

V. C. SHAH & CO.
CHARTERED ACCOUNTANTS

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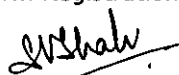
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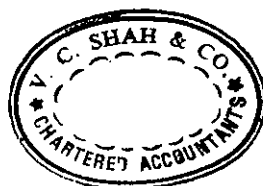
CERTIFICATE

We have verified the books of account and other relevant records produced before us by **KOTAK MAHINDRA PRIME LIMITED**, having its registered office at 36-38 A Nariman Bhavan, 221, Nariman Point, Mumbai 400021. On the basis of such verification and information and explanations given to us, in respect of debentures for which IDBI Trusteeship Services Limited is a trustee, as stated in the debenture trust deed dated 29th June 2009, 4th October, 2007, 21st May, 2010, 15th June, 2011, and 7th January, 2013 we certify the following in respect of the debentures covered by the trust deed, for the half yearly ending 31st March, 2013:

Sr. No	Particulars	Observations
1	Asset Cover available.	As per Annexure I.
2	Debt- Equity Ratio.	As per Annexure II.
3	Previous due date for the payment of interest/principal and whether the same has been paid or not.	On the basis of verification there were no instances of default of payments for principal or interest amount. The redemption of Debentures has duly taken place on the due dates as specified in the respective offer letters as stated in Annexure III
4	Next due date for the payment of interest/principal.	As per Annexure IV.

For V. C. Shah & Co.
Chartered Accountants
Firm Registration No.109818W


Partner.
Sheetal V. Shah
Membership No. 102140



Place: Mumbai.
Date: 7th June, 2013.

Annexure I:

A) Description of immovable property as on 31st March, 2013.

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 Kiroli, Taluka, Kurla BSD in the State of Maharashtra

B) Description of Asset Cover as on 31st March, 2013 as per audited financial statements:

Particulars	Amount (Rs. in crores)
Charged Assets as on 31st March, 2013 (As defined in clause 1.1 of the Deed of Hypothecation dated 29th June, 2009 and Deed of Mortgage dated 7 th January, 2013)	18,156.66
Less: Assets charged for Bank Credit facilities under the Security Trust Agreement cum Deed of Hypothecation dated 26.03.2009 and under the Security Trust Agreement cum Deed of Mortgage dated 27.03.2012	7,032.22
Less: Assets charged for the Debenture holders under the Debenture Deed of Hypothecation dated 29.06.2009 and under the Debenture Trust Deed Cum Deed of Mortgage dated 07.01.2013 (Assets cover available)	8,042.56
Balance of Free Stock of Assets	3,081.88



Annexure II:**Debt-Equity Ratio as on 31st March, 2013 as per audited financial statements:**

Particulars	Amount (Rs in crores.)	Amount (Rs in crores.)
Shareholders' funds		
Share capital	4.50	
Reserves and surplus	2,348.42	
Total (A)		2,352.92
Loan Funds		
Long-term borrowings	5,971.40	
Short-term borrowings	4,786.96	
Current maturities of long term debt	4,926.75	
Total (B)		15,685.10
Debt Equity Ratio (B)/(A)		6.67:1

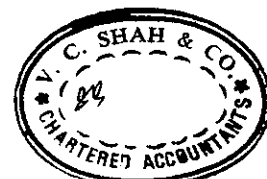


Annexure III

Sr. No.	Name of the Debenture holders	Credit Rating by CRISIL Ltd.	Credit Rating by ICRA Ltd.	Principal Amount (Rs.)	Interest amt due on previous date and paid	Previous due date for payment of interest	Allotment Date	Due Date and date of actual Redemption	Secured/ Unsecured
1	Namrata Rakesh Kothari, Rakesh Prabodh Kothari	AA+		1,000,000	100,924	30-Nov-12	26-Aug-09	30-Nov-12	Secured
2	Dady Framroz Poonawala	AA+		2,000,000	201,848	30-Nov-12	26-Aug-09	30-Nov-12	Secured
3	Kotak Mahindra Mutual Fund	AA+		40,000,000	4,036,960	30-Nov-12	26-Aug-09	30-Nov-12	Secured
4	Dinesh Sharma	AA+		1,000,000	100,924	30-Nov-12	26-Aug-09	30-Nov-12	Secured
5	Neeraj Bhargava	AA+		1,000,000	100,924	30-Nov-12	26-Aug-09	30-Nov-12	Secured
6	Amrit Trademart Private Limited	AA+		11,000,000	1,110,164	30-Nov-12	26-Aug-09	30-Nov-12	Secured
7	Amrit Banaspati Company Limited	AA+		10,000,000	1,009,240	30-Nov-12	26-Aug-09	30-Nov-12	Secured
8	Seeta Rathi / Amritlath Rathi	AA+		1,000,000	100,924	30-Nov-12	26-Aug-09	30-Nov-12	Secured
9	Marie Therese Colaco Saldanha & Claude Anthony Colaco	AA+		1,000,000	100,924	30-Nov-12	26-Aug-09	30-Nov-12	Secured
10	Pravin Kumar Dadoo	AA+		1,000,000	100,924	30-Nov-12	26-Aug-09	30-Nov-12	Secured
11	Lucky Star Estates Pvt. Ltd.	AA+		1,000,000	100,924	30-Nov-12	26-Aug-09	30-Nov-12	Secured
12	Krishan Kumar Luthra & Pushpa Krishankumar Luthra	AA+		1,000,000	100,924	30-Nov-12	26-Aug-09	30-Nov-12	Secured
13	Shobha Surendra Nahata	AA+		2,000,000	201,848	30-Nov-12	26-Aug-09	30-Nov-12	Secured
14	Sachin Surendra Nahata	AA+		1,000,000	100,924	30-Nov-12	26-Aug-09	30-Nov-12	Secured
15	Srinivasan Ramadorai	AA+		2,000,000	201,848	30-Nov-12	26-Aug-09	30-Nov-12	Secured
16	Mala Vinod Kikla & Vinod Thawerdas Kikla	AA+		1,000,000	100,924	30-Nov-12	26-Aug-09	30-Nov-12	Secured
17	Bikramjit Maitra	AA+		1,000,000	100,924	30-Nov-12	26-Aug-09	30-Nov-12	Secured
18	Bisheshwar Prasad Singh / Ashima Singh	AA+		1,000,000	100,924	30-Nov-12	26-Aug-09	30-Nov-12	Secured
19	Sandeep Biswas & Sakuntala Biswas	AA+		1,000,000	100,924	30-Nov-12	26-Aug-09	30-Nov-12	Secured
20	Tarun Gulati	AA+		1,000,000	100,924	30-Nov-12	26-Aug-09	30-Nov-12	Secured
21	Sanjay Rajpal & Rukamani Rajpal	AA+		1,000,000	100,924	30-Nov-12	26-Aug-09	30-Nov-12	Secured
22	K.G. Hariharan	AA+		5,000,000	504,620	30-Nov-12	26-Aug-09	30-Nov-12	Secured
23	N J Reddy	AA+		1,000,000	100,924	30-Nov-12	26-Aug-09	30-Nov-12	Secured
24	Sanjay Mahadeo Gade	AA+		1,000,000	100,924	30-Nov-12	26-Aug-09	30-Nov-12	Secured
25	Kusum Rajendra Dalal	AA+		1,000,000	100,924	30-Nov-12	26-Aug-09	30-Nov-12	Secured
26	Nasa Finlease Private Limited	AA+		8,000,000	807,392	30-Nov-12	26-Aug-09	30-Nov-12	Secured
27	Pralhad B Mahishi & Meena V Deshpande	AA+		1,000,000	100,924	30-Nov-12	26-Aug-09	30-Nov-12	Secured
28	Sunil Kumar Chhabra	AA+		1,000,000	80,739	30-Nov-12	26-Aug-09	30-Nov-12	Secured
29	Shiva Shakti Properties Private Limited	AA+		11,000,000	888,129	30-Nov-12	26-Aug-09	30-Nov-12	Secured
30	Birla Sun Life Mutual Fund	AA+		250,000,000	10,595,890	22-Oct-12	21-Apr-10	22-Oct-12	Secured
31	HDFC Mutual Fund	AA+		500,000,000	19,214,247	15-Nov-12	20-May-10	15-Nov-12	Secured
32	Kotak Mahindra Mutual Fund	AA+		22,000,000	3,080,000	7-Dec-12	31-Aug-10	7-Dec-12	Secured
33	Satindra b Gulati HUF	AA+		500,000	70,000	7-Dec-12	31-Aug-10	7-Dec-12	Secured
34	Shreekant Joshi (Huf)	AA+		500,000	70,000	7-Dec-12	31-Aug-10	7-Dec-12	Secured
35	Dr. S. Chandrasekhar	AA+		1,500,000	210,000	7-Dec-12	31-Aug-10	7-Dec-12	Secured
36	Mohan Ramrao Kekare & Varsha Mohan Kekare	AA+		500,000	70,000	7-Dec-12	31-Aug-10	7-Dec-12	Secured
37	Dr. Natarajan Subramanian	AA+		500,000	70,000	7-Dec-12	31-Aug-10	7-Dec-12	Secured
38	Sarojben N Khimani & Ketan Natwarlal Khimani	AA+		500,000	70,000	7-Dec-12	31-Aug-10	7-Dec-12	Secured
39	Ashwin Natwarlal Khimani & Ketan Natwarlal Khimani	AA+		1,000,000	140,000	7-Dec-12	31-Aug-10	7-Dec-12	Secured
40	Ketan Natwarlal Khimani	AA+		500,000	70,000	7-Dec-12	31-Aug-10	7-Dec-12	Secured
41	Sandhya Hariharan	AA+		1,500,000	210,000	7-Dec-12	31-Aug-10	7-Dec-12	Secured
42	Sachin Dinesh Mehta, Dinesh Mangaldas Mehta	AA+		500,000	70,000	7-Dec-12	31-Aug-10	7-Dec-12	Secured
43	Krishan Kumar Luthra & Pushpa Krishankumar Luthra	AA+		500,000	70,000	7-Dec-12	31-Aug-10	7-Dec-12	Secured
44	Deepak Laxman Dudhane & Sreedhara Deepak Dudhane	AA+		1,500,000	210,000	7-Dec-12	31-Aug-10	7-Dec-12	Secured
45	Kalidas Durlabhbhai Naik / Devyani Kalidas Naik	AA+		500,000	70,000	7-Dec-12	31-Aug-10	7-Dec-12	Secured
46	Anantakrishnan Narayanan	AA+		500,000	70,000	7-Dec-12	31-Aug-10	7-Dec-12	Secured
47	Putul Bhattacharya / Pranab Kumar Bhattacharya	AA+		500,000	70,000	7-Dec-12	31-Aug-10	7-Dec-12	Secured
48	Madhu A Bagai	AA+		500,000	70,000	7-Dec-12	31-Aug-10	7-Dec-12	Secured
49	Sanjay Jain	AA+		500,000	70,000	7-Dec-12	31-Aug-10	7-Dec-12	Secured
50	Narendra Ramkrishna Patil / Chhaya Narendra Patil	AA+		500,000	70,000	7-Dec-12	31-Aug-10	7-Dec-12	Secured
51	Meena Shashikant Rajpura/Shashikant Dhirajlal Rajpura	AA+		500,000	70,000	7-Dec-12	31-Aug-10	7-Dec-12	Secured
52	Kunjli Majmudar	AA+		500,000	70,000	7-Dec-12	31-Aug-10	7-Dec-12	Secured
53	Sarthak Nagia	AA+		500,000	70,000	7-Dec-12	31-Aug-10	7-Dec-12	Secured
54	Keyur Majmudar	AA+		500,000	70,000	7-Dec-12	31-Aug-10	7-Dec-12	Secured
55	Mrs. Homai Desai / Kulkirti N Desai	AA+		2,000,000	280,000	7-Dec-12	31-Aug-10	7-Dec-12	Secured
56	Suraj Gupta	AA+		500,000	70,000	7-Dec-12	31-Aug-10	7-Dec-12	Secured
57	Variety Investments Pvt. Ltd.	AA+		2,000,000	280,000	7-Dec-12	31-Aug-10	7-Dec-12	Secured
58	Life Insurance Corporation of India	AA+		2,500,000,000	262,500,000	22-Nov-12	22-Nov-11	22-Nov-16	Secured
59	Life Insurance Corporation of India	AA+		2,500,000,000	262,500,000	23-Nov-12	23-Nov-11	22-Nov-13	Secured
60	Nasa Finlease Private Limited	AA+		15,500,000	2,325,000	7-Dec-12	2-Sep-10	7-Dec-12	Secured
61	Brij Nandan Walia	AA+		2,000,000		Buy Back on November 8, 2012	12-Oct-10	Buy Back on November 8, 2012	Secured
62	B Vishwanathrao Venkatesh	AA+		2,500,000		Buy Back on December 4, 2012	12-Oct-10	Buy Back on December 4, 2012	Secured
63	Birla Sun Life Ins. Co. Ltd.	AA+		150,000,000	13,815,000	18-Oct-12	18-Oct-10	18-Oct-12	Secured
64	Axis Bank Ltd.	AA+		750,000,000	67,500,000	19-Oct-12	19-Oct-10	19-Apr-13	Secured
65	Birla Sun Life Ins. Co. Ltd.	AA+		100,000,000	9,210,000	18-Oct-12	19-Oct-10	18-Oct-12	Secured
66	Pallavi Shah	AA+		2,000,000		Buy Back on December 4, 2012	10-Nov-10	Buy Back on December 4, 2012	Secured
67	Birla Sun Life Ins. Co. Ltd.	AA+		100,000,000	9,375,616	19-Nov-12	18-Nov-10	19-Nov-12	Secured
68	HDFC Mutual Fund	AA+		350,000,000	33,333,675	30-Nov-12	1-Dec-10	30-Nov-12	Secured
69	Kotak Mahindra Mutual Fund	AA+		150,000,000	14,285,861	30-Nov-12	1-Dec-10	30-Nov-12	Secured
70	Deutsche Mutual Fund	AA+		250,000,000	12,165,753	16-Oct-12	3-May-11	16-Oct-12	Secured
71	Sundaram Mutual Fund	AA+		100,000,000	5,355,288	23-Nov-12	25-May-11	23-Nov-12	Secured
72	ICI Prudential Mutual Fund	AA+		650,000,000	66,336,507	1-Oct-12	29-Sep-11	26-Apr-13	Secured
73	The Federal Bank Limited	AA+		250,000,000	25,514,041	1-Oct-12	29-Sep-11	26-Apr-13	Secured
74	Kotak Mahindra Bank Ltd KMBL Treasury Account	AA+		350,000,000	35,719,657	1-Oct-12	29-Sep-11	26-Apr-13	Secured
75	JP Morgan Mutual Fund	AA+		150,000,000	15,308,425	1-Oct-12	29-Sep-11	27-Sep-13	Secured
76	Sundaram Mutual Fund	AA+		50,000,000	5,102,808	1-Oct-12	29-Sep-11	27-Sep-13	Secured
77	Reliance Mutual Fund	AA+		250,000,000	25,514,041	1-Oct-12	29-Sep-11	27-Sep-13	Secured
78	Kotak Mahindra Mutual Fund	AA+		100,000,000	10,205,616	1-Oct-12	29-Sep-11	27-Sep-13	Secured
79	BNP Paribas Mutual Fund	AA+		100,000,000	10,205,616	1-Oct-12	29-Sep-11	27-Sep-13	Secured
80	HDFC Mutual Fund	AA+		600,000,000	61,233,698	1-Oct-12	29-Sep-11	27-Sep-13	Secured
81	Kotak Mahindra Bank Ltd KMBL Treasury Account	AA+		600,000,000	62,871,781	25-Oct-12	24-Oct-11	24-Oct-13	Secured
82	Indian Provident Fund of Bharat Petroleum Corp Ltd	AA+	AA+	50,000,000	5,410,178	23-Oct-12	23-Oct-07	23-Apr-13	Unsecured
83	The Maharashtra State Co-op Banks Staff Provident Fund	AA+	AA+	12,000,000	1,328,361	23-Oct-12	23-Oct-07	23-Apr-18	Unsecured
84	Cappgemini Consulting India Pvt. Ltd. Employees Provident Fund	AA+	AA+	15,000,000	1,660,451	23-Oct-12	23-Oct-07	23-Apr-18	Unsecured



