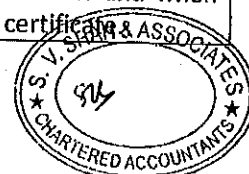


KMPL/Cert/18-19/14

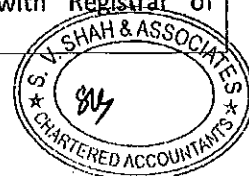
CERTIFICATE

We have verified the Unaudited books of account and other relevant records produced before us by **KOTAK MAHINDRA PRIME LIMITED ("KMPL")**, having its registered office at 27 BKC, C 27, G Block, BKC, Bandra East, Mumbai 400051. On the basis of such verification and information and explanations given to us, in respect of debentures for which IDBI Trusteeship Services Limited is a trustee, as stated in the debenture trust deed dated 7th January, 2013, 28th August, 2015 and 24th July, 2017 we certify the following for the Quarter ending on 30th September, 2018:

Particulars	Observations
Utilization of funds	The funds are utilized to augment the resources of the company and to carry out ongoing activities of the Company.
Payment of Interest up to the last due date.	On the basis of sample verification, Interest payable on the due dates as specified in the respective offer letters have been generally paid as per the respective offer letters. Refer Annexure I to the certificate.
Status of redemption of Debentures on due dates.	On the basis of sample verification, the redemption of Debentures has generally taken place on the due dates as specified in the respective offer letters. Refer Annexure I to the certificate. However, in case of one debenture holder, the redemption proceeds of Rs.7,60,000/- is unclaimed and unpaid since 25 th April, 2013, as the Demand Draft which was issued in the name of the debenture holder was returned since the said debenture holder has deceased. The Demand Draft has been cancelled and the amount has been credited to the Unclaimed Proceeds account.
The Properties secured for the Debentures are adequately insured and policies are in the joint names of the Trustees.	The debentures issued under the Debenture Trust Deed dated 7 th January, 2013, 28 th August, 2015 and 24 th July, 2017 are secured against the mortgage of company owned property. The said property is insured in the name of Kotak Mahindra Prime Ltd and a charge is endorsed in the policy in favour of IDBI Trusteeship Services Ltd. Further the debentures issued under the Debenture Trust Deed dated 4 th October, 2007, 21 st May, 2010, 15 th June 2011, 6 th December, 2017 being unsecured the clause is not applicable.
In case of default (Principal & Interest), number of installments defaulted as on 30 th September, 2018 with amount overdue.	There were no instances of default of payments for principal or interest amount.
A Statement that the assets of the body corporate which are available by way of security are sufficient to discharge the claims of the debenture holders as and when they become due.	On the basis of review of the unaudited balance sheet as on 30 th September, 2018, produced before us, the assets of the company which are available by way of security as mentioned in the trust deed dated 7 th January, 2013, 28 th August, 2015 and 24 th July, 2017 are as on the said date, sufficient to discharge the claims of the debenture holders as and when 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 2017-2018	The Annual Report and Accounts of KMPL for the year ended March 31, 2018 have been submitted to BSE on April 30, 2018.
Half Yearly Report and Accounts of KMPL	The Condensed Balance Sheet and Profit & Loss Account for the half year ended September 30, 2018 have been submitted to BSE on December 14, 2018.
Names & Addresses of Debenture holders as on September 30, 2018	Refer Annexure III.
The number and nature of grievances received, number of grievances resolved and pending settlement as on September 30, 2018.	According to information and explanations given to us, no grievances have been received from the debenture holders during the quarter ended September 30, 2018.
Date of Opening of Issue	As informed and explained to us, KMPL has informed the date of Opening of the Issue on periodic basis to the trustee.
Number of Debenture Holders on September 30, 2018	There are 250 Debenture Holders as on September 30, 2018.
Creation of Debenture Redemption Reserve (DRR)	KMPL being a NBFC and the debentures being privately placed, the requirement for creation of a Debenture Redemption Reserve is not applicable. (Ref.: Companies (Share Capital and Debentures) Rules, 2014 Para 18 (7)(b)(ii) and 18(7)(c))
Submission of Half Yearly Communications to Stock Exchange/s on Half Yearly basis.	Half Yearly Communications in accordance with Regulation 52(4) and 52(5) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, as on September 30, 2018, has been submitted to BSE on December 14, 2018.
Any Major Change in composition of Board of Directors.	There is no major change in the composition of Board of Directors of Kotak Mahindra Prime Limited during the Quarterly ended September 30, 2018, which may amount to change in control as defined in SEBI (Substantial Acquisition of shares and takeovers) Regulations, 2011.
Form GNL 2, PAS 3 along with Information Memorandum (in PAS 4) and PAS 5 along with challan filed with the Registrar of Companies. Confirmation the said filing has been done within 30 days from the date of Information Memorandum.	Form GNL 2, PAS 3 along with Information Memorandum and PAS 5 along with challan has been filed with Registrar of Companies within 30 days from the date of Information Memorandum till 7 th August 2018. Pursuant to the amended Rule 14 to the Companies (Prospectus and Allotment of Securities) Second Amendment Rules, 2018 w.e.f 7 th August 2018 the Company has filed PAS 3 within 15 days from the date of allotment.
Form PAS 5 along with Information Memorandum filed with SEBI along with acknowledgment receipt. Confirmation the said filing has been done within 30 days from the date of Information Memorandum.	Form PAS 5 along with Information Memorandum has been filed with SEBI within 30 days from the date of Information Memorandum. The forms have been verified on sample basis. However, the said requirement is not applicable w.e.f 7 th August, 2018 pursuant to the amended Rule 14 to the Companies (Prospectus and Allotment of Securities) Second Amendment Rules, 2018
Form MGT 14 in respect of the shareholder and board resolution for the issue of debentures along with	Form MGT 14 in respect of the shareholder resolution for the issue of debentures has been filed with Registrar of Companies on June 15, 2018.

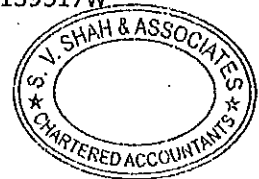


Particulars	Observations
challan filed with Registrar of Companies.	
Valuation of the properties (to be supported by a valuation report)	On the basis of the valuation report of Avinash Pendse dated 26 th November, 2016, the value of mortgaged property is Rs. 87,04,000/- (Rupees Eighty Seven Lakhs Four Thousand Only).
Date of Registration of Charge with ROC.	The registration of charge has been created on 7 th January, 2013, 28 th August, 2015 and 24 th July, 2017 by KMPL in favor of IDBI Trusteeship Services Ltd.
Date of Dispatch / Credit of Debentures to Debenture Holder's Demat Account.	On the basis of verification on sample basis, securities have been credited to debenture holder's demat account within two working days from the date of allotment of securities.
Copy of Listing Agreement to be provided.	As informed and explained to us, copy of the Listing agreement for Debt securities between Kotak Mahindra Prime Limited and Bombay Stock Exchange shall be enclosed by KMPL along with its letter on Statutory Compliance / Periodical Report for the quarter ending September 30, 2018

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 Shah



Place: Mumbai
Date: 19th March, 2019

Sheetal Shah
Partner
Membership No. 102140
UDIN: 19102140AAAAAV2856

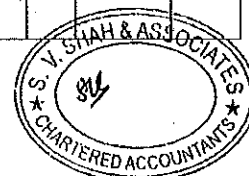
Sr. No	Name of the Debenture holders	Address of Debenture Holders	Principal Amount [Rs.]	Allotment Date	Date of Redemption	Issue closing date	Previous due date for payment of Interest	Status of Redemption of Debentures on the Last Due Date #	Mode of Payment	Secured/Unsecured	Listed/Exchange	ISIN	Credit Rating	Annexure I
1	SIR M VISVESVARAYA CO-OP BANK LTD	CORPORATE OFFICE NO.109, SHANKAR MUTT ROAD SHANKARAPURAM BANGALORE	30,000,000	26-Jun-08	31-Dec-18	26-Jun-08	02-Jul-18	31-Dec-18	RTGS/NEFT	Unsecured	BSE	INE916D09040	ICRA AAA/CRISIL AAA	
2	ASHOK LEYLAND EMPLOYEES ENNORE PROVIDENT FUND	ASHOK LEYLAND LTD ENNORE CHENNAI	4,000,000	30-Jun-08	31-Dec-18	30-Jun-08	02-Jul-18	31-Dec-18	RTGS/NEFT	Unsecured	BSE	INE916D08CM9	ICRA AAA/CRISIL AAA	
3	AIR- INDIA EMPLOYEES PROVIDENT FUND	AIR INDIA EMPLOYEES PROVIDENT FUND ACCOUNT OLD AIR PORT SANTACRUZ MUMBAI	50,000,000	24-Jun-08	31-Dec-18	24-Jun-08	02-Jul-18	31-Dec-18	RTGS/NEFT	Unsecured	BSE	INE916D08CM9	ICRA AAA/CRISIL AAA	
4	BAIAI TEMPO LTD PROVIDENT FUND	P O AKURDI PUNE	5,000,000	24-Jun-08	31-Dec-18	24-Jun-08	02-Jul-18	31-Dec-18	RTGS/NEFT	Unsecured	BSE	INE916D08CM9	ICRA AAA/CRISIL AAA	
5	JK TYRE AND INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND TRUST VIKRANT TYRE UNIT	KRS ROAD METAGALI MYSORE	4,000,000	14-Jul-08	31-Dec-18	14-Jul-08	02-Jul-18	31-Dec-18	RTGS/NEFT	Unsecured	BSE	INE916D08CM9	ICRA AAA/CRISIL AAA	
6	KORES (INDIA) LTD EMPLOYEES PROVIDENT FUND	301 302 & 202 ASHFORD CHAMBERS LADY JAMSHEDJI ROAD MAHIM (WEST) MUMBAI	1,000,000	14-Jul-08	31-Dec-18	14-Jul-08	02-Jul-18	31-Dec-18	RTGS/NEFT	Unsecured	BSE	INE916D08CM9	ICRA AAA/CRISIL AAA	
7	BG EXPLORATION AND PRODUCTION INDIA LIMITED EMPLOYEES PROVIDENT FUND	BG HOUSE LAKE BOULEVARD ROAD HIRANANDANI BUSINESS PARK POWAI MUMBAI	20,000,000	30-Jun-11	30-Jun-21	30-Jun-11	02-Jul-18	30-Jun-21	RTGS/NEFT	Unsecured	BSE	INE916D08D03	ICRA AAA/CRISIL AAA	
8	BHEL EMPLOYEES PROVIDENT FUND TRUST BHOPAL	ADMINISTRATIVE BUILDING BHEL RAISEN ROAD PIPLANI BHOPAL	50,000,000	30-Jun-11	30-Jun-21	30-Jun-11	02-Jul-18	30-Jun-21	RTGS/NEFT	Unsecured	BSE	INE916D08D03	ICRA AAA/CRISIL AAA	
9	FUTURE 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	30,000,000	30-Jun-11	30-Jun-21	30-Jun-11	02-Jul-18	30-Jun-21	RTGS/NEFT	Unsecured	BSE	INE916D08D03	ICRA AAA/CRISIL AAA	
10	BANK OF INDIA PROVIDENT FUND	TERMINAL BENEFITS DIV. H.R.DEPT, 3RD FLR, STAR HOUSE, C-5, G' BLOCK H.O., B.K.C. ROADRAJ MUMBAI	50,000,000	23-Jun-11	30-Jun-21	23-Jun-11	02-Jul-18	30-Jun-21	RTGS/NEFT	Unsecured	BSE	INE916D08D03	ICRA AAA/CRISIL AAA	
11	NATIONAL INSURANCE COMPANY LIMITED EMPLOYEES GRATUITY FUND	EVEREST HOUSE 46 C JAWAHARLAL NEHRU ROAD KOLKATA	20,000,000	30-Jun-11	30-Jun-21	30-Jun-11	02-Jul-18	30-Jun-21	RTGS/NEFT	Unsecured	BSE	INE916D08D03	ICRA AAA/CRISIL AAA	
12	KOTAK SECURITIES LIMITED	GR FLR HIRLON HOUSE DR ANNIE BESANT RD NR PASSPORT OFFICE WORLI MUMBAI	500,000,000	23-Sep-11	23-Sep-21	23-Sep-11	24-Sep-18	23-Sep-21	RTGS/NEFT	Unsecured	BSE	INE916D08D08	ICRA AAA/CRISIL AAA	
13	KOTAK SECURITIES LIMITED	GR FLR HIRLON HOUSE DR ANNIE BESANT RD NR PASSPORT OFFICE WORLI MUMBAI	400,000,000	28-Sep-11	28-Sep-21	28-Sep-11	28-Sep-18	28-Sep-21	RTGS/NEFT	Unsecured	BSE	INE916D08D08	ICRA AAA/CRISIL AAA	
14	KOTAK SECURITIES LIMITED	GR FLR HIRLON HOUSE DR ANNIE BESANT RD NR PASSPORT OFFICE WORLI MUMBAI	250,000,000	25-Sep-12	23-Sep-22	25-Sep-12	25-Sep-18	23-Sep-22	RTGS/NEFT	Unsecured	BSE	INE916D08D54	ICRA AAA/CRISIL AAA	
15	M.H. DASTUR AND COMPANY LTD EMPLOYEES PROVIDENT FUND (A) FOR COVISED EMPLOYEES	P-17, MISSION ROW EXTENSION KOLKATA	5,000,000	30-Jan-08	07-Aug-18	30-Jan-08	07-Aug-18	Paid	RTGS/NEFT	Unsecured	BSE	INE916D08DX4	ICRA AAA/CRISIL AAA	
16	BAIAI TEMPO LTD PROVIDENT FUND	P O AKURDI PUNE	3,000,000	24-Jan-08	07-Aug-18	24-Jan-08	07-Aug-18	Paid	RTGS/NEFT	Unsecured	BSE	INE916D08DX4	ICRA AAA/CRISIL AAA	
17	MAHVI PATTANA SOUHAARDA SAHAKARI BANK NIYAMITA	APARNA CHITRAMANDIRA COMPLEX SINDHSNUR ROAD MAHVI (DIST.- RAICHUR)	10,000,000	24-Jan-08	07-Aug-18	24-Jan-08	07-Aug-18	Paid	RTGS/NEFT	Unsecured	BSE	INE916D08DX4	ICRA AAA/CRISIL AAA	
18	THE TAXA POWER CONSOLIDATED PROVIDENT FUND	HDFC BANK LTD, CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS, BLDG - ALPHA, 8TH FLR, OPP CROMPTON GREAVES KANJUR MARG EAST MUMBAI	4,000,000	24-Jan-08	07-Aug-18	24-Jan-08	07-Aug-18	Paid	RTGS/NEFT	Unsecured	BSE	INE916D08DX4	ICRA AAA/CRISIL AAA	
19	VASAI VIKAS SAHAKARI BANK LTD	SAMAJ MANDIR M G ROAD OPP NEW ENGLISH SCHOOL VASAI THANE	10,000,000	24-Jan-08	07-Aug-18	24-Jan-08	07-Aug-18	Paid	RTGS/NEFT	Unsecured	BSE	INE916D08DX4	ICRA AAA/CRISIL AAA	
20	EUREKA FORBES LIMITED EMPLOYEES PROVIDENT FUND	B 1, B 2, 701 MARATHON INNOVA OFF GANPATRAO KADAM MARG LOWER PAREL MUMBAI	4,000,000	07-Feb-08	07-Aug-18	07-Feb-08	07-Aug-18	Paid	RTGS/NEFT	Unsecured	BSE	INE916D08DX4	ICRA AAA/CRISIL AAA	
21	BIHARAT FRITZ WERNER PRIVATE LIMITED PROVIDENT FUND	PEENYA YESHWATHIAPUR POST BANGALORE	1,000,000	07-Feb-08	07-Aug-18	07-Feb-08	07-Aug-18	Paid	RTGS/NEFT	Unsecured	BSE	INE916D08DX4	ICRA AAA/CRISIL AAA	
22	RAGHUKUL AROGYA HINDI	C/O M/S LAW CHARTER 14 X HAMAM STREET 1ST FLR RAJA BAHADUR MANSION FORT MUMBAI	1,000,000	07-Feb-08	07-Aug-18	07-Feb-08	07-Aug-18	Paid	RTGS/NEFT	Unsecured	BSE	INE916D08DX4	ICRA AAA/CRISIL AAA	
23	JAYA HIND INDUSTRIES LTD PROVIDENT FUND	C/O JAYA HIND INDUSTRIES LTD BOMBAY PUNE ROAD AKURDI PUNE	1,000,000	07-Feb-08	07-Aug-18	07-Feb-08	07-Aug-18	Paid	RTGS/NEFT	Unsecured	BSE	INE916D08DX4	ICRA AAA/CRISIL AAA	
24	MATUSHRI KANBAI LALBAI AND MOTIBAI LOHANIA KARYASHALA AND BALIKA GRIHA	H S ROAD, NO 6 OPP JOGGERS' PARK, JVPD SCHEME VILE PARLE WEST MUMBAI	5,000,000	07-Feb-08	07-Aug-18	07-Feb-08	07-Aug-18	Paid	RTGS/NEFT	Unsecured	BSE	INE916D08DX4	ICRA AAA/CRISIL AAA	
25	INDIAN OIL CORPORATION LIMITED (ASSAM OIL DIVISION) EMPLOYEES PROVIDENT FUND	IOCL ASSAM OIL DIVISION DISBOI DIST THISUKIA	10,000,000	07-Feb-08	07-Aug-18	07-Feb-08	07-Aug-18	Paid	RTGS/NEFT	Unsecured	BSE	INE916D08DX4	ICRA AAA/CRISIL AAA	
26	MCL EMPLOYEES PROVIDENT FUND TRUST	MALABAR CEMENTS LTD WALAYAR P O PALAKKAD	4,000,000	07-Feb-08	07-Aug-18	07-Feb-08	07-Aug-18	Paid	RTGS/NEFT	Unsecured	BSE	INE916D08DX4	ICRA AAA/CRISIL AAA	
27	SREE CHARAN SOUHAARDA CO OPERATIVE BANK LTD	SREE CHARAN BHAVAN NO 87/1 H B SAMIA ROAD BASAVANAGUDI BANGALORE	1,000,000	07-Feb-08	07-Aug-18	07-Feb-08	07-Aug-18	Paid	RTGS/NEFT	Unsecured	BSE	INE916D08DX4	ICRA AAA/CRISIL AAA	
28	THE INDIAN MEDICAL PRACTITIONERS CO-OPERATIVE PHARMACY AND STORES EMPLOYEES PROVIDENT FUND	C/O IMPCOPS LIMITED NO 34-37 KALATI KRISHNAMURTHI SALAI THIRUVANMAYUR CHENNAI	1,000,000	16-Jan-08	07-Aug-18	16-Jan-08	07-Aug-18	Paid	RTGS/NEFT	Unsecured	BSE	INE916D08DX4	ICRA AAA/CRISIL AAA	
29	ASHOK LEYLAND EMPLOYEES ENNORE PROVIDENT FUND	ASHOK LEYLAND LTD ENNORE CHENNAI	12,000,000	16-Jan-08	07-Aug-18	16-Jan-08	07-Aug-18	Paid	RTGS/NEFT	Unsecured	BSE	INE916D08DX4	ICRA AAA/CRISIL AAA	
30	BASSEIN CATHOLIC CO-OP BANK LTD STAFF PROVIDENT FUND SCHEME	CATHOLIC BANK BUILDING PAPDY, VASAI DIST. THANE	10,000,000	04-Feb-08	07-Aug-18	04-Feb-08	07-Aug-18	Paid	RTGS/NEFT	Unsecured	BSE	INE916D08DX4	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	Annexure I
													Credit Rating
31	SIR M VISVESVARAYA CO-OP BANK LTD	CORPORATE OFFICE NO.109, SHANKAR MUTT ROAD SHANKARAPURAM BANGALORE	20,000,000	04-Feb-08	07-Aug-18	04-Feb-08	07-Aug-18	Paid	RTGS/NEFT	Unsecured	BSE	INE916D08DX4	ICRA AAA/CRISIL AAA
32	THE VISHWESHWAR SAHAKARI BANK LTD	N O 471 472 MARKET YARD GULTEKADI PUNE	10,000,000	29-Jan-08	07-Aug-18	29-Jan-08	07-Aug-18	Paid	RTGS/NEFT	Unsecured	BSE	INE916D08DX4	ICRA AAA/CRISIL AAA
33	THE NATIONAL CO OPERATIVE BANK LTD	53/1 BULL TEMPLE ROAD BANGALORE	30,000,000	29-Jan-08	07-Aug-18	29-Jan-08	07-Aug-18	Paid	RTGS/NEFT	Unsecured	BSE	INE916D08DX4	ICRA AAA/CRISIL AAA
34	SKF BEARINGS INDIA LTD SUPERANNUATION SCHEME	P O BOX NO 2202 MAHATMA GANDHI MEMORIAL BLDG NETAJI SUBHASHI ROAD MUMBAI	3,000,000	23-Jan-08	07-Aug-18	23-Jan-08	07-Aug-18	Paid	RTGS/NEFT	Unsecured	BSE	INE916D08DX4	ICRA AAA/CRISIL AAA
35	SKF BEARINGS INDIA LTD EMPLOYEES GRATUITY FUND	P O BOX NO 2202 MAHATMA GANDHI MEMORIAL BLDG NETAJI SUBHASHI ROAD MUMBAI	1,000,000	23-Jan-08	07-Aug-18	23-Jan-08	07-Aug-18	Paid	RTGS/NEFT	Unsecured	BSE	INE916D08DX4	ICRA AAA/CRISIL AAA
36	THE INDIAN SEAMLESS METAL TUBES LTD PROVIDENT FUND	LUNKAD TOWERS VIMAN NAGAR OFF PUNE NAGAR ROAD PUNE	5,000,000	30-Jan-08	07-Aug-18	30-Jan-08	07-Aug-18	Paid	RTGS/NEFT	Unsecured	BSE	INE916D08DX4	ICRA AAA/CRISIL AAA
37	INDIAN SEAMLESS SUPERANNUATION SCHEME	LUNKAD TOWERS VIMAN NAGAR OFF PUNE NAGAR ROAD PUNE	2,000,000	30-Jan-08	07-Aug-18	30-Jan-08	07-Aug-18	Paid	RTGS/NEFT	Unsecured	BSE	INE916D08DX4	ICRA AAA/CRISIL AAA
38	ISMTL PROVIDENT FUND (UNIT B)	C/O. THE INDIAN SEAMLESS METAL TUBES LTD, LUNKAD TOWER, VIMAN NAGAR PUNE	1,000,000	17-Jan-08	07-Aug-18	17-Jan-08	07-Aug-18	Paid	RTGS/NEFT	Unsecured	BSE	INE916D08DX4	ICRA AAA/CRISIL AAA
39	ISSAL SUPERANNUATION FUND	INDIAN SEAMLESS STEELS AND ALLOYS LTD KAPHA BUILDING 174 DHOLE PATIL ROAD PUNE	2,000,000	17-Jan-08	07-Aug-18	17-Jan-08	07-Aug-18	Paid	RTGS/NEFT	Unsecured	BSE	INE916D08DX4	ICRA AAA/CRISIL AAA
40	Life Insurance Corporation of India	INVESTMENT DEPARTMENT, 06TH FLOOR, WEST WING, CENTRAL OFFICE, YOGAKSHEMA, JEEVAN BIMA MARG, MUMBAI-400021	2,500,000,000	03-Dec-15	03-Dec-18	03-Dec-15	03-Sep-18	03-Dec-18	RTGS/NEFT	Secured	BSE	INE916DA7JH8	CRISIL AAA
41	Dabur India Limited	Dabur India Limited, Punjabi Bhawan, 10 Rois Avenue, New Delhi-110002	150,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-18	12-Jul-19	RTGS/NEFT	Secured	BSE	INE916DA7057	CRISIL AAA
42	PUNJAB NATIONAL BANK	PUNJAB NATIONAL BANK, TREASURY DIVISION, PNB PRAGATI TOWER, 6TH FLOOR, C-9, G-BLOCK BANDRA KURLA COMPLEX MUMBAI-400051	250,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-18	12-Jul-19	RTGS/NEFT	Secured	BSE	INE916DA7057	CRISIL AAA
43	JAMNAGAR UTILITIES AND POWER PRIVATE LIMITED	Maker Chamber IV 3rd Floor Nariman Point Mumbai	150,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-18	12-Jul-19	RTGS/NEFT	Secured	BSE	INE916DA7057	CRISIL AAA
44	JAMNAGAR UTILITIES AND POWER PRIVATE LIMITED	Maker Chamber IV 3rd Floor Nariman Point Mumbai	250,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-18	12-Jul-19	RTGS/NEFT	Secured	BSE	INE916DA7057	CRISIL AAA
45	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	LEVEL 1 EAST WING WOCKHARDT TOWER C 2 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST MUMBAI MAHARASHTRA	500,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-18	12-Jul-19	RTGS/NEFT	Secured	BSE	INE916DA7057	CRISIL AAA
46	BAJAJ HOLDINGS AND INVESTMENT LTD	BAJAJ HOLDINGS AND INVESTMENT LTD, BAJAJ AUTO LTD COMPLEX, MUMBAI PUNE ROADAKURDI PUNE-411015	500,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-18	12-Jul-19	RTGS/NEFT	Secured	BSE	INE916DA7057	CRISIL AAA
47	RVIGO SERVICES PRIVATE LIMITED	PLOT NO- 90 SECTOR 44, NEAR HUDA CITY CENTRE, GURGAON, HARYANA - 122002	250,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-18	12-Jul-19	RTGS/NEFT	Secured	BSE	INE916DA7057	CRISIL AAA
48	FIRSTRAHD BANK LTD	FIRSTRAHD BANK LTD, Standard Chartered Bank, CRESCENDO, Securities Services, 3rd Floor, C-38/39 G-Block, BKC Bandra (East) Mumbai India-400051	400,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-18	12-Jul-19	RTGS/NEFT	Secured	BSE	INE916DA7057	CRISIL AAA
49	ORIENTAL BANK OF COMMERCE	ORIENTAL BANK OF COMMERCE, PLOT NO.5, INSTITUTIONAL AREA, SECTOR - 32, GURGAON HARYANA-122001	1,000,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-18	12-Jul-19	RTGS/NEFT	Secured	BSE	INE916DA7057	CRISIL AAA
50	JAMNAGAR UTILITIES AND POWER PRIVATE LIMITED	Maker Chamber IV 3rd Floor Nariman Point Mumbai	300,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-18	12-Jul-19	RTGS/NEFT	Secured	BSE	INE916DA7057	CRISIL AAA
51	SIXKA PORTS & TERMINALS LIMITED	MAKER MAXITY 4TH NORTH AVENUE 2ND FLOOR KALA NAGAR BANDRA KURLA COMPLEX BANDRA EAST MUMBAI	200,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-18	12-Jul-19	RTGS/NEFT	Secured	BSE	INE916DA7057	CRISIL AAA
52	BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED-POLICYHOLDER FUND	Standard Chartered Bank, CRESCENDO, Securities Services, 3rd Floor, C-38/39 G-Block, BKC Bandra (East), Mumbai India, 400051	500,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-18	12-Jul-19	RTGS/NEFT	Secured	BSE	INE916DA7057	CRISIL AAA
53	SIXKA PORTS & TERMINALS LIMITED	MAKER MAXITY 4TH NORTH AVENUE 2ND FLOOR KALA NAGAR BANDRA KURLA COMPLEX BANDRA EAST MUMBAI	250,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-18	12-Jul-19	RTGS/NEFT	Secured	BSE	INE916DA7057	CRISIL AAA
54	JAMNAGAR UTILITIES AND POWER PRIVATE LTD	Maker Chamber IV 3rd Floor Nariman Point Mumbai	300,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-18	12-Jul-19	RTGS/NEFT	Secured	BSE	INE916DA7057	CRISIL AAA
55	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	750,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-18	12-Jul-19	RTGS/NEFT	Secured	BSE	INE916DA7057	CRISIL AAA
56	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, FIFC-11th FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA EAST, MUMBAI-400051	50,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-18	12-Jul-19	RTGS/NEFT	Secured	BSE	INE916DA7057	CRISIL AAA
57	IOTC Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT MUMBAI-400001	1,000,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-18	12-Jul-19	RTGS/NEFT	Secured	BSE	INE916DA7057	CRISIL AAA
58	WIPRO LIMITED	WIPRO LIMITED, DODDAKANNELI, SARIPATI ROAD BANGALORE-560035	250,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-18	12-Jul-19	RTGS/NEFT	Secured	BSE	INE916DA7057	CRISIL AAA
59	THE SOUTH INDIAN BANK LTD	CRESCENDO 804 8TH FLOOR B WING, G BLOCK BEHIND MCA GROUND, BANDRA KURLA COMPLEX BANDRA E, MUMBAI 400051	250,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-18	12-Jul-19	RTGS/NEFT	Secured	BSE	INE916DA7057	CRISIL AAA
60	Religare Health Insurance Company Limited	RELIGARE HEALTH INSURANCE COMPANY LIMITED, HDFC BANK LTD CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS OFFER 8 NEXT TO KANJURMARG RLY STATION MUMBAI - E MUMBAI-400042	50,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-18	12-Jul-19	RTGS/NEFT	Secured	BSE	INE916DA7057	CRISIL AAA
61	CLARIS LIFESCIENCES LIMITED	CLARIS CORPORATE HEADQUARTERS NEAR PARIMAL CROSSING ELLISBRIDGE AHMEDABAD GUJARAT	250,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-18	12-Jul-19	RTGS/NEFT	Secured	BSE	INE916DA7057	CRISIL AAA



