February 9, 2017

**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, 2016**

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, 2016:

Enclosed as **Annexure – I**

(2) NCDs have been issued / re-issued / redeemed during the quarter ended December 31, 2016

**Enclosed as Annexure – II**

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

During the quarter ended December 31, 2016, 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 | Frequency of Interest payment | Date of Interest Payment |
|---|---|---|---|---|---|
| (a) | 2011 Series I | 200.00 | December 28, 2011 | Fifth Interest Payment | December 28, 2016 |
| (b) | 2012 Series V | 100.00 | November 27, 2012 | Fourth Interest Payment | November 28, 2012 |

The Company had made the interest payment to all the eligible Debenture Holders of the aforesaid Series on the interest payment date in terms of the respective Information Memorandum and the applicable regulations

(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, 2016

(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 Ratio for the quarter ended December 31, 2016 is 1.75 times the total outstanding Secured Borrowings including accrued interest thereon of the Company as per the Asset Cover certified by the Statutory Auditors of the Company ie Messrs Deloitte Haskins & Sells LLP, Chartered Accounts, Mumbai (Copy enclosed as **Annexure-III)**

Kindly acknowledge receipt of the same

Thanking You,

**Sincerely,**
**For IL&FS Financial Services Limited**

**Neelam Desai**
**Company Secretary**

Encl.: A/a

Annexure- I

E121H016

IL&FS FINANCIAL SERVICES LIMITED 10.3 NCD 28DC21 FVRS1000
I S I N : INE121H08016 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 1 | IN300812 10494744 | 300400 | NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT<br>C/O SBI PENSION FUNDS PVT. LTD.<br>NO. 32, MAKER CHAMBERS - III<br>NARIMAN POINT<br>MUMBAI<br>400021<br>TELE:22020915 FAX:22020556<br>PANGIR1:AABTN0648L |
| 2 | IN300812 10495973 | 195000 | NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT<br>C/O SBI PENSION FUNDS PVT. LTD.<br>NO. 32, 3RD FLOOR<br>MAKER CHAMBERS - III, NARIMAN POINT<br>MUMBAI<br>400021<br>TELE:022-22022812/3887 FAX:022-22020576/4318<br>PANGIR1:AABTN0648L |
| 3 | IN300812 10494760 | 150000 | NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT<br>C/O UTI RETIREMENT SOLUTIONS LTD.<br>UTI TOWER, GN BLOCK<br>BANDRA KURLA COMPLEX, BANDRA (EAST)<br>MUMBAI<br>400051<br>TELE:66786666 FAX:<br>PANGIR1:AABTN0648L |
| 4 | IN300812 10495980 | 143600 | NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT<br>C/O UTI RETIREMENT SOLUTIONS LTD.<br>UTI TOWER, GN - BLOCK<br>BANDRA KURLA COMPLEX<br>BANDRA (EAST), MUMBAI<br>400051<br>TELE:022-66786731/ 6640/ 6449 FAX:022-66786512/6413<br>PANGIR1:AABTN0648L |

| | | | |
|---|---|---|---|
| 5 | IN300095 10775282 | 100000 | UNION BANK OF INDIA (EMPLOYEES') PENSION FUND<br>Union Bank Bhavan<br>8th Floor, 239 Vidhan Bhavan Marg<br>Narimanpoint<br>Mumbai<br>400021<br>TELE:2024647 x 6206 FAX:2850375<br>PANGIR1:AAATU0049B |
| 6 | IN300167 10067404 | 100000 | INDIAFIRST LIFE INSURANCE COMPANY LTD<br>DEUTSCHE BANK AG<br>DB HOUSE, HAZARIMAL SOMANI MARG<br>POST BOX NO. 1142, FORT<br>MUMBAI<br>400001<br>TELE:022 - 6670 3000 FAX:022 - 6670 3901<br>PANGIR1:AADCB6215G |

---------- Contd # 2

IL&FS FINANCIAL SERVICES LIMITED 10.3 NCD 28DC21 FVRS1000
I S I N : INE121H08016 Page : 2
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 7 | IN300450 11166702 | 100000 | HINDALCO EMPLOYEES PROVIDENT FUND INSTITUTION<br>HINDALCO EMPLOYEES PROVIDENT FUND<br>PO RENUKOOT<br>DIST SONEBHADRA<br>231217<br>TELE:05446-52079 FAX:05446-52107/52427<br>PANGIR1:AAATH1460P |
| 8 | IN300484 10882584 | 100000 | PROVIDENT FUND OF THE AXIS BANK LTD<br>AXIS HOUSE CORPORATE OFFICE<br>C-2 WADIA INTERNATIONAL CENTRE<br>PANDURANG BUDHKAR MARG<br>WORLI MUMBAI<br>400025<br>TELE:2181823 FAX:2186944<br>PANGIR1:AABFP0169Q |
| 9 | IN300812 10000543 | 100000 | UNITED INDIA INSURANCE COMPANY LIMITED<br>INVESTMENT DEPARTMENT<br>24 WHITES ROAD |