Sr. No.	Name of the Debenture holders	Credit Rating by CRISIL Ltd.	Credit Rating by ICRA Ltd.	Principal Amount (Rs.)	Interest amt due on previous date and paid	Previous due date for payment of interest	Allotment Date	Due Date and date of actual Redemption	Secured/ Unsecured
85	UTI MF	AA+	AA+	100,000,000	11,069,672	23-Oct-12	23-Oct-07	23-Apr-18	Unsecured
86	TELCO Employees Pension Fund	AA+	AA+	18,000,000	1,992,541	23-Oct-12	23-Oct-07	23-Apr-18	Unsecured
87	The Tata Power Consolidated Provident Fund	AA+	AA+	10,000,000	1,082,036	23-Oct-12	23-Oct-07	23-Apr-18	Unsecured
88	Ashok Leyland Employees - Hosur Provident Fund Trust	AA+	AA+	7,000,000	774,877	23-Oct-12	23-Oct-07	23-Apr-18	Unsecured
89	The Maharashtra State Co-op Bank Employees Gratuity Fund	AA+	AA+	8,000,000	885,574	23-Oct-12	23-Oct-07	23-Apr-18	Unsecured
90	Indian Oil Corporation Ltd. (Assam Oil Division) Employees Provident Fund.	AA+	AA+	10,000,000	1,106,967	23-Oct-12	23-Oct-07	23-Apr-18	Unsecured
91	Wheels India Ltd Staff Provident Fund	AA+	AA+	4,000,000	432,814	23-Oct-12	23-Oct-07	23-Apr-18	Unsecured
92	TATA Motors Limited Provident Fund	AA+	AA+	11,000,000	1,217,664	23-Oct-12	23-Oct-07	23-Apr-18	Unsecured
93	Ashok Leyland Employees Ennore Provident Fund	AA+	AA+	10,000,000	1,106,967	23-Oct-12	23-Oct-07	23-Apr-18	Unsecured
94	UCO BANK	AA+	AA+	25,000,000	2,719,932	25-Oct-12	24-Oct-07	23-Apr-18	Unsecured
95	Ananth Nagar	AA+		2,500,000		Buy Back on January 9, 2013	15-Oct-10	Buy Back on January 9, 2013	Secured
96	MG Vasan	AA+		7,500,000		Buy Back on January 28, 2013	15-Oct-10	Buy Back on January 28, 2013	Secured
97	Amal Sarkar	AA+		5,000,000		Buy Back on January 28, 2013	15-Oct-10	Buy Back on January 28, 2013	Secured
98	Devyani Khanvilkar	AA+		2,000,000		Buy Back on January 29, 2013	15-Oct-10	Buy Back on January 29, 2013	Secured
99	Wisdom Finvest And Consultancy Pvt Ltd	AA+		25,000,000		Buy Back on March 21, 2013	15-Oct-10	Buy Back on March 21, 2013	Secured
100	Veerabhadrapa Sangappa & Co	AA+		10,000,000		Buy Back on March 21, 2013	15-Oct-10	Buy Back on March 21, 2013	Secured
101	Reliance Mutual Fund	AA+		250,000,000	18,094,521	28-Feb-13	14-Jun-12	Paid - Call Option exercised for value date 28-Feb-2013	Secured
102	Aditya Sanghi	AA+		1,000,000	139,974	23-Jan-13	23-Oct-09	23-Jan-13	Secured
103	Asheesh Kumar Srivastava	AA+		500,000	69,987	23-Jan-13	23-Oct-09	23-Jan-13	Secured
104	Dattatray Shridhar Umalkar / Anuradha Dattatraya Umalkar	AA+		1,500,000	209,961	23-Jan-13	23-Oct-09	23-Jan-13	Secured
105	Hemal Chheda/Shashin Chheda	AA+		500,000	69,987	23-Jan-13	23-Oct-09	23-Jan-13	Secured
106	K.G.Hariharan	AA+		1,500,000	209,961	23-Jan-13	23-Oct-09	23-Jan-13	Secured
107	Kamala Chheda/Chhaganlala Chheda	AA+		500,000	69,987	23-Jan-13	23-Oct-09	23-Jan-13	Secured
108	Kotak Mahindra Mutual Fund	AA+		12,500,000	1,749,675	23-Jan-13	23-Oct-09	23-Jan-13	Secured
109	Photon Infotech Private Limited	AA+		22,000,000	3,079,428	23-Jan-13	23-Oct-09	23-Jan-13	Secured
110	Prabhakar Parimi	AA+		1,000,000	139,974	23-Jan-13	23-Oct-09	23-Jan-13	Secured
111	S Krishna Kumar	AA+		500,000	69,987	23-Jan-13	23-Oct-09	23-Jan-13	Secured
112	Sandhya Hariharan	AA+		1,000,000	139,974	23-Jan-13	23-Oct-09	23-Jan-13	Secured
113	Shrikant Madhukar Bhide	AA+		2,500,000	349,935	23-Jan-13	23-Oct-09	23-Jan-13	Secured
114	Kotak Mahindra Mutual Fund	AA+		55,000,000	6,548,685	27-Feb-13	11-Dec-09	27-Feb-13	Secured
115	Jakson Limited	AA+		80,000,000	10,477,840	27-Feb-13	11-Dec-09	27-Feb-13	Secured
116	Britannia Industries Ltd.	AA+		250,000,000	21,191,940	11-Jan-13	12-Jan-10	11-Jan-13	Secured
117	Kotak Mahindra Bank Ltd KMBL Treasury Account	AA+		500,000,000	20,806,849	11-Jan-13	12-Jul-10	11-Jan-13	Secured
118	Amrit Banaspati Company Limited	AA+		17,500,000	2,625,000	15-Mar-13	16-Dec-10	15-Mar-13	Secured
119	Datamatics Technologies Ltd	AA+		50,000,000	7,500,000	15-Mar-13	16-Dec-10	15-Mar-13	Secured
120	Kotak Mahindra Mutual Fund	AA+		29,000,000	4,350,000	15-Mar-13	16-Dec-10	15-Mar-13	Secured
121	M/s Gopaldas Investment	AA+		1,000,000	150,000	15-Mar-13	16-Dec-10	15-Mar-13	Secured
122	Prakash Industries Limited	AA+		44,000,000	6,600,000	15-Mar-13	16-Dec-10	15-Mar-13	Secured
123	Sundaram Mutual Fund	AA+		22,000,000	2,192,877	10-Jan-13	13-Jan-11	10-Jan-13	Secured
124	ICI Prudential Mutual Fund	AA+		60,000,000	5,965,164	30-Jan-13	10-Feb-11	30-Jan-13	Secured
125	Canara Robeco Mutual Fund	AA+		150,000,000	15,190,574	08-Feb-13	21-Feb-11	08-Feb-13	Secured
126	Reliance Mutual Fund	AA+		100,000,000	10,127,049	08-Feb-13	21-Feb-11	08-Feb-13	Secured
127	Sundaram Mutual Fund	AA+		18,000,000	1,888,747	06-Mar-13	9-Mar-11	06-Mar-13	Secured
128	BNP Paribas Mutual Fund	AA+		250,000,000	52,946,146	15-Feb-13	16-Mar-11	15-Feb-13	Secured
129	Reliance Mutual Fund	AA+		215,000,000	45,533,685	15-Feb-13	16-Mar-11	15-Feb-13	Secured
130	LIC Nomura Mutual Fund	AA+		100,000,000	Not Applicable*	19-Mar-13	5-Oct-11	19-Mar-13	Secured
131	ICI Prudential Mutual Fund	AA+		750,000,000	83,786,408	13-Mar-13	13-Feb-12	13-Mar-13	Secured
132	ICI Prudential Mutual Fund	AA+		50,000,000	5,139,041	28-Jan-13	27-Jan-11	16-Jan-14	Secured
133	Sundaram Mutual Fund	AA+		28,000,000	2,854,317	4-Feb-13	4-Feb-11	19-Jul-13	Secured
134	Deutsche Mutual Fund	AA+		20,000,000	2,055,616	25-Feb-13	24-Feb-11	14-Feb-14	Secured
135	Life Insurance Corporation of India	AA+		1,300,000,000	130,650,000	14-Mar-13	14-Mar-12	14-Mar-17	Secured
136	Life Insurance Corporation of India	AA+		1,500,000,000	150,750,000	14-Mar-13	14-Mar-12	14-Mar-17	Secured
137	Manvi Pattana Souharda Sahakari Bank Niyamita	AA+	AA+	5,000,000	500,000	7-Feb-13	7-Feb-08	07-Aug-18	Unsecured
138	Bharat Fritz Werner Pvt. Ltd. Provident Fund	AA+	AA+	1,000,000	100,000	7-Feb-13	7-Feb-08	07-Aug-18	Unsecured
139	Eureka Forbes Limited Employees Provident Fund	AA+	AA+	4,000,000	400,000	7-Feb-13	7-Feb-08	07-Aug-18	Unsecured
140	The National Co-operative Bank Ltd.	AA+	AA+	30,000,000	3,000,000	7-Feb-13	7-Feb-08	07-Aug-18	Unsecured
141	Sir M. Visvesvaraya Co - Operative Bank Ltd	AA+	AA+	20,000,000	2,000,000	7-Feb-13	7-Feb-08	07-Aug-18	Unsecured
142	Sree Charan Souharda Co - Operative Bank Ltd	AA+	AA+	1,000,000	100,000	7-Feb-13	7-Feb-08	07-Aug-18	Unsecured
143	Ashok Leyland Employees Ennore Provident Fund	AA+	AA+	6,000,000	600,000	7-Feb-13	7-Feb-08	07-Aug-18	Unsecured
144	SKF Bearings India Limited Provident Fund Scheme	AA+	AA+	6,000,000	600,000	7-Feb-13	7-Feb-08	07-Aug-18	Unsecured
145	SKF Bearings India Limited Employees Gratuity Fund	AA+	AA+	1,000,000	100,000	7-Feb-13	7-Feb-08	07-Aug-18	Unsecured
146	SKF Bearings India Limited Superannuation Scheme	AA+	AA+	3,000,000	300,000	7-Feb-13	7-Feb-08	07-Aug-18	Unsecured
147	The Vishweshwar Sahakari Bank Limited	AA+	AA+	10,000,000	1,000,000	7-Feb-13	7-Feb-08	07-Aug-18	Unsecured
148	Basseln Catholic Co - Operative Bank Ltd. Staff Provident Fund Scheme	AA+	AA+	10,000,000	1,000,000	7-Feb-13	7-Feb-08	07-Aug-18	Unsecured
149	The Indian Medical Practitioners Co - Operative Pharmacy & Stores Employees Provident Fund	AA+	AA+	1,000,000	100,000	7-Feb-13	7-Feb-08	07-Aug-18	Unsecured
150	Vasal Vikas Sahakari Bank Ltd	AA+	AA+	10,000,000	1,000,000	7-Feb-13	7-Feb-08	07-Aug-18	Unsecured
151	MCL Employees Provident Fund Trust	AA+	AA+	4,000,000	400,000	7-Feb-13	7-Feb-08	07-Aug-18	Unsecured
152	Indian Oil Corporation Ltd. (Assam Oil Division) Employees Provident Fund.	AA+	AA+	10,000,000	1,000,000	7-Feb-13	7-Feb-08	07-Aug-18	Unsecured
153	ISMTL Provident Fund (Unit B)	AA+	AA+	1,000,000	100,000	7-Feb-13	7-Feb-08	07-Aug-18	Unsecured
154	The Indian Seamless Metal Tubes Limited Provident Fund	AA+	AA+	5,000,000	500,000	7-Feb-13	7-Feb-08	07-Aug-18	Unsecured
155	ISSAL Superannuation Fund	AA+	AA+	2,000,000	200,000	7-Feb-13	7-Feb-08	07-Aug-18	Unsecured
156	Indian Seamless Superannuation Scheme	AA+	AA+	2,000,000	200,000	7-Feb-13	7-Feb-08	07-Aug-18	Unsecured
157	Manvi Pattana Souharda Sahakari Bank Niyamita	AA+	AA+	5,000,000	500,000	7-Feb-13	7-Feb-08	07-Aug-18	Unsecured



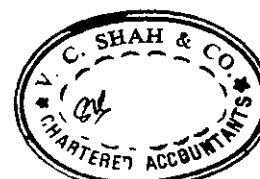
Sr. No.	Name of the Debenture holders	Credit Rating by CRISIL Ltd.	Credit Rating by ICRA Ltd.	Principal Amount (Rs.)	Interest amt due on previous date and paid	Previous due date for payment of Interest	Allotment Date	Due Date and date of actual Redemption	Secured/ Unsecured
	M.N.Dastur & Company Ltd Employees Provident Fund (A) For Covered Employees	AA+	AA+	5,000,000	500,000	7-Feb-13	19-Feb-08	07-Aug-18	Unsecured
158		AA+	AA+	3,000,000	300,000	7-Feb-13	19-Feb-08	07-Aug-18	Unsecured
159	Bajaj Tempo Limited Provident Fund	AA+	AA+	6,000,000	600,000	7-Feb-13	29-Feb-08	07-Aug-18	Unsecured
160	Ashok Leyland Employees Ennore Provident Fund	AA+	AA+	1,000,000	100,000	7-Feb-13	29-Feb-08	07-Aug-18	Unsecured
161	Jaya Hind Industries Limited Provident Fund	AA+	AA+	4,000,000	400,000	7-Feb-13	3-Mar-08	07-Aug-18	Unsecured
162	The Tata Power Consolidated Provident Fund	AA+	AA+	1,500,000,000	157,068,493	25-Mar-13	25-Mar-11	23-Apr-21	Unsecured
163	Kotak Securities Ltd.	AA+	AA+						

Note: * Represents Deep Discount Debentures



Annexure IV

Sr. No	Name of Debenture Holders as on 31st March, 2013	Credit Rating by CRISIL	Credit Rating by ICRA Ltd.	Principal Amount (Rs.)	Date of Allotment	Maturity Date	Next due date for payment of Interest	Secured/ Unsecured
1	Dinesh Kanak Desai/Mrs. Abha Dinesh Desai	AA+		500,000	7-Jan-10	25-Apr-13	25-Apr-13	Secured
2	Bipinchandra Ratilal Shah	AA+		2,000,000	7-Jan-10	25-Apr-13	25-Apr-13	Secured
3	Doris Saldhana	AA+		500,000	7-Jan-10	25-Apr-13	25-Apr-13	Secured
4	Sanjay Chandrakant Tunhare, Swati Sanjay Tunhare	AA+		500,000	7-Jan-10	25-Apr-13	25-Apr-13	Secured
5	Khemchandra K Attarde	AA+		500,000	7-Jan-10	25-Apr-13	25-Apr-13	Secured
6	Bhupendra Vitthaladas Gandhi / Shaifa Bhupendra Gandhi	AA+		500,000	7-Jan-10	25-Apr-13	25-Apr-13	Secured
7	Gangadhar Shripad Koppikar	AA+		500,000	7-Jan-10	25-Apr-13	25-Apr-13	Secured
8	Shyam Mittal	AA+		1,000,000	7-Jan-10	25-Apr-13	25-Apr-13	Secured
9	Vinayak Kashinath Naik	AA+		10,000,000	7-Jan-10	25-Apr-13	25-Apr-13	Secured
10	Subramaniam Raghavendran	AA+		2,500,000	7-Jan-10	25-Apr-13	25-Apr-13	Secured
11	Sunita Shah	AA+		2,500,000	7-Jan-10	25-Apr-13	25-Apr-13	Secured
12	Prerna Purohit	AA+		500,000	7-Jan-10	25-Apr-13	25-Apr-13	Secured
13	Shilpa D Gupta	AA+		500,000	7-Jan-10	25-Apr-13	25-Apr-13	Secured
14	Saraswati Devi Purohit	AA+		500,000	7-Jan-10	25-Apr-13	25-Apr-13	Secured
15	Subramanian Narayanswamy	AA+		500,000	7-Jan-10	25-Apr-13	25-Apr-13	Secured
16	Gilroy Francis Rodrigues	AA+		2,500,000	7-Jan-10	25-Apr-13	25-Apr-13	Secured
17	Jimmy Pheroze Gandhi/Bakhtawar Jimmy Gandhi	AA+		500,000	7-Jan-10	25-Apr-13	25-Apr-13	Secured
18	K.G.Harharan	AA+		8,000,000	7-Jan-10	25-Apr-13	25-Apr-13	Secured
19	Meenakshi Purohit	AA+		500,000	7-Jan-10	25-Apr-13	25-Apr-13	Secured
20	Dr Sultan Ahmed Pradhan & Mrs Nadia Pradhan	AA+		500,000	7-Jan-10	25-Apr-13	25-Apr-13	Secured
21	Mr. Rupen A Sheth	AA+		500,000	7-Jan-10	25-Apr-13	25-Apr-13	Secured
22	Pranatharthi Haran Ramaswamy	AA+		1,000,000	7-Jan-10	25-Apr-13	25-Apr-13	Secured
23	Pratigya Purohit	AA+		500,000	7-Jan-10	25-Apr-13	25-Apr-13	Secured
24	Vikas Chhimakurthy	AA+		1,000,000	7-Jan-10	25-Apr-13	25-Apr-13	Secured
25	ASHVANI MEHTA / DEEPA MEHTA	AA+		1,000,000	7-Jan-10	25-Apr-13	25-Apr-13	Secured
26	Ashoka Kumar Seth	AA+		500,000	7-Jan-10	25-Apr-13	25-Apr-13	Secured
27	Sudha Madhukar Madan	AA+		1,000,000	7-Jan-10	25-Apr-13	25-Apr-13	Secured
28	Sunanda Herekar And Vinay Herekar	AA+		500,000	7-Jan-10	25-Apr-13	25-Apr-13	Secured
29	Mr. Harish Gupta	AA+		500,000	7-Jan-10	25-Apr-13	25-Apr-13	Secured
30	Sunil Kumar Rustagi	AA+		500,000	7-Jan-10	25-Apr-13	25-Apr-13	Secured
31	Vijay Kumar Suri	AA+		500,000	7-Jan-10	25-Apr-13	25-Apr-13	Secured
32	Vijaya Ramchandran	AA+		1,000,000	7-Jan-10	25-Apr-13	25-Apr-13	Secured
33	Mr. Suresh Bagrodia	AA+		1,000,000	7-Jan-10	25-Apr-13	25-Apr-13	Secured
34	Dr Subhendu Roy	AA+		3,000,000	22-Jan-10	22-Apr-13	22-Apr-13	Secured
35	Anil Gopal Rao Huf	AA+		1,000,000	22-Jan-10	22-Apr-13	22-Apr-13	Secured
36	Saga Chemicals Ltd	AA+		10,000,000	22-Jan-10	22-Apr-13	22-Apr-13	Secured
37	SAVS Investments Private Limited	AA+		7,000,000	22-Jan-10	22-Apr-13	22-Apr-13	Secured
38	Ramamurthy Krishnamurthy	AA+		500,000	22-Jan-10	22-Apr-13	22-Apr-13	Secured
39	Aspi Chinoy / Armaity chinoy	AA+		10,000,000	22-Jan-10	22-Apr-13	22-Apr-13	Secured
40	Kotak Mahindra Trusteeship Services Limited	AA+		1,500,000	22-Jan-10	22-Apr-13	22-Apr-13	Secured
41	Sammy Phiroze Medora /Havovi Sammy Medora	AA+		5,000,000	22-Jan-10	22-Apr-13	22-Apr-13	Secured
42	Sargam Specialties Pvt Ltd	AA+		5,000,000	22-Jan-10	22-Apr-13	22-Apr-13	Secured
43	Chinchurkanahalli Ramanuja Balaji	AA+		1,000,000	22-Jan-10	22-Apr-13	22-Apr-13	Secured
44	Hamsons Laboratories Pvt Ltd	AA+		25,000,000	22-Jan-10	22-Apr-13	22-Apr-13	Secured
45	Noshirwan Farrok Kaka/ Azmin Kaka	AA+		5,000,000	22-Jan-10	22-Apr-13	22-Apr-13	Secured
46	Mustafa Khwaja Hamled/Shirih Hamled	AA+		25,000,000	22-Jan-10	22-Apr-13	22-Apr-13	Secured
47	Vutharapalli Ramanatharao/ Vutharapalli Gayathri	AA+		1,000,000	22-Jan-10	22-Apr-13	22-Apr-13	Secured
48	Freny Dastoor And Mahazarin Dastoor	AA+		7,000,000	22-Jan-10	22-Apr-13	22-Apr-13	Secured
49	Mahazarin Dastoor And Freny Dastoor	AA+		5,000,000	22-Jan-10	22-Apr-13	22-Apr-13	Secured
50	Gopal Mannalal Kandoi	AA+		5,000,000	22-Jan-10	22-Apr-13	22-Apr-13	Secured
51	Prashant Gopal Kandoi	AA+		5,000,000	22-Jan-10	22-Apr-13	22-Apr-13	Secured
52	Jaya Radhakrishnan	AA+		1,000,000	22-Jan-10	22-Apr-13	22-Apr-13	Secured
53	Niraj P Shroff / Pradip Shroff	AA+		500,000	25-Jan-10	25-Apr-13	25-Apr-13	Secured
54	Neha Rajesh Shah Dimple R Shah	AA+		500,000	25-Jan-10	25-Apr-13	25-Apr-13	Secured
55	Mona Chadha	AA+		500,000	25-Jan-10	25-Apr-13	25-Apr-13	Secured
56	DARIUS SAM MOTASHAW	AA+		500,000	25-Jan-10	25-Apr-13	25-Apr-13	Secured
57	Sivaramkrishnan Hariharan / Malathi Sivaramkrishnan	AA+		500,000	25-Jan-10	25-Apr-13	25-Apr-13	Secured
58	Indira Srinivasan / Arun Mangalam	AA+		500,000	25-Jan-10	25-Apr-13	25-Apr-13	Secured
59	Kunjai Sanjay Jain	AA+		500,000	25-Jan-10	25-Apr-13	25-Apr-13	Secured
60	Renu Kedia, Sushila Kedia	AA+		500,000	25-Jan-10	25-Apr-13	25-Apr-13	Secured
61	Nageswara Rao Poliseti	AA+		2,000,000	25-Jan-10	25-Apr-13	25-Apr-13	Secured
62	Rajesh Avdesh Singh / Preeti Singh	AA+		500,000	25-Jan-10	25-Apr-13	25-Apr-13	Secured
63	Rachana Kedia, Sushila Kedia	AA+		500,000	25-Jan-10	25-Apr-13	25-Apr-13	Secured
64	Salvador Solomon Silveira & Angela Maria Silveira	AA+		1,000,000	25-Jan-10	25-Apr-13	25-Apr-13	Secured
65	Esther Maurice Sheth	AA+		500,000	25-Jan-10	25-Apr-13	25-Apr-13	Secured
66	Vimala Laherchand Doshi & Dipen Laherchand Doshi	AA+		500,000	25-Jan-10	25-Apr-13	25-Apr-13	Secured
67	Michael Jude Fernandes	AA+		1,000,000	25-Jan-10	25-Apr-13	25-Apr-13	Secured
68	Kotak Mahindra Mutual Fund	AA+		2,500,000	25-Jan-10	25-Apr-13	25-Apr-13	Secured
69	Parasurama Venkatarama Subramaniam / Pushkala Subramaniam	AA+		500,000	25-Jan-10	25-Apr-13	25-Apr-13	Secured
70	Suresh S Iyer	AA+		1,000,000	25-Jan-10	25-Apr-13	25-Apr-13	Secured
71	Pranjal Srivastava	AA+		500,000	25-Jan-10	25-Apr-13	25-Apr-13	Secured
72	Navinchandra Amrutlal Parmar	AA+		500,000	25-Jan-10	25-Apr-13	25-Apr-13	Secured
73	Usha Chander & K Chander	AA+		500,000	25-Jan-10	25-Apr-13	25-Apr-13	Secured
74	K D S Contractors Pvt Ltd	AA+		2,500,000	25-Jan-10	25-Apr-13	25-Apr-13	Secured
75	Venkataraman Swaminathan	AA+		500,000	25-Jan-10	25-Apr-13	25-Apr-13	Secured
76	Vasanthha Bhaskaran / Ranganathan Bhaskaran	AA+		1,000,000	25-Jan-10	25-Apr-13	25-Apr-13	Secured
77	Harbans Kaur Marwaha / Amarjit Singh Marwaha	AA+		500,000	25-Jan-10	25-Apr-13	25-Apr-13	Secured
78	Kalomarz P Balsara & Niloofer Balsara	AA+		1,000,000	25-Jan-10	25-Apr-13	25-Apr-13	Secured
79	ICICI Prudential Mutual Fund	AA+		350,000,000	29-Mar-10	02-Apr-13	02-Apr-13	Secured
80	HDFC Mutual Fund	AA+		350,000,000	28-Apr-10	06-May-13	Not Applicable*	Secured
81	Kotak Mahindra Mutual Fund	AA+		20,000,000	30-Apr-10	06-May-13	30-Apr-13	Secured
82	Reliance Mutual Fund	AA+		480,000,000	30-Apr-10	06-May-13	30-Apr-13	Secured
83	AIL Staff Provident Fund Trust	AA+		50,000,000	5-May-10	03-May-13	03-May-13	Secured
84	DSP BlackRock Mutual Fund	AA+		200,000,000	5-May-10	03-May-13	03-May-13	Secured
85	Reliance Mutual Fund	AA+		695,000,000	4-Jun-10	30-May-13	30-May-13	Secured



