	14-Jan-18	Secured	BSE	INE916DA7M07	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/L exchange	ISIN	Credit Rating
235	Agriculture Indemnity Company Of India Ltd	13th FLOOR,AMBADIP 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	INF16DA71Y5	CRISIL AAA
236	Apollo Micro Health Insurance Company Limited	APOLLO MICRO HEALTH INSURANCE COMPANY LIMITED, APOLLO HOSPITALS COMPLEX, JOBBE HILLS,HYDERABAD-500033	50,000,000	22-Jan-16	22-Jan-19	22-Jan-16	23-Jan-18	Secured	BSE	INF16DA71Z2	CRISIL AAA
237	The Oriental Insurance Company Limited	THE ORIENTAL INSURANCE COMPANY LIMITED, THE ORIENTAL INSURANCE COMPANY LIMIT, ORIENTAL HOUSE, P O 7017, A-2/27, 45/47 ALL ROAD, NEW DELHI-110027	250,000,000	22-Jan-16	22-Jan-19	22-Jan-16	22-Jan-18	Secured	BSE	INF16DA71Z7	CRISIL AAA
238	SRI GENFRAI INSURANCE COMPANY LIMITED	SRI GENFRAI INSURANCE COMPANY LIMITED, HDFC BANK L34 CUSTOMER SERVICES, 100th & THINK TECHNO CAMPUS,DC-40/HA, 8TH FLOOR, KANHURIMARG, MUMBAI-400002	250,000,000	23-Jan-17	23-Jan-19	23-Jan-17	23-Jan-18	Secured	BSE	INF16DA71M2	CRISIL AAA
239	TATA AIG GENERAL INSURANCE COMPANY LIMITED	TATA AIG GENFRAI INSURANCE COMPANY LIMITED, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	250,000,000	23-Jan-17	23-Jan-19	23-Jan-17	23-Jan-18	Secured	BSE	INF16DA71M2	CRISIL AAA
240	UBS Bank Limited (FPI)	POH1 HOUSE, 221 OR DR ROAD, FORT, MUMBAI, 400001	1,250,000,000	30-Dec-15	30-Jan-19	30-Dec-15	1-Jan-18	Secured	BSE	INF16DA71P3	CRISIL AAA
241	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, 100th & THINK TECHNO CAMPUS OFFICE NEXT TO KANHURIMARG BLY STN, KANHURIMARG - E MUMBAI-400002	1,000,000,000	2-Jan-17	20-Feb-19	8-Mar-17	20-Feb-18	Secured	BSE	INF16DA71U6	CRISIL AAA
242	KOTAK MAHINDRA BANK LTD	KOTAK MAHINDRA BANK LTD, CP Redemption MUM Account, 2nd Floor, Bakhwar, 229, Naraina Post,Mumbai/Maharashtra, India: 400001	1,000,000,000	23-Feb-17	23-Feb-19	23-Feb-17	23-Feb-18	Secured	BSE	INF16DA71M75	CRISIL AAA
243	Kotak Mahindra MF	DEUTSCH BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI 400001	2,000,000,000	27-Feb-17	27-Feb-19	27-Feb-17	27-Feb-18	Secured	BSE	INF16DA71M51	CRISIL AAA
244	HDFC Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	1,000,000,000	20-May-17	14-Mar-19	20-May-17	14-Mar-18	Secured	BSE	INF16DA71M7	CRISIL AAA
245	Tata Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, 11th FLR, G BLOCK, PLOT C-34 AND C-35, BKC, BANDRA EAST, MUMBAI 400051	1,000,000,000	31-Mar-17	15-Mar-19	31-Mar-17	15-Mar-18	Secured	BSE	INF16DA71ND1	CRISIL AAA
246	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, 100th & THINK TECHNO CAMPUS OFFICE NEXT TO KANHURIMARG BLY STN, KANHURIMARG - E MUMBAI-400002	1,450,000,000	20-Mar-17	20-Mar-19	20-Mar-17	20-Mar-18	Secured	BSE	INF16DA71M5	CRISIL AAA
247	HDFC Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	1,000,000,000	20-Mar-17	20-Mar-19	20-Mar-17	20-Mar-18	Secured	BSE	INF16DA71M5	CRISIL AAA
248	HDFC Mutual Fund	Standard Chartered Bank, CRESCENDO Securities Services, 2nd Floor, C-38/39 G-Block, BKC Bandra East, Mumbai India-400051	50,000,000	20-Mar-17	20-Mar-19	20-Mar-17	20-Mar-18	Secured	BSE	INF16DA71M3	CRISIL AAA
249	DLI PRIVATE LIMITED	3rd Floor, Plot No. B7, Sector - 44, Gurgaon, Haryana-122002	300,000,000	31-Mar-17	23-Mar-19	31-Mar-17	20-Mar-18	Secured	BSE	INF16DA71M9	CRISIL AAA
250	KOTAK MAHINDRA OLD MUTUAL LIFE INSURANCE COMPANY LIMITED	KOTAK MAHINDRA OLD MUTUAL LIFE INSURANCE LIMITED, Standard Chartered Bank, CRESCENDO Securities Services, 2nd Floor-38/39 G-Block, BKC, Bandra East, Mumbai India: 400051	400,000,000	19-Apr-16	12-Apr-19	13-Apr-16	12-Apr-18	Secured	BSE	INF16DA71K5	CRISIL AAA
251	KOTAK MAHINDRA BANK LTD	KOTAK MAHINDRA BANK LTD, CP Redemption MUM Account, 2nd Floor, Bakhwar, 229, Naraina Post,Mumbai/Maharashtra, India: 400001	100,000,000	19-Apr-16	12-Apr-19	13-Apr-16	12-Apr-18	Secured	BSE	INF16DA71K5	CRISIL AAA
252	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, 11th FLR, G BLOCK, PLOT C-34 AND C-35, BKC, BANDRA EAST, MUMBAI-400051	2,000,000,000	26-May-17	27-May-19	26-May-17	28-May-18	Secured	BSE	INF16DA71N24	CRISIL AAA
253	Ujjai Vilas Life Insurance Company Limited	DEUTSCH BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	500,000,000	26-May-17	27-May-19	26-May-17	26-May-18	Secured	BSE	INF16DA71K74	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
254	KOTAK MAHINDRA ULCO MUTUAL LIFE INSURANCE COMPANY LIMITED	KOTAK MAHINDRA OLD MUTUAL LIFE INSURANCE LIMITED, Standard Chartered Bank, CHESTER, Securities Services, 3rd Floor, C-38/39 G Block, BKC, Bandra (East) Mumbai India-400051	950,000,000	26 May 17	27 May 19	26-May-17	28-May-18	Secured	BSE	INE916DA7N24	CRISIL AAA
255	KOTAK MAHINDRA GENERAL INSURANCE COMPANY LIMITED	Standard Chartered Bank, CHESTER, Securities Services, 3rd Floor, C-38/39 G Block, BKC Bandra (East), Mumbai India, 400051	50,000,000	26-May-17	27-May-19	26-May-17	28-May-18	Secured	BSE	INE916DA7N24	CRISIL AAA
256	ROYAL SUNDERAM GENERAL INSURANCE CO. LIMITED	ROYAL SUNDERAM GENERAL INSURANCE CO. LIMITED, Standard Chartered Bank, CHESTER, Securities Services, 3rd Floor, C-38/39 G Block, BKC Bandra (East) Mumbai India-400051	150,000,000	26 May 17	27 May 19	26-May-17	28-May-18	Secured	BSE	INE916DA7N24	CRISIL AAA
257	BSIF Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, 11TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA EAST, MUMBAI-400051	2,500,000,000	26 May 17	29 May 19	26 May 17	29-May-18	Secured	BSE	INF916SA7OAS	CRISIL AAA
258	HFCL Mutual Fund	HFCL BANK LTD. CUSTODY SERVICES, 100/100A, CHAKRA TECHNO CAMPUS, OFFICE NEXT TO KANURBANGLY SIGN, KANURBANGLY SIGN, KANURBANGLY SIGN, KANURBANGLY SIGN	250,000,000	26-May-17	29-May-19	26-May-17	29 May 18	Secured	USL	INL916DA7OAS	CRISIL AAA
259	IDFC Mutual Fund	DEUTSCHE BANK AG, DR HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	650,000,000	26 May 17	28 May 19	26 May 17	29-May-18	Secured	BSE	INF916DA7OAS	CRISIL AAA
260	Sapient Mutual Fund	Standard Chartered Bank, CHESTER, Securities Services, 3rd Floor, C-38/39 G Block, BKC Bandra (East) Mumbai India-400051	100,000,000	26-May-17	29-May-19	26-May-17	29-May-18	Secured	BSE	INE916DA7OAS	CRISIL AAA
261	BASIJ ALLIANCE GENERAL INSURANCE COMPANY LIMITED - POLICYHOLDER FUND	Standard Chartered Bank, CHESTER, Securities Services, 3rd Floor, C-38/39 G Block, BKC Bandra (East), Mumbai India, 400051	250,000,000	16-May-17	7-Jun-19	16-May-17	7-Jun-18	Secured	USL	INF916DA7N08	CRISIL AAA
262	Basij Allianz Life Insurance Company Limited	DEUTSCHE BANK AG, DR HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	250,000,000	16 May 17	7-Jun-19	16-May-17	7-Jun-18	Secured	BSE	INE916DA7N08	CRISIL AAA
263	BSIF Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, 11TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI-400051	1,000,000,000	16-May-17	7-Jun-19	16-May-17	7-Jun-18	Secured	USL	INL916DA7N08	CRISIL AAA
264	IDCI Prudential Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, 11TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI-400051	120,000,000	16-May-17	7-Jun-19	16-May-17	7-Jun-18	Secured	BSE	INE916DA7N08	CRISIL AAA
265	CASARA BANK - MUMBAI	TREASURY & INVESTMENT DIVISION, INTEGRATED TREASURY WING, 6TH FLOOR, CASARA BANK BUILDING C-14 G BLOCK, BANDRA KURLA COMPLEX, BANDRA-E MUMBAI-400051	500,000,000	14 May 17	7-Jun-19	16-May-17	7-Jun-18	Secured	BSE	INF916DA7N08	CRISIL AAA
266	WIPRO LIMITED	WIPRO LIMITED, DODIAKANNPURI, SARIPATRI ROAD, BANSAPORE-560025	1,500,000,000	9-Jun-17	10-Jun-19	9-Jun-17	11-Jun-18	Secured	USL	INE916DA7O01	CRISIL AAA
267	SBS Bank Limited (DR)	FULL HOUSE, 221 DR, D.N. ROAD, FORT, MUMBAI-400001	1,250,000,000	8-Jun-16	10-Jun-19	8-Jun-16	8-Jun-18	Secured	USL	INL916DA7LGB	CRISIL AAA
268	Kotak Mahindra MF	DEUTSCHE BANK AG, DR HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	60,000,000	27-Jun-16	10-Jun-19	27-Jun-16	27-Jun-18	Secured	BSE	INE916DA7K00	CRISIL AAA
269	PUNJAB NATIONAL BANK	PUNJAB NATIONAL BANK, TREASURY DIVISION, FINE PUSPATI TOWER, 6TH FLOOR, C-9, G BLOCK, BANDRA KURLA COMPLEX, MUMBAI-400051	2,000,000,000	13-Apr-17	13-Jun-19	13-Apr-17	12-Apr-18	Secured	USL	INE916DA7N10	CRISIL AAA
270	IAIA AIG GENERAL INSURANCE COMPANY LIMITED	TATA AIG GENERAL INSURANCE COMPANY LIMITED, DEUTSCHE BANK AG, DR HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	210,000,000	16-May-17	14-Jun-19	16-May-17	16-May-18	Secured	BSE	INE916DA7HPS	CRISIL AAA
271	Kotak Mahindra MF	DEUTSCHE BANK AG, DR HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	1,000,000,000	16 May 17	14-Jun-19	16-May-17	16-May-18	Secured	BSE	INF916DA7HPS	CRISIL AAA



Sr. No.	Name of the Debenture holder	Address of Debenture Holder	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Next date for payment of Interest	Secured /Unsecured	Listing/Exchange	ISIN	Credit Rating
272	Kotak Mahindra MF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	1,000,000,000	27-Jun-16	27-Jun-19	27-Jun-16	27-Jun-18	Secured	BSE	INE916DA1LL2	CRISIL AAA
273	POSTAL LIFE INSURANCE FUND A/C UTI AMC	POSTAL LIFE INSURANCE FUND A/C UTI AMC, HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNOCAMPUS OFF FLR 8, NEXT TO KANJURMARG STATION, KANJURMARG EAST MUMBAI-400047	700,000,000	20-Aug-14	20-Aug-19	20-Aug-14	21-Aug-17	Secured	USL	INE916DA2FV7	CRISIL AAA/ICRA AAA
274	RURAL POSTAL LIFE INSURANCE FUND A/C SBI MFPI	RURAL POSTAL LIFE INSURANCE FUND A/C SBI MFPI, HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNOCAMPUS OFF FLR 8, NEXT TO KANJURMARG STATION, KANJURMARG EAST MUMBAI-400047	50,000,000	20-Aug-14	20-Aug-19	20-Aug-14	21-Aug-17	Secured	BSE	INE916DA7CV2	CRISIL AAA/ICRA AAA
275	The Oriental Insurance Company Limited	THE ORIENTAL INSURANCE COMPANY LIMITED, THE ORIENTAL INSURANCE COMPANY LIMITED, ORIENTAL HOUSE, P B NO. 27, 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
276	UTI Pramerica Life Insurance Company Limited	UTI BANK N.A, CUSTODY SERVICES, FIC 116 FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-FAST, MUMBAI-400051	50,000,000	20-Aug-14	20-Aug-19	20-Aug-14	21-Aug-17	Secured	USL	INE916DA7FV7	ICRA AAA/CRISIL AAA
277	POSTAL LIFE INSURANCE FUND A/C SBI MFPI	POSTAL LIFE INSURANCE FUND A/C SBI MFPI, HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNOCAMPUS OFF FLR 8, NEXT TO KANJURMARG STATION, KANJURMARG EAST MUMBAI-400047	100,000,000	20-Aug-14	20-Aug-19	20-Aug-14	21-Aug-17	Secured	BSE	INE916DA7LV2	CRISIL AAA/ICRA AAA
278	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 TECHNOCAMPUS OFF FLR 8, NEXT TO KANJURMARG STATION, KANJURMARG EAST MUMBAI-400047	100,000,000	20-Aug-14	20-Aug-19	20-Aug-14	21-Aug-17	Secured	BSE	INE916DA7LV2	CRISIL AAA/ICRA AAA
279	ICICI Pramerica Mutual Fund	Standard Chartered Bank, CRESCENDO, Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India-400051	500,000,000	28-Apr-17	16-Mar-20	28-Apr-17	12-Apr-18	Secured	BSE	INE916DA7H10	CRISIL AAA
280	ICICI Pramerica Mutual Fund	Standard Chartered Bank, CRESCENDO, Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India-400051	250,000,000	13-Apr-17	16-Mar-20	13-Apr-17	12-Apr-18	Secured	USL	INF916DA7H10	CRISIL AAA
281	Franklin Templeton Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIC 116 FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-FAST, MUMBAI-400051	100,000,000	20-Mar-17	7-Apr-20	20-Mar-17	20-Mar-18	Secured	BSE	INE916DA7JAX3	CRISIL AAA
282	FIRST RAND BANK LIMITED (eii)	Standard Chartered Bank, CRESCENDO, Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India-400051	500,000,000	13-Apr-17	13-Apr-20	13-Apr-17	13-Apr-18	Secured	BSE	INE916DA7H41	CRISIL AAA
283	MULINDIA LIFE INSURANCE COMPANY LTD	INDIAFIRST LIFE INSURANCE COMPANY LTD, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	120,000,000	16-May-17	15-May-20	16-May-17	16-May-18	Secured	BSE	INF916DA7218	CRISIL AAA
284	Dabur India Limited	Delhi India Towers, Punjabi Bhawan, 10 House Avenue, New Delhi-110002	250,000,000	20-May-17	22-May-20	20-May-17	24-May-18	Secured	USL	INE916DA7300	CRISIL AAA
285	Raja ABBEY Life Insurance Company Limited	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	250,000,000	20-May-17	22-May-20	20-May-17	24-May-18	Secured	USL	INE916DA7300	CRISIL AAA
286	BAZALDAS LIFE INSURANCE CO LTD	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	250,000,000	16-May-17	22-May-20	26-May-17	26-May-18	Secured	BSE	INE916DA7300	CRISIL AAA
287	SwFama Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	100,000,000	20-May-17	22-Jun-20	26-May-17	22-May-18	Secured	BSE	INE916DA7301	CRISIL AAA
288	ICICI BANK N.V.	CITIBANK N.A. CUSTODY SERVICES, FIC 116 FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-FAST, MUMBAI-400051	1,000,000,000	16-May-17	16-Jun-20	16-May-17	16-May-18	Secured	USL	INF916DA7N18	CRISIL AAA
289	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	50,000,000	20-May-17	22-Sep-20	20-May-17	22-May-18	Secured	BSE	INE916DA7308	CRISIL AAA
290	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	50,000,000	20-May-17	22-Sep-20	26-May-17	22-May-18	Secured	BSE	INE916DA7306	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
291	Deliance Mutual Fund	CITICORP BANK AG,DR HOUSE, 1/AZADIMAI, SOMJIAM MARG,POST BOX NO. 2142, FORT, MUMBAI-400001	50,000,000	26 May-17	22-Dec-20	20-May-17	22-May-18	Secured	BSE	INF116DA7DL2	CRISIL AAA
292	ICI Prudential Mutual Fund	CITIBANK N.A., CUSTODY SERVICES, FID-13TH FLR, 6 BLDG, PLOT C-54 AND C-55, RKC, BANDRA EAST, MUMBAI (400051)	50,000,000	26-May-17	26-Mar-21	26-May-17	26-Mar-18	Secured	BSE	INF116DA7DL2	CRISIL AAA
293	THE KAYAN BANAYA SHAKARIBANK LTD	NIKARKA,NR ICE FACTORY OPP BANWAY STATION,KAYAN WEST-421301	50,000,000	26-Aug-10	30-Aug-17	26-Aug-10	30-Aug-17	Unsecured	BSE	INF160000R5	ICRA AAA/CRISIL AAA
294	KOTAK SECURITIES LIMITED	A/C BSE POU,6TH FLD KOTAK TOWER/3 BLDG NO 25,INFIMINI PARK OFF WEST EXP BASHWAY,5TH & K VAIDYA MARG MALADIE MUMBAI-400017	500,000,000	27-Aug-10	30-Aug-17	27-Aug-10	30-Aug-17	Unsecured	BSE	INF160000K1	ICRA AAA/CRISIL AAA
295	BANK OF INDIA GRADUITY FUND	TERMINAL BENEFITS DIV./H.D.DEP,3RD FLD,STAR HOUSE, C-5, BLOCK S.K.C. BANDRA (E) MUMBAI-400011	50,000,000	27-Aug-10	30-Aug-17	27-Aug-10	30-Aug-17	Unsecured	BSE	INF160000K1	ICRA AAA/CRISIL AAA
296	VASILEY CATHOLIC CONF.BANK LTD	PAPDI NAMA, DALURA VASAL,VASAL(WEST) 401207	20,000,000	27-Aug-10	30-Aug-17	27-Aug-10	30-Aug-17	Unsecured	BSE	INF160000K6	ICRA AAA/CRISIL AAA
297	BANK OF INDIA PROVIDENT FUND	TERMINAL BENEFITS DIV.,H.R.DEPT,3RD FLD,STAR HOUSE, C-5, BLOCK H.O, S.K.C. BANDRA(W) MUMBAI-400051	50,000,000	31-May-13	22-Dec-17	21-May-13	22-Dec-17	Unsecured	BSE	INF160000K7	ICRA AAA/CRISIL AAA
298	THE TATA ENGINEERING AND LOCOMOTIVE CO. LTD EMPLOYEES PROVIDENT FUND	ROADWAY HOUSE,24 BOMBI NGUY STREET,MUMBAI 400001	18,000,000	11-Oct-07	23-Apr-18	11-Oct-07	23-Oct-17	Unsecured	BSE	INF160000K7	ICRA AAA/CRISIL AAA
299	MAHARASHTRA STATE CO-OP. BANK EMPLOYEES PROVIDENT FUND	C/O THE MAHARASHTRA STATE CO-OP.BK.LTD 9, MAHARASHTRA,CHAMBER OF COMMERCE LANE, FORT,MUMBAI-400001	8,000,000	16-Oct-07	23-Apr-18	16-Oct-07	23-Oct-17	Unsecured	BSE	INF160000K7	ICRA AAA/CRISIL AAA
300	THE MAHARASHTRA STATE CO-OP. BANKS STAFF PROVIDENT FUND	C/O THE M. S. C. BANK LTD,5, MAHARASHTRA CHAMBERS OF COMMERCE LANE, FORT,MUMBAI-400001	12,000,000	15-Oct-07	23-Apr-18	15-Oct-07	23-Oct-17	Unsecured	BSE	INF160000K7	ICRA AAA/CRISIL AAA
301	INDIAN OIL CORPORATION LIMITED (ASSAM OIL DIVISION) EMPLOYEES PROVIDENT FUND	SOCL ASSAM OIL DIVISION,DIGBOI,DISI TINSUKIA-786171	10,000,000	26-Oct-07	23-Apr-18	26-Oct-07	23-Oct-17	Unsecured	BSE	INF160000K7	ICRA AAA/CRISIL AAA
302	UNPGEMINI CONSULTING INDIA PVT LTD EMPLOYEES PROVIDENT FUND	PLANT 7 RIICO C GODREJ IT PARK,GOINDI & SHYCT COMPOUND, 5 MARG VIKHILIA WEST,MUMBAI MAHARASHTRA 400019	35,000,000	9-Oct-07	23-Apr-18	9-Oct-07	23-Oct-17	Unsecured	BSE	INF160000K7	ICRA AAA/CRISIL AAA
303	UNIT UNIT LINKED INSURANCE PLAN	5TH AHC Pvt. Hdqrs Tower, 6th Block,Bandra Kurla Complex,Bandra (West) Mumbai-400051	300,000,000	15-Oct-07	23-Apr-18	15-Oct-07	23-Oct-17	Unsecured	BSE	INF160000K7	ICRA AAA/CRISIL AAA
304	ASHOK LEYLAND EMPLOYEES HOSU PROVIDENT FUND TRUST	175 HOSU INDUSTRIAL EDMPLEX,HOSU, 485126	7,000,000	8-Oct-07	23-Apr-18	8-Oct-07	23-Oct-17	Unsecured	BSE	INF160000K7	ICRA AAA/CRISIL AAA
305	ASHOK LEYLAND EMPLOYEES FINORE PROVIDENT FUND	ASHOK LEYLAND LTD,FINORE,CHERNAI, 600057	10,000,000	10-Oct-07	23-Apr-18	10-Oct-07	23-Oct-17	Unsecured	BSE	INF160000K7	ICRA AAA/CRISIL AAA
306	TATA MOTORS LIMITED PROVIDENT FUND	BOHRA HOUSE,3 HONI MADI STREET,FORT,MUMBAI-400022	11,000,000	11-Oct-07	23-Apr-18	11-Oct-07	23-Oct-17	Unsecured	BSE	INF160000K7	ICRA AAA/CRISIL AAA
307	INDIA POWER CONSOLIDATED PROVIDENT FUND	HDFC BANK LTD, CUSTODY SERVICES,100HA I THINK TECHNO CAMPUS, BLDG -A/PH, 8TH FLR, OPP LUXMPTON CREATIVE,GANJUR MARG EAST MUMBAI-400042	4,000,000	3-Mar-08	7-Aug-10	3-Mar-08	7-Feb-10	Unsecured	BSE	INF160000K5	ICRA AAA/CRISIL AAA



Sr. No.	Name of the Debenture holder	Address of Debenture Holder	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Next due date for payment of Interest	Secured /Unsecured	Listed/Unlisted	PSIN	Credit Rating
308	INDIAN OIL CORPORATION LIMITED (ASSAM OIL DIVISION) EMPLOYEES PROVIDENT FUND	INDI ASSAM OIL DIVISION, DGBD/C/251 TINSUKIA, 785171	10,000,000	6 Feb 08	7 Aug 18	6 Feb 08	7 Feb 10	Unsecured	BSE	INF916T03C15	ICRA AAA/CRISIL AAA
309	TIL INDUSTRIES (METAL TUBES) LTD PROVIDENT FUND	13/13/10 TOWERS, VIMAN NAGAR, OFF PUNE NAGAR ROAD, PUNE-411014	5,000,000	7 Feb 08	7 Aug 18	7 Feb 08	7 Feb 18	Unsecured	BSE	INF916U08C15	ICRA AAA/CRISIL AAA
310	ASHOK LAYLAND EMPLOYEES BENEFIT PROVIDENT FUND	ASHOK LAYLAND, 17/F, ANSARI BUILDING, LICENNA, 400057	12,000,000	29 Feb 08	7 Aug 18	29 Feb 08	7 Feb 18	Unsecured	BSE	INF916U08C15	ICRA AAA/CRISIL AAA
311	SASSEN CATHOLIC CO OF BANK LTD STAFF PROVIDENT FUND SCHEM	CATHOLIC BANK BUILDING, PARDY VASAI, DIST. THANE 401207	10,000,000	30 Jan 08	7 Aug 18	30 Jan 08	7 Feb 18	Unsecured	BSE	INF916U08C15	ICRA AAA/CRISIL AAA
312	MARVI PATTANA SOBHARDA SAHAKARI BANK NIMANEA	APARMA CHILIMANDIRA COMPLEX, SINDHUR ROAD, MARVI (DIST.- RAJGUR), 581128	10,000,000	10 Jan 08	7 Aug 18	10 Jan 08	7 Feb 18	Unsecured	BSE	INF916U09C15	ICRA AAA/CRISIL AAA
313	SRM VISVESWARYA CO OP BANK LTD	COOPERATIVE OFFICE, NO.103, SHANKAR MUTT ROAD, SHANKARAPURAM, BANGALORE-560028	70,000,000	23 Jan 08	7 Aug 18	23 Jan 08	7 Feb 18	Unsecured	BSE	INF916U09C15	ICRA AAA/CRISIL AAA
314	SREE CHARAN SOUMARHA CO OP FINANCE BANK LTD	SREE CHARAN BHAVAN, NO 8/2 II B SAMIA ROAD, BASAVANAGUDI, BANGALORE-560002	3,000,000	29 Jan 08	7 Aug 18	29 Jan 08	7 Feb 18	Unsecured	BSE	INF916U09C15	ICRA AAA/CRISIL AAA
315	HIL NATIONAL CO OPERATIVE BANK LTD	53/1 BULE TEMPLE ROAD, BANGALORE-560019	50,000,000	17 Jan 08	7 Aug 18	17 Jan 08	7 Feb 18	Unsecured	BSE	INF916U09C15	ICRA AAA/CRISIL AAA
316	HIL VISVESWARYA SAHAKARI BANK LTD	II C 471 472 MARKET YARD, GULI CKUL, PUNE-411037	10,000,000	30 Jan 08	7 Aug 18	30 Jan 08	7 Feb 18	Unsecured	BSE	INF916U09C15	ICRA AAA/CRISIL AAA
317	VASAVI VIRAS SAHAKARI BANK LTD	SAMAJ MANDIR, M G ROAD, OPP NEW ENGLISH SCHOOL VASAI, THANE-401203	10,000,000	4 Feb 08	7 Aug 18	4 Feb 08	7 Feb 18	Unsecured	BSE	INF916U09C15	ICRA AAA/CRISIL AAA
318	RAJAT TEMPO LTD PROVIDENT FUND	F D AURICLI, PUNE 411035	3,000,000	19 Feb 08	7 Aug 18	19 Feb 08	7 Feb 18	Unsecured	BSE	INF916U08C15	ICRA AAA/CRISIL AAA
319	RHARAT PRITWADIA PRIMATE LIMITED PROVIDENT FUND	PEENYA, TESHAVASAI HANPUL POST, BANGALORE-560077	1,000,000	22 Jan 08	7 Aug 18	22 Jan 08	7 Feb 18	Unsecured	BSE	INF916U08C15	ICRA AAA/CRISIL AAA
320	FURKA TORRES TRUSTED EMPLOYEES PROVIDENT FUND	B 1, B 2, 201 MARATHON INN, W/O GANPATRAO KADAM MARG, LOWER GARDI, MUMBAI-400018	4,000,000	21 Jan 08	7 Aug 18	21 Jan 08	7 Feb 18	Unsecured	BSE	INF916U08C15	ICRA AAA/CRISIL AAA
321	ISMTI PROVIDENT FUND UNIT III	C/O. THE INDIAN SEAMLESS METAL TUBES LTD., HUNKAD POWER, VIMANNAGAD, PUNE-411014	1,000,000	7 Feb 08	7 Aug 18	7 Feb 08	7 Feb 18	Unsecured	BSE	INF916U08C15	ICRA AAA/CRISIL AAA
322	ISMTI SUPLIAMNATI CH FUND	INDIAN SEAMLESS STEELS AND ALLOYS LTD KAPRA BUILDING, 174 HICKS PATIL ROAD, PUNE-411001	2,000,000	7 Feb 08	7 Aug 18	7 Feb 08	7 Feb 18	Unsecured	BSE	INF916U08C15	ICRA AAA/CRISIL AAA
323	INDIAN SEAMLESS SUPERANNUATION SCHEME	HUNKAD POWER, MAHAR NAGAR, OFF KAMF NAGAR ROAD, PUNE-411014	2,000,000	7 Feb 08	7 Aug 18	7 Feb 08	7 Feb 18	Unsecured	BSE	INF916U08C15	ICRA AAA/CRISIL AAA
324	JAYA HIND INDUSTRIES LTD PROVIDENT FUND	C/O JAYA HIND INDUSTRIES LTD, BOMBAY ROAD, AKURDI, PUNE 411035	2,000,000	29 Feb 08	7 Aug 18	29 Feb 08	7 Feb 18	Unsecured	BSE	INF916U08C15	ICRA AAA/CRISIL AAA
325	M.R. DASGUPTA AND COMPANY LTD EMPLOYEES PROVIDENT FUND (A) FOR GOVERNMENT	P-17, MISSION ROAD, EXTENSION, KOLKATA-700013	5,000,000	19 Feb 08	7 Aug 18	19 Feb 08	7 Feb 18	Unsecured	BSE	INF916U08C15	ICRA AAA/CRISIL AAA



