

January 29, 2016

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, 2015

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, 2015:

Enclosed as **Annexure-I**

- (2) No NCDs have been issued / reissued / redeemed during the quarter ended December 31, 2015
- (3) Details of Interest Due but unpaid and reasons thereof:

During the quarter ended December 31, 2015, no interest due remained 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	Third/Fourth Interest payment	Date of Interest Payment
(a)	2012 Series V	100.00	November 27, 2012	Third Interest Payment	November 27, 2015
(b)	2011 Series I	200.00	December 28, 2011	Fourth Interest Payment	December 28, 2015

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

- (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, 2015

- (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, 2015 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.: N/a

Outstanding position of Secured / Unsecured Redeemable Non Convertible Debentures (NCDs) with the names and addresses of the Debenture Holders as of December 31, 2015

(3) 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)	ISIN No	Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
1	IN300812 10494744	INE12:H08016	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	30,040
2	IN300812 10495975	INE12:H08016	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	19,500
3	IN300812 10494760	INE12:H08016	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	15,000
4	IN300812 10495980	INE12:H08016	NPS Trust A/c UTI 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	14,360



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				
5	IN300095	10775282	INE121H08016	Union Bank of India (Employees' Pension Fund)	Union Bank Bhavan, 8 th Floor, 239 Vidhan Bhavan Marg Nariman Point Mumbai - 400021 Tele:2024647 X 6206 Fax:2850375	100,000 10.00
6	IN300450	11166702	INE121H08016	Hindalco Employees Provident Fund	Hindalco Employees Provident Fund PO Renukoot Dist Sonbhadra - 231217 Tele:05446-52079 Fax:05446-52107/52427	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
8	IN300484	10882584	INE121H08016	Provident Fund of The Axis Bank Limited	Axis house Corporate Office C-2 Wadia International Centre, Pancurang Budhkar Marg, Worli, Mumbai - 400025 Tele:2181823 Fax:2186944	100,000 10.00
9	IN300812	10000543	INE121H08016	United India Insurance Company Limited	Investment Department 24, Whites Road, Royapettah Chennai - 600014 Tele:28523785/ 3994/ 0161 Fax:28522966/28518798	100,000 10.00



Sl. 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)
10	IN301549	16578692	INE121H08016	The New India Assurance Company Employees Pension Fund	New India Assurance Bldg., Basement, 87, MG Road, Fort, Mumbai - 400001 Tele:2670374 Fax:267461722 Fax:2700473	100,000	10.00
11	IN301549	16578707	INE121H08016	Trustee New India Assurance Co. Ltd Staff Provident Fund	The New India Assurance Co Ltd, 87, Malatya Gandhi Road Fort, Mumbai 400023 Tele:267461722 Fax:2700473	100,000	10.00
12	IN301549	16973812	INE121H08016	Board of Trustees M. S. R.T.C. CPE Maharashtra State Road Transport Corporation Maharashtra	Vahatak Bhavan Dr Anant Rao Nair Rd Mumbai Central, Mumbai - 400008 Tele:3071524 Fax:3050715	50,000	5.00
13	IN300054	10099257	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	10399139	INE121H08016	Industriai Development Bank of India Pension Fund Trust	IDBI Tower, Sadhu Vaswani Marg Cuffe Parade Mumbai-400005	50,000	5.00
15	IN301549	16417106	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

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				
16	IN302269	2851896	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
17	IN301151	20761984	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	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	Tata Steel Limited Gratuity Fund	Bombay House 24 Homi Mody Street Fort, Mumbai - 400001 Tele: 2867317 Fax: 2816616	35,000	3.50
20	N300126	11212447	Future Generali India Insurance Co Ltd	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	25,000	2.50



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)
21	IN30127 16349199	INE12H08016 ESSAR Oil Limited Employees Provident Fund	ESSAR Oil Ltd, ESSAR House 11 Keshav Rao Khadiye Marg, Mahalakshmi Mumbai - 400034 Tele:4950606 Fax:4954281	25,000	2.50
22	IN300812 10196684	INE12H08016 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
23	IN301549 17032366	INE12H08016 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



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	42432986	INE121H08016 Aventis Pharma Limited Provident Fund	Aventis House 54/A Sir Mathuradas VasANJI Road, Chakala, Andheri Mumbai 400093 Tele:28278286 Fax:28230344	8,000	0.80
25	IN301549	19143251	INE121H08016 Calyon Bank Staff Provident Fund	Hochst House, 11/14 th Floors Nariman Point, Mumbai: 400021 Tele:91 22 56319000 Fax:91 22 56319168	8,000	0.80
26	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
27	IN300476	40304464	INE121H08016 Hindustan Charity Trust Provident Fund Institution	78, Syed Amir Ali Avenue, Kolkata - 700019 Tel.No: 22801519 2247 1263	4,000	0.40
28	IN300812	10495884	INE121H08016 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 - 22020376/4318	4,000	0.40
29	IN300812	10496997	INE121H08016 NPS Trust A/c - UTI Retirement Solutions Limited - NPS Lite Scheme - Govt. Pattern	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	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				
30	IN301549	16972839	INE121H08016 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
31	IN300157	10014132	INE121H08016 Bajaj Allianz Life Insurance Company Ltd	Deutsche Bank AG DB House, Hazarimal Somant Marg Post Box No. 1142, Fort Mumbai-400001 Tele:022 - 6670 3000 Fax:022 - 6670 3901	3,000	0.30
32	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
33	IN300812	10495826	INE121H08016 NPS Trust- A/c UTT Retirement Solutions Pension Fund Scheme C - Tier I	C/o UTT Retirement Solutions Ltd UTI Tower, G9 - Block Bandra Kurla complex Bandra (East), Mumbai - 400051 Tele:022-66786731/ 6640/ 6449 Fax:022-66786512/6413	2,000	0.20
34	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 (₹: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
35	IN300476	40171720	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
36	IN300476	40446572	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
37	IN301250	28827571	Assam Petrochemicals Limited Provident Fund	Assam Petrochemicals Ltd PO Parbatpur Namrup Dist Dibrugarh - 786623 Tele:0374 250217 2500331 Fax:0374 2500231	1,000	0.10
38	IN302603	10132006	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
39	IN300812	10496072	NPS Trust- A/c UTI Retirement Solutions Scheme - Tier II	C/o UTI Retirement Solutions Ltd, UTI Tower, G-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



(11) 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	ISIN No			
1	IN300183	13095496	INE121H08024	480,000	48.00
		Infosys Limited C/o Infosys Technologies Ltd Employees Provident Fund Trust	PLOT No 44, Electronics City Hosur Road Bangalore 560100 Tele:8520261 Fax:8520362		
2	IN300812	10060560	INE121H08024	350,000	35.00
		The Oriental Oriental House Insurance Company Limited	PB 7037, A-25/27, Asaf Ali Road, New Delhi 110002 Tele:23276176 Fax:23276176		
3	IN300812	10495980	INE121H08024	150,000	15.00
		NPS Trust- A/C UTI Retirement Solutions Retirement Solutions Fund Scheme - State Govt	NPS Trust- A/C UTI Retirement Solutions Ltd, UTI Tower, Gt - Block Bandra Kurla Complex Bandra (East), Mumbai - 400051 Tele:022-66786731/6640/6449 Fax:022-66786512/6413		
4	IN301549	16260334	INE121H08024	120,000	12.00
		Tata Steel Limited Gratuity Fund	Bombay House 24 Homi Mody Street Fort, Mumbai 400001 Tele:2867317 Fax:2816616		



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)
5	IN301549	INE121H08024	Trustees GEB'S C P Sardar Patel Vidyut Bhavan Fund	Race Course, Baroda - 390007 Tele:0265 310582 86 Fax:0265 337918 331864	120,000	12.00
6	IN300812	INE121H08024	General Insurance Corporation of India	Suraksha 170, J. Tata Road, Church Gate, Mumbai - 400020 Tele:283 3046 Fax:287 4129	100,000	10.00
7	IN300812	INE121H08024	Life Insurance Corporation Of India P & GS Fund	Investment Department, 06th Floor, West wing, Central office, Yogakshema, Jeevan Bima Marg, Mumbai - 400021 Tele:66598628/66598663 Fax:22810448	100,000	10.00
8	IN300126	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 Kanjurmarg Stn Kanjurmarg (East) Mumbai - 400042 Tele:91 22 30752800 Fax:91 22 30752846	50,000	5.00
9	IN300126	INE121H08024	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 FA:91 22 30752846	50,000	5.00