Sr. No	Name of Debenture Holders as on 31st March, 2013	Credit Rating by CRISIL Ltd.	Credit Rating by ICRA Ltd.	Principal Amount (Rs.)	Date of Allotment	Maturity Date	Next due date for payment of Interest	Secured/ Unsecured
86	IDFC Mutual Fund	AA+		5,000,000	4-Jun-10	30-May-13	30-May-13	Secured
87	Parimal Pramod Chaudhari	AA+		100,000,000	29-Jul-10	28-Nov-13	28-Nov-13	Secured
88	ICICI Prudential Mutual Fund	AA+		80,000,000	31-Aug-10	02-Sep-13	02-Sep-13	Secured
89	HARSHAVARDHAN RAGHUNATH / SHILPA PANDIT	AA+		5,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
90	Adish Subir Chakrabarty	AA+		6,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
91	D N Pradeep Kumar	AA+		1,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
92	Namrata Kini	AA+		5,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
93	Nikhil Chandra Roy	AA+		2,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
94	Shivaprasad G Kuskur	AA+		4,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
95	Sammy Phiroze Medora /Havovi Sammy Medora	AA+		2,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
96	Paul Parambi & Rosemary Parambi	AA+		2,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
97	Ishan Raina	AA+		3,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
98	Kejriwal Pipes Fittings & Valves	AA+		2,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
99	Meenakshidevi Katragadda	AA+		2,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
100	Gun Nidhi Dalmia	AA+		10,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
101	Shravan Gupta	AA+		2,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
102	Roopa Gupta	AA+		9,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
103	Srirup Chatterjee	AA+		3,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
104	Ganesh Gopalakrishnan/Meera Ganesh	AA+		2,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
105	Suparna Chopra	AA+		5,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
106	Girish Suresh Vaze /Anagha Girish Vaze	AA+		1,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
107	Jayaram Kasturi Grama / Mrinalini Jayaram	AA+		1,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
108	Ravin Holdings Private Limited	AA+		1,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
109	Mahesh Pratapnani	AA+		2,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
110	Deccan Creations Pvt Ltd	AA+		5,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
111	Natraj Private Limited	AA+		2,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
112	Krsna Funds	AA+		5,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
113	Sheela Agarwal/Rajesh Kumar Aggarwal	AA+		6,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
114	Nalini Dinesh Hinduja	AA+		15,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
115	Satyanarayana Rao Pinnamaneni	AA+		2,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
116	Shankar Lal Choudhary/Shashikala Choudhary/Vimal Kumar Choudhary	AA+		5,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
117	K N Shenoy	AA+		4,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
118	Roshan Adil Vadoliwalla & Pearl Kaus Peer	AA+		5,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
119	Umesh Shrivastava	AA+		2,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
120	Ranjit Lal Pasricha	AA+		16,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
121	Sudhansu Bhattacharyya	AA+		23,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
122	Mahiyar Dastoor	AA+		10,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
123	Ram S Bhagwat/Ajaya Bhagwat	AA+		15,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
124	Narendra Dharmasinh Desai	AA+		20,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
125	Sharmila Tagore	AA+		3,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
126	Nalini Rangrass / Sanjiv Rangrass	AA+		2,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
127	Deepak Patil & Priti D Patil	AA+		1,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
128	Shashi Kanta Sharma	AA+		6,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
129	Deepmala Rajkhwa	AA+		5,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
130	Jaya Radhakrishnan	AA+		2,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
131	Neeru Jain	AA+		1,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
132	Vimal Kumar Choudhary /Neeta Devi Choudhary/Shankarlal Choudhary	AA+		5,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
133	Karthik Visweswariah / Smitha Venkatesh	AA+		2,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
134	Encircle Exports India Private Limited	AA+		136,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
135	Nellaipalli Ramakrishnan Kothandaraman	AA+		20,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
136	Vag Exports Pvt Ltd	AA+		50,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
137	Murali Sivaraman	AA+		10,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
138	Nalin Shah & Manan Shah	AA+		5,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
139	V R Govindarajan	AA+		10,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
140	Khalil Ahmed Shaikh	AA+		1,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
141	Manu Mahmud Parpia/Lynn Manu Parpia	AA+		5,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
142	Molahalili Ganesh Rao Sudha Raman	AA+		7,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
143	Sudip Banerjee	AA+		7,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
144	P V Kuppuswamy	AA+		16,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
145	U B Pravin Rao	AA+		5,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
146	Jalaja	AA+		2,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
147	Chhaya Shriram	AA+		15,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
148	Usha/Gopal/Prashant Kandoi	AA+		5,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
149	T M Thomas	AA+		10,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
150	Sigrid Agarwal/M C Agarwal	AA+		3,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
151	Agastya M R Dalmia	AA+		10,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
152	Dorethea Leo/Anthony Leo	AA+		6,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
153	Nuwave Esolutions Pvt Ltd	AA+		7,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
154	Mr. Cyrus Pheroze Contractor/ Armaity Contractor	AA+		5,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
155	Govindarajulu P Chandrakumar	AA+		2,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
156	Apurva Goswamy	AA+		17,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
157	Sunil Menon	AA+		3,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
158	Veena Rajendra Hinduja	AA+		15,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
159	Bharat Tandon	AA+		5,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
160	Ashok Kumar Sen	AA+		5,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
161	Alok Ranjan	AA+		5,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
162	Manish Pratishthan Pvt Ltd	AA+		8,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
163	Ramachandra Radhakrishnan	AA+		5,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
164	Shivani Chopra	AA+		5,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
165	Ashok Kumar Sehgal & Veera Sehgal	AA+		2,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
166	Anthony Leo/Dorethea Leo	AA+		8,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
167	Chaitanya Narendra Desai	AA+		20,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
168	Aparna Chawalla	AA+		5,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
169	Suryaprakash Kalyana Sundaram	AA+		3,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
170	Pavan Valsh	AA+		2,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
171	Infina Finance Private Limited	AA+		23,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured



Sr. No	Name of Debenture Holders as on 31st March, 2013	Credit Rating by CRISIL Ltd.	Credit Rating by ICRA Ltd.	Principal Amount (Rs.)	Date of Allotment	Maturity Date	Next due date for payment of Interest	Secured/ Unsecured
172	Sowar Private Limited	AA+		2,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
173	S Radhakrishnan / Jaya Radhakrishnan	AA+		5,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
174	Anagha Girish Vaze / Girish Suresh Vaze	AA+		6,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
175	Avnish Jain And Family Huf	AA+		1,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
176	Shree Jain	AA+		2,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
177	Salil Maroo Huf	AA+		7,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
178	Anand Surana	AA+		8,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
179	Kejriwal Castings Ltd	AA+		2,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
180	Madhura Lekshmi Ravimohan / Hridya Ravimohan	AA+		12,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
181	Kotak Mahindra Trusteeship Services Limited	AA+		25,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
182	Sandeep Bhatia	AA+		2,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
183	Af Trading Company Pvt Ltd.	AA+		5,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
184	Ravinder Nath Kapoor	AA+		5,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
185	Bentex Flt Pvt Ltd.	AA+		2,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
186	Cheviot Company Limited	AA+		10,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
187	Mangalam Punj	AA+		5,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
188	Kgpi Industries And Finvest Pvt Ltd	AA+		5,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
189	Sandeep Raju	AA+		8,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
190	Parikshit Vijaya Kumar Dar	AA+		2,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
191	Prashant Kandoi Huf	AA+		5,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
192	Neelam Maroo	AA+		2,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
193	Rajesh Chandrakant Balpande	AA+		1,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
194	Saraswati Prakash B	AA+		20,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
195	Tharakattil Bhanunni Nedungadi	AA+		1,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
196	Prosenjit Dutta	AA+		500,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
197	Kushal Narendra Desai	AA+		20,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
198	Sumangalam India	AA+		4,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
199	Manju Kapur Dalmia	AA+		2,500,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
200	Hiraral Patel	AA+		5,000,000	15-Oct-10	14-Feb-14	14-Feb-14	Secured
201	Axis Bank Ltd.	AA+		750,000,000	19-Oct-10	22-Apr-13	22-Apr-13	Secured
202	Manan Shah & Nafin Shah	AA+		5,000,000	15-Nov-10	14-Mar-14	14-Mar-14	Secured
203	Vijay Sharma	AA+		2,000,000	15-Nov-10	14-Mar-14	14-Mar-14	Secured
204	Hema Hattangady/Ashok Hattangady	AA+		4,000,000	15-Nov-10	14-Mar-14	14-Mar-14	Secured
205	Spr Associates	AA+		8,000,000	15-Nov-10	14-Mar-14	14-Mar-14	Secured
206	Srinivasan Subramanian	AA+		7,500,000	15-Nov-10	14-Mar-14	14-Mar-14	Secured
207	Prem Narandas Raney	AA+		10,000,000	15-Nov-10	14-Mar-14	14-Mar-14	Secured
208	Kinny Bahri	AA+		2,000,000	15-Nov-10	14-Mar-14	14-Mar-14	Secured
209	Agnello Dias	AA+		3,000,000	15-Nov-10	14-Mar-14	14-Mar-14	Secured
210	Godavri Vanijya Pvt Ltd	AA+		30,000,000	15-Nov-10	14-Mar-14	14-Mar-14	Secured
211	Ashita Sheth	AA+		2,000,000	15-Nov-10	14-Mar-14	14-Mar-14	Secured
212	Sujatha Keshavan Guha	AA+		5,000,000	15-Nov-10	14-Mar-14	14-Mar-14	Secured
213	Srividhya Srinivasan	AA+		2,000,000	15-Nov-10	14-Mar-14	14-Mar-14	Secured
214	Harsha Bhogle / Anita Bhogle	AA+		2,500,000	15-Nov-10	14-Mar-14	14-Mar-14	Secured
215	Falcon Agencies Pvt Ltd	AA+		5,000,000	15-Nov-10	14-Mar-14	14-Mar-14	Secured
216	Sunaina Murthy	AA+		2,000,000	15-Nov-10	14-Mar-14	14-Mar-14	Secured
217	Shankar Vankatachalam	AA+		4,000,000	15-Nov-10	14-Mar-14	14-Mar-14	Secured
218	Ashokvasantha Hattangady/Hema Hattangady	AA+		2,500,000	15-Nov-10	14-Mar-14	14-Mar-14	Secured
219	Shrinivas Dempo	AA+		25,000,000	15-Nov-10	14-Mar-14	14-Mar-14	Secured
220	Prabhat Agarwal / Madan Mohan Agarwal	AA+		15,000,000	15-Nov-10	14-Mar-14	14-Mar-14	Secured
221	Shivaprasad G Kuskur	AA+		4,000,000	15-Nov-10	14-Mar-14	14-Mar-14	Secured
222	B S International	AA+		10,000,000	15-Nov-10	14-Mar-14	14-Mar-14	Secured
223	Harshil Salot	AA+		1,000,000	15-Nov-10	14-Mar-14	14-Mar-14	Secured
224	Hamsons Laboratories Pvt Ltd	AA+		145,000,000	15-Nov-10	14-Mar-14	14-Mar-14	Secured
225	Gun Nidhi Dalmia	AA+		10,000,000	15-Nov-10	14-Mar-14	14-Mar-14	Secured
226	Sathyabhushan Subbarao	AA+		1,000,000	15-Nov-10	14-Mar-14	14-Mar-14	Secured
227	Yogin Ranjit Majumdar / Madhavi Yogin Majumdar	AA+		5,000,000	15-Nov-10	14-Mar-14	14-Mar-14	Secured
228	Suresh Sud	AA+		5,000,000	15-Nov-10	14-Mar-14	14-Mar-14	Secured
229	Mustafa Khwaja Hamied/Shirih Hamied	AA+		75,000,000	15-Nov-10	14-Mar-14	14-Mar-14	Secured
230	Renkon Partners	AA+		50,000,000	15-Nov-10	14-Mar-14	14-Mar-14	Secured
231	Mr. Rajagopal A / Anuradha Nair	AA+		10,000,000	15-Nov-10	14-Mar-14	14-Mar-14	Secured
232	Gilroy Francis Rodrigues	AA+		2,500,000	15-Nov-10	14-Mar-14	14-Mar-14	Secured
233	Dipali Pallav Bhatt/Pallav Kumud Bhatt	AA+		2,500,000	15-Nov-10	14-Mar-14	14-Mar-14	Secured
234	Shrikumar Suryanarayan	AA+		2,500,000	15-Nov-10	14-Mar-14	14-Mar-14	Secured
235	Swarna Rekha Bhat	AA+		2,000,000	15-Nov-10	14-Mar-14	14-Mar-14	Secured
236	Talkisha Engineering India Ltd	AA+		5,000,000	15-Nov-10	14-Mar-14	14-Mar-14	Secured
237	Vivek Bharathan	AA+		2,000,000	15-Nov-10	14-Mar-14	14-Mar-14	Secured
238	Jaya Radhakrishnan	AA+		4,000,000	15-Nov-10	14-Mar-14	14-Mar-14	Secured
239	Adurjee And Bros Pvt Ltd	AA+		100,000,000	15-Nov-10	14-Mar-14	14-Mar-14	Secured
240	CX Sabareeshan & Jayashree Sabareeshan	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
241	Advent Fiscal Private Limited	AA+		2,500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
242	Mudassar Mashalkar / Raheela Aktar Husain	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
243	Dhirendra Singh	AA+		1,000,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
244	Veena Singh	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
245	Rajul Jitendra Shah And Jintendra Kantilal Shah	AA+		1,000,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
246	Ashok Kumar Jain/ Manju Ashok Jain	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
247	Sangeetha Srilam	AA+		2,000,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
248	Nifty Portfolio Services Private Ltd.	AA+		2,500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
249	Michelle Avril Fahoum /Hana Alfahoum, Reema Alfahoum	AA+		1,000,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
250	Rajnikant Harnivas Upadhyay	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
251	Shruti Shashikant Shah	AA+		1,000,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
252	Y L Sunitha	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
253	Shripal P Shah	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
254	Parul Bhupendra Talati	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
255	Tekumalla Jayasree/Seetharama Swamy Tekumalla	AA+		1,500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
256	Manoj Garg	AA+		1,000,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
257	Mohan Anand Gurbaxani & Rosy Mohan Gurbaxni	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
258	Chanderkiran Radhakrishnan Nanda	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
259	J Kalyana Sundaram	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured



Sr. No	Name of Debenture Holders as on 31st March, 2013	Credit Rating by CRISIL Ltd.	Credit Rating by ICRA Ltd.	Principal Amount (Rs.)	Date of Allotment	Maturity Date	Next due date for payment of Interest	Secured/ Unsecured
260	Bal Krishan Choudhary	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
261	Mr. Pankaj Bhatia	AA+		1,000,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
262	Fatema S Imani / Zainuddin Hatim Popat	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
263	Neeta Jain	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
264	Bipinkumar Kantilal Shah	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
265	Viren Dhansukhlal Mayani	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
266	Bikramjit Maitra	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
267	Zohar Kalim Bahrainwala And 2Nd Holder : Farida Zohar Bahrainwala	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
268	Suresh Chandra Gupta	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
269	Krishna Kumar Chhaparia	AA+		3,000,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
270	Nikhil Gupta	AA+		1,000,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
271	Purushottam Baliga	AA+		2,000,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
272	Kanwal Aggarwal	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
273	Preeti Vinodchandra Mehta	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
274	Karunanidhi Buldcon Private Limited	AA+		1,000,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
275	Abhimanyu Nayar And Reva Nayar	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
276	Bhanuben Arvindbhai Shah	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
277	Shyamsunder Sridharan	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
278	Vikrant Mohan Riswadkar	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
279	DARIUS SAM MOTASHAW	AA+		1,000,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
280	Manish Bandil	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
281	Sridhar Sampath	AA+		1,000,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
282	Deepak Gurushankar Tripathi	AA+		5,000,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
283	Minal Madan Achwal	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
284	Sudeep Rohit Shah	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
285	Rajni Agarwal	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
286	Abhiram Bhattacharjee/Sucharita Bhattacharjee/Ajit Kumar Bhattacharjee	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
287	Thonnur Narayanaiah Parthasarathi	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
288	Damodar Mankeshwar Trivedi & Kamlesh Damodar Trivedi	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
289	Raghu Venkateshwaran/Lakshmi Venkateshwaran	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
290	Shreekant Joshi (Huf)	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
291	Nirmala Raghunathan	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
292	Parthiv Kunal Mehta/Kushal Vinodchandra Mehta	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
293	ZAINUDDIN HATIM POPAT	AA+		1,500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
294	Girdharilal Modi	AA+		1,000,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
295	Ashvani Mehta/Deepa Mehta	AA+		1,000,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
296	Balbir Krishna Soni	AA+		5,000,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
297	Bhuvaneshwari K	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
298	Praveen Goverdhan Marwah	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
299	Harvinder Singh	AA+		2,500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
300	Santhanam Narayanswamy & Shankari Santhanam	AA+		2,000,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
301	Usha Pai & A Vaman Pai	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
302	Ashwini Agarwal Sharda Agarwal	AA+		20,000,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
303	Ketan Anil Shah	AA+		2,000,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
304	Manju Ashok Jain/ Ashok Kumar Jain	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
305	Hemant Attray	AA+		2,500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
306	Vinayak Kashinath Naik	AA+		5,000,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
307	Royal Splendour Developers Pvt Ltd	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
308	Seema Garg And 2Nd Holder : Praveenkumar Prakash Garg	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
309	Jayesh M Gandhi And Viraj J Gandhi	AA+		1,000,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
310	Alkesh Indubhai Shah, Indubhai M Shah	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
311	Nirav R Bafna	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
312	Deepak Laxman Dhadane and Sreedhara Deepak Dhadane	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
313	Srinivas Raghavan & Jayabharathi S	AA+		1,000,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
314	Deepak Gupta	AA+		1,000,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
315	Svpr Maruth	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
316	Mangat Ram Bakhshi & Kamal Bakhshi	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
317	Madhukar Shahi	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
318	Sreedhara Deepak Dhadane And Deepak Laxman Dhadane	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
319	Jinesh Kumar Jain	AA+		1,000,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
320	Shyam Kumar Syamasundaran	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
321	R N Bindra	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
322	Surinder Kumar Bahl	AA+		2,000,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
323	Asha Khadaria	AA+		1,000,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
324	Sreenivas Nagappa & Sripatha Nagappa	AA+		1,000,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
325	D Kannan	AA+		2,000,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
326	Mira Kakkar	AA+		1,000,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
327	Sangeeta Sebastian Monteiro	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
328	Saket Kumar Singh, Shilpa Singh	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
329	Hitesh Mahendra Desai	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
330	Geeta Chandrakant Lakhani And Chandrakant Lakhani	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
331	Mr. Sumedh Pramod Waikar	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
332	Siddharth Kishore Karwankar	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
333	Vivek Sudhakar Kulkarni	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
334	Govind Ganesh Purohit / Anuradha Govind Purohit	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
335	Subramanian Seetharaman	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
336	Anita Iyer	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
337	Shardul Vitthalbhai Patel / Vitthalbhai Bhuderdas Patel	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
338	Hirenkumar Thakorlal Desai	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
339	Manickam Kalimuthu	AA+		500,000	6-Dec-10	04-Apr-14	04-Apr-14	Secured
340	Gautam Chakravarti	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
341	Nagarajan Suchindra Babu/Jayalakshmi S Babu	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
342	Bikramjit Maitra	AA+		1,000,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
343	Amita Garg	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
344	Jaykishan Tulsidas Bhagchandani	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
345	Pushpa Malhotra	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured



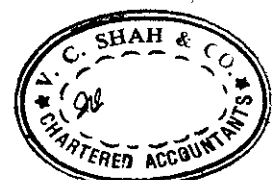
Sr. No	Name of Debenture Holders as on 31st March, 2013	Credit Rating by CRISIL Ltd.	Credit Rating by ICRA Ltd.	Principal Amount (Rs.)	Date of Allotment	Maturity Date	Next due date for payment of interest	Secured/ Unsecured
346	Vinay Kamath	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
347	V.Thothathri	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
348	Meera Kuckreja	AA+		1,000,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
349	Dr.Natarajan Subramanian	AA+		1,000,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
350	Geeta Kulshreshtha/Om Prakash Kulshreshtha	AA+		2,500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
351	Mrs.Suraiya Masud	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
352	Man Mohan Mehrotra	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
353	Savitri Subramanian	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
354	Anil Kapoor,Abhishek Kapoor	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
355	Sanjay Srinivasan	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
356	Aditya Kumar Singhal	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
357	Ravindra Dayal	AA+		1,000,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
358	Ashok Kumar Mehrotra	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
359	Mr. Pranab Kumar Bhattacharya/Mrs. Putul Bhattacharya	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
360	George Thomas	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
361	Arti Rajesh Bapaye	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
362	Arun Kapani And Anju Kapani	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
363	Praveen Rattan And Kala Rattan	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
364	Pritha Dass/Pradeep Kumar Das	AA+		1,500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
365	Neeta Apte/ Rajiv Apte	AA+		1,000,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
366	Vinish Goyal	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
367	Mukundchandra Navalshankar Bhatt	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
368	B Ramakrishnan	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
369	Satish Aravindakshan Menon	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
370	Varun Laul	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
371	Sankar Kumar Saha	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
372	Mahalakshmi Atreyi	AA+		2,000,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
373	Vinod Gangadhar Penkar	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
374	Mrs. Suvarna Vijay Kaley/Mr.Vijay D Kaley	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
375	Arun Chandrasekharan Nair	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
376	Rajagopalan Raghavan And Malathi Raghavan	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
377	Madhav Rao Raghunath Rao / Kamala Raghunath Rao	AA+		1,000,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
378	Sunder S Devidasani / Kavita S Devidasani	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
379	K.G.Hariharan	AA+		1,000,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
380	M S V R Reddy	AA+		3,000,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
381	CV S B Prasad	AA+		1,000,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
382	Rajendra Jaysing Bhonslay	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
383	Aparna Bankimhai Patel	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
384	Parth Mohan Riswadkar	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
385	Pukhraj Daga	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
386	Harjeet Kaur	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
387	Kamala Rajan	AA+		1,000,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
388	Swasti Bhowmick, Madhuri Bhowmick	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
389	Anil Gajanan Kulkarni And Sheela Anil Kulkarni	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
390	Mrs. Neelamma Subramanian	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
391	Gadi Kiran Kumar	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
392	Malti Kalakoti	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
393	Seeta Rathi / Amritlath Rathi	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
394	Charusmruti Gopal	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
395	Seema Garg And 2Nd Holder : Praveenkumar Prakash Garg	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
396	Nagarajan Girishankar/Gauri Girishankar	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
397	Kala Rattan And Praveen Rattan	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
398	P J Xavier	AA+		1,000,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
399	Madhuri Sanjay Barde / Sanjay Narayan Barde	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
400	Abhishek Kapoor,Anil Kapoor	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
401	Mrs.G.S.K.Masud	AA+		1,000,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
402	C Thangam	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
403	Bhavani Narendrakumar Mehta & Narendra Shantilal Mehta	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
404	Rajesh Malhotra	AA+		1,000,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
405	V Vijayalakshmi	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
406	S R Parthasarathy	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
407	Dr. Nandkishore Shamrao Laud	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
408	Anjali Gupta/Deepak Gupta	AA+		1,000,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
409	Sangeeta Gujral	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
410	Arunav Banerjee	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
411	Venkataraman Swaminathan	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
412	Savitri Vishwanathan	AA+		2,000,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
413	Beharilal Malik And Snigdha Sameer Satpute	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
414	Ram Kanwar Garg	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
415	George Vadakkekara Antony	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
416	Alind Agrawal	AA+		1,000,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
417	Ranganathan Bhaskaran / Vasantha Bhaskaran	AA+		1,000,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
418	Rajiv Singh Sehgal	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
419	Malathi Prabhu & Gma Prabhu	AA+		500,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
420	Cyberwindows India Pvt Ltd	AA+		5,000,000	21-Jan-11	21-Apr-14	21-Apr-14	Secured
421	ICICI Prudential Mutual Fund	AA+		50,000,000	27-Jan-11	16-Jan-14	16-Jan-14	Secured
422	Sundaram Mutual Fund	AA+		28,000,000	4-Feb-11	19-Jul-13	19-Jul-13	Secured
423	Deutsche Mutual Fund	AA+		20,000,000	24-Feb-11	14-Feb-14	14-Feb-14	Secured
424	Kotak Mahindra Mutual Fund	AA+		150,000,000	30-Mar-11	02-Apr-13	02-Apr-13	Secured
425	ICICI Prudential Mutual Fund	AA+		50,000,000	30-Mar-11	02-Apr-13	02-Apr-13	Secured
426	Birla Sun Life Ins. Co. Ltd.	AA+		150,000,000	13-Apr-11	12-Apr-13	12-Apr-13	Secured
427	ICICI Prudential Life Ins. Co. Ltd	AA+		500,000,000	27-Apr-11	26-Apr-13	26-Apr-13	Secured
428	Birla Sun Life Ins. Co. Ltd.	AA+		100,000,000	28-Apr-11	26-Apr-13	26-Apr-13	Secured
429	DSP BlackRock Mutual Fund	AA+		500,000,000	29-Apr-11	29-Apr-13	29-Apr-13	Secured
430	Reliance Mutual Fund	AA+		100,000,000	9-May-11	28-Apr-14	09-May-13	Secured
431	Reliance Mutual Fund	AA+		50,000,000	9-May-11	27-Mar-14	09-May-13	Secured
432	Harvinder Singh	AA+		1,000,000	9-May-11	08-Aug-14	08-Aug-14	Secured
433	Aditya Kumar Singhal	AA+		500,000	9-May-11	08-Aug-14	08-Aug-14	Secured



Sr. No	Name of Debenture Holders as on 31st March, 2013	Credit Rating by CRISIL Ltd.	Credit Rating by ICRA Ltd.	Principal Amount (Rs.)	Date of Allotment	Maturity Date	Next due date for payment of Interest	Secured/ Unsecured
434	V Jayasree	AA+		500,000	9-May-11	08-Aug-14	08-Aug-14	Secured
435	Jayprakash Koria	AA+		500,000	9-May-11	08-Aug-14	08-Aug-14	Secured
436	Srinivas Raghavan & Jayabharathi S	AA+		1,000,000	9-May-11	08-Aug-14	08-Aug-14	Secured
437	Anil Prabhakar Naik & Sangeeta Anil Naik	AA+		500,000	9-May-11	08-Aug-14	08-Aug-14	Secured
438	Smita Sunil Surkund	AA+		2,000,000	9-May-11	08-Aug-14	08-Aug-14	Secured
439	Ambrish Pandey Jain	AA+		500,000	9-May-11	08-Aug-14	08-Aug-14	Secured
440	Mukund Madhusudan Kabra	AA+		1,000,000	9-May-11	08-Aug-14	08-Aug-14	Secured
441	M V Subramanian	AA+		500,000	9-May-11	08-Aug-14	08-Aug-14	Secured
442	Rajeev Suneja	AA+		1,500,000	9-May-11	08-Aug-14	08-Aug-14	Secured
443	Geeta Kulshreshtha/Om Prakash Kulshreshtha	AA+		500,000	9-May-11	08-Aug-14	08-Aug-14	Secured
444	Ketan Surendra Pradhan	AA+		500,000	9-May-11	08-Aug-14	08-Aug-14	Secured
445	Avan Erach Viccajee	AA+		1,000,000	9-May-11	08-Aug-14	08-Aug-14	Secured
446	Veena Singh	AA+		500,000	9-May-11	08-Aug-14	08-Aug-14	Secured
447	Pasumarthy Shobarani & Pasumarthy Sriramulu	AA+		500,000	9-May-11	08-Aug-14	08-Aug-14	Secured
448	Sarabjeet Kaur	AA+		500,000	9-May-11	08-Aug-14	08-Aug-14	Secured
449	Kuldeep Razdan	AA+		1,000,000	9-May-11	08-Aug-14	08-Aug-14	Secured
450	Ashok Kalidas Leuva	AA+		500,000	9-May-11	08-Aug-14	08-Aug-14	Secured
451	Deepak Sawkar	AA+		1,000,000	9-May-11	08-Aug-14	08-Aug-14	Secured
452	Puneet Khannah	AA+		500,000	9-May-11	08-Aug-14	08-Aug-14	Secured
453	Naresh Nath Kumar Duddu	AA+		1,500,000	9-May-11	08-Aug-14	08-Aug-14	Secured
454	Anil Kapoor, Abhishek Kapoor	AA+		500,000	9-May-11	08-Aug-14	08-Aug-14	Secured
455	Arun Kumar Dhupar	AA+		500,000	9-May-11	08-Aug-14	08-Aug-14	Secured
456	Mohua Maiti	AA+		500,000	9-May-11	08-Aug-14	08-Aug-14	Secured
457	Awadhoot Nakhye	AA+		500,000	9-May-11	08-Aug-14	08-Aug-14	Secured
458	Hem Chandra Gupta	AA+		500,000	9-May-11	08-Aug-14	08-Aug-14	Secured
459	Ismail Bootwala / Shrin Bootwala	AA+		500,000	9-May-11	08-Aug-14	08-Aug-14	Secured
460	Jitendra Mantri	AA+		500,000	9-May-11	08-Aug-14	08-Aug-14	Secured
461	Sanjay Gupta	AA+		1,000,000	9-May-11	08-Aug-14	08-Aug-14	Secured
462	Mugulavalli Manjunatharao Satish	AA+		1,000,000	9-May-11	08-Aug-14	08-Aug-14	Secured
463	Devdutt Vinayak Marathe	AA+		1,000,000	9-May-11	08-Aug-14	08-Aug-14	Secured
464	Ramkumar Rajagopal	AA+		500,000	9-May-11	08-Aug-14	08-Aug-14	Secured
465	Om Prakash Kulshreshtha / Geeta Kulshreshtha	AA+		1,000,000	9-May-11	08-Aug-14	08-Aug-14	Secured
466	Veena Seth / Vinay Seth	AA+		500,000	9-May-11	08-Aug-14	08-Aug-14	Secured
467	Piya Thakkar	AA+		1,000,000	9-May-11	08-Aug-14	08-Aug-14	Secured
468	Tekumalla Jayasree/Seetharama Swamy Tekumalla	AA+		500,000	9-May-11	08-Aug-14	08-Aug-14	Secured
469	Pranshu Singhal	AA+		500,000	9-May-11	08-Aug-14	08-Aug-14	Secured
470	Rishit J Shroff Huf	AA+		500,000	9-May-11	08-Aug-14	08-Aug-14	Secured
471	Rosy Mohan Gurbaxani & Mohan Anand Gurbaxani	AA+		500,000	9-May-11	08-Aug-14	08-Aug-14	Secured
472	V P Subbain	AA+		500,000	9-May-11	08-Aug-14	08-Aug-14	Secured
473	Liza Umaji Chowgule	AA+		500,000	9-May-11	08-Aug-14	08-Aug-14	Secured
474	Ashvani Mehta/Deepa Mehta	AA+		1,000,000	9-May-11	08-Aug-14	08-Aug-14	Secured
475	Rohini Aga	AA+		1,000,000	9-May-11	08-Aug-14	08-Aug-14	Secured
476	Sukumar Srinivas	AA+		1,000,000	9-May-11	08-Aug-14	08-Aug-14	Secured
477	Vijay Vaman Paranjpe/Bharati Vijay Paranjape	AA+		1,000,000	9-May-11	08-Aug-14	08-Aug-14	Secured
478	Bal Krishan Choudhary	AA+		500,000	9-May-11	08-Aug-14	08-Aug-14	Secured
479	Gurinder Kaur	AA+		500,000	9-May-11	08-Aug-14	08-Aug-14	Secured
480	Santhanam Narayanswamy & Shankari Santhanam	AA+		2,500,000	9-May-11	08-Aug-14	08-Aug-14	Secured
481	Karunanidhi Bulcon Private Limited	AA+		1,000,000	9-May-11	08-Aug-14	08-Aug-14	Secured
482	Vijay Anand Rao Salunkhe	AA+		500,000	9-May-11	08-Aug-14	08-Aug-14	Secured
483	Ashok V. Arunachalam	AA+		500,000	9-May-11	08-Aug-14	08-Aug-14	Secured
484	Vijay Kumar Nayak/Vimala Vijay Nayak	AA+		500,000	9-May-11	08-Aug-14	08-Aug-14	Secured
485	Vikas Vishnu Sable	AA+		500,000	9-May-11	08-Aug-14	08-Aug-14	Secured
486	Subramanian Vasudevan	AA+		500,000	9-May-11	08-Aug-14	08-Aug-14	Secured
487	DSP BlackRock Mutual Fund	AA+		250,000,000	20-May-11	20-May-13	20-May-13	Secured
488	HDFC Mutual Fund	AA+		250,000,000	25-May-11	24-May-13	24-May-13	Secured
489	UTI Mutual Fund	AA+		300,000,000	30-May-11	30-May-13	30-May-13	Secured
490	L&T Mutual Fund	AA+		250,000,000	8-Jun-11	07-Jun-13	07-Jun-13	Secured
491	IDFC Mutual Fund	AA+		616,000,000	10-Jun-11	10-Jun-13	Not Applicable*	Secured
492	Omana Varghese	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
493	Anuradha Govind Purohit and Govind Ganesh Purohit	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
494	Smita Sunil Surkund	AA+		2,000,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
495	R Sundaram & S Mythily	AA+		1,000,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
496	Atul Tandan	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
497	Yasin Marchant / Mariam Marchant	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
498	Namita Vij	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
499	Revati Yadav & Dayanand Yadav	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
500	Shahid Salim Lulat	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
501	Milan Manilal Shah	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
502	Jinesh Kumar Jain	AA+		1,000,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
503	Indermeet Singh	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
504	Pasumarthy Shobarani & Pasumarthy Sriramulu	AA+		1,000,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
505	Shalini Mohan / Sahilok Rajesh	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
506	Rajesh Krishnan	AA+		1,000,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
507	Pesi Kotwal/ Shanaya Abdulla	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
508	Udaybhai Jayantilal Chokshi / Avani Uday Chokshi	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
509	Astha Ghai	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
510	Vivek Vinayak Lagu And Shailaja Vivek Lagu	AA+		1,500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
511	Swarna Gowni	AA+		1,000,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
512	Amit Kumar Sinha	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
513	Vijeta Chandar Sindhi	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
514	Hetal S Desai	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
515	Mr. Sadanand Jayasingrao Patil	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
516	Renu Arora	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
517	Deepa Mehta / Ashvani Mehta	AA+		1,000,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
518	Amol Sharadchandra Kulkarni	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
519	Pankaj Rungta	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
520	Rajendra Jagjivandas Shah/Varsha Rajendra Shah	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
521	Jas Singh	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured



Sr. No	Name of Debenture Holders as on 31st March, 2013	Credit Rating by CRISIL Ltd.	Credit Rating by ICRA Ltd.	Principal Amount (Rs.)	Date of Allotment	Maturity Date	Next due date for payment of Interest	Secured/ Unsecured
522	Harbhajan Singh Hampal	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
523	Gurucharan Bhambri	AA+		1,000,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
524	D Kannan	AA+		1,500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
525	Alay Devendra Shah	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
526	Karthikeya Pisupati	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
527	Ravinder Kumar Kakkar	AA+		1,000,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
528	Prahladbhai Nathabhai Patel	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
529	Nuti Rajani Kalpalatha and Siva Kumar Nuti	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
530	Anup Mittal	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
531	Shaila Nilesh Tanna	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
532	Arun Kumar Dhupar	AA+		1,000,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
533	Rakesh Agarwal	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
534	Pramod Awhad	AA+		1,000,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
535	Deepak Gurushankar Tripathi	AA+		10,000,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
536	Surender Kumar Gupta	AA+		2,500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
537	Ravinder Katyal	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
538	Ram Nath Bhargava & Ravindra Nath Bhargava	AA+		1,000,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
539	Hansa Anilkumar Dave / Anilkumar Amrit Dave	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
540	Avan Erach Vicajee	AA+		1,000,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
541	Rajendra Pashupatinath Karundia / Meenu Rajendra Karundia	AA+		1,000,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
542	Muthuvel Arumugam	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
543	Subhash Sood	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
544	Ashok Kumar Jain/ Manju Ashok Jain	AA+		1,000,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
545	Kamala Rao/ Madhav Rao Raghunath Rao	AA+		1,000,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
546	Mugdha Desai	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
547	Raghu Venkateshwaran/Lakshmi Venkateshwaran	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
548	Anilkumar Amrit Dave / Hansa Anilkumar Dave	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
549	RAMIAH PRAKASH	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
550	Kush Infosystems	AA+		1,000,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
551	Amishi Babulal Gandhi / Rajiv Babulal Gandhi	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
552	Jayanta Dey	AA+		1,000,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
553	Puneet Gupta	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
554	Pasumarthy Sriramulu & Pasumarthy Shobrani	AA+		3,000,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
555	Dilip Kumar Moza and Geeta Moza	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
556	Jayanta Bhuyan & Neelakshi Bhuyan	AA+		2,500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
557	Shanu A Pal Pandiker	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
558	Sarvate Shrikant Madhukar, Sarvate Jyoti Shrikant	AA+		3,500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
559	Jatin Jannadas Mavani & Chhaya Jatin Mavani	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
560	Rekhaben Hariprasad Patel	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
561	Akriti Ghai	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
562	Vikas Grover & Vineeta Bhatia	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
563	Mr. Suresh Bagrodia	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
564	Om Prakash Kulshreshtha / Geeta Kulshreshtha	AA+		2,500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
565	Pesi Kotwall/ Nurshafreen Dadachanji	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
566	Swadeshani Surinderpal Aggarwal / Surinderpal Chamanlala	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
567	Aggarwal	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
568	Sunita Ashley Rocque & Ashley Rocque	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
569	Sunil Kumar	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
570	Rajiv Kumar Upadhyay	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
571	Debdatta Charu Ghosh / Monish Devdatta Ghosh	AA+		1,000,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
572	Vidya Surattal	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
573	Natwar Mall	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
574	Harshvardhan Karunakar Hegde	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
575	Ujjwal Gupta / Sushma Gupta	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
576	Apoorva Balubhai Mehta	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
577	Shantha Kumari Subbarao	AA+		1,000,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
578	Shruti Sood	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
579	Krishnanand Maruti Gaonkar, Vidya Krishnanand Gaonkar	AA+		1,000,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
580	Sujay Gupta	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
581	Bishwajeet Roy	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
582	Anuradha Ghai	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
583	Devesh Mahendra Negandhi / Harshika Devesh Negandhi	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
584	Ravi Trimbak Lokhande / Nilima Ravi Lokhande	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
585	Mr Supriyo Sinha	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
586	Pratibha D Jain / Deshbandhu Jain	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
587	Jayesh Kumar	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
588	Pallavi Vasant Vartak/ Vasant Vasudev Vartak	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
589	Virat Diwanji	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
590	Sachin R Joshi	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
591	Kunda Pai Pandiker	AA+		1,000,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
592	Geeta Kulshreshtha/Om Prakash Kulshreshtha	AA+		1,000,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
593	SUDHA SUNIL MEHTA	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
594	Satish Chander	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
595	Radhakrishnan Ramaswami	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
596	Ashley Vivian Dsilva	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
597	Shrimathi S	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
598	Bela Euceve Cardoso	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
599	Vineet Ghai	AA+		500,000	13-Jun-11	12-Sep-14	12-Sep-14	Secured
600	ICI Prudential Mutual Fund	AA+		200,000,000	16-Jun-11	10-Jun-14	17-Jun-13	Secured
601	Anant Narain Haksar/ Vandana Haksar	AA+		1,500,000	16-Jun-11	16-Jul-13	16-Jul-13	Secured
602	Nimisha Todi / Sandhya Todi	AA+		500,000	16-Jun-11	16-Jul-13	16-Jul-13	Secured
603	Morphogenesis Architecture Studio P Ltd	AA+		2,000,000	16-Jun-11	16-Jul-13	16-Jul-13	Secured
604	Vinod R Mehta	AA+		5,000,000	16-Jun-11	16-Jul-13	16-Jul-13	Secured
605	Adish Subir Chakrabarty	AA+		10,000,000	16-Jun-11	16-Jul-13	16-Jul-13	Secured
606	Ketan Mehta / Bhakti Mehta	AA+		1,000,000	16-Jun-11	16-Jul-13	16-Jul-13	Secured
607	Gun Nidhi Dalmia	AA+		10,000,000	16-Jun-11	16-Jul-13	16-Jul-13	Secured
608	Dr Subhendu Roy	AA+		3,500,000	16-Jun-11	16-Jul-13	16-Jul-13	Secured