Sr. No.	Name of the Debenture holders	Address of Debenture holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Term closing date	Next due date for payment of interest	Secured / Unsecured	Listed / Exchange	ISIN	Credit Rating
326	MCL EMP. WELFARE FUND TRUST	MALABAR CEMENTS LTD, WILAYAR P O, PALAKKAD-686241	1,000,000	8-Feb-08	7-Aug-18	6-Feb-08	7-Feb-18	Unsecured	BSE	INF926000U3	ICRA AAA/CRIISIL AAA
327	SKF BEARINGS INDIA LTD EMPLOYEES GRATUITY FUND	P O BOX NO 2292, MAHATMA GANDHI MEMORIAL BLDG, FETAI SUBHASH ROAD, MUMBAI-400002	1,000,000	20-Jan-00	7-Aug-18	14-Jan-08	7-Feb-18	Unsecured	BSE	INF916008C15	ICRA AAA/CRIISIL AAA
328	SKF WELFARE BENEFIT PROVIDENT FUND SCHEME	P O BOX NO 2292, MAHATMA GANDHI MEMORIAL BLDG, FETAI SUBHASH ROAD, MUMBAI 400002	6,000,000	24-Jan-08	7-Aug-18	24-Jan-08	7-Feb-18	Unsecured	BSE	INF916008C15	ICRA AAA/CRIISIL AAA
329	SKF BEARINGS INDIA LTD SUPPLEMENTARY SCHEME ON SHARE	P O BOX NO 2292, MAHATMA GANDHI MEMORIAL BLDG, FETAI SUBHASH ROAD, MUMBAI-400002	3,000,000	24-Jan-08	7-Aug-18	24-Jan-08	7-Feb-18	Unsecured	BSE	INF916008C15	ICRA AAA/CRIISIL AAA
330	THE INDIAN MEDICAL PRACTITIONERS CO-OPERATIVE SOCIETY EMPLOYEES PROVIDENT FUND	C/O IMPLECS LIMITED, NO 24-27 KALDI KRISHNAMURTHI SALATHI, RIVANMIRIS, CHEWAI 600041	1,000,000	20-Jan-08	7-Aug-18	30-Jan-08	7-Feb-18	Unsecured	BSE	INF916008C15	ICRA AAA/CRIISIL AAA
331	WILLES - NUDA LIMITED STAFF PROVIDENT FUND	WILLES NUDA, 400050	1,000,000	17-Apr-08	15-Nov-18	17-Apr-08	15-May-18	Unsecured	BSE	INF916008C15	ICRA AAA/CRIISIL AAA
332	THE DATA POWER CONSOLIDATED PROVIDENT FUND	BOYC BANK LTD, CUSTOMY SERVICES, ODRA - I THINK TECHNO CAMPUS, BLDG - ALPHA, 801 FLD, 005 CHROMION GIGAVLS, KANUR TANG EAST, MUMBAI 400042	5,000,000	5-May-08	15-Nov-18	5-May-08	15-May-18	Unsecured	BSE	INF916008C15	ICRA AAA/CRIISIL AAA
333	TULLY GROUP GRATUITY FUND	8 JALINDRA PRASAD SARANI, KOLATA, 700001	4,000,000	22-Apr-08	15-Nov-18	22-Apr-08	15-May-18	Unsecured	BSE	INF916008C15	ICRA AAA/CRIISIL AAA
334	THE DATA POWER COMPANY LIMITED STAFF SUPPLEMENTARY FUND	Standard Chartered Bank, DISCOUNT, Securities Services, 5th Floor, C-38/39 G Block, BKC Bandra (East), Mumbai India-400051	5,000,000	5-May-08	15-Nov-18	5-May-08	15-May-18	Unsecured	BSE	INF916008C15	ICRA AAA/CRIISIL AAA
335	DATA TRUSTS LIMITED GRATUITY FUND	BOMBAY HOUSE, 21 BOMI MOTI SAKELI, FULI, MUMBAI-400001	50,000,000	24-Apr-08	15-Nov-18	24-Apr-08	15-May-18	Unsecured	BSE	INF916008C15	ICRA AAA/CRIISIL AAA
336	MANGALURU PETROCHEMICALS LTD GRATUITY FUND	MANGALURU DEFINARY AND PETROCHEMICALS CO GRATUITY FUND, 15, K.S.MARG, COYNAUGHT PLACE, NEW DELHI-110001	2,000,000	16-Apr-08	15-Nov-18	16-Apr-08	15-May-18	Unsecured	BSE	INF916008C15	ICRA AAA/CRIISIL AAA
337	ANDREW YULE AND COMPANY LIMITED PROVIDENT FUND FOR THE INDIAN OFFICIAL STAFF	8 DIL - INDENKA FIVASU SARANI, KOLATA 700001	1,000,000	22-Apr-08	15-Nov-18	22-Apr-08	15-May-18	Unsecured	BSE	INF916008C15	ICRA AAA/CRIISIL AAA
338	INDIAN POWER CORPORATION OF INDIA LIMITED EMPLOYEES PROVIDENT FUND	6TH FLOOR, SOUTH WING, VIKRAM SARABHAI BHAVAN, ANUSHAKTI NAGAR, MUMBAI-400091	20,000,000	15-May-08	15-Nov-18	15-May-08	15-May-18	Unsecured	BSE	INF916008C15	ICRA AAA/CRIISIL AAA
339	INDIAN POWER CORPORATION OF INDIA LIMITED EMPLOYEES PROVIDENT FUND	6TH FLOOR, SOUTH WING, VIKRAM SARABHAI BHAVAN, ANUSHAKTI NAGAR, MUMBAI-400091	7,000,000	15-May-08	15-Nov-18	15-May-08	15-May-18	Unsecured	BSE	INF916008C15	ICRA AAA/CRIISIL AAA
340	PROVIDENT FUND OF MANGALURU PETROCHEMICALS LIMITED	MPL, 15, K.S.MARG, COYNAUGHT PLACE, NEW DELHI-110001	2,000,000	22-Apr-08	15-Nov-18	22-Apr-08	15-May-18	Unsecured	BSE	INF916008C15	ICRA AAA/CRIISIL AAA



Sr. No.	Name of the Debenture holder	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Next due date for payment of Interest	Secured/Unsecured	Listing/Exchange	ISIN	Credit Rating
341	GUJARATI LO-OPLKAIVAL MILK MARKETING FEDERATION LTD STAFF PROVIDENT FUND BRAND	GCIAMF LTD, AMUL DAIRY ROAD, ANAND, GUJARAT	5,000,000	21-Apr-08	15-Nov-18	21-Apr-08	15-Feb-16	Unsecured	BSE	INE916D00CK9	ICRA AAA/CRISIL AAA
342	EGHATILETY FUND OF BHARAT PFTRO FUM COOPERATION LIMITED	BHARAT BHAVAN, 4 CURRIMBHAY ROAD, BALLARD ESTATE, MUMBAI-400001	10,000,000	25-Apr-08	15-Nov-18	23-Apr-08	15-May-18	Unsecured	BSE	INE916D00CK9	ICRA AAA/CRISIL AAA
343	ANDHRA YUK AND COMPANY SIMILU PROVIDENT INSTITUTION FOR THE INDIAN MEDICAL STAFF	B DR RAJENDRA SARANI, KIN KATA-760001	2,000,000	22-Apr-08	15-Nov-18	22-Apr-08	15-May-18	Unsecured	BSE	INE916D00CK9	ICRA AAA/CRISIL AAA
344	MIL-INDIA EMPLOYEES PROVIDENT FUND	MIL INDIA EMPLOYEES PROVIDENT FUND ACCOUNT OLD AIR PORT, SANTACRUZ, MUMBAI-400029	110,000,000	16-Apr-08	15-Nov-18	16-Apr-08	15-May-18	Unsecured	BSE	INE916D00CK9	ICRA AAA/CRISIL AAA
345	STAFF PROVIDENT FUND WAKA COOP BANK LTD.	BAIATHA BHAVANA, 100 IL V ROAD, JIVSFWARATHIRAM, BANGALOR L-560001	10,000,000	17-Jun-08	24-Dec-18	17-Jun-08	25-Jul-18	Unsecured	BSE	INE916D00CK9	ICRA AAA/CRISIL AAA
346	BHARATI FINIZ WERNER PRIVATE LIMITED PROVIDENT FUND	PULLNYA, YLSHAWA, HANAPUR POST, BANGALORE, 560022	2,000,000	28-Jun-08	24-Dec-18	23-Jun-08	25-Jun-18	Unsecured	BSE	INE916D00CK9	ICRA AAA/CRISIL AAA
347	ESPN EPT TRUST	SUN HOUSE 3011 FLORISS, RAMIESTATT 88 GANPATRAO KADAM MANG, KANUR PARI (WEST), MUMBAI 400019	1,000,000	19-Jun-08	24-Dec-18	19-Jun-08	25-Jun-18	Unsecured	BSE	INE916D00CK9	ICRA AAA/CRISIL AAA
348	MIL SOUTH INDIAN BANK EMPLOYEES PROVIDENT FUND	SIR HOUSE, MISSION QUARTERS, THIRISSUR-690004	40,000,000	10-Jun-08	24-Dec-18	10-Jun-08	25-Jun-18	Unsecured	BSE	INE916D00CK9	ICRA AAA/CRISIL AAA
349	KARNATAKA STATE FINANCIAL CORPORATION EPT TRUST	NO 1/2 K & F C BHAVAN, THIRAMANGI ROAD, BANGALORE-560052	5,000,000	20-Jun-08	24-Dec-18	20-Jun-08	25-Jun-18	Unsecured	BSE	INE916D00CK9	ICRA AAA/CRISIL AAA
350	BIKAI CO-OPERATIVE BANK LTD	NEAR BASAVANAGUDUR D NO 25, BIKAI, DIST BAGALKOTI 587125	5,000,000	11-Jun-08	24-Dec-18	11-Jun-08	25-Jun-18	Unsecured	BSE	INE916D00CK9	ICRA AAA/CRISIL AAA
351	TRUSTEES ORISSA CEMENT EMPLOYEES GRATUITY FUND	POST RAIBANGPUR, DIST SINDARGARH, ORISSA 750017	1,000,000	21-Jun-08	24-Dec-18	21-Jun-08	25-Jun-18	Unsecured	BSE	INE916D00CK9	ICRA AAA/CRISIL AAA
352	TRUSTEES ORISSA CEMENT EXECUTIVES SUPER ANNUATION FUND	POST RAIBANGPUR, DIST SINDARGARH, ORISSA-750017	1,000,000	23-Jun-08	24-Dec-18	23-Jun-08	25-Jun-18	Unsecured	BSE	INE916D00CK9	ICRA AAA/CRISIL AAA
353	THE ACCOUNTANT GENERAL'S OFFICE EMPLOYEES CO-OPERATIVE BANK LTD	PARK HOUSE ROAD, BANGALORE-560001	10,000,000	5-Jun-08	24-Dec-18	5-Jun-08	25-Jun-18	Unsecured	BSE	INE916D00CK9	ICRA AAA/CRISIL AAA
354	RAJAI TEMPO LTD PROVIDENT FUND	PO AKHIL, RAJE-111035	5,000,000	24-Jun-08	31-Dec-18	24-Jun-08	2-Jul-18	Unsecured	BSE	INE916D00CK9	ICRA AAA/CRISIL AAA
355	MIL-INDIA EMPLOYEES PROVIDENT FUND	MIL INDIA EMPLOYEES PROVIDENT FUND ACCOUNT OLD AIR PORT, SANTACRUZ, MUMBAI 400029	50,000,000	24-Jun-08	31-Dec-18	24-Jun-08	2-Jul-18	Unsecured	BSE	INE916D00CK9	ICRA AAA/CRISIL AAA
356	ASHOK LEYLAND EMPLOYEES PROVIDENT FUND	ASHOK LEYLAND LTD, ENNORE, CHENNAI-600057	4,000,000	30-Jun-08	31-Dec-18	30-Jun-08	2-Jul-18	Unsecured	BSE	INE916D00CK9	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
357	SIB M VIKASABAYA CO-OP BANK LTD	CORPORATE OFFICE, NO. 109, SHANKAR SHIWAJI ROAD, SHANKARAPURAM, GANGA GOLF SOCIETY	20,000,000	26 Jun 09	31 Dec 18	26 Jun 08	2 Jul 18	Unsecured	USE	INF016600010	ICRA AAA/CRISIL AAA
358	KOHL'S (INDIA) LTD EMPLOYEES PROVIDENT FUND	301, 202 & 202A, SHORNI CHAMBERS, LADY JAMSHEDJI ROAD, MAHIM (WEST), MUMBAI 400016	1,000,000	14-Jul-08	31-Dec-18	14-Jul-08	7-Jul-18	Unsecured	BSF	INE916D08CM9	ICRA AAA/CRISIL AAA
359	IKTIFIC AND INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND TRUST (ARVANI CYCL)	K.R.S. ROAD, MFTAGALI, MYSORE-570018	6,000,000	14-Jul-08	31-Dec-18	14-Jul-08	2 Jul 18	Unsecured	USE	INL911D08CM9	ICRA AAA/CRISIL AAA
360	IAIA CAPITAL LIMITED EMPLOYEES PROVIDENT FUND	LEWART HOUSE, 2ND FLOOR, 22, HOSEBANDY STREET, MUMBAI 400002	1,000,000	6-May-10	30-Nov-20	6-May-10	31-May-18	Unsecured	BSF	INE916D08CM6	ICRA AAA/CRISIL AAA
361	INDIAN OVERSEAS BANK EMPLOYEES PENSION FUND	106 EMPLOYEES PENSION FUND, 602, ANHANGI ALI, CENTRAL OFFICE, CENTRAL FINANCE	30,000,000	29 Jun 10	30-Nov-20	29-Jun-10	31-May-18	Unsecured	BSE	INF0166000105	ICRA AAA/CRISIL AAA
362	CAPTEEM INDIAN PRIVATE LIMITED EMPLOYEES PROVIDENT FUND	A-1, TECHNOLOGY PARK, MIDC, LALWADI, PUNE-412114	80,000,000	11-May-10	30-Nov-20	11-May-10	31-May-18	Unsecured	BSF	INE916D08CM0	ICRA AAA/CRISIL AAA
363	BANK OF INDIA PROVIDENT FUND	TECHNICAL BENEFITS DIV., H.O. DEPT. 3RD FLR, STATE HOUSE, C-5, 5, BULK H.O., B.K.C. BANSWALE, MUMBAI-400051	100,000,000	7-May-10	30-Nov-20	7-May-10	31-May-18	Unsecured	BSF	INE916D08CM6	ICRA AAA/CRISIL AAA
364	ASHOK LEYLAND EMPLOYEES LEYLAND PROVIDENT FUND	ASHOK LEYLAND LTD, POWDER, CENTRAL, 600057	9,000,000	7 May 10	30 Nov 20	7 May 10	31 May 18	Unsecured	USE	INL911D08CM0	ICRA AAA/CRISIL AAA
365	AIR INDIA EMPLOYEES PROVIDENT FUND	AIR INDIA EMPLOYEES PROVIDENT FUND ACCOUNTS, AIR HOUSE, SARIKOLU, MUMBAI-400029	40,000,000	5-May-10	30-Nov-20	5-May-10	31-May-18	Unsecured	BSF	INE916D08057	ICRA AAA/CRISIL AAA
366	NATIONAL INSURANCE COMPANY LIMITED EMPLOYEES GRATUITY FUND	EVEREST HOUSE, 46 C JAWAHARLAL NEHRU ROAD, KOLKATA, 700071	20,000,000	5-May-10	30-Nov-20	5-May-10	31-May-18	Unsecured	USE	INE916D08057	ICRA AAA/CRISIL AAA
367	KOTAK SECURITIES LIMITED	A/C USE REGISTRATION FOR KOTAK SECURITIES LTD, NO. 23, INFINTI PARK OFF WEST EXP HIGHWAY, 6TH A K VAIDYA MARG, MALAD E, MUMBAI-400097	1,500,000,000	25-Mar-11	23-Apr-21	25-Mar-11	26-Mar-18	Unsecured	USE	INE916D080L9	ICRA AAA/CRISIL AAA
368	ASHOK LEYLAND EMPLOYEES LEYLAND PROVIDENT FUND	ASHOK LEYLAND LTD, ENNGRA, CHENNAI-600057	5,000,000	31 May 11	22 Jun 21	31 May 11	22 Jun 18	Unsecured	BSE	INL911D08CM5	ICRA AAA/CRISIL AAA
369	INDIAN OIL CORPORATION LIMITED (ASSAM OIL DIVISION) EMPLOYEES PROVIDENT FUND	106 ASSAM OIL DIVISION, GIGBO (DIST INSURIA)-786171	10,000,000	31-May-11	22-Jun-21	31-May-11	22-Jun-18	Unsecured	BSF	INE916D08D45	ICRA AAA/CRISIL AAA
370	ASHOK LEYLAND EMPLOYEES LEYLAND PROVIDENT FUND TRUST	113 HOUSAR INDUS INDIA COMPLEX, HOUSAR, GSS326	6,000,000	31-May-11	22-Jun-21	31-May-11	22-Jun-18	Unsecured	USE	INE916D08D45	ICRA AAA/CRISIL AAA
371	NULLEAN PUNJIB CORPORATION OF INDIA LIMITED EMPLOYEES PROVIDENT FUND	6TH FLOOR, SOUTH WING, VIKRAM SARABHAI BHAVAN, ANUSRAKTI NAGAR, MUMBAI-400094	100,000,000	31 May 11	22 Jun 21	31 May 11	22 Jun 18	Unsecured	BSE	INE916D08D45	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	Appendix III
											Credit Rating
377	M.H. DASTUR AND COMPANY LTD EMPLOYEES PROVIDENT FUND (A) FOR COVERED EMPLOYEES	P-17, MISSION, HOWA EXTENSION, KOLKATA - 700015	5,000,000	16 Jun 11	22 Jun 21	16 Jun 11	22 Jun 18	Unsecured	BSF	INE916D00015	ICRA AAA/CRISIL AAA
378	MOTHER DAIRY EMPLOYEES PROVIDENT FUND (A) (A)	PATPARGANJ, DCHH - 110002	6,000,000	16 Jun 11	22 Jun 21	16 Jun 11	22 Jun 18	Unsecured	BSF	INE916D00015	ICRA AAA/CRISIL AAA
379	FRESH AND VEGETABLE PROJECT EMPLOYEES GRATUITY FUND	FRESH AND VEGETABLE UNIT, MANGOLPURI AREA, DR. H.L. 110008	4,000,000	16 Jun 11	22 Jun 21	16 Jun 11	22 Jun 18	Unsecured	BSF	INE916D00015	ICRA AAA/CRISIL AAA
379	BANK OF INDIA PROVIDENT FUND	TERMINAL BENEFITS DIV., H. J. DEPT. 3RD FLR, STAR HOUSE, C.S.S. BLOCK K.O. B.K.C. BARDA (F) MUMBAI-400051	50,000,000	11 May 11	22 Jun 21	31 May 11	22 Jun 18	Unsecured	BSF	INE916D00015	ICRA AAA/CRISIL AAA
376	UNITED GENERAL INDIA INSURANCE CO LTD	HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUS, OFF FLR 8, NEXT TO KANJURMARG STN, KANJURMARG EAST MUMBAI-400042	30,000,000	30 Jun 11	30 Jun 21	30 Jun 11	2 Jul 18	Unsecured	BSF	INE916D00015	ICRA AAA/CRISIL AAA
377	EXPLORE AND PRODUCE INDIA LIMITED EMPLOYEES PROVIDENT FUND	HOUSE TAX BOLT ROAD, MIRAMANDANI, MUMBAI-400076	20,000,000	30 Jun 11	30 Jun 21	30 Jun 11	2 Jul 18	Unsecured	BSF	INE916D00015	ICRA AAA/CRISIL AAA
378	RPII EMPLOYEES PROVIDENT FUND TRUST (A) (A)	ADMINISTRATIVE OFFICES, 10/11, 12/11, 13/11, 14/11, 15/11, 16/11, 17/11, 18/11, 19/11, 20/11, 21/11, 22/11, 23/11, 24/11, 25/11, 26/11, 27/11, 28/11, 29/11, 30/11, 31/11, 1/12, 2/12, 3/12, 4/12, 5/12, 6/12, 7/12, 8/12, 9/12, 10/12, 11/12, 12/12, 13/12, 14/12, 15/12, 16/12, 17/12, 18/12, 19/12, 20/12, 21/12, 22/12, 23/12, 24/12, 25/12, 26/12, 27/12, 28/12, 29/12, 30/12, 31/12, 1/13, 2/13, 3/13, 4/13, 5/13, 6/13, 7/13, 8/13, 9/13, 10/13, 11/13, 12/13, 13/13, 14/13, 15/13, 16/13, 17/13, 18/13, 19/13, 20/13, 21/13, 22/13, 23/13, 24/13, 25/13, 26/13, 27/13, 28/13, 29/13, 30/13, 31/13, 1/14, 2/14, 3/14, 4/14, 5/14, 6/14, 7/14, 8/14, 9/14, 10/14, 11/14, 12/14, 13/14, 14/14, 15/14, 16/14, 17/14, 18/14, 19/14, 20/14, 21/14, 22/14, 23/14, 24/14, 25/14, 26/14, 27/14, 28/14, 29/14, 30/14, 31/14, 1/15, 2/15, 3/15, 4/15, 5/15, 6/15, 7/15, 8/15, 9/15, 10/15, 11/15, 12/15, 13/15, 14/15, 15/15, 16/15, 17/15, 18/15, 19/15, 20/15, 21/15, 22/15, 23/15, 24/15, 25/15, 26/15, 27/15, 28/15, 29/15, 30/15, 31/15, 1/16, 2/16, 3/16, 4/16, 5/16, 6/16, 7/16, 8/16, 9/16, 10/16, 11/16, 12/16, 13/16, 14/16, 15/16, 16/16, 17/16, 18/16, 19/16, 20/16, 21/16, 22/16, 23/16, 24/16, 25/16, 26/16, 27/16, 28/16, 29/16, 30/16, 31/16, 1/17, 2/17, 3/17, 4/17, 5/17, 6/17, 7/17, 8/17, 9/17, 10/17, 11/17, 12/17, 13/17, 14/17, 15/17, 16/17, 17/17, 18/17, 19/17, 20/17, 21/17, 22/17, 23/17, 24/17, 25/17, 26/17, 27/17, 28/17, 29/17, 30/17, 31/17, 1/18, 2/18, 3/18, 4/18, 5/18, 6/18, 7/18, 8/18, 9/18, 10/18, 11/18, 12/18, 13/18, 14/18, 15/18, 16/18, 17/18, 18/18, 19/18, 20/18, 21/18, 22/18, 23/18, 24/18, 25/18, 26/18, 27/18, 28/18, 29/18, 30/18, 31/18, 1/19, 2/19, 3/19, 4/19, 5/19, 6/19, 7/19, 8/19, 9/19, 10/19, 11/19, 12/19, 13/19, 14/19, 15/19, 16/19, 17/19, 18/19, 19/19, 20/19, 21/19, 22/19, 23/19, 24/19, 25/19, 26/19, 27/19, 28/19, 29/19, 30/19, 31/19, 1/20, 2/20, 3/20, 4/20, 5/20, 6/20, 7/20, 8/20, 9/20, 10/20, 11/20, 12/20, 13/20, 14/20, 15/20, 16/20, 17/20, 18/20, 19/20, 20/20, 21/20, 22/20, 23/20, 24/20, 25/20, 26/20, 27/20, 28/20, 29/20, 30/20, 31/20, 1/21, 2/21, 3/21, 4/21, 5/21, 6/21, 7/21, 8/21, 9/21, 10/21, 11/21, 12/21, 13/21, 14/21, 15/21, 16/21, 17/21, 18/21, 19/21, 20/21, 21/21, 22/21, 23/21, 24/21, 25/21, 26/21, 27/21, 28/21, 29/21, 30/21, 31/21, 1/22, 2/22, 3/22, 4/22, 5/22, 6/22, 7/22, 8/22, 9/22, 10/22, 11/22, 12/22, 13/22, 14/22, 15/22, 16/22, 17/22, 18/22, 19/22, 20/22, 21/22, 22/22, 23/22, 24/22, 25/22, 26/22, 27/22, 28/22, 29/22, 30/22, 31/22, 1/23, 2/23, 3/23, 4/23, 5/23, 6/23, 7/23, 8/23, 9/23, 10/23, 11/23, 12/23, 13/23, 14/23, 15/23, 16/23, 17/23, 18/23, 19/23, 20/23, 21/23, 22/23, 23/23, 24/23, 25/23, 26/23, 27/23, 28/23, 29/23, 30/23, 31/23, 1/24, 2/24, 3/24, 4/24, 5/24, 6/24, 7/24, 8/24, 9/24, 10/24, 11/24, 12/24, 13/24, 14/24, 15/24, 16/24, 17/24, 18/24, 19/24, 20/24, 21/24, 22/24, 23/24, 24/24, 25/24, 26/24, 27/24, 28/24, 29/24, 30/24, 31/24, 1/25, 2/25, 3/25, 4/25, 5/25, 6/25, 7/25, 8/25, 9/25, 10/25, 11/25, 12/25, 13/25, 14/25, 15/25, 16/25, 17/25, 18/25, 19/25, 20/25, 21/25, 22/25, 23/25, 24/25, 25/25, 26/25, 27/25, 28/25, 29/25, 30/25, 31/25, 1/26, 2/26, 3/26, 4/26, 5/26, 6/26, 7/26, 8/26, 9/26, 10/26, 11/26, 12/26, 13/26, 14/26, 15/26, 16/26, 17/26, 18/26, 19/26, 20/26, 21/26, 22/26, 23/26, 24/26, 25/26, 26/26, 27/26, 28/26, 29/26, 30/26, 31/26, 1/27, 2/27, 3/27, 4/27, 5/27, 6/27, 7/27, 8/27, 9/27, 10/27, 11/27, 12/27, 13/27, 14/27, 15/27, 16/27, 17/27, 18/27, 19/27, 20/27, 21/27, 22/27, 23/27, 24/27, 25/27, 26/27, 27/27, 28/27, 29/27, 30/27, 31/27, 1/28, 2/28, 3/28, 4/28, 5/28, 6/28, 7/28, 8/28, 9/28, 10/28, 11/28, 12/28, 13/28, 14/28, 15/28, 16/28, 17/28, 18/28, 19/28, 20/28, 21/28, 22/28, 23/28, 24/28, 25/28, 26/28, 27/28, 28/28, 29/28, 30/28, 31/28, 1/29, 2/29, 3/29, 4/29, 5/29, 6/29, 7/29, 8/29, 9/29, 10/29, 11/29, 12/29, 13/29, 14/29, 15/29, 16/29, 17/29, 18/29, 19/29, 20/29, 21/29, 22/29, 23/29, 24/29, 25/29, 26/29, 27/29, 28/29, 29/29, 30/29, 31/29, 1/30, 2/30, 3/30, 4/30, 5/30, 6/30, 7/30, 8/30, 9/30, 10/30, 11/30, 12/30, 13/30, 14/30, 15/30, 16/30, 17/30, 18/30, 19/30, 20/30, 21/30, 22/30, 23/30, 24/30, 25/30, 26/30, 27/30, 28/30, 29/30, 30/30, 31/30, 1/31, 2/31, 3/31, 4/31, 5/31, 6/31, 7/31, 8/31, 9/31, 10/31, 11/31, 12/31, 13/31, 14/31, 15/31, 16/31, 17/31, 18/31, 19/31, 20/31, 21/31, 22/31, 23/31, 24/31, 25/31, 26/31, 27/31, 28/31, 29/31, 30/31, 31/31, 1/32, 2/32, 3/32, 4/32, 5/32, 6/32, 7/32, 8/32, 9/32, 10/32, 11/32, 12/32, 13/32, 14/32, 15/32, 16/32, 17/32, 18/32, 19/32, 20/32, 21/32, 22/32, 23/32, 24/32, 25/32, 26/32, 27/32, 28/32, 29/32, 30/32, 31/32, 1/33, 2/33, 3/33, 4/33, 5/33, 6/33, 7/33, 8/33, 9/33, 10/33, 11/33, 12/33, 13/33, 14/33, 15/33, 16/33, 17/33, 18/33, 19/33, 20/33, 21/33, 22/33, 23/33, 24/33, 25/33, 26/33, 27/33, 28/33, 29/33, 30/33, 31/33, 1/34, 2/34, 3/34, 4/34, 5/34, 6/34, 7/34, 8/34, 9/34, 10/34, 11/34, 12/34, 13/34, 14/34, 15/34, 16/34, 17/34, 18/34, 19/34, 20/34, 21/34, 22/34, 23/34, 24/34, 25/34, 26/34, 27/34, 28/34, 29/34, 30/34, 31/34, 1/35, 2/35, 3/35, 4/35, 5/35, 6/35, 7/35, 8/35, 9/35, 10/35, 11/35, 12/35, 13/35, 14/35, 15/35, 16/35, 17/35, 18/35, 19/35, 20/35, 21/35, 22/35, 23/35, 24/35, 25/35, 26/35, 27/35, 28/35, 29/35, 30/35, 31/35, 1/36, 2/36, 3/36, 4/36, 5/36, 6/36, 7/36, 8/36, 9/36, 10/36, 11/36, 12/36, 13/36, 14/36, 15/36, 16/36, 17/36, 18/36, 19/36, 20/36, 21/36, 22/36, 23/36, 24/36, 25/36, 26/36, 27/36, 28/36, 29/36, 30/36, 31/36, 1/37, 2/37, 3/37, 4/37, 5/37, 6/37, 7/37, 8/37, 9/37, 10/37, 11/37, 12/37, 13/37, 14/37, 15/37, 16/37, 17/37, 18/37, 19/37, 20/37, 21/37, 22/37, 23/37, 24/37, 25/37, 26/37, 27/37, 28/37, 29/37, 30/37, 31/37, 1/38, 2/38, 3/38, 4/38, 5/38, 6/38, 7/38, 8/38, 9/38, 10/38, 11/38, 12/38, 13/38, 14/38, 15/38, 16/38, 17/38, 18/38, 19/38, 20/38, 21/38, 22/38, 23/38, 24/38, 25/38, 26/38, 27/38, 28/38, 29/38, 30/38, 31/38, 1/39, 2/39, 3/39, 4/39, 5/39, 6/39, 7/39, 8/39, 9/39, 10/39, 11/39, 12/39, 13/39, 14/39, 15/39, 16/39, 17/39, 18/39, 19/39, 20/39, 21/39, 22/39, 23/39, 24/39, 25/39, 26/39, 27/39, 28/39, 29/39, 30/39, 31/39, 1/40, 2/40, 3/40, 4/40, 5/40, 6/40, 7/40, 8/40, 9/40, 10/40, 11/40, 12/40, 13/40, 14/40, 15/40, 16/40, 17/40, 18/40, 19/40, 20/40, 21/40, 22/40, 23/40, 24/40, 25/40, 26/40, 27/40, 28/40, 29/40, 30/40, 31/40, 1/41, 2/41, 3/41, 4/41, 5/41, 6/41, 7/41, 8/41, 9/41, 10/41, 11/41, 12/41, 13/41, 14/41, 15/41, 16/41, 17/41, 18/41, 19/41, 20/41, 21/41, 22/41, 23/41, 24/41, 25/41, 26/41, 27/41, 28/41, 29/41, 30/41, 31/41, 1/42, 2/42, 3/42, 4/42, 5/42, 6/42, 7/42, 8/42, 9/42, 10/42, 11/42, 12/42, 13/42, 14/42, 15/42, 16/42, 17/42, 18/42, 19/42, 20/42, 21/42, 22/42, 23/42, 24/42, 25/42, 26/42, 27/42, 28/42, 29/42, 30/42, 31/42, 1/43, 2/43, 3/43, 4/43, 5/43, 6/43, 7/43, 8/43, 9/43, 10/43, 11/43, 12/43, 13/43, 14/43, 15/43, 16/43, 17/43, 18/43, 19/43, 20/43, 21/43, 22/43, 23/43, 24/43, 25/43, 26/43, 27/43, 28/43, 29/43, 30/43, 31/43, 1/44, 2/44, 3/44, 4/44, 5/44, 6/44, 7/44, 8/44, 9/44, 10/44, 11/44, 12/44, 13/44, 14/44, 15/44, 16/44, 17/44, 18/44, 19/44, 20/44, 21/44, 22/44, 23/44, 24/44, 25/44, 26/44, 27/44, 28/44, 29/44, 30/44, 31/44, 1/45, 2/45, 3/45, 4/45, 5/45, 6/45, 7/45, 8/45, 9/45, 10/45, 11/45, 12/45, 13/45, 14/45, 15/45, 16/45, 17/45, 18/45, 19/45, 20/45, 21/45, 22/45, 23/45, 24/45, 25/45, 26/45, 27/45, 28/45, 29/45, 30/45, 31/45, 1/46, 2/46, 3/46, 4/46, 5/46, 6/46, 7/46, 8/46, 9/46, 10/46, 11/46, 12/46, 13/46, 14/46, 15/46, 16/46, 17/46, 18/46, 19/46, 20/46, 21/46, 22/46, 23/46, 24/46, 25/46, 26/46, 27/46, 28/46, 29/46, 30/46, 31/46, 1/47, 2/47, 3/47, 4/47, 5/47, 6/47, 7/47, 8/47, 9/47, 10/47, 11/47, 12/47, 13/47, 14/47, 15/47, 16/47, 17/47, 18/47, 19/47, 20/47, 21/47, 22/47, 23/47, 24/47, 25/47, 26/47, 27/47, 28/47, 29/47, 30/47, 31/47, 1/48, 2/48, 3/48, 4/48, 5/48, 6/48, 7/48, 8/48, 9/48, 10/48, 11/48, 12/48, 13/48, 14/48, 15/48, 16/48, 17/48, 18/48, 19/48, 20/48, 21/48, 22/48, 23/48, 24/48, 25/48, 26/48, 27/48, 28/48, 29/48, 30/48, 31/48, 1/49, 2/49, 3/49, 4/49, 5/49, 6/49, 7/49, 8/49, 9/49, 10/49, 11/49, 12/49, 13/49, 14/49, 15/49, 16/49, 17/49, 18/49, 19/49, 20/49, 21/49, 22/49, 23/49, 24/49, 25/49, 26/49, 27/49, 28/49, 29/49, 30/49, 31/49, 1/50, 2/50, 3/50, 4/50, 5/50, 6/50, 7/50, 8/50, 9/50, 10/50, 11/50, 12/50, 13/50, 14/50, 15/50, 16/50, 17/50, 18/50, 19/50, 20/50, 21/50, 22/50, 23/50, 24/50, 25/50, 26/50, 27/50, 28/50, 29/50, 30/50, 31/50, 1/51, 2/51, 3/51, 4/51, 5/51, 6/51, 7/51, 8/51, 9/51, 10/51, 11/51, 12/51, 13/51, 14/51, 15/51, 16/51, 17/51, 18/51, 19/51, 20/51, 21/51, 22/51, 23/51, 24/51, 25/51, 26/51, 27/51, 28/51, 29/51, 30/51, 31/51, 1/52, 2/52, 3/52, 4/52, 5/52, 6/52, 7/52, 8/52, 9/52, 10/52, 11/52, 12/52, 13/52, 14/52, 15/52, 16/52, 17/52, 18/52, 19/52, 20/52, 21/52, 22/52, 23/52, 24/52, 25/52, 26/52, 27/52, 28/52, 29/52, 30/52, 31/52, 1/53, 2/53, 3/53, 4/53, 5/53, 6/53, 7/53, 8/53, 9/53, 10/53, 11/53, 12/53, 13/53, 14/53, 15/53, 16/53, 17/53, 18/53, 19/53, 20/53, 21/53, 22/53, 23/53, 24/53, 25/53, 26/53, 27/53, 28/53, 29/53, 30/53, 31/53, 1/54, 2/54, 3/54, 4/54, 5/54, 6/54, 7/54, 8/54, 9/54, 10/54, 11/54, 12/54, 13/54, 14/54, 15/54, 16/54, 17/54, 18/54, 19/54, 20/54, 21/54, 22/54, 23/54, 24/54, 25/54, 26/54, 27/54, 28/54, 29/54, 30/54, 31/54, 1/55, 2/55, 3/55, 4/55, 5/55, 6/55, 7/55, 8/55, 9/55, 10/55, 11/55, 12/55, 13/55, 14/55, 15/55, 16/55, 17/55, 18/55, 19/55, 20/55, 21/55, 22/55, 23/55, 24/55, 25/55, 26/55, 27/55, 28/55, 29/55, 30/55, 31/55, 1/56, 2/56, 3/56, 4/56, 5/56, 6/56, 7/56, 8/56, 9/56, 10/56, 11/56, 12/56, 13/56, 14/56, 15/56, 16/56, 17/56, 18/56, 19/56, 20/56, 21/56, 22/56, 23/56, 24/56, 25/56, 26/56, 27/56, 28/56, 29/56, 30/56, 31/56, 1/57, 2/57, 3/57, 4/57, 5/57, 6/57, 7/57, 8/57, 9/57, 10/57, 11/57, 12/57, 13/57, 14/57, 15/57, 16/57, 17/57, 18/57, 19/57, 20/57, 21/57, 22/57, 23/57, 24/57, 25/57, 26/57, 27/57, 28/57, 29/57, 30/57, 31/57, 1/58, 2/58, 3/58, 4/58, 5/58, 6/58, 7/58, 8/58, 9/58, 10/58, 11/58, 12/58, 13/58, 14/58, 15/58, 16/58, 17/58, 18/58, 19/58, 20/58, 21/58, 22/58, 23/58, 24/58, 25/58, 26/58, 27/58, 28/58, 29/58, 30/58, 31/58, 1/59, 2/59, 3/59, 4/59, 5/59, 6/59, 7/59, 8/59, 9/59, 10/59, 11/59, 12/59, 13/59, 14/59, 15/59, 16/59, 17/59, 18/59, 19/59, 20/59, 21/59, 22/59, 23/59, 24/59, 25/59, 26/59, 27/59, 28/59, 29/59, 30/59, 31/59, 1/60, 2/60, 3/60, 4/60, 5/60, 6/60, 7/60, 8/60, 9/60, 10/60, 11/60, 12/60, 13/60, 14/60, 15/60, 16/60, 17/60, 18/60, 19/60, 20/60, 21/60, 22/60, 23/60, 24/60, 25/60, 26/60, 27/60, 28/60, 29/60, 30/60, 31/60, 1/61, 2/61, 3/61, 4/61, 5/61, 6/61, 7/61, 8/61, 9/61, 10/61, 11/61, 12/61, 13/61, 14/61, 15/61, 16/61, 17/61, 18/61, 19/61, 20/61, 21/61, 22/61, 23/61, 24/61, 25/61, 26/61, 27/61, 28/61, 29/61, 30/61, 31/61, 1/62, 2/62, 3/62, 4/62, 5/62, 6/62, 7/62, 8/62, 9/62, 10/62, 11/62, 12/62, 13/62, 14/62, 15/62, 16/62, 17/62, 18/62, 19/62, 20/62, 21/62, 22/62, 23/62, 24/62, 25/62, 26/62, 27/62, 28/62, 29/62, 30/62, 31/62, 1/63, 2/63, 3/63, 4/63, 5/63, 6/63, 7/63, 8/63, 9/63, 10/63, 11/63, 12/63, 13/63, 14/63, 15/63, 16/63, 17/63, 18/63, 19/63, 20/63, 21/63, 22/63, 23/63, 24/63, 25/63, 26/63, 27/63, 28/63, 29/63, 30/63, 31/63, 1/64, 2/64, 3/64, 4/64, 5/64, 6/64, 7/64									