													Annexure I
Sr. No	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Previous due date for payment of Interest	Status of Redemption of Debentures on the Last Due Date #	Mode of Payment	Secured/Unsecured	Listed/Exchange	ISIN	Credit Rating
62	BHARAT KAHAYALAL SHETH	KOTAK MAHINDRA BANK LIMITED, KOTAK INFINITY, BLDG. NO. 21, 2ND FLR, ZONE I, CUSTODY SERVICES INFINITY PARK, GEN. AK VAIDYA MARG, MALAD E, MUMBAI - 400092	100,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-18	12-Jul-19	RTGS/NEFT	Secured	BSE	INE916DA7057	CRISIL AAA
63	RURAL POSTAL LIFE INSURANCE FUND A/C SBIFMPL	HDFC BANK LTD, CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI	50,000,000	20-Aug-14	20-Aug-19	20-Aug-14	20-Aug-18	20-Aug-19	RTGS/NEFT	Secured	BSE	INE916DA7EV2	KRA AAA CRISIL AAA
64	POSTAL LIFE INSURANCE FUND A/C SBIFMPL	HDFC BANK LTD, CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI	100,000,000	20-Aug-14	20-Aug-19	20-Aug-14	20-Aug-18	20-Aug-19	RTGS/NEFT	Secured	BSE	INE916DA7EV2	KRA AAA CRISIL AAA
65	The Oriental Insurance Company Limited	THE ORIENTAL INSURANCE COMPANY LIMITED, THE ORIENTAL INSURANCE COMPANY LIMITED, ORIENTAL HOUSE, P B 7037, A-25/27, ASAF ALI ROAD, NEW DELHI - 110002	150,000,000	20-Aug-14	20-Aug-19	20-Aug-14	20-Aug-18	20-Aug-19	RTGS/NEFT	Secured	BSE	INE916DA7EV2	KRA AAA CRISIL AAA
66	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC	HDFC BANK LTD, CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI	100,000,000	20-Aug-14	20-Aug-19	20-Aug-14	20-Aug-18	20-Aug-19	RTGS/NEFT	Secured	BSE	INE916DA7EV2	KRA AAA CRISIL AAA
67	DFIL Pramerica Life Insurance Company Limited	Standard Chartered Bank, CRESCENDO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East), Mumbai India	50,000,000	20-Aug-14	20-Aug-19	20-Aug-14	20-Aug-18	20-Aug-19	RTGS/NEFT	Secured	BSE	INE916DA7EV2	CRISIL AAA KRA AAA
68	POSTAL LIFE INSURANCE FUND A/C UTI AMC	HDFC BANK LTD, CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI	200,000,000	20-Aug-14	20-Aug-19	20-Aug-14	20-Aug-18	20-Aug-19	RTGS/NEFT	Secured	BSE	INE916DA7EV2	KRA AAA CRISIL AAA
69	Kotak Mahindra MF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT MUMBAI-400001	2,000,000,000	11-Aug-17	11-Sep-19	11-Aug-17	13-Aug-18	11-Sep-19	RTGS/NEFT	Secured	BSE	INE916DA7OV1	CRISIL AAA
70	DHANLAXMI BANK LIMITED	DHANLAXMI BANK LIMITED, CHINTAMANI AVENUE, PLOT NO 6A, OPP VIRWANI INDUSTRIAL ESTATE, WESTERN EXPRESS HIGHWAY, GOREGAON (E) MUMBAI, MAHARASHTRA - 400063	100,000,000	13-Sep-17	11-Sep-19	13-Sep-17	13-Aug-18	11-Sep-19	RTGS/NEFT	Secured	BSE	INE916DA7OV1	CRISIL AAA
71	KOTAK MAHINDRA BANK LTD	KOTAK MAHINDRA BANK LTD, CP Redemption MUM Account, 2nd Floor, Baktawar, 229, Nariman Point Mumbai, Maharashtra, India - 400021	1,000,000,000	13-Sep-17	11-Sep-19	13-Sep-17	13-Aug-18	11-Sep-19	RTGS/NEFT	Secured	BSE	INE916DA7OV1	CRISIL AAA
72	HDFC Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT MUMBAI-400001	750,000,000	03-Nov-17	11-Jun-20	03-Nov-17	16-Aug-18	11-Jun-20	RTGS/NEFT	Secured	BSE	INE916DA7PD6	CRISIL AAA
73	DBS Bank Limited (FII)	FORT HOUSE, 221 DR. D.N. ROAD, FORT MUMBAI-400001	1,000,000,000	20-Jul-17	11-Aug-20	20-Jul-17	20-Jul-18	11-Aug-20	RTGS/NEFT	Secured	BSE	INE916DA7GT5	CRISIL AAA
74	HDFC BANK LTD	HDFC BANK LTD, HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI - 400042	500,000,000	20-Jul-17	11-Aug-20	20-Jul-17	20-Jul-18	11-Aug-20	RTGS/NEFT	Secured	BSE	INE916DA7GT5	CRISIL AAA
75	Dabur India Limited	Dabur India Limited, Punjab Bhawan, 10 Rouse Avenue, New Delhi - 110002	250,000,000	04-Sep-17	14-Oct-20	04-Sep-17	04-Sep-18	14-Oct-20	RTGS/NEFT	Secured	BSE	INE916DA7O22	CRISIL AAA
76	Kotak Mahindra MF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT MUMBAI-400001	220,000,000	03-Jul-18	14-Oct-20	03-Jul-18	04-Sep-18	14-Oct-20	RTGS/NEFT	Secured	BSE	INE916DA7O22	CRISIL AAA
77	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, 11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI - 400051	1,000,000,000	14-Sep-16	14-Sep-18	14-Sep-16	Not Applicable since redeemable at premium	Paid	RTGS/NEFT	Secured	BSE	INE916DA7LT1	CRISIL AAA
78	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT MUMBAI-400001	105,000,000	10-Aug-15	21-Aug-18	10-Aug-15	Not Applicable*	Paid	RTGS/NEFT	Secured	BSE	INE916DA7IT7	CRISIL AAA
79	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT MUMBAI-400001	90,000,000	10-Aug-15	30-Jul-18	10-Aug-15	Not Applicable*	Paid	RTGS/NEFT	Secured	BSE	INE916DA7IR1	CRISIL AAA
80	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	26-Jul-18	22-Jul-15	Not Applicable*	Paid	RTGS/NEFT	Secured	BSE	INE916DA7IPS	CRISIL AAA
81	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN, KANJURMARG - E MUMBAI-400042	1,031,000,000	10-Jul-15	13-Jul-18	10-Jul-15	Not Applicable*	Paid	RTGS/NEFT	Secured	BSE	INE916DA7IM2	CRISIL AAA
82	HSBC 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	02-Jul-18	22-Apr-15	Not Applicable*	Paid	RTGS/NEFT	Secured	BSE	INE916DA7HE1	CRISIL AAA
83	UTI Mutual Fund	UTI AMC Pvt. Ltd, UTI Tower Gn Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051	440,000,000	10-Jul-15	02-Jul-18	10-Jul-15	Not Applicable*	Paid	RTGS/NEFT	Secured	BSE	INE916DA7IK6	CRISIL AAA
84	UTI Mutual Fund	UTI AMC Pvt. Ltd, UTI Tower Gn Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051	440,000,000	10-Jul-15	02-Jul-18	10-Jul-15	Not Applicable*	Paid	RTGS/NEFT	Secured	BSE	INE916DA7IK6	CRISIL AAA
85	HSBC Mutual Fund	Standard Chartered Bank, CRESCENDO Securities Services, 3rd Floor, C-38/39 G-Block, BKC Bandra (East), Mumbai India - 400051	65,000,000	27-Mar-15	02-Jul-18	27-Mar-15	02-Jul-18	Paid	RTGS/NEFT	Secured	BSE	INE916DA7GP9	CRISIL AAA
86	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	FINANCE AND ACCTS. DEPT (INVESTMENTS) NATIONAL STOCK EXCHANGE OF INDIA LTD EXCHANGE PLAZA, BANDRA KURLA COMPLEX BANDRA (E), MUMBAI	150,000,000	10-Jul-15	10-Jul-18	10-Jul-15	10-Jul-18	Paid	RTGS/NEFT	Secured	BSE	INE916DA7JL4	CRISIL AAA
87	THE I AND K BANK LTD.	National Business Centre, Bandra Kurla Complex, Bandra (East), Mumbai	100,000,000	10-Jul-15	10-Jul-18	10-Jul-15	10-Jul-18	Paid	RTGS/NEFT	Secured	BSE	INE916DA7JL4	CRISIL AAA
88	INDIAFIRST LIFE INSURANCE COMPANY LTD	INDIAFIRST LIFE INSURANCE COMPANY LTD, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI - 400001	750,000,000	22-Jul-16	10-Jul-18	22-Jul-16	10-Jul-18	Paid	RTGS/NEFT	Secured	BSE	INE916DA7LN4	CRISIL AAA



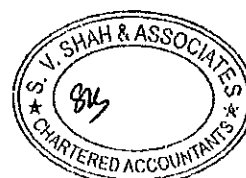
Sr. No.	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Previous due date for payment of Interest	Status of Redemption of Debenture on the Last Due Date #	Mode of Payment	Secured/Unsecured	Listed/Exchange	ISIN	Credit Rating
89	WIPRO LIMITED	WIPRO LIMITED, DODDANKANHELLE, SARJAPUR ROAD, BANGALORE-560035	250,000,000	22-Jul-16	20-Jul-18	22-Jul-16	20-Jul-18	Paid	RTGS/NEFT	Secured	BSE	INE916DA7LQ2	CRISIL AAA
90	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS OFF, FLR 8 NEXT TO KANJURMARG RLY STN, KANJURMARG - E MUMBAI-400042	500,000,000	22-Jul-16	20-Jul-18	22-Jul-16	20-Jul-18	Paid	RTGS/NEFT	Secured	BSE	INE916DA7LQ2	CRISIL AAA
91	ICICI Prudential Mutual Fund	ICICI CENTRE, H T PAREKH MARG, CHURCHGATE, MUMBAI-400020	250,000,000	22-Jul-16	20-Jul-18	22-Jul-16	20-Jul-18	Paid	RTGS/NEFT	Secured	BSE	INE916DA7LQ2	CRISIL AAA
92	PNB METLIFE INDIA INSURANCE COMPANY LIMITED	PNB METLIFE INDIA INSURANCE COMPANY LIMITED, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI-400001	100,000,000	22-Jul-16	20-Jul-18	22-Jul-16	20-Jul-18	Paid	RTGS/NEFT	Secured	BSE	INE916DA7LQ2	CRISIL AAA
93	Union Bank of India	C/o. IIFS, IIFS House, Plot No.14, Raja's Vihar, Chandrahari, Andheri (E) Mumbai	2,000,000,000	30-Dec-16	25-Jul-18	30-Dec-16	25-Jul-18	Paid	RTGS/NEFT	Secured	BSE	INE916DA7MH4	CRISIL AAA
94	WIPRO LIMITED	WIPRO LIMITED, DODDANKANHELLE, SARJAPUR ROAD, BANGALORE-560035	1,000,000,000	31-Jan-17	31-Jul-18	31-Jan-17	31-Jul-18	Paid	RTGS/NEFT	Secured	BSE	INE916DA7MO0	CRISIL AAA
95	INDIAFIRST LIFE INSURANCE COMPANY LTD	INDIAFIRST LIFE INSURANCE COMPANY LTD, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI-400001	500,000,000	31-Jan-17	31-Jul-18	31-Jan-17	31-Jul-18	Paid	RTGS/NEFT	Secured	BSE	INE916DA7MO0	CRISIL AAA
96	DBS BANK LIMITED	GROUND FLOOR, EXPRESS TOWERS, BLOCK III, BACKBAY RECLAMATION, NARIMAN POINT, MUMBAI	100,000,000	10-Jul-15	10-Aug-18	10-Jul-15	10-Aug-18	Paid	RTGS/NEFT	Secured	BSE	INE916DA7IN0	CRISIL AAA
97	ONES7 COMMUNICATIONS LIMITED	B-121, SECTOR-5, HOIDA, UTTAR PRADESH-201301	1,000,000,000	14-Aug-15	10-Aug-18	10-Aug-15	10-Aug-18	Paid	RTGS/NEFT	Secured	BSE	INE916DA7IS9	CRISIL AAA
98	SBI LIFE INSURANCE CO.LTD	HDFC BANK LIMITED CUSTODY SERVICES LODHA-I THINK TECHNO CAMPUS 8TH FLR NEXT TO KANJURMARG RAILWAY STATION KANJURMARG E MUMBAI	350,000,000	13-Aug-13	13-Aug-18	13-Aug-13	13-Aug-18	Paid	RTGS/NEFT	Secured	BSE	INE916DA77Z17	CRISIL AAA
99	INDIAFIRST LIFE INSURANCE COMPANY LTD	INDIAFIRST LIFE INSURANCE COMPANY LTD, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI-400001	300,000,000	16-Aug-16	16-Aug-18	16-Aug-16	16-Aug-18	Paid	RTGS/NEFT	Secured	BSE	INE916DA7LQ7	CRISIL AAA
100	INDIAFIRST LIFE INSURANCE COMPANY LTD	INDIAFIRST LIFE INSURANCE COMPANY LTD, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI-400001	250,000,000	16-Aug-16	16-Aug-18	16-Aug-16	16-Aug-18	Paid	RTGS/NEFT	Secured	BSE	INE916DA7LQ7	CRISIL AAA
101	Kotak Mahindra MF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1141, FORT MUMBAI-400001	10,000,000	16-Aug-16	16-Aug-18	16-Aug-16	16-Aug-18	Paid	RTGS/NEFT	Secured	BSE	INE916DA7LQ7	CRISIL AAA
102	IDFC Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1141, FORT MUMBAI-400001	200,000,000	16-Aug-16	16-Aug-18	16-Aug-16	16-Aug-18	Paid	RTGS/NEFT	Secured	BSE	INE916DA7LQ7	CRISIL AAA
103	Kotak Mahindra MF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT MUMBAI-400001	190,000,000	16-Aug-16	16-Aug-18	16-Aug-16	16-Aug-18	Paid	RTGS/NEFT	Secured	BSE	INE916DA7LQ7	CRISIL AAA
104	IDFC Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT MUMBAI-400001	250,000,000	16-Aug-16	16-Aug-18	16-Aug-16	16-Aug-18	Paid	RTGS/NEFT	Secured	BSE	INE916DA7LQ7	CRISIL AAA
105	GODREI CONSUMER PRODUCTS LTD	GODREI CONSUMER PRODUCTS LTD, PHOJISHANAGAR EASTERN, EXPRESS HIGHWAY VIKHOLI EAST MUMBAI-400079	500,000,000	16-Aug-16	16-Aug-18	16-Aug-16	16-Aug-18	Paid	RTGS/NEFT	Secured	BSE	INE916DA7LQ7	CRISIL AAA
106	DBS BANK LIMITED	GROUND FLOOR, EXPRESS TOWERS, BLOCK III, BACKBAY RECLAMATION, NARIMAN POINT, MUMBAI	1,000,000,000	16-Aug-16	16-Aug-18	16-Aug-16	16-Aug-18	Paid	RTGS/NEFT	Secured	BSE	INE916DA7LQ7	CRISIL AAA
107	EDELWEISS MUTUAL FUND	Standard Chartered Bank, CRESCENDO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India	250,000,000	16-Aug-16	16-Aug-18	16-Aug-16	16-Aug-18	Paid	RTGS/NEFT	Secured	BSE	INE916DA7LQ7	CRISIL AAA
108	IDFC Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT MUMBAI-400001	250,000,000	16-Aug-16	16-Aug-18	16-Aug-16	16-Aug-18	Paid	RTGS/NEFT	Secured	BSE	INE916DA7LQ7	CRISIL AAA
109	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD.	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	250,000,000	16-Aug-16	16-Aug-18	16-Aug-16	16-Aug-18	Paid	RTGS/NEFT	Secured	BSE	INE916DA7LQ7	CRISIL AAA
110	Kotak Mahindra MF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT MUMBAI-400001	100,000,000	16-Aug-16	16-Aug-18	16-Aug-16	16-Aug-18	Paid	RTGS/NEFT	Secured	BSE	INE916DA7LQ7	CRISIL AAA
111	Kotak Mahindra MF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT MUMBAI-400001	450,000,000	16-Aug-16	16-Aug-18	16-Aug-16	16-Aug-18	Paid	RTGS/NEFT	Secured	BSE	INE916DA7LQ7	CRISIL AAA
112	Sundaram Mutual Fund	Standard Chartered Bank, CRESCENDO Securities Services, 3rd Floor, C-38/39 G-Block, BKC Bandra (East), Mumbai India-400051	250,000,000	23-Aug-16	23-Aug-18	23-Aug-16	23-Aug-18	Paid	RTGS/NEFT	Secured	BSE	INE916DA7LR5	CRISIL AAA
113	SBI Mutual Fund	KMBL Treasury Account, 2nd Floor, Bakhitar, 229, Nariman Point, Mumbai, Maharashtra, India-400021	350,000,000	23-Aug-16	23-Aug-18	23-Aug-16	23-Aug-18	Paid	RTGS/NEFT	Secured	BSE	INE916DA7LR5	CRISIL AAA
114	Reliance Mutual Fund	DEUTSCHE BANK AG, DB 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	Paid	RTGS/NEFT	Secured	BSE	INE916DA7LR5	CRISIL AAA
115	INDIAFIRST LIFE INSURANCE COMPANY LTD	INDIAFIRST LIFE INSURANCE COMPANY LTD, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI-400001	550,000,000	23-Aug-16	23-Aug-18	23-Aug-16	23-Aug-18	Paid	RTGS/NEFT	Secured	BSE	INE916DA7LR5	CRISIL AAA
116	ICICI Prudential Mutual Fund	ICICI CENTRE, H T PAREKH MARG, CHURCHGATE, MUMBAI-400020	50,000,000	23-Aug-16	23-Aug-18	23-Aug-16	23-Aug-18	Paid	RTGS/NEFT	Secured	BSE	INE916DA7LR5	CRISIL AAA
117	ICICI Prudential Mutual Fund	ICICI CENTRE, H T PAREKH MARG, CHURCHGATE, MUMBAI-400020	100,000,000	23-Aug-16	23-Aug-18	23-Aug-16	23-Aug-18	Paid	RTGS/NEFT	Secured	BSE	INE916DA7LR5	CRISIL AAA
118	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS OFF, FLR 8 NEXT TO KANJURMARG RLY STN, KANJURMARG - E MUMBAI-400042	225,000,000	23-Aug-16	23-Aug-18	23-Aug-16	23-Aug-18	Paid	RTGS/NEFT	Secured	BSE	INE916DA7LR5	CRISIL AAA
119	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS OFF, FLR 8 NEXT TO KANJURMARG RLY STN, KANJURMARG - E MUMBAI-400042	100,000,000	23-Aug-16	23-Aug-18	23-Aug-16	23-Aug-18	Paid	RTGS/NEFT	Secured	BSE	INE916DA7LR5	CRISIL AAA



Annexure I													
Sr. No.	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Previous due date for payment of interest	Status of Redemption of Debentures on the Last Due Date #	Mode of Payment	Secured/Unsecured	Listed/Exchange	ISIN	Credit Rating
120	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, LODHA THINK TECHNO CAMPUS OFF, FLR 8 NEXT TO KANJURMARG RLY STN, KANJURMARG - E MUMBAI-400042	75,000,000	23-Aug-16	23-Aug-18	23-Aug-16	23-Aug-18	Paid	RTGS/NEFT	Secured	BSE	INE916DA71A5	CRISIL AAA
121	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD.	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	200,000,000	23-Aug-16	23-Aug-18	23-Aug-16	23-Aug-18	Paid	RTGS/NEFT	Secured	BSE	INE916DA7LR5	CRISIL AAA
122	Union Bank of India	C/o. IFS, IFS House, Plot No. 14, Rajaji Vihar, Chandivali, Andheri (E), Mumbai	2,000,000,000	30-Dec-16	24-Aug-18	30-Dec-16	24-Aug-18	Paid	RTGS/NEFT	Secured	BSE	INE916DA7MI2	CRISIL AAA
123	INDIAFIRST LIFE INSURANCE COMPANY LTD	INDIAFIRST LIFE INSURANCE COMPANY LTD, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI-400001	100,000,000	08-Mar-16	07-Sep-18	08-Mar-16	07-Sep-18	Paid	RTGS/NEFT	Secured	BSE	INE916DA7KD7	CRISIL AAA
124	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	200,000,000	08-Mar-16	07-Sep-18	08-Mar-16	07-Sep-18	Paid	RTGS/NEFT	Secured	BSE	INE916DA7KD7	CRISIL AAA
125	SBI Mutual Fund	RMBL Treasury Account, 2nd Floor, Baktawar, 229, Nariman Point, Mumbai, Maharashtra, India-400021	500,000,000	22-Sep-16	21-Sep-18	22-Sep-16	21-Sep-18	Paid	RTGS/NEFT	Secured	BSE	INE916DA7LV7	CRISIL AAA
126	ICICI Prudential Mutual Fund	ICICI CENTRE, H T PAREKH MARG, CHURCHGATE MUMBAI-400020	250,000,000	23-Feb-17	21-Sep-18	23-Feb-17	21-Sep-18	Paid	RTGS/NEFT	Secured	BSE	INE916DA7MP7	CRISIL AAA
127	GO DIGIT GENERAL INSURANCE LIMITED - POLICYHOLDER FUND	Standard Chartered Bank, CRESCENDO Securities Services, 3rd Floor C-38/39 G-block, BKC Bandra (East), Mumbai, India	250,000,000	23-Feb-17	21-Sep-18	23-Feb-17	21-Sep-18	Paid	RTGS/NEFT	Secured	BSE	INE916DA7MP7	CRISIL AAA
128	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA, EAST, MUMBAI-400051	200,000,000	23-Feb-17	21-Sep-18	23-Feb-17	21-Sep-18	Paid	RTGS/NEFT	Secured	BSE	INE916DA7MP7	CRISIL AAA
129	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA, EAST, MUMBAI-400051	1,000,000,000	23-Jan-17	24-Sep-18	23-Jan-17	24-Sep-18	Paid	RTGS/NEFT	Secured	BSE	INE916DA7MM4	CRISIL AAA

Note * Represents Deep Discount Debentures

Dates in the column "Status of Redemption of Debentures on the Last Due Date" indicates the end dates of debentures who's interest was due and paid during the quarter but the maturity date falls after 30.06.2018