ROYAPETTAH
CHENNAI
600014
TELE:28523785/3994/0161/4485 FAX:28522966/28518798
PANGIR1:AAACU5552C

10 IN301549 16578692 100000 THE NEW INDIA ASSURANCE COMPANY EMPLOYEES PEN
SION FUND
NEW INDIA ASSURANCE BLDG
BASEMENT 87 M G ROAD
FORT
MUMBAI
400001
TELE:2670374/2674617/22 FAX:2700473
PANGIR1:AAATT0285E

11 IN301549 16578707 100000 TRUSTEE NEW INDIA ASSURANCE CO. LTD STAFF PRO
VIDENT FUND
THE NEW INDIA ASSURANCE CO LTD
87 MAHATMA GANDHI ROAD
FORT
MUMBAI
400023
TELE:2674617/22 FAX:2700473
PANGIR1:AAATT1503D

12 IN301549 16972812 70000 BOARD OF TRUSTEES M .S. R.T.C. CPF
MAHARASHTRA STATE ROAD TRANSPORT
CORPORATION MAHARASHTRA
VAHATUK BHAVAN DR ANANDRAO NAIR RD
MUMBAI CENTRAL, MUMBAI
400008
TELE:3071524 FAX:3050715
PANGIR1:AAATB0453C

13 IN300054 10039257 50000 FUTURE GENERALI INDIA LIFE INSURANCE CO. LTD-
SHAREHOLDERS / NON UNIT LINKED
CITIBANK N.A. CUSTODY SERVICES
FIFC-11th FLR, G BLOCK
PLOT C-54 AND C-55, BKC
BANDRA-EAST, MUMBAI
400051
TELE:91 22 4029 6000 FAX:91 22 2653 2205
PANGIR1:AABCF0190Q

---------- Contd # 3?

MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 14 | IN300812 10499139 | 50000 | INDUSTRIAL DEVELOPMENT BANK OF INDIA PENSION FUND TRUST<br>IDBI TOWER<br>SADHU VASWANI MARG<br>CUFFE PARADE<br>MUMBAI<br>400005<br>PANGIR1:AAATI0324B |
| 15 | IN301549 16417103 | 50000 | INDIAN PROVIDENT FUND OF BHARAT PETROLEUM CORPORATION LIMITED<br>BHARAT BHAVAN<br>4 AND 6 CURRIMBHOY ROAD<br>BALLARD ESTATE<br>MUMBAI<br>400001<br>TELE:2694595 FAX:2694595<br>PANGIR1:AAATI0361C |
| 16 | IN302269 12851896 | 50000 | NAVAL GROUP INSURANCE FUND<br>ROOM NO 124 A WING<br>INTEGRATED HEAD QUARTERS<br>MOD N SENA BHAWAN NAVY NEW DELHI<br>DELHI INDIA<br>110011<br>TELE:23013656 FAX:<br>PANGIR1:AAATN6790J |
| 17 | IN301151 20761984 | 40000 | GENPACT INDIA EMPLOYEES PROVIDENT FUND TRUST<br>AIFACS BUILDING<br>1 RAFI MARG<br>NEW DELHI<br>110001<br>TELE:011 51555100 FAX:011 23355969<br>PANGIR1:AAATG8660Q |
| 18 | IN301549 16748944 | 36000 | GNFC LTD EMPLOYEES PROVIDENT FUND TRUST<br>C/O M/S GUJARAT NARMADA VALLEY<br>FERTILIZERS CO LTD<br>P O NARMADA NAGAR<br>DIST BHARUCH |

| | | | |
|---|---|---|---|
| | | | 392015<br>TELE:02642 47084 FAX:02642 47084<br>PANGIR1:AACTG0222A |
| 19 | IN301549 16260334 | 35000 | TATA STEEL LIMITED GRATUITY FUND<br>BOMBAY HOUSE<br>24 HOMI MODY STREET<br>FORT<br>MUMBAI<br>400001<br>TELE:66650568 FAX:66650598<br>PANGIR1:AAATT3866D |
| 20 | IN300126 11212447 | 25000 | FUTURE GENERALI INDIA INSURANCE CO LTD<br>HDFC BANK LTD, CUSTODY SERVICES<br>LODHA - I THINK TECHNO CAMPUS<br>OFF FLR 8, NEXT TO KANJURMARG STN<br>KANJURMARG EAST MUMBAI<br>400042<br>TELE:91 22 30752800 FAX:91 22 30752846<br>PANGIR1:AABCF0191R |