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	Sul Life Insurance Company Limited	HDFC BANK LIMITED FORTIFY SPACES, LODHA TECHNO CAMPUS OFFICE B, NEXT TO BANJURMARG BARWAY STATION, KAJALIPADA T. MUMBAI-400042	200,000,000	23-Aug-13	15-Aug-20	17-Aug-13	13-Aug-18	Secured	BSE	INF150A7717	CRISIL AAA
2	DHFL Pramerica Life Insurance Company Limited	ULF BANK FLA, ULF CITY STRUCTS, FIC-110, FLD, 6 JIJUKU, PLOT 154 AND 155, BKC, BANDRA EAST, MUMBAI-400052	50,000,000	20-Aug-14	20-Aug-18	20-Aug-14	20-Aug-18	Secured	BSE	INF03ED07F7	CRISIL AAA/ICRA AAA
3	The Oriental Insurance Company Limited	THE ORIENTAL INSURANCE COMPANY LIMITED, THE ORIENTAL INSURANCE COMPANY LIMITED, ORIENTAL HOUSE, P B 7937, A-75/77, ASAF ALI ROAD, NEW DELHI-110002	150,000,000	20-Aug-14	20-Aug-18	20-Aug-14	20-Aug-18	Secured	BSE	INF16F5A7F9	CRSII AAA/ICRA AAA
4	RURAL POSTAL LIFE INSURANCE FUND A/C SBI/ML	RURAL POSTAL LIFE INSURANCE FUND A/C SBI/ML, HDFC BANK LTD, CUSTOMER SERVICES, LODHA - I THINK TECHNO CAMPUS OFFICE B, NEXT TO BANJURMARG BARWAY STATION, EAST MUMBAI-400042	50,000,000	20-Aug-14	20-Aug-18	20-Aug-14	20-Aug-18	Secured	BSE	INF03ED07F7	CRISIL AAA/ICRA AAA
5	POSTAL LIFE INSURANCE FUND A/C SBI/ML	POSTAL LIFE INSURANCE FUND A/C SBI/ML, HDFC BANK LTD, CUSTOMER SERVICES, LODHA - I THINK TECHNO CAMPUS OFFICE B, NEXT TO BANJURMARG STATION, EAST MUMBAI-400042	100,000,000	20-Aug-14	20-Aug-18	20-Aug-14	20-Aug-18	Secured	BSE	INF03ED07F7	CRISIL AAA/ICRA AAA
6	POSTAL LIFE INSURANCE FUND A/C UPI AMC	POSTAL LIFE INSURANCE FUND A/C UPI AMC, HDFC BANK LTD, CUSTOMER SERVICES, LODHA - I THINK TECHNO CAMPUS OFFICE B, NEXT TO BANJURMARG STATION, EAST MUMBAI-400042	100,000,000	20-Aug-14	20-Aug-18	20-Aug-14	20-Aug-18	Secured	BSE	INF16G5A7F2	CRISIL AAA/ICRA AAA
7	RURAL POSTAL LIFE INSURANCE FUND A/C UPI AMC	RURAL POSTAL LIFE INSURANCE FUND A/C UPI AMC, HDFC BANK LTD, CUSTOMER SERVICES, LODHA - I THINK TECHNO CAMPUS OFFICE B, NEXT TO BANJURMARG STATION, EAST MUMBAI-400042	100,000,000	20-Aug-14	20-Aug-18	20-Aug-14	20-Aug-18	Secured	BSE	INF16G5A7F2	CRISIL AAA/ICRA AAA
8	FINVESCO MUTUAL FUND	DEUTSCHE BANK AG, DE HUISCH, HANOVER 30001, MARKT 1142, FORT MUMBAI-400001	100,000,000	15-Mar-15	25-Apr-18	22-Mar-15	25-Apr-18	Secured	BSE	INF16DA7GK0	CRISIL AAA
9	FRANK MUTUAL FUND	Standard Chartered Bank, CRESCENDO, Securities Services, 3rd Floor, C-28/29 G Block, BKC, Bandra (East), Mumbai India-400042	65,000,000	27-Mar-15	2-Jul-18	27-Mar-15	2-Jul-18	Secured	BSE	INF16DA7GK0	CRISIL AAA
10	DHFL PRAMERICA MUTUAL FUND	Standard Chartered Bank, CRESCENDO, Securities Services, 3rd Floor, C-28/29 G Block, BKC, Bandra (East), Mumbai India-400042	495,000,000	27-Mar-15	12-Apr-18	27-Mar-15	Not Applicable	Secured	BSE	INF16DA7GK0	CRISIL AAA
11	FRANK Mutual Fund	Standard Chartered Bank, CRESCENDO, Securities Services, 3rd Floor, C-28/29 G Block, BKC, Bandra (East), Mumbai India-400042	74,000,000	22-Apr-15	2-Jul-18	22-Apr-15	Not Applicable	Secured	BSE	INF16DA7GK0	CRISIL AAA
12	SBI Mutual Fund	CMB, Treasury & Credit, 2nd Floor, Bakhawar, 229, Narayan Peth, Mumbai, Maharashtra-400021	200,000,000	25-May-15	29-May-18	25-May-15	22-May-18	Secured	BSE	INF03ED07F7	CRISIL AAA
13	HDFC Mutual Fund	HDFC BANK LTD ULF CITY SPACES, LODHA TECHNO CAMPUS OFFICE B NEXT TO BANJURMARG BARWAY STATION, BANJURMARG - E MUMBAI-400042	60,000,000	25-May-15	29-May-18	25-May-15	29-May-18	Secured	BSE	INF03ED07F7	CRISIL AAA
14	Reliance Mutual Fund	DEUTSCHE BANK AG, DR HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FLD, MUMBAI-400001	120,000,000	25-May-15	20-Jun-18	22-May-15	20-Jun-18	Secured	BSE	INF16DA7H90	CRISIL AAA
15	Reliance Mutual Fund	DEUTSCHE BANK AG, DR HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FLD, MUMBAI-400001	500,000,000	25-May-15	20-Jun-18	22-May-15	20-Jun-18	Secured	BSE	INF15DA7H90	CRISIL AAA
16	DHFL PRAMERICA MUTUAL FUND	Standard Chartered Bank, CRESCENDO, Securities Services, 3rd Floor, C-28/29 G Block, BKC, Bandra (East), Mumbai India-400042	221,000,000	12-Jun-15	12-Jun-18	12-Jun-15	12-Jun-18	Secured	BSE	INF16DA7H90	CRISIL AAA
17	FINVESCO MUTUAL FUND	DEUTSCHE BANK AG, DE HUISCH, HANOVER 30001, MARKT 1142, FORT MUMBAI-400001	223,000,000	10-Jul-15	18-Jul-18	10-Jul-15	Not Applicable	Secured	BSE	INF16CA7H0	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	Listing / Exchange	ISIN	Credit Rating
18	BSL LIMITED	BSL LIMITED, PHIROJI JEEFEBHOY HOUSES, 15TH FLOOR, DALI STREET, MUMBAI - 400001	50,000,000	19-Jul-15	26-Jun-18	10-Jul-15	26-Jun-18	Secured	BSE	INE916DA7199	CRISIL AAA
19	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	NATIONAL STOCK EXCHANGE OF INDIA LIMITED, FINANCE AND ACCTS. DEPT (INVESTMENTS), NATIONAL STOCK EXCHANGE OF INDIA LTD EXCHANGE PLAZA, BANDRA KURIA LURAPLIE, MUMBAI-400051	450,000,000	16-Jul-15	26-Jun-18	26-Jul-15	26-Jun-18	Secured	BSE	INE916DA7199	CRISIL AAA
20	UTI Mutual Fund	UTI AMC Pvt. Ltd, UTI Tower 6th Floor, Bandra Kurla Complex, Bandra (East), Mumbai-400051	380,000,000	10-Jul-15	26-Jul-18	10-Jul-15	Not Applicable	Secured	BSE	INE916DA7199	CRISIL AAA
21	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	NATIONAL STOCK EXCHANGE OF INDIA LIMITED, FINANCE AND ACCTS. DEPT (INVESTMENTS), NATIONAL STOCK EXCHANGE OF INDIA LTD EXCHANGE PLAZA, BANDRA KURIA LURAPLIE, MUMBAI-400051	150,000,000	16-Jul-15	10-Jul-18	26-Jul-15	10-Jul-18	Secured	BSE	INE916DA7199	CRISIL AAA
22	THE YANDEX BANK LTD.	YANDEX BANK LTD., NATIONAL BUSINESS CENTRE, TREASURY OPERATIONS, 8th FLOOR, BANDRA KURLA COMPLEX, BANDRA (EAST), MUMBAI-400051	100,000,000	10-Jul-15	10-Jul-18	10-Jul-15	10-Jul-18	Secured	BSE	INE916DA7199	CRISIL AAA
23	INDIA CORPORATE CREDIT FUND	INDIA CORPORATE CREDIT FUND, Standard Chartered Bank, CREDIT FUND, Standard Chartered Bank, 3rd Floor, 38/39 G Block, BKC, Bandra (East), Mumbai India-400051	1,031,000,000	10-Jul-15	22-Jul-18	10-Jul-15	Not Applicable	Secured	BSE	INE916DA7199	CRISIL AAA
24	THE MASTEL TRUST BANK OF JAPAN LTD. AS TRUSTEE OF NISSAN SECURITIES TRUST INDIAN URNU MOTIF FUND	MSC SECURITIES SERVICES, 11th FLOOR, GLOBE FLOOR, NPSCO - IT PARK, COMPLEX, W T HIGHWAY, GOREGAON (EAST), MUMBAI-400068	2,000,000,000	10-Jul-15	10-Aug-18	10-Jul-15	10-Jul-18	Secured	BSE	INE916DA7199	CRISIL AAA
25	Standard Chartered Mutual Fund	Standard Chartered Bank, CREDIT FUND, Securities Services, 3rd Floor, 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	INE916DA7199	CRISIL AAA
26	Reliance Mutual Fund	CREDIT FUND, SECURITIES SERVICES, 3rd Floor, 38/39 G Block, BKC, Bandra (East), Mumbai India-400051	90,000,000	16-Aug-15	30-Jul-18	10-Aug-15	Not Applicable	Secured	BSE	INE916DA7199	CRISIL AAA
27	ONGC COMMUNICATIONS LIMITED	B 121, SECTOR 29, NCT OF DELHI, INDIA	100,000,000	10-Aug-15	10-Aug-18	10-Aug-15	10-Aug-18	Secured	BSE	INE916DA7199	CRISIL AAA
28	Deutsche Mutual Fund	DEUTSCHE BANK AG, 10th FLOOR, HAZARIMAL SOMJI MARG, POST BOX NO. 1144, FORT, MUMBAI-400001	100,000,000	10-Aug-15	21-Aug-18	10-Aug-15	Not Applicable	Secured	BSE	INE916DA7199	CRISIL AAA
29	Life Insurance Corporation of India	INVESTMENT DEPARTMENT, 6TH FLOOR, WEST WING, CENTRAL OFFICE, YOGA CHHAMA, JEEVAN BHIMA MARG, MUMBAI-400021	2,500,000,000	3-Dec-15	3-Dec-18	3-Dec-15	4-Jun-18	Secured	BSE	INE916DA7199	CRISIL AAA
30	UTI FUND MUTUAL FUND	Standard Chartered Bank, CREDIT FUND, Securities Services, 3rd Floor, 38/39 G Block, BKC, Bandra (East), Mumbai India-400051	127,000,000	20-Dec-15	11-Dec-18	11-Dec-15	Not Applicable	Secured	BSE	INE916DA7199	CRISIL AAA
31	SB Mutual Fund	SBI Treasury Account, 2nd Floor, Sakinaka, 225, Hasman Road, Mumbai, Maharashtra, India-400021	69,000,000	14-Dec-15	20-Dec-18	14-Dec-15	Not Applicable	Secured	BSE	INE916DA7199	CRISIL AAA
32	UTI Mutual Fund	UTI AMC Pvt. Ltd, UTI Tower 6th Floor, Bandra Kurla Complex, Bandra (East), Mumbai-400051	131,000,000	20-Dec-15	20-Dec-18	20-Dec-15	Not Applicable	Secured	BSE	INE916DA7199	CRISIL AAA