Sr No	Folio No of Debiture Holder (Beneficiary Owner)	Client ID	ISIN No	Name of Debiture holder (Beneficiary Owner)	Address of the Debiture Holder (Beneficiary Owner)	Number of Debitures (FY: ₹ 1000 each)	Amount (₹ in Crs)
10	IN300126	1233869	INE121H08024	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	50,000	5.00
11	IN300126	1233877	INE121H08024	Postal 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	50,000	5.00
12	IN301151	21799681	INE121H08024	HVPNL Employees Provident Trust	Shakti Bhawan, Sector 6 Panchkula (Haryana)-134109 Tele:0172-2565480 Fax:0172-2565480	46,500	4.65
13	IN301549	17021281	INE121H08024	Tata Motors Limited Gravity Fund	Bombay House 24 Homi Mody Street Fort, Mumbai - 400001 Tele:2049131 Fax:2045474	40,000	4.00
14	IN500476	40354212	INE121H08024	Pepsico Holdings Employees Provident Fund	India Mohan Dev Building 13 th Floor, 13 Tolstoy Marg New Delhi - 110001 Tele:95124 6355880 Fax:95124 6355853	30,000	3.00



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				
15	IN301549	16260326	INE121H08024	Bombay House 24 Homi Mody Street Fort Mumbai- 400001 Tele:2867317 Fax:2816616	30,000	3.00
16	IN301549	17137708	INE121H08024	PowerGrid Employees Gratuity Fund Trust Near IFCO Chowk Gurgaon - 122001 Tele:2571700-719 Fax:2571760/2571761	30,000	3.00
17	IN300476	40005142	INE121H08624	BHEL Employees Provident Fund Trust Jhansi P O BHEL Jhansi - 284129 Tele:0517 412518/412532 Fax: 0517 771195	25,000	2.50
18	IN300484	10927516	INE121H08024	Gujarat State Fertilizers and Chemicals Limited, P O Chemicals Limited - Fertilizer Nagar, Dist Baroda Employees Provident Fund Trust 391750, Tele:272051/451/651 Extn-3332 Fax:0265-272966/270119	22,000	2.20
19	IN301549	17216862	INE121H08024	Bharat Electronics Post Bharat Nagar Limited Provident Fund I Ghaziabad - 201010 Tele:91 4776737 / 4619585 Fax:91 4776730/35	15,000	1.50
20	IN300749	11052332	INE121H08024	Cash Department BEST Undertaking BEST Bhavan, BEST Marg Colaba, Mumbai - 400001 Tele:22799613	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				
21	IN301549	16948064	INE121H08024	Gujarat Industries Power Co. Limited Provident Fund Trust Vadodara, Gujarat-391346 Tele:0265 22321237	10,000	1.00
22	IN301549	17127898	INE121H08024	The Indian Hotels Co. Limited Employees Provident Fund Mandlik House 1 st Floor Mandlik Road Mumbai - 400001 Tele:2023366 Fax:2875051/2881283	10,000	1.00
23	IN302902	47378686	INE121H08024	Lupin Employees Provident Trust Kalina Santacruz East Mumbai - 400098 Tele:02266402472	10,000	1.00
24	IN301337	16227999	INE121H08024	Punj LLOYD Group Employees Provident Trust 17 18 Nehru Place New Delhi 110019 Tele:6200123 Fax:6200491	8,000	0.80
25	IN300450	11112364	INE121H08024	Employee Contributory Provident Fund Litranchal Forest Development Corporation 73 Nehru Road Dehradun - 248001 Tele:713813/657610 Fax:6200111	7,750	0.77
26	IN300450	11302336	INE121H08024	Jubilant Foodworks Employee's Provident Trust Plot No 1A, Sector 16A Plot 1 Fund Noida, U.P - 203001	7,000	0.70



Sr No	Folio No of Debenture Holder		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				
27	IN302679	31169602	INE121H08024 Win-Medicare Ltd Emp PF	1400, Hemkant Tower 98 Nehru Place New Delhi - 110019 Tele:6434170 Fax:6454659	6,000	0.60
28	IN300812	10496997	INE121H08024 NPS Trust A/C UTI Retirement Ltd 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 Fund C - TIER I	C/O UTI Retirement Solutions 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)	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)
33	IN300453	20309409	INE121H08024	Berger Paints Berger India Ltd Provident Fund (Covered)	Berger Paints Berger India Ltd Berger House, 129 Park Street Kolkata - 700017 Tele:033 22299724/28 Fax:033 22499009/9729	4,000	0.40
33	IN300456	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	IN300531	10046637	INE121H08024	The Press Trust of India Ltd. Employees Provident Fund	EPEUCO 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	INE121H08024	CMC Ltd Provident Fund	Staff CMC Centre, Old Mumbai Highway, Gachibowli Hyderabad - 500032 Tele:040 23005931 Fax:040 23001551	3,000	0.30
37	IN301127	16204340	INE121H08024	JK Tyre & Industries Limited Provident Fund Optional Scheme	JK Tyre & Industries Link House 3 Bahadurshah Zafar Marg New Delhi - 110002 Tele:3311112 Fax: 3722053	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				
38	IN302679	30848540	INE121H08024	National Stock Exchange of India Complex, Bandra (East) Limited Employees' Provident Fund Trust	Exchange Plaza, Bandra Kurfa Complex, Bandra (East) Mumbai - 400051 Tele:6598141 Fax:6598394	3,000 0.50
39	IN300450	11878810	INE121H08024	Somany Provident Fund Institution	2 Red Cross Place Kolkata - 700001 Tele:2248 7406 /07 Fax:2248 7045	2,905 0.29
40	IN300476	40005175	INE121H08024	Ashok Hall Girls' High School And Allied Institutions Employees' Provident Fund	7 E. Neelamber Building 28 B, Shakespear Sarani Kolkata - 700017	2,500 0.25
41	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
42	IN300476	42548830	INE121H08024	Hindustan Construction Company Employees' Provident Fund	C/O F B Daruvala, Hincon House, LBS Marg, Vikhroli (W) Mumbai - 400083 Tele:25775959 Ext-640 Fax:25784316	2,000 0.20
43	IN301549	17231661	INE121H08024	Asian Paints (I) Ltd Employees Gratuity Fund	C/O Asian Paints (India) Limited 6/A Shanti Nagar Santacruz East Mumbai - 400055 Tele:6958361 / 6958370 Fax:6958888 8361 8370	2,000 0.20



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)
44	IN301549	17236853	INE121H08024	Asian Paints Office-C/O Provident Fund	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
45	IN301549	17247209	INE121H08024	Asian Paints Factory-C/O Employees Provident Fund	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
46	IN301549	17271111	INE121H08024	Birla Management Corporation Staff Provident Fund	Aditya Birla Centre, C Wing 1st Floor, S K Ahire Marg, Worli Mumbai 400025 Tele:5625204 Fax:24995740	1,500	0.15
47	IN300118	11028176	INE121H08024	Russell Associates Employees Provident Fund	Reynolds India Pvt. Ltd. Eros Corporate Tower Nehru Place, Delhi - 110019 Tele:011-46034600 Fax:011-41688811	1,000	0.10