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608	Frenny Rustom Daroga/ Rustom Erach Daroga	AA+		2,000,000	16-Jun-11	16-Jul-13	16-Jul-13	Secured
609	Bina Harish Shah & Harish Pravinchandra Shah	AA+		7,000,000	16-Jun-11	16-Jul-13	16-Jul-13	Secured
610	Umesh Gupta	AA+		1,000,000	16-Jun-11	16-Jul-13	16-Jul-13	Secured
611	Veena Bathia / Satya Paul Bathia	AA+		1,000,000	16-Jun-11	16-Jul-13	16-Jul-13	Secured
612	Sandhya Todi / Nimisha Todi	AA+		500,000	16-Jun-11	16-Jul-13	16-Jul-13	Secured
613	Krsna Funds	AA+		5,000,000	22-Jun-11	22-Sep-14	22-Sep-14	Secured
614	Echjay Industries Pvt. Ltd.	AA+		80,000,000	22-Jun-11	22-Sep-14	22-Sep-14	Secured
615	Ashish Nanda	AA+		500,000	22-Jun-11	22-Sep-14	22-Sep-14	Secured
616	Shirley Trivikram Kamath/Trivikram Sadashiva Kamath	AA+		1,000,000	22-Jun-11	22-Sep-14	22-Sep-14	Secured
617	Tata Mutual Fund	AA+		100,000,000	28-Jun-11	14-Jul-14	28-Jun-13	Secured
618	Tata Mutual Fund	AA+		150,000,000	28-Jun-11	18-Jul-13	28-Jun-13	Secured
619	Tata Mutual Fund	AA+		100,000,000	5-Jul-11	18-Jul-13	05-Jul-13	Secured
620	Kotak Mahindra Bank Ltd KMBL Treasury Account	AA+		500,000,000	11-Jul-11	11-Jul-14	11-Jul-13	Secured
621	Reliance Mutual Fund	AA+		150,000,000	12-Jul-11	29-May-14	12-Jul-13	Secured
622	Reliance Mutual Fund	AA+		50,000,000	12-Jul-11	30-Jun-14	12-Jul-13	Secured
623	Kotak Mahindra Bank Ltd KMBL Treasury Account	AA+		500,000,000	18-Jul-11	18-Jul-14	18-Jul-13	Secured
624	Reliance Mutual Fund	AA+		250,000,000	19-Jul-11	10-Jul-13	Not Applicable*	Secured
625	Kotak Mahindra Bank Ltd KMBL Treasury Account	AA+		400,000,000	22-Jul-11	22-Jul-14	22-Jul-13	Secured
626	Koshika Jain	AA+		500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
627	Bhaskaruni V S Sudhakar	AA+		500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
628	D Aparna	AA+		1,000,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
629	Manpreet Vohra & Naseem Vohra	AA+		1,000,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
630	Prakash kamlakar nadgouda	AA+		500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
631	Sriram Kankipati	AA+		500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
632	Anil Kapoor, Abhishek Kapoor	AA+		500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
633	Bhanumati M Shah & Mansukhlal Haridas Shah	AA+		500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
634	Arun Kumar Shrivastava	AA+		1,000,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
635	Rohyl Consultancy Private Limited	AA+		5,000,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
636	Kalluri Suresh	AA+		1,000,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
637	Deepak Sawkar	AA+		500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
638	Naiya Rajendra Shah	AA+		500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
639	Karunanidhi Buldcon Private Limited	AA+		500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
640	Girish Rameshchandra Parulkar	AA+		1,000,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
641	Cyberwindows India Pvt Ltd	AA+		4,000,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
642	Shikha Tyagi	AA+		500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
643	S R Parthasarathy	AA+		500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
644	Ashok Sand & Neelima Sand	AA+		1,000,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
645	ZAINUDDIN HATIM POPAT	AA+		2,000,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
646	Mr. Narayana Manjulagiri Bhat / Mrs Sandhya Narayana Bhat	AA+		500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
647	Nitish Chandra Bose	AA+		500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
648	Bhupendra M Amin (HUF)	AA+		500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
649	Satya Pal Dilawari	AA+		500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
650	Chandrashekhar Narayan Joshi / Medhavini chandrashekhar Joshi	AA+		500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
651	Ashu	AA+		500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
652	Kokila Chaitanya Shahchaitanya Somalal Shah	AA+		500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
653	Shah Nihar Ketanbhai & Shah Smita K	AA+		500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
654	Arun Kumar Dhupar	AA+		500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
655	Sonik Porwal	AA+		500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
656	Vishal Ajay Daga	AA+		500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
657	Ajay Damodar Parwani & Mona Ajay Parwani	AA+		1,000,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
658	Urviben Rahulbhai Desai	AA+		500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
659	Updesh Gupta	AA+		1,000,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
660	Deepak Kumar Bhartiya (HUF)	AA+		500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
661	Apoorva Balubhai Mehta	AA+		500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
662	Humendra Gupta	AA+		500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
663	Bindi Harshadkant Parekh & Pranav Chandrakant sheth	AA+		500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
664	Vasantha Bhaskaran / Ranganathan Bhaskaran	AA+		1,000,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
665	Mahesh Balasubramanian	AA+		500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
666	NIRANJAN HEMRAJ NAGRECHA	AA+		500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
667	Rosevalley Commercial Private Ltd	AA+		500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
668	Dilip Gangadhar Phadke	AA+		500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
669	Rushabh Viren Gohil & Viren Ratilal Gohil	AA+		500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
670	Anita Iyer	AA+		500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
671	Salim Imani	AA+		500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
672	S Krishna Kumar	AA+		500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
673	Ramesh Alur	AA+		1,000,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
674	AjitKumar Upadhyay	AA+		500,000	22-Jul-11	22-Oct-14	22-Oct-14	Secured
675	Kotak Mahindra Bank Ltd KMBL Treasury Account	AA+		600,000,000	25-Jul-11	25-Jul-14	25-Jul-13	Secured
676	UTI Mutual Fund	AA+		500,000,000	27-Jul-11	28-Jul-14	29-Jul-13	Secured
677	BNP Paribas Mutual Fund	AA+		150,000,000	5-Aug-11	29-Jul-13	29-Jul-13	Secured
678	Deutsche Mutual Fund	AA+		100,000,000	8-Aug-11	08-Aug-14	09-Aug-13	Secured
679	Reliance Mutual Fund	AA+		150,000,000	8-Aug-11	08-Aug-14	09-Aug-13	Secured
680	Nomura Capital (India) Pvt Ltd.	AA+		250,000,000	8-Aug-11	08-Aug-14	09-Aug-13	Secured
681	L&T Mutual Fund	AA+		80,000,000	11-Aug-11	09-Aug-13	Not Applicable*	Secured
682	Kotak Mahindra Mutual Fund	AA+		250,000,000	11-Aug-11	12-Aug-13	12-Aug-13	Secured
683	SBI General Insurance Company Limited	AA+		50,000,000	25-Aug-11	26-Aug-13	26-Aug-13	Secured
684	Arnold Mathias	AA+		1,500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
685	Madhuben Mahendrakumar Desai	AA+		500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
686	Deepika Sureshchandra Malwale	AA+		500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
687	Sanjeev Ramesh Shah & Maya Sanjeev Shah	AA+		500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
688	Shailesh Balkrishna Varudkar	AA+		1,000,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
689	Jaspalsingh Sulekhansingh Vasir	AA+		500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
690	Sonik Porwal, Susmita Narayan	AA+		1,000,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
691	Mr.Murali Vaidyanathan	AA+		500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
692	Sanwamal Mody (Huf)	AA+		1,000,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
693	Gangaben Jivanbhai Patel & Balvant Jivanbhai Patel	AA+		500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured



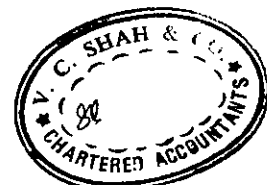
Sr. No	Name of Debenture Holders as on 31st March, 2013	Credit Rating by CRISIL Ltd.	Credit Rating by ICRA Ltd.	Principal Amount (Rs.)	Date of Allotment	Maturity Date	Next due date for payment of Interest	Secured/ Unsecured
694	Pradeep Bafna & Aruna Bafna	AA+		500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
695	Motilal Chimanlal Patel & Kirti Motilal Patel	AA+		1,000,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
696	Dhiren Dayabhai Shah/Sandhya Dhiren Shah	AA+		500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
697	Satish Sankaran	AA+		500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
698	Neha Maiwala	AA+		500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
699	Sureshchandra Champaklal Maiwala	AA+		500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
700	Sriram Subramaniam Iyer	AA+		1,000,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
701	Adit Mercantiles P Ltd	AA+		1,000,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
702	Bhaves Sureshchandra Maiwala	AA+		500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
703	Dhiren Dayabhai Shah(HUF)	AA+		500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
704	Pravinchandra Chhotalal Maiwala	AA+		1,000,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
705	Geeta Pravinchandra Maiwala	AA+		500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
706	Darshana M. Doshi	AA+		3,000,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
707	Anandkumar Sanwermal Modi	AA+		500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
708	Harikrishna Pravinchandra Maiwala	AA+		1,000,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
709	Hemlata Sunil Shetty	AA+		500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
710	Kshitij Dhiren Shah/Sandhya Dhiren Shah/Dhiren Dayabhai Shah	AA+		500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
711	Harinder Singh Maini	AA+		500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
712	Jitendra Ghelabhai Kawa	AA+		500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
713	Aman Batra	AA+		500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
714	Girish Rameshchandra Parulkar	AA+		500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
715	Sai Prasad Venkatarama	AA+		2,000,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
716	Nilesh Maiwala	AA+		1,000,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
717	Sandhya Dhiren Shah/Dhiren Dayabhai Shah	AA+		500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
718	Manilal Sunderji Doshi, Darshana M Doshi	AA+		2,000,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
719	Ved Parkash Kansra	AA+		500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
720	Ramesh Baskaran & Sujatha Ramesh	AA+		500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
721	Royal Splendour Developers Pvt Ltd	AA+		500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
722	Dheeren Chandrakant Shah	AA+		500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
723	Sanwermal Mody	AA+		1,000,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
724	Gitaben Priyakanth Parikh	AA+		500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
725	Nileshkumar Manubhai Patel	AA+		500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
726	Rohini Aga	AA+		500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
727	Prakash Ramiah	AA+		500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
728	Nirav Prafulchandra Shah & Harshaben Prafulbhai Shah	AA+		500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
729	Santhanam Narayanswamy & Shankari Santhanam	AA+		2,000,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
730	Vinodkumar Purshottamdas Punjabi/Nimmi Vinodkumar Punjabi	AA+		500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
731	Shantha Kumari Subbarao	AA+		2,000,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
732	Sugosh vasant moharikar	AA+		2,000,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
733	Dilip Dosi , Purnima Dosi	AA+		500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
734	Girdharilal Modi	AA+		5,000,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
735	Sanaa Dhiren Shah	AA+		500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
736	Praveen Rattan And Kala Rattan	AA+		500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
737	Kumar Jay Girdharilal Modi & Paridhi Kumarjay Modi	AA+		500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
738	Vainateya Krantsen Athawale	AA+		500,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
739	Sai Prasad Foods Ltd	AA+		10,000,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
740	Madhavrao Raghunath Rao / Kamaia Raghunath Rao	AA+		1,000,000	26-Aug-11	26-Nov-14	26-Nov-14	Secured
741	Tata Mutual Fund	AA+		155,000,000	8-Sep-11	06-Sep-13	Not Applicable*	Secured
742	Kotak Mahindra Old Mutual Life Ins. Ltd	AA+		50,000,000	12-Sep-11	11-Sep-13	11-Sep-13	Secured
743	The J And K Bank Ltd.	AA+		250,000,000	12-Sep-11	11-Sep-13	11-Sep-13	Secured
744	Kotak Mahindra Mutual Fund	AA+		200,000,000	12-Sep-11	11-Sep-13	11-Sep-13	Secured
745	Union Bank of India	AA+		500,000,000	13-Sep-11	13-Sep-13	13-Sep-13	Secured
746	Deutsche Mutual Fund	AA+		25,000,000	14-Sep-11	13-Sep-13	13-Sep-13	Secured
747	Kotak Mahindra Mutual Fund	AA+		150,000,000	14-Sep-11	11-Sep-13	11-Sep-13	Secured
748	The J And K Bank Ltd.	AA+		100,000,000	14-Sep-11	11-Sep-13	11-Sep-13	Secured
749	ICICI Prudential Mutual Fund	AA+		150,000,000	15-Sep-11	11-Sep-14	16-Sep-13	Secured
750	ICICI Prudential Mutual Fund	AA+		300,000,000	15-Sep-11	22-Sep-14	16-Sep-13	Secured
751	ICICI Prudential Mutual Fund	AA+		480,000,000	15-Sep-11	20-Sep-13	16-Sep-13	Secured
752	Reliance Mutual Fund	AA+		250,000,000	15-Sep-11	24-Jul-13	24-Jul-13	Secured
753	Birla Sun Life Mutual Fund	AA+		470,000,000	28-Sep-11	26-Sep-13	Not Applicable*	Secured
754	ICICI Prudential Mutual Fund	AA+		650,000,000	29-Sep-11	26-Apr-13	26-Apr-13	Secured
755	The Federal Bank Limited	AA+		250,000,000	29-Sep-11	26-Apr-13	26-Apr-13	Secured
756	Kotak Mahindra Bank Ltd KMBL Treasury Account	AA+		350,000,000	29-Sep-11	26-Apr-13	26-Apr-13	Secured
757	JP Morgan Mutual Fund	AA+		150,000,000	29-Sep-11	27-Sep-13	27-Sep-13	Secured
758	Sundaram Mutual Fund	AA+		50,000,000	29-Sep-11	27-Sep-13	27-Sep-13	Secured
759	Reliance Mutual Fund	AA+		250,000,000	29-Sep-11	27-Sep-13	27-Sep-13	Secured
760	Kotak Mahindra Mutual Fund	AA+		100,000,000	29-Sep-11	27-Sep-13	27-Sep-13	Secured
761	BNP Paribas Mutual Fund	AA+		100,000,000	29-Sep-11	27-Sep-13	27-Sep-13	Secured
762	HDFC Mutual Fund	AA+		600,000,000	29-Sep-11	27-Sep-13	27-Sep-13	Secured
763	Hamsons Laboratories Pvt Ltd	AA+		50,000,000	4-Oct-11	05-Jan-15	05-Jan-15	Secured
764	Sundaram Mutual Fund	AA+		150,000,000	10-Oct-11	05-Apr-13	Not Applicable*	Secured
765	SBI Mutual Fund	AA+		116,000,000	11-Oct-11	09-Apr-13	Not Applicable*	Secured
766	Sundaram Mutual Fund	AA+		87,000,000	21-Oct-11	17-Apr-13	Not Applicable*	Secured
767	Mr. Pranab Kumar Bhattacharya/Mrs. Putul Bhattacharya	AA+		1,000,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
768	Krishna Mohan	AA+		500,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
769	Praveen Rattan	AA+		500,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
770	Ashwani Kumar Mahindra	AA+		500,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
771	Subramanian Seetharaman	AA+		500,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
772	Soniya Dhiren Parekh	AA+		1,000,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
773	Ashu Shanker	AA+		1,000,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
774	Satibha A Upadhyay	AA+		500,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
775	A Eberle Systems Private Limited	AA+		1,000,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
776	Sandeep Mathur	AA+		500,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
777	Rajashree Phadke	AA+		500,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
778	Rajendra Dinkar Potdar	AA+		1,000,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
779	Lakshman K Makhija	AA+		500,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured



Sr. No	Name of Debenture Holders as on 31st March, 2013	Credit Rating by CRISIL Ltd.	Credit Rating by ICRA Ltd.	Principal Amount (Rs.)	Date of Allotment	Maturity Date	Next due date for payment of Interest	Secured/ Unsecured Interest
780	Ajit Kumar	AA+		1,000,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
781	Chandrika Pravin Sanghavi	AA+		1,000,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
782	Anuradha Radhusa	AA+		1,000,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
783	Vivek Sudhakar Kulkarni	AA+		500,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
784	Rattan Chand Murarka	AA+		500,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
785	Vinay Kamath	AA+		500,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
786	Kalluri Suresh	AA+		1,500,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
787	Swaran Singh Aurora	AA+		1,000,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
788	V S Pradeep Kumar	AA+		500,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
789	Jayalakshmi Narayanaswamy	AA+		500,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
790	Shravan Shantilal Patel	AA+		1,000,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
791	Vijay Vaman Paranjpe/Bharati Vijay Paranjape	AA+		1,000,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
792	Riaz Suleman Oomer	AA+		500,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
793	Mohit Kumar Mahindra	AA+		500,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
794	Deepak Gurushankar Tripathi	AA+		10,000,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
795	K Arjun	AA+		1,000,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
796	Girish Bhat	AA+		500,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
797	Sarwate Shrikant Madhukar, Sarwate Jyoti Shrikant	AA+		2,500,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
798	Om Prakash Kulshreshtha / Geeta Kulshreshtha	AA+		500,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
799	Adil Keki Framji	AA+		500,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
800	Anshul Kaushesh	AA+		1,500,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
801	Tejas Mukesh Shah	AA+		1,000,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
802	Nilesh Shailesh Banerjee	AA+		500,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
803	Darryl William Cardoza	AA+		500,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
804	Teshter Jali Master	AA+		1,000,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
805	Vishal Rashmikant Patell	AA+		500,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
806	Narinder Bhimsain Lakhani	AA+		500,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
807	Radha Kini	AA+		500,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
808	J Kalyana Sundaram	AA+		1,500,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
809	Radhakrishnan Ramaswami	AA+		500,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
810	Kabadi Sundarsa Manjunath	AA+		5,000,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
811	I E Soomar	AA+		4,500,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
812	Thankam Warriar	AA+		1,000,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
813	Kishore Tarachand	AA+		5,000,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
814	P R Srinivasan	AA+		5,000,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
815	Nagasailaja Palaparthi	AA+		500,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
816	Melwyn Jerome Fernandes	AA+		1,000,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
817	Ravi Kant Sharma	AA+		500,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
818	Rupali Gulati	AA+		2,000,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
819	Shubhada Shantaram Gadkari	AA+		500,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
820	Tulasubai Govindsa	AA+		2,500,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
821	Subramanian Narayanaswamy	AA+		1,000,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
822	M V Subramanian	AA+		2,000,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
823	Bindi Harshadkant Parekh & Pranav Chandrakant sheth	AA+		500,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
824	Sanjay Prasad	AA+		500,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
825	Narottam Kumar Sharma	AA+		500,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
826	Vimal Kumar Tandon	AA+		500,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
827	ZAINUDDIN HATIM POPAT	AA+		1,000,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
828	Mustafa Lokhandwala	AA+		1,000,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
829	Nandip D Valdia	AA+		500,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
830	Swasti Bhowmick, Madhuri Bhowmick	AA+		500,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
831	Madhava Kp Das	AA+		1,000,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
832	Vikram Bhaskaran	AA+		500,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
833	Vimala Laherchand Doshi & Dipen Laherchand Doshi	AA+		1,000,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
834	Kabadi Sundarsa Radhusa	AA+		1,000,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
835	Prasad Shintre	AA+		1,500,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
836	Manju Lakhotia	AA+		500,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
837	Sri Ranganath Atmakuri	AA+		500,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
838	Ajit Mangesh Padgaonkar	AA+		2,500,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
839	Pratiksha Lalit Naik	AA+		500,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
840	Suresh Kumar Tibrewala	AA+		2,500,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
841	Kabadi Sundarsa Govindsa	AA+		2,500,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
842	JOSEPH A. J. PEREIRA	AA+		500,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
843	Ramesh Alur	AA+		500,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
844	Guru Parshad Aggarwal	AA+		500,000	21-Oct-11	21-Jan-14	21-Jan-14	Secured
845	Deutsche Securities Mauritius Ltd.	AA+		450,000,000	24-Oct-13	24-Oct-13	24-Oct-13	Secured
846	DB International (Asia) Ltd	AA+		50,000,000	24-Oct-13	24-Oct-13	24-Oct-13	Secured
847	Kotak Mahindra Bank Ltd KMBL Treasury Account	AA+		100,000,000	24-Oct-13	24-Oct-13	24-Oct-13	Secured
848	ICICI Prudential Mutual Fund	AA+		340,000,000	25-Oct-11	04-Nov-14	Not Applicable*	Secured
849	ICICI Prudential Mutual Fund	AA+		120,000,000	25-Oct-11	26-Apr-13	Not Applicable*	Secured
850	Tata Mutual Fund	AA+		230,000,000	25-Oct-11	28-Oct-13	Not Applicable*	Secured
851	Atul Kumar Mishra	AA+		1,000,000	25-Oct-11	24-Jan-14	24-Jan-14	Secured
852	Soundararajan Shrimathi	AA+		500,000	25-Oct-11	24-Jan-14	24-Jan-14	Secured
853	Mr. Arun Kumar Gupta / Mrs. Jyotsna Arun Gupta	AA+		500,000	25-Oct-11	24-Jan-14	24-Jan-14	Secured
854	Pasumarthy Sriramulu / Pasumarthy Shobha Rani	AA+		1,000,000	25-Oct-11	24-Jan-14	24-Jan-14	Secured
855	Ranjan Roy	AA+		1,000,000	25-Oct-11	24-Jan-14	24-Jan-14	Secured
856	Anita Iyer	AA+		500,000	25-Oct-11	24-Jan-14	24-Jan-14	Secured
857	J Kalyana Sundaram	AA+		1,500,000	25-Oct-11	24-Jan-14	24-Jan-14	Secured
858	Rudra Nirav Upadhyay	AA+		1,500,000	25-Oct-11	24-Jan-14	24-Jan-14	Secured
859	Ashima Bharadwaj / Alok Bharadwaj	AA+		500,000	25-Oct-11	24-Jan-14	24-Jan-14	Secured
860	Kamlesh Dayanand Rao	AA+		500,000	25-Oct-11	24-Jan-14	24-Jan-14	Secured
861	Rajiv Babulal Gandhi / Sandhya Rajiv Gandhi	AA+		500,000	25-Oct-11	24-Jan-14	24-Jan-14	Secured
862	Ganesh Narayan Nayak	AA+		500,000	25-Oct-11	24-Jan-14	24-Jan-14	Secured
863	Sai Prasad Foods Ltd	AA+		3,000,000	25-Oct-11	24-Jan-14	24-Jan-14	Secured
864	Netlogic Systems India Pvt Ltd	AA+		2,000,000	25-Oct-11	24-Jan-14	24-Jan-14	Secured
865	Jayshree Dipakkumar Shah And Bhishma Dipakkumar Shah	AA+		500,000	25-Oct-11	24-Jan-14	24-Jan-14	Secured
866	Anil Chandrakant Bongale	AA+		500,000	25-Oct-11	24-Jan-14	24-Jan-14	Secured
867	Shivendra Gupta	AA+		500,000	25-Oct-11	24-Jan-14	24-Jan-14	Secured



