

January 16, 2015

Centbank Financial Services Limited
Central Bank of India – MMO Building,
3rd Floor (East),
55 Mahatma Gandhi Road, Fort,
Mumbai – 400001

Kind Attention: Mr H V Kamdar

Dear Sir,

Re: Submission of Information / Statement as on December 31, 2014

We are enclosing herewith the following information / documents in respect of the **Unsecured / Secured Redeemable Non-Convertible Debentures (NCDs)** issued by the Company, wherein Centbank Financial Services Limited acts as the Debenture Trustee

- (1) Outstanding position of NCDs with the names and addresses of the Debenture Holders as of December 31, 2014:

Enclosed as **Annexure-I**

- (2) Details of NCDs issued / reissued / redeemed (for which Centbank Financial Services Limited acts as the Debenture Trustee) during the quarter ended December 31, 2014:

Enclosed as **Annexure-II**

- (3) Details of Interest Due but unpaid and reasons thereof:

During the quarter ended December 31, 2014, there were no interest due and has remain unpaid



The Details of interest payment which were due and duly paid by the Company are as follows:

Sr No	Series Description	Total Series Size Amount (₹ in Crs)	Date of Allotment	First / Second / Third Interest payment	Date of Interest Payment
(a)	2011 Series I	200.00	December 28, 2011	Third Interest Payment	December 29, 2014 (Pls refer Note)
(b)	2012 Series V	100.00	November 27, 2012	Second Interest Payment	November 27, 2014

The Company had made the interest payment to all the eligible Debenture Holders of the aforesaid Series on the interest payment date

Note: The due date for the interest payment for the NCDs issued on 2011 Series I was December 28, 2014. December 28, 2014 being a Sunday, the Company had made the interest payment to the eligible Debenture Holders on December 29, 2014 as per SEBI circular dated October 29, 2013. However, the interest amount was ascertained considering the interest payment due date as December 28, 2014 and the proper amount has been paid to the eligible Debenture Holders of the Company

- (4) Number and nature of grievances received from debenture holders and resolved at your end :

NIL, No grievances received from Debenture Holders or outstanding during the quarter ended December 31, 2014

- (5) A statement that the assets of Company which are available by way of security are sufficient to discharge the claims of the debenture holders as and when they become due :

The Asset Cover Certificate as on December 31, 2014 in respect of the Secured NCDs will be sent to you shortly

Kindly acknowledge receipt of the same

Thanking You.

Sincerely,
For IL&FS Financial Services Limited



 Neelam Desai
Company Secretary

Encl.: A/a

Outstanding position of Secured / Unsecured Redeemable Non Convertible Debentures (NCDs) with the names and addresses of the Debenture Holders as of December 31, 2014

(I) Tier II Subordinated Debt in the nature of Unsecured Redeemable Non Convertible Debentures issued under 2011 Series I

Date of Allotment : December 28, 2011

Date of Final Redemption : December 28, 2021

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	Client ID	ISIN No				
1	IN300812	10494744	INE121H08016 NPS Trust A/c SBI Pension Fund Scheme-Central Government	C/o SBI Pension Funds Pvt. Ltd. No. 32, Maker Chambers-III Nariman Point Mumbai - 400021 Tele:22020915 Fax:22020556	300,400	30.04
2	IN300812	10495973	INE121H08016 NPS Trust A/c SBI Pension Fund Scheme - State Govt	C/o SBI Pension Funds Pvt. Ltd. No 32, 3 rd Floor, Maker Chambers - III Nariman Point, Mumbai - 400021 Tele:022-22022812/3887 Fax:022-22020576/4318	195,000	19.50
3	IN300812	10494760	INE121H08016 NPS Trust A/c UTI Retirement Solutions Pension Fund Scheme - Central Govt	C/O UTI Retirement Solutions Limited UTI Tower, Gm Block Bandra Kurla Complex, Bandra (East), Mumbai - 400051 Tele: 66786666	150,000	15.00

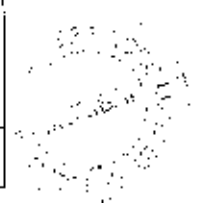
Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
4	IN300812	10495980	INE121H08016	NPS Trust A/c UFTI Retirement Solutions Pension Fund Scheme – State Govt	C/o UTI Retirement Solutions Limited UTI Tower, Gm Block Bandra Kurla Complex, Bandra (East) Mumbai - 400051 Tele:022-66786731/ 6640/ 6449 Fax:022-66786512/6413	143,600 14.36
5	IN300095	10775282	INE121H08016	Union Bank of India (Employees') Pension Fund	Union Bank Bhavan, 8 th Floor, 239 Vridhan Bhavan Marg Nariman Point Mumbai - 400021 Tele:2024647 X 6206 Fax:2850375	100,000 10.00
6	IN300126	11212447	INE121H08016	Future Generali India Insurance Company Limited	HDFC Bank Limited Custody Services, Lodha – I, Think Techno Campus, Off Flr- 8, Next to Kanjurmarg Station Kanjurmarg (East) Mumbai – 400042 Tele:91 22 30752800 Fax:91 22 30752846	100,000 10.00
7	IN300167	10067404	INE121H08016	IndiaFirst Life Insurance Company Limited	Deutsche Bank AG, DB House, Hazarimal Somani Marg, Post Box No. 1142 Fort, Mumbai - 400001 Tele:022 - 6670 3000 Fax:022 - 6670 3901	100,000 10.00

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
8	IN300484	10882584	Provident Fund of The UTI Bank Limited	Provident Fund of the Axis Bank Ltd Axis house Corporate Office C-2 Wadia International Centre Pandurang Budhkar Marg, Worli Mumbai - 400025 Tele:2181823 Fax:2186944	100,000	10.00
9	IN300812	10000543	United India Insurance Company Limited	Investment Department 24, Whites Road, Royapettah Chennai - 600014 Tele:28523785/ 3994/ 0161/ 4485 Fax:28522966/28518798	100,000	10.00
10	IN301549	16578692	The New India Assurance Company Employees Pension Fund	New India Assurance Bldg., Basement 87, MG Road, Fort Mumbai 400001 Tele:2670374/2674617/22 Fax:2700473	100,000	10.00
11	IN301549	16578707	Trustee New India Assurance Co. Ltd Staff Provident Fund	The New India Assurance Co Ltd 87 Mahatma Gandhi Road Fort, Mumbai 400023 Tele:2674617/22 Fax:2700473	100,000	10.00

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		ISIN No	Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID					
12	IN301549	16972812	INE121H08016	Board of Trustees M. S. R.T.C. CPF Maharashtra State Road Transport Corporation Maharashtra	Vahatak Bhavan Dr Anand Rao Nair Rd Mumbai Central, Mumbai - 400008 Tele:3071524 Fax:3050715	70,000	7.00
13	IN300054	10039257	INE121H08016	Future Generali India Life Insurance Co. Ltd. Shareholders / Non Unit Linked	Citibank N.A. Custody Services FIFC-11 th Flr, G Block Plot C-54 and C-55, BKC Bandra (East), Mumbai - 400051 Tele:91 22 4029 6000 Fax:91 22 2653 2205	50,000	5.00
14	IN300812	10499139	INE121H08016	Industrial Development Bank of India Pension Fund Trust	IDBI Tower Sadhu Vaswani Marg Cuffe Parade Mumbai-400005	50,000	5.00
15	IN301549	16417103	INE121H08016	Indian Provident Fund of Bharat Petroleum Corporation Limited	Bharat Bhavan 4 and 6 Currimbhoy Road Ballard Estate Mumbai - 400001 Tele:2694595 Fax:2694595	50,000	5.00
16	IN302269	12851896	INE121H08016	Naval Group Insurance Fund	Room No 124, A Wing, Integrated Head Quarters, Mod N Sena Bhawan Navy New Delhi Delhi - 110011 Tele: 23013656	50,000	5.00

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		ISIN No	Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID					
17	IN301151	20761984	INE121H08016	Genpact India Employees Provident Fund Trust	AIFACS Building 1 Rafi Marg New Delhi 110001 Tele:011 51555100 Fax:011 23355969	40,000	4.00
18	IN301549	16748944	INE121H08016	GNFC Ltd Employees Provident Fund Trust	C/o M/s Gujarat Narmada Valley Fertilizers Co Ltd PO Narmada Nagar Dist Bharuch - 392015 Tele:02642 47084 Fax:02642 47084	36,000	3.60
19	IN301549	16260334	INE121H08016	Tata Steel Limited Gratuity Fund	Bombay House 24 Homi Mody Street Fort, Mumbai 400001 Tele:2867317 Fax:2816616	35,000	3.50
20	IN300812	10496684	INE121H08016	NPS Trust A/c - SBI Pension Funds Pvt Ltd.-NPS Lite Scheme - Govt. pattern	C/o SBI Pension Funds Pvt. Ltd. No. 32, 3rd Floor Maker Chambers - III Nariman Point, Mumbai - 400021 Tele:022 - 22022812/3887 Fax:022 - 22020576/4318	20,000	2.00
21	IN300054	10057695	INE121H08016	Future Generali India Life Insurance Company Limited-ULIP02180708FU TUINCOME133	Citibank NA Custody Services PFC-11 th Flr, G Block Plot C-54 and C-55, BKC Bandra (East). Mumbai - 400051 Tele:91 22 4029 6000 Fax:91 22 2653 2205	15,000	1.50

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)	
	DP ID	Client ID					ISIN No
22	IN300054	10057700	INE121H08016	Future Generali India Life Insurance Company Limited - ULIF003180708FU TBALANCE133	Citibank NA Custody Services FIFC-11 th Flr, G Block Plot C-54 and C-55, BKC Bandra (East), Mumbai - 400051 Tele:91 22 4029 6000 Fax:91 22 2653 2205	15,000	1.00
23	IN300054	10057767	INE121H08016	Future Generali India Life Insurance Company Limited - ULIF009121009FU TDYNAAGTH133	Citibank NA Custody Services FIFC-11 th Flr, G Block Plot C-54 and C-55, BKC Bandra (East), Mumbai - 400051 Tele:91 22 4029 6000 Fax:91 22 2653 2205	10,000	1.00
24	IN300054	10057783	INE121H08016	Future Generali India Life Insurance Company Limited - ULIF011180510NA VGUARANT133	Citibank NA Custody Services FIFC-11 th Flr, G Block Plot C-54 and C-55, BKC Bandra (East), Mumbai - 400051 Tele:91 22 4029 6000 Fax:91 22 2653 2205	10,000	1.00



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
25	IN301549	17032366	INE121H08016	Max India Ltd Employees Provident Fund Trust	Max House 1 Dr Jha Marg Okhla New Delhi 110020 Tele:26933610 Fax:26316617	10,000 1.00
26	IN300476	42432986	INE121H08016	Aventis Pharma Limited Provident Fund	Aventis House 54/a Sir Mathurdas VasANJI Road , Chakala , Andheri Mumbai 400093 Tele:28278286 Fax:28230344	8,000 0.80
27	IN301549	19143251	INE121H08016	Calyon Bank Staff Provident Fund	Hoechst House 11/14 th Floors Nariman Point Mumbai 400021 Tele:91 22 56319000 Fax:91 22 56319168	8,000 0.80
28	IN301549	16341930	INE121H08016	Tata Steel Limited Employees Pension Scheme	Bombay House 24 Homi Mody Street Fort, Mumbai - 400001 Tele:2867317 Fax:2816616	5,000 0.50
29	IN300476	40304464	INE121H08016	Hindusthan Charity Trust Provident Fund Institution	78, Syed Amir Ali Avenue, Kolkata – 700019 Tel No: 22801519 2247 1263	4,000 0.40

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	DP ID	Client ID				
30	IN300812	10495884	NPS Trust- A/c SBI Pension Fund Scheme C - Tier I	C/o SBI Pension Funds Pvt. Ltd. No. 32, 3 rd Floor Maker Chambers - III Nariman Point, Mumbai - 400021 Tele:022 - 22022812/3887 Fax:022 - 22020576/4318	4,000	0.40
31	IN300812	10496997	NPS Trust A/c - UTI Retirement Solutions Limited - NPS Lite Scheme - Govt. Pattern	C/o UTI Retirement Solutions Ltd. UTI Tower, GII - Block Bandra Kurla Complex Bandra (East), Mumbai 400051 Tele:022-66786731/6640/6449 Fax:022-66786512	4,000	0.40
32	IN301549	16972839	AGI Employees Provident Fund Trust	C/o Hindustan Sanitary ware and Industries Ltd Glass division Varadnagar P B No 1930 Sanathnagar P O Hyderabad- 500018 Tele:3831771 Fax:3700810	4,000	0.40

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)	
	DP ID	Client ID					
33	IN301549	16699168	INE121H08016	Castrol India Limited Employees Gratuity Fund	C/o Girish Koregaonkar Technopolis Knowledge Park 1st Floor, Mahakali Caves Road Chakala, Andheri (East), Mumbai - 400093 Tele:022 56984100 Fax:022 56984101	3,000	0.30
34	IN300476	40690733	INE121H08016	India Tourism Development Corporation Limited Staff Provident Fund Trust	No 513, Core 8 Scope Building 7 Lodhi Road New Delhi - 110003 Tele:24360303/513 Fax:011-24360233	2,000	0.20
35	IN300812	10495826	INE121H08016	NPS Trust- A/c UTI Retirement Solutions Pension Fund Scheme C - Tier I	C/o UTI Retirement Solutions Ltd UTI Tower, CIn - Block Bandra Kurla complex Bandra (East), Mumbai - 400051 Tele:022-66786731/ 6640/ 6449 Fax:022-66786512/6413	2,000	0.20
36	IN300812	10496136	INE121H08016	NPS Trust- A/c SBI Pension Fund Scheme C - Tier II	C/o SBI Pension Funds Pvt. Ltd. No. 32, 3 rd Floor Maker Chambers - III Nariman Point Mumbai - 400021 Tele:022 - 22022812/3887 Fax:022 - 22020576/4318	1,600	0.16

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Cts)
	DP ID	Client ID				
37	IN300476	40171720	INE121H08016	Thomas Cook Local Staff Provident Fund (India)	Unit No 8, Corporate Park Sion Trombay Road Chembur, Mumbai - 400071 Tele:2048556/5291166/1155 Fax:5291149	1,000 0.10
38	IN300476	40446572	INE121H08016	Bates India Private Limited Employees Provident Fund	55B Mirza Galib Street Kolkata - 700016 Tele:033 2295271/70 Fax:033 2249 5290	1,000 0.10
39	IN301250	28827571	INE121H08016	Assam Petrochemicals Limited Provident Fund	Assam Petrochemicals Ltd PO Parbatpur Namrup Dist Dibrugarh - 786623 Tele:0374 2500217 2500331 Fax:0374 2500231	1,000 0.10
40	IN302603	10132006	INE121H08016	Provident Fund of Mangalore Refinery and Petrochemicals Limited	MRPL LGF, Mercantile House 15, K.G.Marg, Connaught Place New Delhi - 110001 Tele:9868393423	1,000 0.10
41	IN300812	10496072	INE121H08016	NPS Trust- A/c UTI Retirement Solutions Scheme C - Tier II	C/o UTI Retirement Solutions Ltd, UTI Tower, Gm - Block Bandra Kurla Complex Bandra (East), Mumbai - 400051 Tele:022-66786731/ 6640/ 6449 Fax:022-66786512/6413	400 0.04
				Total		2,000,000 200.00



(II) Tier II Subordinated Debt in the nature of Unsecured Redeemable Non Convertible Debentures issued under 2011 Series II
Date of Allotment : March 22, 2012
Date of Final Redemption : March 22, 2022