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					
48	IN300476	40297718	INE121H08024	Indian Resort Hotels Ltd Employees Provident Fund	Fort Aguada Beach Resort Sinquerim Bardez Goa -403519	1,000	0.10
49	IN300476	41405339	INE121H08024	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
50	IN300484	13531815	INE121H08024	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
51	IN30151	22014831	INE121H08024	NSE Services Limited Employees Provident Trust	Exchange Plaza, Bandra Kurla Complex, Bandra East Mumbai-400051 Tele:26598100 Fax:26598394	1,000	0.10
52	IN301250	28827571	INE121H08024	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
53	IN301549	16699143	INE121H08024	Castrol India Limited Employees Provident 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	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)
	Client ID	ISIN No				
54	IN301549	1692839	INE121H08024	Agri Employees C/O Hindustan Sanitaryware and Provident Fund Industries Ltd Glass Division, Varadnagar P B No 1930, Sanathnagar P O Hyderabad-500018 Tele:3831771 Fax:3700810	1,000	0.10
55	IN301549	18051089	INE121H08024	BP India Services Technopolis Knowledge Park Private Limited Mahakali Caves Road Chakala Andheri (East), Mumbai-400093 Tele:56984311/4112 Fax:5698410	1,000	0.10
56	IN201600	06019802	INE121H08024	J F C Business 2, Church Lane Kolkata - 700001 Tele:22307168	1,000	0.10
57	IN301549	17951671	INE121H08024	Sublime Agro Lords 201 - 205, 7/1, Lord Sinha Employees Group Road, Kolkata-700071 Tele:22822191 - 22821709 Fax:22822207	650	0.06
58	IN300812	10496672	INE121H08024	NPS Trust- A/C UTI Retirement Solutions C/O UTI Retirement Solutions Ltd., UTI Tower, Gm - Block Bandra Kurla Complex Bandra (East), Mumbai-400051 Tele:022-66786731/ 66407 6449 Fax:022-66786512/6413	500	0.05
59	IN301549	24524569	INE121H08024	Ewart House 3 rd Floor Limited Employees 22, Homi Mody Street Provident Fund Mumbai-400001 Tele:67459000 Fax:66106722	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					
60	IN301549	18826487	INE121H08024	Tata Pigments C/o The Tata Pigments Ltd Superannuation Fund Sakshi Boulevard Jamshedpur-831002 Tele:2433547 Fax:2434039		500	0.05
61	IN300476	40105755	INE121H08024	Tata Metals Employees Provident Fund	Tata Centre, 43 Jawaharlal Nehru Road, Kolkata - 700071 Tele:288 3702 288/ 4014/ 6014 Fax:288 4372	400	0.04
62	IN301127	16492720	INE121H08024	Juggilal Kamlapat Udyog Ltd Officers' Superannuation Fund	Link House 3 Bahadur Shah Zafar Marg New Delhi - 110002 Tele:23311112, 23730560 Fax:011-23716607	260	0.036
63	IN301250	28444855	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	300	0.03
64	IN301250	28435162	INE121H08024	Nav Bharat Vanijya Ltd Officers Superannuation Fund	7 Council House Street Kolkata - 700001 Tele:2487084/2486181 Fax:2481641	200	0.02
65	IN300476	40546332	INE121H08024	Gemini Overseas Limited Staff Provident Fund	5 mission row Kolkata - 700001	170	0.017



Sr No	Folio No of Debenture Holder		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	(Beneficiary Owner)	Client ID				
66	IN300476	20058159	INE121108024 Royal Calcutta Golf Club Employees Provident Fund	18, Golf Club Road Tollygange Kolkata - 700033 Tele:2473-1288/1352 Fax:2473-3315	150	0.015
67	IN300476	20546340	INE121108024 Universal Overseas Limited Provident Fund	19 R N Mukherjee Road Staff Kolkata - 700001 Tele:243 0817	120	0.012
68	IN300476	183324	INE121108024 R A Narayan And Co Ltd Employees Provident Fund Trust	217 Civil Lines Bareilly - 243001 Tele:0581-2423055	95	0.009
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 JTI 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)	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)
4	INE121H08032	10495560	INE121H08032	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	INE121H08032	10494760	INE121H08032	NPS Trust- A/C UTI Retirement Solutions Pension Fund Scheme - Contra! Govt	C/o UTI Retirement Solutions Ltd, UTI Tower, Gn Block Bandra Kurla Complex, Bandra (East) Mumbai -400051 Tele:66786666	150,000	15.00
6	INE121H08032	10495980	INE121H08032	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:022-66786731/664076449 Fax:022-66786512/6413	100,000	10.00
7	INE121H08032	42846656	INE121H08032	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
8	INE121H08032	28304414	INE121H08032	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

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				
15	IN301549	1221687	INE121H08032	Bharat Electronics Limited Provident Fund Bharat Electronics Jalahalli Post, Bangalore-560013 Tele:3095227 Fax:8382067	20,000	2.00
16	IN301549	12270538	INE121H08032	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	13356267	INE121H08032	BHEL Employees Provident Fund P B No 2606 Mysore Road Bangalore 560026 Tele:6998305/6742621/6998307 Fax:080 6741584/6740137	20,000	2.00
18	IN300481	12034789	INE121H08032	Bharat Heavy Electricals Ltd New Delhi EPI Trust 5th Floor, BHEL House Siri Fort, New Delhi - 110049 Tele:26496919/26001010 Fax:080 6741584/6740137	15,000	1.50
19	IN30042	10553841	INE121H08032	Max Life Insurance Company Limited A/C - ULIF 00425/06/04 Lifescure103 - Secured Fund HSBC Securities Services 11th flr, Bldg No.3, Nesco - IT Park, Nesco Complex, W E Highway, Goregaon East, Mumbai - 400063 Tele:022 45053000 Fax:022 66964470	11,000	1.10
20	IN30042	10574855	INE121H08032	Max Life Insurance Company Limited A/C - ULIF 00825/1/05 PensBalance04 - Pension Balance Fund HSBC Securities Services 11th flr, Bldg No.3, Nesco - IT Park, Nesco Complex, W E Highway, Goregaon East, Mumbai - 400063 Tele:022 45053000 Fax:022 66964470	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					
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 IB IGI Airport, New Delhi - 110037 Tele: 011 25661323 Fax: 011 25672144	8,000	0.80
23	IN301167	10914132	INE121H08032	Bajaj Allianz Life Insurance Company Ltd	Deutsche Bank AG DB House, Hazratimul Sarani Marg, Post Box No. 1142, Fort Mumbai - 400001 Tele: 022 - 6670 3000 Fax: 022 - 6670 3901	6,100	0.64
24	IN301549	17236853	INE121H08032	Asian Paints Office Provident Fund	C/O Asian Paints (India) Limited, 6 A Shanti Nagar Santacruz East, Vakola Pipe Line Lane Mumbai - 400035 Tele: 6958361 6958370 Fax: 6958888/8361/8370	5,000	0.50
25	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



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)
26	IN300142	10589596	INE121H08032	Thomas Cook Local Staff Provident Fund (India)	Unit No 8 Corporate Park Sion Trombay Road Chembur, Mumbai - 400071 Tele:2048556529; 1661155 Fax:5291149	4,900	0.40
27	IN300142	10574888	INE121H08032	Max Life Insurance Company Limited A/C - ULF00825/1105 Pension Secure 104 - Pension Secure Fund	HSBC Securities Services 11th flr, Bldg No.3, Nesco - IT Park, Nesco Complex, W E Highway, Goregaon East, Mumbai - 400063 Tele:022 45053000 Fax:022 66964470	2,500	0.25
28	IN300142	10589596	INE121H08032	Max Life Insurance Company Limited A/C - ULGF 00317/04/06Grat Conser104 - Group Gratuity Conservative Fund	HSBC Securities Services 11th flr, Bldg No.3, Nesco - IT Park, Nesco Complex, W E Highway, Goregaon East, Mumbai - 400063 Tele:022 45053000 Fax:022 66964470	2,000	0.20
29	IN300142	10663471	INE121H08032	Max Life Insurance Company Limited A/C - ULIF 01628/04/09 Lifescapis 104 - Secure Plus Fund	HSBC Securities Services 11th flr, Bldg No.3, Nesco - IT Park, Nesco Complex, W E Highway, Goregaon East, Mumbai - 400063 Tele:022 45053000 Fax:022 66964470	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				
30	IN300450	10217280	INE121H08032 Bagrrys India Limited	X-2, Hauz Khas New Delhi-110016 Tele:6963536 Fax:6963536	2,000	0.20
31	IN301549	17243731	INE121H08032 Mahaar Cement Employees Provident Fund	R S Doshi Industry House 159 Churchgate Reclamation Mumbai -400020 Tele:2023936 Fax:2828217	2,000	0.20
32	IN301549	19326507	INE121H08032 HNG Group Companies Provident Fund Institution	2, Red Cross Place Kolkata-700001 Tele:22482341 Fax:22482367	2,000	0.20
33	IN301549	16335025	INE121H08032 Marico Limited Employees Provident Fund	Mr Aikesh Pandya, Rangsharda, K C Road Bandra Reclamation, Bandra West, Mumbai-400050 Tele:56480282	1,000	0.10
34	IN300142	10574863	INE121H08032 Max Life Insurance Company Limited A/C - UJLIF00725/11/05 Pensconser104 - Pension Conservative Fund	HSBC Securities Services 11th flr, Bldg No.3, Nesco - IT Park, Nesco Complex, W F Highway, Goregaon East, Mumbai - 400063 Tele:022 45053000 Fax:022 66964470	650	0.06



Sr No	DP ID	Client ID	ISIN No	Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FY: ₹ 1000 each)	Amount (₹ in Crs)
35	IN301549	18051089	INE121E08032	BP India Services Private Limited Employees Provident Fund	Technopolis Knowledge Park Mahakali Caves Road Chakala, Andheri (East) Mumbai-400093 Tele: 569841134112 Fax: 56984101	600	6.06
Total						2,000,000	260.00