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868	Sanjay Gurnani	AA+		1,000,000	25-Oct-11	24-Jan-14	24-Jan-14	Secured
869	Bela Shah / Paresb Shah	AA+		1,000,000	25-Oct-11	24-Jan-14	24-Jan-14	Secured
870	Pratiksha Lalit Naik	AA+		500,000	25-Oct-11	24-Jan-14	24-Jan-14	Secured
871	Amit Manubhai Dave	AA+		500,000	25-Oct-11	24-Jan-14	24-Jan-14	Secured
872	Satinder Nath Chopra	AA+		1,500,000	25-Oct-11	24-Jan-14	24-Jan-14	Secured
873	Dipankar Basu	AA+		500,000	25-Oct-11	24-Jan-14	24-Jan-14	Secured
874	Kshiti Sharma	AA+		500,000	25-Oct-11	24-Jan-14	24-Jan-14	Secured
875	Madhukar Sabnavis & Farida Sabnavis	AA+		1,000,000	25-Oct-11	24-Jan-14	24-Jan-14	Secured
876	Chl Nagesh	AA+		9,000,000	25-Oct-11	24-Jan-14	24-Jan-14	Secured
877	V Vijayalakshmi	AA+		500,000	25-Oct-11	24-Jan-14	24-Jan-14	Secured
878	Prashant Gopal Kandoi	AA+		5,000,000	25-Oct-11	25-Feb-15	25-Feb-15	Secured
879	Kamlesh Dayanand Rao	AA+		500,000	25-Oct-11	25-Feb-15	25-Feb-15	Secured
880	Satyanaran Kabra / Saritadevi Satyanaran Kabra	AA+		4,000,000	25-Oct-11	25-Feb-15	25-Feb-15	Secured
881	Suresh Arvind Parekh	AA+		500,000	25-Oct-11	25-Feb-15	25-Feb-15	Secured
882	Amitabha Bhattacharyya	AA+		500,000	25-Oct-11	25-Feb-15	25-Feb-15	Secured
883	Rakesh R Kansara	AA+		500,000	25-Oct-11	25-Feb-15	25-Feb-15	Secured
884	Manisha Bhattacharyya	AA+		500,000	25-Oct-11	25-Feb-15	25-Feb-15	Secured
885	Fahim Ahmed Qazi / Quazi Nasim Ahmed	AA+		500,000	25-Oct-11	25-Feb-15	25-Feb-15	Secured
886	Jayalakshmi Narayanaswamy	AA+		500,000	25-Oct-11	25-Feb-15	25-Feb-15	Secured
887	Narinder Bhimsain Lakhani	AA+		500,000	25-Oct-11	25-Feb-15	25-Feb-15	Secured
888	Rajesh Kumar Goel	AA+		500,000	25-Oct-11	25-Feb-15	25-Feb-15	Secured
889	Jesal Kaushal Sanghavi	AA+		1,000,000	25-Oct-11	25-Feb-15	25-Feb-15	Secured
890	Rohini Nilekani	AA+		50,000,000	25-Oct-11	25-Feb-15	25-Feb-15	Secured
891	Pran Krishan Pahwa / Veena Pahwa	AA+		1,000,000	25-Oct-11	25-Feb-15	25-Feb-15	Secured
892	Vikram Kapur	AA+		2,000,000	25-Oct-11	25-Feb-15	25-Feb-15	Secured
893	Goutam Sarkar & Chaitali Sarkar	AA+		500,000	25-Oct-11	25-Feb-15	25-Feb-15	Secured
894	Preeti Vyas	AA+		3,000,000	25-Oct-11	25-Feb-15	25-Feb-15	Secured
895	Salvador Solomon Silveira & Angela Maria Silveira	AA+		500,000	25-Oct-11	25-Feb-15	25-Feb-15	Secured
896	Shripal P Shah	AA+		500,000	25-Oct-11	25-Feb-15	25-Feb-15	Secured
897	Usha Devi Rungta	AA+		500,000	25-Oct-11	25-Feb-15	25-Feb-15	Secured
898	Amber Dwellings Private Limited	AA+		2,500,000	25-Oct-11	25-Feb-15	25-Feb-15	Secured
899	I E Soomar	AA+		500,000	25-Oct-11	25-Feb-15	25-Feb-15	Secured
900	Swaraj Krishnan	AA+		500,000	25-Oct-11	25-Feb-15	25-Feb-15	Secured
901	Anil Sud	AA+		500,000	25-Oct-11	25-Feb-15	25-Feb-15	Secured
902	Neelaben Harshadkant Parekh	AA+		500,000	25-Oct-11	25-Feb-15	25-Feb-15	Secured
903	Arun Malhotra	AA+		500,000	25-Oct-11	25-Feb-15	25-Feb-15	Secured
904	Kishore Srinivasa Kondapi	AA+		500,000	25-Oct-11	25-Feb-15	25-Feb-15	Secured
905	IDFC Mutual Fund	AA+		150,000,000	28-Oct-11	06-May-13	Not Applicable*	Secured
906	SBI Mutual Fund	AA+		150,000,000	31-Oct-11	22-Apr-13	Not Applicable*	Secured
907	Reliance General Insurance Company Limited	AA+		250,000,000	9-Nov-11	08-Nov-13	08-Nov-13	Secured
908	ICI Prudential Mutual Fund	AA+		500,000,000	11-Nov-11	16-May-13	Not Applicable*	Secured
909	DSP BlackRock Mutual Fund	AA+		300,000,000	17-Nov-11	25-Nov-13	Not Applicable*	Secured
910	HDFC Mutual Fund	AA+		820,000,000	18-Nov-11	10-Nov-14	Not Applicable*	Secured
911	IDFC Mutual Fund	AA+		240,000,000	22-Nov-11	18-Nov-13	Not Applicable*	Secured
912	Life Insurance Corporation of India	AA+		2,500,000,000	22-Nov-11	22-Nov-16	22-Nov-13	Secured
913	Life Insurance Corporation of India	AA+		2,500,000,000	23-Nov-11	22-Nov-13	22-Nov-13	Secured
914	IDFC Mutual Fund	AA+		221,000,000	25-Nov-11	25-Nov-14	Not Applicable*	Secured
915	Religare Mutual Fund	AA+		35,000,000	29-Nov-11	23-May-13	Not Applicable*	Secured
916	DSP BlackRock Mutual Fund	AA+		150,000,000	1-Dec-11	04-Dec-13	Not Applicable*	Secured
917	Photon Infotech Private Limited	AA+		60,000,000	1-Dec-11	29-Nov-13	Not Applicable*	Secured
918	Sundaram Mutual Fund	AA+		77,000,000	1-Dec-11	29-May-13	Not Applicable*	Secured
919	IDFC Mutual Fund	AA+		128,000,000	2-Dec-11	02-Dec-13	Not Applicable*	Secured
920	Tata Mutual Fund	AA+		85,000,000	12-Dec-11	09-Dec-13	Not Applicable*	Secured
921	Reliance General Insurance Company Limited	AA+		150,000,000	13-Dec-11	13-Dec-13	13-Dec-13	Secured
922	Birla Sun Life Mutual Fund	AA+		120,000,000	14-Dec-11	11-Jun-13	Not Applicable*	Secured
923	Deutsche Mutual Fund	AA+		58,000,000	14-Dec-11	12-Jun-13	Not Applicable*	Secured
924	Kotak Mahindra Mutual Fund	AA+		230,000,000	14-Dec-11	28-May-13	Not Applicable*	Secured
925	DSP BlackRock Mutual Fund	AA+		87,000,000	15-Dec-11	17-Dec-13	Not Applicable*	Secured
926	L&T Mutual Fund	AA+		150,000,000	16-Dec-11	19-Dec-13	Not Applicable*	Secured
927	Reliance Mutual Fund	AA+		160,000,000	20-Dec-11	15-Dec-14	Not Applicable*	Secured
928	Birla Sun Life Mutual Fund	AA+		159,000,000	21-Dec-11	23-Dec-13	Not Applicable*	Secured
929	Birla Sun Life Mutual Fund	AA+		441,000,000	21-Dec-11	17-Jun-13	Not Applicable*	Secured
930	Kotak Mahindra Mutual Fund	AA+		295,000,000	23-Dec-11	23-Sep-13	Not Applicable*	Secured
931	Reliance Mutual Fund	AA+		120,000,000	26-Dec-11	08-Jul-13	Not Applicable*	Secured
932	Sundaram Mutual Fund	AA+		210,000,000	26-Dec-11	24-Jun-13	Not Applicable*	Secured
933	Tata Mutual Fund	AA+		120,000,000	27-Dec-11	19-Jun-13	Not Applicable*	Secured
934	IDBI Mutual Fund	AA+		47,000,000	28-Dec-11	24-Jun-13	Not Applicable*	Secured
935	IDBI Mutual Fund	AA+		50,000,000	28-Dec-11	06-Jun-13	Not Applicable*	Secured
936	Reliance Mutual Fund	AA+		60,000,000	29-Dec-11	18-Jul-13	Not Applicable*	Secured
937	SBI Mutual Fund	AA+		86,000,000	29-Dec-11	27-Jun-13	Not Applicable*	Secured
938	DSP BlackRock Mutual Fund	AA+		200,000,000	30-Dec-11	29-Dec-14	Not Applicable*	Secured
939	SBI Mutual Fund	AA+		100,000,000	5-Jan-12	02-Jul-13	Not Applicable*	Secured
940	ICI Prudential Mutual Fund	AA+		110,000,000	13-Jan-12	07-Jan-15	Not Applicable*	Secured
941	ICI Prudential Mutual Fund	AA+		175,000,000	13-Jan-12	11-Dec-14	Not Applicable*	Secured
942	Birla Sun Life Mutual Fund	AA+		430,000,000	17-Jan-12	10-Jul-14	Not Applicable*	Secured
943	ICI Prudential Mutual Fund	AA+		435,000,000	17-Jan-12	25-Apr-14	Not Applicable*	Secured
944	Birla Sun Life Mutual Fund	AA+		172,000,000	20-Jan-12	16-Jul-13	Not Applicable*	Secured
945	IFIL Mutual Fund	AA+		50,000,000	20-Jan-12	22-Jul-13	Not Applicable*	Secured
946	Reliance Mutual Fund	AA+		60,000,000	20-Jan-12	03-Apr-13	Not Applicable*	Secured
947	L&T Mutual Fund	AA+		350,000,000	23-Jan-12	27-Jan-15	Not Applicable*	Secured
948	DSP BlackRock Mutual Fund	AA+		52,000,000	27-Jan-12	17-Jul-13	Not Applicable*	Secured
949	SBI Mutual Fund	AA+		60,000,000	27-Jan-12	22-Apr-13	Not Applicable*	Secured
950	DSP BlackRock Mutual Fund	AA+		133,000,000	3-Feb-12	03-Feb-14	Not Applicable*	Secured
951	Deutsche Mutual Fund	AA+		133,000,000	6-Feb-12	03-Feb-15	Not Applicable*	Secured
952	ICI Prudential Mutual Fund	AA+		198,000,000	8-Feb-12	13-May-14	Not Applicable*	Secured
953	Reliance Mutual Fund	AA+		90,000,000	14-Feb-12	30-Aug-13	Not Applicable*	Secured
954	Deutsche Securities Mauritius Ltd.	AA+		250,000,000	14-Feb-12	30-Aug-13	Not Applicable*	Secured
955	Indian Debt Portfolio Fund Limited	AA+		461,000,000	14-Feb-12	30-Aug-13	Not Applicable*	Secured