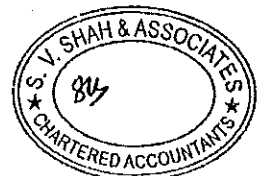
Annexure II:

A) Description of immovable property as on 30th September, 2018

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

B) Description of Asset Cover as on 30th September, 2018 as per unaudited financial statements:

Particulars	Amount (Rs. in crores)
Charged Assets as on 30 th September, 2018 (As per Deed of Mortgage dated 7 th January, 2013 and Deed of Hypothecation dated 28 th August, 2015 and dated 24 th July, 2017)	30,889.85
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	3,834.13
Less: Assets charged for the Debenture holders under Debenture Trust Deed Cum Deed of Mortgage dated 07 th January, 2013, Supplemental deed dated 13 th May, 2014 and Deed of Hypothecation dated 28 th August, 2015, 24 th July, 2017 (Assets cover available)	17,086.07
Balance of Free Stock of Assets	9,969.65



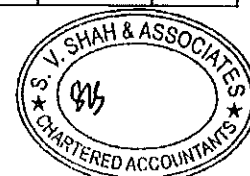
Annexure III

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/ Exchenge	ISIN	Credit Rating
1	Religare Health Insurance Company Limited	RELIGARE HEALTH INSURANCE COMPANY LIMITED, HDFC BANK LTD CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS OFFFLR 8 NEXT TO KANJURMARG RLY STN, KANJURMARG - E MUMBAI-400042	100,000,000	27-Feb-17	24-Oct-18	27-Feb-17	24-Oct-18	Secured	BSE	INE916DA7MU7	CRISIL AAA
2	DSP Blackrock Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI-400051	250,000,000	27-Feb-17	24-Oct-18	27-Feb-17	24-Oct-18	Secured	BSE	INE916DA7MU7	CRISIL AAA
3	RELIANCE GENERAL INSURANCE COMPANY LIMITED	HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUS, OFF FLR 8, NEXT TO KANJURMARG STN, KANJURMARG EAST MUMBAI-400042	400,000,000	27-Feb-17	24-Oct-18	27-Feb-17	24-Oct-18	Secured	BSE	INE916DA7MU7	CRISIL AAA
4	ICICI Prudential Mutual Fund	ICICI CENTRE, H T PAREKH MARG, CHURCHGATE, MUMBAI-400020	500,000,000	27-Feb-17	24-Oct-18	27-Feb-17	24-Oct-18	Secured	BSE	INE916DA7MU7	CRISIL AAA
5	PUNJAB NATIONAL BANK	PUNJAB NATIONAL BANK, TREASURY DIVISION, PNB PRAGATI TOWER, 6TH FLOOR, C-9, G-BLOCK, BANDRA KURLA COMPLEX, MUMBAI-400051	500,000,000	27-Feb-17	24-Oct-18	27-Feb-17	24-Oct-18	Secured	BSE	INE916DA7MU7	CRISIL AAA
6	HDFC BANK LTD	HDFC BANK LTD, HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN, KANJURMARG EAST MUMBAI-400042	250,000,000	27-Feb-17	24-Oct-18	27-Feb-17	24-Oct-18	Secured	BSE	INE916DA7MU7	CRISIL AAA
7	ORIENTAL BANK OF COMMERCE	ORIENTAL BANK OF COMMERCE, PLOT NO. 5, INSTITUTIONAL AREA,, SECTOR - 32, GURGAON, HARYANA-122001	500,000,000	27-Feb-17	24-Oct-18	27-Feb-17	24-Oct-18	Secured	BSE	INE916DA7MU7	CRISIL AAA
8	COGNIZANT TECHNOLOGY SOLUTIONS INDIA PRIVATE LIMITED	CITIBANK N.A. CUSTODY SERVICES, FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI-400051	500,000,000	27-Feb-17	6-Nov-18	27-Feb-17	6-Nov-18	Secured	BSE	INE916DA7MR3	CRISIL AAA
9	HDFC BANK LTD	HDFC BANK LTD, HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN, KANJURMARG EAST MUMBAI-400042	500,000,000	27-Feb-17	6-Nov-18	27-Feb-17	6-Nov-18	Secured	BSE	INE916DA7MR3	CRISIL AAA
10	IFCI LIMITED	IFCI TOWER 61 NEHRU PLACE NEW DELHI	250,000,000	27-Feb-17	6-Nov-18	27-Feb-17	6-Nov-18	Secured	BSE	INE916DA7MR3	CRISIL AAA
11	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS OFF, FLR 8 NEXT TO KANJURMARG RLY STN, KANJURMARG - E MUMBAI-400042	500,000,000	27-Feb-17	6-Nov-18	27-Feb-17	6-Nov-18	Secured	BSE	INE916DA7MR3	CRISIL AAA
12	IDFC Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	750,000,000	27-Feb-17	6-Nov-18	27-Feb-17	6-Nov-18	Secured	BSE	INE916DA7MR3	CRISIL AAA
13	SBI Mutual Fund	KMBL Treasury Account, 2nd Floor, Bakhtawar, 229, Nariman Point, Mumbai, Maharashtra, India-400021	89,000,000	14-Dec-15	30-Nov-18	14-Dec-15	Not Applicable*	Secured	BSE	INE916DA7JL2	CRISIL AAA
14	Life Insurance Corporation of India	INVESTMENT DEPARTMENT, 06TH FLOOR, WEST WING, CENTRAL OFFICE, YOGAKSHEMA, JEEVAN BIMA MARG, MUMBAI-400021	2,500,000,000	3-Dec-15	3-Dec-18	3-Dec-15	3-Dec-18	Secured	BSE	INE916DA7JH8	CRISIL AAA
15	GODREJ CONSUMER PRODUCTS LTD	GODREJ CONSUMER PRODUCTS LTD, PIROSHANAGAR EASTERN, EXPRESS HIGHWAY, VIKHROLI EAST, MUMBAI-400079	250,000,000	21-Dec-16	10-Dec-18	21-Dec-16	10-Dec-18	Secured	BSE	INE916DA7MF8	CRISIL AAA
16	DHFL PRAMERICA MUTUAL FUND	Standard Chartered Bank, CRESCENDO Securities Services, 3rd Floor C-38/39 G-Block, BKC, Bandra (East) Mumbai India	127,000,000	14-Dec-15	11-Dec-18	14-Dec-15	Not Applicable*	Secured	BSE	INE916DA7JK4	CRISIL AAA
17	CITICORP FINANCE INDIA LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400058	1,000,000,000	16-May-17	17-Dec-18	16-May-17	17-Dec-18	Secured	BSE	INE916DA7NN0	CRISIL AAA
18	GODREJ CONSUMER PRODUCTS LTD	GODREJ CONSUMER PRODUCTS LTD, PIROSHANAGAR EASTERN, EXPRESS HIGHWAY, VIKHROLI EAST, MUMBAI-400079	250,000,000	21-Dec-16	21-Dec-18	21-Dec-16	21-Dec-18	Secured	BSE	INE916DA7MG6	CRISIL AAA
19	Dabur India Limited	Dabur India Limited, Punjabi Bhawan,, 10 Rouse Avenue, New Delhi-110002	100,000,000	21-Dec-16	21-Dec-18	21-Dec-16	21-Dec-18	Secured	BSE	INE916DA7MG6	CRISIL AAA
20	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI-400051	1,000,000,000	27-Feb-17	26-Dec-18	27-Feb-17	26-Dec-18	Secured	BSE	INE916DA7MT9	CRISIL AAA
21	COGNIZANT TECHNOLOGY SOLUTIONS INDIA PRIVATE LIMITED	CITIBANK N.A. CUSTODY SERVICES, FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI-400051	500,000,000	27-Feb-17	26-Dec-18	27-Feb-17	26-Dec-18	Secured	BSE	INE916DA7MT9	CRISIL AAA
22	UTI Mutual Fund	UTI AMC Pvt. Ltd, UTI Tower Gn Block, Bandra Kurla Complex, Bandra (East), Mumbai-400051	321,000,000	30-Dec-15	26-Dec-18	30-Dec-15	Not Applicable*	Secured	BSE	INE916DA7HM0	CRISIL AAA



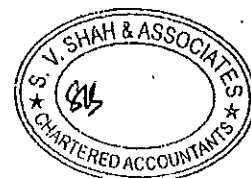
Annexure III

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/Exchanged	ISIN	Credit Rating
23	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI-400051	141,000,000	30-Dec-15	28-Dec-18	30-Dec-15	Not Applicable*	Secured	BSE	INE916DA7JN8	CRISIL AAA
24	INVESCO MUTUAL FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT, MUMBAI	192,000,000	30-Dec-15	31-Dec-18	30-Dec-15	Not Applicable*	Secured	BSE	INE916DA7J06	CRISIL AAA
25	DHANLAXMI BANK LIMITED	DHANLAXMI BANK LIMITED, CHINTAMANI AVENUE, PLOT NO 6A, OPP VIRWANI INDUSTRIAL ESTATE, WESTERN EXPRESS HIGHWAY, GOREGAON (E) MUMBAI, MAHARASHTRA-400063	50,000,000	14-Jan-16	14-Jan-19	14-Jan-16	14-Jan-19	Secured	BSE	INE916DA7JY5	CRISIL AAA
26	Agriculture Insurance Company Of India Ltd	13th FLOOR, AMBADEEP BUILDING, KASTURBA GANDHI MARG, CONNAUGHT PLACE, NEW DELHI-110001	100,000,000	14-Jan-16	14-Jan-19	14-Jan-16	14-Jan-19	Secured	BSE	INE916DA7JY5	CRISIL AAA
27	UTI Mutual Fund	UTI AMC Pvt. Ltd, UTI Tower Gn Block, Bandra Kurla Complex, Bandra (East), Mumbai-400051	64,000,000	14-Jan-16	15-Jan-19	14-Jan-16	Not Applicable*	Secured	BSE	INE916DA7JX7	CRISIL AAA
28	WIPRO LIMITED	WIPRO LIMITED, DODDAKANNELI, SARIAPUR ROAD, BANGALORE-560035	750,000,000	4-Sep-17	16-Jan-19	4-Sep-17	16-Jan-19	Secured	BSE	INE916DA7OX7	CRISIL AAA
29	WIPRO LIMITED	WIPRO LIMITED, DODDAKANNELI, SARIAPUR ROAD, BANGALORE-560035	500,000,000	4-Sep-17	16-Jan-19	4-Sep-17	16-Jan-19	Secured	BSE	INE916DA7OX7	CRISIL AAA
30	WIPRO LTD	DODDAKANNELI SARIAPUR ROAD BANGALORE	500,000,000	4-Sep-17	16-Jan-19	4-Sep-17	16-Jan-19	Secured	BSE	INE916DA7OX7	CRISIL AAA
31	WIPRO LIMITED	WIPRO LIMITED, DODDAKANNELI, SARIAPUR ROAD, BANGALORE-560035	500,000,000	4-Sep-17	16-Jan-19	4-Sep-17	16-Jan-19	Secured	BSE	INE916DA7OX7	CRISIL AAA
32	STCI Primary Dealer Limited	STCI Primary Dealer Limited, IL And FS Securities Services Ltd, Custodial Services Division Plot No 14 Raheja Vihar Chandivli Andheri (E) Mumbai-400072	200,000,000	4-Sep-17	16-Jan-19	4-Sep-17	16-Jan-19	Secured	BSE	INE916DA7OX7	CRISIL AAA
33	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS OFF, FLR 8 NEXT TO KANIURMARG RLY STN, KANIURMARG - E MUMBAI-400042	200,000,000	4-Sep-17	16-Jan-19	4-Sep-17	16-Jan-19	Secured	BSE	INE916DA7OX7	CRISIL AAA
34	PUNJAB NATIONAL BANK	PUNJAB NATIONAL BANK, TREASURY DIVISION, PNB PRAGATI TOWER, 6TH FLOOR, C-9, G-BLOCK, BANDRA KURLA COMPLEX, MUMBAI-400051	250,000,000	4-Sep-17	16-Jan-19	4-Sep-17	16-Jan-19	Secured	BSE	INE916DA7OX7	CRISIL AAA
35	JAMNAGAR UTILITIES AND POWER PRIVATE LIMITED	Maker Chamber IV 3rd Floor Mailman Point, Mumbai	250,000,000	4-Sep-17	16-Jan-19	4-Sep-17	16-Jan-19	Secured	BSE	INE916DA7OX7	CRISIL AAA
36	PUNJAB NATIONAL BANK	PUNJAB NATIONAL BANK, TREASURY DIVISION, PNB PRAGATI TOWER, 6TH FLOOR, C-9, G-BLOCK, BANDRA KURLA COMPLEX, MUMBAI-400051	800,000,000	4-Sep-17	16-Jan-19	4-Sep-17	16-Jan-19	Secured	BSE	INE916DA7OX7	CRISIL AAA
37	JK PAPER LIMITED	NEHRU HOUSE 4 BAHADUR SHAH ZAFAR MARG, NEW DELHI	50,000,000	4-Sep-17	16-Jan-19	4-Sep-17	16-Jan-19	Secured	BSE	INE916DA7OX7	CRISIL AAA
38	INVESCO MUTUAL FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT, MUMBAI	192,000,000	22-Jan-16	22-Jan-19	22-Jan-16	Not Applicable*	Secured	BSE	INE916DA7KA3	CRISIL AAA
39	Apollo Munich Health Insurance Company Limited	APOLLO MUNICH HEALTH INSURANCE COMPANY LIMITED, APOLLO HOSPITALS COMPLEX, JUBILEE HILLS HYDERABAD-500033	50,000,000	22-Jan-16	22-Jan-19	22-Jan-16	22-Jan-19	Secured	BSE	INE916DA7J22	CRISIL AAA
40	The Oriental Insurance Company Limited	THE ORIENTAL INSURANCE COMPANY LIMITED, THE ORIENTAL INSURANCE COMPANY LIMITED, ORIENTAL HOUSE, P B 7037, A-25/27, ASAF ALI ROAD, NEW DELHI-110002	250,000,000	22-Jan-16	22-Jan-19	22-Jan-16	22-Jan-19	Secured	BSE	INE916DA7J22	CRISIL AAA
41	COGNIZANT TECHNOLOGY SOLUTIONS INDIA PRIVATE LIMITED	CITIBANK N.A. CUSTODY SERVICES, FIFC-11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI-400051	250,000,000	23-Jan-17	23-Jan-19	23-Jan-17	23-Jan-19	Secured	BSE	INE916DA7MN2	CRISIL AAA
42	SBI GENERAL INSURANCE COMPANY LIMITED	SBI GENERAL INSURANCE COMPANY LIMITED, HDFC BANK LTD CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS BLDG-ALPHA, 8TH FLOOR, KANIURMARG, MUMBAI-400042	150,000,000	23-Jan-17	23-Jan-19	23-Jan-17	23-Jan-19	Secured	BSE	INE916DA7MN2	CRISIL AAA
43	Agriculture Insurance Company Of India Ltd	13th FLOOR, AMBADEEP BUILDING, KASTURBA GANDHI MARG, CONNAUGHT PLACE, NEW DELHI-110001	500,000,000	19-Jan-18	29-Jan-19	19-Jan-18	29-Jan-19	Secured	BSE	INE916DA7PL9	CRISIL AAA
44	SBI GENERAL INSURANCE COMPANY LIMITED	SBI GENERAL INSURANCE COMPANY LIMITED, HDFC BANK LTD CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS BLDG-ALPHA, 8TH FLOOR, KANIURMARG, MUMBAI-400042	250,000,000	19-Jan-18	29-Jan-19	19-Jan-18	29-Jan-19	Secured	BSE	INE916DA7PL9	CRISIL AAA
45	Apollo Munich Health Insurance Company Limited	APOLLO MUNICH HEALTH INSURANCE COMPANY LIMITED, APOLLO HOSPITALS COMPLEX, JUBILEE HILLS HYDERABAD-500033	100,000,000	19-Jan-18	29-Jan-19	19-Jan-18	29-Jan-19	Secured	BSE	INE916DA7PL9	CRISIL AAA
46	ICICI Lombard General Insurance Company Limited	KMBL Treasury Account, 2nd Floor, Baktawar, 229, Nariman Point, Mumbai, Maharashtra, India-400021	500,000,000	19-Jan-18	29-Jan-19	19-Jan-18	29-Jan-19	Secured	BSE	INE916DA7PL9	CRISIL AAA

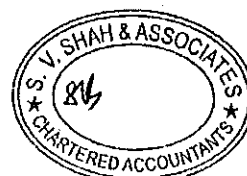


Annexure III

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
47	JAMNAGAR UTILITIES AND POWER PRIVATE LIMITED	Maker Chamber IV 3rd Floor Nariman Point Mumbai	250,000,000	19-Jan-18	29-Jan-19	19-Jan-18	29-Jan-19	Secured	BSE	INE916DA7PL9	CRISIL AAA
48	INDIAN BANK	INDIAN BANK TREASURY, 18TH FLOOR, MAKER TOWER F, CUFFE PARADE, MUMBAI - 400005	500,000,000	19-Jan-18	29-Jan-19	19-Jan-18	29-Jan-19	Secured	BSE	INE916DA7PL9	CRISIL AAA
49	ONE97 COMMUNICATIONS LIMITED	B-121, SECTOR-5, NOIDA, UTTAR PRADESH - 201301	150,000,000	19-Jan-18	29-Jan-19	19-Jan-18	29-Jan-19	Secured	BSE	INE916DA7PL9	CRISIL AAA
50	WIPRO LIMITED	WIPRO LIMITED, DODDANKANNELI, SARIAPUR ROAD BANGALORE-560035	250,000,000	19-Jan-18	29-Jan-19	19-Jan-18	29-Jan-19	Secured	BSE	INE916DA7PL9	CRISIL AAA
51	STCI Primary Dealer Limited	STCI Primary Dealer Limited, IL And FS Securities Services Ltd, Custodial Services Division Plot No14 Raheja Vihar Chandivli/Andheri (E) Mumbai-400072	250,000,000	19-Jan-18	29-Jan-19	19-Jan-18	29-Jan-19	Secured	BSE	INE916DA7PL9	CRISIL AAA
52	MINDTREE LIMITED	II 42 27TH CROSS, II STAGE, BANASHANKARI, BANGALORE - 560070	100,000,000	19-Jan-18	29-Jan-19	19-Jan-18	29-Jan-19	Secured	BSE	INE916DA7PL9	CRISIL AAA
53	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI-400051	1,250,000,000	30-Dec-15	30-Jan-19	30-Dec-15	31-Dec-18	Secured	BSE	INE916DA7JP3	CRISIL AAA
54	JAMNAGAR UTILITIES AND POWER PRIVATE LIMITED	Maker Chamber IV 3rd Floor Nariman Point Mumbai	250,000,000	4-Sep-17	12-Feb-19	4-Sep-17	12-Feb-19	Secured	BSE	INE916DA7OY5	CRISIL AAA
55	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	Standard Chartered Bank, CRESCENDO Securities Services, 3rd Floor C-38/39 G-Block, BKC, Bandra (East) Mumbai India	500,000,000	4-Sep-17	12-Feb-19	4-Sep-17	12-Feb-19	Secured	BSE	INE916DA7OY5	CRISIL AAA
56	L&T Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI-400051	550,000,000	4-Sep-17	12-Feb-19	4-Sep-17	12-Feb-19	Secured	BSE	INE916DA7OY5	CRISIL AAA
57	NIYOGIN FINTECH LIMITED	307 3RD FLOOR MARATHON ICON OFF GANPATRAO KADAM MARG LOWER PANEL WEST OPP PENINSULA CORPORATE PARK MUMBAI	200,000,000	4-Sep-17	12-Feb-19	4-Sep-17	12-Feb-19	Secured	BSE	INE916DA7OY5	CRISIL AAA
58	IDFC Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	2,500,000,000	4-Sep-17	12-Feb-19	4-Sep-17	12-Feb-19	Secured	BSE	INE916DA7OY5	CRISIL AAA
59	WIPRO LIMITED	WIPRO LIMITED, DODDANKANNELI, SARIAPUR ROAD BANGALORE-560035	1,000,000,000	12-Jan-18	13-Feb-19	12-Jan-18	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7PJ3	CRISIL AAA
60	STCI Primary Dealer Limited	STCI Primary Dealer Limited, IL And FS Securities Services Ltd, Custodial Services Division Plot No14 Raheja Vihar Chandivli/Andheri (E) Mumbai-400072	250,000,000	19-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Secured	BSE	INE916DA7PM7	CRISIL AAA
61	HINDUSTAN GUM & CHEMICALS LTD	M/S HINDUSTAN GUM AND CHEMICALS LTD BIRLA COLONY BHIVANI	200,000,000	19-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Secured	BSE	INE916DA7PM7	CRISIL AAA
62	BUNDL TECHNOLOGIES PRIVATE LIMITED	TOWER 2 4TH FLOOR MARUTHI CHAMBERS, SURVEY NO 179 B ROOPENAAGHR AHARA, HOSUR MAIN ROAD, BANGALORE - 560004	250,000,000	19-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Secured	BSE	INE916DA7PM7	CRISIL AAA
63	DOMBIVLI NAGARI SAHAKARI BANK LTD	MADHUKUMI PLOT NOP/52 MIDC PHASE II KALYAN SHIL ROAD SONAR PADA DOMBIVLI EAST	50,000,000	19-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Secured	BSE	INE916DA7PM7	CRISIL AAA
64	STCI Primary Dealer Limited	STCI Primary Dealer Limited, IL And FS Securities Services Ltd, Custodial Services Division Plot No14 Raheja Vihar Chandivli/Andheri (E) Mumbai-400072	950,000,000	19-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Secured	BSE	INE916DA7PM7	CRISIL AAA
65	MAX LIFE INSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI - 400063	250,000,000	19-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Secured	BSE	INE916DA7PM7	CRISIL AAA
66	GODREJ CONSUMER PRODUCTS LTD	GODREJ CONSUMER PRODUCTS LTD, PIROJSHANAGAR EASTERN, EXPRESS HIGHWAY VIKHROLI EAST MUMBAI- 400079	250,000,000	19-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Secured	BSE	INE916DA7PM7	CRISIL AAA
67	WIPRO LIMITED	WIPRO LIMITED, DODDANKANNELI, SARIAPUR ROAD BANGALORE-560035	250,000,000	19-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Secured	BSE	INE916DA7PM7	CRISIL AAA
68	COGNIZANT TECHNOLOGY SOLUTIONS INDIA PRIVATE LIMITED	CITIBANK N.A. CUSTODY SERVICES, FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI-400051	500,000,000	19-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Secured	BSE	INE916DA7PM7	CRISIL AAA
69	ONE97 COMMUNICATIONS LIMITED	B-121, SECTOR-5, NOIDA, UTTAR PRADESH - 201301	500,000,000	19-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Secured	BSE	INE916DA7PM7	CRISIL AAA
70	IDFC Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	250,000,000	19-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Secured	BSE	INE916DA7PM7	CRISIL AAA
71	MACQUARIE CAPITAL SECURITIES (INDIA) PRIVATE LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC-11th FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	250,000,000	19-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Secured	BSE	INE916DA7PM7	CRISIL AAA
72	Supermarket Grocery Supplies Pvt Ltd	No 7 Service Road Domlur 100 Ft Road Indiranagar Bangalore	250,000,000	19-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Secured	BSE	INE916DA7PM7	CRISIL AAA