Sl. 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
33	ARITVA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED AS ATRITVA SUN LIFE TRUSTEE (P) LTD - SERIES 27 - PLAN A	DEUTSCHE BANK N.A. CUSTODY SERVICES, 11TH FLOOR, G BLOCK, PLOT C-54 AND C-55, REC, BANDRA - EAST, MUMBAI - 400088	141,000,000	30-Dec-15	28-Dec-18	30-Dec-15	Not Applicable	Secured	BSE	INE916DA7198	CRISIL AAA
34	BFL - INVESTMENT FUND (REDAEMABLE) SERIES 27 - PLAN A	DEUTSCHE BANK AG, DR HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, - 400001	195,000,000	30-Dec-15	11-Jan-18	30-Dec-15	Not Applicable	Secured	BSE	INE916DA7198	CRISIL AAA
35	BUS Bank Leverage (III)	FORT HOUSE, 221 DR. D.B. SHAH, FORT, MUMBAI-400001	1,250,000,000	30-Dec-15	01-Jan-18	30-Dec-15	31-Dec-18	Secured	BSE	INE916DA7198	CRISIL AAA
36	SBI Mutual Fund	RMRI Treasury Account, 2nd Floor, Bahadurwar, 229, Nariman Point, Mumbai, Maharashtra, India - 400025	195,000,000	30-Dec-15	4-Apr-19	30-Dec-15	Not Applicable	Secured	BSE	INE916DA7198	CRISIL AAA
37	Airtel Mutual Fund	DEUTSCHE BANK AG, DR HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	112,000,000	30-Dec-15	9-Apr-19	30-Dec-15	Not Applicable	Secured	BSE	INE916DA7198	CRISIL AAA
38	Standard Mutual Fund	Standard Chartered Bank, CRISCFIN70, Securities Services, 3rd Floor, C-55/56 G Block, BKC Bandra East Mumbai India - 400051	263,000,000	30-Dec-15	22-Apr-19	30-Dec-15	Not Applicable	Secured	BSE	INE916DA7198	CRISIL AAA
39	KF - Investment Mutual Fund	DEUTSCHE BANK N.A. CUSTODY SERVICES, 11TH FLOOR, G BLOCK, PLOT C-54 AND C-55, REC, BANDRA - EAST, MUMBAI - 400088	243,900,000	12-Jan-16	7-Apr-19	12-Jan-16	Not Applicable	Secured	BSE	INE916DA7198	CRISIL AAA
40	SUFI Mutual Fund	UTRAM P. Ltd, 111 Lower G Floor, Bandra Kurla Complex, Bandra (E), Mumbai-400051	61,000,000	14-Jan-16	15-Jan-19	14-Jan-16	Not Applicable	Secured	BSE	INE916DA7198	CRISIL AAA
41	UPL/COMB BANK (REDAEMABLE)	DHANLAXMI BANK LIMITED, CHANTAMANI AVENUE, FLOOR 6/5, OPP VIRVIKAR INDUSTRIAL SOCIETY, WESTERN EXPRESS HIGHWAY, COXESGAON, MUMBAI, MAHARASHTRA - 400088	50,000,000	14-Jan-16	14-Jan-19	14-Jan-16	14-Jan-19	Secured	BSE	INE916DA7198	CRISIL AAA
42	Agriculture Insurance Company of India Ltd	126, FLUZAR, KUMHARIP BUILDING, 45/5, UJGA DARGA MARG, COXGAON, PLYCLAYW UJGA - 110001	100,000,000	14-Jan-16	14-Jan-19	14-Jan-16	14-Jan-19	Secured	BSE	INE916DA7198	CRISIL AAA
43	Deutsche Mutual Fund	DEUTSCHE BANK AG, DR HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	854,000,000	14-Jan-16	9-Apr-19	14-Jan-16	Not Applicable	Secured	BSE	INE916DA7198	CRISIL AAA
44	The Oriental Insurance Company Limited	THE ORIENTAL INSURANCE COMPANY LIMITED, THE ORIENTAL INSURANCE COMPANY LIMITED, ORIENTAL HOUSE, P B 709, A/25/21, ANAPUR ROAD, NEW DELHI-110002	250,000,000	22-Jan-16	22-Jan-19	22-Jan-16	22-Jan-19	Secured	BSE	INE916DA7198	CRISIL AAA
45	Apollo Micro Health Insurance Company Limited	APOLLO MICRO HEALTH INSURANCE COMPANY LIMITED, APOLLO BUSINESS COMPLEX, 11B/11F HILLSHYLDER ROAD-500013	50,000,000	22-Jan-16	22-Jan-19	22-Jan-16	22-Jan-19	Secured	BSE	INE916DA7198	CRISIL AAA
46	Salliance Mutual Fund	DEUTSCHE BANK AG, DR HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	398,000,000	22-Jan-16	9-Apr-19	22-Jan-16	Not Applicable	Secured	BSE	INE916DA7198	CRISIL AAA
47	BFL - INVESTMENT FUND (REDAEMABLE) SERIES 27 - PLAN A	DEUTSCHE BANK AG, DR HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, - 400001	192,000,000	22-Jan-16	22-Jan-19	22-Jan-16	Not Applicable	Secured	BSE	INE916DA7198	CRISIL AAA
48	PRIS MFT LIFE INDIA INSURANCE COMPANY LIMITED	PRIS MFT LIFE INDIA INSURANCE COMPANY LIMITED, DEUTSCHE BANK AG, DR HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT, MUMBAI-400001	393,000,000	3-Mar-16	7-Sep-18	8-Mar-16	7-Sep-18	Secured	BSE	INE916DA7198	CRISIL AAA
49	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, COHRA THINK TALKING CAMPUS OFF, P B 9833 11, ANAPUR ROAD, BLYSTN, SARJUR MARG - MUMBAI-400047	977,000,000	8-Mar-16	20-Mar-19	8-Mar-16	Not Applicable	Secured	BSE	INE916DA7198	CRISIL AAA
50	SBI Mutual Fund	RMRI Treasury Account, 2nd Floor, Bahadurwar, 229, Nariman Point, Mumbai, Maharashtra, India - 400025	120,000,000	8-Mar-16	5-Apr-19	8-Mar-16	Not Applicable	Secured	BSE	INE916DA7198	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
52	ICICI Prudential Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIC 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-LEAST, MUMBAI 400051	222,000,000	8-Mar-16	25-Apr-17	0-Mar-16	Not Applicable	Secured	BSF	INF166A7K951	CRISIL AAA
53	ICICI Prudential Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIC 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-LEAST, MUMBAI 400051	275,000,000	8-Mar-16	8-May-17	0-Mar-16	Not Applicable	Secured	BSF	INF166A7K959	CRISIL AAA
52	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, LODHA THINK TACKER CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN, KANJURMARG EAST, MUMBAI 400042	832,000,000	30-Mar-16	28-Mar-19	30-Mar-16	Not Applicable	Secured	BSE	INF166A7K955	CRISIL AAA
54	ENTERPRISE INDIA FUND	FATFIRPRSE INDIA FUND, Standard Chartered Bank, CRISIFUND, Securities Services, 3rd Floor, 39/39 G-Block, BKC Bandra (East), Mumbai-400051	1,300,000,000	29-Mar-16	31-May-18	30-Mar-16	Not Applicable	Secured	BSL	INF166A7K904	CRISIL AAA
55	UTI Mutual Fund	UTI AMC Pvt. Ltd, UTI Lower Gb Block, Bandra Kurla Complex, Bandra (East), Mumbai-400051	147,000,000	30-Mar-16	25-Jun-19	29-Mar-16	Not Applicable	Secured	BSF	INF166A7K911	CRISIL AAA
56	Kotak Mahindra MF	COUSHIE BANK AG, DO HOUSE, HAZARDIMAR SUMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	392,000,000	30-Mar-16	29-Mar-18	30-Mar-16	Not Applicable	Secured	BSE	INF166A7K929	CRISIL AAA
57	PRU Met Life INDIA Insurance Company Limited	PRU MET LIFE INDIA INSURANCE COMPANY LIMITED, PRU LIFE BANK AG, DE CHIEF, HAZARDIMAR SUMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	400,000,000	13-Apr-16	13-Apr-18	13-Apr-16	13-Apr-18	Secured	BSE	INF166A7K917	CRISIL AAA
58	Reliance General Insurance Company Ltd	HDFC BANK LTD, CUSTODY SERVICES, LODHA THINK TACKER CAMPUS, OFF FLR 8, NEXT TO KANJURMARG STN, KANJURMARG EAST, MUMBAI 400042	200,000,000	13-Apr-16	13-Apr-18	13-Apr-16	13-Apr-18	Secured	BSE	INF166A7K917	CRISIL AAA
59	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED, Standard Chartered Bank, CRISIFUND, Securities Services, 3rd Floor, 39/39 G-Block, BKC Bandra (East), Mumbai-400051	150,000,000	13-Apr-16	13-Apr-18	13-Apr-16	13-Apr-18	Secured	BSE	INF166A7K917	CRISIL AAA
50	Reliance Utilities and Power Private Limited	Maker Chamber A, 3rd Floor, Barman Point, Mumbai - 400021	250,000,000	13-Apr-16	13-Apr-18	13-Apr-16	13-Apr-18	Secured	BSL	INF166A7K917	CRISIL AAA
61	UTI General Life Insurance Company Limited	COUSHIE BANK AG, DO HOUSE, HAZARDIMAR SUMANI MARG, POST BOX NO 1142, FORT, MUMBAI - 400001	56,000,000	13-Apr-16	13-Apr-18	13-Apr-16	13-Apr-18	Secured	BSE	INF166A7K917	CRISIL AAA
60	HDFC BANK LIMITED	HAZARDIMAR SUMANI MARG, G-32, G BLOCK, BARODA KURLA COMPLEX, BARODA LEAST, MUMBAI - 400051	410,000,000	13-Apr-16	22-Apr-18	13-Apr-16	13-Apr-18	Secured	BSL	INF166A7K917	CRISIL AAA
61	Reliance Met Life Insurance Company Limited	COUSHIE BANK AG, DO HOUSE, HAZARDIMAR SUMANI MARG, POST BOX NO. 1142, FORT, MUMBAI 400001	250,000,000	13-Apr-16	13-Apr-18	13-Apr-16	13-Apr-18	Secured	BSL	INF166A7K917	CRISIL AAA
64	COGNICANT TECHNOLOGY SOLUTIONS INDIA PRIVATE LIMITED	CITIBANK N.A. CUSTODY SERVICES, FIC 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI-400051	400,000,000	13-Apr-16	13-Apr-18	13-Apr-16	13-Apr-18	Secured	BSF	INF166A7K917	CRISIL AAA
65	Reliance General Insurance Company Limited	HDFC BANK LTD, CUSTODY SERVICES, LODHA THINK TACKER CAMPUS, OFF FLR 8, NEXT TO KANJURMARG STN, KANJURMARG EAST, MUMBAI-400042	260,000,000	13-Apr-16	13-Apr-18	13-Apr-16	13-Apr-18	Secured	BSE	INF166A7K917	CRISIL AAA
65	ROYAL SUNDARAM GENERAL INSURANCE COMPANY LIMITED - POLICYHOLDERS FUND	Standard Chartered Bank, UTI, SLLN20, 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-18	Secured	BSL	INF166A7K955	CRISIL AAA
67	KOTAK MAHINDRA BANK LTD	KOTAK MAHINDRA BANK LTD, CP Resilient Kamalipa Account, 3rd Floor, Sakhpur, 22, Barman Point, Mumbai, Maharashtra, India-400021	100,000,000	20-Apr-16	12-Apr-19	13-Apr-16	13-Apr-18	Secured	BSE	INF166A7K955	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	Listing / Exchange	RIN	Credit Rating
68	SRI Mutual Fund	KMEL Treasury Account, 2nd floor, Sakinaka, 229, Nariman Point, Mumbai (Maharashtra, India- 400021)	474,000,000	13-Apr-16	8-May-18	23-Apr-16	Not Applicable	Secured	BSE	INP916DA7K73	CRISIL AAA
69	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, GDHAKI THINK TECHNO CAMPUS OFF, FLR 8 NEXT TO KANJURMARG RLY STN, KANJURMARG - F MUMBAI-400042	250,000,000	16-May-16	8-Jun-18	10-May-16	8-Jun-18	Secured	BSE	INP916DA7K7U	CRISIL AAA
70	AUSYA BHILA SUN LIFE INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG, DB HOUSE, HAZARDIJI SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI - 400001	50,000,000	18-May-16	19-May-18	18-May-16	18-May-18	Secured	BSE	INP916DA7K20	CRISIL AAA
71	HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	HDFC STANDARD LIFE INSURANCE COMPANY LIMITED, HDFC BANK LTD, CUSTODY SERVICES, GDHAKI THINK TECHNO CAMPUS OFF, FLR 8 NEXT TO KANJURMARG RLY STN, KANJURMARG - F MUMBAI-400042	761,000,000	26-May-16	18-May-18	18-May-16	19-May-18	Secured	BSE	INP916DA7K7D	CRISIL AAA
72	VASAVI VIKAS SHIKSHAN SAMITHI LTD	VASAVI VIKAS SHIKSHAN BASK LSO, SAIJAS MANDIR, M G ROAD OPP NEW ENGLISH SCHOOL VASAI THANE- 401201	50,000,000	16-May-16	18-May-18	18-May-16	18-May-18	Secured	BSE	INP916DA7K2D	CRISIL AAA
73	ICICI Prudential Mutual Fund	UTI BANK LTD, CUSTODY SERVICES, HDFC 11th FLR, G D HAKI, PLT C-54 AND C-55, BRG, BANDRA- L S E, MUMBAI-400051	20,000,000	31-May-16	31-May-18	31-May-16	31-May-18	Secured	BSE	INP916DA7K17	CRISIL AAA
74	Indiabulls Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, GDHAKI THINK TECHNO CAMPUS OFF, FLR 8 NEXT TO KANJURMARG RLY STN, KANJURMARG - F MUMBAI-400042	103,000,000	21-May-16	31-May-18	31-May-16	31-May-18	Secured	BSE	INP916DA7K1C	CRISIL AAA
75	Birla Mutual Fund	GDHAKI THINK, CUSTODY SERVICES, HDFC 11th FLR, G D HAKI, PLT C-54 AND C-55, BRG, BANDRA- L S E, MUMBAI-400051	500,000,000	31-May-16	31-May-18	31-May-16	31-May-18	Secured	BSE	INP916DA7K17	CRISIL AAA
76	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, GDHAKI THINK TECHNO CAMPUS OFF, FLR 8 NEXT TO KANJURMARG RLY STN, KANJURMARG - F MUMBAI-400042	400,000,000	31-May-16	31-May-18	31-May-16	31-May-18	Secured	BSE	INP916DA7K1C	CRISIL AAA
77	INDIAFIRST LIFE INSURANCE COMPANY LTD	INDIAFIRST LIFE INSURANCE COMPANY LTD, DEUTSCHE BANK AG, DB HOUSE, HAZARDIJI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI-400001	100,000,000	31-May-16	31-May-18	22-May-16	23-May-18	Secured	BSE	INP916DA7K1C	CRISIL AAA
78	Dabur India Limited	Dabur India Limited, Punjabi Bhawan, 10 Basse Avenue, New Delhi-110002	250,000,000	11-May-16	31-May-18	31-May-16	31-May-18	Secured	BSE	INP916DA7K1C	CRISIL AAA
79	WIPRO LIMITED	WIPRO LIMITED, DODDARA WELLI, SARJAPUR ROAD BANGALURU-560075	500,000,000	8-Jun-16	8-Jun-18	8-Jun-16	8-Jun-18	Secured	BSE	INP916DA7K1S	CRISIL AAA
80	HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	HDFC STANDARD LIFE INSURANCE COMPANY LIMITED, HDFC BANK LTD, CUSTODY SERVICES, GDHAKI THINK TECHNO CAMPUS OFF, FLR 8 NEXT TO KANJURMARG RLY STN, KANJURMARG - F MUMBAI-400042	220,000,000	8-Jun-16	8-Jun-18	8-Jun-16	8-Jun-18	Secured	BSE	INP916DA7K1S	CRISIL AAA
81	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, GDHAKI THINK TECHNO CAMPUS OFF, FLR 8 NEXT TO KANJURMARG RLY STN, KANJURMARG - F MUMBAI-400042	250,000,000	8-Jun-16	8-Jun-18	8-Jun-16	8-Jun-18	Secured	BSE	INP916DA7K1S	CRISIL AAA
82	INDIAFIRST LIFE INSURANCE COMPANY LTD	INDIAFIRST LIFE INSURANCE COMPANY LTD, DEUTSCHE BANK AG, DB HOUSE, HAZARDIJI SOMANI MARG POST BOX NO. 1142, FORT MUMBAI-400001	290,000,000	8-Jun-16	8-Jun-18	8-Jun-16	8-Jun-18	Secured	BSE	INP916DA7K1S	CRISIL AAA
83	WIPRO LIMITED	WIPRO LIMITED, DODDARA WELLI, SARJAPUR ROAD BANGALURU-560075	250,000,000	8-Jun-16	8-Jun-18	8-Jun-16	8-Jun-18	Secured	BSE	INP916DA7K1S	CRISIL AAA



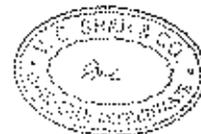
Sr. No.	Name of the Debenture Holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Next due date for payment of Interest	Secured /Unsecured	Listed/Unlisted	ISIN	Credit Rating
84	GFPRAI INSURANCE CORPORATION OF INDIA	GFPRAI INSURANCE CORPORATION OF INDIA, SURAKSHA, 170, J. T. AT A ROAD, CHURCH GATE MUMBAI: 400020	250,000,000	8 Jun 16	8 Jun 18	8 Jun 16	8 Jun 18	Secured	BFL	INL9160A7LJ3	CRISIL AAA
85	VARIO LIFE FUND	VARIO LIMITED, DOKSANBHUTI, 25, MARVEL, WINDING ROAD, 400035	500,000,000	8 Jun 15	8 Jun 16	8 Jun 16	8 Jun 16	Secured	BSE	INF151DA7IE3	CRISIL AAA
86	IFFE Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI 400001	100,000,000	8 Jun 15	8 Jun 16	8 Jun 15	8 Jun 16	Secured	BFL	INF151DA7IF3	CRISIL AAA
87	Indiabulls Mutual Fund	CHITPAKSHA CUSTODY SERVICES, FIC-310718, G BLOCK, PLOT C-54 AND C-55, 3RD, SANDRA EAST, MUMBAI-400052	1,350,000,000	8 Jun 16	8 Jun 18	8 Jun 16	8 Jun 18	Secured	BFL	INL9160A7LJ3	CRISIL AAA
88	INDIA LIFE INSURANCE COMPANY LIMITED	PVS MF: LIFE INDIA INSURANCE COMPANY LIMITED, DEUTSCHE BANK AG, 133 DYPST, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	300,000,000	8 Jun 16	8 Jun 18	8 Jun 16	8 Jun 18	Secured	BFL	INF151DA7IF3	CRISIL AAA
89	IFFE Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	250,000,000	09 Jun 16	22 Jun 19	09 Jun 15	Not Applicable - certificate of preference	Secured	BFL	INF151DA7IF3	CRISIL AAA
90	GEN Smilife India (P) Ltd	FOR: HOUSE, 211 DA. 3RD, ROAD, FORT, MUMBAI 400001	1,250,000,000	8 Jun 16	10 Jun 19	8 Jun 16	8 Jun 18	Secured	BSE	INF151DA7IE3	CRISIL AAA
91	ITI Mutual Fund	VII AMC Pvt. Ltd, 101 Tower 1st Block, Bandra Kurla Complex, Bandra (East), Mumbai-400051	151,000,000	8 Jun 16	30 Aug 19	8 Jun 16	Not Applicable	Secured	BSE	INF151DA7IF3	CRISIL AAA
92	ITI Mutual Fund	VII AMC Pvt. Ltd, 101 Tower 1st Block, Bandra Kurla Complex, Bandra (East), Mumbai-400051	117,000,000	8 Jun 16	30 Aug 19	8 Jun 16	Not Applicable	Secured	BSE	INL9160A7LJ3	CRISIL AAA
93	THE NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	THE NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT, 1, 2A, MARATHI GATE, BANDRA KURLA COMPLEX, MUMBAI-400051	250,000,000	27 Jun 16	27 Jun 18	27 Jun 16	27 Jun 18	Secured	BFL	INF151DA7J2	CRISIL AAA
94	Kotak Mahindra MF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	450,000,000	27 Jun 16	27 Jun 19	27 Jun 16	27 Jun 18	Secured	BFL	INF151DA7IF3	CRISIL AAA
95	COGNIZANT TECHNOLOGY SOLUTIONS PRIVATE LIMITED	CHITPAKSHA CUSTODY SERVICES, FIC-310718, G BLOCK, PLOT C-54 AND C-55, 3RD, SANDRA EAST, MUMBAI-400052	750,000,000	27 Jun 16	27 Jun 18	27 Jun 16	27 Jun 18	Secured	BFL	INF151DA7J2	CRISIL AAA
96	INDIA FIRST LIFE INSURANCE COMPANY LTD	INDIA FIRST LIFE INSURANCE COMPANY LTD, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	300,000,000	27 Jun 16	27 Jun 18	27 Jun 16	27 Jun 18	Secured	BFL	INF151DA7J2	CRISIL AAA
97	Kotak Mahindra MF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	250,000,000	27 Jun 16	27 Jun 18	27 Jun 16	27 Jun 18	Secured	BFL	INL9160A7J2	CRISIL AAA
98	Kotak Mahindra MF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI 400001	10,000,000	27 Jun 16	10 Jun 19	27 Jun 16	27 Jun 18	Secured	BSE	INF151DA7KE	CRISIL AAA
99	Kotak Mahindra MF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	1,000,000,000	27 Jun 16	27 Jun 19	27 Jun 16	27 Jun 18	Secured	BSE	INL9160A7LJ3	CRISIL AAA
100	IFFE 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 19	22 Jul 16	10 Jul 18	Secured	BFL	INF151DA7NA	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	Used/Exchange	ISIN	Credit Rating
101	PRINATHIFF INDIA INFRASTRUCTURE COMPANY LIMITED	PNE METLIFE INDIA GUARANTEE COMPANY LIMITED, DEUTSCH BANK AG, DE HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	100,000,000	22-Jul-16	20-Jul-18	22-Jul-16	29-Jul-18	Secured	BSF	INE916DA71Q2	CRISIL AAA
102	JAYC ALLIANCE LIFE INSURANCE CO. LTD	DEUTSCH BANK AG, DE HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	40,000,000	22-Jul-16	20-Jul-18	22-Jul-16	20-Jul-18	Secured	BSL	INE916DA71Q3	CRISIL AAA
103	Reliance Utilities and Power Private Limited	Maker Chamber IV, 3rd Floor, Nariman Point, Mumbai - 400021	200,000,000	22-Jul-16	20-Jul-18	22-Jul-16	20-Jul-18	Secured	BSL	INE916DA71Q4	CRISIL AAA
104	Bajaj Allianz Life Insurance Company Limited	DEUTSCH BANK AG, DE HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	210,000,000	22-Jul-16	20-Jul-18	22-Jul-16	20-Jul-18	Secured	BSL	INE916DA71Q5	CRISIL AAA
105	HDFC Mutual Fund	DEUTSCH BANK AG, DE HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	250,000,000	22-Jul-16	20-Jul-18	22-Jul-16	20-Jul-18	Secured	BSL	INE916DA71Q6	CRISIL AAA
106	Reliance Utilities and Power Projects Limited	Maker Chamber IV, 3rd Floor, Nariman Point, Mumbai - 400021	250,000,000	16-Aug-16	16-Aug-18	16-Aug-16	16-Aug-18	Secured	BSL	INE916DA71Q7	CRISIL AAA
107	Kotak Mahindra Bank	DEUTSCH BANK AG, DE HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	750,000,000	16-Aug-16	16-Aug-18	16-Aug-16	16-Aug-18	Secured	BSL	INE916DA71Q8	CRISIL AAA
108	Bajaj Allianz Life Insurance Company Limited	DEUTSCH BANK AG, DE HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	250,000,000	16-Aug-16	16-Aug-18	16-Aug-16	16-Aug-18	Secured	BSF	INE916DA71Q9	CRISIL AAA
109	SOILAS MARINDRA BANK LTD	SOILAS MARINDRA BANK LTD, CP Bedegonkar Road, 2nd Floor, Bhandra, 29, Nariman Point, Mumbai, Maharashtra-400021	1,000,000,000	16-Aug-16	16-Aug-18	16-Aug-16	16-Aug-18	Secured	BSF	INE916DA71Q0	CRISIL AAA
110	WIPAC LIMITED	WIPAC LIMITED, DODDAPAKKALLU, SARIAPUR ROAD, BANGALORE-560005	350,000,000	16-Aug-16	16-Aug-18	16-Aug-16	16-Aug-18	Secured	BSF	INE916DA71Q1	CRISIL AAA
111	SOILAS MARINDRA BANK LTD	SOILAS MARINDRA BANK LTD, CP Bedegonkar Road, 2nd Floor, Bhandra, 29, Nariman Point, Mumbai, Maharashtra-400021	500,000,000	16-Aug-16	16-Aug-18	16-Aug-16	16-Aug-18	Secured	BSL	INE916DA71Q2	CRISIL AAA
112	HDFC Mutual Fund	DEUTSCH BANK AG, DE HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	500,000,000	16-Aug-16	16-Aug-18	16-Aug-16	16-Aug-18	Secured	BSF	INE916DA71Q3	CRISIL AAA
113	WIPAC MUTUAL FUND	DEUTSCH BANK AG, DE HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	250,000,000	16-Aug-16	16-Aug-18	16-Aug-16	16-Aug-18	Secured	BSF	INE916DA71Q4	CRISIL AAA
114	DPS Bank Limited (Pvt)	FORT HOUSE, 21 DE. O.H. ROAD, FORT, MUMBAI-400001	200,000,000	16-Aug-16	16-Aug-18	16-Aug-16	16-Aug-18	Secured	BSF	INE916DA71Q5	CRISIL AAA
115	State Abroad Fund	CITIBANK N.A. CUSTODY SERVICES, PLOT 118, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA EAST, MUMBAI-400051	250,000,000	23-Aug-16	23-Aug-18	23-Aug-16	23-Aug-18	Secured	BSL	INE916DA71Q6	CRISIL AAA
116	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, CITIBANK N.A. THINK TECHNO CAMPUS OFFICE NEXT TO KANURMARG RLY STN, KANURMARG - F MUMBAI-400042	600,000,000	23-Aug-16	23-Aug-18	23-Aug-16	23-Aug-18	Secured	BSF	INE916DA71Q7	CRISIL AAA
117	Jayc Alliance Life Insurance Company Limited	DEUTSCH BANK AG, DE HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	250,000,000	23-Aug-16	23-Aug-18	23-Aug-16	23-Aug-18	Secured	BSL	INE916DA71Q8	CRISIL AAA
118	KETIFranchise Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, PLOT 118, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA EAST, MUMBAI-400051	150,000,000	23-Aug-16	23-Aug-18	23-Aug-16	23-Aug-18	Secured	BSF	INE916DA71Q9	CRISIL AAA
119	HDFC Bank	HDFC BANK LTD CUSTODY SERVICES, CITIBANK N.A. THINK TECHNO CAMPUS OFFICE NEXT TO KANURMARG RLY STN, KANURMARG - F MUMBAI-400042	350,000,000	23-Aug-16	23-Aug-18	23-Aug-16	23-Aug-18	Secured	BSF	INE916DA71R0	CRISIL AAA
120	Reliance Mutual Fund	DEUTSCH BANK AG, DE HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	100,000,000	23-Aug-16	23-Aug-18	23-Aug-16	23-Aug-18	Secured	BSF	INE916DA71R1	CRISIL AAA