Sr. No	Name of Debenture Holders as on 31st March, 2013	Credit Rating by CRISIL	Credit Rating by ICRA Ltd.	Principal Amount (Rs.)	Date of Allotment	Maturity Date	Next due date for payment of Interest	Secured/ Unsecured
956	Reliance Mutual Fund	AA+		479,000,000	14-Feb-12	30-Aug-13	Not Applicable*	Secured
957	Birla Sun Life Mutual Fund	AA+		60,000,000	21-Feb-12	09-Feb-15	Not Applicable*	Secured
958	Deutsche Mutual Fund	AA+		46,000,000	22-Feb-12	14-Aug-13	Not Applicable*	Secured
959	Sundaram Mutual Fund	AA+		82,000,000	22-Feb-12	17-Feb-14	Not Applicable*	Secured
960	Birla Sun Life Mutual Fund	AA+		135,000,000	24-Feb-12	19-Aug-13	Not Applicable*	Secured
961	SBI Mutual Fund	AA+		93,000,000	29-Feb-12	21-May-13	Not Applicable*	Secured
962	Deutsche Mutual Fund	AA+		132,000,000	5-Mar-12	06-Mar-15	Not Applicable*	Secured
963	Reliance Mutual Fund	AA+		319,000,000	6-Mar-12	04-Mar-15	Not Applicable*	Secured
964	Reliance Mutual Fund	AA+		182,000,000	9-Mar-12	09-Mar-15	Not Applicable*	Secured
965	Life Insurance Corporation of India	AA+		1,300,000,000	14-Mar-12	14-Mar-17	14-Mar-14	Secured
966	Life Insurance Corporation of India	AA+		1,500,000,000	14-Mar-12	14-Mar-17	14-Mar-14	Secured
967	ICICI Prudential Mutual Fund	AA+		135,000,000	21-Mar-12	29-Apr-14	Not Applicable*	Secured
968	ICICI Prudential Mutual Fund	AA+		268,000,000	21-Mar-12	08-Apr-14	Not Applicable*	Secured
969	Tata Mutual Fund	AA+		170,000,000	21-Mar-12	03-Apr-14	Not Applicable*	Secured
970	UTI Mutual Fund	AA+		130,000,000	22-Mar-12	06-Apr-15	Not Applicable*	Secured
971	Birla Sun Life Mutual Fund	AA+		350,000,000	10-Apr-12	31-Mar-15	Not Applicable*	Secured
972	SBI Mutual Fund	AA+		33,000,000	10-Apr-12	21-Jun-13	Not Applicable*	Secured
973	HDFC Mutual Fund	AA+		130,000,000	12-Apr-12	30-Apr-13	Not Applicable*	Secured
974	ICICI Prudential Mutual Fund	AA+		330,000,000	12-Apr-12	02-Apr-15	Not Applicable*	Secured
975	Reliance Mutual Fund	AA+		690,000,000	13-Apr-12	10-Apr-15	Not Applicable*	Secured
976	SBI General Insurance Company Limited	AA+		38,000,000	16-Apr-12	16-Apr-15	16-Apr-13	Secured
977	DSP BlackRock Mutual Fund	AA+		50,000,000	17-Apr-12	02-Mar-15	02-Mar-15	Secured
978	DSP BlackRock Mutual Fund	AA+		50,000,000	17-Apr-12	02-Apr-15	02-Apr-15	Secured
979	SBI General Insurance Company Limited	AA+		12,000,000	17-Apr-12	16-Apr-15	16-Apr-13	Secured
980	ING Bank NV	AA+		300,000,000	18-Apr-12	03-Mar-14	Not Applicable*	Secured
981	HDFC Mutual Fund	AA+		600,000,000	18-Apr-12	03-Mar-14	Not Applicable*	Secured
982	IDFC Mutual Fund	AA+		300,000,000	18-Apr-12	03-Mar-14	Not Applicable*	Secured
983	ING Bank NV	AA+		300,000,000	19-Apr-12	04-Mar-14	Not Applicable*	Secured
984	IDFC Mutual Fund	AA+		850,000,000	19-Apr-12	04-Mar-14	Not Applicable*	Secured
985	HSBC Mutual Fund	AA+		50,000,000	19-Apr-12	04-Mar-14	Not Applicable*	Secured
986	IDFC Mutual Fund	AA+		72,000,000	19-Apr-12	22-Jul-13	Not Applicable*	Secured
987	BNP Paribas Mutual Fund	AA+		100,000,000	23-Apr-12	23-Apr-14	23-Apr-13	Secured
988	Jharkhand Gramin Bank	AA+		50,000,000	23-Apr-12	23-Apr-14	23-Apr-13	Secured
989	HDFC Mutual Fund	AA+		250,000,000	23-Apr-12	23-Apr-14	23-Apr-13	Secured
990	SBI General Insurance Company Limited	AA+		50,000,000	23-Apr-12	23-Apr-14	23-Apr-13	Secured
991	UTI Mutual Fund	AA+		50,000,000	23-Apr-12	23-Apr-14	23-Apr-13	Secured
992	Citicorp Investment Bank (Singapore) Limited	AA+		700,000,000	24-Apr-12	02-May-13	02-May-13	Secured
993	SBI General Insurance Company Limited	AA+		50,000,000	27-Apr-12	27-Apr-15	29-Apr-13	Secured
994	ICICI Prudential Mutual Fund	AA+		130,000,000	30-Apr-12	16-Apr-15	16-Apr-15	Secured
995	ICICI Prudential Mutual Fund	AA+		620,000,000	30-Apr-12	04-May-15	04-May-15	Secured
996	Deutsche Mutual Fund	AA+		50,000,000	4-May-12	04-Aug-15	04-Aug-15	Secured
997	HDFC Mutual Fund	AA+		334,000,000	11-May-12	08-May-14	08-May-14	Secured
998	HDFC Mutual Fund	AA+		45,000,000	11-May-12	11-Oct-13	11-Oct-13	Secured
999	HDFC Mutual Fund	AA+		55,000,000	16-May-12	02-Jun-14	02-Jun-14	Secured
1000	Reliance Mutual Fund	AA+		205,000,000	18-May-12	05-May-14	05-May-14	Secured
1001	Reliance Mutual Fund	AA+		200,000,000	18-May-12	06-May-15	20-May-13	Secured
1002	HDFC Standard Life Ins. Co. Ltd.	AA+		250,000,000	22-May-12	10-Sep-14	10-Sep-14	Secured
1003	Vijayalakshmi Ravindranath, B Ravindranath	AA+		1,000,000	29-May-12	29-Aug-14	29-Aug-14	Secured
1004	Mugulavalli Manjunath Rao Satish	AA+		1,000,000	29-May-12	29-Aug-14	29-Aug-14	Secured
1005	Amit Chatterjee And Leena Chatterjee	AA+		1,000,000	29-May-12	29-Aug-14	29-Aug-14	Secured
1006	Shah Manubhai Premchand (HUF)	AA+		1,000,000	29-May-12	29-Aug-14	29-Aug-14	Secured
1007	Deepak Atal & Meenakshi Atal	AA+		1,000,000	29-May-12	29-Aug-14	29-Aug-14	Secured
1008	Shiv Kumar Varma	AA+		1,000,000	29-May-12	29-Aug-14	29-Aug-14	Secured
1009	Sunilmai Talukdar	AA+		1,000,000	29-May-12	29-Aug-14	29-Aug-14	Secured
1010	Manmath P Kulkarni	AA+		1,000,000	29-May-12	29-Aug-14	29-Aug-14	Secured
1011	Pratibha Anand Ghate	AA+		1,000,000	29-May-12	29-Aug-14	29-Aug-14	Secured
1012	Bhavani Narendrakumar Mehta & Narendra Shantilal Mehta	AA+		1,000,000	29-May-12	29-Aug-14	29-Aug-14	Secured
1013	Mahendra Swarup	AA+		1,000,000	29-May-12	29-Aug-14	29-Aug-14	Secured
1014	Nadikattu Rami Reddy	AA+		2,000,000	29-May-12	29-Aug-14	29-Aug-14	Secured
1015	Gaurav Kumar	AA+		1,000,000	29-May-12	29-Aug-14	29-Aug-14	Secured
1016	Punit Kumar Bhalla	AA+		2,000,000	29-May-12	29-Aug-14	29-Aug-14	Secured
1017	Narendra Bapalal Zota, Raksha Narendra Zota	AA+		1,500,000	29-May-12	29-Aug-14	29-Aug-14	Secured
1018	Diwakar Tewari	AA+		1,000,000	29-May-12	29-Aug-14	29-Aug-14	Secured
1019	Veena Sukhada Padmanabhan & Chitra Padmanabhan	AA+		1,000,000	29-May-12	29-Aug-14	29-Aug-14	Secured
1020	Shashi Gupta	AA+		1,000,000	29-May-12	29-Aug-14	29-Aug-14	Secured
1021	Shantanu Bairagi	AA+		1,000,000	29-May-12	29-Aug-14	29-Aug-14	Secured
1022	Pentakota Appala Visvesvaraya	AA+		1,000,000	29-May-12	29-Aug-14	29-Aug-14	Secured
1023	Gopal Ramaswamy	AA+		2,000,000	29-May-12	29-Aug-14	29-Aug-14	Secured
1024	Kamini Kewalchand Lalwani	AA+		1,500,000	29-May-12	29-Aug-14	29-Aug-14	Secured
1025	N Anantkrishnan	AA+		1,000,000	29-May-12	29-Aug-14	29-Aug-14	Secured
1026	Srinivas Raghavan & Jayabharathi S	AA+		1,000,000	29-May-12	29-Aug-14	29-Aug-14	Secured
1027	Vimala Laherchand Doshi & Dipen Laherchand Doshi	AA+		1,000,000	29-May-12	29-Aug-14	29-Aug-14	Secured
1028	Jitendra Kapurchand Parmar	AA+		1,000,000	29-May-12	29-Aug-14	29-Aug-14	Secured
1029	Pradeep Bafna & Aruna Bafna	AA+		1,000,000	29-May-12	29-Aug-14	29-Aug-14	Secured
1030	Dilip Gangadhar Phadke	AA+		1,000,000	29-May-12	29-Aug-14	29-Aug-14	Secured
1031	Deepak Gurushankar Tripathi	AA+		5,000,000	29-May-12	29-Aug-14	29-Aug-14	Secured
1032	Jayesh M Gandhi And Viraj J Gandhi	AA+		1,000,000	29-May-12	29-Aug-14	29-Aug-14	Secured
1033	Vijay Vaman Paranjpe/Bharati Vijay Paranjape	AA+		1,000,000	29-May-12	29-Aug-14	29-Aug-14	Secured
1034	N P Krishnan	AA+		1,000,000	29-May-12	29-Aug-14	29-Aug-14	Secured
1035	Bhanu Brijraj Srivastava	AA+		1,000,000	29-May-12	29-Aug-14	29-Aug-14	Secured
1036	Payalben Vipulbhai Shah	AA+		1,000,000	29-May-12	29-Aug-14	29-Aug-14	Secured
1037	Vinay Kamath	AA+		1,500,000	29-May-12	29-Aug-14	29-Aug-14	Secured
1038	Birla Sun Life Ins. Co. Ltd.	AA+		100,000,000	5-Jun-12	05-Jun-14	05-Jun-14	Secured
1039	SBI Life Insurance Company Limited	AA+		150,000,000	5-Jun-12	05-Jun-14	05-Jun-14	Secured
1040	Unilazer Ventures Limited	AA+		150,000,000	7-Jun-12	01-Aug-13	01-Aug-13	Secured
1041	JP Morgan Mutual Fund	AA+		250,000,000	21-Jun-12	22-Jun-15	21-Jun-13	Secured
1042	Jatinderkaur Varma	AA+		1,000,000	28-Jun-12	26-Sep-14	26-Sep-14	Secured
1043	Sandeep Mathur	AA+		1,000,000	28-Jun-12	26-Sep-14	26-Sep-14	Secured



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1044	AALOK GHOSH	AA+		1,000,000	28-Jun-12	26-Sep-14	26-Sep-14	Secured
1045	Bhalchandra C Bhatawadekar / Shobha B Bhatawadekar	AA+		1,000,000	28-Jun-12	26-Sep-14	26-Sep-14	Secured
1046	Mukund Pandurang Surange	AA+		1,500,000	28-Jun-12	26-Sep-14	26-Sep-14	Secured
1047	Gopal Ramaswamy	AA+		1,000,000	28-Jun-12	26-Sep-14	26-Sep-14	Secured
1048	Subramanian Krishnan	AA+		1,000,000	28-Jun-12	26-Sep-14	26-Sep-14	Secured
1049	Pushpa Ananthaswamy	AA+		1,000,000	28-Jun-12	26-Sep-14	26-Sep-14	Secured
1050	Ramarathinam Sellaratnam	AA+		1,000,000	28-Jun-12	26-Sep-14	26-Sep-14	Secured
1051	Abhijit Lahiri	AA+		3,000,000	28-Jun-12	26-Sep-14	26-Sep-14	Secured
1052	Dilipkumar Tulsidas Shah	AA+		1,000,000	28-Jun-12	26-Sep-14	26-Sep-14	Secured
1053	Manjunath Venugopal Kashi	AA+		1,000,000	28-Jun-12	26-Sep-14	26-Sep-14	Secured
1054	Rajiv Nair / Sudha Nair	AA+		1,000,000	28-Jun-12	26-Sep-14	26-Sep-14	Secured
1055	Nagasailaja Palaparthi	AA+		1,000,000	28-Jun-12	26-Sep-14	26-Sep-14	Secured
1056	Sandeep Kumar Biswas	AA+		1,000,000	28-Jun-12	26-Sep-14	26-Sep-14	Secured
1057	Makarand Chatur	AA+		1,000,000	28-Jun-12	26-Sep-14	26-Sep-14	Secured
1058	Smita Ravindra Kulkarni / Ravindra Kulkarni	AA+		1,000,000	28-Jun-12	26-Sep-14	26-Sep-14	Secured
1059	Shubhada Shantaram Gadkari	AA+		1,000,000	28-Jun-12	26-Sep-14	26-Sep-14	Secured
1060	SURESH ANANTHA SWAMY	AA+		1,000,000	28-Jun-12	26-Sep-14	26-Sep-14	Secured
1061	Rajul Madhukar Desai	AA+		2,000,000	28-Jun-12	26-Sep-14	26-Sep-14	Secured
1062	Kotak Mahindra Old Mutual Life Ins. Ltd	AA+		250,000,000	3-Jul-12	03-Jul-14	03-Jul-13	Secured
1063	Tata Mutual Fund	AA+		60,000,000	13-Jul-12	14-Jul-14	Not Applicable*	Secured
1064	Deutsche Mutual Fund	AA+		12,000,000	17-Jul-12	01-Oct-15	01-Oct-15	Secured
1065	Reliance Mutual Fund	AA+		150,000,000	19-Jul-12	21-Jul-14	Not Applicable*	Secured
1066	Kotak Mahindra Old Mutual Life Ins. Ltd	AA+		250,000,000	27-Jul-12	25-Jul-14	29-Jul-13	Secured
1067	Kotak Mahindra Old Mutual Life Ins. Ltd	AA+		500,000,000	27-Jul-12	28-Jul-14	29-Jul-13	Secured
1068	ICI Prudential Life Ins. Co. Ltd	AA+		500,000,000	27-Jul-12	28-Jul-14	29-Jul-13	Secured
1069	Max New York Life Insurance Co. Ltd.	AA+		100,000,000	27-Jul-12	28-Jul-14	29-Jul-13	Secured
1070	Canara Robeco Mutual Fund	AA+		250,000,000	30-Jul-12	30-Jul-14	30-Jul-13	Secured
1071	L&T Mutual Fund	AA+		100,000,000	6-Aug-12	06-Aug-14	06-Aug-13	Secured
1072	R Ram Prasad	AA+		1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1073	Shantha Kumari Subbarao	AA+		1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1074	Sanjay Tantia	AA+		5,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1075	Bhaskar Bidkar / Anuradha Bidkar	AA+		1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1076	Manjunath Duntoor	AA+		1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1077	Balasaheb Keshavrao Bhapkar / Vandana Balasaheb Bhapkar	AA+		2,500,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1078	Nareish Nath Kumar Duddu	AA+		1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1079	Subramanian Krishnan	AA+		2,500,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1080	Kewalchand Dipchand Lalwani	AA+		1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1081	Jinesh Kumar Jain	AA+		2,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1082	Sanjay Gurnani	AA+		1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1083	Kabadi Sundarsa Vittal	AA+		3,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1084	Singaravelu Ekambaram	AA+		1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1085	Sanjay Balwant Kulkarni	AA+		1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1086	Venugopal G Nair	AA+		1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1087	Kaushal Pravin Sanghavi And Jesal Kaushal Sanghavi	AA+		1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1088	Suhail Akhtar	AA+		1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1089	Srinivas Raghavan & Jayabharathi S	AA+		1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1090	Vijay Kumar Nasar/ Savita Nasa	AA+		1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1091	Harilal Devji Patel	AA+		1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1092	Ananth Chandramouli	AA+		1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1093	Gouri Krishna Kumar	AA+		1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1094	Abhijit Lahiri	AA+		2,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1095	Annu Krishna	AA+		1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1096	Sujata Anand Deo	AA+		1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1097	H N Subba Rao	AA+		3,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1098	Vishwanath Kuruganti	AA+		1,500,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1099	Amitkumar Modi	AA+		1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1100	V Jayasankar	AA+		1,500,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1101	Anandkumar Sanwormal Modi	AA+		1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1102	D RAJAGOPALAN	AA+		1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1103	Remaswami Natarajan	AA+		1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1104	Mohan Barathan	AA+		1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1105	Bharat Anandlal Shah	AA+		1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1106	Vikram Kapur	AA+		1,500,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1107	Krishna T Sanghavi	AA+		2,500,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1108	Murali Krishnan K N	AA+		1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1109	Amrita Anand Modi	AA+		1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1110	Raju Govindsa Kabadi	AA+		1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1111	Kabadi Sundarsa Govindsa	AA+		2,500,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1112	Darshana M Doshi	AA+		1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1113	Mahendra Swarup	AA+		1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1114	Shailesh Balkrishna Varudkar	AA+		1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1115	Rama Sanwormal Modi	AA+		1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1116	Nikhil Ranjan Das	AA+		1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1117	Madhuri Sanjay Barde / Sanjay Narayan Barde	AA+		1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1118	Vinay Karnath	AA+		1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1119	Jogin Desai	AA+		2,500,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1120	Seshan Krishna Kumar	AA+		1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1121	Vandana Balasaheb Bhapkar	AA+		2,500,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1122	Soundararajan Shrimathi	AA+		1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1123	Akruti Kashiprasad Modi	AA+		1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1124	Rajkumar Mohanlal Modi	AA+		3,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1125	Sameer Paranjape	AA+		1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1126	Kailash Vasudeo Kulkarni	AA+		1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1127	Subhasish Acharya	AA+		1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1128	Girdharilal Modi	AA+		5,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1129	Sai Prasad Properties Ltd	AA+		3,500,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1130	Amitabha Bhattacharyya	AA+		1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured



Sr. No	Name of Debenture Holders as on 31st March, 2013	Credit Rating by CRISIL Ltd.	Credit Rating by ICRA Ltd.	Principal Amount (Rs.)	Date of Allotment	Maturity Date	Next due date for payment of interest	Secured/ Unsecured
1131	Dr.Varsha Nitin Phadke	AA+		1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1132	Valshali Jail	AA+		1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1133	Priki Ajeet Oka	AA+		1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1134	M V Subramanian	AA+		1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1135	Kabadi Sundara Manjunath	AA+		2,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1136	Vasu Raju Mukkolail Thekkail	AA+		1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1137	Kamlesh Trivedi - Huf	AA+		1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1138	Rakesh Rai Sapra, Bindu Sapra	AA+		1,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1139	Kabadi Sundara Rachusa	AA+		2,000,000	24-Aug-12	24-Nov-15	24-Nov-15	Secured
1140	Kotak Mahindra Bank Ltd KMBL Treasury Account	AA+		1,000,000,000	27-Aug-12	14-Apr-14	27-Aug-13	Secured
1141	SBI Life Insurance Company Limited	AA+		500,000,000	5-Sep-12	04-Sep-15	05-Sep-13	Secured
1142	HDFC Bank	AA+		1,000,000,000	10-Sep-12	10-Sep-14	10-Sep-13	Secured
1143	Canara Robeco Mutual Fund	AA+		150,000,000	12-Sep-12	12-Sep-14	12-Sep-13	Secured
1144	National Skill Development Fund	AA+		100,000,000	12-Sep-12	12-Sep-14	12-Sep-13	Secured
1145	Kotak Mahindra Mutual Fund	A1+		1,500,000,000	13-Sep-12	13-Sep-13	13-Sep-13	Secured
1146	DBS Bank Limited (FII)	AA+		950,000,000	14-Sep-12	24-Sep-13	24-Sep-13	Secured
1147	SBI General Insurance Company Limited	AA+		50,000,000	4-Oct-12	01-Oct-15	04-Oct-13	Secured
1148	National Insurance Company Ltd	AA+		100,000,000	5-Oct-12	05-Oct-15	07-Oct-13	Secured
1149	India Debt Investments Limited	AA+		1,000,000,000	5-Oct-12	05-Nov-13	05-Nov-13	Secured
1150	Emerging India Focus Funds	AA+		300,000,000	16-Oct-12	16-Oct-15	16-Oct-15	Secured
1151	ICICI Prudential Mutual Fund	AA+		40,000,000	17-Oct-12	18-Oct-13	18-Oct-13	Secured
1152	Ramachandran Narayanaswamy	AA+		128,000,000	18-Oct-12	30-Apr-15	Not Applicable*	Secured
1153	Ramachandran Narayanaswamy	AA+		529,000,000	18-Oct-12	16-Oct-15	Not Applicable*	Secured
1154	Ramkumar Rajagopal	AA+		1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
1155	Vimala Laherchand Doshi & Dipen Laherchand Doshi	AA+		1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
1156	Datasoft Infotech (India) Ltd	AA+		1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
1157	Jayesh M Gandhi And Viraj J Gandhi	AA+		1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
1158	Lathika S Pai	AA+		1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
1159	Vaijyanti Pendse / Vishwas Pendse	AA+		1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
1160	Shrikrishna Raghunath Chitale	AA+		1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
1161	R Viswanathan	AA+		1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
1162	Darius Sam Motashaw	AA+		1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
1163	Vikram Bhaskaran	AA+		1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
1164	Neeta Jain	AA+		1,200,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
1165	V Jayasankar	AA+		1,500,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
1166	Shivkumar Ramani	AA+		1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
1167	Swaran Singh Aurora	AA+		1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
1168	Shrikant Rupchand Karani	AA+		1,800,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
1169	Arnold Mathias	AA+		1,100,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
1170	Subramanian Seetharaman	AA+		1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
1171	Burzin Vispi Engineer, Delzeen Burzin Engineer	AA+		1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
1172	Manju Sood	AA+		1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
1173	Rajiv Thapar	AA+		2,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
1174	Sonik Porwal	AA+		1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
1175	Raj Nagpal	AA+		5,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
1176	Shreekanth Joshi (Huf)	AA+		1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
1177	Om Prakash Kulshreshtha / Geeta Kulshreshtha	AA+		1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
1178	A K Bahl	AA+		1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
1179	Suresh Sundaram	AA+		1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
1180	Muthuvel Arumugam	AA+		1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
1181	Prasad Mahadeva Kumar/Smita Prasad Kumar	AA+		1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
1182	Govind Krishnan	AA+		1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
1183	Sanjay Bhat	AA+		1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
1184	Nagasailaja Palaparthi	AA+		1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
1185	Ratnakar Prabakar Mungikar	AA+		1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
1186	Chatter Rohit G	AA+		1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
1187	Deepa Kishor Tracy	AA+		2,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
1188	Rakesh Chopra	AA+		1,000,000	31-Oct-12	15-Mar-16	15-Mar-16	Secured
1189	SBI Mutual Fund	AA+		40,000,000	5-Nov-12	21-Apr-14	05-Nov-13	Secured
1190	Kotak Mahindra Investments Ltd	AA+		10,000,000	23-Nov-12	21-Nov-14	25-Nov-13	Secured
1191	Life Insurance Corporation of India	AA+		1,800,000,000	26-Nov-12	26-Nov-14	26-Nov-13	Secured
1192	Life Insurance Corporation of India	AA+		1,200,000,000	26-Nov-12	26-Nov-14	26-Nov-13	Secured
1193	Kotak Mahindra Bank Ltd KMBL Treasury Account	AA+		500,000,000	30-Nov-12	30-May-14	02-Dec-13	Secured
1194	Reliance Mutual Fund	AA+		260,000,000	17-Dec-12	16-Jun-14	16-Jun-14	Secured
1195	HDFC Mutual Fund	AA+		250,000,000	20-Dec-12	26-May-14	Not Applicable*	Secured
1196	Birla Sun Life Mutual Fund	AA+		313,000,000	21-Dec-12	11-Jun-14	Not Applicable*	Secured
1197	UTI Mutual Fund	AA+		172,000,000	26-Dec-12	23-Jun-14	Not Applicable*	Secured
1198	HDFC Bank	A1+		1,500,000,000	27-Dec-12	26-Jul-13	26-Jul-13	Secured
1199	Reliance Mutual Fund	AA+		250,000,000	27-Dec-12	27-Jun-14	27-Jun-14	Secured
1200	ICICI Prudential Mutual Fund	AA+		300,000,000	2-Jan-13	28-Apr-14	Not Applicable*	Secured
1201	Kotak Mahindra Mutual Fund	AA+		180,000,000	3-Jan-13	10-Apr-14	10-Apr-14	Secured
1202	JP Morgan Mutual Fund	AA+		1,250,000,000	4-Jan-13	10-Jun-14	Not Applicable*	Secured
1203	UTI Mutual Fund	AA+		48,000,000	8-Jan-13	03-Jul-14	Not Applicable*	Secured
1204	Reliance Mutual Fund	AA+		280,000,000	14-Jan-13	16-Apr-14	Not Applicable*	Secured
1205	Birla Sun Life Mutual Fund	AA+		353,000,000	14-Jan-13	30-Jun-14	Not Applicable*	Secured
1206	National Insurance Company Ltd	AA+		230,000,000	17-Jan-13	15-Jan-16	17-Jan-14	Secured
1207	National Insurance Company Ltd	AA+		20,000,000	17-Jan-13	15-Jan-16	17-Jan-14	Secured
1208	Reliance Mutual Fund	AA+		140,000,000	18-Jan-13	30-Apr-14	Not Applicable*	Secured
1209	General Insurance Corporation of India	AA+		200,000,000	22-Jan-13	22-Jan-18	22-Jan-14	Secured
1210	L&T Mutual Fund	AA+		220,000,000	23-Jan-13	12-Jun-14	Not Applicable*	Secured
1211	Sundaram Mutual Fund	AA+		223,000,000	24-Jan-13	23-Apr-14	Not Applicable*	Secured
1212	LIC Nomura Mutual Fund	AA+		250,000,000	24-Jan-13	15-Jul-14	Not Applicable*	Secured
1213	ICICI Prudential Mutual Fund	AA+		770,000,000	28-Jan-13	11-Jun-14	Not Applicable*	Secured
1214	ICICI Prudential Mutual Fund	AA+		1,100,000,000	11-Feb-13	02-Apr-14	Not Applicable*	Secured
1215	Deutsche Mutual Fund	AA+		112,000,000	15-Feb-13	13-May-14	Not Applicable*	Secured
1216	Tata Mutual Fund	AA+		1,055,000,000	18-Feb-13	08-Apr-14	Not Applicable*	Secured
1217	L&T Mutual Fund	AA+		122,000,000	18-Feb-13	08-Apr-14	Not Applicable*	Secured
1218	Reliance Mutual Fund	AA+		431,000,000	25-Feb-13	16-Apr-14	Not Applicable*	Secured