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
1	IN300183	13095496	INE121H08024	Infosys Technologies Limited Employees Provident Fund Trust	C/ o Infosys Technologies Ltd Plot No 44 Electronics City Hosur Road Bangalore 560100 Tele:8520261 Fax:8520362	480,000 48.00
2	IN300812	10000560	INE121H108024	The Oriental Insurance Company Limited	Oriental House, PB 7037, A-25/27, Asaf Ali Road, New Delhi 110002 Tele:23276176 Fax:23276176	350,000 35.00
3	IN300812	10495980	INE121H08024	NPS Trust- A/C UTI Retirement Solutions Pension Fund Scheme - State Govt	C/o UTI Retirement Solutions Ltd. UTI Tower, Gb - Block Bandra Kurla Complex Bandra (East), Mumbai - 400051 Tele:022-66786731/ 6640/ 6449 Fax:022-66786512/6413	150,000 15.00

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)	
	DP ID	Client ID					
4	IN301549	16260334	INE121H08024	Tata Steel Limited Gratuity Fund	Bombay House 24 Homi Mody Street Fort Mumbai 400001 Tele:2867317 Fax:2816616	120.000	12.00
5	IN301549	17270538	INE121H08024	Trustees GEB'S C P Fund	Sardar Patel Vidyut Bhavan Race Course Baroda - 390007 Tele:0265 310582 86 Fax:0265 337918 331864	120.000	12.00
6	IN300812	10000029	INE121H08024	General Insurance Corporation of India	Suraksha 170, J. T a t a Road, Church Gate Mumbai - 400020 Tele:283 3046 Fax:287 4129	100.000	10.00
7	IN302679	30691223	INE121H08024	National Thermal Power Corporation Employees Gratuity Fund	NTPC Scope Complex Core 7 Lodhi Road Delhi - 110003 Tele:0114365872	100.000	10.00
8	IN300126	11233797	INE121H08024	Rural Postal Life Insurance Fund A/C UTI AMC	HDFC Bank Ltd, Custody Services Lodha - I Think Techno Campus OFF Flr 8, Next to Kanjurnarg Stn Kanjurnarg (East) Mumbai - 400042 Tele:91 22 30752800 Fax:91 22 30752846	50.000	5.00

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
9	IN300126	11233802	Postal Insurance Fund A/C UTI AMC Life Insurance Fund A/C	HDFC Bank Ltd, Custody Services Lodha - I Think Techno Campus OFF Flr 8, Next to Kanjurmarg Stn Kanjurmarg (East) Mumbai - 400042 Tele:91 22 30752800 FA:91 22 30752846	50,000	5.00
10	IN300126	11233869	Rural Postal Insurance Fund A/C SBIFMPL Life Insurance Fund A/C	HDFC Bank Ltd, Custody Services Lodha - I Think Techno Campus Off Flr 8, Next to Kanjurmarg Stn Kanjurmarg (East) Mumbai - 400042 Tele:91 22 30752800 Fax:91 22 30752846	50,000	5.00
11	IN300126	11233877	Postal Insurance Fund A/C SBIFMPL Life Insurance Fund A/C	HDFC Bank Ltd, Custody Services Lodha - I Think Techno Campus OFF Flr 8, Next to Kanjurmarg Stn Kanjurmarg (East) Mumbai - 400042 Tele:91 22 30752800 Fax:91 22 30752846	50,000	5.00
12	IN301151	21790681	HVPNL Employees Provident Fund Trust Fund	Shakti Bhawan, Sector 6 Panchkula (Haryana)-134109 Tele:0172-2565480 Fax:0172-2565480	46,500	4.65

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	DP ID	Client ID				
13	IN301549	17021281	Tata Motors Limited Gratuity Fund	Bombay House 24 Homi Mody Street Fort Mumbai - 400001 Tele:2049131 Fax:2045474	40,000	4.00
14	IN300476	40354212	Pepsico India Holdings Employees Provident Fund	Mohan Dev Building 13 th Floor 13 Tolstoy Marg New Delhi - 110001 Tele:95124 6355880 Fax:95124 6355853	30,000	3.00
15	IN301549	16260326	Provident Fund of Tata Steel Limited	Bombay House 24 Homi Mody Street Fort Mumbai- 400001 Tele:2867317 Fax:2816616	30,000	3.00
16	IN301549	17137708	PowerGrid Employees Gratuity Fund Trust	Saudamini, Plot No 2 Sector 29 Near IFPCO Chowk Gurgaon - 122001 Tele:2571700-719 Fax:2571760/2571761	30,000	3.00
17	IN300476	40005142	BHEL, Employees Provident Fund Trust Jhansi	P O BHEL Jhansi - 284129 Tele:0517 412518/412532 Fax: 0517 771195	25,000	2.50

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		ISIN No	Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (TV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID					
18	IN300484	10927516	INE121H08024	Gujarat State Fertilizers and Chemicals Limited – Employees Provident Fund Trust	Gujarat State Fertilizers and Chemicals Limited P O Fertilizer Nagar Dist Baroda 391750 Tele:272051/451/651 Extn-3332 Fax:0265-272966/270119	22,000	2.20
19	IN301549	17216862	INE121H08024	Bharat Electronics Limited Provident Fund I	Post Bharat Nagar Ghaziabad - 201010 Tele:91 4776737 / 4619585 Fax:91 4776730/35	15,000	1.50
20	IN300749	11052332	INE121H08024	B E S AND T Undertaking PF	Cash Department B E S T Undertaking BEST Bhavan BEST Marg Colaba Mumbai - 400001 Tele:22799613	10,000	1.00
21	IN301549	16948064	INE121H08024	Gujarat Industries Power Co. Limited Provident Fund Trust	Gujarat Industries Power Co Ltd Provident Fund Trust Po Petrochemical Vadodara, Gujarat-391346 Tele:0265 22321237	10,000	1.00
22	IN301549	17127898	INE121H08024	The Indian Hotels Co. Limited Employees Provident Fund	The Indian Hotels Co Ltd Mandlik House 1 st Floor Mandlik Road Mumbai - 400001 Tele:2023366 Fax:2875051/2881283	10,000	1.00

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	DP ID	Client ID				
23	IN302902	47378686	Lupin Employees Provident Fund Lupin Ltd CST Road Kalina Santacruz East Mumbai - 400098 Tele:02266402472	10,000	1.00	
24	IN301127	16227999	Punj Lloyd Group Employees Provident Trust Punj Lloyd House 17 18 Nehru Place New Delhi 110019 Tele:6200123 6200164 6200491 Fax:6200111	8,000	0.80	
25	IN300450	11112364	Employee Contributory Provident Fund Uttaranchal Forest Development Corporation 73 Nehru Road Dehradun - 248001 Tele:713813/657610	7,750	0.77	
26	IN300450	11302336	Domino's India Limited Employees Provident Trust Pizza India Limited Sector 16A Plot 1 Noida, UP - 203001	7,000	0.70	
27	IN302679	31169602	Win-Medicare Ltd Emp PF 1400, Hemkunt Tower 98 Nehru Place New Delhi - 110019 Tele:6434170 Fax:6454659	6,000	0.60	

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	DP ID	Client ID					
28	IN300812	10496997	INE121H08024	NPS Trust A/C - UTI Retirement Solutions Limited - NPS Lite Scheme - Govt. Pattern	C/O UTI Retirement Solutions UTI Tower, Gn - Block Bandra Kurla Complex Bandra (East), Mumbai - 400051 Tele:022-66786731/ 6640/ 6449 Fax:022-66786512	5,500	0.55
29	IN300351	20030664	INE121H08024	The Calcutta Swimming Club	1, Strand Road Kolkata 700001 Tele:033/248-2894/95,248-2814 Fax:033/2420854	5,000	0.50
30	IN300476	40374240	INE121H08024	Merck Limited Staff Provident Fund	Shiv Sagar Estate A Dr Annie Besant Road P O Box 16554 Mumbai - 400018 Tele:56609000/56609123/25 Fax:24950354	5,000	0.50
31	IN300812	10495826	INE121H08024	NPS Trust- A/C UTI Retirement Solutions Pension Scheme C - TIER I	C/O UTI Retirement Solutions Ltd. UTI Tower, GN - Block Bandra Kurla Complex Bandra (East), Mumbai - 400051 Tele:022-66786731/ 6640/ 6449 Fax:022-66786512/6413	4,000	0.40

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
32	IN301151	21349409	INE121H08024	Berger Paints Berger House 129 Park Street Kolkata - 700017 Tele:033 22299724/28 Fax:033 22499009/9729	4,000	0.40
33	IN300476	40261580	INE121H08024	Wapcos Employees Contributory Provident Fund 5 th Floor Kailash Building K G Marg New Delhi - 110001 TELE:011 23313131 FAX:011 23313134	3,500	0.35
34	IN300351	10046637	INE121H08024	The Press Trust of India Ltd. Employees Provident Fund UIC Bank Building, 2 nd Floor, 357, Dr. D.N. Road Mumbai- 400001 Tele:2872371/2872373/2871755 Fax:2872839	3,000	0.30
35	IN300476	40690733	INE121H08024	India Tourism Development Corporation Limited Staff Provident Fund Trust No 513, Core 8 Scope Building 7 Lodhi Road New Delhi - 110003 Tele:24360303/513 Fax:011-24360233	3,000	0.30
36	IN300484	12736089	INF121H08024	CMC Ltd Staff Provident Fund CMC Centre, Old Mumbai Highway, Gachibowli Hyderabad - 500032 Tele:040 23005931 Fax:040 23001551	3,000	0.30

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		ISIN No	Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID					
37	IN301127	16204340	INE121H08024	JK Tyre & Industries Limited Employees Provident Fund Optional Scheme	Link House 3 Bahadurshah Zafar Marg New Delhi - 110002 Tele:3311112 Fax: 3722053	3,000	0.30
38	IN302679	30848540	INE121H08024	National Stock Exchange of India Limited Employees Provident Fund Trust	Exchange Plaza, Bandra Kurla Complex, Bandra (East) Mumbai- 400051 Tele:6598141 Fax:6598394	3,000	0.30
40	IN300450	11878810	INE121H08024	Somany Provident Fund Institution	2 Red Cross Place Kolkata 700001 Tele:2248 7406 /07 Fax:2248 7045	2,905	0.29
41	IN300476	40005175	INE121H08024	Ashok Hall Girls High School And Allied Institutions Employees Provident Fund	7 E, Neelamber Building 28 B, Shakespeare Sarani Kolkata - 700017	2,500	0.25
42	IN300351	20034670	INE121H08024	The Dalhousie Jute Co Ltd Employees' Provident Fund	Baidyabati Hooghly West Bengal - 712222 Tele:632-0864/3121 Fax:248-1922	2,000	0.20

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
43	IN300476	42548830	INE121H08024	Hindustan Construction Company Employees Provident Fund C/O F B Daruvala, Hineon House, LBS Marg, Vikhroli (W) Mumbai - 400083 Tele:25775959 Ext-640 Fax:25784316	2,000	0.20
44	IN301549	17231661	INE121H08024	Asian Paints (I) Ltd Employees Gratuity Fund 6/A Shanti Nagar Santacruz East Mumbai - 400055 Tele:6958361 / 6958370 Fax:6958888 8361 8370	2,000	0.20
45	IN301549	17236853	INE121H08024	Asian Paints Office Provident Fund C/O Asian Paints (India) Limited 6/A Shanti Nagar Santacruz East Vakola Pipe line lane Mumbai - 400055 Tele:6958361 / 6958370 Fax:6958888/ 8361/ 8370	2,000	0.20
46	IN301549	17247209	INE121H08024	Asian Paints Factory Employees Provident Fund C/O Asian Paints (India) Limited 6/A Shanti Nagar Santacruz East Vakola Pipe line lane Mumbai - 400055 Tele:6958361/6958371 Fax:6958888-8361	2,000	0.20

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
47	IN301549	17271111	Birla Management Corporation Ltd Staff Provident Fund	Aditya Birla Centre C Wing 1st Floor S K Ahire Marg Worli Mumbai 400025 Tele:56525204 Fax:24995740	1,500	0.15
48	IN300118	11028176	Russell Reynolds Associates India Employees Provident Fund	203 Eros Corporate Tower Nehru Place, Delhi - 110019 Tele:011 46034600 Fax:011 41688811	1,000	0.10
49	IN300476	40297718	Indian Resort Hotels Ltd Employees Provident Fund	Fort Aguada Beach Resort Sinquerim Bardez Goa -403519	1,000	0.10
50	IN300476	41405339	Texmaco Limited Employees Provident Fund	C/O M/S Texmaco Limited P O Belgharia Kolkata - 700056 Tele:033 2541 2426 / 2452 Fax:2541 1663/1631	1,000	0.10
51	IN300484	13531815	Employees Provident Trust DCM Shriram Industries Limited	6 th Floor Kanchenjunga Building 18 Barakhamba Road New Delhi -110001 Tele:23759300 Fax:23350765	1,000	0.10

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
52	IN301151	22014831	NSE infotech Services Limited Employees Provident Fund Trust	Exchange Plaza Bandra Kurla Complex Bandra East Mumbai-400051 Tele:26598100 Fax:26598394	1,000	0.10
53	IN301250	28827571	Assam Petrochemicals Limited Provident Fund	Assam Petrochemicals Ltd PO Parbatpur Namrup Dist Dibrugarh -786623 Tele:0374 2500217 2500331 Fax:0374 2500231	1,000	0.10
54	IN301549	16699143	Castrol Limited Employees Provident Fund	India C/O Girish Koregaonkar Technopolis Knowledge Park 1 st Floor, Mahakali Caves Road Chakala, Andheri East, Mumbai 400093 Tele:022 56984100 Fax:022 56984101	1,000	0.10
55	IN301549	16972839	Agri Employees Provident Trust	C/O Hindustan Sanitaryware and Industries Ltd Glass Division Varadanagar P B No 1930 Sanathnagar P O Hyderabad-500018 Tele:3831771 Fax:3700810	1,000	0.10

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
56	IN301549	18051089	INE121H08024	BP India Services Private Limited Employees Provident Fund Technopolis Knowledge Park Mahakali Caves Road Chakala Andheri (East) Mumbai-400093 Tele:5698411/4112 Fax:56984101	1,000	0.10
57	IN302978	10302213	INE121H08024	Vineet Nahata C/O - M/S Panchiram Nahata Pran House, 177, M.G.Road Kolkata - 700007 Tele:9433005519 Fax:033-22486992	1000	0.10
58	12016000	00019802	INE121H08024	J F C Business Limited 2, Church Lane Kolkata - 700001 Tele:22307168	1,000	0.10
59	IN301549	17951671	INE121H08024	Sublime Agro Employees Group Gratuity Fund Lords 201 - 203 7/1, Lord Sinha Road Kolkata-700071 Tele:22822191 – 22821709 Fax:228222207	650	0.06
60	IN300812	10496072	INE121H08024	NPS Trust- A/C UTI Retirement Solutions Scheme C - Tier II C/O UTI Retirement Solutions Ltd., UTI Tower, GII - Block Bandra Kurla Complex Bandra (East), Mumbai-400051 Tele:022-66786731/ 6640/ 6449 Fax:022-66786512/6413	500	0.05