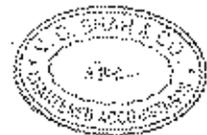
Sr. No	Name of the Debenture Holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Next due date for payment of Interest	Secured /Unsecured	Listed/Exchange	RIN	Credit Rating
121	BAVA HOLDINGS AND INVESTMENTS PRIVATE LIMITED	BAVA HOLDINGS AND INVESTMENTS LTD, BAVAI AUTO LTD COMPLEX, MIDAHMI NEXT ROAD,KURDIPUR, 411025	500,000,000	25-Aug-16	28-Aug-18	25-Aug-16	22-Aug-18	Secured	BSE	INP016DA71R5	CRISIL AAA
122	HDFC Mutual Fund	HINDUSTAN ZINC LIMITED, 905/40 BHAVAN, USAIPUR, 523004	1,000,000,000	14-Sep-16	14-Sep-18	14-Sep-16	Not Applicable since redeemed as per terms	Secured	BSE	INF16DA71L1	CRISIL AAA
123	SBI GENERAL INSURANCE COMPANY LIMITED	SBI GENERAL INSURANCE COMPANY LIMITED, HDFC BANK LTD CUSTODY SERVICES, LODHA TECHNO CAMPUS, EDG ALPHA, 8TH FLOOR, KANJURMARG STRAIGHT, 400002	500,000,000	22-Sep-15	21-Sep-18	22-Sep-15	21-Sep-18	Secured	BSE	INE16DA71V1	CRISIL AAA
124	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, LODHA TECHNO CAMPUS, EDG ALPHA, 8TH FLOOR, KANJURMARG STRAIGHT, 400002	250,000,000	11-Nov-16	8-May-18	11-Nov-16	5-May-18	Secured	BSE	INF16DA71HC1	CRISIL AAA
125	SBI Primary Dealer Limited	SBI Primary Dealer Limited, 3, And ES Services Building 1st, Commercial Services, Disha Flat 4014 Raha Ja Vihar, Chandra Sheela, 400072	250,000,000	11-Nov-16	8-May-18	11-Nov-16	8-May-18	Secured	BSE	INE16DA71MC5	CRISIL AAA
126	WIPRO LIMITED	WIPRO LIMITED, GOGDANAKHILLI, SARJAPUR ROAD,BANGALORE, 560005	3,350,000,000	11-Nov-16	10-May-18	11-Nov-16	Not Applicable	Secured	BSE	INE16DA71ND3	CRISIL AAA
127	GODRI CONSUMER PRODUCTS LTD	GODRI CONSUMER PRODUCTS LTD, PROSHANAGAR EASTERN, EXPLOSIVE HIGHWAY, KHEZI EAST MUMBAI-400078	250,000,000	21-Dec-16	20-Dec-18	21-Dec-16	10-Dec-18	Secured	BSE	INE16DA71M78	CRISIL AAA
128	Datamata Limited	Datamata Limited, Pimpri, Maharashtra, 10 House, Avenue, New Salhi, 411002	100,000,000	31-Dec-16	31-Dec-18	21-Dec-16	21-Dec-18	Secured	BSE	INE16DA71M66	CRISIL AAA
129	GODRI CONSUMER PRODUCTS LTD	GODRI CONSUMER PRODUCTS LTD, PROSHANAGAR EASTERN, EXPLOSIVE HIGHWAY, KHEZI EAST MUMBAI-400079	250,000,000	21-Dec-16	21-Dec-18	21-Dec-16	21-Dec-18	Secured	BSE	INE16DA71M66	CRISIL AAA
130	Union Bank of India	Union Bank of India, U/o. I.D., I.D.'S House, Plot No.14, Bheja Vihar, Chandra Sheela, Andheri (E) Mumbai-400072	2,000,000,000	30-Dec-16	29-Jul-18	30-Dec-16	28-Jul-18	Secured	BSE	INE16DA71M13	CRISIL AAA
131	Union Bank of India	Union Bank of India, U/o. I.D., I.D.'S House, Plot No.14, Bheja Vihar, Chandra Sheela, Andheri (E) Mumbai-400072	2,000,000,000	30-Dec-16	31-Aug-18	30-Dec-16	28-Aug-18	Secured	BSE	INF16DA71M77	CRISIL AAA
132	Sank Mahindra MF	ULU'SHIC BANK AG, DR HOUSE, HAZARIMAL SUBASHI KANG, POST BOX NO. 1142, FURI, MUMBAI-400011	500,000,000	6-Jan-17	29-May-18	6-Jan-17	29-May-18	Secured	BSE	INE16DA71A10	CRISIL AAA
133	HDFC BANK LTD	HDFC BANK LTD, HDFC BANK LTD, CUSTODY SERVICES, LODHA TECHNO CAMPUS, EDG ALPHA, 8TH FLOOR, KANJURMARG STRAIGHT, 400002	500,000,000	6-Jan-17	29-May-18	6-Jan-17	29-May-18	Secured	BSE	INF16DA71M10	CRISIL AAA
134	Datamata Fund	DATAMATA CUSTODY SERVICES, PLOT NO. 6, BLOCK, PLOT C-51 AND C-55, BKC, BANGRA EAST, MUMBAI-400011	500,000,000	6-Jan-17	29-May-18	6-Jan-17	29-May-18	Secured	BSE	INF16DA71M20	CRISIL AAA
135	Apollo Micro Health Insurance Company Limited	APOLLO MICRO HEALTH INSURANCE COMPANY LIMITED, APOLLO HOSPITALS COMPANY, HILLTOP HILLS, DUNDIGUDA-500088	100,000,000	25-Jan-17	14-Jun-18	25-Jan-17	14-Jun-18	Secured	BSE	INE16DA71M88	CRISIL AAA
136	COEVAANI TECHNOLOGY SOLUTIONS INDIA PRIVATE LIMITED	COEVAANI TECHNOLOGY SOLUTIONS, 11C-12TH FLOOR, 6 BLOCK, PLOT C-54 AND C-55, BKC, BANGRA EAST, MUMBAI-400011	250,000,000	23-Jan-17	14-Jun-18	23-Jan-17	14-Jun-18	Secured	BSE	INE16DA71M88	CRISIL AAA
137	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, LODHA TECHNO CAMPUS, EDG ALPHA, 8TH FLOOR, KANJURMARG STRAIGHT, 400002	250,000,000	23-Jan-17	14-Jun-18	23-Jan-17	14-Jun-18	Secured	BSE	INF16DA71M88	CRISIL AAA
138	WIPRO LIMITED	WIPRO LIMITED, GOGDANAKHILLI, SARJAPUR ROAD,BANGALORE, 560005	500,000,000	23-Jan-17	27-Jun-18	23-Jan-17	27-Jun-18	Secured	BSE	INE16DA71M16	CRISIL AAA
139	WIPRO LIMITED	WIPRO LIMITED, GOGDANAKHILLI, SARJAPUR ROAD,BANGALORE, 560005	500,000,000	23-Jan-17	27-Jun-18	23-Jan-17	27-Jun-18	Secured	BSE	INE16DA71M16	CRISIL AAA



Sl. 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/ unlisted	ISIN	Credit Rating
140	BFL Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIC 31N JI 9, G BLOCK, PLOT C-54 AND C-55, 56C, BANDRA EAST, MUMBAI-400051	1,000,000,000	21-Jan-17	24-Sep-18	23-Jan-17	24-Sep-18	Secured	BSE	INE936DA7MM4	CRISIL AAA
141	SUI GENERAL INSURANCE COMPANY LIMITED	SUI GENERAL INSURANCE COMPANY LIMITED, HDFC BANK LTD CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS, BLDG-A/19A, 8TH FLOOR, KANURMARG MUMBAI-400047	150,000,000	28-Jan-17	27-Jan-19	28-Jan-17	28-Jan-19	Secured	BSE	INE916DA7MM2	CRISIL AAA
142	TATA AIG GENERAL INSURANCE COMPANY LIMITED	TATA AIG GENERAL INSURANCE COMPANY LIMITED, GUILTACHE BANK AG, DR HOUSE, HAZARIMAI SOMANI MARG, POST BOX NO. 1142, FORT MUMBAI-400002	250,000,000	28-Jan-17	23-Jan-19	28-Jan-17	28-Jan-19	Secured	BSE	INE936DA7MM2	CRISIL AAA
143	WIPRO LIMITED	WIPRO LIMITED, DODSAKARNALLI, SAHAJPUR ROAD, BANGALORE-560025	1,500,000,000	21-Jan-17	31-Jul-20	31-Jan-17	31-Jul-20	Secured	BSE	INE916DA7MM0	CRISIL AAA
144	Indevys Bank PLC	801 / 20X, Oberoi House, Shivajinagar Estate, Dr. A. Cassant Road, Worli, Mumbai: 400018	200,000,000	23-Feb-17	22-Sep-18	21-Feb-17	21-Sep-18	Secured	BSE	INE936DA7MM7	CRISIL AAA
145	STC Primary Dealer Limited	STC Primary Dealer Limited, It And IT Services Services Ltd, Oriental Services Division Plot No 14 Balaje Vihar Lhandia And No 17/1 Mumbai-400077	250,000,000	23-Feb-17	21-Sep-18	23-Feb-17	21-Sep-18	Secured	BSE	INE936DA7MM7	CRISIL AAA
146	RETAIL MAHINDRA BANK LTD	RETAIL MAHINDRA BANK LTD, LP Redemption MAH Account, 2nd Floor, Bakiawar, 229, Nariman Point, Mumbai, Maharashtra, India-400021	1,000,000,000	28-Feb-17	22-Feb-19	28-Feb-17	22-Feb-19	Secured	BSE	INE936DA7MM5	CRISIL AAA
147	PNB NATIONAL BANK	PNB NATIONAL BANK, TRIFALUKA DIVISION, PNB PRAGATI TOWER, G111 FLOOR, C-9, B-ROCK BANGRA EDULA COMPLEX, Mumbai-400061	500,000,000	27-Feb-17	24-Oct-18	27-Feb-17	24-Oct-18	Secured	BSE	INE936DA7MM9	CRISIL AAA
148	Reliance General Insurance Company Limited	HDFC BANK LTD, CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS, OFF FIB R, NEXT TO KANURMARG STR, KANURMARG EAST MUMBAI-400051	400,000,000	27-Feb-17	24-Oct-18	27-Feb-17	24-Oct-18	Secured	BSE	INE936DA7MM7	CRISIL AAA
149	ROTA MAHINDRA BANK LTD	ROTA MAHINDRA BANK LTD, CP Retailing Class BMM Account, 2nd Floor, Bakiawar, 229, Nariman Point, Mumbai, Maharashtra, India-400021	500,000,000	27-Feb-17	21-Oct-18	27-Feb-17	21-Oct-18	Secured	BSE	INE936DA7MM7	CRISIL AAA
150	ORIENTAL BANK OF COMMERCE	ORIENTAL BANK OF COMMERCE, PLOT NO.5, INSTITUTIONAL AREA, SECTOR-37, GURGAON, HARYANA-122001	500,000,000	27-Feb-17	24-Oct-18	27-Feb-17	24-Oct-18	Secured	BSE	INE936DA7MM7	CRISIL AAA
151	KCI SECURITIES PRIVATE DEALERSHIP LIMITED	KCI CENTRE, IT 2ND LK MARG, CHURCHGATE, MUMBAI-400020	500,000,000	27-Feb-17	21-Oct-18	27-Feb-17	21-Oct-18	Secured	BSE	INE936DA7MM7	CRISIL AAA
152	Reliance Health Insurance Company Limited	RELIANCE HEALTH INSURANCE COMPANY LIMITED, HDFC BANK LTD CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS OFF FIB R NEXT TO KANURMARG BLYSTIK, KANURMARG MUMBAI-400042	100,000,000	27-Feb-17	24-Oct-18	27-Feb-17	24-Oct-18	Secured	BSE	INE936DA7MM7	CRISIL AAA
153	UC Mutual Fund	DEUTSCHE BANK AG, DILIGUSS, HAZARIMAI SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI 400001	2,500,000,000	27-Feb-17	6-Nov-20	27-Feb-17	6-Nov-20	Secured	BSE	INE936DA7MM4	CRISIL AAA
154	Rotak Mahindra Bank	SCULPTURE BANK AG, DR HOUSE, HAZARIMAI SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	2,000,000,000	27-Feb-17	27-Feb-19	27-Feb-17	27-Feb-19	Secured	BSE	INE936DA7MM5	CRISIL AAA
155	COENPART TECHNOLOGY SOLUTIONS INDIA PRIVATE	CITIBANK N.A. CUSTODY SERVICES, FIC 31N JI 9, G BLOCK, PLOT C-54 AND C-55, 56C, BANDRA - EAST, MUMBAI-400051	500,000,000	27-Feb-17	26-Dec-18	27-Feb-17	26-Dec-18	Secured	BSE	INE916DA7MM9	CRISIL AAA
156	Barb Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIC 31N JI 9, G BLOCK, PLOT C-54 AND C-55, 56C, BANDRA EAST, MUMBAI-400051	1,000,000,000	27-Feb-17	26-Dec-18	27-Feb-17	26-Dec-18	Secured	BSE	INE936DA7MM9	CRISIL AAA
157	KEPC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS OFF FIB R NEXT TO KANURMARG BLYSTIK, KANURMARG MUMBAI-400042	1,250,000,000	20-Mar-17	20-Mar-19	20-Mar-17	20-Mar-19	Secured	BSE	INE936DA7MM5	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	Listing/Exchange	ISIN	Credit Rating
153	HDFC Mutual Fund	DEUTSCHE BANK AG, DO HOUSE, HAZARIMAN SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	1,000,000,000	21-Mar-17	20-Mar-19	20-Mar-17	20-Mar-19	Secured	BSF	IN92060A7M65	CRISIL AAA
154	HDFC Mutual Fund	DEUTSCHE BANK AG, DO HOUSE, HAZARIMAN SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	50,000,000	21-Mar-17	20-Mar-19	20-Mar-17	20-Mar-19	Secured	BSF	IN92060A7M65	CRISIL AAA
160	Utsav Mutual Fund	CITIBANK N.A. CUSTOMER SERVICES, FIC 11th Flr, 6 BLOCK, PLOT C-54 AND C-55, IFC, BANDRA-EAST, MUMBAI-400051	435,000,000	20-Mar-17	20-Mar-20	20-Mar-17	Not Applicable	Secured	BSF	INF914567M91	CRISIL AAA
161	Franklin Templeton Mutual Fund	CITIBANK N.A. CUSTOMER SERVICES, FIC 11th Flr, 6 BLOCK, PLOT C-54 AND C-55, IFC, BANDRA-EAST, MUMBAI-400051	100,000,000	20-Mar-17	20-Mar-20	20-Mar-17	Not Applicable	Secured	BSF	INF914567M91	CRISIL AAA
162	SBI Mutual Fund	KMBL Treasury Account, 2nd Floor, Bakhawan, 225, Boman Park, Mumbai, Maharashtra, India-400021	15,000,000	20-Mar-17	20-Mar-19	20-Mar-17	Not Applicable	Secured	BSF	INF914567M91	CRISIL AAA
163	HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	HDFC STANDARD LIFE INSURANCE COMPANY LIMITED, HDFC BANK LTD, CUSTOMER SERVICES, IFC, 11th Flr, 6 BLOCK, PLOT C-54 AND C-55, IFC, BANDRA-EAST, MUMBAI-400051	800,000,000	20-Mar-17	20-Apr-20	20-Mar-17	Not Applicable since redeemable at premium	Secured	BSF	INF914567M91	CRISIL AAA
164	Reliance Mutual Fund	DEUTSCHE BANK AG, DO HOUSE, HAZARIMAN SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	1,00,00,000	20-Mar-17	24-Apr-20	20-Mar-17	Not Applicable since redeemable at premium	Secured	BSF	IN92060A7M65	CRISIL AAA
165	Reliance Mutual Fund	DEUTSCHE BANK AG, DO HOUSE, HAZARIMAN SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	1,00,00,000	20-Mar-17	24-Apr-20	20-Mar-17	Not Applicable since redeemable at premium	Secured	BSF	IN92060A7M65	CRISIL AAA
166	Kotak Mahindra MF	DEUTSCHE BANK AG, DO HOUSE, HAZARIMAN SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	252,000,000	20-Mar-17	8-May-20	20-Mar-17	Not Applicable	Secured	BSL	IN92060A7M65	CRISIL AAA
167	UTI Mutual Fund	UTI MF Pvt. Ltd, UTI Tower via Park, Bandra Kurla Complex, Bandra (East), Mumbai-400051	155,000,000	20-Mar-17	5-May-20	20-Mar-17	Not Applicable	Secured	BSF	INF914567M91	CRISIL AAA
168	SBI Mutual Fund	KMBL Treasury Account, 2nd Floor, Bakhawan, 225, Boman Park, Mumbai, Maharashtra, India-400021	127,000,000	20-Mar-17	20-May-19	20-Mar-17	Not Applicable	Secured	BSL	INF914567M91	CRISIL AAA
169	ICICI Securities PRIMARY DEALERSHIP LIMITED	ICICI CENTRE, H T PARKER MARG, CHURCHGATE, MUMBAI-400020	500,000,000	31-Mar-17	15-Mar-19	15-Mar-17	15-Mar-19	Secured	BSF	IN92060A7M65	CRISIL AAA
170	SBI Primary Dealer Limited	SBI Primary Dealer Limited, II A-115, South Eas Services, Custodial Services, Section 14, Plot 14, Anheja Sihan Complex, Andheri (E) Mumbai-400022	500,000,000	31-Mar-17	15-Mar-19	15-Mar-17	15-Mar-19	Secured	BSF	IN92060A7M65	CRISIL AAA
171	DEEPAWAY PRIVATE LIMITED	1st Floor, Plot No. 82, Sector - 44, Gurgaon, Haryana-122007	300,000,000	12-Mar-17	29-Mar-19	31-Mar-17	3-Apr-19	Secured	BSF	INF914567M91	CRISIL AAA
172	BNFL PRAMERICA MUTUAL FUND	Standard Chartered Bank, CRESCENT, Securities Services, 3rd Floor, 60/61 G Block, BKC Bandra (East), Mumbai-400051	250,000,000	11-Apr-17	16-Mar-21	19-Apr-17	17-Apr-18	Secured	BSF	INF914567M91	CRISIL AAA
173	HDFC BANK LIMITED	HDFC CUSTOMER SERVICES, 21TH FLOOR, BLDG NO. 3, NESCO - IT PARK, AFTON COMPLEX, W F HIGHWAY, COSECOAN EAST, MUMBAI-400061	250,000,000	13-Apr-17	19-Apr-20	12-Apr-17	13-Apr-18	Secured	BSF	INF914567M91	CRISIL AAA
174	HDFC Mutual Fund	DEUTSCHE BANK AG, DO HOUSE, HAZARIMAN SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	250,000,000	15-Apr-17	13-Apr-21	13-Apr-17	13-Apr-18	Secured	BSL	INF914567M91	CRISIL AAA
175	Kotak Mahindra MF	DEUTSCHE BANK AG, DO HOUSE, HAZARIMAN SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	30,000,000	13-Apr-17	14-May-20	13-Apr-17	Not Applicable	Secured	BSF	INF914567M91	CRISIL AAA
176	ICICI Prudential Mutual Fund	CITIBANK N.A. CUSTOMER SERVICES, FIC 11th Flr, 6 BLOCK, PLOT C-54 AND C-55, IFC, BANDRA-EAST, MUMBAI-400051	30,000,000	13-Apr-17	14-May-20	13-Apr-17	Not Applicable	Secured	BSF	INF914567M91	CRISIL AAA



Sl. No	Name of the Debenture holder	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
177	INVESTOR MUTUAL FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAI SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	151,000,000	13-Apr-17	14-May-20	13-Apr-17	Not Applicable	Secured	ISE	INE916DA79N7	CRISIL AAA
178	SCHEME NATIONAL BANK	CHIBANK N.A. CUSTODY SERVICES, 11TH FLOOR, 6 BLOCK, PLOT C-54 AND C-55, REC, BANORA EAST, MUMBAI-400051	1,000,000,000	13-Apr-17	13-Jun-19	13-Apr-17	12-Apr-18	Secured	ISE	INE916DA79H0	CRISIL AAA
179	HFPC Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAI SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	1,000,000,000	13-Apr-17	13-Jun-19	13-Apr-17	12-Apr-18	Secured	ISE	INE916DA79H0	CRISIL AAA
180	HFPC Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAI SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	750,000,000	26-Apr-17	17-May-20	26-Apr-17	Not Applicable	Secured	ISE	INE916DA79H1	CRISIL AAA
181	DATA HOLDINGS AND INVESTMENT LTD.	DATA HOLDINGS AND INVESTMENT LTD, 9th FLOOR, 6 BLOCK, PLOT C-54 AND C-55, REC, BANORA EAST, MUMBAI-400051	250,000,000	29-Apr-17	16-May-20	26-Apr-17	12-Apr-18	Secured	ISE	INE916DA79H2	CRISIL AAA
182	GLC Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAI SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	250,000,000	26-Apr-17	16-May-20	26-Apr-17	12-Apr-18	Secured	ISE	INE916DA79H3	CRISIL AAA
183	HFPC Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAI SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	1,000,000,000	16-May-17	17-Jun-18	16-May-17	17-Jun-18	Secured	ISE	INE916DA79H4	CRISIL AAA
184	First Mutual Fund	CHIBANK N.A. CUSTODY SERVICES, 11TH FLOOR, 6 BLOCK, PLOT C-54 AND C-55, REC, BANORA EAST, MUMBAI-400051	1,000,000,000	16-May-17	7-Jun-19	16-May-17	7-Jun-18	Secured	ISE	INE916DA79H5	CRISIL AAA
185	HFPC Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAI SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	750,000,000	16-May-17	7-Jun-19	16-May-17	7-Jun-18	Secured	ISE	INE916DA79H6	CRISIL AAA
186	HFPC Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAI SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	500,000,000	16-May-17	7-Jun-19	16-May-17	7-Jun-18	Secured	ISE	INE916DA79H7	CRISIL AAA
187	DATA GENERAL INSURANCE COMPANY LIMITED	Standard Chartered Bank, FRESCINO, Securities Services, 9th Floor, C-39/39/1 Block, REC Banora East, Mumbai India, 400051	250,000,000	26-May-17	7-Jun-19	26-May-17	7-Jun-18	Secured	ISE	INE916DA79H8	CRISIL AAA
188	HFPC Mutual Fund	CHIBANK N.A. CUSTODY SERVICES, 11TH FLOOR, 6 BLOCK, PLOT C-54 AND C-55, REC, BANORA EAST, MUMBAI-400051	100,000,000	16-May-17	7-Jun-19	16-May-17	7-Jun-18	Secured	ISE	INE916DA79H9	CRISIL AAA
189	Kotak Mahindra MF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAI SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	1,000,000,000	16-May-17	14-Jun-19	16-May-17	16-May-18	Secured	ISE	INE916DA79H0	CRISIL AAA
190	TATA AIG GENERAL INSURANCE COMPANY LIMITED	TATA AIG GENERAL INSURANCE COMPANY LIMITED, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAI SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	250,000,000	16-May-17	14-Jun-19	16-May-17	16-May-18	Secured	ISE	INE916DA79H1	CRISIL AAA
191	PRAMERICA MUTUAL FUNDS	Standard Chartered Bank, FRESCINO, Securities Services, 9th Floor, C-39/39/1 Block, REC Banora East, Mumbai India, 400051	50,000,000	16-May-17	13-Aug-19	16-May-17	Not Applicable	Secured	ISE	INE916DA79H2	CRISIL AAA
192	First Mutual Fund	CHIBANK N.A. CUSTODY SERVICES, 11TH FLOOR, 6 BLOCK, PLOT C-54 AND C-55, REC, BANORA EAST, MUMBAI-400051	100,000,000	16-May-17	7-Apr-20	16-May-17	Not Applicable	Secured	ISE	INE916DA79H3	CRISIL AAA
193	UTI Mutual Fund	UTI AMC Pvt. Ltd, UT Tower On 9th Floor, Banora Kula Complex, Banora East, Mumbai-400051	14,000,000	16-May-17	18-Apr-20	16-May-17	Not Applicable	Secured	ISE	INE916DA79H4	CRISIL AAA
194	Kotak Mahindra MF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAI SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	100,000,000	16-May-17	6-May-20	16-May-17	Not Applicable	Secured	ISE	INE916DA79H5	CRISIL AAA
195	TATA AIG LTD PENSION FUND	TATA AIG LTD INSURANCE CO LTD PENSION FUND, HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG NO. 3, NESCO IT PARK, NESCO COMPLEX, W/C HIGHWAY, BANORA EAST, MUMBAI-400051	100,000,000	16-May-17	13-May-20	16-May-17	16-May-18	Secured	ISE	INE916DA79H6	CRISIL AAA