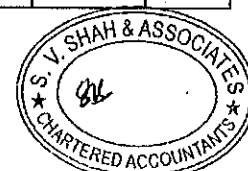


Sr. No	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Next due date for payment of Interest	Secured /Unsecured	Listed/ Exchanged	ISIN	Credit Rating
73	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED, Standard Chartered Bank, CRESCENDO, Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India-400051	150,000,000	19-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Secured	BSE	INE916DA7PM7	CRISIL AAA
74	Tata Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI-400051	250,000,000	19-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Secured	BSE	INE916DA7PM7	CRISIL AAA
75	GO DIGIT GENERAL INSURANCE LIMITED - POLICYHOLDER FUND	Standard Chartered Bank, CRESCENDO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India	50,000,000	19-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Secured	BSE	INE916DA7PM7	CRISIL AAA
76	Shilpa Medicare Limited	Shilpa House No 12-6-214/A-1 Near New Cotton Market Road Raichur	50,000,000	19-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Secured	BSE	INE916DA7PM7	CRISIL AAA
77	NESTAWAY TECHNOLOGIES PRIVATE LIMITED	1556 19th MAIN ROAD, HSR SECTOR 1, BANGALORE, KARNATAKA - 560102	50,000,000	19-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Secured	BSE	INE916DA7PM7	CRISIL AAA
78	Max Life Insurance Company Limited A/c - ULIF00225/06/04LIFE BALANCE 104 - Balanced Fund	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI - 400063	200,000,000	19-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Secured	BSE	INE916DA7PM7	CRISIL AAA
79	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI - 400001	250,000,000	19-Jan-18	14-Feb-19	19-Jan-18	14-Feb-19	Secured	BSE	INE916DA7PM7	CRISIL AAA
80	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS OFF, FLR 8 NEXT TO KANJURMARG RLY STN, KANJURMARG - E MUMBAI - 400042	1,000,000,000	9-Jun-17	20-Feb-19	9-Jun-17	20-Feb-19	Secured	BSE	INE916DA7OD6	CRISIL AAA
81	KOTAK MAHINDRA BANK LTD	KOTAK MAHINDRA BANK LTD, CP Redemption MUM Account, 2nd Floor, Bakhtawar, 229, Nariman Point Mumbai, Maharashtra, India - 400021	1,000,000,000	23-Feb-17	22-Feb-19	23-Feb-17	22-Feb-19	Secured	BSE	INE916DA7MQ5	CRISIL AAA
82	Kotak Mahindra MF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	2,000,000,000	27-Feb-17	27-Feb-19	27-Feb-17	27-Feb-19	Secured	BSE	INE916DA7MS1	CRISIL AAA
83	WIPRO LIMITED	WIPRO LIMITED, DODDAKANNELI, SARAJAPUR ROAD BANGALORE-560035	1,500,000,000	19-Jan-18	12-Mar-19	19-Jan-18	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7PN5	CRISIL AAA
84	HDFC Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	1,000,000,000	26-May-17	14-Mar-19	26-May-17	14-Mar-19	Secured	BSE	INE916DA7MY7	CRISIL AAA
85	STCI Primary Dealer Limited	STCI Primary Dealer Limited, IL And FS Securities Services Ltd, Custodial Services Division Plot No14 Raheja Vihar Chandivli Andheri (E) Mumbai-400072	500,000,000	31-Mar-17	15-Mar-19	31-Mar-17	15-Mar-19	Secured	BSE	INE916DA7N01	CRISIL AAA
86	HDFC BANK LTD	HDFC BANK LTD, HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUS OFF, FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI-400042	500,000,000	31-Mar-17	15-Mar-19	31-Mar-17	15-Mar-19	Secured	BSE	INE916DA7ND1	CRISIL AAA
87	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-19	Secured	BSE	INE916DA7MV5	CRISIL AAA
88	HSBC Mutual Fund	Standard Chartered Bank, CRESCENDO, Securities Services, 3rd Floor, C-38/39 G-Block, BKC Bandra (East), Mumbai India-400051	50,000,000	20-Mar-17	20-Mar-19	20-Mar-17	20-Mar-19	Secured	BSE	INE916DA7MV5	CRISIL AAA
89	Supermarket Grocery Supplies Pvt Ltd	No 7 Service Road Domlur 100 Ft Road Indiranagar Bangalore	350,000,000	20-Mar-17	20-Mar-19	20-Mar-17	20-Mar-19	Secured	BSE	INE916DA7MV5	CRISIL AAA
90	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS OFF, FLR 8 NEXT TO KANJURMARG RLY STN, KANJURMARG - E MUMBAI - 400042	1,100,000,000	20-Mar-17	20-Mar-19	20-Mar-17	20-Mar-19	Secured	BSE	INE916DA7MV5	CRISIL AAA
91	HDFC Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	250,000,000	8-Jun-16	22-Mar-19	8-Jun-16	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7LF0	CRISIL AAA
92	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS OFF, FLR 8 NEXT TO KANJURMARG RLY STN, KANJURMARG - E MUMBAI - 400042	833,000,000	30-Mar-16	26-Mar-19	30-Mar-16	Not Applicable*	Secured	BSE	INE916DA7KN6	CRISIL AAA
93	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS OFF, FLR 8 NEXT TO KANJURMARG RLY STN, KANJURMARG - E MUMBAI - 400042	972,000,000	8-Mar-16	26-Mar-19	8-Mar-16	Not Applicable*	Secured	BSE	INE916DA7KE5	CRISIL AAA
94	DELHIVERY PRIVATE LIMITED	1st Floor, Plot No. 82, Sector - 44, Gurgaon, Haryana-122 002	300,000,000	31-Mar-17	29-Mar-19	31-Mar-17	29-Mar-19	Secured	BSE	INE916DA7NE9	CRISIL AAA



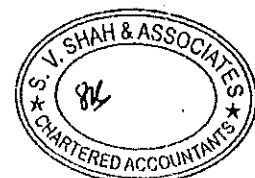
Annexure III

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
95	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
96	ICICI Prudential Mutual Fund	ICICI CENTRE, H T PAREKH MARG, CHURCHGATE, MUMBAI-400020	241,000,000	12-Jan-16	2-Apr-19	12-Jan-16	Not Applicable*	Secured	BSE	INE916DA7JU1	CRISIL AAA
97	SBI Mutual Fund	KMBL Treasury Account, 2nd Floor, Bakhtawar, 229, Nariman Point, Mumbai, Maharashtra, India-400021	195,000,000	30-Dec-15	4-Apr-19	30-Dec-15	Not Applicable*	Secured	BSE	INE916DA7JQ1	CRISIL AAA
98	SBI Mutual Fund	KMBL Treasury Account, 2nd Floor, Bakhtawar, 229, Nariman Point, Mumbai, Maharashtra, India-400021	129,000,000	8-Mar-16	5-Apr-19	8-Mar-16	Not Applicable*	Secured	BSE	INE916DA7KF2	CRISIL AAA
99	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	654,000,000	14-Jan-16	9-Apr-19	14-Jan-16	Not Applicable*	Secured	BSE	INE916DA7JW9	CRISIL AAA
100	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	132,000,000	30-Dec-15	9-Apr-19	30-Dec-15	Not Applicable*	Secured	BSE	INE916DA7JR9	CRISIL AAA
101	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	398,000,000	22-Jan-16	9-Apr-19	22-Jan-16	Not Applicable*	Secured	BSE	INE916DA7KB1	CRISIL AAA
102	BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED- POLICYHOLDER FUND	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor, C-38/39 G-Block, BKC Bandra (East), Mumbai India, 400051	400,000,000	13-Apr-16	12-Apr-19	13-Apr-16	12-Apr-19	Secured	BSE	INE916DA7KS5	CRISIL AAA
103	KOTAK MAHINDRA BANK LTD	KOTAK MAHINDRA BANK LTD, CP Redemption MUM Account, 2nd Floor, Bakhtawar, 229, Nariman Point, Mumbai, Maharashtra, India-400021	100,000,000	13-Apr-16	12-Apr-19	13-Apr-16	12-Apr-19	Secured	BSE	INE916DA7KS5	CRISIL AAA
104	ICICI Prudential Mutual Fund	ICICI CENTRE, H T PAREKH MARG, CHURCHGATE, MUMBAI-400020	880,000,000	16-Jun-17	17-Apr-19	16-Jun-17	Not Applicable*	Secured	BSE	INE916DA7OQ1	CRISIL AAA
105	Sundaram Mutual Fund	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor, C-38/39 G-Block, BKC Bandra (East), Mumbai India-400051	263,000,000	30-Dec-15	22-Apr-19	30-Dec-15	Not Applicable*	Secured	BSE	INE916DA7J57	CRISIL AAA
106	ICICI Prudential Mutual Fund	ICICI CENTRE, H T PAREKH MARG, CHURCHGATE, MUMBAI-400020	222,000,000	8-Mar-16	25-Apr-19	8-Mar-16	Not Applicable*	Secured	BSE	INE916DA7KG0	CRISIL AAA
107	SBI Mutual Fund	KMBL Treasury Account, 2nd Floor, Bakhtawar, 229, Nariman Point, Mumbai, Maharashtra, India-400021	474,000,000	13-Apr-16	6-May-19	13-Apr-16	Not Applicable*	Secured	BSE	INE916DA7KT3	CRISIL AAA
108	ICICI Prudential Mutual Fund	ICICI CENTRE, H T PAREKH MARG, CHURCHGATE, MUMBAI-400020	275,000,000	8-Mar-16	8-May-19	8-Mar-16	Not Applicable*	Secured	BSE	INE916DA7KH8	CRISIL AAA
109	ICICI Prudential Mutual Fund	ICICI CENTRE, H T PAREKH MARG, CHURCHGATE, MUMBAI-400020	264,000,000	16-Jun-17	9-May-19	16-Jun-17	Not Applicable*	Secured	BSE	INE916DA7OR9	CRISIL AAA
110	MAX LIFE INSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI - 400063	30,000,000	26-May-17	27-May-19	26-May-17	27-May-19	Secured	BSE	INE916DA7NZ4	CRISIL AAA
111	WIPRO LIMITED	WIPRO LIMITED, DODDAKANNELI, SARAJAPUR ROAD, BANGALORE-560035	1,600,000,000	26-May-17	27-May-19	26-May-17	27-May-19	Secured	BSE	INE916DA7NZ4	CRISIL AAA
112	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED, Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor, C-38/39 G-Block, BKC Bandra (East), Mumbai India-400051	150,000,000	26-May-17	27-May-19	26-May-17	27-May-19	Secured	BSE	INE916DA7NZ4	CRISIL AAA
113	IDFC Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	250,000,000	26-May-17	27-May-19	26-May-17	27-May-19	Secured	BSE	INE916DA7NZ4	CRISIL AAA
114	Bundl Technologies Private Limited	TOWER 2 4TH FLOOR MARUTHI CHAMBERS, SURVEY NO 179 B ROOPENAGHRI AHARA, HOSUR MAIN ROAD, BANGALORE - 560004	50,000,000	26-May-17	27-May-19	26-May-17	27-May-19	Secured	BSE	INE916DA7NZ4	CRISIL AAA
115	BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED- POLICYHOLDER FUND	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor, C-38/39 G-Block, BKC Bandra (East), Mumbai India, 400051	200,000,000	26-May-17	27-May-19	26-May-17	27-May-19	Secured	BSE	INE916DA7NZ4	CRISIL AAA
116	Bajaj Allianz Life Insurance Company Limited	DEUTSCHE 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	27-May-19	Secured	BSE	INE916DA7NZ4	CRISIL AAA
117	IDFC Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	200,000,000	26-May-17	27-May-19	26-May-17	27-May-19	Secured	BSE	INE916DA7NZ4	CRISIL AAA
118	Bajaj Allianz Life Insurance Company Limited	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	200,000,000	26-May-17	27-May-19	26-May-17	27-May-19	Secured	BSE	INE916DA7NZ4	CRISIL AAA
119	Robotwires Private Limited	IL And FS Securities Services Ltd Custodial Services Division Plot No 14 Raheja Vihar Chaudhali Andheri E Mumbai	100,000,000	26-May-17	27-May-19	26-May-17	27-May-19	Secured	BSE	INE916DA7NZ4	CRISIL AAA
120	MAX LIFE INSURANCE COMPANY LIMITED SHAREHOLDER FUND- ULRSM	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	20,000,000	26-May-17	27-May-19	26-May-17	27-May-19	Secured	BSE	INE916DA7NZ4	CRISIL AAA
121	SBI DFHI LIMITED	SBI DFHI LTD VOLTAS HOUSE, 3RD FLOOR 23 J.N. HEREDIA MARG BALLARD ESTATE MUMBAI	250,000,000	26-May-17	27-May-19	26-May-17	27-May-19	Secured	BSE	INE916DA7NZ4	CRISIL AAA



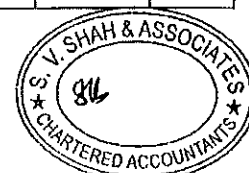
Annexure III

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
122	Holiday Triangle Travel Private Limited	IL And FS Securities Services Ltd Custodial Services Division Plot No 14 Raheja Vihar Chandivli Andheri E Mumbai	100,000,000	26-May-17	27-May-19	26-May-17	27-May-19	Secured	BSE	INE916DA7N24	CRISIL AAA
123	Bajaj Allianz Life Insurance Company Limited	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT MUMBAI-400001	250,000,000	26-May-17	29-May-19	26-May-17	29-May-19	Secured	BSE	INE916DA7OA5	CRISIL AAA
124	ADITYA BIRLA HEALTH INSURANCE COMPANY LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI	100,000,000	26-May-17	29-May-19	26-May-17	29-May-19	Secured	BSE	INE916DA7OA5	CRISIL AAA
125	Urbanclap Technologies India Pvt Ltd	IL And FS Securities Services Ltd Custodial Services Division Plot No 14 Raheja Vihar Chandivli Andheri E Mumbai	150,000,000	26-May-17	29-May-19	26-May-17	29-May-19	Secured	BSE	INE916DA7OA5	CRISIL AAA
126	SIKKA PORTS & TERMINALS LTD	MAKER MAXITY 4TH NORTH AVENUE 2ND FLOOR KALA NAGAR BANDRA KURLA COMPLEX BANDRA EAST MUMBAI	750,000,000	26-May-17	29-May-19	26-May-17	29-May-19	Secured	BSE	INE916DA7OA5	CRISIL AAA
127	WIPRO LIMITED	WIPRO LIMITED, DODDAKANNELLU, SARJAPUR ROAD, BANGALORE-560035	1,000,000,000	26-May-17	29-May-19	26-May-17	29-May-19	Secured	BSE	INE916DA7OA5	CRISIL AAA
128	Sundaram Mutual Fund	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor, C-38/39 G-Block, BKC Bandra (East), Mumbai India-400051	100,000,000	26-May-17	29-May-19	26-May-17	29-May-19	Secured	BSE	INE916DA7OA5	CRISIL AAA
129	SIKKA PORTS & TERMINALS LIMITED	MAKER MAXITY 4TH NORTH AVENUE 2ND FLOOR KALA NAGAR BANDRA KURLA COMPLEX BANDRA EAST MUMBAI	750,000,000	26-May-17	29-May-19	26-May-17	29-May-19	Secured	BSE	INE916DA7OA5	CRISIL AAA
130	GHISULAL D RATHOD	120, JAWAHAR NAGAR ROAD NO. 10 GOREGAON (W) MUMBAI	50,000,000	26-May-17	29-May-19	26-May-17	29-May-19	Secured	BSE	INE916DA7OA5	CRISIL AAA
131	PAGE INDUSTRIES LIMITED	CESSHA BUSINESS PARK UMIYA BUSINESS BAY TOWER 1 7TH FL KADUBEES ANAHALLI VARTHUR BANGALORE	50,000,000	26-May-17	29-May-19	26-May-17	29-May-19	Secured	BSE	INE916DA7OA5	CRISIL AAA
132	ACKO GENERAL INSURANCE LIMITED	KOTAK MAHINDRA BANK LIMITED, KOTAK INFINITY, BLDG. NO. 21, 2ND FLR, ZONE I, CUSTODY SERVS, INFINITY PARK, GEN. AK VAIDYA MARG, MALAD E, MUMBAI - 400047	50,000,000	26-May-17	29-May-19	26-May-17	29-May-19	Secured	BSE	INE916DA7OA5	CRISIL AAA
133	Bajaj Allianz General Insurance Company Limited	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor, C-38/39 G-Block, BKC Bandra (East), Mumbai India-400051	250,000,000	26-May-17	29-May-19	26-May-17	29-May-19	Secured	BSE	INE916DA7OA5	CRISIL AAA
134	ENTERPRISE INDIA FUND	ENTERPRISE INDIA FUND, Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India-400051	1,300,000,000	30-Mar-16	31-May-19	30-Mar-16	Not Applicable*	Secured	BSE	INE916DA7K04	CRISIL AAA
135	ICICI Prudential Mutual Fund	ICICI CENTRE, H T PAREKH MARG, CHURCHGATE, MUMBAI-400020	120,000,000	16-May-17	7-Jun-19	16-May-17	7-Jun-19	Secured	BSE	INE916DA7N08	CRISIL AAA
136	COGNIZANT TECHNOLOGY SOLUTIONS INDIA PRIVATE LIMITED	CITIBANK N.A. CUSTODY SERVICES, FIFC-11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI-400051	250,000,000	16-May-17	7-Jun-19	16-May-17	7-Jun-19	Secured	BSE	INE916DA7N08	CRISIL AAA
137	JAMNAGAR UTILITIES AND POWER PRIVATE LIMITED	Maker Chamber IV 3rd Floor Nariman Point Mumbai	750,000,000	16-May-17	7-Jun-19	16-May-17	7-Jun-19	Secured	BSE	INE916DA7N08	CRISIL AAA
138	BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED- POLICYHOLDER FUND	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor, C-38/39 G-Block, BKC Bandra (East), Mumbai India, 400051	250,000,000	16-May-17	7-Jun-19	16-May-17	7-Jun-19	Secured	BSE	INE916DA7N08	CRISIL AAA
139	IDFC Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT MUMBAI-400001	250,000,000	16-May-17	7-Jun-19	16-May-17	7-Jun-19	Secured	BSE	INE916DA7N08	CRISIL AAA
140	IDFC Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT MUMBAI-400001	500,000,000	16-May-17	7-Jun-19	16-May-17	7-Jun-19	Secured	BSE	INE916DA7N08	CRISIL AAA
141	COGNIZANT TECHNOLOGY SOLUTIONS INDIA PRIVATE LIMITED	CITIBANK N.A. CUSTODY SERVICES, FIFC-11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI-400051	500,000,000	8-Jun-16	10-Jun-19	8-Jun-16	10-Jun-19	Secured	BSE	INE916DA7LG8	CRISIL AAA
142	WIPRO LIMITED	WIPRO LIMITED, DODDAKANNELLU, SARJAPUR ROAD, BANGALORE-560035	1,500,000,000	9-Jun-17	10-Jun-19	9-Jun-17	10-Jun-19	Secured	BSE	INE916DA7OP3	CRISIL AAA
143	DBS Bank Limited (FII)	FORT HOUSE, 221 DR. D.N. ROAD, FORT MUMBAI-400001	250,000,000	8-Jun-16	10-Jun-19	8-Jun-16	10-Jun-19	Secured	BSE	INE916DA7LG8	CRISIL AAA
144	DALMIA BHARAT LIMITED	HANSALAYA 11TH FLOOR 15 BARAKHAMBA ROAD DELHI	500,000,000	8-Jun-16	10-Jun-19	8-Jun-16	10-Jun-19	Secured	BSE	INE916DA7LG8	CRISIL AAA
145	Kotak Mahindra MF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT MUMBAI-400001	60,000,000	27-Jun-16	10-Jun-19	27-Jun-16	10-Jun-19	Secured	BSE	INE916DA7LK0	CRISIL AAA
146	PUNJAB NATIONAL BANK	PUNJAB NATIONAL BANK, TREASURY DIVISION, PNB PRAGATI TOWER, 6TH FLOOR, C-9, G-BLOCK BANDRA KURLA COMPLEX MUMBAI-400051	1,000,000,000	13-Apr-17	13-Jun-19	13-Apr-17	12-Apr-19	Secured	BSE	INE916DA7N10	CRISIL AAA
147	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS OFF, FLR 8 NEXT TO KANHURMARG RLY STN, KANHURMARG - E MUMBAI-400042	1,000,000,000	13-Apr-17	13-Jun-19	13-Apr-17	12-Apr-19	Secured	BSE	INE916DA7N10	CRISIL AAA



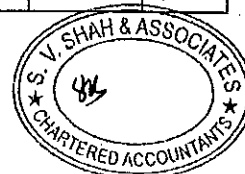
Annexure III

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
148	SIKKA PORTS & TERMINALS LIMITED	MAKER MAXITY 4TH NORTH AVENUE 2ND FLOOR KALA NAGAR BANDRA KURLA COMPLEX BANDRA EAST MUMBAI	250,000,000	16-May-17	14-Jun-19	16-May-17	16-May-19	Secured	BSE	INE916DA7NP5	CRISIL AAA
149	Kotak Mahindra MF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT MUMBAI-400001	1,000,000,000	16-May-17	14-Jun-19	16-May-17	16-May-19	Secured	BSE	INE916DA7NP5	CRISIL AAA
150	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	INE916DA7KP1	CRISIL AAA
151	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-19	Secured	BSE	INE916DA7LL8	CRISIL AAA
152	Dabur India Limited	Dabur India Limited, Punjabi Bhawan, 10 Rouse Avenue, New Delhi-110002	150,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-19	Secured	BSE	INE916DA7OS7	CRISIL AAA
153	PUNJAB NATIONAL BANK	PUNJAB NATIONAL BANK, TREASURY DIVISION, PNB PRAGATI TOWER, 6TH FLOOR, C-9, G-BLOCK BANDRA KURLA COMPLEX MUMBAI-400051	250,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-19	Secured	BSE	INE916DA7OS7	CRISIL AAA
154	JAMNAGAR UTILITIES AND POWER PRIVATE LIMITED	Maker Chamber IV 3rd Floor Nariman Point Mumbai	150,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-19	Secured	BSE	INE916DA7OS7	CRISIL AAA
155	JAMNAGAR UTILITIES AND POWER PRIVATE LIMITED	Maker Chamber IV 3rd Floor Nariman Point Mumbai	250,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-19	Secured	BSE	INE916DA7OS7	CRISIL AAA
156	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	LEVEL 1 EAST WING WOCKHARDT TOWER C 2 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST MUMBAI MAHARASHTRA	500,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-19	Secured	BSE	INE916DA7OS7	CRISIL AAA
157	BAJAJ HOLDINGS AND INVESTMENT LTD	BAJAJ HOLDINGS AND INVESTMENT LTD, BAJAJ AUTO LTD COMPLEX, MUMBAI PUNE ROAD AKURDI PUNE-411035	500,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-19	Secured	BSE	INE916DA7OS7	CRISIL AAA
158	RIVIGO SERVICES PRIVATE LIMITED	PLOT NO- 90 SECTOR 44, NEAR HUDA CITY CENTRE, GURGAON, HARYANA - 122002	250,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-19	Secured	BSE	INE916DA7OS7	CRISIL AAA
159	FIRSTSTRAND BANK LTD	FIRSTSTRAND BANK LTD, Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India-400051	400,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-19	Secured	BSE	INE916DA7OS7	CRISIL AAA
160	ORIENTAL BANK OF COMMERCE	ORIENTAL BANK OF COMMERCE, PLOT NO.5, INSTITUTIONAL AREA,, SECTOR - 32, GURGAON, HARYANA-122001	1,000,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-19	Secured	BSE	INE916DA7OS7	CRISIL AAA
161	JAMNAGAR UTILITIES AND POWER PRIVATE LIMITED	Maker Chamber IV 3rd Floor Nariman Point Mumbai	300,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-19	Secured	BSE	INE916DA7OS7	CRISIL AAA
162	SIKKA PORTS & TERMINALS LIMITED	MAKER MAXITY 4TH NORTH AVENUE 2ND FLOOR KALA NAGAR BANDRA KURLA COMPLEX BANDRA EAST MUMBAI	200,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-19	Secured	BSE	INE916DA7OS7	CRISIL AAA
163	BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED- POLICYHOLDER FUND	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor, C-38/39 G-Block, BKC Bandra (East), Mumbai India, 400051	500,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-19	Secured	BSE	INE916DA7OS7	CRISIL AAA
164	SIKKA PORTS & TERMINALS LIMITED	MAKER MAXITY 4TH NORTH AVENUE 2ND FLOOR KALA NAGAR BANDRA KURLA COMPLEX BANDRA EAST MUMBAI	250,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-19	Secured	BSE	INE916DA7OS7	CRISIL AAA
165	JAMNAGAR UTILITIES AND POWER PRIVATE LTD	Maker Chamber IV 3rd Floor Nariman Point Mumbai	300,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-19	Secured	BSE	INE916DA7OS7	CRISIL AAA
166	Bajaj Allianz General Insurance Company Limited	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor, C-38/39 G-Block, BKC Bandra (East), Mumbai India-400051	750,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-19	Secured	BSE	INE916DA7OS7	CRISIL AAA
167	FUTURE GENERALI INDIA LIFE INSURANCE CO. LTD- SHAREHOLDERS / NON UNIT LINKED	FUTURE GENERALI INDIA LIFE INSURANCE CO. LTD-SHAREHOLDERS / NON UNIT LINKED, CITIBANK N.A. CUSTODY SERVICES, EFC-11th FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI-400051	50,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-19	Secured	BSE	INE916DA7OS7	CRISIL AAA
168	IDFC Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT MUMBAI-400001	1,000,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-19	Secured	BSE	INE916DA7OS7	CRISIL AAA
169	WIPRO LIMITED	WIPRO LIMITED, DODDANKANELL, SARIAPUR ROAD BANGALORE-560035	250,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-19	Secured	BSE	INE916DA7OS7	CRISIL AAA
170	THE SOUTH INDIAN BANK LTD	CRESCENZO 804 8TH FLOOR B WING, G BLOCK BEHIND MCA GROUND, BANDRA KURLA COMPLEX BANDRA E, MUMBAI 400051	250,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-19	Secured	BSE	INE916DA7OS7	CRISIL AAA
171	Religare Health Insurance Company Limited	RELIGARE HEALTH INSURANCE COMPANY LIMITED, IDFC BANK LTD CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS OFFFLR 8 NEXT TO KANJURMARG RLY STATION KANJURMARG - E MUMBAI-400042	50,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-19	Secured	BSE	INE916DA7OS7	CRISIL AAA
172	CLARIS LIFESCIENCES LIMITED	CLARIS CORPORATE HEADQUARTERS NEAR PARIMAL CROSSING ELLISBRIDGE AHMEDABAD GUJARAT	250,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-19	Secured	BSE	INE916DA7OS7	CRISIL AAA
173	BHARAT KANAIYALAL SHETH	KOTAK MAHINDRA BANK LIMITED, KOTAK INFINITY, BLDG.NO.21, 2ND FLR, ZONE I, CUSTODY SERVS, INFINITY PARK, GEN. AK VAIDYA MARG, MALAD E, MUMBAI - 400097	100,000,000	12-Jul-17	12-Jul-19	12-Jul-17	12-Jul-19	Secured	BSE	INE916DA7OS7	CRISIL AAA