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		ISIN No	Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID					
61	IN301151	24524569	INE121H08024	Tata Capital Limited Employees Provident Fund	Ewart House 3 rd Floor 22, Homi Mody Street Mumbai-400001 Tele:67459000 Fax:66106722	500	0.05
62	IN301549	18826487	INE121H08024	Tata Pigments Superannuation Fund	C/o The Tata Pigments Ltd Sakeli Boulevard Janshedpur-831002 Tele:2433547 Fax:2434039	500	0.05
63	IN300476	41833724	INE121H08024	R A Nariman And Co Ltd Employees Provident Fund Trust	217 Civil Lines Bareilly - 243001 Tele:0581-2423055	95	0.009
64	IN300484	11041459	INE121H08024	Ranjit Singh Kothari	20/1 Belvedere Road, Kothari Mansion, Ground Floor, Kolkata – 700027 Tele: 22828532/Fax: 22828462	400	0.04
65	IN301250	28444055	INE121H08024	Pasteur Laboratories (P) Ltd Staff Provident Fund	M/s Pasteur Laboratories (P) Limited, Staff Provident Fund 2A Bidhan Sarani, Kolkata – 700006 Tele: 2413884/85/86 Fax: (033) 2192166	200	0.02
				Total		2,000,000	200.00

(III) Tier II Subordinated Debt in the nature of Unsecured Redeemable Non-Convertible Debentures issued under 2012 Series I

Date of Allotment : June 29, 2012

Date of Final Redemption : June 29, 2022

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
1	IN300126	11233877	INE121H08032 Postal Life Insurance Fund A/C SBIFMPL	HDFC Bank Ltd. Custody Services Lodha - I Think Techno Campus Off Flr 8, Next To Kanjurmarg Stn, Kanjurmarg East Mumbai - 400042 Tele:91 22 30752800 Fax:91 22 30752846	650,000	65.00
2	IN300126	11233802	INE121H08032 Postal Life Insurance Fund A/C LUT AMC	HDFC Bank Ltd. Custody Services Lodha - I Think Techno Campus Off Flr 8, Next To Kanjurmarg Stn Kanjurmarg East Mumbai - 400042 Tele:91 22 30752800 Fax:91 22 30752846	250,000	25.00
3	IN300126	11233869	INE121H08032 Rural Postal Life Insurance Fund A/C SBIFMPL	HDFC Bank Ltd, Custody Services, Lodha - I Think Techno Campus, Off Flr 8, Next To Kanjurmarg Stn , Kanjurmarg East Mumbai - 400042 Tele:91 22 30752800 Fax:91 22 30752846	200,000	20.00

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
4	IN300812	1000560	The Oriental Insurance Company Limited	The Oriental Insurance Company Limited Oriental House, P B 7037, A-25/27, Asaf Ali Road, New Delhi - 110002 Tele:23276176 Fax:23276176	150,000	15.00
5	IN300812	10404760	NPS Trust- A/C UTI Retirement Solutions Pension Fund Scheme - Central Govt	C/o UTI Retirement Solutions Ltd UTI Tower, Gm Block Bandra Kurla Complex, Bandra (East) Mumbai -400051 Tele:66786666	150,000	15.00
6	IN300812	10495980	NPS Trust- A/C UTI Retirement Solutions Pension Fund Scheme - State Govt	C/O UTI Retirement Solutions Ltd. UTI Tower, Gm - Block Bandra Kurla Complex Bandra (East), Mumbai -400051 Tele:022-66786731/ 6640/ 6449 Fax:022-66786512/6413	100,000	10.00
7	IN300476	42840656	Visakhapatnam Steel Project Employees Provident Fund Trust	Pay and PF Sections Behind Ed (Works) Buildings Visakhapatnam Steel Plant Visakhapatnam-530031 Tele:0891-2518490/2518341 Fax:0891-2518432	90,000	9.00

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
8	IN301250	28504414	National Insurance Co Ltd Employees Provident Fund	National Insurance Building 8 India Exchange Place 7th Floor Kolkata - 700001 Tele:22485505 Fax:22482469	50,000	5.00
9	IN301549	16417136	The Oriental Insurance Co. Ltd. Provident Fund	Provident Fund Dept Oriental Buildings, 3rd Floor Mahatma Gandhi Rd, Fort, Mumbai - 400001	50,000	5.00
10	IN301549	16972689	Board Of Trustees M.S.R.T.C Gratuity Fund	Maharashtra State Road Transport Corporation Maharashtra Vahatuk Bhavan Dr Anandrao Nair Marg Mumbai Central Mumbai - 400008 Tele:3071524 Fax:3050715	50,000	5.00
11	IN301151	20761984	Genpact India Employees Provident Fund Trust	ALFACS Building 1 Rafi Marg New Delhi - 110001 Tele:011 51555100 Fax:011 23355969	40,000	4.00

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
12	IN301151	21790681	HVPNL Employees Provident Fund Trust	Shakti Bhawan Sector 6 Panchkula (Haryana) - 134109 Tele:0172-2565480 Fax:0172-2565480	31,000	3.10
13	IN300142	10553816	Max Life Insurance Company Limited A/C - ULIF00225/06/04 LifeBalance 104 - Balanced Fund	HSBC Securities Services, 2nd Floor "Shiv", Plot No.139-140 B Western Exp Highway, Sabar Rd Junet Vile Parle (E), Mumbai- 400057 Tele:9122 40357000 Fax:9122 40357469/70	21,850	2.18
14	IN300476	41623810	RCF Ltd Employees Provident Fund	Administrative Bldg Chembur Mumbai - 400074 Tele:5522201 Fax:91-22-5522231	20,000	2.00
15	IN301549	17216871	Bharat Electronics Limited Provident Fund	Bharat Electronics Ltd Jalahalli Post Bangalore-560013 Tele:3095227 Fax:8382067	20,000	2.00
16	IN301549	17270538	Trustees GEB's C P Fund	Sardar Patel Vidyut Bhavan Race Course Baroda - 390007 Tele:0265 310582 86 Fax:0265 337918 331864	20,000	2.00
17	IN301549	17336267	BHEL Employees Provident Fund	P B No 2606 Mysore Road Bangalore 560026 Tele:6998305/6742621/6998307 Fax:080 6741584/6740137	20,000	2.00

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
18	IN300484	12034789	INE121H08032	Bharat Heavy Electricals Ltd New Delhi EPF Trust	5th Floor, Bhel House Siri Fort New Delhi - 110049 Tele:26496919/26001010	15,000 1.50
19	IN300142	10553841	INE121H08032	Max Life Insurance Company Limited A/C - ULIF 00425/06/04 Lifesecure104 - Secured Fund	HSBC Securities Services 2nd Floor "Shiv", Plot No.139-140 B Western Exp Highway, Sahar Rd Junet, Vile Parle-E, Mumbai-400057 Tele:9122 40357000 Fax:9122 40357469/70	11,000 1.10
20	IN300142	10574855	INE121H08032	Max Life Insurance Company Limited A/C - ULIF 00625/11/05 PensBalanc104 - Pension Balanced Fund	HSBC Securities Services, 2nd Floor "Shiv", Plot No.139-140 B Western Exp Highway, Sahar Rd Junet, Vile Parle-E, Mumbai-400057 Tele:9122 40357000 Fax:9122 40357469/70	10,000 1.00
21	IN300476	40354212	INE121H08032	Pepsico India Holdings Employees Provident Fund	Mohan Dev Building 13 th Floor 13 Tolstoy Marg New Delhi-110001 Tele:95124 6355880 Fax:95124 6355853	8,000 0.80
22	IN301356	20340772	INE121H08032	Dial Employees Provident Fund Trust	Udaan Bhawan, Terminal 1B IGI Airport, New Delhi -110037 Tele:011 25661323 Fax:011 25672144	8,000 0.80

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
23	IN301549	16335025	INE121H08032	Marico Limited Employees Provident Fund	Mr Alkesh Pandya, Rangsharda, K C Road Bandra Reclamation, Bandra West Mumbai- 400050 Tele:56480282	6,000 0.60
24	IN301549	17307779	INE121H08032	Kirloskar Brothers Ltd Staff Members Provident Fund	C/o Kirloskar Brothers Ltd Kirloskarvadi Dist Sangli - 416308 Tele:02346 22301 to 305	5,000 0.50
25	IN300476	40171720	INE121H08032	Thomas Cook Local Staff Provident Fund (India)	Unit No 8 Corporate Park Sion Trombay Road Chembur, Mumbai - 400071 Tele:2048556/5291166/1155 Fax:5291149	4,000 0.40
26	IN301549	17814649	INT.121H08032	BPSPL Superannuation Scheme	Technopolis Knowledge Park Malakali Caves Road Chakala, Andheri (East) Mumbai-400093 Tele:56984111 / 4112 Fax:56984101	3,000 0.30
27	IN300142	10574888	INE121H08032	Max Life Insurance Company Limited A/C - ULIF00825/1/05 pennsecure 104 - Pension Secured Fund	HSBC Securities Services 2nd Floor "Shiv", Plot No 139-140 B, Western Exp. Highway, Sahar Rd Junct Vile Parle-E, Mumbai - 400057 Tele:91 22 40357000 Fax:91 22 40357469/70	2,500 0.25

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
28	IN301549	16699168	Castrol India Limited Employees Gratuity Fund	C/O Girish Koregaonkar Technopolis Knowledge Park 1 st Floor, Mahakali Caves Road Chakala, Andheri East, Mumbai - 400093 Tele:022 56984100 Fax:022 56984101	2,400	0.24
29	IN300142	10589596	Max Life Insurance Company Limited A/C - ULGF 0031704/06Grat Conser104 - Group Gratuity Conservative Fund	HSBC Securities Services 2nd Floor "Shiv", Plot No 139-140 B, Western Exp. Highway, Sahar Rd Junct Vile Parle-E, Mumbai - 400057 Tele:91 22 40357000 Fax:91 22 4035746970	2,000	0.20
30	IN300142	10663471	Max Life Insurance Company Limited A/C - ULGF 01628/04/09 Lifeseptis 104 - Secure Plus Fund	HSBC Securities Services 2nd Floor "Shiv", Plot No. 139-140 B Western Exp Highway, Sahar Rd Junct Vile Parle - E Mumbai- 400057 Tele:9122 40357000 Fax:9122 4035746970	2,000	0.20
31	IN300450	10217280	Bagrrys India Limited	X - 2, Hauz Khas New Delhi-110016 Tele:6963536 Fax:6963536	2,000	0.20

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		ISIN No	Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID					
32	IN301549	17243731	INE121H08032	Maihar Cement Employees Provident Fund	R S Doshi Industry House 159 Churchgate Reclamation Mumbai -400020 Tele:2023936 Fax:2828217	2,000	0.20
33	IN301549	19326507	INE121H08032	HNG Group Companies Provident Fund Institution	2, Red Cross Place Kolkata-700001 Tele:22482341 Fax:22482367	2,000	0.20
34	IN301549	17814631	INE121H08032	BP India Services Private Limited Employees Gratuity Fund Trust	Technopolis Knowledge Park Mahakali Caves Road, Chakala, Andheri (East) Mumbai-400093 Tele:56984111 - 4112 Fax:56984101	1,000	0.10
35	IN300142	10574863	INE121H08032	Max Life Insurance Company Limited A/C - ULIF00725/11/05 Pensioner 104 - Pension Conservative Fund	HSBC Securities Services, 2nd Floor "Shiv", Plot No.139-140 B, Western Exp Highway, Sahar Rd Junel, Vile Parle-E, Mumbai-400057 Tele:9122 40357000 Fax:9122 40357469/70	650	0.06
36	IN301549	18051089	INE121H08032	BP India Services Private Limited Employees Provident Fund	Technopolis Knowledge Park Mahakali Caves Road Chakala, Andheri (East) Mumbai-400093 Tele:56984111/4112 Fax:56984101	600	0.06
				Total		2,000,000	200.00

(IV) Secured Redeemable Non Convertible Debentures issued under 2012 Series II

Date of Allotment : August 13, 2012

Date of Final Redemption : August 13, 2017

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
1	IN300812	10498007	INE121H07869	LIC of India Market Plus 1 Growth Fund	Life Insurance Corporation of India Central Office, Investment Dept. 6 th Floor, East Wing, Yogakshema Jeevan Bima Marg, Mumbai-400021 Tele:022-66598642 Fax:022-22024955	280,000 28.00
2	IN300812	10488360	INE121H07869	IFFCO-Tokio General Insurance Co. Ltd.	5th Floor, IFFCO Tower Plot No 3, Sector 29 Gurgaon, Haryana-122001 Tele:(0124) 2577910 Fax:(0124) 2577940	200,000 20.00
3	IN300812	10497789	INE121H07869	LIC of India Money Plus Growth Fund	Life Insurance Corporation Of India Central Office, Investment Dept. 6 th Floor, East Wing, Yogakshema Jeevan Bima Marg, Mumbai - 400021 Tele:022-66598642 Fax:022-22024955	200,000 20.00

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
4	IN300812	10000029	General Insurance Corporation Of India	Suraksha, 170, J. T A T A Road, Church Gate Mumbai-400020 Tele:283 3046 Fax:287 4129	100,000	10.00
5	IN301549	16578707	Trustee New India Assurance Co. Ltd Staff Provident Fund	The New India Assurance Co Ltd 87 Mahatma Gandhi Road Fort Mumbai -400023 Tele:2674617/22 Fax:2700473	80,000	8.00
6	IN300142	10553816	Max Life Insurance Company Limited A/C UJIF00225/06/04 LifeBalance104 - Balanced Fund	HSBC Securities Services, 2nd Floor "Shiv", Plot No.139-140 B Western Exp Highway, Sahar Rd Junct Vile Parle-E, Mumbai-400057 Tele:9122 40357000 Fax:9122 40357469/70	38,999	3.89
7	IN300142	10553824	Max Life Insurance Company Limited A/C - ULIF 00325/06/04.ifeconser104 - Conservative Fund	HSBC Securities Services, 2nd Floor "Shiv", Plot No.139-140 B Western Exp Highway, Sahar Rd Junct, Vile Parle-E, Mumbai - 400057 Tele:9122 40357000 Fax:9122 40357469/70	20,000	2.00

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
8	IN301549	16578692	The New India Assurance Company Employees Pension Fund	New India Assurance Bldg Basement 87 M G Road Fort Mumbai - 400001 Tele:2670374/2674617/22 Fax:2700473	20,000	2.00
9	IN300142	10553841	Max Life Insurance Company Limited A/C - ULIF00425/06/04 Lifescore 104 - Secured Fund	HSBC Securities Services 2nd Floor "Shiv", Plot No.139-140 B Western Exp Highway, Sahar Rd Jumeil, Vile Parle-E, Mumbai - 400057 Tele:9122 40357000 Fax:9122 40357469/70	16,322	1.63
10	IN300812	10497756	IIC of India Money Plus Bond Fund	Life Insurance Corporation of India Central Office, Investment Dept. 6 th Floor, East Wing, Yogakshema Jeevan Bima Marg, Mumbai - 400021 Tele:022-66598642 Fax:022-22024955	10,000	1.00

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		ISIN No	Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID					
11	IN300812	10497772	INE121H07869	LIC Of India Money Plus Balanced Fund	Life Insurance Corporation of India Central Office, Investment Dept. 6 th Floor, East Wing, Yogakshema Jeevan Bima Marg, Mumbai-400021 Tele:022-66598642 Fax:022-22024955	10,000	1.00
12	IN300142	10574888	INE121H07869	Max Life Insurance Company Limited A/C - ULIF00825/1/05 Pension Secure 104 - Pension Secured Fund	HSBC Securities Services 2nd Floor "Shiv", Plot No 139-140 B, Western Exp. Highway, Sahar Rd Junct Vile Parle-E, Mumbai-400057 Tele:91 22 40357000 Fax:91 22 4035746970	7,900	0.79
13	IN300142	10589596	INE121H07869	Max Life Insurance Company Limited A/C - ULGF 00317/04/06 Gratconser104 - Group Gratuity Conservative Fund	HSBC Securities Services 2nd Floor "Shiv", Plot No 139-140 B, Western Exp. Highway, Sahar Rd Junct Vile Parle-E, Mumbai - 400057 Tele:91 22 40357000 Fax:91 22 4035746970	7,000	0.70