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1219	Reliance Mutual Fund	AA+		250,000,000	25-Feb-13	17-Apr-14	Not Applicable*	Secured
1220	Deutsche Mutual Fund	AA+		40,000,000	25-Feb-13	25-Feb-16	Not Applicable*	Secured
1221	JP Morgan Mutual Fund	AA+		450,000,000	26-Feb-13	09-Apr-14	Not Applicable*	Secured
1222	Citicorp Investment Bank (Singapore) Limited	AA+		550,000,000	28-Feb-13	28-May-14	28-May-14	Secured
1223	LIC Nomura Mutual Fund	AA+		59,000,000	28-Feb-13	20-Jan-15	Not Applicable*	Secured
1224	IndusInd Bank	AA+		1,500,000,000	1-Mar-13	03-Mar-14	03-Mar-14	Secured
1225	Sundaram Mutual Fund	AA+		50,000,000	5-Mar-13	26-Feb-15	Not Applicable*	Secured
1226	Birla Sun Life Mutual Fund	AA+		430,000,000	6-Mar-13	03-Apr-14	Not Applicable*	Secured
1227	ICICI Prudential Mutual Fund	AA+		425,000,000	6-Mar-13	16-Apr-14	Not Applicable*	Secured
1228	Tata Mutual Fund	AA+		330,000,000	8-Mar-13	03-Apr-14	Not Applicable*	Secured
1229	ICICI Prudential Mutual Fund	AA+		910,000,000	12-Mar-13	15-Apr-14	Not Applicable*	Secured
1230	Deutsche Mutual Fund	AA+		220,000,000	14-Mar-13	10-Apr-14	Not Applicable*	Secured
1231	SBI Mutual Fund	AA+		21,000,000	22-Mar-13	11-Apr-14	Not Applicable*	Secured
1232	India Credit Horizon Fund Ltd	AA+		570,000,000	26-Mar-13	02-Jun-14	02-Jun-14	Secured
1233	SBI Mutual Fund	AA+		200,000,000	28-Mar-13	22-May-14	Not Applicable*	Secured
1234	Indian Provident Fund of Bharat Petroleum Corp Ltd	AA+	AA+	50,000,000	23-Oct-07	23-Apr-13	23-Apr-13	Unsecured
1235	The Maharashtra State Co-op Banks Staff Provident Fund	AA+	AA+	12,000,000	23-Oct-07	23-Apr-18	23-Oct-13	Unsecured
1236	Capgemini Consulting India Pvt. Ltd. Employees Provident Fund	AA+	AA+	15,000,000	23-Oct-07	23-Apr-18	23-Oct-13	Unsecured
1237	UTI Mutual Fund	AA+	AA+	100,000,000	23-Oct-07	23-Apr-18	23-Oct-13	Unsecured
1238	TELCO Employees Pension Fund	AA+	AA+	18,000,000	23-Oct-07	23-Apr-18	23-Oct-13	Unsecured
1239	The Tata Power Consolidated Provident Fund	AA+	AA+	10,000,000	23-Oct-07	23-Apr-13	23-Apr-13	Unsecured
1240	Ashok Leyland Employees - Hosur Provident Fund Trust	AA+	AA+	7,000,000	23-Oct-07	23-Apr-18	23-Oct-13	Unsecured
1241	The Maharashtra State Co-op Bank Employees Gratuity Fund	AA+	AA+	8,000,000	23-Oct-07	23-Apr-18	23-Oct-13	Unsecured
1242	Indian Oil Corporation Ltd. (Assam Oil Division) Employees Provident Fund.	AA+	AA+	10,000,000	23-Oct-07	23-Apr-18	23-Oct-13	Unsecured
1243	Wheels India Ltd Staff Provident Fund	AA+	AA+	4,000,000	23-Oct-07	23-Apr-13	23-Apr-13	Unsecured
1244	TATA Motors Limited Provident Fund	AA+	AA+	11,000,000	23-Oct-07	23-Apr-18	23-Oct-13	Unsecured
1245	Ashok Leyland Employees Ennore Provident Fund	AA+	AA+	10,000,000	23-Oct-07	23-Apr-18	23-Oct-13	Unsecured
1246	UCO Bank	AA+	AA+	25,000,000	24-Oct-07	23-Apr-13	23-Apr-13	Unsecured
1247	Manvi Pattana Souharda Sahakari Bank Niyamita	AA+	AA+	5,000,000	7-Feb-08	07-Aug-18	07-Feb-14	Unsecured
1248	Bharat Fritz Werner Pvt. Ltd. Provident Fund	AA+	AA+	1,000,000	7-Feb-08	07-Aug-18	07-Feb-14	Unsecured
1249	Eureka Forbes Limited Employees Provident Fund	AA+	AA+	4,000,000	7-Feb-08	07-Aug-18	07-Feb-14	Unsecured
1250	The National Co-operative Bank Ltd.	AA+	AA+	30,000,000	7-Feb-08	07-Aug-18	07-Feb-14	Unsecured
1251	Sir M. Visvesvaraya Co - Operative Bank Ltd	AA+	AA+	20,000,000	7-Feb-08	07-Aug-18	07-Feb-14	Unsecured
1252	Sree Charan Souharda Co - Operative Bank Ltd	AA+	AA+	1,000,000	7-Feb-08	07-Aug-18	07-Feb-14	Unsecured
1253	Ashok Leyland Employees Ennore Provident Fund	AA+	AA+	6,000,000	7-Feb-08	07-Aug-18	07-Feb-14	Unsecured
1254	SKF Bearings India Limited Provident Fund Scheme	AA+	AA+	6,000,000	7-Feb-08	07-Aug-18	07-Feb-14	Unsecured
1255	SKF Bearings India Limited Employees Gratuity Fund	AA+	AA+	1,000,000	7-Feb-08	07-Aug-18	07-Feb-14	Unsecured
1256	SKF Bearings India Limited Superannuation Scheme	AA+	AA+	3,000,000	7-Feb-08	07-Aug-18	07-Feb-14	Unsecured
1257	The Vishweshwar Sahakari Bank Limited	AA+	AA+	10,000,000	7-Feb-08	07-Aug-18	07-Feb-14	Unsecured
1258	Bassein Catholic Co - Operative Bank Ltd. Staff Provident Fund Scheme	AA+	AA+	10,000,000	7-Feb-08	07-Aug-18	07-Feb-14	Unsecured
1259	The Indian Medical Practitioners Co- Operative Pharmacy & Stores Employees Provident Fund	AA+	AA+	1,000,000	7-Feb-08	07-Aug-18	07-Feb-14	Unsecured
1260	Vasai Vikas Sahakari Bank Ltd	AA+	AA+	10,000,000	7-Feb-08	07-Aug-18	07-Feb-14	Unsecured
1261	MCL Employees Provident Fund Trust	AA+	AA+	4,000,000	7-Feb-08	07-Aug-18	07-Feb-14	Unsecured
1262	Indian Oil Corporation Ltd. (Assam Oil Division) Employees Provident Fund.	AA+	AA+	10,000,000	7-Feb-08	07-Aug-18	07-Feb-14	Unsecured
1263	ISMTL Provident Fund (Unit B)	AA+	AA+	1,000,000	7-Feb-08	07-Aug-18	07-Feb-14	Unsecured
1264	The Indian Seamless Metal Tubes Limited Provident Fund	AA+	AA+	5,000,000	7-Feb-08	07-Aug-18	07-Feb-14	Unsecured
1265	ISSAL Superannuation Fund	AA+	AA+	2,000,000	7-Feb-08	07-Aug-18	07-Feb-14	Unsecured
1266	Indian Seamless Superannuation Scheme	AA+	AA+	2,000,000	7-Feb-08	07-Aug-18	07-Feb-14	Unsecured
1267	Manvi Pattana Souharda Sahakari Bank Niyamita	AA+	AA+	5,000,000	7-Feb-08	07-Aug-18	07-Feb-14	Unsecured
1268	M.N.Dastur & Company Ltd Employees Provident Fund (A) For Covered Employees	AA+	AA+	5,000,000	19-Feb-08	07-Aug-18	07-Feb-14	Unsecured
1269	Bajaj Tempo Limited Provident Fund	AA+	AA+	3,000,000	19-Feb-08	07-Aug-18	07-Feb-14	Unsecured
1270	Ashok Leyland Employees Ennore Provident Fund	AA+	AA+	6,000,000	29-Feb-08	07-Aug-18	07-Feb-14	Unsecured
1271	Jaya Hind Industries Limited Provident Fund	AA+	AA+	1,000,000	29-Feb-08	07-Aug-18	07-Feb-14	Unsecured
1272	The Tata Power Consolidated Provident Fund	AA+	AA+	4,000,000	3-Mar-08	07-Aug-18	07-Feb-14	Unsecured
1273	Air India Employees Provident Fund	AA+	AA+	110,000,000	15-May-08	15-Nov-18	15-May-13	Unsecured
1274	Provident Fund of Mangalore Refinery and Petrochemicals Limited	AA+	AA+	2,000,000	15-May-08	15-Nov-18	15-May-13	Unsecured
1275	Wheels India Ltd Staff Provident Fund	AA+	AA+	3,000,000	15-May-08	15-Nov-18	15-May-13	Unsecured
1276	Gujarat Co-operative Milk Marketing Federation Ltd Staff Provident Fund, Anand	AA+	AA+	5,000,000	15-May-08	15-Nov-18	15-May-13	Unsecured
1277	Andrew Yule & Co. Ltd. Provident Instn. For the Indian Clerical Staff	AA+	AA+	2,000,000	15-May-08	15-Nov-18	15-May-13	Unsecured
1278	Andrew Yule & Co. Ltd. Provident Instn. For the Indian Clerical Staff	AA+	AA+	1,000,000	15-May-08	15-Nov-18	15-May-13	Unsecured
1279	Yule Group Gratuity Fund	AA+	AA+	4,000,000	15-May-08	15-Nov-18	15-May-13	Unsecured
1280	Mangalore Refinery and Petrochemicals Ltd - Gratuity Fund	AA+	AA+	2,000,000	15-May-08	15-Nov-18	15-May-13	Unsecured
1281	Gratuity Fund of Bharat Petroleum Corporation Ltd.	AA+	AA+	10,000,000	15-May-08	15-Nov-18	15-May-13	Unsecured
1282	Tata Motors Limited Gratuity Fund	AA+	AA+	50,000,000	15-May-08	15-Nov-18	15-May-13	Unsecured
1283	The Tata Power Consolidated Provident Fund	AA+	AA+	5,000,000	15-May-08	15-Nov-18	15-May-13	Unsecured
1284	The Tata Power Company Ltd. Staff Superannuation Fund	AA+	AA+	5,000,000	15-May-08	15-Nov-18	15-May-13	Unsecured
1285	Nuclear Power Corporation Of India Ltd Employees Provident Fund	AA+	AA+	80,000,000	15-May-08	15-Nov-18	15-May-13	Unsecured
1286	Nuclear Power Corporation Of India Ltd Employees Non - Contributory Provident Fund	AA+	AA+	7,000,000	15-May-08	15-Nov-18	15-May-13	Unsecured
1287	The Accountant Generals Office Employees Co-Operative Bank Ltd	AA+	AA+	10,000,000	23-Jun-08	23-Dec-18	24-Jun-13	Unsecured
1288	IKAL Co-operative Bank Limited	AA+	AA+	5,000,000	23-Jun-08	23-Dec-18	24-Jun-13	Unsecured
1289	The South Indian Bank Ltd Employees Provident Fund	AA+	AA+	40,000,000	23-Jun-08	23-Dec-18	24-Jun-13	Unsecured
1290	Sree Subramanyeswara Co-Op Bank Ltd	AA+	AA+	10,000,000	23-Jun-08	23-Dec-18	24-Jun-13	Unsecured
1291	ESPN EPF TRUST	AA+	AA+	1,000,000	23-Jun-08	23-Dec-18	24-Jun-13	Unsecured
1292	Trustees Orissa Cement Executives- Superannuation Fund	AA+	AA+	1,000,000	23-Jun-08	23-Dec-18	24-Jun-13	Unsecured
1293	Trustees Orissa Cement Employees- Gratuity Fund	AA+	AA+	1,000,000	23-Jun-08	23-Dec-18	24-Jun-13	Unsecured



Sr. No	Name of Debenture Holders as on 31st March, 2013	Credit Rating by CRISIL Ltd.	Credit Rating by ICRA Ltd.	Principal Amount (Rs.)	Date of Allotment	Maturity Date	Next due date for payment of Interest	Secured/ Unsecured
1294	Bharat Fritz Werner Pvt. Ltd. Provident Fund	AA+	AA+	2,000,000	23-Jun-08	23-Dec-18	24-Jun-13	Unsecured
1295	KFC Employees Provident Fund Trust	AA+	AA+	5,000,000	23-Jun-08	23-Dec-18	24-Jun-13	Unsecured
1296	Bajaj Tempo Limited Provident Fund	AA+	AA+	5,000,000	30-Jun-08	30-Dec-18	02-Jul-13	Unsecured
1297	Air India Employees Provident Fund	AA+	AA+	50,000,000	30-Jun-08	30-Dec-18	02-Jul-13	Unsecured
1298	Sir M. Visvesvaraya Co - Operative Bank Ltd	AA+	AA+	30,000,000	30-Jun-08	30-Dec-18	02-Jul-13	Unsecured
1299	Ashok Leyland Employees Ennore Provident Fund	AA+	AA+	4,000,000	30-Jun-08	30-Dec-18	02-Jul-13	Unsecured
1300	JK Tyre & Industries Ltd. Employees Provident Fund Trust, Vikrant Tyre Unit	AA+	AA+	4,000,000	14-Jul-08	30-Dec-18	02-Jul-13	Unsecured
1301	The Mathrubhumi Employees Superannuation Fund	AA+	AA+	1,000,000	14-Jul-08	30-Dec-18	02-Jul-13	Unsecured
1302	The Zorastrian Co - Operative Bank Ltd	AA+	AA+	20,000,000	31-May-10	30-Nov-20	31-May-13	Unsecured
1303	Air India Employees Provident Fund	AA+	AA+	30,000,000	31-May-10	30-Nov-20	31-May-13	Unsecured
1304	Tata Capital EPF Trust	AA+	AA+	1,000,000	31-May-10	30-Nov-20	31-May-13	Unsecured
1305	Bank of India PF	AA+	AA+	100,000,000	31-May-10	30-Nov-20	31-May-13	Unsecured
1306	IOB Employees Pension Fund	AA+	AA+	30,000,000	29-Jun-10	30-Nov-20	31-May-13	Unsecured
1307	Ashok Leyland Employees Ennore Provident Fund	AA+	AA+	9,000,000	31-May-10	30-Nov-20	31-May-13	Unsecured
1308	Capgemini India Private Limited Employee's Provident Fund	AA+	AA+	60,000,000	31-May-10	30-Nov-20	31-May-13	Unsecured
1309	The Kalyan Janata Sahakari Bank Ltd.	AA+	AA+	50,000,000	30-Aug-10	30-Aug-17	30-Aug-13	Unsecured
1310	Kotak Securities Ltd.	AA+	AA+	500,000,000	30-Aug-10	30-Aug-17	30-Aug-13	Unsecured
1311	Bank of India Gratuity Fund	AA+	AA+	50,000,000	30-Aug-10	30-Aug-17	30-Aug-13	Unsecured
1312	Bassein Catholic Co - Operative Bank Ltd.	AA+	AA+	20,000,000	30-Aug-10	30-Aug-17	30-Aug-13	Unsecured
1313	Kotak Securities Ltd.	AA+	AA+	1,500,000,000	25-Mar-11	23-Apr-21	25-Mar-14	Unsecured
1314	Bank of India PF	AA+	AA+	50,000,000	31-May-11	22-Dec-17	24-Jun-13	Unsecured
1315	Bank of India PF	AA+	AA+	50,000,000	31-May-11	22-Jun-21	24-Jun-13	Unsecured
1316	Fruit & Vegetable Project - Employees Provident Fund	AA+	AA+	6,000,000	16-Jun-11	22-Jun-21	24-Jun-13	Unsecured
1317	Fruit & Vegetable Project - Employees Gratuity Fund	AA+	AA+	4,000,000	16-Jun-11	22-Jun-21	24-Jun-13	Unsecured
1318	Ashok Leyland Employees Ennore Provident Fund	AA+	AA+	5,000,000	31-May-11	22-Jun-21	24-Jun-13	Unsecured
1319	Nuclear Power Corporation Of India Ltd Employees Provident Fund	AA+	AA+	100,000,000	31-May-11	22-Jun-21	24-Jun-13	Unsecured
1320	Indian Oil Corporation Ltd. (Assam Oil Division) Employees Provident Fund.	AA+	AA+	10,000,000	31-May-11	22-Jun-21	24-Jun-13	Unsecured
1321	Ashok Leyland Employees - Hosur Provident Fund Trust	AA+	AA+	6,000,000	31-May-11	22-Jun-21	24-Jun-13	Unsecured
1322	M.N.Dastur & Company Ltd Employees Provident Fund (A) For Covered Employees	AA+	AA+	5,000,000	16-Jun-11	22-Jun-21	24-Jun-13	Unsecured
1323	Bank of India PF	AA+	AA+	50,000,000	30-Jun-11	30-Jun-21	02-Jul-13	Unsecured
1324	Future Generali India Life Insurance Company Limited	AA+	AA+	100,000,000	30-Jun-11	30-Jun-21	02-Jul-13	Unsecured
1325	The Kalyan Janata Sahakari Bank Ltd.	AA+	AA+	20,000,000	30-Jun-11	30-Jun-21	02-Jul-13	Unsecured
1326	Kotak Securities Ltd.	AA+	AA+	500,000,000	23-Sep-11	23-Sep-21	23-Sep-13	Unsecured
1327	Kotak Securities Ltd.	AA+	AA+	400,000,000	28-Sep-11	28-Sep-21	01-Oct-13	Unsecured
1328	Kotak Securities Ltd.	AA+	AA+	250,000,000	25-Sep-12	23-Sep-22	25-Sep-13	Unsecured
1329	Kotak Securities Ltd.	AA+	AA+	400,000,000	21-Dec-12	22-Jun-23	23-Dec-13	Unsecured
1330	Rural Postal Life Insurance Fund A/C SBIFMPL	AA+	AA+	100,000,000	15-Jan-13	13-Jan-23	15-Jan-14	Unsecured
1331	Postal Life Insurance Fund A/C SBIFMPL	AA+	AA+	100,000,000	15-Jan-13	13-Jan-23	15-Jan-14	Unsecured
1332	Rural Postal Life Insurance Fund A/C UTI AMC	AA+	AA+	50,000,000	16-Jan-13	13-Jan-23	15-Jan-14	Unsecured

Note: * Represents Deep Discount Debentures