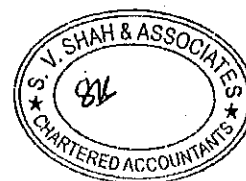
Annexure III

Sr. No	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Next due date for payment of interest	Secured /Unsecured	Listed/Exchange	ISIN	Credit Rating
174	PRABHA ARORA	A-1/9 G F VASANT VIHAR KUSUMPUR VASANT VIHAR 1 SOUTH WEST DELHI DELHI	400,000,000	25-Jun-18	30-Jul-19	25-Jun-18	30-Jul-19	Secured	BSE	INE916DA7P54	CRISIL PP-MLD AA+/Stable
175	HARINDER KUMAR NAYAR	CON CAST INDIA LIMITED 47/48 JOLLY MAKER CHAMBERS 2 NARIMAN POINT MUMBAI MAHARASHTRA	40,000,000	25-Jun-18	30-Jul-19	25-Jun-18	30-Jul-19	Secured	BSE	INE916DA7P54	CRISIL PP-MLD AA+/Stable
176	PHOTON INFOTECH PVT LTD	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI	50,000,000	25-Jun-18	30-Jul-19	25-Jun-18	30-Jul-19	Secured	BSE	INE916DA7P54	CRISIL PP-MLD AA+/Stable
177	HIRANJAN LAKHUMAL HIRANANDANI	11 KANTA S LITTLE GIBBS ROAD MALBAR HILL MUMBAI MUMBAI MAHARASHTRA	260,000,000	25-Jun-18	30-Jul-19	25-Jun-18	30-Jul-19	Secured	BSE	INE916DA7P54	CRISIL PP-MLD AA+/Stable
178	INDIA DEBT MANAGEMENT PVT LTD	OFFICE NO 411, 4TH FLOOR ML SPACES PLOT D-63 CTS NO-1229 1229/1 TO 5 DI RD VILLE PARLE MUMBAI MAHARASHTRA	25,000,000	25-Jun-18	30-Jul-19	25-Jun-18	30-Jul-19	Secured	BSE	INE916DA7P54	CRISIL PP-MLD AA+/Stable
179	WCCO PRODUCTS BOMBAY PVT LTD	78 FARMLAND RAMDASPETH NAGPUR MAHARASHTRA	50,000,000	25-Jun-18	30-Jul-19	25-Jun-18	30-Jul-19	Secured	BSE	INE916DA7P54	CRISIL PP-MLD AA+/Stable
180	PREM KUMAR ARORA	A 1/9 GF POORVI MARG VASANT VIHAR DELHI	400,000,000	25-Jun-18	30-Jul-19	25-Jun-18	30-Jul-19	Secured	BSE	INE916DA7P54	CRISIL PP-MLD AA+/Stable
181	SHRADDHA DEVI SARAF	241, VENUS APARTMENT, 24TH FLOOR, CUFFE PARADE, COLABA, MUMBAI	20,000,000	25-Jun-18	30-Jul-19	25-Jun-18	30-Jul-19	Secured	BSE	INE916DA7P54	CRISIL PP-MLD AA+/Stable
182	VIVEK TANNAN	FLAT NO 402 4TH FLR, 43/44 DEN ROC PALI RUL ROAD, 3 UNION PARK, BANDRA W MUMBAI MAHARASHTRA	10,000,000	25-Jun-18	30-Jul-19	25-Jun-18	30-Jul-19	Secured	BSE	INE916DA7P54	CRISIL PP-MLD AA+/Stable
183	HEG LIMITED	BHILWARA TOWERS A 12 SECTOR 1 NOIDA UTTAR PRADESH	200,000,000	25-Jun-18	30-Jul-19	25-Jun-18	30-Jul-19	Secured	BSE	INE916DA7P54	CRISIL PP-MLD AA+/Stable
184	RAMESH JUNEJA	B-7 S F, VASANT VIHAR-1 SOUTH WEST DELHI DELHI DELHI	400,000,000	25-Jun-18	30-Jul-19	25-Jun-18	30-Jul-19	Secured	BSE	INE916DA7P54	CRISIL PP-MLD AA+/Stable
185	GOPALA KRISHNA MURTHY LINGAM	1/1/102, 2B 1ST FLOOR, SIDDHANCHAL, PHASE-06 POKHRAN ROAD NO. 02 THANE WEST THANE MAHARASHTRA	25,000,000	25-Jun-18	30-Jul-19	25-Jun-18	30-Jul-19	Secured	BSE	INE916DA7P54	CRISIL PP-MLD AA+/Stable
186	PHOTON INTERACTIVE PVT LTD	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI	50,000,000	25-Jun-18	30-Jul-19	25-Jun-18	30-Jul-19	Secured	BSE	INE916DA7P54	CRISIL PP-MLD AA+/Stable
187	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT MUMBAI-400001	117,000,000	26-May-17	31-Jul-19	26-May-17	Not Applicable*	Secured	BSE	INE916DA70B3	CRISIL AAA
188	WIPRO ENTERPRISES PRIVATE LIMITED	134 NEXT TO WIPRO COPROATE OFFICE, DODDANKANALLI, SARIAPUR ROAD, BANGALORE - 560035	400,000,000	12-Jul-17	31-Jul-19	12-Jul-17	Not Applicable*	Secured	BSE	INE916DA70B3	CRISIL AAA
189	DHFL PRAMERICA MUTUAL FUND	Standard Chartered Bank, CRESCENDO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India	59,000,000	16-May-17	12-Aug-19	16-May-17	Not Applicable*	Secured	BSE	INE916DA7N03	CRISIL AAA
190	Reliance Ventures Limited	3 RD FLOOR, MAKER CHAMBERS IV, 222 NARIMAN POINT, MUMBAI - 400021	1,750,000,000	11-Aug-17	14-Aug-19	11-Aug-17	Not Applicable*	Secured	BSE	INE916DA70U3	CRISIL AAA
191	WIPRO LIMITED	WIPRO LIMITED, DODDANKANALLI, SARIAPUR ROAD BANGALORE - 560035	850,000,000	13-Sep-17	14-Aug-19	13-Sep-17	Not Applicable*	Secured	BSE	INE916DA70U3	CRISIL AAA
192	RURAL POSTAL LIFE INSURANCE FUND A/C SBIFMPL	HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI	50,000,000	20-Aug-14	20-Aug-19	20-Aug-14	20-Aug-19	Secured	BSE	INE916DA7EV2	ICRA AAA CRISIL AAA
193	POSTAL LIFE INSURANCE FUND A/C SBIFMPL	HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI	100,000,000	20-Aug-14	20-Aug-19	20-Aug-14	20-Aug-19	Secured	BSE	INE916DA7EV2	ICRA AAA CRISIL AAA
194	The Oriental Insurance Company Limited	THE ORIENTAL INSURANCE COMPANY LIMITED, THE ORIENTAL INSURANCE COMPANY LIMIT, ORIENTAL HOUSE, P B 7037, A-25/27, ASAF ALI ROAD, NEW DELHI-110002	150,000,000	20-Aug-14	20-Aug-19	20-Aug-14	20-Aug-19	Secured	BSE	INE916DA7EV2	ICRA AAA CRISIL AAA
195	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC	HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI	100,000,000	20-Aug-14	20-Aug-19	20-Aug-14	20-Aug-19	Secured	BSE	INE916DA7EV2	ICRA AAA CRISIL AAA
196	DHFL Pramerica Life Insurance Company Limited	Standard Chartered Bank, CRESCENDO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India	50,000,000	20-Aug-14	20-Aug-19	20-Aug-14	20-Aug-19	Secured	BSE	INE916DA7EV2	CRISIL AAA ICRA AAA
197	POSTAL LIFE INSURANCE FUND A/C UTI AMC	HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI	200,000,000	20-Aug-14	20-Aug-19	20-Aug-14	20-Aug-19	Secured	BSE	INE916DA7EV2	ICRA AAA CRISIL AAA
198	UTI Mutual Fund	UTI AMC Pvt. Ltd, UTI Tower Gn Block, Bandra Kurla Complex, Bandra (East) Mumbai-400051	117,000,000	8-Jun-16	30-Aug-19	8-Jun-16	Not Applicable*	Secured	BSE	INE916DA7LH6	CRISIL AAA
199	UTI Mutual Fund	UTI AMC Pvt. Ltd, UTI Tower Gn Block, Bandra Kurla Complex, Bandra (East) Mumbai-400051	151,000,000	8-Jun-16	30-Aug-19	8-Jun-16	Not Applicable*	Secured	BSE	INE916DA7LH6	CRISIL AAA



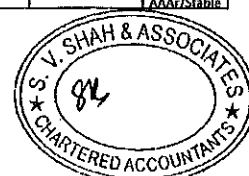
Annexure III

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/ Exchanged	ISIN	Credit Rating
200	Kotak Mahindra MF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT MUMBAI-400001	2,000,000,000	11-Aug-17	11-Sep-19	11-Aug-17	12-Aug-19	Secured	BSE	INE916DA7OV1	CRISIL AAA
201	DHANLAXMI BANK LIMITED	DHANLAXMI BANK LIMITED, CHINTAMANI AVENUE, PLOT NO 6A, OPP VIRWANI INDUSTRIAL ESTATE, WESTERN EXPRESS HIGHWAY, GOREGAON (E) MUMBAI, MAHARASHTRA-400063	100,000,000	13-Sep-17	11-Sep-19	13-Sep-17	12-Aug-19	Secured	BSE	INE916DA7OV1	CRISIL AAA
202	KOTAK MAHINDRA BANK LTD	KOTAK MAHINDRA BANK LTD, CP Redemption MUM Account, 2nd Floor, Bakhtawar, 229, Nariman Point (Mumbai, Maharashtra, India)-400021	1,000,000,000	13-Sep-17	11-Sep-19	13-Sep-17	12-Aug-19	Secured	BSE	INE916DA7OV1	CRISIL AAA
203	CANARA BANK-MUMBAI	TREASURY & INVESTMENT DIVISION, INTEGRATED TREASURY WING, 6TH FLOOR, CANARA BANK BLDG C-14 G BLOCK, BANDRA KURLA COMPLEX BANDRA E MUMBAI-400051	500,000,000	18-Oct-17	18-Oct-19	18-Oct-17	19-Oct-18	Secured	BSE	INE916DA7PB0	CRISIL AAA
204	DR REDDYS LABORATORIES LTD	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	250,000,000	18-Oct-17	18-Oct-19	18-Oct-17	19-Oct-18	Secured	BSE	INE916DA7PB0	CRISIL AAA
205	Bajaj Allianz Life Insurance Company Limited	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT MUMBAI-400001	250,000,000	18-Oct-17	18-Oct-19	18-Oct-17	19-Oct-18	Secured	BSE	INE916DA7PB0	CRISIL AAA
206	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED, Standard Chartered Bank, CRESCENDO, Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India:-400051	50,000,000	18-Oct-17	18-Oct-19	18-Oct-17	19-Oct-18	Secured	BSE	INE916DA7PB0	CRISIL AAA
207	UNITED BANK OF INDIA	UNITED TOWER, 4TH FLOOR 11, HEMANTA BASU SARANI KOLKATA	500,000,000	18-Oct-17	18-Oct-19	18-Oct-17	19-Oct-18	Secured	BSE	INE916DA7PB0	CRISIL AAA
208	JASPER INFOTECH PVT LTD	246 FIRST FLOOR OKHILA INDUSTRIAL ESTATE PHASE III NEW DELHI	250,000,000	18-Oct-17	18-Oct-19	18-Oct-17	19-Oct-18	Secured	BSE	INE916DA7PB0	CRISIL AAA
209	EDELWEISS MUTUAL FUND	Standard Chartered Bank, CRESCENDO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India	500,000,000	18-Oct-17	18-Oct-19	18-Oct-17	19-Oct-18	Secured	BSE	INE916DA7PB0	CRISIL AAA
210	CIGNIT HEALTH INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	100,000,000	18-Oct-17	18-Oct-19	18-Oct-17	19-Oct-18	Secured	BSE	INE916DA7PB0	CRISIL AAA
211	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI-400051	150,000,000	18-Oct-17	18-Oct-19	18-Oct-17	19-Oct-18	Secured	BSE	INE916DA7PB0	CRISIL AAA
212	GENERAL INSURANCE CORPORATION OF INDIA	GENERAL INSURANCE CORPORATION OF INDIA, SURAKSHA, 170, J. T. A T A ROAD, CHURCH GATE, MUMBAI-400020	250,000,000	3-Nov-17	1-Nov-19	3-Nov-17	5-Nov-18	Secured	BSE	INE916DA7PC8	CRISIL AAA
213	GENERAL INSURANCE CORPORATION OF INDIA - TERRORISM POOL A/C	"SURAKSHA", 170, J. T. A T A ROAD, CHURCH GATE, MUMBAI :- 400020	50,000,000	3-Nov-17	1-Nov-19	3-Nov-17	5-Nov-18	Secured	BSE	INE916DA7PC8	CRISIL AAA
214	OCL INDIA LIMITED	RAJANGPUR A-T/PO SUNDERGAGH RAJANGPUR ORISSA	450,000,000	3-Nov-17	1-Nov-19	3-Nov-17	5-Nov-18	Secured	BSE	INE916DA7PC8	CRISIL AAA
215	CANARA BANK-MUMBAI	TREASURY & INVESTMENT DIVISION, INTEGRATED TREASURY WING, 6TH FLOOR, CANARA BANK BLDG C-14 G BLOCK, BANDRA KURLA COMPLEX BANDRA E MUMBAI-400051	250,000,000	3-Nov-17	1-Nov-19	3-Nov-17	5-Nov-18	Secured	BSE	INE916DA7PC8	CRISIL AAA
216	ALLAHABAD BANK	ALLAHABAD BANK, TREASURY BRANCH ALLAHABAD BANK BUILDING, 3RD FLOOR 37 MUMBAI SAMACHAR MARG FORT, MUMBAI	1,000,000,000	6-Sep-18	1-Nov-19	6-Sep-18	5-Nov-18	Secured	BSE	INE916DA7PC8	CRISIL AAA
217	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED, Standard Chartered Bank, CRESCENDO, Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India:-400051	250,000,000	3-Nov-17	1-Nov-19	3-Nov-17	5-Nov-18	Secured	BSE	INE916DA7PC8	CRISIL AAA
218	Religare Health Insurance Company Limited	RELIGARE HEALTH INSURANCE COMPANY LIMITED, HDFC BANK LTD CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS OFFFLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI:-400042	50,000,000	3-Nov-17	1-Nov-19	3-Nov-17	5-Nov-18	Secured	BSE	INE916DA7PC8	CRISIL AAA
219	DR REDDYS LABORATORIES LTD	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	200,000,000	3-Nov-17	1-Nov-19	3-Nov-17	5-Nov-18	Secured	BSE	INE916DA7PC8	CRISIL AAA
220	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	250,000,000	3-Nov-17	1-Nov-19	3-Nov-17	5-Nov-18	Secured	BSE	INE916DA7PC8	CRISIL AAA
221	SBI GENERAL INSURANCE COMPANY LIMITED	SBI GENERAL INSURANCE COMPANY LIMITED, HDFC BANK LTD CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS BLDG-ALPHA, 8TH FLOOR, KANJUR MARG FM MUMBAI-400042	250,000,000	3-Nov-17	1-Nov-19	3-Nov-17	5-Nov-18	Secured	BSE	INE916DA7PC8	CRISIL AAA



Annexure III

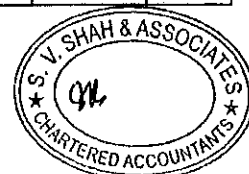
Sr. No	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Next due date for payment of interest	Secured /Unsecured	Listed/ Exchange	ISIN	Credit Rating
222	CITIBANK N.A.	CITIBANK N.A. CUSTODY SERVICES, FIFC-11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI- 400098	1,500,000,000	3-Nov-17	1-Nov-19	3-Nov-17	5-Nov-18	Secured	DSE	INE916DA7PC8	CRISIL AAA
223	DAMLE VIJAY VISHNU	56, 6 SAKURA BUNGLOW V DAMLE PATH NEAR LAW COLLEGE ERANDAWANA DECCAN GYMKHANA PUNE MAHARASHTRA	20,000,000	18-Sep-18	8-Nov-19	18-Sep-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL PP-MLD AAAr/Stable
224	BRAIN BUSINESS PRIVATE LIMITED	33 BRADOURNE ROAD, 5TH FLOOR KOLKATA WEST BENGAL	10,000,000	18-Sep-18	8-Nov-19	18-Sep-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL PP-MLD AAAr/Stable
225	PARTHO DATTA	HEMCHAYA FLAT 8C 40 IRON SIDE ROAD BALLYGUNGE KOLKATA WEST BENGAL	10,000,000	18-Sep-18	8-Nov-19	18-Sep-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL PP-MLD AAAr/Stable
226	GANPATISINGH RAIPUT	B-2002 OBEROI GARDENS OFF WESTERN EXPRESS HIGHWAY THAKUR VILLAGE KANDIVALI EAST MUMBAI MAHARASHTRA	30,000,000	18-Sep-18	8-Nov-19	18-Sep-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL PP-MLD AAAr/Stable
227	TCNS CLOTHING CO LIMITED	WHISE NEELA GAGAN TOWER-2 MANDI ROAD, OPP VSNL WIRELESS SYN MG ROAD DELHI DELHI	200,000,000	8-Aug-18	8-Nov-19	8-Aug-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL PP-MLD AAAr/Stable
228	KAMLESH SHANTILAL SONAWALA	FLAT NO.6-A BEN NEVIS BHULABHAI DESAI ROAD WARDEN ROAD MUMBAI CUMBALLA HILL MUMBAI MAHARASHTRA	10,000,000	8-Aug-18	8-Nov-19	8-Aug-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL PP-MLD AAAr/Stable
229	SINCLAIRS HOTELS LIMITED	PRESSMAN HOUSE, 10 A, LEE ROAD KOLKATA KOLKATA WEST BENGAL	20,000,000	8-Aug-18	8-Nov-19	8-Aug-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL PP-MLD AAAr/Stable
230	HARESHKUMAR TRIVEDI	401-A DHURUP APARTMENT MAIN GULMOHAR ROAD OPP GAGAN DEEP BUILDING VILEPARLE W JUHU MUMBAI MAHARASHTRA	20,000,000	8-Aug-18	8-Nov-19	8-Aug-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL PP-MLD AAAr/Stable
231	NARINDER KUMAR NAYAR	CON CAST INDIA LIMITED 47/48 JOLLY MAKER CHAAMBERS 2 HARIMAN POINT MUMBAI MAHARASHTRA	30,000,000	8-Aug-18	8-Nov-19	8-Aug-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL PP-MLD AAAr/Stable
232	VEDANT FASHIONS PRIVATE LIMITED	PARDHAN GARMENTS PARK 19,CANAL SOUTH ROAD SDF 1, 4TH FLOOR A501 AND A502 KOLKATA WEST BENGAL	250,000,000	8-Aug-18	8-Nov-19	8-Aug-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL PP-MLD AAAr/Stable
233	PADAMCHAND SACHETI	3RD FLOOR, GOOLRUKH, 83, WORLI SEAFACE, WORLI COLONY MUMBAI MAHARASHTRA	10,000,000	8-Aug-18	8-Nov-19	8-Aug-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL PP-MLD AAAr/Stable
234	HARISH SOMABHAI PUJARA	19 GUJRAT SOCIETY NR SUVIDHA SHOPPING CENTRE PALDI AHMEDABAD AHMEDABAD GUJARAT	10,000,000	8-Aug-18	8-Nov-19	8-Aug-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL PP-MLD AAAr/Stable
235	Akurathi Buildwell Pvt Ltd	14 Watkins Lane Gokul Appt. Block B Howrah	10,000,000	8-Aug-18	8-Nov-19	8-Aug-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL PP-MLD AAAr/Stable
236	ASTRALSTERITECH PRIVATE LIMITED	911, G D C MAKARPURA VADODARA GUJARAT	20,000,000	8-Aug-18	8-Nov-19	8-Aug-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL PP-MLD AAAr/Stable
237	KILITCH HEALTHCARE INDIA LTD	902 B COLISEUM CO-OP PREMISES SOC LTD GODREI COLISUM OFF EASTERN EXPRESS HIGHWAY CHUNABHATTI MUMBAI MAHARASHTRA	50,000,000	8-Aug-18	8-Nov-19	8-Aug-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL PP-MLD AAAr/Stable
238	INNOVSOURCE PRIVATE LIMITED	A-2 KAILAS INDUSTRIAL COMPLEX PARK SITE VIKHROLI WEST MUMBAI MUMBAI MAHARASHTRA	100,000,000	8-Aug-18	8-Nov-19	8-Aug-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL PP-MLD AAAr/Stable
239	U P TWIGA FIBERGLASS LIMITED	3 COMMUNITY CENTRE EAST OF KAILASH NEW DELHI	50,000,000	8-Aug-18	8-Nov-19	8-Aug-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL PP-MLD AAAr/Stable
240	CALSTAR STEEL LTD	18 R N MUKHERJEE ROAD 4TH FLOOR KOLKATA WEST BENGAL	20,000,000	8-Aug-18	8-Nov-19	8-Aug-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL PP-MLD AAAr/Stable
241	VIKRAM TANNAN	CAPSULATION PREMISES SION TROMBAY ROAD DEONAR MUMBAI MAHARASHTRA	15,000,000	8-Aug-18	8-Nov-19	8-Aug-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL PP-MLD AAAr/Stable
242	REKHA NARAYAN	2ND FLOOR SILVARES (CLARE VILLA) PLOT NO 502 13TH ROAD CHEMBUR MUMBAI	10,000,000	8-Aug-18	8-Nov-19	8-Aug-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL PP-MLD AAAr/Stable
243	FINAV GEMS AND SECURITIES PVT LTD	CRESCENT CHAMBERS 3RD FLOOR OFFICE NO 2/56 YAMRIND LANE FORT MUMBAI	50,000,000	8-Aug-18	8-Nov-19	8-Aug-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL PP-MLD AAAr/Stable
244	RASHMI SHARMA	2 2 A SARAT BOSE ROAD L R SARANI KOLKATA	10,000,000	8-Aug-18	8-Nov-19	8-Aug-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL PP-MLD AAAr/Stable
245	VIMAL BHANDARI	164-A, KALPATARU HORIZON SK AHIRE MARG WORLI MUMBAI MAHARASHTRA	10,000,000	8-Aug-18	8-Nov-19	8-Aug-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL PP-MLD AAAr/Stable
246	PRESSMAN REALTY LIMITED	PRESSMAN HOUSE 10 A, LEE ROAD KOLKATA KOLKATA WEST BENGAL	30,000,000	8-Aug-18	8-Nov-19	8-Aug-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL PP-MLD AAAr/Stable
247	NETCORE SOLUTIONS PRIVATE LIMITED	304 TULSIANI CHAMBERS 212 NARIMAN POINT MUMBAI	50,000,000	8-Aug-18	8-Nov-19	8-Aug-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL PP-MLD AAAr/Stable
248	SHANTI MOHANLAL SHAH	102 FREE PRESS HOUSE 10TH FLOOR 215 NARIMAN POINT MUMBAI MAHARASHTRA	20,000,000	8-Aug-18	8-Nov-19	8-Aug-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL PP-MLD AAAr/Stable
249	MUKEETA JHAVERI	21 C, WOODLANDS PEDDAR ROAD MUMBAI MAHARASHTRA	10,000,000	8-Aug-18	8-Nov-19	8-Aug-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL PP-MLD AAAr/Stable