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		ISIN No	Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID					
14	IN300142	10663471	INE121H07869	Max Life Insurance Company Limited A/C - ULLIF 01628/04/09 Lifescops104 - Secure Plus Fund	HSBC Securities Services 2nd Floor "Shiv", Plot No. 139-140 B Western Exp Highway, Sahar Rd Junct Vile Parle - E Mumbai -400057 Tele:91 22 40357000 Fax:91 22 40357469/70	4,300	0.43
15	IN300142	10574863	INE121H07869	Max Life Insurance Company Limited A/C - ULLIF00725/1/05	Penseconser104 - Pension Conservative Fund HSBC Securities Services, 2nd Floor "Shiv", Plot No.139-140 B Western Exp Highway, Sahar Rd Junct. Vile Parle-E, Mumbai - 400057 Tele:91 22 40357000 Fax:91 22 40357469/70	2,100	0.21
16	IN300142	10608552	INE121H07869	Max Life Insurance Company Limited A/C - ULGF00623/01/07's annconser 104 - Group Supcrannuation Conservative Fund	HSBC Securities Services, 2nd Floor "Shiv", Plot No 139-140 B Western Exp. Highway, Sahar Rd Junct Vile Parle-E, Mumbai- 400057 Tele:91 22 40357000 Fax:91 22 40357469/70	2,000	2.00

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
17	IN300142	10598547	Max Life Insurance Company Limited A/C - ULIF01004/10/06a msrguadyn104 - Amsure Guaranteed Dynamic Fund	HSBC Securities Services, 2nd Floor "Shiv", Plot No.139-140 B Western Exp. Highway, Sahar Rd Junct Vile Parle-E, Mumbai- 400057 Tele:91 22 40357000 Fax:91 22 40357469/70	900	0.09
18	IN300142	10598539	Max Life Insurance Company Limited A/C - ULIF 00904/10/06 Amsguaine104 - Amsure Guaranteed Income Fund	HSBC Securities Services, 2nd Floor"Shiv", Plot No.139-140 B Western Exp Highway, Sahar Rd Junct, Vile Parle-E, Mumbai - 400057 Tele:91 22 40357000 Fax:91 22 40357469/70	450	0.05
19	IN300142	10608561	Max Life Insurance Company Limited A/C - ULGF00423/01/07 Sanngrowth104 - Group Superannuation Growth Fund	HSBC Securities Services, 2nd Floor"Shiv", Plot No.139-140 B Western Exp Highway, Sahar Rd Junct, Vile Parle-E, Mumbai - 400057 Tele:91 22 40357000 Fax:91 22 40357469/70	20	0.002

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
20	IN300142	10608544	Max Life Insurance Company Limited A/C - ULLGF00523/01/07 Sambalanc 104 - Group Superannuation Balanced Fund	HSBC Securities Services, 2nd Floor "Shiv", Plot No. 139-140 B Western Exp Highway, Sahar Rd Junct, Vile Parle-E, Mumbai - 400057 Tele: 91 22 40357000 Fax: 91 22 4035746970	9	0.0009
Total					1,000,000	100.00

(V) Secured Redeemable Non Convertible Debentures issued under 2012 Series III
Date of Allotment : September 3, 2012
Date of Final Redemption : September 3, 2017

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FY: ₹ 1000 each)	Amount (₹ in Crs)	
	Client ID	ISIN No					
1	IN300167	10046498	INE121H07877	Canara HSBC Oriental Bank Of Commerce Life Insurance Company Ltd	Deutsche Bank Ag DB House, Hazratmal Somani Marg Post Box No. 1142, Fort Mumbai -400001 Tele:022 - 6670 3000 Fax:022 - 6670 3901	100,000	10.00
2	IN300812	10000029	INE121H07877	General Insurance Corporation Of India	Suraksha, 179, J. T A T A Road, Church Gate Mumbai-400020 Tele:283 3046 Fax:287 4129	100,000	10.00
3	IN300812	10489864	INE121H07877	Agriculture Insurance Company of India Limited	13 th Floor, Ambadeep Building Kasturba Gandhi Marg Connaught Place New Delhi 110001 Tele:51081999-2000 Fax:51081994	100,000	10.00

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		ISIN No	Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID					
4	IN300142	10553816	INE121H07877	Max Life Insurance Company Limited A/C - ULIF00225/06/04 Lifebalance 104 - Balanced Fund	HSBC Securities Services, 2nd Floor "Shiv", Plot No.139-140 B Western Exp Highway, Sahar Rd Junct Vile Parle-E, Mumbai -400057 Tele:9122 40357000 Fax:9122 40357469/70	50,000	5.00
5	IN300142	10634474	INE121H07877	Max Life Insurance Company Limited A/C - ULIF01425/03/08 Lifedynopp104 - Dynamic Opportunities Fund	HSBC Securities Services, 2nd Floor "Shiv", Plot No.139-140 B Western Exp Highway, Sahar Rd Junct Vile Parle-E, Mumbai -400057 Tele:9122 40357000 Fax:9122 40357469/70	41,000	4.10
6	IN301549	17351153	INE121H07877	National Insurance Company Limited Employees Gratuity Fund	Everest House 46 C Jawaharlal Nehru Road Kolkata-700071 Tele:288 2651/52/54 Fax:2880107	40,000	4.00
7	IN301250	28505193	INE121H07877	National Insurance Company Employees Pension Fund	Royal Insurance Building 2nd Floor 5 Netaji Subhas Road Kolkata -700001 Tele:033 22482854 Fax:033 22482909	30,000	3.00

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		ISIN No	Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID					
8	IN301549	16578707	INE121H07877	Trustee New India Assurance Co. Ltd Staff Provident Fund	The New India Assurance Co Ltd 87 Mahatma Gandhi Road Fort, Mumbai-400023 Tele:267461722 Fax:2700473	20,000	2.00
9	IN301549	16578692	INE121H07877	The New India Assurance Company Employees Pension Fund	The New India Assurance Co Ltd 87 Mahatma Gandhi Road Fort, Mumbai-400023 Tele:2670374/2674617/22 Fax:2700473	10,000	1.00
10	IN300142	10574855	INE121H07877	Max Life Insurance Company Limited A/C - ULJF00625/11/05 Pensabanc 104 - Pension Balanced Fund	HSBC Securities Services, 2nd Floor "Shiv", Plot No.139-140 B, Western Exp Highway, Sahar Rd Junct, Vile Parle-E, Mumbai -400057 Tele:9122 40357000 Fax:9122 40357469/70	5,000	0.50
11	IN300142	10589588	INE121H07877	Max Life Insurance Company Limited A/C - ULGF 00217/04/06 Gratbakanc 104 - Group Gratuity Balanced Fund	HSBC Securities Services, 2nd Floor "Shiv", Plot No.139-140 B, Western Exp Highway, Sahar Rd Junct, Vile Parle-E, Mumbai -400057, Tele:9122 40357000 Fax:9122 40357469/70	3,000	0.30
12	IN300142	10589601	INE121H07877	Max Life Insurance Company Limited A/C - ULGF 00117/04/06 Gratgrowth 104 - Group Gratuity Growth Fund	HSBC Securities Services, 2nd Floor "Shiv", Plot No.139-140 B, Western Exp Highway, Sahar Rd Junct, Vile Parle-E, Mumbai -400057 Tele:9122 40357000 Fax:9122 40357469/70	1,000	0.10
				Total		5,00,000	50.00

(VI) Secured Redeemable Non-Convertible Debentures issued under 2012 Series IV

Date of Allotment : September 28, 2012

Date of Final Redemption : September 28, 2022

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
1	IN300812	10000029	General Insurance Corporation Of India INE121H07885	Suraksha, 170, J. T A T A Road, Church Gate Mumbai-400020 Tele:283 3046 Fax:287 4129	150,000	15.00
2	IN300126	11233869	Rural Postal Life Insurance Fund A/C SBIFMPL INE121H07885	HDFC Bank Ltd, Custody Services Lodha - I Think Techno Campus Off Plr 8, Next To Kanjurmarg Sto Kanjurmarg East Mumbai - 400042 Tele:91 22 30752800 Fax:91 22 30752846	100,000	10.00
3	IN300812	10000560	The Oriental Insurance Company Limited INE121H07885	The Oriental Insurance Company Limited Oriental House, P B 7037, A-25/27, Asaf Ali Road, New Delhi-110002 Tele:23276176 Fax:23276176	100,000	10.00

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)	
	DP ID	Client ID					
4	IN300812	10494760	INE121H07885	NPS Trust- A/C UTI Retirement Solutions Pension Fund Scheme - Central Govt	C/o UTI Retirement Solutions Ltd. UTI Tower, Gm Block Bandra Kurla Complex, Bandra (East) Mumbai - 400051 Tele:66786666	99,000	9.90
5	IN300812	10495980	INE121H07885	NPS Trust- A/C UTI Retirement Solutions Pension Fund Scheme - State Govt	C/O UTI Retirement Solutions Ltd. UTI Tower, Gm - Block Bandra Kurla Complex Bandra (East), Mumbai - 400051 Tele:022-66786731/ 6640/ 6449 Fax:022-66786512/6413	50,000	5.00
6	IN300812	10496072	INE121H07885	NPS Trust- A/C UTI Retirement Solutions Scheme C - Tier II	C/o UTI Retirement Solutions Ltd. UTI Tower, Gm - Block Bandra Kurla Complex Bandra (East), Mumbai - 400051 Tele:022-66786731/ 6640/ 6449 Fax:022-66786512/6413	1,000	0.10
				Total		5,00,000	50.00

(VII) Tier II Subordinated Debt in the nature of Unsecured Redeemable Non Convertible Debentures issued under 2012 Series V

Date of Allotment : November 27, 2012

Date of Final Redemption : November 27, 2022

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)	
	DP ID	Client ID					
1	IN300812	10499384	INE121H08057	NPS Trust - A/C SBI Pension Fund Scheme - Corporate CG	C/O SBI Pension Funds Pvt. Ltd No. 32, 3rd Floor Maker Chambers - III Nariman Point, Mumbai-400021 Tele:022 - 22022812/3887 Fax:022 - 22020576/4318	150,000	15.00
2	IN301549	16578692	INE121H08057	The New India Assurance Company Employees Pension Fund	New India Assurance Bldg Basement 87, M G Road Fort, Mumbai - 400001 Tele:2670374/2674617/22 Fax:2700473	150,000	15.00
3	IN301549	17270536	INE121H08057	Trustees GEB's C P Fund	Sardar Patel Vidyut Bhavan Race Course, Baroda -390007 Tele:0265 310582 86 Fax:0265 337918 331864	108,000	10.80
4	IN300079	10030846	INE121H08057	Nuclear Power Corporation Of India Limited Employees Provident Fund	6 th Floor, South Wing, Vikram Sarabhai Bhavan, Anushakti Nagar, Mumbai-400094 Tele:5580745/5560245/5560140 Fax:5580745 /5563350	100,000	10.00

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Client ID	ISIN No	Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID							
5	IN300126	11233877	INE121H08057	Postal Life Insurance Fund A/C SBIEMPL	HDFC Bank Ltd, Custody Services Lodha - I Think Techno Campus Off Flr 8, Next To Kaajurmarg Stn Kanjurmarg East, Mumbai 400042 Tele:91 22 30752800 Fax:91 22 30752846	100,000	10.00	
6	IN301549	16578684	INE121H08057	The New India Assurance Co Ltd Employees Gratuity Fund	5 th Floor Gratuity Dept 87 M G Road Fort Mumbai -400001 Tele:2674617/22 Fax:2700473	100,000	10.00	
7	IN300812	10494744	INE121H08057	NPS Trust- A/C SBI Pension Fund Scheme - Central Govt	C/O SBI Pension Funds Pvt. Ltd No. 32, Maker Chambers - III Nariman Point Mumbai -400021 Tele:22020915 Fax:22020556	90,000	9.00	
8	12060500	00000671	INE121H08057	Rasoi Limited	20 R.N. Mukherjee Road Kolkata - 700001 Tele:03322480114	50,000	5.00	
9	IN301250	28504414	INE121H08057	National Insurance Co Ltd Employees Provident Fund	National Insurance Building 8 India Exchange Place 7th Floor Kolkata - 700001 Tele:22485505 Fax:22482469	20,000	2.00	

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
10	IN301250	28505193	INE121H08057	National Insurance Company Employees Pension Fund	Royal Insurance Building 2nd Floor 5 Netaji Subhas Road Kolkata-700001 Tele:033 22482854 Fax:033 22482909	20,000 2.00
11	IN300476	40304593	INE121H08057	DBS Bank Employees Provident Fund	C/O DBS Bank Free Press House 14 th Floor Nariman Point Mumbai-400021 Tele:56388888 Fax:56388890	16,000 1.60
12	IN300484	12756089	INE121H08057	CMC Ltd Staff Provident Fund	CMC Centre Old Mumbai Highway Gachibowli Hyderabad - 500032 Tele:040 23005931 Fax:040 23001551	10,000 1.00
13	IN300167	10092061	INE121H08057	Sapient Consulting Employees Provident Fund Trust	Deutsche Bank Ag, DB House Hazratmal Somani Marg P.O.Box No. 1142, Fort Mumbai-400001 Tele:022 - 6670 3000 Fax:022 - 6670 3901	8,000 0.80

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
14	IN301549	16951236	INE121H08057	Tata Projects Provident Fund Trust J-7-80 To 87, Mirthona Towers 1 Prenderghast Road Opp Wesley Co Ed Jr College Secunderabad, Andhra Pradesh – 500003 Tele:6238748 Fax:040 7765498/7762803	8,000	0.80
15	IN300476	40630122	INE121H08057	ICRISAT Employees Provident Fund Patancheru Andhra Pradesh-502324 Tele:040 23296161 Fax:040 23241739	6,000	0.60
16	IN300167	10011237	INE121H08057	Procter And Gamble Hygiene And Healthcare Limited Executive Pension Plan Deutsche Bank AG DB House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai – 400001 Tele:022 - 6670 3000 Fax:022 - 6670 3901	5,000	0.50
17	IN300476	40010016	INE121H08057	Dabur India Ltd Employees Provident Fund Kausambi Sahibabad Dist Ghaziabad (U P) – 201010 Tele:4778501 520 4777902 920	5,000	0.50
18	IN301549	1661181	INE121H08057	Motorola Pvt Ltd Employees Provident Fund Trust Bagnare Tech Park No 66/1 Plot No 5 C V Ramanagar Nagar Post Bangalore -560093	5,000	0.50

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		ISIN No	Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID					
19	IN300476	40120285	INE121H08057	Gillette Employees Provident Fund Trust 65 A Bhiwadi Industrial Area Bhiwadi -301019	Gillette Employees Provident Fund Trust Spa 65 A Bhiwadi Industrial Area Bhiwadi -301019	4,000	0.40
20	IN301151	22535961	INE121H08057	Philips Electronics India Ltd Management Staff Provident Fund Trust	Manyata Tech Park Nagavara Bangalore - 560045 Tele:022-66912042 Fax:022-26874481	4,000	0.40
21	IN300476	40203896	INE121H08057	Trustees, Bajaj Electricals Ltd Employees Provident Fund	Bajaj Electricals Ltd 15-17 Sant Savta Marg Reay Road Mumbai -400010 Tele:3724192 Fax:3730505	3,000	0.30
22	IN300476	40244512	INE121H08057	Lufthansa German Airlines Local Employees Provident Fund	12 Floor, DLF Building No 10 Tower - B, DLF City Phase - II Gurgaon 122002 Tele:0124-4888888, 4888999	3,000	0.30
23	IN301549	16663010	INE121H08057	E. I. Dupont India Employees Provident Fund Trust	8th Floor DLF Plaza Towers DLF Qutab Enclave Phase I Gurgaon Haryana 122001 Tele:91 6359900 Fax:91 635988990	3,000	0.30