(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)
	Client ID	ISIN No				
1	IN300812	10497973	LIC of India Market Plus 1 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	280,000	28.00
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	200,000	20.00
3	IN300812	10497789	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
4	IN300812	10000029	General Insurance Corporation Of India	Suraksha, 170, J.TATA Road, Church Gate, Mumbai-400020 Tele:283_3046 Fax:287 4129	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					
10	IN300812	10497756	INE121H07869	LIC 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
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 - ULIF00825/11/05 Pension Secured Fund	HSBC Securities Services 11th flr, Bldg No.3, Nesco - IT Park, Nesco Complex, W E Highway, Goregaon East, Mumbai - 400063 Tele:022 45053000 Fax:022 66964470	7,900	0.79
13	IN300142	10589596	INE121H07869	Max Life Insurance Company Limited A/C - ULGF 00317/04/06 Grateconser104 - Group Gratitude Conservative Fund	HSBC Securities Services 11th flr, Bldg No.3, Nesco - IT Park, Nesco Complex, W E Highway, Goregaon East, Mumbai - 400063 Tele:022 45053000 Fax:022 66964470	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	10669471	INE121H07869 Max Life Insurance Company Limited A/C - ULIF 01628/04/09 Lifesecepts 104 - Secure Plus Fund	HSBC Securities Services 11th flr, Bldg No.3, Nesco - IT Park, Nesco Complex, W E Highway, Goregaon East, Mumbai - 400063 Tele:022 45053000 Fax:022 66964470	4,300	0.43
15	IN300142	10574863	INE121H07869 Max Life Insurance Company Limited A/C - ULIF00725/1/05 Pensioner104 - Pension Conservative Fund	HSBC Securities Services 11th flr, Bldg No.3, Nesco - IT Park, Nesco Complex, W E Highway, Goregaon East, Mumbai - 400063 Tele:022 45053000 Fax:022 66964470	2,100	0.21
16	IN300142	10553832	INE121H07869 Max Life Insurance Company Limited A/C-ULIF00125 / 06/ 0-Hfegrowth104 - Growth Fund	HSBC Securities Services 11th flr, Bldg No.3, Nesco - IT Park, Nesco Complex, W E Highway, Goregaon East, Mumbai - 400063 Tele:022 45053000 Fax:022 66964470	2,012	0.20
17	IN300142	10598547	INE121H07869 Max Life insurance Company Limited A/C - ULIF01004/10/06a msguadyn104 - Amsure Guarantee Dynamic Fund	HSBC Securities Services 11th flr, Bldg No.3, Nesco - IT Park, Nesco Complex, W E Highway, Goregaon East, Mumbai - 400063 Tele:022 45053000 Fax:022 66964470	900	0.09



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	IN300142	10598539	INE121H07869	Max Life Insurance Company Limited A/C - CLIF 00904/10/06 Amsiguanic 104 - Amsure Guaranteed Income Fund	HSBC Securities Services 11th flr, Bldg No.3, Nesco - IT Park, Nesco Complex, W E Highway, Goregaon East, Mumbai - 400063 Tele:022 45053000 Fax:022 66964470	450 0.045
19	IN300142	10608561	INE121H07869	Max Life Insurance Company Limited A/C - ULGF00423/01/07 Sanngrowth 104 - Group Superannuation Growth Fund	HSBC Securities Services 11th flr, Bldg No.3, Nesco - IT Park, Nesco Complex, W E Highway, Goregaon East, Mumbai - 400063 Tele:022 45053000 Fax:022 66964470	8 0.0008
20	IN300142	10608544	INE121H07869	Max Life Insurance Company Limited A/C - ULGF00523/01/07 Sannbalance 104 - Group Superannuation Balanced Fund	HSBC Securities Services 11th flr, Bldg No.3, Nesco - IT Park, Nesco Complex, W E Highway, Goregaon East, Mumbai - 400063 Tele:022 45053000 Fax:022 66964470	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)	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					
1	IN300812	10056498	INE:21107877 Canara HSBC Oriental Bank Of Commerce Life Insurance Company Ltd	Deutsche Bank Ag, DB House, Hazarimal Somani Marg Post Box No. 142, Fort, Mumbai -400001 Tele:022 - 6670 3000 Fax:022 - 6670 3901	100,000	10.00
2	IN300812	10053029	INE:21107877 General Insurance Corporation Of India	Suraksha 170, J. T. A. T. A Road, Church Gate Mumbai-400020 Tele:285 3046 Fax:287 4129	100,000	10.00
3	IN300812	10589864	INE:21107877 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
4	IN300812	10553816	INE:21107877 Max Life Insurance Company Limited A/C - ULIF00225/06/04 Lifebalance104 - Balanced Fund	HSBC Securities Services : 11th flr, Bldg No.3, Nesco - II Park, Nesco Complex, W E Highway, Goregaon East, Mumbai - 400063 Tele:022 45053000 Fax:022 66964470	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					
5	IN301549	10634474	INE121H07877	Max Life Insurance Company Limited A/C - L1,IF01425/03/08 Lifedynopp:04 - Dynamic Opportunities Fund	HSBC Securities Services 11th flr, Bldg No.3, Nesco - IT Park, Nesco Complex, W E Highway, Goregaon East, Mumbai - 400063 Tele:022 45053000 Fax:022 66964470	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 263152/54 Fax:2880107	40,000	4.00
7	IN301250	28505193	INE121H07877	National Insurance Company Employees Pension Fund	Royal Insurance Building 2 nd Floor 5 Netaji Subhas Road Kolkata -700001 Tele:033 22482854 Fax:033 22482909	30,000	3.00
8	IN301549	16578707	INE121H07877	Trustec 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	New India Assurance Bldg Basement 87 M G road Fort, Mumbai - 400001 Tele:2670374/267461722 Fax:2700473	10,000	1.00



Sl. 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 (FY: ₹ 1000 each)	Amount of (₹ in Crs)
11	IN300142	10574855	INE121H07877	Max Life Insurance Company Limited A/C - ULIF00625/11/05 Pensbalance:04 - Pension Balanced Fund	HSBC Securities Services 11th flr. Bldg No.3, Nesco - IT Park, Nesco Complex, W E Highway, Goregaon East, Mumbai - 400063 Tele:022 45053000 Fax:022 66964470	5,000	0.50
12	IN300142	10589588	INE121H07877	Max Life Insurance Company Limited A/C - ULGF 00217/04/06 Gratbalance:04 - Group Gratuity Balanced Fund	HSBC Securities Services 11th flr. Bldg No 3, Nesco - IT Park, Nesco Complex, W E Highway, Goregaon East, Mumbai - 400063 Tele:022 45053000 Fax:022 66964470	3,000	0.30
13	IN300142	10589601	INE121H07877	Max Life Insurance Company Limited A/C - ULGF 00117/04/06 Gratgrowth:04 - Group Gratuity Growth Fund	HSBC Securities Services 11th flr. Bldg No.3, Nesco - IT Park, Nesco Complex, W E Highway, Goregaon East, Mumbai - 400063 Tele:022 45053000 Fax:022 66964470	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 (FY: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
1	IN300812	10000029	INE121H07885 General Insurance Corporation Of India	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	INE121H07885 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
3	IN300812	10000560	INE121H07885 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	100,000	10.00



Sr. No.	Scriber No of Debenture Holder		Name of Debenture holder	Address of the Debenture Holder (Beneficiary Owner)		Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	(Beneficiary Owner)	Client ID		ISIN No	(Beneficiary Owner)		
4	IN300812	1249750	INR121107885	NPS Trust- A/C UTI Retirement Solutions UTI Retirement Pension Fund Scheme - Central Govt	C/O UTI Retirement Solutions Ltd. UTI Tower, Gm Block Bandra Kurla Complex, Bandra (East) Mumbai - 400051 Tele:66786666	1,00,000	10.00
5	IN300812	10495980	INR121107885	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/ 664016449 Fax:022-66786512/6413	50,000	5.00
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	17270538	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 Wings, 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)	ISIN No	Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FY: ₹ 1000 each)	Amount (₹ in Crs)
5	IN300126	INE121H08057	Postal Life Insurance Fund A/C SBIF:MPL	HDFC Bank Ltd. Custody Services, Lodia - I Think Techno Campus, Off Flr 8, Next To Kanjurmarg Sin Kanjurmarg East, Mumbai 400042 Tele:91 22 30752800 Fax:91 22 30752846	100,000	10.00
6	IN301549	INE121H08057	The New India Assurance Co Ltd Employees Gratuity Fund	5 th Floor, Gratuity Dept 87 M G Road, Fort Mumbai-400001 Tele:267461722 Fax:2700473	100,000	10.00
7	IN300812	INE121H08057	NPS Trust- A/C SBI Pension Fund	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	IN301549	INE121H08057	Bharat Heavy Electricals Employees Gratuity Fund	Bharat House, Siri Fort New Delhi - 110049 Tele:6001067 Fax:6001067	41,000	4.00
9	IN301250	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
10	IN301250	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