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
250	SYMPHONY LIMITED	SYMPHONY HOUSE FP 12, TP50 OFF S. G. HIGHWAY, BODAKDEV AHMEDABAD	150,00,000	8-Aug-18	8-Nov-19	8-Aug-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL PP-MLO AA+/Stable
251	SELAN EXPLORATION TECHNOLOGY LIMITED	UNIT 1106, MILLENNIUM PLAZA TOWER B, SECTOR 27, SUSHI GURGAON GURGAON HARYANA	100,00,000	18-Sep-18	8-Nov-19	18-Sep-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL PP-MLO AA+/Stable
252	VAIDYANATH BALASUBRAMANIAN	PLOT NO-13 PALLOD FARM, PHASE II NEAR MAHABALESHWAR HOTEL, DANER ROAD PUNE MAHARASHTRA	50,00,000	18-Sep-18	8-Nov-19	18-Sep-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL PP-MLO AA+/Stable
253	R K SARAF AND SONS (HUF)	241 VENUS APARTMENT CUFFE PARADE, COLABA, 24 TH FLOOR, MUMBAI	15,00,000	18-Sep-18	8-Nov-19	18-Sep-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL PP-MLO AA+/Stable
254	ADIL HASSAN	EG-1-44 GARDEN ESTATE GURGAON GURGAON HARYANA	60,00,000	18-Sep-18	8-Nov-19	18-Sep-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL PP-MLO AA+/Stable
255	VIVEK TANNAN	FLAT NO 402 4TH FLR, 43/44 DEN ROC PALI HILL ROAD, 3 UNION PARK, BANDRA W MUMBAI MAHARASHTRA	10,00,000	18-Sep-18	8-Nov-19	18-Sep-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL PP-MLO AA+/Stable
256	ADITYA AGARWALLA	FLAT NO. 128, HILAND SAPPHIRE, 13/2 BALLYGUNGE PARK ROAD, KOLKATA	10,00,000	18-Sep-18	8-Nov-19	18-Sep-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL PP-MLO AA+/Stable
257	MILIND MURLI DEORA	2 W RAMALAYAM BLDG FLAT NO-44 DR. GOPALRAO DESHMUKH MARG OPP CUMBALA HILL PODDAR RD MUMBAI MUMBAI MAHARASHTRA	10,00,000	18-Sep-18	8-Nov-19	18-Sep-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL PP-MLO AA+/Stable
258	J D MARKETING PRIVATE LTD	KOTAK SECURITIES LTD 6TH FLR KOTAK INFINITY BLDG NO 21 INFINITY PARK OFF WESTERN EXPRESS HIGHWAY MUMBAI MAHARASHTRA	20,00,000	18-Sep-18	8-Nov-19	18-Sep-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL PP-MLO AA+/Stable
259	ANKUR SEEDS PVT LTD	PLOT NO 27 NEW COTTON MKT NEAR ST STAND NAGPUR NAGPUR MAHARASHTRA	50,00,000	18-Sep-18	8-Nov-19	18-Sep-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL PP-MLO AA+/Stable
260	KAUSHAL AGARWALLA	MANGALAM FLAT NO 2C 35 AHIRI PUKUR ROAD KOLKATA WEST BENGAL	10,00,000	18-Sep-18	8-Nov-19	18-Sep-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL PP-MLO AA+/Stable
261	KRISHNA CHANDRA DUTTA SPICE PVT LTD	KOTAK SECURITIES LTD 6TH FLR KOTAK INFINITY BLDG NO 21 INFINITY PARK OFF WESTERN EXPRESS HIGHWAY MUMBAI MAHARASHTRA	20,00,000	18-Sep-18	8-Nov-19	18-Sep-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL PP-MLO AA+/Stable
262	AAMIR KHAN	FLAT NO 4 1ST FLOOR MARINA APARTMENT PALI HILL BANDRA WEST MUMBAI	20,00,000	18-Sep-18	8-Nov-19	18-Sep-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL PP-MLO AA+/Stable
263	VISHAL AGARWALLA	FLAT-128 HILAND SAPPHIRE 13-2 BALLYGUNGE PARK KOLKATA KOLKATA WEST BENGAL	30,00,000	18-Sep-18	8-Nov-19	18-Sep-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL PP-MLO AA+/Stable
264	TAAB AGNES SIDDIQI	EG-1/44, GARDEN ESTATE SIKANDERPUR GHOSI 68 GURGAON HARYANA	60,00,000	18-Sep-18	8-Nov-19	18-Sep-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL PP-MLO AA+/Stable
265	ANSHUL JAIN	GARDEN APARTMENT FLAT D2 2/10 SARAT BOSE ROAD NEAR HINDUSTAN CLUB L R SARANI KOLKATA	10,00,000	18-Sep-18	8-Nov-19	18-Sep-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL PP-MLO AA+/Stable
266	SHOBHA KAMLESH JHAVERI	DAFTARY CLINIC J V P D SCHEME, 5 ARMAN ASHOK SOCIETY 11 NORTH SOUTH ROAD JUHU MUMBAI MAHARASHTRA	10,00,000	18-Sep-18	8-Nov-19	18-Sep-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL PP-MLO AA+/Stable
267	M N SRINIVASU	B 1503, ROYAL CLASSIC APARTMENTS NEW LINK ROAD ANDHERI WEST MUMBAI	50,00,000	18-Sep-18	8-Nov-19	18-Sep-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL PP-MLO AA+/Stable
268	SWATI AGARWALLA	FLAT NO. 128, HILAND SAPPHIRE, 13/2 BALLYGUNGE PARK ROAD, BALLYGUNGE KOLKATA	10,00,000	18-Sep-18	8-Nov-19	18-Sep-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL PP-MLO AA+/Stable
269	MADHURALECKSHMI RAVIMOHAN	FLAT NO. 121, WING A, DR. S. S. RAO ROAD, KALPATRU HABITAT, PAREL MUMBAI MAHARASHTRA	10,00,000	18-Sep-18	8-Nov-19	18-Sep-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL PP-MLO AA+/Stable
270	MADHUR AGARWALLA	MANGALAM APPT FLAT NO 2-C 35 AHIRI PUKUR ROAD KOLKATA WEST BENGAL	10,00,000	18-Sep-18	8-Nov-19	18-Sep-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL PP-MLO AA+/Stable
271	BINOD KUMAR AGARWALLA	FLAT NO-2C 35 AHIRI PUKUR ROAD BALLYGUNGE KOLKATA WEST BENGAL	10,00,000	18-Sep-18	8-Nov-19	18-Sep-18	8-Nov-19	Secured	BSE	INE916DA7PY2	CRISIL PP-MLO AA+/Stable
272	WIPRO LIMITED	WIPRO LIMITED, DODDAKANNELU, SARAJAPUR ROAD BANGALORE-560035	2,200,000,000	6-Sep-18	15-Nov-19	6-Sep-18	Not Applicable*	Secured	BSE	INE916DA7QA0	CRISIL AAA
273	HDFC BANK LTD	HDFC BANK LTD, HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI-400042	5,000,000,000	22-Dec-17	20-Dec-19	22-Dec-17	24-Dec-18	Secured	BSE	INE916DA7PG9	CRISIL AAA
274	GENERAL INSURANCE CORPORATION OF INDIA	GENERAL INSURANCE CORPORATION OF INDIA, SURAKSHA, 170, J. T A T A ROAD, CHURCH GATE MUMBAI-400020	250,00,000	2-Aug-18	21-Jan-20	2-Aug-18	24-Jul-19	Secured	BSE	INE916DA7PX4	CRISIL AAA
275	FIRSTRAND BANK LIMITED	HSDC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	250,00,000	24-Jul-18	21-Jan-20	24-Jul-18	24-Jul-19	Secured	BSE	INE916DA7PX4	CRISIL AAA
276	JAMNAGAR UTILITIES AND POWER PRIVATE LIMITED	Maker Chamber IV 3rd Floor Nariman Point Mumbai	300,00,000	2-Aug-18	21-Jan-20	2-Aug-18	24-Jul-19	Secured	BSE	INE916DA7PX4	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
277	CANARA BANK-MUMBAI	TREASURY & INVESTMENT DIVISION, INTEGRATED TREASURY WING, 6TH FLOOR, CANARA BANK BLDG C-14 G BLOCK, BANDRA KURLA COMPLEX BANDRA E MUMBAI-400051	500,000,000	16-Aug-18	21-Jan-20	16-Aug-18	24-Jul-19	Secured	BSE	INE916DA7PX4	CRISIL AAA
278	Religare Health Insurance Company Limited	RELIGARE HEALTH INSURANCE COMPANY LIMITED, HDFC BANK LTD CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS OFFFLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI-400042	50,000,000	2-Aug-18	21-Jan-20	2-Aug-18	24-Jul-19	Secured	BSE	INE916DA7PX4	CRISIL AAA
279	THE NEW INDIA ASSURANCE COMPANY LIMITED	NEW INDIA ASSURANCE BUILDING 87, M.G.ROAD, FORT, MUMBAI	100,000,000	2-Aug-18	21-Jan-20	2-Aug-18	24-Jul-19	Secured	BSE	INE916DA7PX4	CRISIL AAA
280	NOMURA INVESTMENT (SINGAPORE) PTE LTD	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	750,000,000	24-Jul-18	21-Jan-20	24-Jul-18	24-Jul-19	Secured	BSE	INE916DA7PX4	CRISIL AAA
281	DBS Bank Limited (FH)	FORT HOUSE, 221 DR. D.N. ROAD, FORT, MUMBAI-400001	500,000,000	24-Jul-18	21-Jan-20	24-Jul-18	24-Jul-19	Secured	BSE	INE916DA7PX4	CRISIL AAA
282	Reliance Strategic Investments Limited	3rd Floor, Maker Chambers IV, 222, Nariman Point, Mumbai :- 400021	1,000,000,000	16-Mar-18	18-Feb-20	16-Mar-18	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7PP0	CRISIL AAA
283	BAJAJ HOLDINGS AND INVESTMENT LTD	BAJAJ HOLDINGS AND INVESTMENT LTD, BAJAJ AUTO LTD COMPLEX, MUMBAI PUNE ROADAKURDI PUNE-411035	250,000,000	28-Apr-17	16-Mar-20	28-Apr-17	12-Apr-19	Secured	BSE	INE916DA7NK6	CRISIL AAA
284	IDFC Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	250,000,000	28-Apr-17	16-Mar-20	28-Apr-17	12-Apr-19	Secured	BSE	INE916DA7NK6	CRISIL AAA
285	AVENDUS FINANCE PRIVATE LIMITED	THE IL&FS FINANCIAL CENTRE 5TH FLOOR B QUADRANT BANDRA KURLA COMPLEX BANDRA EAST MUMBAI	250,000,000	13-Apr-17	16-Mar-20	13-Apr-17	12-Apr-19	Secured	BSE	INE916DA7NF6	CRISIL AAA
286	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI-400051	485,000,000	20-Mar-17	20-Mar-20	20-Mar-17	Not Applicable*	Secured	BSE	INE916DA7MW3	CRISIL AAA
287	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI-400051	100,000,000	16-May-17	2-Apr-20	16-May-17	Not Applicable*	Secured	BSE	INE916DA7NR1	CRISIL AAA
288	Franklin Templeton Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI-400051	100,000,000	20-Mar-17	7-Apr-20	20-Mar-17	20-Mar-19	Secured	BSE	INE916DA7MX1	CRISIL AAA
289	FIRSTSTRAND BANK LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	250,000,000	13-Apr-17	13-Apr-20	13-Apr-17	15-Apr-19	Secured	BSE	INE916DA7NG4	CRISIL AAA
290	IDFC Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	250,000,000	13-Apr-17	13-Apr-20	13-Apr-17	15-Apr-19	Secured	BSE	INE916DA7NG4	CRISIL AAA
291	IDFC Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	1,160,000,000	10-Jul-18	14-Apr-20	10-Jul-18	Not Applicable*	Secured	BSE	INE916DA7PQ8	CRISIL AAA
292	DSP Blackrock Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI-400051	600,000,000	10-Jul-18	14-Apr-20	10-Jul-18	Not Applicable*	Secured	BSE	INE916DA7PQ8	CRISIL AAA
293	WIPRO ENTERPRISES PRIVATE LIMITED	134 NEXT TO WIPRO COPROATE OFFICE, DODDAKANNELI, SARIAPUR ROAD, BANGALORE - 560035	600,000,000	10-Jul-18	14-Apr-20	10-Jul-18	Not Applicable*	Secured	BSE	INE916DA7PQ8	CRISIL AAA
294	WIPRO LIMITED	WIPRO LIMITED, DODDAKANNELI, SARIAPUR ROAD BANGALORE-560035	1,000,000,000	26-Apr-18	14-Apr-20	26-Apr-18	Not Applicable*	Secured	BSE	INE916DA7PQ8	CRISIL AAA
295	SBI Mutual Fund	KMBL Treasury Account, 2nd Floor, Bakhtawar, 229, Nariman Point, Mumbai, Maharashtra, India-400021	18,000,000	20-Mar-17	22-Apr-20	20-Mar-17	Not Applicable*	Secured	BSE	INE916DA7MY9	CRISIL AAA
296	HDFC STANDARD LIFE INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT, MUMBAI	800,000,000	20-Mar-17	24-Apr-20	20-Mar-17	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7M26	CRISIL AAA
297	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	200,000,000	20-Mar-17	24-Apr-20	20-Mar-17	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7M26	CRISIL AAA
298	UTI Mutual Fund	UTI AMC Pvt. Ltd, UTI Tower Gn Block, Bandra Kurla Complex, Bandra (East), Mumbai-400051	34,000,000	16-May-17	28-Apr-20	16-May-17	Not Applicable*	Secured	BSE	INE916DA7MS9	CRISIL AAA
299	UTI Mutual Fund	UTI AMC Pvt. Ltd, UTI Tower Gn Block, Bandra Kurla Complex, Bandra (East), Mumbai-400051	153,000,000	20-Mar-17	5-May-20	20-Mar-17	Not Applicable*	Secured	BSE	INE916DA7NB5	CRISIL AAA
300	Kotak Mahindra MF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	150,000,000	16-May-17	6-May-20	16-May-17	Not Applicable*	Secured	BSE	INE916DA7NT7	CRISIL AAA
301	Kotak Mahindra MF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	252,000,000	20-Mar-17	8-May-20	20-Mar-17	Not Applicable*	Secured	BSE	INE916DA7HA7	CRISIL AAA

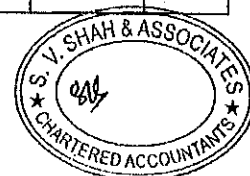


Sr. No	Name of the Debenture holders	Address of Debenture Holders	Principal Amount (Rs.)	Allotment Date	Date of Redemption	Issue closing date	Next due date for payment of Interest	Secured /Unsecured	Listed/ Exchan ge	ISIN	Credit Rating
302	IDFC Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT MUMBAI-400001	258,000,000	20-Apr-17	12-May-20	20-Apr-17	Not Applicable*	Secured	BSE	INE916DA7NH8	CRISIL AAA
303	ICICI Prudential Mutual Fund	ICICI CENTRE, H T PAREKH MARG, CHURCHGATE, MUMBAI-400020	38,000,000	13-Apr-17	14-May-20	13-Apr-17	Not Applicable*	Secured	BSE	INE916DA7NH2	CRISIL AAA
304	INVESCO MUTUAL FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT, MUMBAI	151,000,000	13-Apr-17	14-May-20	13-Apr-17	Not Applicable*	Secured	DSE	INE916DA7NH2	CRISIL AAA
305	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
306	INDIAFIRST LIFE INSURANCE COMPANY LTD	INDIAFIRST LIFE INSURANCE COMPANY LTD, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	50,000,000	16-May-17	15-May-20	16-May-17	16-May-19	Secured	BSE	INE916DA7NUS	CRISIL AAA
307	TATA AIA LIFE INSURANCE CO LTD-PENSION FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	100,000,000	16-May-17	15-May-20	16-May-17	16-May-19	Secured	BSE	INE916DA7NUS	CRISIL AAA
308	HINDUSTAN ZINC LIMITED	HINDUSTAN ZINC LIMITED, YASHAD BHAVAN, UDAIPUR-313004	1,500,000,000	26-May-17	20-May-20	26-May-17	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7OC1	CRISIL AAA
309	SBI Mutual Fund	KMBL Treasury Account, 2nd Floor, Bakhtawar, 229, Nariman Point, Mumbai, Maharashtra, India-400021	127,000,000	20-Mar-17	20-May-20	20-Mar-17	Not Applicable*	Secured	BSE	INE916DA7NC3	CRISIL AAA
310	UTI Mutual Fund	UTI AMC Pvt. Ltd, UTI Tower Gn Block, Bandra Kurla Complex, Bandra (East), Mumbai-400051	89,000,000	20-Jul-17	20-May-20	20-Jul-17	Not Applicable*	Secured	BSE	INE916DA7NC3	CRISIL AAA
311	Dabur India Limited	Dabur India Limited, Punjabi Bhawan, 10 Rouse Avenue, New Delhi-110002	250,000,000	26-May-17	22-May-20	26-May-17	24-May-19	Secured	BSE	INE916DA7OD9	CRISIL AAA
312	IDFC Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	500,000,000	26-May-17	22-May-20	26-May-17	24-May-19	Secured	BSE	INE916DA7OD9	CRISIL AAA
313	DBS Bank Limited (FI)	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	2,000,000,000	16-Aug-18	11-Jun-20	16-Aug-18	11-Jun-19	Secured	BSE	INE916DA7PD6	CRISIL AAA
314	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LTD.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, RKC BANDRA - EAST, MUMBAI	500,000,000	16-Aug-18	11-Jun-20	16-Aug-18	11-Jun-19	Secured	BSE	INE916DA7PD6	CRISIL AAA
315	IDFC Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	750,000,000	3-Nov-17	11-Jun-20	3-Nov-17	11-Jun-19	Secured	BSE	INE916DA7PD6	CRISIL AAA
316	IDFC BANK LIMITED	NAMAN CHAMBERS, C-32, G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI	500,000,000	16-Aug-18	11-Jun-20	16-Aug-18	11-Jun-19	Secured	BSE	INE916DA7PD6	CRISIL AAA
317	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	100,000,000	26-May-17	22-Jun-20	26-May-17	22-May-19	Secured	BSE	INE916DA7OE7	CRISIL AAA
318	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	145,000,000	26-May-17	30-Jun-20	26-May-17	Not Applicable*	Secured	BSE	INE916DA7OF4	CRISIL AAA
319	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	124,000,000	20-Jul-17	6-Jul-20	20-Jul-17	Not Applicable*	Secured	BSE	INE916DA7OM0	CRISIL AAA
320	ICICI Prudential Mutual Fund	ICICI CENTRE, H T PAREKH MARG, CHURCHGATE, MUMBAI-400020	63,000,000	26-May-17	6-Jul-20	26-May-17	Not Applicable*	Secured	BSE	INE916DA7OM0	CRISIL AAA
321	Kotak Mahindra MF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	88,000,000	26-May-17	6-Jul-20	26-May-17	Not Applicable*	Secured	BSE	INE916DA7OM0	CRISIL AAA
322	UTI Mutual Fund	UTI AMC Pvt. Ltd, UTI Tower Gn Block, Bandra Kurla Complex, Bandra (East), Mumbai-400051	139,000,000	20-Jul-17	6-Jul-20	20-Jul-17	Not Applicable*	Secured	BSE	INE916DA7OM0	CRISIL AAA
323	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	284,000,000	26-May-17	8-Jul-20	26-May-17	Not Applicable*	Secured	BSE	INE916DA7OG2	CRISIL AAA
324	Bajaj Allianz Life Insurance Company Limited	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	200,000,000	16-May-17	16-Jul-20	16-May-17	16-May-19	Secured	BSE	INE916DA7NV3	CRISIL AAA
325	IDFC Mutual Fund	IDFC BANK LTD CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS OFF, FLR 8 NEXT TO KANJURMARG RLY STN, KANJURMARG - E MUMBAI-400042	250,000,000	16-May-17	16-Jul-20	16-May-17	16-May-19	Secured	BSE	INE916DA7NV3	CRISIL AAA
326	KOTAK MAHINDRA BANK LTD	KOTAK MAHINDRA BANK LTD, CP Redemption MUM Account, 2nd Floor, Bakhtawar, 229, Nariman Point, Mumbai, Maharashtra, India-400021	300,000,000	16-May-17	16-Jul-20	16-May-17	16-May-19	Secured	BSE	INE916DA7NV3	CRISIL AAA
327	Dabur India Limited	Dabur India Limited, Punjabi Bhawan, 10 Rouse Avenue, New Delhi-110002	250,000,000	16-May-17	16-Jul-20	16-May-17	16-May-19	Secured	BSE	INE916DA7NV3	CRISIL AAA
328	PHOTON INTERACTIVE PVT LTD	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITY BLDG N. 21 2ND FLR ZONE I CUSTODY SERV INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI	50,000,000	18-Jul-18	17-Jul-20	18-Jul-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL PP-MLD AAA/Stable



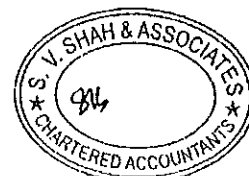
Annexure III

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
329	AJAY KUMAR GUPTA	BUNGLOW NO 2 SUNNY SIDE UNITS CHS LTD LOKHANDWALA COMPLEX ANDHERI WEST MUMBAI AZAD NAGAR ANDHERI MUMBAI MAHARASHTRA	50,000,000	18-Jul-18	17-Jul-20	18-Jul-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL PP-MLD AAA/Stable
330	UDAY MADHUKAR DOLE	71 DADAR SILVER BEACH CHS LTD P JAMBHERKAR MAHARAJ PATH DADAR WEST MUMBAI MAHARASHTRA	10,000,000	18-Jul-18	17-Jul-20	18-Jul-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL PP-MLD AAA/Stable
331	PRESSMAN ADVERTISING LTD	PRESSMAN HOUSE, 10A LEE ROAD KOLKATA WEST BENGAL	10,000,000	18-Jul-18	17-Jul-20	18-Jul-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL PP-MLD AAA/Stable
332	SANDIP SEN	H NO 2403 ASHOK TOWER C WING DR S S RAO ROAD MUMBAI MAHARASHTRA	10,000,000	18-Jul-18	17-Jul-20	18-Jul-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL PP-MLD AAA/Stable
333	KOTAK MAHINDRA TRUSTEESHIP SERVICES LTD	27, BKC, 6TH FLOOR, PLOT NO. C-27 G BLOCK, BANDRA KURLA COMPLEX BANDRA EAST MUMBAI	10,000,000	18-Jul-18	17-Jul-20	18-Jul-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL PP-MLD AAA/Stable
334	VARDHMAN HOLDINGS LIMITED	VARDHMAN PREMISES CHANDIGARH ROAD LUDHIANA PUNJAB	100,000,000	18-Jul-18	17-Jul-20	18-Jul-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL PP-MLD AAA/Stable
335	KINGSHUK JAGAT CHAKRABORTY	A-802 ARISTO SAPHIRE A WING 8TH FLOOR 2ND HASNABAD LANE BEHIND SANTACRUZ CONVENT SANTACRUZ WEST MUMBAI MAHARASHTRA	10,000,000	18-Jul-18	17-Jul-20	18-Jul-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL PP-MLD AAA/Stable
336	RANBIR RISHI XAPOOR	KRISHNARAJ 27 PALI HILL BANDRA WEST MUMBAI MAHARASHTRA	10,000,000	18-Jul-18	17-Jul-20	18-Jul-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL PP-MLD AAA/Stable
337	SINCLAIR'S HOTELS LIMITED	PRESSMAN HOUSE, 10 A, LEE ROAD KOLKATA KOLKATA WEST BENGAL	20,000,000	18-Jul-18	17-Jul-20	18-Jul-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL PP-MLD AAA/Stable
338	Narayan S A	2ND FLOOR SILVARES (CLARE VILLA) PLOT NO 502 13TH ROAD CHEMBUR, MUMBAI	30,000,000	18-Jul-18	17-Jul-20	18-Jul-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL PP-MLD AAA/Stable
339	AAMIR KHAN	FLAT NO 4 1ST FLOOR MARINA APARTMENT PALI HILL BANDRA WEST MUMBAI	30,000,000	18-Jul-18	17-Jul-20	18-Jul-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL PP-MLD AAA/Stable
340	CERA SANITARYWARE LIMITED	9, GIDC INDUSTRIAL ESTATE KADI KADI GUJARAT	100,000,000	18-Jul-18	17-Jul-20	18-Jul-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL PP-MLD AAA/Stable
341	ROHIT AJMERA	A-601 AMAR BLD TIRUPATI APTS 25 DHULABHAI DESAI ROAD MUMBAI	10,000,000	18-Jul-18	17-Jul-20	18-Jul-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL PP-MLD AAA/Stable
342	KOTAK MAHINDRA TRUSTEESHIP SERVICES LIMITED	27, BKC, 6TH FLOOR PLOT NO C-27 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST MUMBAI	20,000,000	18-Jul-18	17-Jul-20	18-Jul-18	17-Jul-20	Secured	BSE	INE916DA7PW6	CRISIL PP-MLD AAA/Stable
343	DBS Bank Limited (FII)	FORT HOUSE, 221 DR. D.N. ROAD, FORT, MUMBAI-400001	1,000,000,000	20-Jul-17	11-Aug-20	20-Jul-17	22-Jul-19	Secured	BSE	INE916DA7QT5	CRISIL AAA
344	HDFC BANK LTD	HDFC BANK LTD, HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI-400042	500,000,000	20-Jul-17	11-Aug-20	20-Jul-17	22-Jul-19	Secured	BSE	INE916DA7QT5	CRISIL AAA
345	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT MUMBAI-400001	405,000,000	26-May-17	17-Aug-20	26-May-17	Not Applicable*	Secured	BSE	INE916DA7QH0	CRISIL AAA
346	JASPER INFOTECH PVT LTD	246 FIRST FLOOR OKHLA INDUSTRIAL ESTATE PHASE III NEW DELHI	295,000,000	16-Aug-18	9-Sep-20	16-Aug-18	Not Applicable*	Secured	BSE	INE916DA7OW9	CRISIL AAA
347	Reliance Ventures Limited	3 RD FLOOR, MAKER CHAMBERS IV, 222 NARIMAN POINT, MUMBAI - 400021	1,850,000,000	11-Aug-17	9-Sep-20	11-Aug-17	Not Applicable*	Secured	BSE	INE916DA7OW9	CRISIL AAA
348	LIBERTY GENERAL INSURANCE LIMITED	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	50,000,000	26-May-17	22-Sep-20	26-May-17	22-May-19	Secured	BSE	INE916DA7OJ8	CRISIL AAA
349	Dabur India Limited	Dabur India Limited, Punjabi Bhawan, 10 Rouse Avenue, New Delhi-110002	250,000,000	4-Sep-17	14-Oct-20	4-Sep-17	4-Sep-19	Secured	BSE	INE916DA7OZ2	CRISIL AAA
350	Kotak Mahindra MF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT MUMBAI-400001	220,000,000	3-Jul-18	14-Oct-20	3-Jul-18	4-Sep-19	Secured	BSE	INE916DA7OZ2	CRISIL AAA
351	HCL TECHNOLOGIES LTD	A 10 11 SECTOR 3 NOIDA U P	250,000,000	12-Sep-18	14-Oct-20	12-Sep-18	4-Sep-19	Secured	BSE	INE916DA7OZ2	CRISIL AAA
352	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT MUMBAI-400001	64,000,000	26-May-17	23-Oct-20	26-May-17	Not Applicable*	Secured	BSE	INE916DA7OJ6	CRISIL AAA
353	LIBERTY GENERAL INSURANCE LIMITED	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	250,000,000	13-Oct-17	10-Nov-20	13-Oct-17	15-Oct-18	Secured	BSE	INE916DA7PA2	CRISIL AAA
354	THE NEW INDIA ASSURANCE COMPANY LIMITED	NEW INDIA ASSURANCE BUILDING 87, M.G. ROAD, FORT, MUMBAI	100,000,000	16-Aug-18	10-Nov-20	16-Aug-18	15-Oct-18	Secured	BSE	INE916DA7PA2	CRISIL AAA
355	IDBI Federal Life Insurance Company Limited- UFI04211/01/08INCOME135	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI-400001	100,000,000	13-Oct-17	10-Nov-20	13-Oct-17	15-Oct-18	Secured	BSE	INE916DA7PA2	CRISIL AAA
356	Agriculture Insurance Company Of India Ltd	13th FLOOR, AMBADEEP BUILDING, KASTURBA GANDHI MARG, CONNAUGHT PLACE, NEW DELHI-110001	50,000,000	13-Oct-17	10-Nov-20	13-Oct-17	15-Oct-18	Secured	BSE	INE916DA7PA2	CRISIL AAA
357	Apollo Munich Health Insurance Company Limited	APOLLO MUNICH HEALTH INSURANCE COMPANY LIMITED, APOLLO HOSPITALS COMPLEX, JUBILEE HILLS HYDERABAD-500033	100,000,000	13-Oct-17	10-Nov-20	13-Oct-17	15-Oct-18	Secured	BSE	INE916DA7PA2	CRISIL AAA
358	BAJAJ HOLDINGS AND INVESTMENT LTD	BAJAJ HOLDINGS AND INVESTMENT LTD, BAJAJ AUTO LTD COMPLEX, MUMBAI PUNE ROAD KURDI PUNE-411035	750,000,000	13-Oct-17	10-Nov-20	13-Oct-17	15-Oct-18	Secured	BSE	INE916DA7PA2	CRISIL AAA