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		ISIN No	Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID					
24	IN301549	16832650	INE121H08057	Atlas Copco (India) Limited Employees Provident Fund	Svea Nagar Mumbai Pune Road Dapodi Pune -411012 Tele:7146416 / 7146417 Fax:7147929	3,000	0.30
25	IN301549	16845220	INE121H08057	Volvo India Employees Provident Fund Trust	Yalachahally Village Tavarekere Post Hosakote, Bangalore - 560022	3,000	0.30
26	IN301549	17195621	INE121H08057	Teleo Construction Equipment Co Ltd Provident Fund	C/O Teleo Construction Equipment Co Ltd Jubille Building 45 Museum Road Bangalore-560025	3,000	0.30
27	IN300167	10011254	INE121H08057	Procter And Gamble Hygiene And Healthcare Limited Employees Gratuity Fund	Deutsche Bank Ag DB House, Hazarimal Somani Marg Post Box No. 1142, Fort Mumbai-400001 Tele:022 - 6670 3000 Fax:022 - 6670 3901	2,000	0.20

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FY: ₹ 1000 each)	Amount (₹ in Crs)	
	DP ID	Client ID					
28	IN300476	41226262	INE121H08057	Astrazenecca Pharma India Limited Management Staff Provident Fund Trust	Off Bellary Road Hebbal Bangalore -560024 Tele:3621212/3621213 Fax:3621214	2,000	0.20
29	IN300476	42011236	INE121H08057	Upper India Sugar Mills Employees Provident Fund	Triveni Engg And Industries Ltd Sugar Unit Vill Sheikhpura Khatauli Distt Muzaffarnagar – 251201 Tele:01396-72561/72562/63 Fax:72543/72309	2,000	0.20
30	IN301127	16439959	INE121H08057	Welham Girls High School Employees Provident Fund Trust	19 Municipal Road, Dehradun Ultranchal-248001 Tele:01352654293,2654754 Fax:2651653	2,000	0.20
31	IN301151	24203209	INE121H08057	Grasim Industries Limited Employees Provident Fund	Aditya Birla Centre, A Wing 2nd Floor, Sudam Kalu Ahire Marg Next To Satyam Theatre, Worli Mumbai - 400030 Tele: 24995000 / 66525000 Fax: 24995114 / 66525114	2,000	0.20

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		ISIN No	Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FY: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID					
32	IN301549	16997994	INE121H08057	NCR Corporation India Employees Provident Fund Trust	No 11 Niton 3 rd Floor Palace Road Bangalore -560052 Tele:080- 25504964/5 Fax:2384802	2,000	0.20
33	IN300142	10550375	INE121H08057	Swiss Re Services India Pvt Ltd Employees Gratuity Fund Trust	HSBC Securities Services, 2nd Floor "Shiv", Plot No.139-140 B Western Exp Highway, Sahar Rd Junct, Vile Parle-E, Mumbai -400057 Tele:9122 40357000 Fax:9122 40357469/70	1,000	0.10
34	IN300476	40033765	INE121H08057	Canadian High Commission India Staff Provident Fund	7/8 Shanti Path Chanakya Puri New Delhi -110021 Tele:6876500 Fax:6870031	1,000	0.10
35	IN300476	40229058	INE121H08057	Ti Employees Provident Fund(India)	C/O Ti Cycles Of India Ambatur Chennai-600053 Tele:044 6256291/6257516 Fax:044 6257246	1,000	0.10

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
36	IN300476	40415882	Automobile Corporation Of Goa Ltd Employees Provident Fund	ACGI, Honda Sattari Goa - 403530 Tele:2370259/262 Fax:2370223/225	1,000	0.10
37	IN300476	40508310	British Airways PLC Staff Pension Fund (India)	5th Floor L and T Chambers 16 Canac Street Kolkata - 700017 Tele:22834535/9830026562 Fax:22836611	1,000	0.10
38	IN300476	40608446	British Airways Cabin Crew Pension Fund(India)	DLF Plaza Tower Phase - I Gurgaon, Haryana- 122002 Tele:22834535/9830026562	1,000	0.10
39	IN300476	41106892	Tata Advanced Materials Limited Employees Provident Fund Trust	C/O Tata Advanced Materials Limited No 10 Jigani Industrial Area Jigani Bangalore District-562106 Tele:7825672 Fax:7825570	1,000	0.10
40	IN300476	41328735	United Breweries Limited Provident Fund	No 1 UB House Vittal Mallya Road Bangalore - 560001 Tele:2272806/2272807 Fax:2127212	1,000	0.10
41	IN301549	16335017	Sita Local Staff Provident Fund	Express Towers 24th Floor Nariman Point Mumbai-400021	1,000	0.10

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FY: ₹ 1000 each)	Amount (₹ in Crs)	
	DP ID	Client ID					
42	IN301549	17310969	INE121H08057	Tube Products Of India Employees Provident Fund	Post Box No 4 Avadi Chennai-600054 Tele:044 6384040 Fax:044 6384054	1,000	0.10
43	IN301715	32034327	INE121H08057	Parry Agro Industries Ltd Staff Provident Fund	24/1461 Bristow Road Willingdon Island Cochin -682003 Tele:04843018220 Fax:668044	1,000	0.10
				Total	1,000,000	100.00	

(VIII) Secured Redeemable Non Convertible Debentures issued under 2012 Series VI
For 2,11,000 NCDs – ISIN No INE121H07893
Date of Allotment : January 7, 2013
Date of Final Redemption : January 7, 2016
For 2,89,000 NCDs – ISIN No INE121H07901
Date of Allotment : January 7, 2013
Date of Final Redemption : January 7, 2018

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FY: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
1	IN300812	10005065	INE121H07893	Punjab and Sind Bank	H.O. Funds Management Dept 1 st Floor 'Bank House' 21 Rajendra Palace, New Delhi-110008 Tele:5736536/ 5788401 Fax:5747782	10.00
2	IN301524	30038720	INE121H07893	Cholamandalam MS General Insurance Company Ltd	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East), Mumbai - 400051 India Tele:+91 22 61157169/7170 Fax:+91 22 2675 7008/7009	10.00



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
3	IN300476	40081308	Astok Leyland Employees Hosur Provident Fund Trust	175 Hosur Industrial Complex Hosur - 635126	10,000	1.00
4	IN300441	10442466	Bimetal Bearings Limited	18 Race Course Road Coimbatore 641018 Tele:2221144	1,000	0.10
5	IN301549	16578707	Trustee New India Assurance Co Ltd Staff Provident Fund	The New India Assurance Co Ltd, 87 Mahatma Gandhi Road Fort, Mumbai - 400023 Tele:267461722 fax:2700473	1,50,000	15.00
6	IN301549	16417136	The Oriental Insurance Co Ltd Provident Fund	Provident Fund Dept Oriental Building, 3rd Floor Mahatma Gandhi Rd, Fort Mumbai - 400001	50,000	5.00
7	IN301549	16578692	The New India Assurance Company Employees Pension Fund	New India assurance Bldg Basement 87 M G Road Fort, Mumbai - 400001 Tele:2670374/267461722 Fax:2700473	50,000	5.00
8	IN300749	10285429	Bank Of India Provident Fund	Terminal Benefits Div H.R.dept, 3rd Flr, Star House, C-5,'G' Block H.O, B.K.C. Bandra (E) Mumbai - 400051 Tele:66684811/AGM-66684571 Fax:66684815	39,000	3.9
			Total		5,00,000	50.00

(IX) Tier II Subordinated Debt in the nature of Unsecured Redeemable Non-Convertible Debentures issued under 2012 Series VII

Date of Allotment : February 28, 2013

Date of Final Redemption : February 28, 2023

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
1	IN300812	10000560	INE121H08065	The Oriental Insurance Company Limited Oriental House, P B 7037, A-25/27, Asaf Ali Road, New Delhi - 110002 Tele:23276176 Fax:23276176	100,000	10.00
2	IN300812	10494760	INF121H08065	NPS Trust- A/C UTI Retirement Solutions Pension Fund Scheme - Central Govt	100,000	10.00
3	IN301549	17270538	INE121H08065	Trustees GEB'S C P Fund	100,000	10.00
4	IN301151	28455664	INE121H08065	Shell India Employees Provident Fund Trust 3rd Floor, Rimz Centennial-Campus B, 8b, Kundanahalli Main Road, Bangalore - 560048 Karnataka Tele:08040217070 Fax:40217067	67,000	6.70

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)	
	DP ID	Client ID					
8	IN300812	10495980	INE121H08065	NPS Trust- A/C UTI Retirement Solutions Pension Fund Scheme - State Govt	C/O UTI Retirement Solutions Ltd. UTI Tower. Gin - Block Bandra Kurla Complex Bandra (East), Mumbai-400051 Tele:022-66786731/ 6640/ 6449 Fax:022-66786512/6413	50,000	5.00
9	IN301549	17766615	INE121H08065	J P Morgan Services India Private Limited Employees Provident Fund	JP Morgan Services India Pvt Ltd HRSD Benefits Team, 10 th Flr. HRSD Benefits Prism Towers. A Wing Mindspace, Malad West, Mumbai-400064 Tele:9122 61250007	43,000	4.30
10	IN301151	27795083	INE121H08065	The Tata Power Consolidated Provident Fund	HDFC Bank Ltd, Custody Services Lodha- I Think Techno Campus, Bldg -Alpha, 8th Flr. Opp Crompton Greaves Kanjur Marg East, Mumbai-400042 Tele:9122 30752800 Fax:9122 30752846	39,000	3.90

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
11	IN300167	10092061	INE121H08065	Sapient Consulting Employees Provident Fund Trust Deutsche Bank Ag. DB House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai - 400001 Tele:022 - 6670 3000 Fax:022 - 6670 3901	38,000	3.80
12	IN301549	17216889	INE121H08065	Tata Tele Services Provident Fund Khan Estate Fateh Maidan Road Hyderabad - 500001 Tele:6104019 Fax:6103339	25,000	2.50
13	IN301549	16845220	INE121H08065	Volvo India Employees Provident Fund Trust Yalachahally Village Tavarekere Post Hosakote Bangalore - 560022	23,000	2.30
14	IN301549	17195621	INE121H08065	Telco Construction Equipment Co Ltd Provident Fund C/O Telco Construction Equipment Co Ltd Jubilee Building 45 Museum Road Bangalore - 560025	22,000	2.20

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		ISIN No	Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID					
15	IN301127	16495086	INE121H08065	Godrej And Boyce Mfg Co Ltd Employees Provident Fund	Plant 11 3 rd Floor Corporate Account Pirojshanagar Vikhroli - West Mumbai-400079 Tele:55965115/55965116 Fax:55961518	19,000	1.90
16	IN301549	17030012	INE121H08065	Axa Employees Provident Fund Trust	SJR Plaza, Municipal No 1 29th Main Road BTM 1st Stage Bangalore, Karnataka - 560068 Tele:41830000	17,000	1.70
17	IN301549	16951236	INE121H08065	Tata Projects Provident Fund Trust	1-7-80 To 87, Mithona Towers 1 Prenderghast Road Opp Wesley Co Ed Jr College Secunderabad, Andhra Pradesh - 500003 Tele:66238748 Fax:040 7765498/7762803	14,000	1.40
18	IN300450	11302336	INE121H08065	Domino's Pizza India Limited Employees Provident Fund Trust	Plot No 1A Sector 16A Plot 1 Noida, UP - 203001	13,000	1.30

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
19	IN300476	40304616	KEC International Ltd Provident Fund	247, Park 502, B Wing, 5th Floor Lal Bahadur Shastri Marg Vikhroli West Mumbai -400083 Tele:25776736, 66406421 Fax:56406455	13,000	1.30
20	IN301549	17127960	Permot Ricard India Employees Provident Fund	Building No 8 A 4th Floor, DLF Cyber City DLF Phase-II Gurgaon, Haryana-122002	12,000	1.20
21	IN301151	26024434	Teradata India Employees Provident Fund Trust	Unit No 304 3rd Floor, Tower 4 A DLF Corporate Park Gurgaon, Haryana-122002 Tele:4353369	11,000	1.10
22	IN301549	16851856	Novartis India Ltd Employees Provident Fund	Sandoz House Dr Annie Besant Road Worli Mumbai -400018	11,000	1.10
23	IN301549	17216862	Bharat Electronics Ltd Provident Fund	Post Bharat Nagar Chaziabad-201010 Tele:91 4776737/4619585 Fax:91 4776730/35	10,000	1.00

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
24	IN300476	40120285	INE121H08065	Gillette Employees Provident Fund Trust Spa 65 A Bhiwadi Industrial Area Bhiwadi-301019	8,000	0.80
25	IN300476	40203896	INE121H08065	Trustees, Bajaj Electricals Ltd Employees Provident Fund	8,000	0.80
26	IN301549	16638571	INE121H08065	BASF India Ltd Superannuation Fund	8,000	0.80
27	IN300476	41226262	INE121H08065	Astrazeneca Pharma India Limited Management Staff Provident Fund Trust	7,000	0.70

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
28	IN300476	40374240	Merck Limited Staff Provident Fund	Shiv Sagar Estate A Dr Annie Besant Road P O Box 16554 Mumbai -400018 Tele:5660900/56609123/25 Fax:24950354	5,000	0.50
29	IN301549	16636698	BASF India Ltd Employees Gratuity Fund	F15 402-403, Kaaj Chambers Old Nagar DAS Road RK Paramhans Andheri (E) Mumbai, Maharashtra - 400069 Tele:022 42150617	5,000	0.50
30	IN300476	40608446	British Airways Cabin Crew Pension Fund(India)	DLF Plaza Tower Phase - I, Gurgaon, Haryana - 122002 Tele:22834335/9830026562	4,300	0.43
31	IN300476	40033765	Canadian High Commission India Staff Provident Fund	7/8 Shanti Path Chanakya Puri New Delhi - 110021 Tele:6876500 Fax:6870031	4,000	0.40
32	IN300476	41328735	United Breweries Limited Provident Fund	No 1 UB House Vittal Mallya Road Bangalore-560001 Tele:2272806/2272807 Fax:2127212	4,000	0.40

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
33	IN300476	40229058	TI Employees Provident Fund(India)	C/O Ti Cycles Of India Ambatur Chennai - 600053 Tele:044 6256291/6257516 Fax:044 6257246	3,000	0.30
34	IN301127	16495078	Godrej And Boyce Mfg Co Ltd Managerial Superannuation Fund	Plant 11 3rd Flr Corporate Accounts Pirojshanagar Vikhroli West Mumbai -400079 Tele:55965115/5116 Fax:55961518	3,000	0.30
35	IN301549	16899969	Prism Cement Ltd Staff Provident Fund	Rahejas Main Avenue V P Road Santacruz (W) Mumbai-400054 Tele:6001301 Fax:6001304	3,000	0.30
36	IN301549	17195647	Telco Construction Equipment Co Ltd Superannuation Fund	Jubilee Building 45 Museum Road Bangalore - 560025	3,000	0.30
37	IN301549	17209888	The Chase Employees Provident Fund	C/O JP Morgan Services India Pvt Ltd HRSD Benefits Team,10th F,A Wing HRSD Benefits Prism Towers, Mindspace Malad West, Mumbai-400064 Tele:9122 61250007	3,000	0.30