Sl. 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	Listing/ exchange	ISIN	Credit Rating
196	INDIAPOST LIFE SUBSIDIARY COMPANY LTD	INDIAPOST LIFE INSURANCE COMPANY LTD, DEUTSCHE BANK AG, DE HOUSE, HAZARIMAI SOMANI MARG,POST BOX NO. 1142, FORT,MUMBAI-400001	50,000,000	26-May-17	15-May-20	16-May-17	16-May-18	Secured	BSE	INE936DA7NUS	CRISIL AAA
197	Labor India Ltd&c	Labor India Limited, Pimpri Shree, 10 Bourse Avenue, New Bellary-40002	250,000,000	16-May-17	16-Jul-20	16-May-17	16-May-18	Secured	BSE	INE936DA7NUS	CRISIL AAA
198	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, LICHHA I THINK TECHNO CAMPUS OFF. FOR 8 NEXT TO KANURMARG STN,KANURMARG - 2, MUMBAI 400047	250,000,000	16-May-17	16-Jul-20	16-May-17	26-May-18	Secured	BSE	INE936DA7NUS	CRISIL AAA
199	Ujaaj Allianz Life Insurance Company Limited	ULU-SLHE BANK AG, DE HOUSE, HAZARIMAI SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	200,000,000	16-May-17	16-Jul-20	16-May-17	16-May-18	Secured	BSE	INE936DA7NUS	CRISIL AAA
200	ING BANK N.V	CITIBANK N.A. CUSTODY SERVICES, FIC-11B FUL G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI, 400051	300,000,000	16-May-17	16-Jul-20	16-May-17	16-May-18	Secured	BSE	INE936DA7NUS	CRISIL AAA
201	UTI Mutual Fund	UTI AMC Pvt. Ltd, UIC Lower GII Block, Ramjiwada Complex, Bandra West, Mumbai 400051	70,000,000	16-May-17	27-Jan-21	16-May-17	Not Applicable	Secured	BSE	INE936DA7NUS	CRISIL AAA
202	ICICI Mutual Fund	DEUTSCHE BANK AG, DE HOUSE, HAZARIMAI SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	1,000,000,000	26-May-17	15-May-20	26-May-17	14-May-19	Secured	BSE	INE936DA7NUS	CRISIL AAA
203	Axis Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIC-11B FUL G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA EAST, MUMBAI-400051	1,000,000,000	26-May-17	27-May-20	26-May-17	28-May-18	Secured	BSE	INE936DA7NUS	CRISIL AAA
204	DBS Bank Limited (H)	CITI (INDIA) PRIVATE LIMITED, DR. D.M. ROAD, FORT, MUMBAI-400001	500,000,000	26-May-17	27-May-20	26-May-17	28-May-18	Secured	BSE	INE936DA7NUS	CRISIL AAA
205	ICICI Mutual Fund	DEUTSCHE BANK AG, DE HOUSE, HAZARIMAI SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	750,000,000	26-May-17	17-May-20	26-May-17	26-May-18	Secured	BSE	INE936DA7NUS	CRISIL AAA
206	KOTAK MAHINDRA GENERAL INSURANCE COMPANY	Standard Chartered Bank, CRESCENT, Securities Services, 3rd Floor, C-39/39 G Block, BKC Bandra (West), Mumbai India 400051	50,000,000	26-May-17	27-May-20	26-May-17	28-May-18	Secured	BSE	INE936DA7NUS	CRISIL AAA
207	Raja Allianz Life Insurance Company Limited	DEUTSCHE BANK AG, DE HOUSE, HAZARIMAI SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	500,000,000	26-May-17	27-May-20	26-May-17	28-May-18	Secured	BSE	INE936DA7NUS	CRISIL AAA
208	Raja Allianz General Insurance Company Limited	Standard Chartered Bank, CRESCENT, Securities Services, 3rd Floor, C-39/39 G Block, BKC Bandra (West), Mumbai India 400051	200,000,000	26-May-17	27-May-20	26-May-17	26-May-18	Secured	BSE	INE936DA7NUS	CRISIL AAA
209	ICICI Mutual Fund	DEUTSCHE BANK AG, DE HOUSE, HAZARIMAI SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI 400001	500,000,000	26-May-17	27-May-20	26-May-17	28-May-18	Secured	BSE	INE936DA7NUS	CRISIL AAA
210	ROYAL SUNLIFARMS GENERAL INSURANCE CO. LIMITED	ROYAL SUNLIFARMS GENERAL INSURANCE CO. LIMITED, Standard Chartered Bank, CRESCENT, Securities Services, 3rd Floor, C-39/39 G Block, BKC Bandra (West), Mumbai India 400051	150,000,000	26-May-17	27-May-20	26-May-17	28-May-18	Secured	BSE	INE936DA7NUS	CRISIL AAA
211	GENRE FOR ANVACCO EQUITY ALUM	GLOBAL SECURITIES SERVICES PVT. LTD, JLVAN SIVA EXTENSION BUILDING, 6R FLOOR, S V ROAD, SANTACRUZ WEST, MUMBAI - 400054	100,000,000	26-May-17	29-May-20	26-May-17	29-May-18	Secured	BSE	INE936DA7NUS	CRISIL AAA
212	TATA AXI GENERAL INSURANCE COMPANY LIMITED	TATA AXI GENERAL INSURANCE COMPANY LIMITED, DEUTSCHE BANK AG, DE HOUSE, HAZARIMAI SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	250,000,000	26-May-17	29-May-20	26-May-17	29-May-18	Secured	BSE	INE936DA7NUS	CRISIL AAA
213	AXIS GENERAL SUBSIDIARY LIMITED	KOTAK MAHINDRA BANK LIMITED, KOTAK INFINITI, BLDG. NO. 21, 2ND FLOOR, 20% CUSTODY SERVICES, PARK, GEN. AR VADYA MARG, ANDAPOL, MUMBAI - 400097	50,000,000	26-May-17	29-May-20	26-May-17	29-May-18	Secured	BSE	INE936DA7NUS	CRISIL AAA
214	HDFC BANK LTD	HDFC BANK LTD, HDFC BANK LTD, CUSTODY SERVICES, LICHHA I THINK TECHNO CAMPUS OFF. FOR 8 NEXT TO KANURMARG STN,KANURMARG EAST MUMBAI-400047	700,000,000	26-May-17	29-May-20	26-May-17	29-May-18	Secured	BSE	INE936DA7NUS	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/Unlisted	ISIN	Credit Rating
215	Bajaj Mutual Fund	DEUTSCHE BANK AG, CUSTODY SERVICES, 11/F, 11/F, P-8, S-5, D-26, PLOT C-34 AND C-35, MIDLANDS EAST, MUMBAI-400051	850,000,000	26-May-17	24-May-19	26-May-17	29-May-18	Secured	BSF	INF916DA70C6	CRISIL AAA
216	Bajaj Allianz Life Insurance Company Limited	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	250,000,000	26-May-17	29-May-19	26-May-17	29-May-18	Secured	BSF	INF916DA70C6	CRISIL AAA
217	Bajaj Allianz General Insurance Company Limited	Standard Chartered Bank, CIRCLE ROAD, Sec 10, 5th Floor, 3rd Floor, 28/29 G-Wheel, BKT Bandra (East), Mumbai India-400051	250,000,000	26-May-17	29-May-19	26-May-17	29-May-18	Secured	BSF	INF916DA70C6	CRISIL AAA
218	GIC Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	400,000,000	26-May-17	29-May-19	26-May-17	29-May-18	Secured	BSF	INF916DA70C6	CRISIL AAA
219	IDFC Mutual Fund	DEUTSCHE BANK AG, CUSTODY SERVICES, LULU INTERNATIONAL CAMPUS OFFICE, 11/F, NEXUS TOWER, KAMUNHANG BLDG 5TH, KANJURMARE E, MUMBAI-400002	500,000,000	26-May-17	29-May-19	26-May-17	29-May-18	Secured	BSF	INF916DA70C6	CRISIL AAA
220	Simons & Motters Mutual Fund	Standard Chartered Bank, CRESCENT, Sec 10, 5th Floor, 3rd Floor, 28/29 G-Wheel, BKT Bandra (East), Mumbai India-400051	100,000,000	26-May-17	29-May-19	26-May-17	29-May-18	Secured	BSF	INF916DA70C6	CRISIL AAA
221	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	117,000,000	26-May-17	29-May-19	26-May-17	Not Applicable	Secured	BSF	INF916DA70C6	CRISIL AAA
222	HINDUSTAN ZINC LIMITED	HINDUSTAN ZINC LIMITED, WASSIAD BARWA, HANPUR, 513004	1,500,000,000	26-May-17	26-May-20	29-May-17	Not Applicable since redemption of premium	Secured	BSL	INF916DA70C6	CRISIL AAA
223	Dabur India Limited	Dabur India Limited, Punjabi Bhawan, 30 House, Connaught Place, Delhi: 110002	250,000,000	26-May-17	29-May-20	26-May-17	29-May-18	Secured	BSL	INF916DA70C6	CRISIL AAA
224	IDFC Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	530,000,000	26-May-17	22-May-20	26-May-17	24-May-18	Secured	BSL	INF916DA70C6	CRISIL AAA
225	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	100,000,000	26-May-17	22-May-20	26-May-17	22-May-18	Secured	BSL	INF916DA70C6	CRISIL AAA
226	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	145,000,000	26-May-17	30-Jun-20	26-May-17	Not Applicable	Secured	BSL	INF916DA70C6	CRISIL AAA
227	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	280,000,000	26-May-17	8 Jul 20	26-May-17	Not Applicable	Secured	BSF	INF916DA70C6	CRISIL AAA
228	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	400,000,000	26-May-17	17-Aug-20	26-May-17	Not Applicable	Secured	BSL	INF916DA70C6	CRISIL AAA
229	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	200,000,000	26-May-17	22-Sep-20	26-May-17	22-May-18	Secured	BSF	INF916DA70C6	CRISIL AAA
230	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	60,000,000	26-May-17	29-Oct-20	26-May-17	Not Applicable	Secured	BSF	INF916DA70C6	CRISIL AAA
231	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	50,000,000	26-May-17	29-Nov-20	26-May-17	22-May-18	Secured	BSL	INF916DA70C6	CRISIL AAA
232	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	50,000,000	26-May-17	22-Dec-20	26-May-17	22-May-18	Secured	BSF	INF916DA70C6	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
233	IDFC Prudential Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, PFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA- EAST, MUMBAI-400051	66,000,000	26-May-17	6-Jul-20	26-May-17	Not Applicable	Secured	BSE	INE916DA70G71	CRISIL AAA
234	Kotak Mahindra MF-	DEUTSCHE BANK AG, LIB TECHNO, HAZARIMAI SOMANI MANS, POST BOX NO. 1142, FORT, MUMBAI-400001	88,000,000	26-May-17	6-Jul-21	26-May-17	Not Applicable	Secured	BSE	INE916DA70G66	CRISIL AAA
235	IDFC Mutual Fund	IDFC BANK LTD CUSTODY SERVICES, COCHA THINK TECHNO CAMPUS OFF, FLR 8 NEXT TO KANJHIMARG RLY STN, KANJHIMARG - F MUMBAI-400042	50,000,000	26-May-17	26-Mar-21	26-May-17	26-Mar-19	Secured	BSE	INE916DA70G68	CRISIL AAA
236	IDFC Mutual Fund	IDFC BANK LTD CUSTODY SERVICES, SUDHA THINK TECHNO CAMPUS OFF, FLR 8 NEXT TO KANJHIMARG RLY STN, KANJHIMARG - F MUMBAI-400042	1,000,000,000	3-Jun-17	20-Feb-19	9-Jun-17	24-Feb-19	Secured	BSE	INE916DA70G69	CRISIL AAA
237	SWIPO LIMITED	SWIPO INFRA, SOGDARANA LLD, SANGHVI ROADRANGA, QRE: 500025	1,500,000,000	8-Jun-17	10-Jul-19	9-Jul-17	11-Jun-18	Secured	BSE	INE916DA70G70	CRISIL AAA
238	IDFC Prudential Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, PFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, SANDRA- EAST, MUMBAI-400051	220,000,000	16-Jun-17	17-Aug-19	16-Jun-17	Not Applicable	Secured	BSE	INE916DA70G71	CRISIL AAA
239	IDFC Prudential Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, PFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, SANDRA- EAST, MUMBAI-400051	261,000,000	16-Jun-17	9-Aug-19	16-Jun-17	Not Applicable	Secured	BSE	INE916DA70G70	CRISIL AAA
240	FINSTRANS BANK LTD	FINSTRANS BANK LTD, Standard Chartered Bank, 4th Floor, 3rd Street, 3rd Floor, 30/30 C-Block, BKC, Bandra (East) Mumbai - 400051	400,000,000	17-Jul-17	12-Jul-19	17-Jul-17	12-Jul-18	Secured	BSE	INE916DA70G72	CRISIL AAA
241	Reliance Health Insurance Company Limited	RELIGION OF FAITH INSURANCE COMPANY LIMITED, IDFC BANK LTD CUSTODY SERVICES, SUDHA THINK TECHNO CAMPUS OFF, FLR 8 NEXT TO KANJHIMARG RLY STN, KANJHIMARG - F MUMBAI-400042	50,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-18	Secured	BSE	INE916DA70G73	CRISIL AAA
242	Uday India Limited	Uday India Limited, Aayaji Bhawan, 10 Roada Avenue, New Udyape-110037	150,000,000	17-Jul-17	12-Jul-19	17-Jul-17	12-Jul-18	Secured	BSE	INE916DA70G74	CRISIL AAA
243	Tata Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, PFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, SANDRA- EAST, MUMBAI-400051	100,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-18	Secured	BSE	INE916DA70G75	CRISIL AAA
244	TATA AIG GENERAL INSURANCE COMPANY LIMITED	TATA AIG GENERAL INSURANCE COMPANY LIMITED, DEUTSCHE BANK AG, DEUTSCHE BANK AG, HAZARIMAI SOMANI MANS, POST BOX NO. 1142	750,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-18	Secured	BSE	INE916DA70G76	CRISIL AAA
245	Edelweiss Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, PFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, SANDRA- EAST, MUMBAI-400051	500,000,000	17-Jul-17	12-Jul-19	17-Jul-17	12-Jul-18	Secured	BSE	INE916DA70G77	CRISIL AAA
246	PENBANK NATIONAL BANK	PENBANK NATIONAL BANK, TREASURY DEPT, PMS PRAGATI TOWER, GHI FLR, C-9, G-80 CYBERABDRA KULIA COMPLEX, MUMBAI-400051	500,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-18	Secured	BSE	INE916DA70G78	CRISIL AAA
247	DFHL PRAMERICA SOUTHAI FUND	Standard Chartered Bank, CRESTON70, Securities Services, 3rd Floor-30/30 C-Block, BKC, Bandra (East) Mumbai - 400051	250,000,000	17-Jul-17	12-Jul-19	17-Jul-17	12-Jul-18	Secured	BSE	INE916DA70G79	CRISIL AAA
248	IDFC Mutual Fund	DEUTSCHE BANK AG, DEUTSCHE BANK AG, HAZARIMAI SOMANI MANS, POST BOX NO. 1142, FORT, MUMBAI-400001	1,250,000,000	17-Jul-17	12-Jul-19	17-Jul-17	12-Jul-18	Secured	BSE	INE916DA70G80	CRISIL AAA
249	BAAR HOLDINGS AND INVESTMENT LTD	BAAR HOLDINGS AND INVESTMENT LTD, GAN AUSTO LTD COMPLEX, MUMBAI PUNE ROAD, BURGIPUNE-411035	500,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-18	Secured	BSE	INE916DA70G81	CRISIL AAA
250	THE SOUTH INDIAN BANK LTD	CRESCENT ROAD 8TH FLOOR 6 WING, G BLOCK SHRIWAI A COMPLEX, BANDRA KURIA COMPLEX BANDRA E, MUMBAI-400042	250,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-18	Secured	BSE	INE916DA70G82	CRISIL AAA



Sr. No.	Name of the Debenture Holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issuance date	Next due date for payment of Interest	Secured /Unsecured	Listed/ E	ISIN	Credit Rating
251	FUTURE GENERAL -INDIA OFF INSURANCE CO. LTD- SHARDA/11/13/15 /HCH Unit- JYSL 2	FUTURE GENERAL INDIA L-1 INSURANCE CO. LTD SHARDA/11/13/15 /HCH UNIT 11/13/15, CITIBANK N.A. CUSTODY SERVICES, FIC 110, FLR, G BLOCK, PLOT C-54 AND C-55, DOKHA/RA-FAST, MUMBAI-400051	50,000,000	12-06-17	12-Jul-19	12-Jul-17	12-Jul-18	Secured	BSE	INE916DA7057	CRISIL AAA
252	Reliance General Insurance Company Limited	Standard Chartered Bank, CRESCENTO, Securities Services, 3rd Floor, C-58/59 G Block, BKC Bandra (East), Mumbai India 400051	250,000,000	12 Jul 17	12-06-19	12-06-17	12-06-18	Secured	BSE	INE916DA7057	CRISIL AAA
253	TAJ AIRLIG GENERAL INSURANCE COMPANY LIMITED	TAJ AIRLIG GENERAL INSURANCE COMPANY LIMITED, SCOUT BANK AS, DE HOUSE, SHANMUKH SOMNATH MARGPUSI BOX NO. 1142, FORT, MUMBAI-400002	150,000,000	12 Jul 17	12 Jul 19	12-06-17	12-Jul-18	Secured	BSE	INE916DA7057	CRISIL AAA
254	KOTAK GENERAL INSURANCE COMPANY LIMITED	KOTAK MAHINDRA BANK LIMITED, KOTAK INFINTI, 8, DS. NO. 71, 2ND FLR, COY 11, CUSTODY SVCS, INFINTY PARK, GUN. AK VADYA MARG, MARAD E, Mumbai - 400027	100,000,000	12-06-17	12-Jul-19	12-Jul-17	12-Jul-18	Secured	BSE	INE916DA7057	CRISIL AAA
255	Reliance General Insurance Company Limited	Standard Chartered Bank, CRESCENTO, Securities Services, 3rd Floor, C-58/59 G Block, BKC Bandra (East), Mumbai India 400051	500,000,000	12 Jul 17	12 Jul 19	12-06-17	12-Jul-18	Secured	BSE	INE916DA7057	CRISIL AAA
256	INDIGO SERVICES PRIVATE LIMITED	PLOT NO. 50 SLD/0444, NUALI KOSM CITY CENTRE, GURGAON, HARYANA - 122002	250,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-06-18	Secured	BSE	INE916DA7057	CRISIL AAA
257	Reliance General Insurance Company Limited	Standard Chartered Bank, CRESCENTO, Securities Services, 3rd Floor, C-58/59 G Block, BKC Bandra (East), Mumbai India 400051	500,000,000	12 Jul 17	12-06-19	12-06-17	12-06-18	Secured	BSE	INE916DA7057	CRISIL AAA
258	Reliance Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIC 110, FLR, G BLOCK, PLOT C-54 AND C-55, BKC, DOKHA-FAST, MUMBAI-400051	500,000,000	12-06-17	12 Jul 19	12-06-17	12-Jul-18	Secured	BSE	INE916DA7057	CRISIL AAA
259	ORIENTAL BANK OF COMMERCE	ORIENTAL BANK OF COMMERCE, PLOT NO. 5, INSTITUTIONAL AREA, SDC708-32, GURGAON, HARYANA-122001	1,000,000,000	12-06-17	12-Jul-19	12-Jul-17	12-Jul-18	Secured	BSE	INE916DA7057	CRISIL AAA
260	WIPRO ENTERPRISES PRIVATE LIMITED	115 NEXT TO WIPRO CORPORATE OFFICE, DODDANAHALLI, SARJANIB ROAD, BANGALORE - 560015	400,000,000	12-Jul-17	31-06-19	12-Jul-17	Not Applicable	Secured	BSE	INE916DA7057	CRISIL AAA
261	UTI Mutual Fund	UTI AMC Pvt. Ltd, UTI Tower 5th floor, Bandra Kurla Complex, Bandra (East), Mumbai-400051	88,000,000	20-Jul-17	20-Aug-20	20-Jul-17	Not Applicable	Secured	BSE	INE916DA7057	CRISIL AAA
262	UTI Mutual Fund	UTI AMC Pvt. Ltd, UTI Tower 5th floor, Bandra Kurla Complex, Bandra (East), Mumbai-400051	139,000,000	20-Jul-17	20-Aug-20	20-Jul-17	Not Applicable	Secured	BSE	INE916DA7057	CRISIL AAA
263	Reliance Mutual Fund	DEUTSCH BANK AG, 08 THOUSE, HAZARIMAL SOMNATH MARG PUSI BOX NO 1142, FORT, MUMBAI 400002	174,000,000	20 Jul 17	20-Jul-20	20-06-17	Not Applicable	Secured	BSE	INE916DA7057	CRISIL AAA
264	DBS Bank Limited (FI)	COURT HOUSE, 221 DR. S.N. ROAD, FORT, MUMBAI-400001	1,000,000,000	20-06-17	11-Aug-20	20-Jul-17	20-Jul-18	Secured	BSE	INE916DA7057	CRISIL AAA
265	HDFC BANK LTD	HDFC BANK LTD, HDFC BANK LTD, CUSTODY SERVICES, ANDHA - I THIRK TECHNO CAMPUS OFF FLD 8, INFOTR KANJURMARG STRANBURMARG LANE, MUMBAI-400043	500,000,000	20-06-17	11-Aug-20	20-Jul-17	20-Jul-18	Secured	BSE	INE916DA7057	CRISIL AAA
266	Reliance Ventures Limited	3RD FLOOR, MARATHI CHAKRABARTY, 377 NARAYAN KUNJ, MUMBAI - 400021	1,750,000,000	11-Aug-17	30-Aug-19	11-Aug-17	Not Applicable	Secured	BSE	INE916DA7057	CRISIL AAA



Sl. 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	Indexed / Exchange	ISIN	Credit Rating
267	Reliance Ventures Limited	11th Floor, Maker Chambers IV, 777 Nariman Point, Mumbai - 400021	1,850,000,000	11 Aug 17	9 Sep 20	11-Sep-17	Rel. Applicable	Secured	BSF	INF16DA70A9	CRISIL AAA
268	Kotak Mahindra MF	DEUTSCHE BANK AG, DE HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	2,000,000,000	11-Sep-17	11-Sep-19	11-Aug-17	18 Aug 18	Secured	BSL	INL916DA7092	CRISIL AAA
269	PUNJAB NATIONAL BANK	PUNJAB NATIONAL BANK, DELIVERY DIVISION, FINE PRASAD TOWER, G11 FLOOR, C B, G BLOCK BANERA KUNDA COMPLEX MUMBAI-400063	800,000,000	4-Sep-17	16-Jan-15	4-Sep-17	26-Jan-15	Secured	BSL	INF16DA7097	CRISIL AAA
270	PUNJAB NATIONAL BANK	PUNJAB NATIONAL BANK, DELIVERY DIVISION, FINE PRASAD TOWER, 6TH FLOOR, C B, G BLOCK BANERA KUNDA COMPLEX MUMBAI-400063	750,000,000	4-Sep-17	16-Jan-15	4-Sep-17	16-Jan-15	Secured	BSL	INL916DA7097	CRISIL AAA
271	Reliance Utilities and Power Private Limited	Maker Chambers IV, 777 Nariman Point, Mumbai - 400021	250,000,000	4-Sep-17	15-Jan-19	4-Sep-17	15-Jan-19	Secured	BSF	INF16DA7097	CRISIL AAA
272	IDFC Mutual Fund	IDFC BANK LTD CUSTODY SERVICES, LUDHA'S THINK TANKS CAMPUS OFF, FLR 8 NEXT TO KAMURMARG BLDG STR, KAMURMARG - F MUMBAI-400042	250,000,000	4-Sep-17	16-Jan-19	4-Sep-17	16-Jan-19	Secured	BSF	INF16DA7097	CRISIL AAA
273	MUMBAI CAPITAL INDIA PRIVATE LIMITED	MUMBAI CAPITAL (INDIA) PRIVATE LIMITED, 11th FLOOR, BLDG NO.3, NESCO - BT PARKINSON COMPLEX, WIDE HIGHWAY GREGGANDI, MUMBAI-400063	700,000,000	4-Sep-17	16-Jan-19	4-Sep-17	16-Jan-15	Secured	BSL	INL916DA7097	CRISIL AAA
274	Wipro Limited	WIPRO LIMITED, DUDHANAKHILLI, SARIAPUR ROAD BANEGAULI - 500005	500,000,000	4-Sep-17	16-Jan-19	4-Sep-17	16-Jan-19	Secured	BSL	INL916DA7097	CRISIL AAA
275	L&T Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FFC 11th FLOOR, BLOCK C/LOT C-54 AND C-55, BKC, BANDRA EAST, MUMBAI-400051	250,000,000	4-Sep-17	16-Jan-19	4-Sep-17	16-Jan-19	Secured	BSL	INL916DA7097	CRISIL AAA
276	Wipro Limited	WIPRO LIMITED, DUDHANAKHILLI, SARIAPUR ROAD BANEGAULI - 500005	500,000,000	4-Sep-17	16-Jan-19	4-Sep-17	16-Jan-19	Secured	BSF	INF16DA7097	CRISIL AAA
277	L&T Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FFC 11th FLOOR, BLOCK C/LOT C-54 AND C-55, BKC, BANDRA EAST, MUMBAI-400051	750,000,000	4-Sep-17	12-Feb-19	4-Sep-17	12-Feb-19	Secured	BSL	INL916DA7097	CRISIL AAA
278	IDFC Mutual Fund	DEUTSCHE BANK AG, DE HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	2,500,000,000	11-Sep-17	12-Feb-19	4-Sep-17	12-Feb-19	Secured	BSL	INL916DA7097	CRISIL AAA
279	IDFC Prudent Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FFC 11th FLOOR, BLOCK C/LOT C-54 AND C-55, BKC, BANDRA EAST, MUMBAI-400051	500,000,000	4-Sep-17	12-Feb-19	4-Sep-17	12-Feb-19	Secured	BSL	INL916DA7097	CRISIL AAA
280	Reliance Utilities and Power Private Limited	Maker Chambers IV, 777 Nariman Point, Mumbai - 400021	250,000,000	4-Sep-17	12-Feb-19	4-Sep-17	12-Feb-19	Secured	BSL	INL916DA7097	CRISIL AAA
281	Debar India Limited	Debar India Limited, Punjabi Bhawan, 10 Raisa Avenue, New Delhi-110002	250,000,000	4-Sep-17	14-Oct-20	4-Sep-17	4-Sep-20	Secured	BSF	INF16DA7072	CRISIL AAA
282	Wipro Limited	WIPRO LIMITED, DUDHANAKHILLI, SARIAPUR ROAD BANEGAULI - 500005	850,000,000	15-Sep-17	14 Aug 19	15-Sep-17	Rel. Applicable	Secured	BSF	INF16DA7098	CRISIL AAA
283	DHANSARMA BANK LIMITED	CITIBANK N.A. CUSTODY SERVICES, FFC 11th FLOOR, BLOCK C/LOT C-54 AND C-55, BKC, BANDRA EAST, MUMBAI-400051	100,112,500	11-Sep-17	11-Sep-19	11-Sep-17	11-Aug-18	Secured	BSF	INL916DA7092	CRISIL AAA
284	KOTAK MAHINDRA BANK LTD	KOTAK MAHINDRA BANK LTD, CP Redemptive MUM Account, 2nd Floor, Bakhemba, 221, Nariman Point Mumbai, Maharashtra - 400021	1,000,011,355	19-Sep-17	11-Sep-19	15-Sep-17	13-Aug-18	Secured	BSL	INL916DA7097	CRISIL AAA
285	BAJAJ HOUSING AND INVESTMENT LTD	BAJAJ HOLDINGS AND INVESTMENT LTD, BAJAJ AUTO LTD COMPLEX, MUMBAI-PUNE ROAD, GURUPURAJE 411035	750,000,000	18-Oct-17	10 Nov 20	13-Oct-17	15-Oct-19	Secured	BSF	INF16DA70A7	CRISIL AAA
286	Agastya Investment Company Of India Ltd	11th Floor, Amardeep Building, Kasturba Gandhi Marg, Connaught Place, New Delhi-110001	20,000,000	11-Oct-17	10-Nov-20	13-Oct-17	15-Oct-18	Secured	BSL	INL916DA70A2	CRISIL AAA



Sr. No.	Name of the Debenture holder	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issuance date	Next due date for payment of interest	Secured /Unsecured	Listed/Exchange	ISIN	Cr. Rating
287	Dabur India Limited	Dabur India Limited, Punjabi Bhawan, 30 Haryana Avenue, New Delhi-110002	200,000,000	15-Oct-17	15-Nov-20	15-Oct-17	15-Oct-18	Secured	ISL	INE155A7PA7	CRISIL AAA
288	ICICI Federal Life Insurance Company Limited	ICICI FEDERAL LIFE HOUSE, HAZARIMAN SOMANI MARG, P.O. BOX NO. 1142, FORT, MUMBAI - 400001	100,000,000	13-Oct-17	13-Nov-20	13-Oct-17	15-Oct-18	Secured	ISL	INE196DA7PA7	CRISIL AAA
289	Dabur India Limited	Dabur India Limited, Punjabi Bhawan, 30 Haryana Avenue, New Delhi-110002	250,000,000	13-Oct-17	13-Nov-20	13-Oct-17	15-Oct-18	Secured	ISL	INE196DA7PA7	CRISIL AAA
290	Apollonia Munich Health Insurance Company Limited	APOLLONIA MUNICH HEALTH INSURANCE COMPANY LIMITED, APULLO HOSPITALS COMPLEX, 119 BILLS, HIRSHWADFRARAD, 500033	100,000,000	13-Oct-17	20-Nov-20	13-Oct-17	15-Oct-18	Secured	RSE	INE926DA7PA2	CRISIL AAA
291	ICICI Prudential Life Insurance Company Limited	Standard Chartered Bank, CILKLD 202, South West Services, 3rd Floor, 207/1911-Block, RRC Bandra (East), Mumbai - 400051	250,000,000	13-Oct-17	13-Nov-20	13-Oct-17	15-Oct-18	Secured	ISL	INE196DA7PA2	CRISIL AAA
292	ICICI Allianz Life Insurance Company Limited	DEUTSCHE BANK AG, DE HOUSE, HAZARIMAN SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	250,000,000	13-Oct-17	13-Oct-19	13-Oct-17	13-Oct-18	Secured	RSE	INE926DA7PA2	CRISIL AAA
293	ICICI Mutual Fund	DEUTSCHE BANK AG, DE HOUSE, HAZARIMAN SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI 400001	250,000,000	13-Oct-17	13-Oct-19	13-Oct-17	13-Oct-18	Secured	ISL	INE196DA7PA2	CRISIL AAA
294	ICICI Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, 11th FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA- EAST, MUMBAI-400051	250,000,000	13-Oct-17	13-Oct-19	13-Oct-17	13-Oct-18	Secured	ISL	INE926DA7PA2	CRISIL AAA
295	ICICI Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, 11th FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA- EAST, MUMBAI-400051	500,000,000	13-Oct-17	13-Oct-19	13-Oct-17	13-Oct-18	Secured	ISL	INE926DA7PA2	CRISIL AAA
296	ICICI Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, 11th FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA- EAST, MUMBAI-400051	250,000,000	13-Oct-17	13-Oct-19	13-Oct-17	13-Oct-18	Secured	ISL	INE196DA7PA2	CRISIL AAA
297	ICICI Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, LODHA THINK TANK CAMPUS OFFICE, B, NEXT TO KANJURMARG STATION, KANJURMARG EAST, MUMBAI-400042	50,000,000	13-Oct-17	13-Oct-19	13-Oct-17	13-Oct-18	Secured	RSE	INE926DA7PA2	CRISIL AAA
298	ICICI Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, 11th FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA- EAST, MUMBAI-400051	1,000,000,000	13-Oct-17	13-Oct-19	13-Oct-17	13-Oct-18	Secured	RSE	INE926DA7PA2	CRISIL AAA
299	ICICI Mutual Fund	SHREYANSH INSURANCE COMPANY LIMITED, HDFC BANK LTD CUSTODY SERVICES, LODHA THINK TANK CAMPUS OFFICE-ALPHA, 8TH FLOOR, KANJUR MARG, MUMBAI-400042	250,000,000	3-Nov-17	3-Nov-19	3-Nov-17	3-Nov-18	Secured	RSE	INE926DA7PA2	CRISIL AAA
300	ICICI Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, 11th FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA- EAST, MUMBAI-400051	500,000,000	3-Nov-17	3-Nov-19	3-Nov-17	3-Nov-18	Secured	RSE	INE926DA7PA2	CRISIL AAA
301	CITIBANK N.A.	CITIBANK N.A. CUSTODY SERVICES, 11th FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA- EAST, MUMBAI-400051	1,500,000,000	3-Nov-17	3-Nov-19	3-Nov-17	3-Nov-18	Secured	RSE	INE926DA7PA2	CRISIL AAA
302	CANARA BANK MUMBAI	TREASURY & INVESTMENTS DIVISION, INTEGRATED TREASURY WING, 8TH FLOOR, CANARA BANK BLDG C-14 G BLOCK, BAY DRA KURBA COMPLEX, BANDERA EAST, MUMBAI-400001	250,000,000	3-Nov-17	3-Nov-19	3-Nov-17	3-Nov-18	Secured	ISL	INE926DA7PA2	CRISIL AAA