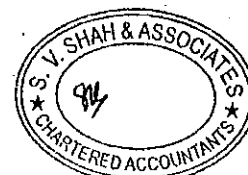
Annexure III

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
359	Dabur India Limited	Dabur India Limited, Punjabi Bhawan,, 10 Rouse Avenue, New Delhi-110002	500,000,000	13-Oct-17	10-Nov-20	13-Oct-17	15-Oct-18	Secured	BSE	INE916DA7PA2	CRISIL AAA
360	UNITED BANK OF INDIA	UNITED TOWER, 4TH FLOOR 11, HEMANTA BASU SARANI KOLKATA	250,000,000	16-Aug-18	10-Nov-20	16-Aug-18	15-Oct-18	Secured	BSE	INE916DA7PA2	CRISIL AAA
361	Dabur India Limited	Dabur India Limited, Punjabi Bhawan,, 10 Rouse Avenue, New Delhi-110002	250,000,000	13-Oct-17	10-Nov-20	13-Oct-17	15-Oct-18	Secured	BSE	INE916DA7PA2	CRISIL AAA
362	LIBERTY GENERAL INSURANCE LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	50,000,000	26-May-17	23-Nov-20	26-May-17	22-May-19	Secured	BSE	INE916DA7OK4	CRISIL AAA
363	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-19	Secured	BSE	INE916DA7O12	CRISIL AAA
364	HINDUSTAN ZINC LIMITED	HINDUSTAN ZINC LIMITED, YASHAD BHAVAN, UDAIPUR-313004	2,500,000,000	24-Jul-18	23-Dec-20	24-Jul-18	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7PH7	CRISIL AAA
365	HINDUSTAN ZINC LIMITED	HINDUSTAN ZINC LIMITED, YASHAD BHAVAN, UDAIPUR-313004	3,000,000,000	29-Dec-17	23-Dec-20	29-Dec-17	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7PH7	CRISIL AAA
366	INVESCO MUTUAL FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1,000,000,000	15-Nov-17	8-Jan-21	15-Nov-17	8-Jan-19	Secured	BSE	INE916DA7PE4	CRISIL AAA
367	UTI Mutual Fund	UTI AMC Pvt. Ltd, UTI Tower Gn Block, Bandra Kurla Complex, Bandra (East), Mumbai-400051	73,000,000	16-May-17	27-Jan-21	16-May-17	Not Applicable*	Secured	BSE	INE916DA7N9X	CRISIL AAA
368	ENTERPRISE INDIA FUND	ENTERPRISE INDIA FUND, Standard Chartered Bank, CRESCENDO, Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India-400051	947,000,000	15-Dec-17	10-Feb-21	15-Dec-17	Not Applicable*	Secured	BSE	INE916DA7PF1	CRISIL AAA
369	HOFC Mutual Fund	HOFC BANK LTD CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS OFF, FLR 8 NEXT TO KANJURMARG RLY STN, KANJURMARG - E MUMBAI-400042	50,000,000	26-May-17	26-Mar-21	26-May-17	26-Mar-19	Secured	BSE	INE916DA7ON8	CRISIL AAA
370	UTI Mutual Fund	UTI AMC Pvt. Ltd, UTI Tower Gn Block, Bandra Kurla Complex, Bandra (East), Mumbai-400051	540,000,000	12-Jan-18	29-Mar-21	12-Jan-18	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7PK1	CRISIL AAA
371	Birla Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FJFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA EAST, MUMBAI-400051	600,000,000	12-Jan-18	29-Mar-21	12-Jan-18	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7PK1	CRISIL AAA
372	DHFL PRAMERICA MUTUAL FUND	Standard Chartered Bank, CRESCENDO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India	200,000,000	7-Mar-18	29-Mar-21	7-Mar-18	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7PK1	CRISIL AAA
373	SBI Mutual Fund	KMBL Treasury Account, 2nd Floor, Bakhtawar, 229, Nariman Point, Mumbai, Maharashtra, India-400021	200,000,000	20-Feb-18	29-Mar-21	20-Feb-18	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7PK1	CRISIL AAA
374	SBI Mutual Fund	KMBL Treasury Account, 2nd Floor, Bakhtawar, 229, Nariman Point, Mumbai, Maharashtra, India-400021	200,000,000	2-Feb-18	29-Mar-21	2-Feb-18	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7PK1	CRISIL AAA
375	SBI Mutual Fund	KMBL Treasury Account, 2nd Floor, Bakhtawar, 229, Nariman Point, Mumbai, Maharashtra, India-400021	240,000,000	12-Jan-18	29-Mar-21	12-Jan-18	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7PK1	CRISIL AAA
376	SBI Mutual Fund	KMBL Treasury Account, 2nd Floor, Bakhtawar, 229, Nariman Point, Mumbai, Maharashtra, India-400021	250,000,000	7-Mar-18	29-Mar-21	7-Mar-18	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7PK1	CRISIL AAA
377	Canara Robeco Mutual Fund	HDFC BANK LTD, CUSTODY SERVICES, LODHA - I THINK TECHNO CAMPUS, OFF FLR 8, NEXT TO KANJURMARG STN, KANJURMARG EAST MUMBAI-400042	485,000,000	7-Mar-18	29-Mar-21	7-Mar-18	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7PK1	CRISIL AAA
378	UTI Mutual Fund	UTI AMC Pvt. Ltd, UTI Tower Gn Block, Bandra Kurla Complex, Bandra (East), Mumbai-400051	320,000,000	20-Feb-18	26-Apr-21	20-Feb-18	Not Applicable*	Secured	BSE	INE916DA7PI5	CRISIL AAA
379	EDELWEISS MUTUAL FUND	Standard Chartered Bank, CRESCENDO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India	2,000,000	20-Feb-18	26-Apr-21	20-Feb-18	Not Applicable*	Secured	BSE	INE916DA7PI5	CRISIL AAA
380	INVESCO MUTUAL FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1,041,000,000	20-Feb-18	26-Apr-21	20-Feb-18	Not Applicable*	Secured	BSE	INE916DA7PI5	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
381	Tata Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI-400051	100,000,000	20-Feb-18	26-Apr-21	20-Feb-18	Not Applicable*	Secured	BSE	INE916DA7P15	CRISIL AAA
382	INVESTCO MUTUAL FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT, MUMBAI	147,000,000	29-Dec-17	26-Apr-21	29-Dec-17	Not Applicable*	Secured	BSE	INE916DA7P15	CRISIL AAA
383	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	321,000,000	12-Jan-18	26-Apr-21	12-Jan-18	Not Applicable*	Secured	BSE	INE916DA7P15	CRISIL AAA
384	Kotak Mahindra MF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	890,000,000	18-Jun-18	26-Apr-21	18-Jun-18	Not Applicable*	Secured	BSE	INE916DA7P15	CRISIL AAA
385	ICICI Prudential Mutual Fund	ICICI CENTRE, H T PAREKH MARG, CHURCHGATE, MUMBAI-400020	610,000,000	29-Dec-17	26-Apr-21	29-Dec-17	Not Applicable*	Secured	BSE	INE916DA7P15	CRISIL AAA
386	ICICI Prudential Mutual Fund	ICICI CENTRE, H T PAREKH MARG, CHURCHGATE, MUMBAI-400020	193,000,000	12-Jan-18	26-Apr-21	12-Jan-18	Not Applicable*	Secured	BSE	INE916DA7P15	CRISIL AAA
387	ICICI Prudential Mutual Fund	ICICI CENTRE, H T PAREKH MARG, CHURCHGATE, MUMBAI-400020	1,380,000,000	20-Feb-18	26-Apr-21	20-Feb-18	Not Applicable*	Secured	BSE	INE916DA7P15	CRISIL AAA
388	ICICI Prudential Mutual Fund	ICICI CENTRE, H T PAREKH MARG, CHURCHGATE, MUMBAI-400020	760,000,000	26-Mar-18	26-Apr-21	26-Mar-18	Not Applicable*	Secured	BSE	INE916DA7P15	CRISIL AAA
389	L&T Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI-400051	84,000,000	29-Dec-17	26-Apr-21	29-Dec-17	Not Applicable*	Secured	BSE	INE916DA7P15	CRISIL AAA
390	IDFC Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	460,000,000	26-Mar-18	26-Apr-21	26-Mar-18	Not Applicable*	Secured	BSE	INE916DA7P15	CRISIL AAA
391	IDFC Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	700,000,000	16-Mar-18	26-Apr-21	16-Mar-18	Not Applicable*	Secured	BSE	INE916DA7P15	CRISIL AAA
392	Sundaram Mutual Fund	Standard Chartered Bank, CRESCENDO, Securities Services, 3rd Floor, C-38/39 G-Block, BKC Bandra (East), Mumbai India-400051	155,000,000	12-Jan-18	26-Apr-21	12-Jan-18	Not Applicable*	Secured	BSE	INE916DA7P15	CRISIL AAA
393	Franklin Templeton Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI-400051	100,000,000	7-Mar-18	26-Apr-21	7-Mar-18	Not Applicable*	Secured	BSE	INE916DA7P15	CRISIL AAA
394	Franklin Templeton Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI-400051	128,000,000	12-Jan-18	26-Apr-21	12-Jan-18	Not Applicable*	Secured	BSE	INE916DA7P15	CRISIL AAA
395	Bhila Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI-400051	771,000,000	12-Jan-18	26-Apr-21	12-Jan-18	Not Applicable*	Secured	BSE	INE916DA7P15	CRISIL AAA
396	Tata Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI-400051	430,000,000	26-Mar-18	26-Apr-21	26-Mar-18	Not Applicable*	Secured	BSE	INE916DA7P15	CRISIL AAA
397	SBI Mutual Fund	KMBL Treasury Account, 2nd Floor, Bakhtawar, 229, Narlman Point, Mumbai, Maharashtra, India-400021	640,000,000	11-Jun-18	27-May-21	11-Jun-18	Not Applicable*	Secured	BSE	INE916DA7P03	CRISIL AAA
398	SBI Mutual Fund	KMBL Treasury Account, 2nd Floor, Bakhtawar, 229, Narlman Point, Mumbai, Maharashtra, India-400021	705,000,000	18-Jun-18	27-May-21	18-Jun-18	Not Applicable*	Secured	BSE	INE916DA7P03	CRISIL AAA
399	Kotak Mahindra MF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	410,000,000	18-Jun-18	27-May-21	18-Jun-18	Not Applicable*	Secured	BSE	INE916DA7P03	CRISIL AAA
400	Sundaram Mutual Fund	Standard Chartered Bank, CRESCENDO, Securities Services, 3rd Floor, C-38/39 G-Block, BKC Bandra (East), Mumbai India-400051	159,000,000	3-Jul-18	27-May-21	3-Jul-18	Not Applicable*	Secured	BSE	INE916DA7P03	CRISIL AAA
401	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS OFF, FLR 8 NEXT TO KANJURMARG RLY STN, KANJURMARG - E MUMBAI-400042	200,000,000	18-Jun-18	27-May-21	18-Jun-18	Not Applicable*	Secured	BSE	INE916DA7P03	CRISIL AAA
402	DSP Blackrock Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI-400051	645,000,000	20-Feb-18	27-May-21	20-Feb-18	Not Applicable*	Secured	BSE	INE916DA7P03	CRISIL AAA
403	Tata Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI-400051	288,000,000	18-Jun-18	27-May-21	18-Jun-18	Not Applicable*	Secured	BSE	INE916DA7P03	CRISIL AAA
404	DSP Blackrock Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIFC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI-400051	962,000,000	18-Jun-18	27-May-21	18-Jun-18	Not Applicable*	Secured	BSE	INE916DA7P03	CRISIL AAA
405	HSBC Mutual Fund	Standard Chartered Bank, CRESCENDO, Securities Services, 3rd Floor, C-38/39 G-Block, BKC Bandra (East), Mumbai India-400051	93,000,000	18-Jun-18	27-May-21	18-Jun-18	Not Applicable*	Secured	BSE	INE916DA7P03	CRISIL AAA
406	ICICI Prudential Mutual Fund	ICICI CENTRE, H T PAREKH MARG, CHURCHGATE, MUMBAI-400020	640,000,000	26-Mar-18	27-May-21	26-Mar-18	Not Applicable*	Secured	BSE	INE916DA7P03	CRISIL AAA



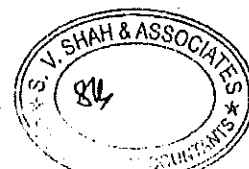
Annexure III

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
407	Franklin Templeton Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIF-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI-400051	128,000,000	18-Jun-18	27-May-21	18-Jun-18	Not Applicable*	Secured	BSE	INE916DA7P03	CRISIL AAA
408	ICICI Prudential Mutual Fund	ICICI CENTRE, H T PAREKH MARG, CHURCHGATE, MUMBAI-400020	730,000,000	18-Jun-18	27-May-21	18-Jun-18	Not Applicable*	Secured	BSE	INE916DA7P03	CRISIL AAA
409	ICICI Prudential Mutual Fund	ICICI CENTRE, H T PAREKH MARG, CHURCHGATE, MUMBAI-400020	1,680,000,000	7-Mar-18	27-May-21	7-Mar-18	Not Applicable*	Secured	BSE	INE916DA7P03	CRISIL AAA
410	Kotak Mahindra MF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	650,000,000	7-Mar-18	27-May-21	7-Mar-18	Not Applicable*	Secured	BSE	INE916DA7P03	CRISIL AAA
411	ICICI Prudential Mutual Fund	ICICI CENTRE, H T PAREKH MARG, CHURCHGATE, MUMBAI-400020	1,470,000,000	20-Feb-18	27-May-21	20-Feb-18	Not Applicable*	Secured	BSE	INE916DA7P03	CRISIL AAA
412	Enterprise India Fund	ENTERPRISE INDIA FUND, Standard Chartered Bank, CRESCENDO, Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East), Mumbai India-400051	1,000,000,000	18-Jun-18	6-Jul-21	18-Jun-18	Not Applicable since redeemable at premium	Secured	DSE	INE916DA7PR6	CRISIL AAA
413	IOFC Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	50,000,000	16-Aug-18	6-Jul-21	16-Aug-18	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7PR6	CRISIL AAA
414	IDFC Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	71,000,000	24-Jul-18	6-Jul-21	24-Jul-18	Not Applicable since redeemable at premium	Secured	DSE	INE916DA7PR6	CRISIL AAA
415	ICICI Prudential Mutual Fund	ICICI CENTRE, H T PAREKH MARG, CHURCHGATE, MUMBAI-400020	250,000,000	10-Jul-18	6-Jul-21	10-Jul-18	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7PR6	CRISIL AAA
416	ICICI Prudential Mutual Fund	ICICI CENTRE, H T PAREKH MARG, CHURCHGATE, MUMBAI-400020	128,000,000	16-Aug-18	6-Jul-21	16-Aug-18	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7PR6	CRISIL AAA
417	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	200,000,000	10-Jul-18	6-Jul-21	10-Jul-18	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7PR6	CRISIL AAA
418	Reliance Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI-400001	300,000,000	18-Jun-18	6-Jul-21	18-Jun-18	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7PR6	CRISIL AAA
419	SBI Mutual Fund	KM&L Treasury Account, 2nd Floor, Bakhtawar, 229, Nariman Point, Mumbai, Maharashtra, India-400021	300,000,000	10-Jul-18	6-Jul-21	10-Jul-18	Not Applicable since redeemable at premium	Secured	DSE	INE916DA7PR6	CRISIL AAA
420	Sundaram Mutual Fund	Standard Chartered Bank, CRESCENDO, Securities Services, 3rd Floor, C-38/39 G-Block, BKC Bandra (East), Mumbai India-400051	95,000,000	24-Jul-18	6-Jul-21	24-Jul-18	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7PR6	CRISIL AAA
421	UTI Mutual Fund	UTI AMC Pvt. Ltd, UTI Tower Gn Block, Bandra Kurla Complex, Bandra (East), Mumbai-400051	280,000,000	18-Jun-18	6-Jul-21	18-Jun-18	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7PR6	CRISIL AAA
422	UTI Mutual Fund	UTI AMC Pvt. Ltd, UTI Tower Gn Block, Bandra Kurla Complex, Bandra (East), Mumbai-400051	250,000,000	10-Jul-18	6-Jul-21	10-Jul-18	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7PR6	CRISIL AAA
423	HINDUSTAN ZINC LIMITED	HINDUSTAN ZINC LIMITED, YASHAD BHAVAN, UDAIPUR-313004	2,500,000,000	28-Aug-18	6-Jul-21	28-Aug-18	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7PR6	CRISIL AAA
424	SBI Mutual Fund	KM&L Treasury Account, 2nd Floor, Bakhtawar, 229, Nariman Point, Mumbai, Maharashtra, India-400021	135,000,000	10-Jul-18	6-Jul-21	10-Jul-18	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7PR6	CRISIL AAA
425	Tata Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIF-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI-400051	100,000,000	10-Jul-18	6-Jul-21	10-Jul-18	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7PR6	CRISIL AAA
426	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS OFF, FLR 8 NEXT TO KANJURMARG RLY STN, KANJURMARG - E MUMBAI-400042	60,000,000	10-Jul-18	6-Jul-21	10-Jul-18	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7PR6	CRISIL AAA

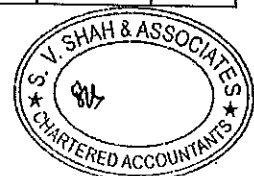


Annexure III

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
427	DSP Blackrock Mutual Fund	CITIBANK N.A. CUSTODY SERVICES, FIC-11th FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA-EAST, MUMBAI-400051	205,000,000	10-Jul-18	6-Jul-21	10-Jul-18	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7PR6	CRISIL AAA
428	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS OFF, FLR 8 NEXT TO KANJURMARG RLY STN, KANJURMARG - E MUMBAI-400042	250,000,000	10-Jul-18	6-Jul-21	10-Jul-18	Not Applicable since redeemable at premium	Secured	BSE	INE916DA7PR6	CRISIL AAA
429	HDFC Mutual Fund	HDFC BANK LTD CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS OFF, FLR 8 NEXT TO KANJURMARG RLY STN, KANJURMARG - E MUMBAI-400042	300,000,000	10-Jul-18	27-Aug-21	10-Jul-18	Not Applicable*	Secured	BSE	INE916DA7PU0	CRISIL AAA
430	Axis Mutual Fund	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	300,000,000	10-Jul-18	27-Aug-21	10-Jul-18	Not Applicable*	Secured	BSE	INE916DA7PU0	CRISIL AAA
431	THE ORIENTAL INSURANCE CO. LTD. PROVIDENT FUND	PROVIDENT FUND DEPT ORIENTAL BUILDING, 3RD FLOOR MAHATMA GANDHI RD, FORT MUMBAI	120,000,000	16-Aug-18	28-Sep-21	16-Aug-18	16-Aug-19	Secured	BSE	INE916DA7P29	ICRA AAA CRISIL AAA
432	NATIONAL INSURANCE COMPANY LIMITED EMPLOYEES GRATUITY FUND	EVEREST HOUSE 46 C JAWAHARLAL NEHRU ROAD KOLKATA	50,000,000	16-Aug-18	28-Sep-21	16-Aug-18	16-Aug-19	Secured	BSE	INE916DA7P29	ICRA AAA CRISIL AAA
433	NABARD PENSION FUND TRUST	2ND FLOOR DWING PLOT C 24 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST MUMBAI	400,000,000	28-Aug-18	28-Sep-21	28-Aug-18	16-Aug-19	Secured	BSE	INE916DA7P29	ICRA AAA CRISIL AAA
434	HINDUSTAN INSTRUMENTS LTD EMPLOYEES PROVIDENT FUND	3 UDYOG VIHAR, PHASE - I GURGAON, HARYANA	450,000,000	28-Aug-18	28-Sep-21	28-Aug-18	16-Aug-19	Secured	BSE	INE916DA7P29	ICRA AAA CRISIL AAA
435	THE NEW INDIA ASSURANCE COMPANY LIMITED	NEW INDIA ASSURANCE BUILDING 87, M.G. ROAD, FORT, MUMBAI	100,000,000	16-Aug-18	28-Sep-21	16-Aug-18	16-Aug-19	Secured	BSE	INE916DA7P29	ICRA AAA CRISIL AAA
436	BANK OF INDIA (EMPLOYEES) PENSION FUND	TERMINAL BENEFITS DIV. HR DEPT, 3RD, FLOOR, H.O. STAR HOUSE, C-5, 'G' BLOCK, B.K.C. BANDRA (E) MUMBAI	500,000,000	16-Aug-18	28-Sep-21	16-Aug-18	16-Aug-19	Secured	BSE	INE916DA7P29	ICRA AAA CRISIL AAA
437	DASSEIN CATHOLIC COOP. BANK LTD	PAPDY NAKA, TALUKA VASAI VASAI (WEST)	50,000,000	16-Aug-18	28-Sep-21	16-Aug-18	16-Aug-19	Secured	BSE	INE916DA7P29	ICRA AAA CRISIL AAA
438	FICL TECHNOLOGIES LTD	A 10 11 SECTOR 3 NOIDA UP	250,000,000	16-Aug-18	28-Sep-21	16-Aug-18	16-Aug-19	Secured	BSE	INE916DA7P29	ICRA AAA CRISIL AAA
439	HSBC Mutual Fund	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor, C-38/39 G-Block, BKC Bandra (East), Mumbai India-400051	55,000,000	16-Aug-18	28-Sep-21	16-Aug-18	16-Aug-19	Secured	BSE	INE916DA7P29	ICRA AAA CRISIL AAA
440	AMERICAN EXPRESS (INDIA) PVT LTD EMPLOYEES PROVIDENT FUND TRUST	MGF METROPOLITAN SAKET, 7TH FLOOR DISTRICT CENTRE SAKET NEW DELHI, DELHI	35,000,000	16-Aug-18	28-Sep-21	16-Aug-18	16-Aug-19	Secured	BSE	INE916DA7P29	ICRA AAA CRISIL AAA
441	NPS TRUST - A/C HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME C - TIER I	C/O HDFC PENSION MANAGEMENT CO. LTD 13TH FLOOR, LODHA EXCELUS APOLLO MILLS COMPOUND N.M JOSHI MARG, MAHATMA MUMBAI	100,000,000	16-Aug-18	28-Sep-21	16-Aug-18	16-Aug-19	Secured	BSE	INE916DA7P29	ICRA AAA CRISIL AAA
442	ECGC LIMITED	NIRMAL BLDG, 5TH FLOOR 241/242, BACKBAY RECLAMATION NARIMAN POINT MUMBAI	500,000,000	16-Aug-18	28-Sep-21	16-Aug-18	16-Aug-19	Secured	BSE	INE916DA7P29	ICRA AAA CRISIL AAA
443	INDIAFIRST LIFE INSURANCE COMPANY LTD	INDIAFIRST LIFE INSURANCE COMPANY LTD, DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI-400001	50,000,000	16-Aug-18	28-Sep-21	16-Aug-18	16-Aug-19	Secured	BSE	INE916DA7P29	ICRA AAA CRISIL AAA
444	Kotak Mahindra MF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT MUMBAI-400001	230,000,000	16-Aug-18	28-Sep-21	16-Aug-18	16-Aug-19	Secured	BSE	INE916DA7P29	ICRA AAA CRISIL AAA
445	Cholamandalam MS General Insurance Company Limited	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India	100,000,000	10-Jul-18	29-Dec-21	10-Jul-18	10-Jul-19	Secured	BSE	INE916DA7PV8	ICRA AAA CRISIL AAA
446	TATA CONSULTANCY SERVICES EMPLOYEES PROVIDENT FUND	HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF, FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST, MUMBAI	250,000,000	10-Jul-18	29-Dec-21	10-Jul-18	10-Jul-19	Secured	BSE	INE916DA7PV8	ICRA AAA CRISIL AAA
447	INDIAN FARMERS FERTILISER COOPERATIVE LTD	IFFCO SADAN C1 DISTT CENTRE SAKET NEW DELHI	240,000,000	10-Jul-18	29-Dec-21	10-Jul-18	10-Jul-19	Secured	BSE	INE916DA7PV8	ICRA AAA CRISIL AAA
448	NPS TRUST A/C - LIC PENSION FUND LIMITED - NPS LITE SCHEME - GOVT. PATTERN	C/O LIC PENSION FUND LIMITED 1ST FLOOR, PLOT NO.194, VEER NARIMAN ROAD, INDUSTRIAL ASSURANCE BUILDING CHURCHGATE, MUMBAI	25,000,000	10-Jul-18	29-Dec-21	10-Jul-18	10-Jul-19	Secured	BSE	INE916DA7PV8	ICRA AAA CRISIL AAA
449	THE ORIENTAL INSURANCE CO. LTD. PROVIDENT FUND	PROVIDENT FUND DEPT ORIENTAL BUILDING, 3RD FLOOR MAHATMA GANDHI RD, FORT MUMBAI	100,000,000	10-Jul-18	29-Dec-21	10-Jul-18	10-Jul-19	Secured	BSE	INE916DA7PV8	ICRA AAA CRISIL AAA
450	Apollo Munich Health Insurance Company Limited	APOLLO MUNICH HEALTH INSURANCE COMPANY LIMITED, APOLLO HOSPITALS COMPLEX, JUBILEE HILLS HYDERABAD-500033	50,000,000	10-Jul-18	29-Dec-21	10-Jul-18	10-Jul-19	Secured	BSE	INE916DA7PV8	ICRA AAA CRISIL AAA
451	NPS TRUST A/C LIC PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	LIC PENSION FUND LIMITED 1ST FLOOR, PLOT NO.194, VEER NARIMAN ROAD, INDUSTRIAL ASSURANCE BUILDING CHURCHGATE, MUMBAI	50,000,000	10-Jul-18	29-Dec-21	10-Jul-18	10-Jul-19	Secured	BSE	INE916DA7PV8	ICRA AAA CRISIL AAA
452	GENERAL INSURANCE CORPORATION OF INDIA	GENERAL INSURANCE CORPORATION OF INDIA, SURAKSHA, 170, J. TATA ROAD, CHURCH GATE MUMBAI-400020	250,000,000	10-Jul-18	29-Dec-21	10-Jul-18	10-Jul-19	Secured	BSE	INE916DA7PV8	ICRA AAA CRISIL AAA