Sr No	Folio No of Debenture Holder (Beneficiary Owner)			Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FY: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID	ISIN No				
38	IN301549	17243693	INE121H08065	Carborundum Universal Employees Provident Fund	C/O Carborundum Universal Ltd Parry House, 43, More Street Chennai - 600001 Tele:5211652 Fax:5230706	3,000	0.30
39	IN301549	18467070	INE121H08065	J P Morgan India Pvt Ltd Employees Provident Fund Trust	C/O JP Morgan Services India Pvt Ltd HRSD Benefits Team, 10 th Flr, HRSD Benefits Prism Towers, A Wing, Mindspace, Malad West, Mumbai 400064 Tele:9122 61250007	3,000	0.30
40	IN300476	40025187	INE121H08065	Barclays Bank Plc India Staff Provident Fund	801 / 808, Ceejay House Shivsagar Estate Dr Annie Beasant Road, Worli Mumbai - 400018 Tele:022 - 67196778	2,000	0.20
41	IN300476	40081269	INE121H08065	TII (Subsidiaries) Employees Provident Fund	C/O TII Diamond Chain Limited Ambattur Chennai - 600053 Tele:6520569 Fax:6257356	2,000	0.20

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		ISIN No	Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID					
42	IN300476	40091514	INE121H08065	BBC Worldwide (India) Employees Provident Fund	Unit No 301, 3rd Floor Southern Park, Plot No D 2 Saket District Centre New Delhi - 110017 Tele:011 46083801	2,000	0.20
43	IN300476	40630122	INE121H08065	ICRISAT Employees Provident Fund	Patancheru Andhra Pradesh - 502324 Tele:040 23296161 Fax:040 23241739	2,000	0.20
44	IN300476	42700928	INE121H08065	GEPIL Employees Provident Fund Trust	9th Floor, Tower B Building No 9, DLF Cyber City Phase III Gurgaon, Haryana - 122002	2,000	0.20
45	IN301151	24745146	INE121H08065	Godrej Consumer Products Employees Provident Fund	C O Godrej Consumer Products Ltd Pirojshanagar Eastern Express Highway Vikhroli East Mumbai-400079 Tele:25194337	2,000	0.20
46	IN301549	16636702	INE121H08065	BASF India Ltd Provident Fund	115 4 th Floor, 402-403 Raaj Chember Old Nagardas Road R K Parnhans Andheri (E), Maharashtra - 400069 Tele:022 42150617	2,000	0.20

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		ISIN No	Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID					
47	IN301549	16870147	INE121H08065	American Embassy School Provident Fund	Chandragupta Marg Chanakyapuri New Delhi - 110021 Tele:6117140/7146 Fax:6873320	2,000	0.20
48	IN301549	16997986	INE121H08065	NCR Corporation India Employees Superannuation Fund	No 11 Nilon 3rd Floor Palace Road Bangalore -560052 Tele:080 - 25504964/5 Fax:2384802	2,000	0.20
49	IN301549	17042966	INE121H08065	The Supreme Industries Limited Employee's Provident Fund	Regd Office 612 Rajaia Chambers Nariman Point Mumbai - 400021 Tele:2820072/2851656 Fax:91222851657	2,000	0.20
50	IN301549	17234823	INE121H08065	Cosmics Employees Superannuation Fund Trust	Belview 7 Haudim Road Bangalore - 560042 Tele:5065152/5583157	2,000	0.20
51	IN300476	40276289	INE121H08065	MICO Naganathapura Workmen's Pension Fund	Naganathapura Plant P B No 6887 Electronic City Post Office Bangalore-560100 Tele:8521221	1,100	0.11

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
52	IN300476	40133855	Mecam-Erickson (India) Limited, Employees Provident Fund	8 Balaji Estate Guru Ravi Dass Marg Kalkaji New Delhi 110019 Tele:6002600 Fax:6002655	1,000	0.10
53	IN300476	40304544	Heinz India Private Limited Provident Fund	Heinz India Private Limited Block 'D' Shivsagar Estates 7 th and 8 th Floor Dr A B Road Worli Mumbai-400018 Tele:4982912 Fax:4964144	1,000	0.10
54	IN301127	16204340	JK Tyre & Industries Ltd Employees Provident Fund Optional Scheme	Link House 3 Bahadurshah Zafar Marg New Delhi-110002 Tele:3311112 Fax: 3722053	1,000	0.10

Sr No	Folio No of Debenture Holder (Beneficiary Owner)			Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID	ISIN No				
55	IN301151	23228732	INE121H08065	Virbac Animal Health India Private Limited Employees Provident Fund Trust	604, 6th Floor, Western Edge - I Western Express Highway Magathane, Borivali East Mumbai, Maharashtra-400066 Tele:022 40081306 Fax:022-40081300	1,000	0.10
56	IN301549	16655819	INE121H08065	Levi Strauss India Employees Provident Fund Trust	Levi Strauss Ind Employees Provident Fund Trust, Raheja Plaza IV Floor No 177-I-1, Commissariat Road Bangalore-560025	1,000	0.10
57	IN301549	16997994	INE121H08065	NCR Corporation India Employees Provident Fund Trust	No 11 Niton 3 rd Floor Palace Road Bangalore-560052 Tele:080- 25504964/5 Fax:2384802	1,000	0.10
58	IN301549	17019553	INE121H08065	Usha International Provident Fund Trust	9 th Floor Surya Kiran Building 19 K G Marg New Delhi - 110001 Tele:3318114 Fax:3318118	1,000	0.10

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
59	IN301549	17030004	INE121H08065	MCC India Employees Provident Fund Trust No 26/3, Industrial Suburbs, A Block Subramanyanagar, Ward No 9 Bangalore - 560055 Tele:080 2192000	1,000	0.10
60	IN301549	17165746	INE121H08065	LimeX Watches Provident Fund 117 Ground Floor World Trade Centre, Babar Road New Delhi - 110001	1,000	0.10
61	IN301549	17195639	INE121H08065	Telco Construction Equipment Co Ltd Gratuity Fund Jubilee Building 45 Museum Road Bangalore -560025	1,000	0.10
62	IN301549	17234830	INE121H08065	Cosmics Employees Gratuity Fund Trust Belview 7 Haudin Road Bangalore - 560042 Tele:5065152/5583157	1,000	0.10
63	IN301549	17310969	INE121H08065	Tube Products Of India Employees Provident Fund Post Box No 4 Avadi Chennai -600054 Tele:044 6384040 Fax:044 6384054	1,000	0.10
64	IN301549	16308884	INE121H08065	NOCIL (PIL) Gratuity Fund Matafal House, 3rd Floor H T Parekh Marg Backbay Reclamation Mumbai 400020 Tele:56364062 Fax:56364060	800	0.80

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		ISIN No	Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID					
65	IN300476	40453692	INE121H08065	NSDL E-Governance Infrastructure Limited	1st Floor, Times Tower Kamala Mills Compound Senapati Bapat Marg, Lower Parel West, Mumbai, Maharashtra - 400013 Tele:022 24994200	550	0.05
66	IN301549	16308876	INE121H08065	NOCIL (PIL) Superannuation Fund	Mafatal House, 3rd Floor H T Parekh Marg Backbay Reclamation Mumbai 400020 Tele:56364062 Fax:56364060	400	0.40
67	IN301348	20020994	INE121H08065	BRICS Gilt Finance Private Limited	Sadhana House, 1st Floor 570 P B Marg Worli Mumbai - 400018 Tele:02266360245 Fax:02266360159	380	0.03
68	IN301549	16317329	TNE121H08065	NOCIL Management Staff Gratuity Fund	Mafatal House, 3rd Floor H T Parekh Marg Backbay Reclamation Mumbai 400020 Tele:56364062 Fax:56364060	200	0.02
69	IN301549	16972716	INE121H08065	Indian Evangelical Mission Employees Provident Fund	38 Langford Road P B 2557 Bangalore-560025	200	0.02
70	IN301516	50014353	TNE121H08065	AFCO Investment Services Pvt Ltd	B/06, New Puribai Kapol Niwas Co.op.HSG Society Ltd,167/C, S.V.Road, Vileparle West, Mumbai - 400056 Tele:26256365-68	70	0.007
				Total		1,000,000	100.00

(X) Secured Redeemable Non Convertible Debentures issued under 2013 Series I
For 4,80,000 NCDs – ISIN No INE121H07919
Date of Allotment : September 17, 2013
Date of Final Redemption : September 17, 2015
For 2,00,000 NCDs – ISIN No INE121H07927
Date of Allotment : September 17, 2013
Date of Final Redemption : September 17, 2016
For 17,50,000 NCDs – ISIN No INE121H07935
Date of Allotment : September 17, 2013
Date of Final Redemption : September 17, 2018

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
1	IN300812	10489864	Agriculture Insurance Company of India Limited	13th Floor, Ambadeep Building Kasturba Gandhi Marg Connaught Place New Delhi-110001 Tele:51081999-2000 Fax:51081994	200,000	20.00
2	IN300812	10000029	General Insurance Corporation Of India	Suraksha, 170, J. T A T A Road, Church Gate Mumbai-400020 Tele:283 3046 Fax:287 4129	100,000	10.00

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
3	IN300812	10000560	INE121H07919	The Oriental Insurance Company Limited Oriental House, P B 7037 A-25/27, Asaf Ali Road, New Delhi-110002 Tele:2276176 Fax:23276176	100,000	10.00
4	IN302437	20006777	INE121H07919	Indian Overseas Bank Staff Gratuity Fund 762 Anna Salai Chennai 600002 Tele:8522932 8524281 Fax:8529621	50,000	5.00
5	IN300749	10796770	INE121H07919	Jharkhand Gramin Bank Head Office Rajendra Place, 5 Main Road Ranchi - 834001 Tele:9234302120 Fax:06512202120	30,000	3.00
6	IN301524	30038720	INE121H07927	Cholamandalam MS General Insurance Company Ltd Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India - 400051 Tele:+91 22 61157169/7170 Fax:+91 22 2675 7008/7009	100,000	10.00
7	IN300812	10495980	INE121H07927	NPS Trust- A/C UTI Retirement Solutions Pension Fund Scheme - State Govt C/O UTI Retirement Solutions Ltd. UTI Tower, Gm - Block Bandra Kurla Complex Bandra (East), Mumbai 400051 Tele:022-66786731/ 6640/ 6449 Fax:022-66786512/6413	100,000	10.00

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
8	IN300126	11233802	Postal Life Insurance Fund A/C UTI AMC	HDFC Bank Ltd, Custody Services Lodha - I Think Techno Campus Off Flr 8, Next To Kanjurmarg Stn Kanjurmarg East Mumbai-400042 Tele:91 22 30752800 Fax:91 22 30752846	300,000	30.00
9	IN300126	11233877	Postal Life Insurance Fund A/C SBIFMPL	HDFC Bank Ltd, Custody Services Lodha - I Think Techno Campus Off Flr 8, Next To Kanjurmarg Stn Kanjurmarg East Mumbai-400042 Tele:91 22 30752800 Fax:91 22 30752846	250,000	25.00
10	IN302679	33077503	Secretary Board Of Trustees MPEB Employees Provident Fund	Block No 9 1st Floor Shakti Bhawan Jabalpur -482008 Tele:782920 Fax:661696	200,000	20.00
11	IN300812	10000502	National Insurance Company Ltd	Inv Dept Everest House, 4th Floor 46 C, J. N. Road Calcutta-700071 Tele:282 2651,282 1996 Fax:2820107	190,000	19.00

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		ISIN No	Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID					
12	IN300079	10030846	INE121H07935	Nuclear Power Corporation Of India Limited Employees Provident Fund	6th Floor, South Wings, Vikram Sarabhai Bhavan, Anushakti Nagar, Mumbai-400094 Tele:5580745/5560245/5560140 Fax:5580745 /5563350	140,000	14.00
13	IN300126	11233869	INE121H07935	Rural Postal Life Insurance Fund A/C SBIFMPL	HDFC Bank Ltd, Custody Services Lodha - I Think Techno Campus Off Flr 8, Next To Kanjurmarg Stn Kanjurmarg East Mumbai-400042 Tele:91 22 30752800 Fax:91 22 30752846	100,000	10.00
14	IN300812	10495980	INE121H07935	NPS Trust- A/C UTI Retirement Solutions Pension Fund Scheme - State Govt	C/O UTI Retirement Solutions Ltd, UTI Tower, Gm - Block Bandra Kurla Complex Bandra (East), Mumbai-400051 Tele:022-66786731/ 6640/ 6449 Fax:022-66786512/6413	100,000	10.00
15	IN301151	24839139	INE121H07935	Chhattisgarh State Electricity Board Gratuity and Pension Fund Trust	O/F Ed Finance Shed No 7 CSEB Dangania Raipur Chhattisgarh - 490001 Tele:0771-4066043 Fax:0771-4066816	100,000	10.00



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
16	IN302603	10001359	INE121H07935	The Life Insurance Corporation of India Provident Fund No]	3 rd Floor Finance and Accounts Dept Central Office Yogakshema West Wing Jeevan Bima Marg Nariman Point Mumbai-400021 Tele:66598310/66598319 Fax:284 5518	10.00
17	IN300812	10494760	INE121H07935	NPS Trust- A/C UTI Retirement Solutions Pension Fund Scheme - Central Govt	C/O UTI Retirement Solutions Ltd. UTI Tower, Gm Block Bandra Kurla Complex, Bandra (East) Mumbai -400051 TEL:66786666	9.00
18	IN301549	17351153	INE121H07935	National Insurance Company Limited Employees Gratuity Fund	Everest House 46 C Jawaharlal Nehru Road Kolkata - 700071 Tele:288 2651/52/54 Fax:2880107	6.00
19	IN300126	11233797	INE121H07935	Rural Postal Life Insurance Fund A/C UTI AMC	HDFC Bank Ltd, Custody Services Lodha - I Think Techno Campus Off Flr 8. Next To Kanjurmarg Stn Kanjurmarg East Mumbai-400042 Tele:91 22 30752800 Fax:91 22 30752846	5.00

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
20	IN300386	10132772	Dena Bank Employee's Provident Fund	Sharda Bhavan, 1st Floor Near Mithibai College V.M. Marg, Juhu Vileparle Mumbai-400056 Tele:26155226/26143829 Fax:26155227	40,000	4.00
21	IN300386	10132828	Dena Bank Employee's Provident Fund	Sharda Bhavan, 1st Floor Near Mithibai College V.M. Marg, Jvvd Scheme, Juhu Vileparle Mumbai - 400056 Tele:26155226/26143829 Fax:26155227	10,000	1.00
22	IN300812	10496997	NPS Trust A/C - UTI Retirement Solutions Limited - NPS Lite Scheme - Govt. Pattern	C/O UTI Retirement Solutions Ltd. UTI Tower, Gm - Block Bandra Kurla Complex Bandra (East), Mumbai-400051 Tele:022-66786731/ 6640/ 6449 Fax:022-66786512	10,000	1.00
23	IN301151	26608970	Mazagon Dock Ltd Operatives Provident Fund	Mazagon Dock Ltd Dockyard Road Mumbai - 400010	10,000	1.00
			Total	Total	24,30,000	243.00