Sr. No	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Assignment Date	Date of Redemption	Issue closing date	Next due date for payment of Interest	Secured /Unsecured	Listed/Exchange	ISIN	Credit Rating
303	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA- EAST, MUMBAI-400051	250,000,000	3-Nov-17	1-Nov-18	3-Nov-17	5-Nov-18	Secured	BSE	INF160A77C3	CRISIL AAA
304	ICFC Mutual Fund	DEUTSCHE BANK AG, DE HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	450,000,000	3-Nov-17	1-Nov-19	3-Nov-17	5-Nov-18	Secured	BSE	INF160A77P8	CRISIL AAA
305	SHARDA INSURANCE CORPORATION OF INDIA	GENERAL INSURANCE CORPORATION OF INDIA, SURABHRA, 17 D. J. L. A. ROAD, SHIVHOBI, GATFUMBAR: 400020	250,000,000	3-Nov-17	1-Nov-19	3-Nov-17	5-Nov-18	Secured	BSE	INF160A77C8	CRISIL AAA
306	GENERAL INSURANCE CORPORATION OF INDIA - TERRORISM POOL A/C	"SUDARSHA", 17D, J. TATA ROAD, CIVILCOURT, MUMBAI, 400020	50,000,000	3-Nov-17	1-Nov-19	3-Nov-17	5-Nov-18	Secured	BSE	INF160A77C8	CRISIL AAA
307	ICFC Mutual Fund	DEUTSCHE BANK AG, DE HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	750,000,000	3-Nov-17	11-Jun-20	3-Nov-17	11-Jun-18	Secured	BSE	INF160A77C6	CRISIL AAA
308	INVESTED MUTUAL FUND	DEUTSCHE BANK AG, DE HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	1,000,000,000	15-Nov-17	8-Jan-21	15-Nov-17	8-Jan-19	Secured	BSE	INF160A77P4	CRISIL AAA
309	ICFC PRIDEF INDEB FUND	EMERALD INDEB FUND, Secured Chartered Bank, CRISIL N20, Secured Suites, 2nd Floor, 38/39 G Block, BKC Bandra (East) Mumbai India: 400051	941,000,000	15-Nov-17	30-Feb-21	15-Nov-17	Not Applicable	Secured	BSE	INF160A77F3	CRISIL AAA
310	ICFC BANK LTD	ICFC BANK LTD, ICFC BANK LTD, CUSTODY SERVICES, SUPRA-1 THIRK TECHNO CAMPUS OFFICE 6, 6PM TOWER, KANURMARG SINKANJUMARG, EAST MUMBAI: 400042	1,000,000,000	22-Dec-17	20-Dec-19	22-Dec-17	24-Dec-18	Secured	BSE	INF160A77N9	CRISIL AAA
311	INDUSTRIAL ZINC LIMITED	INDUSTRIAL ZINC LIMITED, YASHAD BHAVAN, UDAMPUR-510001	3,000,000,000	24-Dec-17	23-Dec-20	25-Dec-17	Not Applicable since redeemable at premium	Secured	BSE	INF160A77F7	CRISIL AAA
312	INVESTED MUTUAL FUND	DEUTSCHE BANK AG, DE HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	147,000,000	28-Dec-17	26-Apr-21	29-Dec-17	Not Applicable since redeemable at premium	Secured	BSE	INF160A77P5	CRISIL AAA
313	ICFC Pradard Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA- EAST, MUMBAI-400051	616,000,000	28-Dec-17	26-Apr-21	29-Dec-17	Not Applicable since redeemable at premium	Secured	BSE	INF160A77P3	CRISIL AAA
314	ICAT Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA- EAST, MUMBAI-400051	84,000,000	28-Dec-17	26-Apr-21	29-Dec-17	Not Applicable since redeemable at premium	Secured	BSE	INF160A77P5	CRISIL AAA
315	Wipro Limited	WIPRO LIMITED, DODDABALLUR, SARANPAVA ROAD, RANGALORE: 560035	1,000,000,000	12-Jan-18	13-Feb-19	12-Jan-18	Not Applicable since redeemable at premium	Secured	BSE	INF160A77P5	CRISIL AAA
316	ITF Mutual Fund	UTI AMC Pvt. Ltd, UTI Tower 6th Block, 2nd & 3rd Floor, Bandra (East), Mumbai-400051	540,000,000	12-Jan-18	20-Mar-21	12-Jan-18	Not Applicable since redeemable at premium	Secured	BSE	INF160A77P6	CRISIL AAA
317	SEI Mutual Fund	KMSL Treasury Account, 2nd Floor, Beshwara, 229, Korimbas Road, Mumbai, Maharashtra, India-400021	240,000,000	17-Jan-18	29-Mar-21	17-Jan-18	Not Applicable since redeemable at premium	Secured	BSE	INF160A77F1	CRISIL AAA
318	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA- EAST, MUMBAI-400051	600,000,000	17-Jan-18	29-Mar-21	17-Jan-18	Not Applicable since redeemable at premium	Secured	BSE	INF160A77P3	CRISIL AAA
319	Franklin Templeton Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA- EAST, MUMBAI-400051	128,331,000	17-Jan-18	26-Apr-21	17-Jan-18	Not Applicable since redeemable at premium	Secured	BSE	INF160A77P5	CRISIL AAA
320	ICFC Pradard Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA- EAST, MUMBAI-400051	153,000,000	17-Jan-18	26-Apr-21	17-Jan-18	Not Applicable since redeemable at premium	Secured	BSE	INF160A77P5	CRISIL AAA



Sl. 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
321	Sarada Sah Mutual Fund	Standard Chartered Bank, CREDITORS, Securities Services, 3rd Floor, 7, 8/30 E Block, BSC Sanda (Fest), Mumbai-400051	155,000,000	13-Jan-18	26-Apr-21	12-Jan-18	Not Applicable	Secured	BSX	INF16DA7P15	CRISIL AAA
322	Syle Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, 3RD FLOOR, 8, RICHIE, PLOT C 54 AND C 55, PKC, BANDRA- EAST, MUMBAI-400051	771,999,000	13-Jan-18	26-Apr-21	17-Jan-18	Not Applicable	Secured	BSE	INF16DA7P15	CRISIL AAA
323	Sarada Sah Mutual Fund	DEUTSCHE BANK AG, DE HOUSE, HAZAR MAL SOMANI MARG, POST BOX NO. 1142, SCRT, MUMBAI-400001	371,000,000	12-Jan-18	26-Apr-21	12-Jan-18	Not Applicable	Secured	BSE	INF16DA7P15	CRISIL AAA
324	INDIAN BANK	INDIAN BANK TREASURY, 18TH FLOOR, MAKERLUNWADI, CHITTE PARADE, MUMBAI-400005	500,000,000	29-Jan-18	29-Jan-19	19-Jan-18	25-Jan-18	Secured	BSE	INF16DA7P19	CRISIL AAA
325	Agriculture Business Company of India Ltd	12th FLOOR, AMUL GROUP BUILDING, KAGIURBA GANULII MARG, EDENHAUGH PLAZA, NEW LULLIB, 110002	500,000,000	19-Jan-18	29-Jan-19	19-Jan-18	29-Jan-19	Secured	BSE	INE910DA7P19	CRISIL AA+
326	ICEI Lombard Global Insurance Company Limited	EMBL Treasury Account, 2nd Floor, Baktaraji, 229, Nariman Point, Mumbai, Maharashtra, India-400021	500,000,000	29-Jan-18	29-Jan-19	19-Jan-18	29-Jan-19	Secured	BSX	INF16DA7P19	CRISIL AAA
327	Reliance Utilities and Power Private Limited	Maker Charaji, 2nd Floor, Nariman Point, Mumbai-400021	250,000,000	19-Jan-18	29-Jan-19	19-Jan-18	29-Jan-19	Secured	BSE	INF16DA7P19	CRISIL AAA
328	STCI Primary Dealer Limited	STCI Primary Dealer Limited, 7L AND 7F Securities Services Ltd, Custodial Services Division Plot No 14 Ranga Vihar Chembayashree (F), Mumbai-400072	250,000,000	19-Jan-18	29-Jan-19	19-Jan-18	29-Jan-19	Secured	BSX	INF16DA7P19	CRISIL AAA
329	WANGBILL LIMITED	11-17 7TH CROSS, P STAGE, BANASJI (W) KAM, BANGALORE-560070	100,000,000	19-Jan-18	29-Jan-19	19-Jan-18	29-Jan-19	Secured	BSE	INE910DA7P19	CRISIL AA+
330	WANGBILL LIMITED	WAPRO LIMITED, LOGDAMANN LLD, SANAPUR ROAD BANGALORE-560025	250,000,000	19-Jan-18	29-Jan-19	19-Jan-18	29-Jan-19	Secured	BSX	INF16DA7P19	CRISIL AAA
331	UNISYS LUMINA (INDICATED) NS LIMITED	B 121, SULTANPUR, MUMBAI, TITAR PRONGSHI-400002	350,000,000	19-Jan-18	29-Jan-19	19-Jan-18	29-Jan-19	Secured	BSX	INF16DA7P19	CRISIL AAA
332	Apollo Munich Health Insurance Company Limited	APOLLO MUNICH HEALTH INSURANCE COMPANY LIMITED, APOLLO HOSPITALS COMPLEX, JUBILEE HILLS 2, HYDRABAD-500088	100,000,000	29-Jan-18	29-Jan-19	19-Jan-18	29-Jan-19	Secured	BSE	INF16DA7P19	CRISIL AAA
333	SRI GENLINE INSURANCE COMPANY LIMITED	SRI GENFRAC INSURANCE COMPANY LIMITED, HDFC BANK LTD CUSTODY SERVICES, 100/MAI TRIN'S TECHNO COMPLEX-BLDG-ALPHA, 8TH FLOOR, KARLUR MARG, LUMINA-400017	250,000,000	19-Jan-18	29-Jan-19	19-Jan-18	29-Jan-19	Secured	BSE	INF16DA7P19	CRISIL AA+
334	HAR LIFE INSURANCE COMPANY LIMITED	HSIF SECURITIES SERVICES, 11th FLOOR, BLDG NO. 3, APSCD - P FARM, NELSON COMPLEX, W E HIGHWAY, SCRGADAN EAST, MUMBAI-400065	250,000,000	19-Jan-18	29-Jan-19	19-Jan-18	14-Feb-19	Secured	BSE	INF16DA7P19	CRISIL AAA
335	Kotak Mahindra Bank	DEUTSCHE BANK AG, DE HOUSE, HAZAR MAL SOMANI MARG, POST BOX NO. 1142, SCRT, MUMBAI-400001	50,000,000	19-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Secured	BSE	INE910DA7P19	CRISIL AAA



Sr. No	Name of the Debenture holders	Address of Debenture holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issuance date	Next due date for payment of Interest	Secured /Unsecured	Used/Exchange	ISIN	Credit Rating
336	Rajal Abans Life Insurance Company Limited	ULUJUIL PARK 45, 110 HOUSE, HAZARIMAI SUMARI ROAD, POST BOX NO. 2242, FOX MUIV 4010001	250,000,000	19-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Secured	BSL	INF118DA7PM7	CRISIL AAA
337	GODREJ CONSUMER PRODUCTS LTD	GODREJ CONSUMER PRODUCTS LTD, PIRISHANASAI LANE, EXPRESS HIGHWAY, VIKHROLI EAST, MUMBAI-400082	750,000,000	28-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Secured	BSL	INF118DA7PM7	CRISIL AAA
338	COGNIZANT TECHNOLOGY SOLUTIONS PRIVATE LIMITED	CITIBANK N.A. CUSTOMER SERVICE, 21/F, 11TH FLR, G BLOCK, PLOT C-54 ANHIC-55, SEC. 5, BANDRA EAST, MUMBAI-400051	500,000,000	13-Jan-19	14-Feb-19	19-Jan-18	14-Feb-19	Secured	BSL	INF118DA7PM7	CRISIL AAA
339	STC Primary Dealer Limited	STC Primary Dealer Limited, II And ES Services Services Ltd, Gokulal Services Division Ltd, 5/14 Balaji Vihar Chandivandheri (S) Mumbai-400072	250,000,000	19-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Secured	BSF	INF118DA7PM7	CRISIL AAA
340	ONE97 COMMUNICATIONS LIMITED	B-223, SECTOR-5, HUDA, UTTAR PARADESI - 201301	500,000,000	19-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Secured	BSF	INF118DA7PM7	CRISIL AAA
341	IRFC Mutual Fund	HDFC BANK LTD CUSTOMER SERVICE, LOCHALI CHIKI ILLIARD CAMPUS OFFICE, FLR 10/10 KANHARIMARG, 807 STR, KANHARIMARG - 400002	1,000,000,000	19-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Secured	BSF	INF118DA7PM7	CRISIL AAA
342	HLSTAWAY TECHNOLOGIES PRIVATE LIMITED	1556 10th MAIN ROAD, 11th SECTOR, 1, BANGALORE, KARNATAKA - 560102	50,000,000	19-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Secured	BSF	INF118DA7PM7	CRISIL AAA
343	Max Life Insurance Company Limited A/c - 11100925/11/05/PLR/SG/007011	HSRC SECURITIES SERVICES, 12TH FLR, BUILDING 3, NESCO COMPLEX, W/E HIGHWAY, GOREGAON EAST, MUMBAI - 400083	50,000,000	19-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Secured	BSF	INF118DA7PM7	CRISIL AAA
344	Max Life Insurance Company Limited A/c - 11100925/06/04/FEBALAN/04 - Subsec 08 Fund	HSRC SECURITIES SERVICES, 11TH FLR, BUILDING 3, NESCO COMPLEX, W/E HIGHWAY, GOREGAON EAST, MUMBAI - 400083	250,000,000	19-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Secured	BSF	INF118DA7PM7	CRISIL AAA
345	UNION TECHNOCHEMICALS PRIVATE LIMITED	TOWER 2 4TH FLOOR MARITIME CHAMBERS, SURVEY NO 17/9/8 KOKERNAAGHAR AHARA, HESULI MARI HUDA, BANGALORE - 560004	250,000,000	19-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Secured	BSF	INF118DA7PM7	CRISIL AAA
346	Max Life Insurance Company Limited A/c - 11100925/06/04/FEBALAN/04 - Dynamic Opportunities Fund	HSRC SECURITIES SERVICES, 11TH FLR, BUILDING 3, NESCO COMPLEX, W/E HIGHWAY, GOREGAON EAST, MUMBAI - 400083	700,000,000	19-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Secured	BSF	INF118DA7PM7	CRISIL AAA
347	ROYAL SUNRISE ASSURANCE CO. LIMITED	ROYAL SUNRISE ASSURANCE GENERAL INSURANCE CO. LIMITED, Standard Chartered Bank, CRISIL (R20), Securities Services, 3rd Floor 98/99 G-block, 54C Bandra (East) Mumbai India: 400051	(50,000,000)	19-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Secured	BSF	INF118DA7PM7	CRISIL AAA
348	UTI Mutual Fund	Standard Chartered Bank, CRESCENDO, Securities Services, 3rd Floor 98/99 G Block, 54C Bandra (East) Mumbai India: 400051	250,000,000	19-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Secured	BSL	INF118DA7PM7	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/Unlisted	ISIN	Credit Rating
349	ADITYA Birla SUN LIFE INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG, DE HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI - 400001	25,000,000	14-Jun-18	14-Feb-21	13-Jan-18	14-Feb-18	Secured	BSF	INE16DA7PK27	CRISIL AAA
350	WIPAC LIMITED	WANGALIMITTA, DOORAKANHELLE, SANJAYJI ROADNAGAIKRE 550033	1,500,000,000	19-Jun-18	12-Mar-19	25-Jan-18	Not Applicable since redeemable at premium	Secured	BSF	INE16DA7PK15	CRISIL AAA
351	SRI Mutual Fund	KMEI Treasury Account, 2nd Floor, Bakhawar, 229, Herimona Pata, Mumbai, Maharashtra, India-400021	200,281,464	24-Feb-18	29-Mar-21	2-Feb-18	Not Applicable since redeemable at premium	Secured	BSF	INE16DA7PK16	CRISIL AAA
352	SRI Mutual Fund	KMEI Treasury Account, 2nd Floor, Bakhawar, 229, Herimona Pata, Mumbai, Maharashtra, India-400021	200,467,193	24-Feb-18	29-Mar-21	2-Feb-18	Not Applicable since redeemable at premium	Secured	BSF	INE16DA7PK17	CRISIL AAA
353	INVESTCO MUTUAL FUND	DEUTSCHE BANK AG, DE HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	1,148,000,000	24-Feb-18	25-Apr-21	20-Feb-18	Not Applicable	Secured	BSF	INE16DA7PK18	CRISIL AAA
354	UTI Mutual Fund	UTI AMC Pvt. Ltd, UTI Tower B, Block-Bandra Gore Complex, Bandra (East), Mumbai-400051	320,000,000	26-Feb-18	26-Apr-21	23-Feb-18	Not Applicable	Secured	BSF	INE16DA7PK19	CRISIL AAA
355	OC Prudential Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, 11th FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA EAST, MUMBAI-400051	2,380,000,000	26-Feb-18	26-Apr-21	20-Feb-18	Not Applicable	Secured	BSL	INL916DA7PK45	CRISIL AAA
356	OC Prudential Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, 11th FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA EAST, MUMBAI-400051	1,570,000,000	26-Feb-18	27-May-21	20-Feb-18	Not Applicable	Secured	BSL	INE16DA7PK13	CRISIL AAA
357	OC Prudential Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, 11th FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA EAST, MUMBAI-400051	865,000,000	26-Feb-18	27-May-21	20-Feb-18	Not Applicable	Secured	BSF	INE16DA7PK11	CRISIL AAA
358	SWIFT PREMIERKA MUTUAL FUND	Standard Chartered Bank, CRISCFINRD, Securities Services, 2nd Floor, 38/39 Gore Road, SFC, Bandra (East), Mumbai, India-400051	201,107,625	7-Mar-18	26-Mar-21	7-Mar-18	Not Applicable since redeemable at premium	Secured	BSL	INL916DA7PK41	CRISIL AAA
359	SRI Mutual Fund	KMEI Treasury Account, 2nd Floor, Bakhawar, 229, Herimona Pata, Mumbai, Maharashtra, India-400021	251,384,583	7-Mar-18	29-Mar-21	7-Mar-18	Not Applicable since redeemable at premium	Secured	BSF	INE16DA7PK14	CRISIL AAA
360	Canara Robeco Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES, 11th FLOOR, CAMPAUS, OFF FLOOR, NLX1-40 KAMATHIMARG STR, BANJURUMBAG LANE, MUMBAI 400042	487,689,987	7-Mar-18	26-Mar-21	7-Mar-18	Not Applicable since redeemable at premium	Secured	BSF	INE16DA7PK42	CRISIL AAA
361	Franklin Templeton Prudential Fund	CITIBANK N.A. CUSTODY SERVICES, 11th FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA EAST, MUMBAI-400051	100,000,000	7-Mar-18	26-Apr-21	7-Mar-18	Not Applicable	Secured	BSF	INE16DA7PK15	CRISIL AAA
362	OC Prudential Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, 11th FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA EAST, MUMBAI-400051	1,080,000,000	7-Mar-18	27-May-21	7-Mar-18	Not Applicable	Secured	BSF	INE16DA7PK12	CRISIL AAA
363	Vocac Mahindra MF	DEUTSCHE BANK AG, DE HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	15,000,000	7-Mar-18	27-May-21	7-Mar-18	Not Applicable	Secured	BSF	INE16DA7PK13	CRISIL AAA
364	Vocac Mahindra MF	DEUTSCHE BANK AG, DE HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	310,000,000	7-Mar-18	27-May-21	7-Mar-18	Not Applicable	Secured	BSL	INE16DA7PK11	CRISIL AAA
365	Vocac Mahindra MF	DEUTSCHE BANK AG, DE HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	325,000,000	7-Mar-18	27-May-21	7-Mar-18	Not Applicable	Secured	BSF	INE16DA7PK12	CRISIL AAA
366	Belmonte Strategic Investments Limited	2nd Floor, Maker Chambers IV, 222, Gateway Poin, Mumbai - 400021	1,000,000,000	26-Mar-18	19-Feb-20	16-Mar-18	Not Applicable since redeemable at premium	Secured	BSF	INE16DA7PK10	CRISIL AAA
367	OC Mutual Fund	DEUTSCHE BANK AG, DE HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	700,000,000	16-Mar-18	26-Apr-21	16-Mar-18	Not Applicable	Secured	BSL	INE16DA7PK15	CRISIL AAA



Sl. 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	Liable/Exempted	ISIN	Credit Rating
368	Tata Mutual Fund	CITIBANK S.A. CUSTODY SERVICES, FFC-11th FLR, G BLOCK, PLOT C-51 AND C-52, EKC, BANDRA EAST, MUMBAI-400051	480,000,000	26-Mar-18	26-Apr-21	26-Mar-18	Not Applicable	Secured	BSE	INL916DA7FD	CRISIL AAA
369	UIC Capital Fund	DEUTSCHE BANK AG, DE HOUSE, P-27/AMRANI SCHEMI MARS, POST BOX NO 1152, COBT, MUMBAI-400001	900,000,000	26-Mar-18	26-Apr-21	26-Mar-18	Not Applicable	Secured	BSE	INF916DA7FD	CRISIL AAA
370	EXCI Prudential Mutual Fund	UJIBANK S.A. CUSTODY SERVICES, FFC-11th FLR, G BLOCK, PLOT C-51 AND C-52, EKC, BANDRA EAST, MUMBAI-400051	700,000,000	26-Mar-18	26-Apr-21	26-Mar-18	Not Applicable	Secured	BSE	INF916DA7FD	CRISIL AAA
371	ICICI Prudential Mutual Fund	CITIBANK S.A. CUSTODY SERVICES, FFC-11th FLR, G BLOCK, PLOT C-51 AND C-52, EKC, BANDRA EAST, MUMBAI-400051	640,000,000	26-Mar-18	27-May-21	26-Mar-18	Not Applicable	Secured	BSE	INL916DA7FD	CRISIL AAA
372	SAVA TEMPO LTD PROVIDENT FUND	P O AURUM, PUNE 411005	3,000,000	13-Feb-18	7-Aug-18	13-Feb-18	7-Aug-18	Unsecured	BSE	INL916DU8FD	ICRA AAA/CRISIL AAA
373	INDIAN OIL CORPORATION LIMITED (INDIAN OIL DIVISION) EMPLOYEES PROVIDENT FUND	ECCLASSAM OIL DIVISION, SAROJI BASTI, INSURIA-400011	10,000,000	31-May-11	22-Jun-21	31-May-11	22-Jun-18	Unsecured	BSE	INF916D08DMS	ICRA AAA/CRISIL AAA
374	M.N. DASGUPTA AND COMPANY LTD EMPLOYEES PROVIDENT FUND FOR UNEMPLOYED EMPLOYEES	F-17, MISSION, ROW LOKNAGAR, KOLKATA-700013	5,000,000	10-Jun-11	22-Jun-21	26-Jun-11	22-Jun-18	Unsecured	BSE	INF916D08DMS	ICRA AAA/CRISIL AAA
375	ASHOK LENDARD EMPLOYEES EMPLOYEE PROVIDENT FUND	ASHOK LENDARD LTD, CHHOF, CHENNAI, 600057	50,000,000	31-May-11	22-Jun-21	31-May-11	22-Jun-18	Unsecured	BSE	INF916D08DMS	ICRA AAA/CRISIL AAA
376	BANK OF INDIA PROVIDENT FUND	TERMINAL BENEFIT DIV., IFC BCT, 3RD FLR, STAR HOUSE, C-53, BLOCK C (1), B.K.C. BAKORAJE, MUMBAI-400051	50,000,000	31-May-11	22-Jun-21	31-May-11	22-Jun-18	Unsecured	BSE	INF916D08DMS	ICRA AAA/CRISIL AAA
377	FRUIT AND VEGETABLE PROJECT EMPLOYEES GRATUITY FUND	HUJI VANU VEGETABLE UNIT, MANGALPURI INDUSTRIAL AREA, DELHI-110002	4,000,000	10-Jun-11	22-Jun-21	16-Jun-11	22-Jun-18	Unsecured	BSE	INF916D08DMS	ICRA AAA/CRISIL AAA
378	MULLAP POWER CORPORATION OF INDIA LIMITED EMPLOYEES PROVIDENT FUND	4TH FLOOR, SOUTH WING, VIKRAM SARABHAI BHAVAN, ANUSHAKTI BAGAR, MUMBAI-400034	100,000,000	31-May-11	22-Jun-21	31-May-11	22-Jun-18	Unsecured	BSE	INL916D08DMS	ICRA AAA/CRISIL AAA
379	UTI LIFE GENERAL INSURANCE CO LTD	INDUS BANK LTD, CUSTODY SERVICES, LODIS - 11TH FLOOR CAMPUS, OFF HR 9, NEXT TO KANJURMARG STN, KANJURMARG EAST, MUMBAI-400042	30,000,000	30-Jun-11	30-Jun-21	30-Jun-11	3-Jul-19	Unsecured	BSE	INF916D08DMS	ICRA AAA/CRISIL AAA
380	CG CORPORATION AND PRODUCTION INDIA LIMITED EMPLOYEES PROVIDENT FUND	CG HOUSE, SPARK ROULETTE ROAD, JIJAMANDARI BUSINESS PARK, PUNE, MUMBAI-400076	20,000,000	30-Jun-11	30-Jun-21	30-Jun-11	3-Jul-18	Unsecured	BSE	INL916D08DMS	ICRA AAA/CRISIL AAA



Sl. 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/Unlisted	ISIN	Credit Rating
381	BHIL EMPLOYEES PROVIDENT FUND TRUST BHOPAL	ADMINISTRATIVE BUILDINGS, BHEL RAISIN ROAD, PILANI, BHOPAL-467002	50,000,000	20-Jun-11	30-Jun-21	30-Jun-11	3 Jul 18	Unsecured	BSF	INF160D98002	CRA AAA/CRISIL AAA
382	MOTHER DAIRY EMPLOYEES PROVIDENT FUND TRUST	PALPAGAN, GWH-130057	6,000,000	16-Jun-11	27-Jun-21	16-JUN-11	22-Jun-18	Unsecured	BSF	INF160C80805	IL&M AAA/CRISIL AAA
383	M. R. IVASYBH AND COMPANY LTD LMS/CP/LLS PROVIDENT FUND (A), FOR COVERED EMPLOYEES	P-17, M.S.S.O.S, KUVI EXTENS ON, COLOMATA, 700013	5,000,000	16-Feb-08	7-Aug-18	14-Feb-08	7-Aug-18	Unsecured	BSL	INL160C80015	ICRA AAA/CRISIL AAA
384	CAJYA RENU INDUSTRIAL LTD PROVIDENT FUND	C/O JAYA RENU INDUSTRIAL LTD, BOMBAY PLAZA 2/100, ANIRCHI, PUNE-411035	1,000,000	29-Feb-08	7-Aug-18	29-Feb-08	7-Aug-18	Unsecured	BSL	INF160D00015	ICRA AAA/CRISIL AAA
385	INDIAN OVERSEAS BANK EMPLOYEES PENSION FUND	INDIAN EMPLOYEES PENSION FUND (A), ANA SA-AL CENTRAL OFFICE, CHENNAI-600007	50,000,000	29-Jun-10	20-Nov-20	29-Jun-10	31-May-18	Unsecured	BSF	INF160D00005	ICRA AAA/CRISIL AAA
386	ASHOKIYA AND EMPLOYEES PROVIDENT FUND	ASHOKIYA LTD, ENHORE, CHENNAI-600057	12,000,000	29-Feb-08	7-Aug-18	29-Feb-08	7-Aug-18	Unsecured	BSF	INF160D00005	ICRA AAA/CRISIL AAA
387	KTYR AND EMPLOYEES PROVIDENT FUND TRUST VIKASAKTYRE UNIT	K R S ROAD, MILAGAL, MYSORE-570010	4,000,000	14-Jul-08	31-Dec-18	14-Jul-08	3-Jul-18	Unsecured	BSL	INL160C80010	ICRA AAA/CRISIL AAA
388	TRUSTEES ORISSA CEMENT EMPLOYEES GRATUITY FUND	POST RAJANGPUR, DIST - SUNDARGARH, ORISSA-750017	1,000,000	28-Jun-08	24-Dec-18	28-Jun-08	25-Jun-18	Unsecured	BSF	INF160D98001	IL&M AAA/CRISIL AAA
389	KOTAK SECURITIES LIMITED	A/C BSF FLOOR 6TH FLOOR KOTAK TOWERS BLDG NO 23, INFINITE PARK OFF WEST EXP HIGHWAY, GEN A K VAIDYA MARG MALAD E MUMBAI-400007	400,000,000	21-Dec-12	21-Jun-21	21-Dec-12	21-Dec-18	Unsecured	BSF	INF160D00012	ICRA AAA/CRISIL AAA
390	KOTAK SECURITIES LIMITED	A/C BSF FLOOR 6TH FLOOR KOTAK TOWERS BLDG NO 23, INFINITE PARK OFF WEST EXP HIGHWAY, GEN A K VAIDYA MARG MALAD E MUMBAI-400007	1,800,000,000	29-Apr-11	29-Apr-21	25-Mar-11	25-Mar-19	Unsecured	BSF	INL160D00015	ICRA AAA/CRISIL AAA
391	TRUSTEES ORISSA CEMENT EMPLOYEES SUPER ANNUATION FUND	POST RAJANGPUR, DIST - SUNDARGARH, ORISSA-750017	1,000,000	23-Jun-08	24-Dec-18	23-Jun-08	25-Jun-18	Unsecured	BSF	INF160D00015	ICRA AAA/CRISIL AAA
392	ISAI SUPPLANNMENTION FUND	INDIAN SLAMLESS STEELS AND ALLOYS, LTD KAPPA BUILDING, 174 DROLE PAIL ROAD, PUNE-411001	2,000,000	7-Feb-08	7-Aug-18	7-Feb-08	7-Aug-18	Unsecured	BSL	INF160D00015	ICRA AAA/CRISIL AAA
393	JUBANT TRIZ WORTH PRIVATE LIMITED PROVIDENT FUND	PLEENA, YASHAWATHAPUR POGI, BANGALURU, 560022	2,000,000	23-Jun-08	24-Dec-18	23-Jun-08	25-Jun-18	Unsecured	BSL	INF160D00011	CRA AAA/CRISIL AAA
394	SMTL PROVIDENT FUND (UNITS)	C/O THE INDIAN SEARLESS, MILKAL TOWERS LTD., LINKAS TOWER, VIMANNAVA, PUNE-411014	1,000,000	7-Feb-08	7-Aug-18	7-Feb-08	7-Aug-18	Unsecured	BSF	INF160D98005	IL&M AAA/CRISIL AAA
395	KOTAK SECURITIES LIMITED	A/C BSF FLOOR 6TH FLOOR KOTAK TOWERS BLDG NO 23, INFINITE PARK OFF WEST EXP HIGHWAY, GEN A K VAIDYA MARG MALAD E MUMBAI-400007	500,000,000	29-Sep-11	29-Sep-21	21-Sep-11	24-Sep-18	Unsecured	BSL	INL160D00008	ICRA AAA/CRISIL AAA