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	IN300476	406304593	INE121H08057 DBS Bank Employees Provident Fund	C/O DBS Bank, Free Press House, 14 th Floor Marina Point, Mumbai-400021 Tele:56388888 Fax:56388890	16,000	1.60
12	IN300484	12736089	INE121H08057 CMC Ltd Staff Provident Fund	CMC Centre, Old Mumbai Highway, Grachibowli 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 Hazarimal Somani Marg P.O.Box No. 1142, Fort Mumbai-400001 Tele:022 - 6670 3000 Fax:022 - 6670 3901	8,000	0.80
14	IN301549	16951236	INE121H08057 Tata Projects Provident Fund Trust	1-7-80 To 87, Mithuna Towers Prenderghast Road Opp Westey Co Ed Jr College Secunderabad, Andhra Pradesh - 500003 Tele:66238748 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

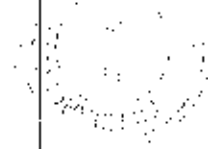


Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (RV: ₹ 1000 each)	Amount of (₹ in Crs)
	DP ID	Client ID				
16	IN300476	10011237	INE121108057	Procter And Gamble: Deutsche Bank Ag, DB House, Hazarimal Senani Marg Post Box No. 1142, Fort Mumbai - 400601 Tele:022 - 6670 5000 Fax:022 - 6670 3901	5,000	0.50
17	IN300476	4020316	INE121108057	Dabur India Ltd Employees Provident Fund Kanshambji Sahibnbad Dist Ghaziabad (U.P) - 201010 Tele:4778501 520 4777902 920	5,000	0.50
18	IN300476	1661181	INE121108057	Motorola Pvt Ltd Employees Provident Fund Trust Bagmane Tech Park No 66/1 Plot No 5 C V Rananana Nagar Post Bangalore - 560093	5,000	0.50
19	IN300476	4020285	INE121108057	Gillette Employees Provident Fund Trust Gillette Employees Provident Fund Trust Spz, 65 A Bhiwadi Industrial Area, Bhiwadi-301019	4,000	0.40
20	IN300476	22535961	INE121108057	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	INE121108057	Bajaj Electricals Ltd, 15-17 Sant Savta Marg, Reay Road Mumbai -400010 Tele:3724192 Fax:3730505	3,000	0.30
22	IN300476	40244512	INE121108057	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

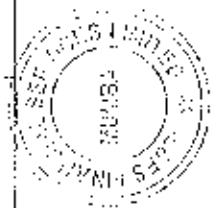
Sr No	DP ID	Folio No of Debenture Holder (Beneficiary Owner)	Client ID	ISIN No	Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
23	IN301549	16663010	INE121H08057	INE121H08057	E. I. Dupont India Employees Provident Fund Trust	8th Floor DLF Plaza Towers DLF Qutab Enclave Phase I Gurgaon, Haryana - 122001 Tele:91 6359900 Fax:91 6359889/90	3,000	0.30
24	IN301549	16832650	INE121H08057	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	INE121H08057	Volvo India Employees Provident Fund Trust	Yalahaahally Village Tavarekere Post Hosakote, Bangalore - 560022	3,000	0.30
26	IN301549	17195621	INE121H08057	INE121H08057	Telco Construction Equipment Co Ltd Provident Fund	C/O Telco Construction Equipment Co Ltd Jubilee Building 45 Museum Road Bangalore-560025	3,000	0.30
27	IN301127	16041402	INE121H08057	INE121H08057	The Great Eastern Shipping Co Ltd Floating Staff Superannuation Fund	Ocean House 134 A Dr Annie Basant Road Worli, Mumbai - 400018 Tele:49221094613000 Fax:4923580900	2,950	0.29
28	IN300167	10011254	INE121H08057	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	Eolio 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				
29	IN300476	41226262	INE121H08057	Astrazeneca Pharma India Limited Management Staff Provident Fund Trust	Off Bellary Road, Hebbal Bangalore - 560024 Tele:3621212/3621213 Fax:3621214	2,000 0.20
30	IN300476	4201236	INE121H08057	Upper India Sugar Mills Employees Provident Fund	Triveni Fagg And Industries Ltd. Sugar Unit Vill Sheikhpura Khatauli Distt Muzaaffarnagar - 251201 Tele:01396-72563/72562/63 Fax:72543/72309	2,000 0.20
31	IN301127	16439959	INE121H08057	Welsham Girls High School Employees Provident Fund Trust	19, Municipal Road, Dehradun Utranchal-248001 Tele:01352654293,2654754 Fax:2651653	2,000 0.20
32	IN301131	24205209	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
33	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
34	IN301127	16041419	INE121H08057	The Great Eastern Shipping Co Ltd Staff Super Annuation Fund	Ocean House 134 A Dr Annie Besant Road Worli, Mumbai 400018 Tele:49221004613000 Fax:4923900	1,950 0.19



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					
35	IN300127	16041435	INE121H08057	The Provident Fund Of The Great Eastern Shipping Co Ltd	Ocean house 134A Dr Annie Besant Road Worli, Mumbai - 400018 Tele:492210946/13000 Fax:4925900	1,100	0.11
36	IN300142	10550375	INE121H08057	Swiss Re Services India Pvt Ltd Employees Gratuity Fund Trust	HSBC Securities Services 11th flr, Bldg No.3, Nesco - IT Park, Nesco Complex, W E Highway, Goregaon East, Mumbai - 400063 Tele:022 45053000 Fax:022 66964470	1,000	0.10
37	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
38	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
39	IN300476	40415882	INE121H08057	Automobile Corporation Of Goa Ltd Employees Provident Fund	ACGL, Honda Sattari Goa - 403530 Tele:2370259/262 Fax:2370223/225	1,000	0.10
40	IN300476	40508310	INE121H08057	British Airways PLC Staff Pension Fund (India)	5th Floor L and T Chambers, 16 Camac Street, Kolkata - 700017 Tele:22834535/9830026562 Fax:22836611	1,000	0.10



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)
41	IN300476	40608446	INE121H08057	British Airways Cabin Crew Pension Fund(India)	DLF Plaza Tower, Phase - I Gurgaon, Haryana- 122002 Tele:22834535/9830026562	1,000	0.10
42	IN300476	4106892	INE121H08057	Tata Advanced Materials Limited. No 10 Jigani Industrial Area, Jigani 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
43	IN300476	41328735	INE121H08057	United Breweries Limited Provident Fund	No 1 UB House Vital Malviya Road Bangalore - 560001 Tele:2272806/2272807 Fax:2127212	1,000	0.10
44	IN301549	16355017	INE121H08057	Sita Local Staff Provident Fund	Express Towers 24th Floor Nariman Point Mumbai-400021	1,000	0.10
45	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
46	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

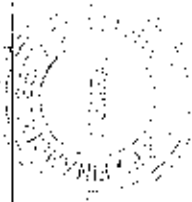
Date of Final Redemption : January 7, 2016

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	30005065	Punjab and Sind Bank	H.O. Funds Management Dept 1 st Floor 'Bank House' 21 Rajendra Palace, New Delhi-110008 Tele:5736556/ 5788401 Fax:5747782	100,000	10.00
2	IN301524	30038720	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	100,000	10.00



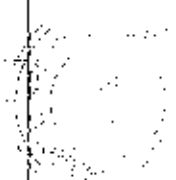
Sr No	Folio No of Debenture Holder (Beneficiary Owner)	Client ID	ISIN No	Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
3	IN300476	10442466	INE121H07893	Aspek Leyland Employees Hosur Provident Fund Trust	175 Hosur Industrial Complex Hosur - 635126	10,000	1.00
4	IN300476	10442466	INE121H07893	Bimetal Bearings Limited	18 Race Course Road Coimbatore 641018 Tele:2221144	1,000	0.10
5	IN301549	16578707	INE121H07901	Trustee New India Assurance Co Ltd Staff Provident Fund	The New India Assurance Co Ltd, 87 Mahatma Gandhi Road Fort, Mumbai - 400023 Tele:267561722 fax:2700473	50,000	5.00
6	IN301549	16417136	INE121H07901	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	INE121H07901	The New India Assurance Company Employees Pension Fund	New India assurance Bldg Basement 87 MG Road Fort, Mumbai - 400001 Tele:2670374/2674617/22 Fax:2700173	50,000	5.00
8	IN300749	10285429	INE121H07901	Bank Of India Provident Fund	Terminal Benefits Div H.R.dept, 3rd Flr, Star House, C-5, G Block J.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)	ISIN No	Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
1	IN300812	INE121H08065	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	100,000	10.00
2	IN300812	INE121H08065	NPS Trust- A/C LTI Retirement Solutions Pension Fund Scheme - Central Govt	CO LTI Retirement Solutions Ltd, LTI Tower, Gm Block Bandra Kurla Complex, Bandra (East), Mumbai -400051 Tele:66786666	100,000	10.00
3	IN301549	INE121H08065	Trustees GEB'S C P Fund	Sardar Patel Vidyut Bhavan Race Course, Baroda - 390007 Tele:0265 310582 86 Fax:0265 337918 331864	100,000	10.00
4	IN301151	28455664	Shell India Employees Provident Fund Trust	3rd Floor, Rmz Centennial- Campus B, 8B, Kundanahalli Main Road, Bangalore - 560048 Karnataka, Tele:08040217070 Fax:40217067	67,000	6.70
5	IN301151	22195908	Teamlease Services Pvt Ltd Employees Provident Fund Trust	6th Floor, BMTC Commercial Complex, 80ft Road, Koramangala, BMTC Bus Depot Bangalore, Karnataka - 560095, Tele:66803000	61,000	6.10