(XI) Secured Redeemable Non-Convertible Debentures issued under 2013 Series II

Date of Allotment : September 18, 2013

Date of Final Redemption : August 28, 2018

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
1	IN300351	10078303	INE121H07950	The Provident Fund for the Employees of Indian Oil Corporation Ltd. (Marketing Division) (9277)	Indian Oil Bhavan G 9 Ali Yavar Jung Marg, Bandra (East) Mumbai -400051 Tele:26429761 Fax:26443884	150,000 15.00
2	IN300126	11250193	INE121H07950	ICICI Prudential Fixed Maturity Plan Series 69 1821 Days Plan I	HDFC Bank Ltd Custody Services Lodha I Think Techno Campus Off Flr 8 Next To Kanjurmarg Rly Stn Kanjurmarg - E Mumbai - 400042	145,900 14.59
3	IN300126	11250072	INE121H07950	ICICI Prudential Fixed Maturity Plan Series 69 1821 Days Plan H	HDFC Bank Ltd Custody Services Lodha I Think Techno Campus Off Flr-8 Next To Kanjurmarg Rly Stn Kanjurmarg - E Mumbai 400042	97,800 9.78

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
4	IN300126	11250152	INE121H07950	ICICI Prudential Capital Protection Oriented Fund Series IV Plan C 60 Months	HDFC Bank Ltd Custody Services Lodha J Think Techno Campus Off Flr 8 Next To Kanjurmarg Rly Stn Kanjurmarg - E Mumbai-400042	56,300 5.63
5	IN300126	11233797	INE121H07950	Rural Postal Life Insurance Fund A/C UTI AMC	HDFC Bank Ltd, Custody Services Lodha - J Think Techno Campus Off Flr 8, Next To Kanjurmarg Stn Kanjurmarg East Mumbai-400042 Tele:91 22 30752800 Fax:91 22 30752846	50,000 5.00
				Total	5,00,000	50.00

(XII) Secured Redeemable Non Convertible Debentures issued under 2013 Series III
Date of Allotment : September 20, 2013
Date of Final Redemption : December 22, 2014

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
1	IN300167	10112751	INE121H07968	Reliance Capital Trustee Co Ltd-A/C Reliance Liquid Fund - Treasury Plan	Deutsche Bank AG, DB House Hazarimal Somani Marg, P.O.Box No. 1142, Fort, Mumbai - 400001 Tele:022 - 7180 3000 Fax:022 - 7180 3901	30.00
				Total	300,000	30.00

(XIII) Secured Redeemable Non Convertible Debentures issued under 2013 Series IV
Date of Allotment : September 25, 2013
Date of Final Redemption : September 25, 2016

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
1	IN300054	10066270	Birla Sun Life Trustee Company Private Limited A/C Birla Sun Life Short Term Fund	Citibank N.A. Custody Services IFFC-11 th Flr, G Block Plot C-54 and C-55, BKC Bandra-East, Mumbai 400051 Tele:91 22 4029 6000 Fax:91 22 2653 2205	900,000	90.00
2	IN300812	10488360	IFFCO-TOKIO General Insurance Co. Ltd.	5th Floor, IFFCO Tower Plot No 3, Sector 29 Gurgaon Haryana - 122001 Tele:(0124) 2577910 Fax:(0124) 2577940	100,000	10.00
			Total		1,000,000	100.00

(XIV) Secured Redeemable Non Convertible Debentures issued under 2013 Series V
Date of Allotment : September 27, 2013
Date of Final Redemption : September 27, 2016

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
1	IN301313	20517556	INE121H07984	Wipro Limited	Dodlakannelli Sarjapur Road Bangalore - 560035 Tele:8440011 Fax:28440011	770,000
				Total	770,000	77.00

(XV) Secured Redeemable Non Convertible Debentures issued under 2013 Series VI

Date of Allotment : January 28, 2014

Date of Final Redemption : January 28, 2019

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
1	IN300812	10000029	INE121H07992	General Insurance Corporation Of India	Suraksha, 170, J. T A T A Road, Church Gate Mumbai-400020 Tele:283 3046 Fax:287 4129	250,000 25.00
2	IN300126	11233797	INE121H07992	Rural Postal Life Insurance Fund A/C UTI AMC	HDFC Bank Ltd, Custody Services, Lodha - I Think Techno Campus, Off Flr 8, Next To Kanjurmarg Stn, Kanjurmarg East Mumbai-400042 Tele:91 22 30752800 Fax:91 22 30752846	150,000 15.00
3	IN300126	11233802	INE121H07992	Postal Life Insurance Fund A/C UTI AMC	HDFC Bank Ltd, Custody Services Lodha - I Think Techno Campus Off Flr 8, Next To Kanjurmarg Stn, Kanjurmarg East Mumbai-400042 Tele:91 22 30752800 Fax:91 22 30752846	150,000 15.00

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	ISIN No				
4	IN300126	INE121H07992	Rural Postal Life Insurance Fund A/C SBIFMPL	HDFC Bank Ltd. Custody Services, Lodha - I Think Techno Campus, Off Flr 8, Next To Kanjurmarg Stn, Kanjurmarg East, Mumbai-400042 Tele:91 22 30752800 Fax:91 22 30752846	150,000	15.00
5	IN300126	INE121H07992	Postal Life Insurance Fund A/C SBIFMPL	HDFC Bank Ltd. Custody Services, Lodha - I Think Techno Campus, Off Flr 8, Next To Kanjurmarg Stn, Kanjurmarg East, Mumbai-400042 Tele:91 22 30752800 Fax:91 22 30752846	100,000	10.00
6	IN300812	INE121H07992	The Oriental Insurance Company Limited	Oriental House, P B 7037, A-25/27, Asaf Ali Road, New Delhi-110002 Tele:23276176 Fax:23276176	100,000	10.00
7	13050600	INE121H07992	Army Group Insurance Fund	Agi Bhawan Rao Tula Ram Marg, Post Vasant Vihar New Delhi 110057 Tele:01126147465	100,000	10.00
8	IN301524	INE121H07992	Bharti Axa General Insurance Co. Ltd	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East), Mumbai India - 400051 Tele:+91 22 61157169/7170 Fax:+91 22 2675 7008/7009	75,000	7.50
			Total		1,075,000	107.50

(XVI) Secured Redeemable Non Convertible Debentures issued under 2013 Series VII

Date of Allotment : March 26, 2014

Date of Final Redemption : September 25, 2015

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
1	IN300142	10721370	JNE121H07AA8 FirstRand Bank Limited	HSBC Securities Services 2nd Floor, Shiv, Plot No. 139-140 B Western Exp Highway, Sahar Rd Junct Vile Parle-E Mumbai - 400057 Tele:9122 40357000 Fax:9122 40357469/70	500,000	50.00
			Total		500,000	50.00

(XVII) Secured Redeemable Non Convertible Debentures issued under 2014 Series I
For 25,30,000 NCDs – ISIN No INE121H07AB6
Date of Allotment : July 03, 2014
Date of Final Redemption : July 03, 2019
For 4,70,000 NCDs – ISIN No INE121H07AC4
Date of Allotment : July 03, 2014
Date of Final Redemption : July 03, 2024

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FY: ` 1000 each)	Amount (in Crs)
	DP ID	Client ID				
1	IN300126	11233877	INE121H07AB6 Postal Life Insurance Fund A/C SBIFMPL	HDFC Bank Ltd, Custody Services, Lodha - I Think Techno Campus, Off Fir-8, Next to Kanjurmarg Stn, Kanjurmarg East Mumbai – 400042 Tele :91 22 30752800 Fax :91 22 30752846	4,50,000	45.00
2	IN300126	11233802	INE121H07AB6 Postal Life Insurance Fund A/C UTI AMC	HDFC Bank Ltd, Custody Services, Lodha - I Think Techno Campus, Off Fir-8, Next to Kanjurmarg Stn, Kanjurmarg East Mumbai – 400042 Tele :91 22 30752800 Fax :91 22 30752846	3,00,000	30.00

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FY: ' 1000 each)	Amount (in Crs)
	DP ID	Client ID				
3	IN300812	10488360	IFFCO-Tokio General Insurance Co. Ltd.	5 th Floor, IFFCO Tower, Plot No 3, Sector 29, Gurgaon, Haryana – 122001 Tele: (0124) 2577910 Fax: (0124) 2577940	3,00,000	30.00
4	IN302603	10001359	The Life Insurance Corporation Of India Provident Fund No 1	3 rd Floor Finance and Accounts Dept, Central Office Yogakshema West Wing Jeevan Bima Marg Nariman point Mumbai - 400021 Tele:66598310/66598319 Fax:281 5518	3,00,000	30.00
5	IN300812	10000560	The Oriental Insurance Company Limited	The Oriental Insurance Company Limit. Oriental House, P B 7037.A-25/27, Asaf Ali Road, New Delhi 110002 Tele: 23276176 Fax: 23276176	2,00,000	20.00
6	IN300126	11233869	Rural Postal Life Insurance Fund A/C SBIFMPL	HDFC Bank Ltd, Custody Services, Lodha - I Think Techno Campus, Off Fir 8, Next to Kanjurmarg Stn, Kanjurmarg East Mumbai - 400042 Tele : 91 22 30752800 Fax : 91 22 30752846	1,50,000	15.00
7	IN300812	10000029	General Insurance Corporation Of India	Suraksha, 170, J. TATA Road, Churchgate, Mumbai – 400020 Tele : 283 3046 Fax : 287 4129	1,50,000	15.00

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: 1000 each)	Amount (in Crs)	
	DP ID	Client ID					
8	IN300812	10494753	INE121H07AB6	NPS Trust- A/C LIC Pension Fund Scheme - Central Govt	C/O LIC Pension Fund Ltd Yogakshema, East Wings, 7th Floor, Jeevan Bima Marg Mumbai - 400021 Tele:22882871	1,20,000	12.00
9	IN300812	10495964	INE121H07AB6	NPS Trust- A/C LIC Pension Fund Scheme - State Govt	C/O LIC Pension Fund Ltd Yogakshema, East Wing, 7th Floor, Jeevan Bima Marg Mumbai - 400021 Tele:22882871	1,20,000	12.00
10	IN300812	11233797	INE121H07AB6	Rural Postal Life Insurance Fund A/C UTI AMC	HDFC Bank Ltd, Custody Services, Lodha - I Think Techno Campus, Off Fir 8, Next to Kanjurmarg Stn, Kanjurmarg East, Mumbai - 400042 Tele:91 22 30752800 FAX:91 22 30752846	1,00,000	10.00
11	IN300812	10000502	INE121H07AB6	National Insurance Company Ltd	Inv. Dept., Everest House, 4 th Floor, 46 C, J. N. Road, Calcutta - 700071 Tele: 282 2651, 2821 996, Fax :2820107	1,00,000	10.00
12	IN302437	10034904	INE1211107AB6	Indian Overseas Bank Staff Provident Fund	762, Anna Salai, Chennai - 600002 Tele:8524281 & 8522932	1,00,000	10.00

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: 1000 each)	Amount (in Crs)
	DP ID	Client ID				
13	IN301524	30038221	INE121H07AB6	Bharti Axa General Insurance Company Ltd	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor, C-38/39 G-Block, BKC Bandra (East), Mumbai India - 400051 Tele:+91 22 61157169/7170 Fax:+91 22 2675 7008/7009	50,000 5.00
14	IN301524	30038720	INE121H07AB6	Cholamandalam MS General Insurance Company Ltd	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India - 400051 Tele:+91 22 61157169/7170 Fax:+91 22 2675 7008/7009	50,000 5.00
15	IN301549	16578684	INE121H07AB6	The New India Assurance Co Ltd Employees Gratuity Fund	5th Floor Gratuity Dept 87 M G Road Fort Mumbai - 400001 Tele:2674617/22 fax:2700473	20,000 2.00
16	IN301549	16578707	INE121H07AB6	Trustee New India Assurance Co Ltd Staff Provident Fund	The New India Assurance Co Ltd 87 Mahatma Gandhi Road, Fort, Mumbai - 400023 Tele:2674617/22 fax:2700473	20,000 2.00
17	IN301549	16578692	INE121H07AC4	The New India Assurance Company Employees Pension Fund	New India Assurance Bldg Basement 87 M G Road Fort Mumbai - 400001 Tele:2670374/2674617/22 Fax:2700473	1,50,000 15.00

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: 1000 each)	Amount (in Crs)
	DP ID	Client ID				
18	IN300126	11193028	INE121H07AC4	Sahara India Life Insurance Company Limited HDFC Bank Ltd, Custody Services Lodha I Think Techno Campus Office Flr 8, Next to Kanjurmang Railway Stn, Kanjurmang East, Mumbai - 400042 Tele:91 22 30752800 Fax:91 22 30752846	1,00,000	10.00
19	IN301330	21165274	INE121H07AC4	State Bank Of Patiala Employees Pension Fund Trust C/o State Bank Of Patiala PPF Deptt 3rd Floor Head Office The Mall Patiala - 147001 Tele:01752395344 Fax:01752301054	1,00,000	10.00
20	IN3019300	00101771	INE121H07AC4	S. B. O. P. Employees' Gratuity Trust Fund O Chief Manager, S B O P P P F Deptt. Head office Patiala - 147001 Tele:0175 - 2214776	1,00,000	10.00
21	IN301151	26608970	INE121H07AC4	Mazagon Dock Ltd Operatives Provident Fund Mazagon dock Ltd Dockyard Road Mumbai - 400010	20,000	2.00
				Total	30,00,000	300.00

(XIX) Secured Redeemable Non-Convertible Debentures issued under 2014 Series II
For 3,72,500 NCDs – ISIN No INE121H07AD2
Date of Allotment : August 28, 2014
Date of Final Redemption : August 28, 2019
For 60,000 NCDs – ISIN No INE121H07AE0
Date of Allotment : August 28, 2014
Date of Final Redemption : August 28, 2024

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
1	IN300126	11233877	INE121H07AD2 Postal Life Insurance Fund A/C SBIFMPL	HDFC Bank Ltd, Custody Services, Lodha - I Think Techno Campus, Off Fir 8, Next to Kanjurmarg Stn., Kanjurmarg East, Mumbai – 400042 Tele: 91 22 30752800 Fax: 91 22 30752846	50,000	5.00
2	IN300476	40081308	INE121H07AD2 Ashok Leyland Employees Hosur Provident Fund Trust	175 Hosur Industrial Complex, Hosur- 635126	10,000	1.00
3	IN300812	10000502	INE121H07AD2 National Insurance Company Ltd	Juv Dept., Everest House, 4 th Floor, 46 C, J. N. Road, Calcutta – 700071, Tele: 282 2651, 282 1996, Fax: 2820107	1,50,000	15.00

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (in Crs)
	DP ID	Client ID				
4	IN300812	10489864	INE121H07AD2	Agriculture Insurance Company Of India Limited	13 th Floor, Ambadeep Building, Kasturba Gandhi Marg, Connaught Place, New Delhi – 110001 Tele: 51081999-2000 Fax: 51081994	5.00
5	IN301151	22014831	INE121H07AD2	NSE Infotech Services Limited Employees Provident Fund Trust	Exchange Plaza, Bandra Kuria Complex, Bandra East, Mumbai – 400051 Tele: 26598100 Fax: 26598394	0.25
6	IN302437	20006777	INE121H07AD2	Indian Overseas Bank Staff Gratuity Fund	762 Anna Salai, Chennai – 600002 Tele: 8522932 8524281 Fax: 8529621	10.00
7	IN302679	30848540	INE121H07AD2	National Stock Exchange Of India Ltd. Employees Provident Fund Trust	Exchange Plaza, Bandra Kuria Complex, Bandra (East), Mumbai – 400051 Tele: 6598141 Fax: 6598394	1.00
8	IN301549	17223427	INE121H07AF0	CMC Limited Staff Provident Fund	CMC Centre, Old Bombay Highway, Gachibowli, Hyderabad – 500019 Tele : 040 3005931/ 3000401/501 Fax: 040 3005931	1.00