Sr. No.	Name of the Debenture holder	Address of Debenture holder	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issuance date	Next due date for payment of interest	Secured/Unsecured	Listed/Unlisted	ISIN	Credit Rating
396	INDIAN SEAMLESS SUPERANNUITY SCHEMES	LUNBAD TOWERS,VIMAR NAGAR,OFF PUNE NAGAR ROAD,PUNE-411014	2,000,000	7 Feb 08	7-Aug-18	7-Feb-08	7-Aug-18	Unsecured	USL	IN018D08015	ICRA AAA/CRISIL AAA
397	THE INDIAN SEAMLESS METAL THRES LTD	LUNBAD TOWERS,VIMAR NAGAR,OFF PUNE NAGAR ROAD,PUNE-411014	5,000,000	7 Feb 08	7-Aug-18	7-Feb-08	7-Aug-18	Unsecured	USL	IN018D08015	ICRA AAA/CRISIL AAA
398	NAT ONAL INSURANCE COMPANY LIMITED	LVJIBST (10)157,46 C JAWAHARNAL NEHRU ROAD,EDICATA,700071	20,000,000	30-Jan-11	30-Jun-21	30-Jan-11	1-Jul-18	Unsecured	BSE	IN031000021	ICRA AAA/CRISIL AAA
399	ASHOK LYLE'S EMPLOYEES BENEFIT PROVIDENT FUND	ASHOK LYLE'S LTD,CHANDRE,CHENNAI, 600057	4,000,000	30-Jan-08	31-Dec-18	30-Jan-08	31-Jul-18	Unsecured	USL	IN018D08015	ICRA AAA/CRISIL AAA
400	ASHOK LYLE'S EMPLOYEES FOSUR PROVIDENT FUND TRUST	1,511018 INDUSTRIAL COMPLEX,POSHI,455176	6,000,000	11-May-11	23-Jun-21	31-May-11	23-Jun-18	Unsecured	BSE	IN031000015	ICRA AAA/CRISIL AAA
401	NUCLEAR POWER CORPORATION OF INDIA LIMITED EMPLOYEES PROVIDENT FUND	6TH FLOOR, SCOUTS WING,VICARIM VARDHIA BHAVAN,ANANDSHAKTI ROAD, MUMBAI-400054	40,000,000	15-May-08	15-Nov-18	15-May-08	15-May-18	Unsecured	USL	IN018D08015	ICRA AAA/CRISIL AAA
402	INDIA FEAR POWER CORPORATION OF INDIA LIMITED	6TH FLOOR, SCOUTS WING,VICARIM SARABHU BHAVAN,ANANDSHAKTI ROAD,MUMBAI-400054	7,000,000	15-May-08	15-Nov-18	15-May-08	15-May-18	Unsecured	USL	IN018D08015	ICRA AAA/CRISIL AAA
403	KOTAK SECURITIES LIMITED	A/C BSE BUILDING,KOTAK TOWERS BLDG NO 21,ACHINDI PARK OFF WEST EXP HIGHWAY,GEN A K WADVA,NAKKA MAJID F. MUMBAI 400057	400,000,000	29-Sep-11	28-Sep-21	28-Sep-11	29-Sep-18	Unsecured	USL	IN018D08015	ICRA AAA/CRISIL AAA
404	SIR M. VISVESVARAYA CO-OP BANK LTD	CORPORATE OFFICE,NO.108, SHANKAR MIST ROAD,SHANKARAFURAM,BANGALORE 560091	20,000,000	26-Jan-08	31-Dec-18	26-Jan-08	31-Jul-18	Unsecured	USL	IN018D08015	ICRA AAA/CRISIL AAA
405	SRE BEARINGS INDIA LTD EMPLOYEES GRATIATY FUND	P O BOX NO 2202,MAHARAJA GANDESI MEMORIAL BLDG,NETAJI SUBHASI ROAD,MUMBAI-400002	1,000,000	24-Jan-08	7-Aug-18	24-Jan-08	7-Aug-18	Unsecured	USL	IN018D08015	ICRA AAA/CRISIL AAA
406	SRE BEARINGS INDIA LTD SUPERANNUATION SCHEME	P O BOX NO 2202,MAHARAJA GANDESI MEMORIAL BLDG,NETAJI SUBHASI ROAD,MUMBAI-400002	1,000,000	24-Jan-08	7-Aug-18	24-Jan-08	7-Aug-18	Unsecured	USL	IN018D08015	ICRA AAA/CRISIL AAA
407	AIR-INDIA EMPLOYEES PROVIDENT FUND	AIR-INDIA EMPLOYEES PROVIDENT FUND ACCOUNT OLD AIR, PORT,SANTACRUZ,MUMBAI-400029	50,000,000	24-Jan-08	31-Dec-18	24-Jan-08	31-Jul-18	Unsecured	BSE	IN018D08015	ICRA AAA/CRISIL AAA
408	THE NATIONAL CO-OPERATIVE BANK LTD	53/1 BULL TEXAS F ROAD,BANGALORE-560011	30,000,000	17-Jan-08	7-Aug-18	17-Jan-08	7-Aug-18	Unsecured	BSE	IN018D08015	ICRA AAA/CRISIL AAA
409	THE VISHWESHVAR SHANKAR BANK LTD	110 471 477 MAREE 1 YARD,GULICRANI,PUNE-411037	10,000,000	30-Jan-08	7-Aug-18	30-Jan-08	7-Aug-18	Unsecured	USL	IN018D08015	ICRA AAA/CRISIL AAA
410	SIR M. VISVESVARAYA CO-OP BANK LTD	CORPORATE OFFICE,NO.108, SHANKAR MIST ROAD,SHANKARAFURAM,BANGALORE 560091	20,000,000	26-Jan-08	7-Aug-18	26-Jan-08	7-Aug-18	Unsecured	USL	IN018D08015	ICRA AAA/CRISIL AAA



Sr. No.	Name of the Debenture Holder	Address of Debenture Holder	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
411	BASSIN CATHOLIC CO OP BANK LTD STAFF PROVIDENT FUND SCHEME	LATHI BUD BANK BUILDING, PAPFY, WAKHEDSI, HANG-401207	10,000,000	30 Jan-09	7 Aug-16	28-Jun-08	7-Aug-18	Un-secured	BSE	INE916D08005	ICRA AAA/CRSIL AAA
412	THE INDIAN AIRLINES PRIVATE LIMITED OPERATIONAL PHARMACY AND STORES EMPLOYEES PROVIDENT FUND	C/O INAPCOPS LIMITED, 21-27 KALMI KRISHNAMURTHI SA: 41, THIRUVANMAZHUR, CHENNAI-600041	1,000,000	30-Jan-08	7 Aug 18	20-Jun-09	7-Aug-18	Unsecured	BSE	INE916D08005	ICRA AAA/CRSIL AAA
413	SREE CHARAN SACHINARSHA CO COOPERATIVE BANK LTD	SREE CHARAN BHAWAN, 40/27/1 B, SAMJA RDAD, BASAVARAJUDDI, JANGAL OFF-200034	1,000,000	28 Jan-09	7-Aug-18	29-Jan-08	7 Aug 18	Unsecured	BSE	INE916D08005	ICRA AAA/CRSIL AAA
414	AIR-INDIA EMPLOYEES PROVIDENT FUND	AIR INDIA EMPLOYEES PROVIDENT FUND ACCOUNT - 18-9-98 FORT, SANSAD ROAD, MUMBAI-400029	250,000,000	16 Apr-08	15-Nov-18	15-Nov-08	15-May-18	Unsecured	BSE	INE916D08005	ICRA AAA/CRSIL AAA
415	INDIA AIRLINES PROVIDENT FUND TRUST	INDIA AIRLINES LTD, WARDHARA P O, PALAKKAD 676624	4,000,000	6-Feb-08	7-Aug-18	21-Feb-08	7-Aug-18	Unsecured	BSE	INE916D08005	ICRA AAA/CRSIL AAA
416	INDIAN OIL CORPORATION LIMITED ASSAM OIL DIVISION EMPLOYEES PROVIDENT FUND	8 DR RAJENDRA PRASAD SARANI, KOLKATA - 700001	2,000,000	16-Apr-06	15-Nov-18	21-Apr-08	15-May-18	Unsecured	BSE	INE916D08005	ICRA AAA/CRSIL AAA
417	INDIAN OIL CORPORATION LIMITED ASSAM OIL DIVISION EMPLOYEES PROVIDENT FUND	KOLKASSAM OIL DIVISION, DESROLDIST, WARDHARA-786171	20,000,000	6-Feb-08	7-Aug-18	6-Feb-08	7-Aug-18	Unsecured	BSE	INE916D08005	ICRA AAA/CRSIL AAA
418	MAJESHU KARNATI ALIAS AND MOTIBAI DUKHAN SANYAS DALA AND BALIGA TRUST	A-5 ROAD, NO-6, OPP JOBBERS' PARK, JYD S LICHSE, W/ F PARIF WEST, MUMBAI - 400056	5,000,000	24-Jan-08	7-Aug-18	24-Jan-08	7-Aug-18	Unsecured	BSE	INE916D08005	ICRA AAA/CRSIL AAA
419	RASHIKUL ANGORA NIZHI	C/O M/S LAW CHARTER, 14 KHAMMAM STREET 1ST FL R, SAJA BARADUR MANSION COURT, MUMBAI - 400078	1,000,000	24-Jan-08	7-Aug-18	24-Jan-08	7-Aug-18	Unsecured	BSE	INE916D08005	ICRA AAA/CRSIL AAA
420	WHEELS INDIA LIMITED STAFF PROVIDENT FUND	WHEELS INDIA, 600008	3,000,000	17-Apr-08	15-Nov-18	17-Apr-08	15-May-18	Unsecured	BSE	INE916D08005	ICRA AAA/CRSIL AAA
421	SUBRAMANYA WARA COOP BANK LTD.	RAJATHA BIRAPPA, 11C/17 V ROAD, VEERSWARAPURAM, DHRUVNagar E-560004	10,000,000	17 Jun 08	20-Dec-18	17-Jun-08	25-Jun-18	Unsecured	BSE	INE916D08005	ICRA AAA/CRSIL AAA
422	ASHOK LEYLAND EMPLOYEES HOSUR PROVIDENT FUND TRUST	175 HOSUR INDUSTRIAL COMPLEX, HOSUR, 530120	7,000,000	8-Oct-07	28-Apr-18	04-Oct-07	28-Apr-18	Unsecured	BSE	INE916D08005	ICRA AAA/CRSIL AAA
423	ESN EPT TRUST	STAR HOUSE 3RD FLOOR, UPMI CSTATE 95 GANPATRAO KADAM MARG, LOWER PARELI (WEST), MUMBAI-400013	1,000,000	19 Jun 08	24-Dec-18	19-Jun-08	25 Jun 18	Unsecured	BSE	INE916D08005	ICRA AAA/CRSIL AAA
424	MAHARASHTRA STATE CO-OP BANK EMPLOYEES LIABILITY FUND	C/O THE MAHARASHTRA STATE CO OP BK. LTD., MAHARASHTRA, CHAMBULI OFF CURMINDO LANE, FORT, MUMBAI-400002	8,000,000	15-Jul-07	21-Apr-18	16-Jul-07	21-Apr-18	Unsecured	BSE	INE916D08005	ICRA AAA/CRSIL AAA



Sr. No	Name of the Debenture holder	Address of Debenture holder	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Next due date for payment of interest	Secured/Unsecured	Listing/Exchange	ISIN	Credit Rating
425	GUJARATI CO-OPERATIVE MILK MARKETING FEDERATION LTD STAFF PROVIDENT FUND AMARD	SHRI 7 LTD, AMHI DAIRY ROAD, ANAND, -388001	5,000,000	21-Apr-08	31-May-14	11-Apr-08	15-May-18	Unsecured	BSE	INE926D987K3	ICRA AAA/CRISIL AAA
426	ASHOK LEYLAND EMPLOYEES FINANCIAL PROVIDENT FUND	ASHOK LEYLAND LTD, ENHORE, CHENNAI, 600027	18,000,000	16-Oct-97	23-Apr-18	16-Oct-97	23-Apr-18	Unsecured	BSE	INE916D080V7	ICRA AAA/CRISIL AAA
427	KARNATAKA STATE FINANCIAL CORPORATION OFF TRUST	NO 1/1 K S C BHAVAN, THIMAMAH ROAD, BANGALORE-560027	3,000,000	21-Nov-08	24-Nov-18	20-Jun-08	25-Jun-18	Unsecured	BSE	INF916D080C1	ICRA AAA/CRISIL AAA
428	PIHUVALI FUND OF MANGALORE BENHARI AND PUDUCHI FINCAIS LIMITED, 715 FLOOR, CORE 2, STAFF COMPLEX, ICGI ROAD, NEW DELHI-110038	PODHUMBE FUND OF MANGALORE BENHARI AND PUDUCHI FINCAIS LIMITED, 715 FLOOR, CORE 2, STAFF COMPLEX, ICGI ROAD, NEW DELHI-110038	2,000,000	22-Apr-08	15-Nov-18	22-Apr-08	15-May-18	Unsecured	BSE	INF916D080CB8	ICRA AAA/CRISIL AAA
429	SHRI HEMPU LID FUND (PUNJ) FUND	PO BOX 52, PUNE-411005	5,000,000	14-Jun-08	31-Dec-18	24-Jun-08	1-Jul-18	Unsecured	BSE	INF916D080CB9	ICRA AAA/CRISIL AAA
430	TATA MOTORS LIMITED PROVIDENT FUND	BOMBAY ROAD, 24 (23A) MOTI STREET, FORT, MUMBAI-400021	11,000,000	11-Oct-97	23-Apr-18	11-Oct-97	23-Apr-18	Unsecured	BSE	INE916D080D9	ICRA AAA/CRISIL AAA
431	INDIAN OIL CORPORATION LIMITED ASSAM OIL DIVISION EMPLOYEES PROVIDENT FUND	8 DR RAJENDRA PRASAD BARAA, KOLKATA-700001	1,000,000	27-Aug-08	15-Nov-18	22-Apr-08	15-May-18	Unsecured	BSE	INE916D080E3	ICRA AAA/CRISIL AAA
432	INDIAN OIL CORPORATION LIMITED ASSAM OIL DIVISION EMPLOYEES PROVIDENT FUND	8 RAJENDRA PRASAD BARAA, KOLKATA-700001	4,000,000	23-Apr-08	15-Nov-18	22-Apr-08	15-May-18	Unsecured	BSE	INE916D080E5	ICRA AAA/CRISIL AAA
433	INDIAN OIL CORPORATION LIMITED ASSAM OIL DIVISION EMPLOYEES PROVIDENT FUND	DEBASSAM OIL DIVISION, HIGBOLDST 1250/1A/101/1	10,000,000	30-Oct-07	23-Apr-18	10-Oct-07	23-Apr-18	Unsecured	BSE	INE916D080E7	ICRA AAA/CRISIL AAA
434	MANGALORE CEMENTARY AND PUDUCHI FINCAIS LTD GRATUITY FUND	MARPLE, MARGAMBLE HOUSE, 15, K.G. MARG, CONNAUGHT PLACE, NEW DELHI 110001	2,000,000	22-Apr-08	15-Nov-18	22-Apr-08	15-May-18	Unsecured	BSE	INE916D080F3	ICRA AAA/CRISIL AAA
435	NATIONAL INSURANCE COMPANY LIMITED EMPLOYEES GRATUITY FUND	EMPLET HOUSE, 67 JAWAHARLAL NEHRU ROAD, KOLKATA, 700071	20,000,000	5-May-10	30-Nov-20	5-May-10	31-May-10	Unsecured	BSE	INF916D09057	ICRA AAA/CRISIL AAA
436	AIR-INDIA EMPLOYEES PROVIDENT FUND	AIR INDIA EMPLOYEES PROVIDENT FUND ACCOUNT OLD AIR PORT, SANTACRUZ, MUMBAI 400029	20,000,000	5-May-10	30-Nov-20	5-May-10	31-May-18	Unsecured	BSE	INF916D09057	ICRA AAA/CRISIL AAA
437	TATA CAPITAL LIMITED EMPLOYEES PROVIDENT FUND	CONART HOUSE 3RD FLOOR, 22, HEMI WADY STREET, MUMBAI-400005	1,000,000	6-May-10	30-Nov-20	5-May-10	31-May-18	Unsecured	BSE	INF916D080E6	ICRA AAA/CRISIL AAA
438	DHARAT PRITHVIBHARATI LIMITED PROVIDENT FUND	PLOT NO. YF SHAWNATHAPUR PUS, BANGALORE, 560077	1,000,000	11-Jan-08	7-Aug-18	22-Jan-08	7-Aug-18	Unsecured	BSE	INE916D080C5	ICRA AAA/CRISIL AAA
439	GRATUITY FUND OF BHUPA PETROLEUM CORPORATION LIMITED	BHARAT BHAVAN AND C CHIRAMPUR ROAD, BALLARU STATE, MUMBAI 400001	10,000,000	23-Apr-08	15-Nov-20	23-Apr-08	15-May-18	Unsecured	BSE	INE916D080K3	ICRA AAA/CRISIL AAA
440	BANK OF INDIA PROVIDENT FUND	TERRACE APARTMENTS DM, R.R. DIPHOLI, GULSTAR HOUSE, C.S. 6, BLOCK NO. B.K.L. DAYARAJI MUMBAI-400051	100,000,000	7-May-10	30-Nov-20	7-May-10	31-May-18	Unsecured	BSE	INE916D080L6	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/Unlisted	ISIN	Credit Rating
441	LUCKY FUNDS LIMITED EMPLOYEES PROVIDENT FUND	92, B-2, 701 MARATHON ROAD/OFF GANPATIBAI KOTAKA MANSION, LOWER PAVLA, MUMBAI-400015	4,000,000	21 Jan 05	7 Aug 18	22-Jan-08	7-Aug-18	Unsecured	BSF	INF116D09C15	ICRA AAA/CRISIL AAA
442	TATA MOTORS LIMITED	ROMBAY HOUSE, 24 HENRI MOZY STREET, FORT, MUMBAI-400001	50,000,000	25-Sep-08	15-Nov-18	24-Apr-08	15-May-18	Unsecured	BSL	IN1916C08L1J	ICRA AAA/CRISIL AAA
443	ASHOKI FINANCE EMPLOYEES SAVING PROVIDENT FUND	ASHOKI ESTATE LTD, ENMORE, CHENNAI, 600057	5,000,000	7-May-10	30-Mar-20	7 May 10	21 May 18	Unsecured	BSL	INF116D09C16	ICRA AAA/CRISIL AAA
444	WILSON PUWLA COMPANY LIMITED STAFF SUPERANNUATION FUND	Standard Chartered Bank, USDLINX (Debit) Services, 3rd Floor, C-19/29 C-Block, SAC Bandra (East), Mumbai-400051	5,000,000	5 May 08	15 Nov-18	1-May-08	15-May-18	Unsecured	BSF	INEE1008C839	ICRA AAA/CRISIL AAA
445	CARBERY INDIA PRIVATE LIMITED EMPLOYEES PROVIDENT FUND	A-1, LULIHO, CHAY FARM, MAFI, WALAND, PUNE-411014	60,000,000	22 May 10	30 Nov-20	11-May-10	31-May-18	Unsecured	BSF	INE916C08C36	ICRA AAA/CRISIL AAA
446	THE TATA POWER CONSULTANTS PROVIDENT FUND	WIDE BANK LTD, LUSTIFY SERVICES, LODHA THINK TANK OFF CAMPUS, 6/10G-1, A/10A, 8TH FLR, OPP CHIMAPTON GREENS, KANJUR MARG LAY, MUMBAI-400042	5,000,000	5-May-05	22 Nov 18	5-May-05	15-May-18	Unsecured	BSF	INE916C08C35	ICRA AAA/CRISIL AAA
447	THE ACCOUNTANT GENERAL OF INDIA EMPLOYEES COFFERATIVE BANK	BARR HOUSE ROAD, WINGALURU-560001	10,000,000	5-Jun-05	24 Oct 18	9-Jun-05	25-Jun-18	Unsecured	BSF	INE916C08C32	ICRA AAA/CRISIL AAA
448	INDIA CO-OPERATIVE BANK LTD	NEAR BASAVANAGUDI, P B NO 25, K.M, DIST RANGA KOT-587125	5,000,000	11-Jun-08	24-Dec-18	22-Jun-08	25-Jun-18	Unsecured	BSF	IN1916C08C37	ICRA AAA/CRISIL AAA
449	INDIAN BANK EMPLOYEES PROVIDENT FUND	SIB HOUSE, MISSION CHURCH, CHRISTUR-680001	40,000,000	15-Jun-08	24-Dec-18	16-Jun-08	25-Jun-18	Unsecured	BSF	INF116D09C11	ICRA AAA/CRISIL AAA
450	THE TATA ENGINEERING AND MOTOCYCLE CO LTD EMPLOYEES PROVIDENT FUND	ROMBAY HOUSE, 24 HENRI MOZY STREET, MUMBAI-400001	18,000,000	11-Oct-07	23-Apr-18	11-Oct-07	28-Apr-18	Unsecured	BSL	INE916C08C33	ICRA AAA/CRISIL AAA
451	UTI-PTC SERIES XXI - III (EQUITY)	UTI AMC Pvt Ltd, ITD Tower 6n Block Dandora Kaly Complex, Bandra 4 (East), Mumbai-400051	40,000,000	15-Oct-07	28-Apr-18	15-Oct-07	24-Apr-18	Unsecured	BSF	INF116D09C17	ICRA AAA/CRISIL AAA
452	REVO SERVICES PRIVATE LIMITED	REVO SERVICES PRIVATE LIMITED, PLOT NO. 10, SECTOR 44, NEAR HUDCO CITY CENTRE, GUYANAH, HARYANA-122002	60,000,000	15-Oct-07	28-Apr-18	22-Apr-07	23-Apr-18	Unsecured	BSF	INE916C08C17	ICRA AAA/CRISIL AAA
453	THE MAHARASHTRA STATE CO-OP. BANK STAFF PROVIDENT FUND	701 THE M.S.C. BANK LTD, 3, MAHARASHTRA CHAMBERS DE, CONNOR CREE LANE, FORT, MUMBAI-400005	12,000,000	15-Oct-07	28-Apr-18	15-Oct-07	22-Apr-18	Unsecured	BSF	INF116D09C17	ICRA AAA/CRISIL AAA
454	CARBERY CONSULTANTS INDIA PVT LTD EMPLOYEES PROVIDENT FUND	PLANT 2 BLOCK C GOODLU II PARK, ROSEFI & ROYCE COMPOUND, 35 MARG WAKHRO WEST, MUMBAI MAHARASHTRA-400079	15,000,000	9-Oct-07	28 Apr 18	9 Oct-07	28-Apr-18	Unsecured	BSF	INF116D09C17	ICRA AAA/CRISIL AAA
455	BANK OF INDIA PROVIDENT FUND	TERMINAL BUILDING CIVIL DEPT, 3RD FLR, STAR HOUSE, C-5, G, BLOCK H.O, U.R.C. GANDHARFI MUMBAI-400051	50,000,000	22 Jun 11	30-Oct-21	22-Jun-11	3-Jul-18	Unsecured	BSF	INE916C08C39	ICRA AAA/CRISIL AAA
456	KOTAK SECURITIES LIMITED	A/C 151 PEARL CITY KOTAK TOWERS BLDG NO 22, INHINDIA PARK OFF WEST END HIGHWAY, GESA KANJUR MARG MAJADP MUMBAI 400037	250,000,000	25-Sep-14	23-Sep-27	25-Sep-17	25-Sep-18	Unsecured	BSL	INE916C08C51	ICRA AAA/CRISIL AAA
457	ROSES (INDIA) LTD EMPLOYEES PROVIDENT FUND	301 302 & 202, ASHROD CHAMBERS, ADY JAMSHEDJI ROAD BANURA (W), MUMBAI-400026	1,000,000	14-Jul-05	31 Dec 18	14-Jul-05	3-Jul-18	Unsecured	BSF	INE916C08C38	ICRA AAA/CRISIL AAA
458	WASAWAS SAIKAWADI BANK LTD	SANVA PARCHE, JA C ROAD, OPP WAZ ENGLISH SIKHUA WAZA, THANE-401101	10,000,000	4-Feb-05	7-Aug-18	4-Feb-08	7 Aug 18	Unsecured	BSL	INE916C08C34	ICRA AAA/CRISIL AAA



Sr. No	Name of the Debenture holder	Address of Debenture Holder	Principal Amount (Rs.)	Acquisition Date	Date of Redemption	Issue closing date	Next due date for payment of interest	Secured/Unsecured	Listed/Unlisted	ISIN	CRISIL Rating
459	REXAL POSTAL LIFE INSURANCE FUND A/C LTD AMC	HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECH NO CAMPUS, OFF FLR 8, NEXT TO KANJURMARG STR, KANJURMARG EAST MUMBAI-400042	50,000,000	26-Jan-18	18-Jan-28	18-Jan-18	15-Jan-18	Unsecured	BSF	INF016D08D98	ICRA AAA/CRISIL AAA
460	THE LIFE POLICY CONSULTANTS PRIVATE LIMITED	HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECH NO CAMPUS, OFF FLR 8, NEXT TO KANJURMARG STR, KANJURMARG EAST MUMBAI-400042	1,000,000	9-Nov-06	7-Aug-16	9-Dec-07	7-Aug-16	Unsecured	BSL	INF016D08D98	ICRA AAA/CRISIL AAA
461	MAANY PATTANA SOCHARDA SAKARI DARE NIYAMITA	APARNA CHITRAMANDIRA COMPANY, BINDHUSUR ROAD, MANTOLI, DIST.- RAICHUR 5-581125	10,000,000	16-Jan-08	7-Aug-18	16-Jan-08	7-Aug-18	Unsecured	BSF	INF016D08D98	ICRA AAA/CRISIL AAA
462	PUSAL LIFE INSURANCE FUND A/C SEBIAM	HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECH NO CAMPUS, OFF FLR 8, NEXT TO KANJURMARG STR, KANJURMARG EAST MUMBAI-400042	100,000,000	15-Jan-15	28-Jan-22	15-Jan-15	15-Jan-19	Unsecured	BSL	INF016D08D98	ICRA AAA/CRISIL AAA
463	RUBAL POSTAL LIFE INSURANCE FUND A/C SEBIAM	HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECH NO CAMPUS, OFF FLR 8, NEXT TO KANJURMARG STR, KANJURMARG EAST MUMBAI-400042	100,000,000	15-Jan-15	15-Jan-22	15-Jan-15	15-Jan-19	Unsecured	BSL	INF016D08D98	ICRA AAA/CRISIL AAA
464	KUMAR SECURITIES LIMITED	A/C BSL POOL LTD - HUL KOLTA TOWER BLDG NO 22, INHIBIT PARK OFF WLS: EXP HIGHWAY, GEN A K VADVA MANS MAJAD F MUMBAI-400097	1,000,000,000	7-Dec-17	7-Dec-17	7-Dec-17	7-Dec-18	Unsecured	BSL	INF016D08D98	ICRA AAA

Note: * Represents Deep Discount Debentures