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				
6	IN300126	11233802	INE121H08065	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	50,000 5.00
7	IN300126	11233869	INE121H08065	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	50,000 5.00
8	IN300812	10495980	INE121H08065	NPS Trust- A/C UTI Retirement Solutions Pension Fund Scheme - State Govt	C/O UTI Retirement Solutions Ltd, UTI Tower, Ga - Block Bandra Kurla Complex Bandra (East), Mumbai-400051 Tele:022-66786731/6640/6449 Fax:022-66786512/6413	50,000 5.00
9	IN301549	11766615	INE121H08065	J.P Morgan Services India Private Limited Employees Provident Fund	J.P Morgan Services India Pvt Ltd, IIRSD Benefits Team, 10 th Flr, IIRSD Benefits Prism Towers, A Wing, Mindspace, Malad West. Mumbai-400064 Tele:9122 61250007	43,000 4.30

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				
10	IN30151	27795085	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
11	IN300167	10092061	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	Tata Tele Services Provident Fund	5-9-62 Khan Lateef, Khan Estate, Fatch Maidan Road Hyderabad - 500001 Tele:6104019 Fax:6103339	25,000	2.50
13	IN301549	16845220	Volvo India Employees Provident Fund Trust	Yalahally Village, Tavarekere Post Hosakote Bangalore - 560022	23,000	2.30
14	IN301549	17195621	Telco Construction Equipment Co Ltd Provident Fund	C/O Telco Construction Equipment Co Ltd Jubille Building 45 Museum Road Bangalore - 560025	22,000	2.20



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)	
	Client ID	ISIN No					
15	IN30127	16495086	INE121H08065	Godrej And Boyce Mfg Co Ltd Employees Provident Fund	Plant 1: 3 rd Floor, Corporate Account, Pirojshahagar 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, Mithuna 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	11302036	INE121H08065	Jubilant Foodworks Employee's Provident Fund Trust	Plot No 1A, Sector 16A Plot 1, Noida, UP - 203001	13,000	1.30
19	IN300476	40304616	INE121H08065	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

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					
20	IN301549	17127960	INE121H08065	Perrod 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	IN301549	26024434	INE121H08065	Teradata India Employees Provident Fund Trust	Unit No 304, 3 rd Floor, Tower 4 A, DLF Corporate Park Gurgaon, Haryana-122002 Tele:4353369	11,000	1.10
22	IN301549	16851856	INE121H08065	Novartis India Ltd Employees Provident Fund	Sandoz House, Dr Annie Besant Road, Worli Mumbai -400018	11,000	1.10
23	IN301549	17216862	INE121H08065	Bharat Electronics Ltd Provident Fund	Post Bharat Nagar Ghaziabad-201010 Tele:91 4776737/4619585 Fax:91 4776730/35	10,000	1.00
24	IN300476	40120285	INE121H08065	Gillette Employees Provident Fund Trust	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	Bajaj Electricals Ltd 15-17 Sant Savta Marg Reay Road Mumbai - 400010 Tele:3724192 Fax:3730505	8,000	0.80
26	IN301549	16638571	INE121H08065	BASF India Ltd Superannuation Fund	115 402-403, Raaj Chambers Old Nagar DAS Road RK Paramhans Andheri (E) Mumbai, Maharashtra - 400069 Tele:022 42150617	8,000	0.80

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)
27	IN300476	41226262	INE121H08065	Astrazeneca Pharma India Limited Management Staff Provident Fund Trust	Off Bellary Road, Hebbal Bangalore - 560024 Tele:3621212/3621213 Fax:3621214	7,000	0.70
28	IN300476	40372240	INE121H08065	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
29	IN300476	46636698	INE121H08065	BASF India Ltd Employees Gratuity Fund	115 402-403, Raaj Chambers Old Nagar DAS Road RK Paramhans Andheri (E) Mumbai, Maharashtra - 400069 Tele:022 42150617	5,000	0.50
30	IN300476	40638446	INE121H08065	British Airways Cabin Crew Pension Fund (India)	DLF Plaza Tower, Phase - 1, Gurgaon, Haryana - 122002 Tele:22834535/9830026562	4,300	0.43
31	IN300476	40033765	INE121H08065	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	INE121H08065	United Breweries Limited Provident Fund	No 1 UB House Vital Malviya 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	IT Employees Provident Fund (India)	C/O IT 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, 10 th , F, A Wing HRSD Benefits Prism Towers, Mindspace, Malad West, Mumbai-400064 Tele:9122 61250007	3,000	0.30
38	IN301549	17243693	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



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)
30	IN300476	18467070	INE121H08065	J P Morgan India Pvt Ltd Employees Provident Fund Trust	C/O JP Morgan Services India Pvt Ltd, HRSD Benefits Team, 10th Flr, HRSD, Benefits Prism Towers, A Wing, Mindspace, Malad West, Mumbai 400064 Tele:9122 61250007	3,000	0.30
31	IN300476	40025187	INE121H08065	Barclays Bank Plc India Staff Provident Fund	801/808, Ceejay floose Shivsagar Estate, Dr Aanite Beasant Road, Worli Mumbai - 400018 Tele:022 - 67196778	2,000	0.20
32	IN300476	40081269	INE121H08065	TII (Subsidiaries) Employees Provident Fund	C/O TI Diamond Chain Limited Ambattur, Chennai - 600053 Tele:6520569 Fax:6257356	3,000	0.30
33	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
34	IN300476	40630122	INE121H08065	ICRISAT Employees Provident Fund	Patancheru Andhra Pradesh - 502324 Tele:040 23296161 Fax:040 23241739	2,000	0.20
34	IN300476	42700928	INE121H08065	GEPIIL Employees Provident Fund Trust	9th Floor, Tower B, Building No 9, DLF Cyber City, Phase III, Gurgaon, Haryana - 122002	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				
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 Parmhans, Andheri (E). Maharashtra - 400069 Tele:022 42150617	2,000	0.20
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 Niton 3rd Floor, Palace Road, Bangalore -560052 Tele:080 - 25504964/5 Fax:2384802	2,000	0.20
49	IN301549	17234823	INE121H08065 Cosmics Employees Superannuation Fund Trust	Belview 7, Handin Road Bangalore - 560042 Tele:5065152/5583157	2,000	0.20
50	IN302390	10002663	INE121H08065 Saurashtra Trust Gratuity Fund	Janmabhoomi Bhavan Janma Bhoomi Marg Fort. Mumbai - 400001 Tele:2870831 Fax:2874095	2,000	0.20