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453	NPS TRUST - A/C LIC PENSION FUND SCHEME - CORPORATE CG	LIC PENSION FUND LIMITED 1ST FLOOR, PLOT NO.194, VEER NARIMAN ROAD, INDUSTRIAL ASSURANCE BUILDING CHURCHGATE, MUMBAI	50,000,000	10-Jul-18	29-Dec-21	10-Jul-18	10-Jul-19	Secured	BSE	INE916DA7PV8	ICRA AAA CRISIL AAA
454	ECGC LIMITED	NIRMAL BLDG, 5TH FLOOR 241/242, BACKBAY RECLAMATION NARIMAN POINT MUMBAI	250,000,000	10-Jul-18	29-Dec-21	10-Jul-18	10-Jul-19	Secured	BSE	INE916DA7PV8	ICRA AAA CRISIL AAA
455	IFFCO KISAN LOGISTICS LIMITED	IFFCO KISAN BAZAR LOGISTICS LTD C/O IFFCO LTD KANDLA GANDHIDHAM KUTCH GUJARAT	10,000,000	10-Jul-18	29-Dec-21	10-Jul-18	10-Jul-19	Secured	BSE	INE916DA7PV8	ICRA AAA CRISIL AAA
456	BANK OF INDIA (EMPLOYEES) PENSION FUND	TERMINAL BENEFITS DIV. HR DEPT, 3RD, FLOOR, H.O. STAR HOUSE, C-5, 'G' BLOCK, B.K.C. BANDRA (E) MUMBAI	250,000,000	10-Jul-18	29-Dec-21	10-Jul-18	10-Jul-19	Secured	BSE	INE916DA7PV8	ICRA AAA CRISIL AAA
457	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT	C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III, NARIMAN POINT MUMBAI	850,000,000	10-Jul-18	29-Dec-21	10-Jul-18	10-Jul-19	Secured	BSE	INE916DA7PV8	ICRA AAA CRISIL AAA
458	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT	C/O SBI PENSION FUNDS PVT. LTD. NO. 32, MAKER CHAMBERS - III NARIMAN POINT MUMBAI	500,000,000	10-Jul-18	29-Dec-21	10-Jul-18	10-Jul-19	Secured	BSE	INE916DA7PV8	ICRA AAA CRISIL AAA
459	BASSEIN CATHOLIC COOP. BANK LTD	PAPDY NAKA, TALUKA VASAI VASAI (WEST)	100,000,000	10-Jul-18	29-Dec-21	10-Jul-18	10-Jul-19	Secured	BSE	INE916DA7PV8	ICRA AAA CRISIL AAA
460	NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG	C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III NARIMAN POINT, MUMBAI	500,000,000	10-Jul-18	29-Dec-21	10-Jul-18	10-Jul-19	Secured	BSE	INE916DA7PV8	ICRA AAA CRISIL AAA
461	NPS TRUST - A/C SBI PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III, NARIMAN POINT MUMBAI	50,000,000	10-Jul-18	29-Dec-21	10-Jul-18	10-Jul-19	Secured	BSE	INE916DA7PV8	ICRA AAA CRISIL AAA
462	ORIENTAL BANK OF COMMERCE EMPLOYEES PENSION FUND	PLOT NO 5 SECTOR 32 INSTITUTIONAL AREA GURGAON	250,000,000	10-Jul-18	29-Dec-21	10-Jul-18	10-Jul-19	Secured	BSE	INE916DA7PV8	ICRA AAA CRISIL AAA
463	WIPRO SYSTEMS PROVIDENT FUND TRUST	SARIAPUR RD DODDA KANNELI BANGALORE	250,000,000	10-Jul-18	29-Dec-21	10-Jul-18	10-Jul-19	Secured	BSE	INE916DA7PV8	ICRA AAA CRISIL AAA
464	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER II	C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III NARIMAN POINT, MUMBAI	5,000,000	10-Jul-18	29-Dec-21	10-Jul-18	10-Jul-19	Secured	BSE	INE916DA7PV8	ICRA AAA CRISIL AAA
465	LIC Pension Fund Limited	LIC PENSION FUND LIMITED 1ST FLOOR, PLOT NO.194, VEER NARIMAN ROAD, INDUSTRIAL ASSURANCE BUILDING CHURCHGATE, MUMBAI	1,875,000,000	10-Jul-18	29-Dec-21	10-Jul-18	10-Jul-19	Secured	BSE	INE916DA7PV8	ICRA AAA CRISIL AAA
466	Religare Health Insurance Company Limited	RELIGARE HEALTH INSURANCE COMPANY LIMITED, HDFC BANK LTD CUSTODY SERVICES, LODHA I THINK TECHNO CAMPUS OFFFLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI-400042	100,000,000	10-Jul-18	29-Dec-21	10-Jul-18	10-Jul-19	Secured	BSE	INE916DA7PV8	ICRA AAA CRISIL AAA
467	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER I	C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III NARIMAN POINT, MUMBAI	95,000,000	10-Jul-18	29-Dec-21	10-Jul-18	10-Jul-19	Secured	BSE	INE916DA7PV8	ICRA AAA CRISIL AAA
468	AGRICULTURE INSURANCE COMPANY OF INDIA EMPLOYEES PENSION TRUST FUND	13TH FLOOR AMBADEEP 14 KASTURBA GANDHI MARG CONNAUGHT PLACE NEW DELHI DELHI	50,000,000	10-Jul-18	29-Dec-21	10-Jul-18	10-Jul-19	Secured	BSE	INE916DA7PV8	ICRA AAA CRISIL AAA
469	IDFC Mutual Fund	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT MUMBAI-400001	69,000,000	3-Jul-18	26-May-22	3-Jul-18	Not Applicable*	Secured	BSE	INE916DA7PT2	CRISIL AAA
470	ANDREW YULE AND COMPANY LIMITED PROVIDENT INSTITUTION FOR THE INDIAN CLERICAL STAFF	8 DR RAJENDRA PRASAD SARANI KOLKATA	2,000,000	16-Apr-08	15-Nov-18	16-Apr-08	15-Nov-18	Unsecured	BSE	INE916D08CK3	ICRA AAA/CRISIL AAA
471	TATA MOTORS LIMITED GRATUITY FUND	BOMBAY HOUSE 24 HOMI MODY STREET FORT MUMBAI	50,000,000	24-Apr-08	15-Nov-18	24-Apr-08	15-Nov-18	Unsecured	BSE	INE916D08CK3	ICRA AAA/CRISIL AAA
472	YULE GROUP GRATUITY FUND	8 RAJENDRA PRASAD SARANI KOLKATA	4,000,000	22-Apr-08	15-Nov-18	22-Apr-08	15-Nov-18	Unsecured	BSE	INE916D08CK3	ICRA AAA/CRISIL AAA
473	THE TATA POWER COMPANY LIMITED STAFF SUPERANNUATION FUND	Standard Chartered Bank, CRESCENDO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India	5,000,000	5-May-08	15-Nov-18	5-May-08	15-Nov-18	Unsecured	BSE	INE916D08CK3	ICRA AAA/CRISIL AAA
474	THE TATA POWER CONSOLIDATED PROVIDENT FUND	HDFC BANK LTD, CUSTODY SERVICES LODHA- I THINK TECHNO CAMPUS, BLDG - ALPHA, 8TH FLR, OPP CROMPTON GREAVES KANJUR MARG EAST, MUMBAI	5,000,000	5-May-08	15-Nov-18	5-May-08	15-Nov-18	Unsecured	BSE	INE916D08CK3	ICRA AAA/CRISIL AAA
475	WHEELS INDIA LIMITED STAFF PROVIDENT FUND	PADI CHENNAI	3,000,000	17-Apr-08	15-Nov-18	17-Apr-08	15-Nov-18	Unsecured	BSE	INE916D08CK3	ICRA AAA/CRISIL AAA
476	AIR- INDIA EMPLOYEES PROVIDENT FUND	AIR INDIA EMPLOYEES PROVIDENT FUND ACCOUNT OLD AIR PORT SANTACRUZ MUMBAI	110,000,000	16-Apr-08	15-Nov-18	16-Apr-08	15-Nov-18	Unsecured	BSE	INE916D08CK3	ICRA AAA/CRISIL AAA
477	PROVIDENT FUND OF MANGALORE REFINERY AND PETROCHEMICALS LIMITED	7TH FLOOR, CORE 8 SCOPE COMPLEX LODI ROAD NEW DELHI	2,000,000	22-Apr-08	15-Nov-18	22-Apr-08	15-Nov-18	Unsecured	BSE	INE916D08CK3	ICRA AAA/CRISIL AAA
478	GRATUITY FUND OF BHARAT PETROLEUM CORPORATION LIMITED	BHARAT BHAVAN 4 AND 6 CURRIMBOY ROAD BALLARD ESTATE MUMBAI	10,000,000	23-Apr-08	15-Nov-18	23-Apr-08	15-Nov-18	Unsecured	BSE	INE916D08CK3	ICRA AAA/CRISIL AAA
479	GUJARAT CO-OPERATIVE MILK MARKETING FEDERATION LTD STAFF PROVIDENT FUND ANAND	GCMMF LTD, AMUL DAIRY ROAD, ANAND, 388001	5,000,000	21-Apr-08	15-Nov-18	21-Apr-08	15-Nov-18	Unsecured	BSE	INE916D08CK3	ICRA AAA/CRISIL AAA



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480	MANGALORE REFINERY AND PETROCHEMICALS LTD GRATUITY FUND	7TH FLOOR, CORE 8 SCOPE COMPLEX LODI ROAD NEW DELHI	2,000,000	22-Apr-08	15-Nov-18	22-Apr-08	15-Nov-18	Unsecured	BSE	INE916D08CK3	ICRA AAA/CRISIL AAA
481	NUCLEAR POWER CORPORATION OF INDIA LIMITED EMPLOYEES PROVIDENT FUND	6TH FLOOR, SOUTH WING, VIKRAM SARABHAI BHAVAN, ANUSHAKTI NAGAR, MUMBAI	7,000,000	15-May-08	15-Nov-18	15-May-08	15-Nov-18	Unsecured	BSE	INE916D08CK3	ICRA AAA/CRISIL AAA
482	NUCLEAR POWER CORPORATION OF INDIA LIMITED EMPLOYEES PROVIDENT FUND	6TH FLOOR, SOUTH WING, VIKRAM SARABHAI BHAVAN, ANUSHAKTI NAGAR, MUMBAI	80,000,000	15-May-08	15-Nov-18	15-May-08	15-Nov-18	Unsecured	BSE	INE916D08CK3	ICRA AAA/CRISIL AAA
483	ANDREW YULE AND COMPANY LIMITED PROVIDENT INSTITUTION FOR THE INDIAN CLERICAL STAFF	8 DR RAJENDRA PRASAD SARANI KOLKATA	1,000,000	22-Apr-08	15-Nov-18	22-Apr-08	15-Nov-18	Unsecured	BSE	INE916D08CK3	ICRA AAA/CRISIL AAA
484	TRUSTEES ORISSA CEMENT EXECUTIVES SUPER ANNUATION FUND	POST RAJANGPUR DIST - SUNDARGARH ORISSA	1,000,000	23-Jun-08	24-Dec-18	23-Jun-08	24-Dec-18	Unsecured	BSE	INE916D08CL1	ICRA AAA/CRISIL AAA
485	ILKAL CO-OPERATIVE BANK LTD	NEAR BASAVANAGUDI P B NO 25 ILKAL DIST BAGALKOT	5,000,000	11-Jun-08	24-Dec-18	11-Jun-08	24-Dec-18	Unsecured	BSE	INE916D09032	ICRA AAA/CRISIL AAA
486	SREE SUBRAMANYESWARA COOP BANK LTD	RAJATHA BHAVANA 106 R V ROAD VISVESWARAPURAM BANGALORE	10,000,000	17-Jun-08	24-Dec-18	17-Jun-08	24-Dec-18	Unsecured	BSE	INE916D09032	ICRA AAA/CRISIL AAA
487	KARNATAKA STATE FINANCIAL CORPORATION EPF TRUST	NO 1/1 K S F C BHAVAN THIMMAIAH ROAD BANGALORE	5,000,000	20-Jun-08	24-Dec-18	20-Jun-08	24-Dec-18	Unsecured	BSE	INE916D08CL1	ICRA AAA/CRISIL AAA
488	THE ACCOUNTANT GENERALS OFFICE EMPLOYEES CO-OPERATIVE BANK LTD	PARK HOUSE ROAD BANGALORE	10,000,000	5-Jun-08	24-Dec-18	5-Jun-08	24-Dec-18	Unsecured	BSE	INE916D09032	ICRA AAA/CRISIL AAA
489	ESPN EPF TRUST	STAR HOUSE 30TH FLOOR URMI ESTATE 95 GANPATRAO KADAM MARG LOWER PAREL (WEST) MUMBAI	1,000,000	19-Jun-08	24-Dec-18	19-Jun-08	24-Dec-18	Unsecured	BSE	INE916D08CL1	ICRA AAA/CRISIL AAA
490	BHARAT FRITZ WERNER PRIVATE LIMITED PROVIDENT FUND	PEENYA YESHAWNATHAPUR POST BANGALORE	2,000,000	23-Jun-08	24-Dec-18	23-Jun-08	24-Dec-18	Unsecured	BSE	INE916D08CL1	ICRA AAA/CRISIL AAA
491	THE SOUTH INDIAN BANK EMPLOYEES PROVIDENT FUND	SIN HOUSE, MISSION QUARTERS, THIRISSUR-680001	40,000,000	16-Jun-08	24-Dec-18	16-Jun-08	24-Dec-18	Unsecured	BSE	INE916D08CL1	ICRA AAA/CRISIL AAA
492	TRUSTEES ORISSA CEMENT EMPLOYEES GRATUITY FUND	POST RAJANGPUR DIST - SUNDARGARH ORISSA	1,000,000	23-Jun-08	24-Dec-18	23-Jun-08	24-Dec-18	Unsecured	BSE	INE916D08CL1	ICRA AAA/CRISIL AAA
493	SIR M VISVESVARAYA CO-OP BANK LTD	CORPORATE OFFICE NO.109, SHANKAR MUTT ROAD SHANKARAPURAM BANGALORE	30,000,000	26-Jun-08	31-Dec-18	26-Jun-08	1-Dec-18	Unsecured	BSE	INE916D09040	ICRA AAA/CRISIL AAA
494	ASHOK LEYLAND EMPLOYEES ENNORE PROVIDENT FUND	ASHOK LEYLAND LTD ENNORE CHENNAI	4,000,000	30-Jun-08	31-Dec-18	30-Jun-08	31-Dec-18	Unsecured	BSE	INE916D08CM9	ICRA AAA/CRISIL AAA
495	AIR-INDIA EMPLOYEES PROVIDENT FUND	AIR INDIA EMPLOYEES PROVIDENT FUND ACCOUNT OLD AIR PORT SANTACRUZ MUMBAI	50,000,000	24-Jun-08	31-Dec-18	24-Jun-08	31-Dec-18	Unsecured	BSE	INE916D08CM9	ICRA AAA/CRISIL AAA
496	BAJAJ TEMPO LTD PROVIDENT FUND	P O AKURDI PUNE	5,000,000	24-Jun-08	31-Dec-18	24-Jun-08	31-Dec-18	Unsecured	BSE	INE916D08CM9	ICRA AAA/CRISIL AAA
497	JK TYRE AND INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND TRUST VIKRANT TYRE UNIT	K R S ROAD METAGALI MYSORE	4,000,000	14-Jul-08	31-Dec-18	14-Jul-08	31-Dec-18	Unsecured	BSE	INE916D08CM9	ICRA AAA/CRISIL AAA
498	KORES (INDIA) LTD EMPLOYEES PROVIDENT FUND	301 302 & 202 ASHFORD CHAMBERS LADY JAMSHEDJI ROAD MAHIM (WEST) MUMBAI	1,000,000	14-Jul-08	31-Dec-18	14-Jul-08	31-Dec-18	Unsecured	BSE	INE916D08CM9	ICRA AAA/CRISIL AAA
499	TATA CAPITAL LIMITED EMPLOYEES PROVIDENT FUND	EWART HOUSE 3RD FLOOR 22, HONI MODY STREET MUMBAI	1,000,000	6-May-10	30-Nov-20	6-May-10	31-May-19	Unsecured	BSE	INE916D08CX6	ICRA AAA/CRISIL AAA
500	INDIAN OVERSEAS BANK EMPLOYEES PENSION FUND	108 EMPLOYEES PENSION FUND, 762, ANNA SALAI, CENTRAL OFFICE, CHENNAI-600002	30,000,000	29-Jun-10	30-Nov-20	29-Jun-10	31-May-19	Unsecured	BSE	INE916D08CX6	ICRA AAA/CRISIL AAA
501	CAPGEMINI INDIA PRIVATE LIMITED EMPLOYEES PROVIDENT FUND	A-1, TECHNOLOGY PARK, MIDC TALWADE, PUNE-412114	60,000,000	11-May-10	30-Nov-20	11-May-10	31-May-19	Unsecured	BSE	INE916D08CX6	ICRA AAA/CRISIL AAA
502	BANK OF INDIA PROVIDENT FUND	TERMINAL BENEFITS DIV. H.R. DEPT, 3RD FLR, STAR HOUSE, C-5, 'G' BLOCK H.O., B.K.C. BANDRA (E) MUMBAI	100,000,000	7-May-10	30-Nov-20	7-May-10	31-May-19	Unsecured	BSE	INE916D08CX6	ICRA AAA/CRISIL AAA
503	NATIONAL INSURANCE COMPANY LIMITED EMPLOYEES GRATUITY FUND	EVEREST HOUSE 46 C JAWAHARLAL NEHRU ROAD KOLKATA	20,000,000	5-May-10	30-Nov-20	5-May-10	31-May-19	Unsecured	BSE	INE916D09057	ICRA AAA/CRISIL AAA
504	AIR-INDIA EMPLOYEES PROVIDENT FUND	AIR INDIA EMPLOYEES PROVIDENT FUND ACCOUNT OLD AIR PORT SANTACRUZ MUMBAI	30,000,000	5-May-10	30-Nov-20	5-May-10	31-May-19	Unsecured	BSE	INE916D09057	ICRA AAA/CRISIL AAA
505	ASHOK LEYLAND EMPLOYEES ENNORE PROVIDENT FUND	ASHOK LEYLAND LTD ENNORE CHENNAI	9,000,000	7-May-10	30-Nov-20	7-May-10	31-May-19	Unsecured	BSE	INE916D08CX6	ICRA AAA/CRISIL AAA
506	KOTAK SECURITIES LIMITED	GR FLR NIRON HOUSE DR ANNIE BESANT RD NR PASSPORT OFFICE WORLI MUMBAI	1,500,000,000	25-Mar-11	23-Apr-21	25-Mar-11	25-Mar-19	Unsecured	BSE	INE916D08DL9	ICRA AAA/CRISIL AAA
507	ASHOK LEYLAND EMPLOYEES ENNORE PROVIDENT FUND	ASHOK LEYLAND LTD ENNORE CHENNAI	5,000,000	31-May-11	22-Jun-21	31-May-11	24-Jun-19	Unsecured	BSE	INE916D08DN5	ICRA AAA/CRISIL AAA



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
508	INDIAN OIL CORPORATION LIMITED (ASSAM OIL DIVISION) EMPLOYEES PROVIDENT FUND	IOCL ASSAM OIL DIVISION DIGBOI DIST TINSUKIA	10,000,000	31-May-11	22-Jun-21	31-May-11	24-Jun-19	Unsecured	BSE	INE916D08DN5	ICRA AAA/CRISIL AAA
509	FRUIT AND VEGETABLE PROJECT EMPLOYEES GRATUITY FUND	FRUIT AND VEGETABLE UNIT MANGOLPURI INDUSTRIAL AREA DELHI	4,000,000	16-Jun-11	22-Jun-21	16-Jun-11	24-Jun-19	Unsecured	BSE	INE916D08DN5	ICRA AAA/CRISIL AAA
510	MOTHER DAIRY EMPLOYEES PROVIDENT FUND TRUST	PATPARGANI DELHI	6,000,000	16-Jun-11	22-Jun-21	16-Jun-11	24-Jun-19	Unsecured	BSE	INE916D08DN5	ICRA AAA/CRISIL AAA
511	M.N. DASTUR AND COMPANY LTD EMPLOYEES PROVIDENT FUND (A) FOR COVERED EMPLOYEES	P-17, MISSION ROW EXTENSION KOLKATA	5,000,000	16-Jun-11	22-Jun-21	16-Jun-11	24-Jun-19	Unsecured	BSE	INE916D08DN5	ICRA AAA/CRISIL AAA
512	BANK OF INDIA PROVIDENT FUND	TERMINAL BENEFITS DIV. H.R. DEPT, 3RD FLR, STAR HOUSE, C-5, 'G' BLOCK H.O, B.K.C. BANDRA(EL) MUMBAI	50,000,000	31-May-11	22-Jun-21	31-May-11	24-Jun-19	Unsecured	BSE	INE916D08DN5	ICRA AAA/CRISIL AAA
513	ASHOK LEYLAND EMPLOYEES HOSUR PROVIDENT FUND TRUST	175 HOSUR INDUSTRIAL COMPLEX HOSUR	6,000,000	31-May-11	22-Jun-21	31-May-11	24-Jun-19	Unsecured	BSE	INE916D08DN5	ICRA AAA/CRISIL AAA
514	NUCLEAR POWER CORPORATION OF INDIA LIMITED EMPLOYEES PROVIDENT FUND	6TH FLOOR, SOUTH WING, VIKRAM SARABHAI BHAVAN, ANUSHAKTI NAGAR, MUMBAI	100,000,000	31-May-11	22-Jun-21	31-May-11	24-Jun-19	Unsecured	BSE	INE916D08DN5	ICRA AAA/CRISIL AAA
515	BG EXPLORATION AND PRODUCTION INDIA LIMITED EMPLOYEES PROVIDENT FUND	BG HOUSE LAKE BOULEVARD ROAD HIRANANDANI BUSINESS PARK POWAI MUMBAI	20,000,000	30-Jun-11	30-Jun-21	30-Jun-11	1-Jul-19	Unsecured	BSE	INE916D08DO3	ICRA AAA/CRISIL AAA
516	BHEL EMPLOYEES PROVIDENT FUND TRUST BHOPAL	ADMINISTRATIVE BUILDING BHEL RAISEN ROAD PIPLARI BHOPAL	50,000,000	30-Jun-11	30-Jun-21	30-Jun-11	1-Jul-19	Unsecured	BSE	INE916D08DO3	ICRA AAA/CRISIL AAA
517	FUTURE GENERALI INDIA INSURANCE CO LTD	HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI	30,000,000	30-Jun-11	30-Jun-21	30-Jun-11	1-Jul-19	Unsecured	BSE	INE916D08DO3	ICRA AAA/CRISIL AAA
518	BANK OF INDIA PROVIDENT FUND	TERMINAL BENEFITS DIV. H.R. DEPT, 3RD FLR, STAR HOUSE, C-5, 'G' BLOCK H.O, B.K.C. BANDRA(EL) MUMBAI	50,000,000	23-Jun-11	30-Jun-21	23-Jun-11	1-Jul-19	Unsecured	BSE	INE916D08DP0	ICRA AAA/CRISIL AAA
519	NATIONAL INSURANCE COMPANY LIMITED EMPLOYEES GRATUITY FUND	EVEREST HOUSE 46 C JAWAHARLAL NEHRU ROAD KOLKATA	20,000,000	30-Jun-11	30-Jun-21	30-Jun-11	1-Jul-19	Unsecured	BSE	INE916D08DO3	ICRA AAA/CRISIL AAA
520	KOTAK SECURITIES LIMITED	GR FLR NIRLON HOUSE DR ANNIE BESANT RD NR PASSPORT OFFICE WORLI MUMBAI	500,000,000	23-Sep-11	23-Sep-21	23-Sep-11	1-Sep-19	Unsecured	BSE	INE916D08DQ8	ICRA AAA/CRISIL AAA
521	KOTAK SECURITIES LIMITED	GR FLR NIRLON HOUSE DR ANNIE BESANT RD NR PASSPORT OFFICE WORLI MUMBAI	400,000,000	28-Sep-11	28-Sep-21	28-Sep-11	1-Sep-19	Unsecured	BSE	INE916D08DR6	ICRA AAA/CRISIL AAA
522	KOTAK SECURITIES LIMITED	GR FLR NIRLON HOUSE DR ANNIE BESANT RD NR PASSPORT OFFICE WORLI MUMBAI	250,000,000	25-Sep-12	23-Sep-22	25-Sep-12	25-Sep-19	Unsecured	BSE	INE916D08DS4	ICRA AAA/CRISIL AAA
523	POSTAL LIFE INSURANCE FUND A/C SBIFMPL	HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI	100,000,000	15-Jan-13	13-Jan-23	15-Jan-13	1-Jan-19	Unsecured	BSE	INE916D08DU0	ICRA AAA/CRISIL AAA
524	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC	HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI	50,000,000	16-Jan-13	13-Jan-23	16-Jan-13	1-Jan-19	Unsecured	BSE	INE916D08DV8	ICRA AAA/CRISIL AAA
525	RURAL POSTAL LIFE INSURANCE FUND A/C SBIFMPL	HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI	100,000,000	15-Jan-13	13-Jan-23	15-Jan-13	1-Jan-19	Unsecured	BSE	INE916D08DU0	ICRA AAA/CRISIL AAA
526	KOTAK SECURITIES LIMITED	GR FLR NIRLON HOUSE DR ANNIE BESANT RD NR PASSPORT OFFICE WORLI MUMBAI	400,000,000	21-Dec-12	22-Jun-23	21-Dec-12	1-Dec-18	Unsecured	BSE	INE916D08DT2	ICRA AAA/CRISIL AAA
527	KOTAK SECURITIES LIMITED	GR FLR NIRLON HOUSE DR ANNIE BESANT RD NR PASSPORT OFFICE WORLI MUMBAI	1,000,000,000	7-Dec-17	7-Dec-27	7-Dec-17	7-Dec-18	Unsecured	BSE	INE916D08DX4	ICRA AAA/CRISIL AAA

Note: * Represents Deep Discount Debentures