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: 1000 each)	Amount (in Crs)
	DP ID	Client ID				
9	13050600	00002573	INE121H07AE0	Army Group Insurance Fund	AGI Bhawan Rao Tula Ram Marg, Post Vasant Vihar, New Delhi. New Delhi 110057, New Delhi 110057 Tele: 01126147465	5.00
				Total	432,500	43.25

(XXI) Secured Redeemable Non Convertible Debentures issued under 2014 Series III
For 4,40,000 NCDs – ISIN No INE121H07AF7
Date of Allotment : September 18, 2014
Date of Final Redemption : September 18, 2016
For 4,60,000 NCDs – ISIN No INE121H07AG5
Date of Allotment : September 18, 2014
Date of Final Redemption : September 18, 2017
For 20,00,000 NCDs – ISIN No INE121H07AH3
Date of Allotment : September 18, 2014
Date of Final Redemption : September 18, 2019

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: 1000 each)	Amount (in Crs)
	DP ID	Client ID				
1	IN300054	10021727	INE121H07AF7 Tata Treasury Manager Fund	Citibank N.A. Custody Services, FIFC-11th Flr, G Block, Plot C-54 And C-55, BKC, Bandra-East, Mumbai- 400051 Tele: 91 22 4029 6000 Fax: 91 22 2653 2205	1,00,000	10.00

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ` 1000 each)	Amount (in Crs)
	DP ID	ISIN No				
2	IN300812	INE121H07AF7	Agriculture Insurance Company Of India Limited	13 th Floor, Ambadeep Building, Kasturba Gandhii Marg, Connaught Place, New Delhi – 110001 Tele: 51081999-2000 Fax: 51081994	50,000	5.00
3	IN301524	INE121H07AF7	Tata Fixed Maturity Plan - Series 43 Scheme D	Standard Chartered Bank, CRESCENZO Securities Services, 3 rd Floor C-38/39 G-Block, BKC, Bandra (East), Mumbai, India – 400051 Tele: +91 22 61157169/7170 Fax: +91 22 2675 7008/7009	1,00,000	10.00
4	IN301524	INE121H07AF7	Tata Fixed Maturity Plan - Series 43 Scheme C	Standard Chartered Bank, CRESCENZO Securities Services, 3 rd Floor C-38/39 G-Block, BKC, Bandra (East), Mumbai, India – 400051 Tele: +91 22 61157208/206 Fax: +91 22 2675 7008/7009	1,00,000	10.00
5	IN301524	INE121H07AF7	Tata Fixed Maturity Plan - Series 44 Scheme A	Standard Chartered Bank, CRESCENZO Securities Services, 3 rd Floor C-38/39 G-Block, BKC, Bandra (East), Mumbai, India – 400051 Tele: +91 22 61157208/206 Fax: +91 22 2675 7008/7009	90,000	9.00

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FY: 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
6	IN300054	10075676	INE121H07AG5	Tata Dual Advantage Fund Series 2 Scheme A	Citibank N.A. Custody Services, FIFC- 11 th Flr, G Block, Plot C-54 And C-55, BKC, Bandra - East, Mumbai- 400051 Tele: 91 22 6175 7999 Fax: 91 22 2653 2205	1,00,000 10.00
7	IN300167	10119441	INE121H07AG5	Religare Invesco Trustee Company Private Limited - A/C Religare Invesco Fixed Maturity Plan - Series 24 - Plan D	Deutsche Bank AG, DB House, Hazarimal Somani Marg, P.O.Box No. 1142, Fort, Mumbai - 400001 Tele: 022 - 7180 3000 Fax: 022 - 7180 3901	30,000 3.00
8	IN300183	13299824	INE121H07AG5	National Securities Clearing Corporation Ltd	Finance And Accounts Dept, National securities Clearing Corporation Ltd exchange Plaza, Bandra Kurla Complexbandra (E), Mumbai - 400051 Tele: 6598141 Fax: 6598120	30,000 3.00
9	IN300183	13420516	INE121H07AG5	National Stock Exchange Of India Limited	Finance and Accels. Dept(Investments), National Stock Exchange Of India Ltd., Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai - 400051 Tele: 6598141 Fax: 6598120	2,50,000 25.00

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ` 1000 each)	Amount (` in Crs)
	DP ID	Client ID				
10	IN301524	30038221	INE121H07AG5	Bharti Axa General Insurance Company Ltd	Standard Chartered Bank, CRESCENZO Securities Services, 3 rd Floor C-38/39 G-Block, BKC, Bandra (East), Mumbai India - 400051 Tele: +91 22 61157169/7170 Fax: +91 22 2675 7008/7009	50,000 5.00
11	IN300126	11233797	INE121H07AH3	Rural Postal Life Insurance Fund A/C UTI AMC	HDFC Bank Ltd, Custody Services, Lodha - I Think Techno Campus, Off Fir 8, Next to Kanjurmarg Stn, Kanjurmarg East, Mumbai - 40004291 Tele: 22 3075280091 Fax: 22 30752846	1,50,000 15.00
12	IN300126	11233802	INE121H07AH3	Postal Life Insurance Fund A/C UTI AMC	HDFC Bank Ltd, Custody Services, Lodha - I Think Techno Campus, Off Fir 8, Next to Kanjurmarg Stn., Kanjurmarg East, Mumbai - 400042 Tele: 91 22 30752800 Fax: 91 22 30752846	7,00,000 70.00
13	IN300126	11233877	INE121H07AH3	Postal Life Insurance Fund A/C SBIFMPL	HDFC Bank Ltd, Custody Services, Lodha - I Think Techno Campus, Off Fir 8, Next to Kanjurmarg Stn., Kanjurmarg East Mumbai - 400042 Tele: 91 22 30752800 Fax: 91 22 30752846	8,00,000 80.00

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: 1000 each)	Amount (' in Crs)
	DP ID	Client ID				
14	IN300812	10000560	The Oriental Insurance Company Limited	The Oriental Insurance Company Litoriental House, P B 7037, A-25/27, Asaf Ali Road, New Delhi 1100022327617623276176	1,50,000	15.00
15	IN300812	10495980	NPS Trust- A/C UTI Retirement Solutions Pension Fund Scheme - State Govt	C/O UTI Retirement Solutions Ltd., UTI Tower, GN – Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400051 Tele: 022-66786731/ 6640/ 6449 Fax: 022-66786512/6413	2,00,000	20.00
			Total		2,900,000	290.00

Certified to be true
For IL&FS Financial Services Limited




Neelam Desai
Company Secretary

Date: January 16, 2015
Place: Mumbai

IL&FS Financial Services Limited													
Details of Debentures issued / redeemed (for which Centbank Financial Services Limited acted as the Debenture Trustees) during the period from October 1, 2013 to December 31, 2014													
(Information called by SEBI)													
Name of the Company : IL&FS Financial Services Limited													
Sr No	Particulars of Debentures	Total Issue Size (₹ In Crores)	Type (NCD/PCD/FCD)	Public Issue/ Rights Issue/ Private Placement	Rating at the time of Issue	Secured / Unsecured	Listed / Unlisted	Allotment Date / Amt of Issue	No of Debenture Holders		Date of purchase / Redemption	Final Date of Redemption	Rating as on the date of Redemption
									On the date of Allotment (01/10/2014)	As on Decendce 31, 2014			
1	2013 Series III - Secured Redeemible Non-Convertible Debentures (NCDs)	30	NCD	Private Placement	'IND AAA' by India Ratings & Research Private Limited	Secured	Listed (wef September 27, 2013)	20-Sept-2013 (₹ 30 Crs)	1	NA	23-Aug-2013	22-Dec-2014	NA

Certified to be true
For IL&FS Financial Services Limited


Neelam Desai
Company Secretary

Date : January 16, 2015
Place: Mumbai

Deloitte Haskins & Sells LLP

Chartered Accountants
Indiabulls Finance Centre
Tower 3, 27th - 32nd Floor
Senapati Bapat Marg
Elphinstone Road (West)
Mumbai - 400 013
Maharashtra, India

Tel: +91 (022) 6185 4000
Fax: +91 (022) 6185 4501/4601

REF: KJM/2014-2015/7169

AUDITORS' CERTIFICATE

Introduction

We have verified the attached "Statement of Computation of Asset Coverage as at September 30, 2014" (the "Statement") derived from the unaudited financial statements and other records of **IL&FS Financial Services Limited** (the "Company") for the half year ended September 30, 2014.

Management's Responsibility for the Statement

The Company's Management is responsible for preparation of the Statement in accordance with the Eleventh Contributory Legal Mortgage dated July 22, 2014 and the Indenture of Mortgage dated January 09, 2009 entered into between the Company and Central Bank of India (acting as Agent) and the Debenture Trust Deeds dated November 08, 2012 for series 2012 II, 2012 III, 2012 IV, dated April 02, 2013 for series 2012 VI, dated August 23, 2013 for series 2013 I, 2013 II, 2013 III, 2013 IV, 2013 V and dated December 27, 2013 for series 2013 VI, 2013 VII, 2014 I, 2014 II, 2014 III entered into between the Company and Centbank Financial Services Limited (acting as trustee of debenture holders) and the Amended and Restated Security Trustee Agreement dated January 2, 2009 entered into between the Company, Lenders and Central Bank of India (acting as Security Trustee) (together referred to as the "Agreement"). This includes collecting, collating and validating data and designing, implementing and maintaining of internal controls relevant to the preparation of the Statement that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express our conclusion on the information contained in the Statement based on our limited assurance procedures. Our procedures have been planned to obtain all information and explanations that we considered necessary to support our conclusion. Our work was planned to mirror the Company's own compilation process, reviewing how the items in the Statement within our assurance scope were collected, collated and validated by the Company for inclusion in the Statement based on the Guidance Note on Audit Reports and Certificates for Special Purposes and Standards on Auditing issued by the Institute of Chartered Accountants of India ("ICAI").

Handwritten signature

**Deloitte
Haskins & Sells LLP**

We believe that the evidence we have obtained is sufficient and appropriate to provide a basis for our conclusion.

Criteria

We refer to the Agreement mentioned aforesaid, wherein it was agreed that the Company shall maintain at all times and from time to time an asset coverage as defined in the aforesaid Agreement of at least 1.33 times the total outstanding Secured Borrowings including accrued interest thereon of the Company, excluding the "excluded assets" referred to in the aforesaid Agreement.

The criteria, against which the information contained in the Statement is evaluated, are the unaudited financial statements and other related records of the Company for the half year ended September 30, 2014.

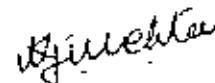
Conclusion

Based on the limited assurance work that we performed as aforesaid and according to the information and explanations given to us, nothing has come to our attention which causes us to believe that the information presented in the Statement contains any material misstatement. The asset coverage ratio as at September 30, 2014, in accordance with Criteria mentioned above, as determined in the attached Statement, read together with and subject to the notes thereon is 1.49 times the total outstanding Secured Borrowings including accrued interest thereon of the Company.

Restriction on Distribution

The above certificate is issued at the request of the Company for submission to the Senior Lenders and the Debenture Trustee and shall not be used for any other purpose without our prior written consent.

For Deloitte Haskins & Sells LLP
Chartered Accountants
ICAI Regn No. 117365W/W-100018



Kaipesh J. Mahla
Partner
Membership No. 048791

MUMBAI, November 6, 2014
KJM/NDU

IL&FS Financial Services Limited		
Statement of Computation of Asset Coverage Ratios as at Sep 30, 2014		
Rupees in Million		
<u>ASSETS</u>	Amount	Amount
<u>Tangible Assets</u>		
- Assets Given on Lease	8.23	
- Premises	9.66	17.89
Non-current Investments		27,064.38
Loans and Advances (Long Term and Short Term)		92,876.41
Other Current and Non Current Assets		10,462.57
		130,021.25
<u>SECURED LOANS OUTSTANDING</u>		
Secured Loans from Banks-Current and Non Current		
Bank of India	12,750.00	
State Bank of Travancore	5,000.00	
Bank of Baroda	5,000.00	
Indian Overseas Bank	4,800.00	
Punjab & Sind Bank	4,700.00	
Jammu & Kashmir Bank Ltd.	4,400.00	
Vijaya Bank	4,000.00	
Oriental Bank of Commerce	4,000.00	
Indian Bank	3,250.00	
State Bank of Mysore	3,000.00	
Allahabad Bank	2,500.00	
Syndicate Bank	2,250.00	
Dena Bank	2,000.00	
State Bank of Hyderabad	2,000.00	
FCO Bank	2,000.00	
Austrabn and New Zealand Banking Group Ltd	1,250.00	
State Bank of Bikaner & Jaipur	1,000.00	
The Karur Vysya Bank Ltd	1,000.00	
IDBI Bank Ltd	900.00	
Andhra Bank	900.00	
State Bank of Patiala	650.00	
The Bank of Nova Scotia	500.00	
Bhartiya Mahila Bank Ltd	500.00	
IndusInd Bank	333.33	
The South Indian Bank Ltd	280.00	
The Karnataka Bank Ltd	250.00	
ING Vysya Bank Ltd	166.67	
Abu Dhabi Commercial Bank Ltd	150.00	
		69,530.00
Secured Debentures		15,407.50
Secured Cash Credit		1,417.87
Interest Accrued but not due on Secured Loans and Debentures		817.31
		87,232.68
Asset Coverage Ratio		1.49



- Notes:
- Secured Loans from Banks shown above includes certain Loans aggregating Rs. 2,536.00 mn whose security creation process is pending
 - Leased Assets and Loans and Advances are net of provision/write off made for non performing assets as per RBI guidelines and accelerated provisions; write off made on a case to case basis as determined by the Management.
 - Provision for General Contingency amounting to Rs. 3,412.50 mn created with the objective to cover adverse events that may affect the quality of the Company's Assets, and has therefore not been deducted from the value of assets
 - Company has created contingent provision against standard assets aggregating Rs. 255.00 mn as per Reserve Bank of India Circular DNBS(PD)CC No.207/03.02.002/2010-11 issued on January 17, 2011 and additional provision against Restructured Standard Assets aggregating Rs 90.78 mn as per Reserve Bank of India Circular No DNBS(PD) NO 272 (CGMNSV)2014 issued on January 23, 2014. Since it is a contingent provision, it has not been deducted from the value of assets
 - Company has created provision on interest sacrifice on restructured loans aggregating Rs. 126.99 mn as per Reserve Bank of India Circular No DNBS(PD) No. C-19 issued on March 28, 2008 and Circular No DNBS(PD) NO 272 (CGMNSV)2014 issued on January 23, 2014. Since it is a contingent provision, it has not been deducted from the value of assets
 - Non Current Investments and Long Term Loans and Advances also include Current Maturities of Non Current Investments and Current Maturities of Long Term Loans & Advances
 - Excluded Assets that are not considered for the purpose of calculating the asset coverage ratio includes residential & commercial immovable properties owned / tenanted by the Company, including the moveable assets within the property, trading stock, gilt securities and equity investments where the Company has given non disposal undertaking, equity investments in affiliate / subsidiary companies. Additionally the Company has excluded the following assets since charge on the assets cannot be created:

- a) Capital Advances
- b) Deferred tax.
- c) Advance tax including TDS and
- d) Prepaid Expenses

For IL&FS FINANCIAL SERVICES LIMITED



Authorized Signatory

Place : Mumbai

Date : November 06, 2014