Sr No	Folio No of Debenture Holder (Beneficiary Owner)	DP ID	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)
51	IN300476	4026289		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
52	IN300476	4026385		INE121H08065	Mccann-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	4030454		INE121H08065	Heinz India Private Limited Provident Fund	Heinz India Private Limited Block 'D' Shrysagar 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		INE121H08065	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
55	IN301151	23228732		INE121H08065	Virbac Animal Health India Private Limited Employees Provident Fund	604, 6th Floor, Western Edge - 1 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 17/1-1, Commissariat Road Bangalore-560025	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				
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
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 Timex Watches Provident Fund	117 Ground Floor, World Trade Centre, Babor 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 Cosmies 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	Mafatal House, 3 rd 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)	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)
65	INE121H08065	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	INE121H08065	16308876	INE121H08065	NOCIL (PIL) Superannuation Fund	Mafatlal House, 3rd Floor, H T Parekh Marg, Backbay Reclamation, Mumbai 400020 Tele:56364062 Fax:56364060	400	0.40
67	INE121H08065	1639258	INE121H08065	ILTI Excluded Employees Provident Fund Trust	27 Koramangala Bungalow Grape Garden 3rd A Cross 18th Main 6th Block Bangalore, Karnataka - 560095 Tele:080-25504964/25504965	330	0.03
68	INE121H08065	16317329	INE121H08065	NOCIL Management Staff Gratuity Fund	Mafatlal House, 3rd Floor H T Parekh Marg, Backbay Reclamation, Mumbai 400020 Tele:56364062 Fax:56364060	200	0.02
69	INE121H08065	16972716	INE121H08065	Indian Evangelical Mission Employees Provident Fund	38 Langford Road P B 2557 Bangalore-560025	200	0.02
70	INE121H08065	50014353	INE121H08065	AFCC Investment Services Pvt Ltd	B/06, New Purilbal Kapof Niwas, Co.op.HSG Society Ltd, 167C, S.V.Road, Vileparle West, Mumbai - 400056 Tele:26256365-68	70	0.007
71	INE121H08065	20020994	INE121H08065	Briies Gilt Private Limited	Finance Sadhana House, 1st Floor, 570 P B Marg Worli, Mumbai- 400018 Tele:02266360245 Fax:02266360159	50	0.005
Total						1,000,000	100.00



(X) Secured Redeemable Non Convertible Debentures issued under 2013 Series I

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	IN301524	30038720	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
2	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	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	IN300136	1233802	Postal Life Insurance Fund A/C JIT 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
4	IN300134	1233877	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
5	IN300139	33077503	Secretary Board Of Trustees MPEB Employees Provident Fund	Block No 9, 1st Floor Shakti Bhawan, Jabaipur -482008 Tele:782920 Fax:661696	300,000	20.00
6	IN300132	10960502	National Insurance Company Ltd	1st Dept. Everest House, 4th Floor, 46 C, J. N. Road Calcutta-700071 Tele:282 2651,282 1996 Fax:2820107	190,000	19.00
7	IN300139	10056846	Nuclear Power Corporation Of India Limited Employees Provident Fund	6th Floor, South Wing, Vikram Sarabhai Bhavan, Anushakti Nagar, Mumbai-400094 Tele:580745/5560245/5560140 Fax:580745 /5563350	140,000	14.00

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	1233869	INE121H07935 Rural Postal Life Insurance Fund A/C SBI/FMP/	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
9	IN300812	10495980	INE121H07935 NPS Trust- A/C UTI Retirement Solutions	C/O UTI Retirement Solutions Ltd, UTI Tower, Gn - Block Bandra Karla Complex Bandra (East), Mumbai-400051 Tele:022-66786731/ 6640/ 6419 Fax:022-66786512/6413	100,000	10.00
10	IN301151	24839139	INE121H07935 Chhattisgarh State Electricity Board Gratuity and Pension Fund Trust	O/F Ed Finance Shed No 7 C/SEB Dangania, Raipur Chhattisgarh - 490001 Tele:0771-4066043 Fax:0771-4066816	100,000	10.00
11	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	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				
12	IN300812	10494760	INE121H07935	NPS Trust- A/C UTI Retirement Solutions Ltd, UH Tower, Gm Block Bandra Kurla Complex, Bandra (East), Mumbai -400051 TEL:66786666	90,000	9.00
13	IN301549	17351153	INE121H07935	National Insurance Company Limited Employees Gratuity Fund Everest House, 46 C, Jawaharlal Nehru Road, Kolkata - 700071 Tele:288 2631/52/54 Fax:2880107	60,000	6.00
14	IN300126	1233797	INE121H07935	Rural Postal Life Insurance Fund A/C UTI AMC IDFC Bank Ltd, Custody Services Lodha - I Think Techno Campus Off Flr 8, Next To Kanjurmarg Sun, Kanjurmarg East Mumbai-400042 Tele:91 22 30752800 Fax:91 22 30752846	50,000	5.00
15	IN300386	10132772	INE121H07935	Dena Bank Employee's Pension Fund Dena Bank PF/GF & Pension Fund Dept Head office, Mumbai Main Office Building No III, 17 Horniman Circle Fort Mumbai - 400023 Tele:022-22644606/07/08/09 Fax:022-22644607	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				
16	IN300386	10132828	INE121H07935 Dena Bank Employees Provident Fund	Dena Bank PF/GF & Pension Fund Dept Head office, Mumbai Main Office Building No III, 17 Horniman Circle Fort Mumbai - 400023 Tele:022-22644606/07/08/09 Fax:022-22644607	10,000	1.00
17	IN300812	10496997	INE121H07935 NPS Trust A/C - C/UTI Retirement Solutions Ltd.	C/O UTI Retirement Solutions Ltd. UTI Tower, Ga - Block Bandra Kurla Complex Bandra (East). Mumbai-400051 Tele:022-66786731/ 6640/ 6449 Fax:022-66786512	10,000	1.00
18	IN301151	26608970	INE121H07935 Mazagon Dock Ltd Operatives Provident Fund	Mazagon Dock Ltd Dockyard Road Mumbai - 400010	10,000	1.00
Total					19,50,000	195.00



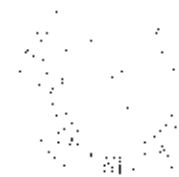
(XI) Secured Redeemable Non Convertible Debentures issued under 2013 Series II

Date of Allotment : September 18, 2013

Date of Final Redemption : August 28, 2018

Sr No	Folio No of Debenture Holder (Beneficiary Owner)	ISIN No	Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FY: ₹ 1000 each)	Amount of (₹ in Crs)
1	IN30035110008303	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	IN3001261250193	INE121H07950	ICICI Prudential Fixed Maturity Plan Series 69 (82) Days Plan I	HDFC Bank Ltd Custody Services Next To Kanjurmag Rly Stc, Kanjurmag - E, Mumbai - 400042	145,900	14.59
3	IN3001261250072	INE121H07950	ICICI Prudential Fixed Maturity Plan Series 69 (82) Days Plan F	HDFC Bank Ltd Custody Services Lodha I Think Techno Campus Off Flr-8 Next To Kanjurmag Rly Stn Kanjurmag - 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 / ISIN No				
4	IN300126	11250152	ICICI Prudential Capital Protection Oriented Fund Series IV Plan C 60 Months	HDFC Bank Ltd Custody Services Lodha I Think Techno Campus Off Flr 8 Next To Kanjurmarg Rly Stn Kanjurmarg - E Mumbai-400042	56,300	5.63
5	IN300126	11233797	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	50,000	5.00
Total					5,00,000	50.00



(NH) 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)	ISIN No	Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
1	IN300954	INE121H07976	Bida Sun Life Trustee Company Private Limited A/C Bida Sun Life Short Term Fund	Citibank N.A. Custody Services IFFC-11 th Fl, 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	INE121H07976	IFFCO-TOKIO General Insurance Co. Ltd.	5th Floor, IFFCO Tower Plot No 3, Sector 29 Gurgaon Haryana - 122001 Tele:(0124) 2577910 Fax:(0124) 2577940	1,00,000	10.00
Total					1,000,000	100.00



(XIII) 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	INE121107984	Doddakannelli Sarjapur Road Bangalore - 560035 Tele:8440011 Fax:28440011	770.000	77.00
Total					770.000	77.00



(XIV) 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)	ISIN No	Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FY: ₹ 1000 each)	Amount (₹ in Crs)
1	IN300812	10000029	INE11H07992 General Insurance Corporation Of India	Suraksha, 170, J. T. A. Road, Church Gate Mumbai-400020 Tele:283 3046 Fax:287 4129	250,000	25.00
2	IN30026	1233797	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	1233802	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)
	DF ID	Client ID	ISIN No				
4	IN300126	11233869	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	11233877	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	10000560	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	3050600	00002573	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	30038221	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



(XV) Secured Redeemable Non Convertible Debentures issued under 2014 Series I
For 25,30,000 NCDs – ISIN No INE121H07AB6

Date of Allotment : July 03, 2014

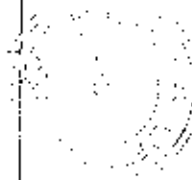
Date of Final Redemption : July 03, 2019

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 (FV: ₹ 1000 each)	Amount (in Crs)
	DP ID	Client ID				
1	IN300126	1233877	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	1233802	INE121H07AB6 Postal Life Insurance Fund A/C GTI 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)	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)
3	IN300812	10488360	INE121H07AB6	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	INE121H07AB6	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:284 5518	3,00,000	30.00
5	IN300812	10000560	INE121H07AB6	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	11233797	INE121H07AB6	Rural Postal Life Insurance Fund A/C LTI 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	1,50,000	15.00
7	IN300126	11233869	INE121H07AB6	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



Sl. No.	Portfolio 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)
8	IN300872	10000029	INE121H07AB6	General Insurance Corporation of India (Beneficiary Owner)	Suraksha, 170, J. TATA Road, Churefigate, Mumbai - 400029 Tele: 283 3046 Fax: 287 4129	1,50,000	15.00
9	IN300872	10494753	INE121H07AB6	NPS Trust- A/C LIC Pension Fund (Beneficiary Owner)	Yogakshema, East Wing, 7th Floor, Jeevan Bima Marg Mumbai - 400021 Tele: 22882871	1,20,000	12.00
10	IN300872	10495964	INE121H07AB6	NPS Trust- A/C LIC Pension Fund (Beneficiary Owner)	Yogakshema, East Wing, 7th Floor, Jeevan Bima Marg Mumbai - 400021 Tele: 22882871	70,000	7.00
11	IN300872	10000502	INE121H07AB6	National Insurance Company Ltd (Beneficiary Owner)	1st. 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	INE121H07AB6	Indian Overseas Bank Staff Provident Fund (Beneficiary Owner)	762, Anna Salai, Chennai - 600002 Tele: 8524281 & 8522932	1,00,000	10.00
13	IN301524	10038221	INE121H07AB6	Bharti Axa General Insurance Company Ltd (Beneficiary Owner)	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



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	IN301524	30038720	INE121H07AB6 Citolamandalam MS General Insurance Company Ltd	Standard Chartered Bank, CRESCENDO 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	IN30126	1193028	INE121H07AC4	HDFC Bank Ltd. Custody Services Lodha Think Techno Campus Office Flr 8, Next to Kaurjunnarg Railway Sta. Kanjunnarg East, Mumbai - 400042 Tele: 91 22 30752800 Fax: 91 22 30752816	1,00,000	10.00
19	IN30130	21165274	INE121H07AC4	State Bank Of Patiala Employees Pension Fund Trust C/o State Bank Of Patiala PPF Deptt 3rd Floor Head Office Tye Mall Patiala - 147001 Tele: 01752395341 Fax: 01752301054	1,00,000	10.00
20	IN301900	00101771	INE121H07AC4	S. B. O. P. Employees' Gratuity Trust Fund Chief Manager, S B O P P P F Deptt. Head office Patiala - 147001 Tele: 0175 - 2214776	1,00,000	10.00
21	IN301151	26698970	INE121H07AC4	Mazagon Dock Ltd Operatives Provident Fund Mazagon dock Ltd Dockyard Road Mumbai - 400010	20,000	2.00
				Total	30,00,000	300.00

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 (FY: ₹ 1000 each)	Amount (₹ in Crs)
	Client ID	ISIN No				
1	IN300126	11233877	INE121H07AD2 - Postal Life Insurance Fund / VC 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	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	Inv 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)	Client ID	ISIN No	Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FY: ₹ 1000 each)	Amount (₹ in Crs)
4	IN300813	00489864	INE121H07AD2	Agriculture Insurance Company of India Limited	13 th Floor, Ambhadeep Building, Kasturba Gandhi Marg, Connaught Place, New Delhi - 110001 Tele: 51981999-2000 Fax: 51081994	50,000	5.00
5	IN301151	00014831	INE121H07AD2	NSE Infotech Services Limited Employees Provident Fund Trust	Exchange Plaza, Bandra Kurla Complex, Bandra East, Mumbai - 400051 Tele: 26598100 Fax: 26598394	2,500	0.25
6	IN302247	20006750	INE121H07AD2	India Overseas Bank Staff Gratuity Fund	762 Anna Salai, Chennai - 600002 Tele: 8522932 Fax: 852428	1,00,000	10.00
7	IN302679	50848540	INE121H07AD2	National Stock Exchange Of India Ltd Employees Provident Fund Trust	Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai - 400051 Tele: 6598141 Fax: 6598394	10,000	1.00
8	IN301549	17223420	INE121H07AE0	CMC Limited Staff Provident Fund	CMC Centre, Old Bombay Highway, Gachibowli, Hyderabad - 500019 Tele: 040 3005931 3000501501, Fax: 040 3003931	10,000	1.00
9	IN305606	00002573	INE121H07AE0	Army Group Insurance Fund	AGI Bhawan Rao Tula Rai Marg, Post Vasant Vihar, New Delhi, New Delhi 110057, New Delhi 110057 Tele: 01126147465	50,000	5.00
Total						432,500	43.25



Sr No	Folio No of Debenture Holder (Beneficiary Owner)	DP ID	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)
2	IN300812	30489864	INE121H07AF7	INE121H07AF7	Agriculture Insurance Company of India Limited	13 th Floor, Ambadeep Building, Kasturba Gandhi Marg, Connaught Place, New Delhi - 110001 Tele: 51081999-2000 Fax: 51081994	50,000	5.00
3	IN301524	30035532	INE121H07AF7	INE121H07AF7	Tata Fixed Maturity Plan - Series 45 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	30035530	INE121H07AF7	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	30035551	INE121H07AF7	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	DP ID	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)
6	IN300654	10075676	INE121H07AG5	Tata Dual Advantage Fund Series 2 Scheme A	Citibank N.A. Custody Services, 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	30,900	3.00	
9	IN300183	13420516	INE121H07AG5	National Stock Exchange Of India Limited	Finance and Accts. Dept(Investments), National Stock Exchange Of India Ltd., Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai - 400051 Tele: 6598141 Fax: 6598120	2,50,000	25.00	



Sr No	Folio No of Debenture Holder (Beneficiary Owner)	DP ID	Cheque 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)
10	INE121H07AG5	3003822		INE121H07AG5	Bharti Axa General Insurance Company Ltd	Standard Chartered Bank, CRESCENDO Securities Services, 3 rd Floor C-38/39 G-Block, BKC, Bandra (East), Mumbai India - 400051	50,000	5.00
11	INE121H07AH3	11233797		INE121H07AH3	Rural Postal Life Insurance Fund A/C U.TI AMC	HDFC Bank Ltd, Custody Services, Lodha - I Think Techno Campus, Off Flr 8, Next to Kanjurmarg Stn, Kanjurmarg East, Mumbai - 40004291 Tele: 22 3075280091 Fax: 22 30752846	1,50,000	15.00
12	INE121H07AH3	11233802		INE121H07AH3	Postal Life Insurance Fund A/C U.TI 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	7,00,000	70.00
13	INE121H07AP3	11233877		INE121H07AP3	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	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	INE121H07AH3	INE121H07AH3	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: 23276176/23276176	1,50,000	15.00
15	INE121H07AH3	INE121H07AH3	NPS Trust- A/C UTI Retirement Solutions Pension Fund Scheme - State Govt	C/O UTI Retirement Solutions Ltd., UTI Tower, G.N. 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



(XVIII) Secured Redeemable Non-Convertible Debentures issued under 2015 Series I

Date of Allotment : September 30, 2015
 Date of Final Redemption : September 30, 2015

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)
1	IN300126 1233877	INE121H07A11	Postal Life Insurance Fund A/c SBIFMPL	HDFC Bank Ltd, Custody Services, Lodha - i Think Techno Campus Bldg - Alpha, 8 th Floor, Kanjur Marg (East), Mumbai - 400042 Tele: 91 22 30752800 Fax: 91 22 30752846	7,00,000	70.00
2	IN300126 1233869	INE121H07A11	Rural Postal Life Insurance Fund A/c SBIFMPL	HDFC Bank Ltd, Custody Services, Lodha - i Think Techno Campus Bldg - Alpha, 8 th Floor, Kanjur Marg (East), Mumbai - 400042 Tele: 91 22 30752800 Fax: 91 22 30752846	3,00,000	30.00
3	IN300126 1233892	INE121H07A11	Postal Life Insurance Fund A/c UTI AMC	HDFC Bank Ltd, Custody Services, Lodha - i Think Techno Campus Bldg - Alpha, 8 th Floor, Kanjur Marg (East), Mumbai - 400042 Tele: 91 22 30752800 Fax: 91 22 30752846	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				
4	IN300183	13420516	INE121HC7A11	National Stock Exchange of India Limited Finance and Accts. Dept.(Investments) National Stock Exchange Of India Ltd Exchange Plaza, Bandra Kurla Complex Bandra (E), Mumbai - 400051 Tele:9122 6598141 Fax:9122 6598120	2,50,000	25.000
Total					15,00,000	150.00

Certified to be true
For IL&FS Financial Services Limited



Neelam Desai
Company Secretary

Date: January 29, 2016
Place: Mumbai