---------- Contd # 4#

IL&FS FINANCIAL SERVICES LIMITED 10.3 NCD 28DC21 FVRS1000
I S I N : INE121H08016 Page : 4
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 21 | IN301127 16349199 | 25000 | ESSAR OIL LIMITED EMPLOYEES PROVIDENT FUND<br>ESSAR OIL LTD<br>ESSAR HOUSE<br>11 KESHAV RAO KHADYE MARG<br>MAHALAKSHMI MUMBAI<br>400034<br>TELE:4950606 FAX:4954281<br>PANGIR1:AAATE0600N |
| 22 | IN300812 10496684 | 20000 | NPS TRUST A/C - SBI PENSION FUNDS PVT. LTD. -<br>NPS LITE SCHEME - GOVT. PATTERN<br>C/O SBI PENSION FUNDS PVT. LTD.<br>NO. 32, 3RD FLOOR<br>MAKER CHAMBERS - III<br>NARIMAN POINT, MUMBAI<br>400021<br>TELE:022 - 22022812/3887 FAX:022 - 22020576/4318 |

PANGIR1:AABTN0648L

23 IN301549 17032366 10000 MAX INDIA LTD EMPLOYEES PROVIDENT FUND TRUST
MAX HOUSE
1 DR JHA MARG
OKHLA
NEW DELHI
110020
TELE:26933610 FAX:26316617
PANGIR1:AAATM1511A

24 IN300476 42432986 8000 SANOFI INDIA LTD PROVIDENT FUND
AVENTIS HOUSE
54/A SIR MATHURDAS VASANJI ROAD
CHAKALA ANDHERI
MUMBAI
400093
TELE:28278286 FAX:28230344
PANGIR1:AABTA2477Q

25 IN301549 19143251 8000 CALYON BANK STAFF PROVIDENT FUND
HOECHST HOUSE
11/14 TH FLOORS
NARIMAN POINT
MUMBAI
400021
TELE:91 22 56319000 FAX:91 22 56319168
PANGIR1:AAATC7011K

26 IN301549 16341930 5000 TATA STEEL LIMITED EMPLOYEES PENSION SCHEME
BOMBAY HOUSE
24 HOMI MODY STREET
FORT
MUMBAI
400001
TELE:2867317 FAX:2816616
PANGIR1:AAATT3839J

27 IN300476 40304464 4000 HINDUSTHAN CHARITY TRUST PROVIDENT FUND INSTI
TUTION
78 SYED AMIR ALI AVENUE
KOLKATA
700019
TELE:2280 1519 2247 1263 FAX:
PANGIR1:AAATH1490H

---------- Contd # 5#

IL&FS FINANCIAL SERVICES LIMITED 10.3 NCD 28DC21 FVRS1000
I S I N : INE121H08016 Page : 5
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 28 | IN300812 10495884 | 4000 | NPS TRUST- A/C SBI PENSION FUND SCHEME C - TI<br>ER I<br>C/O SBI PENSION FUNDS PVT. LTD.<br>NO. 32, 3RD FLOOR<br>MAKER CHAMBERS - III<br>NARIMAN POINT, MUMBAI<br>400021<br>TELE:022 - 22022812/3887 FAX:022 - 22020576/4318<br>PANGIR1:AABTN0648L |
| 29 | IN300812 10496997 | 4000 | NPS TRUST A/C - UTI RETIREMENT SOLUTIONS LIMI<br>TED - NPS LITE SCHEME -GOVT. PATTERN<br>C/O UTI RETIREMENT SOLUTIONS LTD.<br>UTI TOWER, GN - BLOCK<br>BANDRA KURLA COMPLEX<br>BANDRA (EAST), MUMBAI<br>400051<br>TELE:022-66786731/ 6640/ 6449 FAX:022-66786512<br>PANGIR1:AABTN0648L |
| 30 | IN301549 16972839 | 4000 | AGI EMPLOYEES PROVIDENT FUND TRUST<br>C/O HINDUSTAN SANITARYWARE AND<br>INDUSTRIES LTD GLASS DIVISION<br>VARADANAGAR P B NO 1930<br>SANATHNAGAR P O HYDERABAD<br>500018<br>TELE:3831771 FAX:3700810<br>PANGIR1:AAATA7670E |
| 31 | IN300167 10014132 | 3000 | BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD.<br>DEUTSCHE BANK AG<br>DB HOUSE, HAZARIMAL SOMANI MARG<br>POST BOX NO. 1142, FORT<br>MUMBAI<br>400001<br>TELE:022 - 6670 3000 FAX:022 - 6670 3901<br>PANGIR1:AADCA1701E |
| 32 | IN300476 40690733 | 2000 | INDIA TOURISM DEVELOPMENT CORPORATION LIMITED<br>STAFF PROVIDENT FUND TRUST |

E121H016
NO 513, CORE 8
SCOPE BUILDING
7 LODHI ROAD
NEW DELHI
110003
TELE:24360303/513 FAX:011- 24360233
PANGIR1:AAATI2852G

33 IN300812 10495826 2000 NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI
ON FUND SCHEME C - TIER I
C/O UTI RETIREMENT SOLUTIONS LTD.
UTI TOWER, GN - BLOCK
BANDRA KURLA COMPLEX
BANDRA (EAST), MUMBAI
400051
TELE:022-66786731/ 6640/ 6449 FAX:022-66786512/6413
PANGIR1:AABTN0648L

---------- Contd # 64

IL&FS FINANCIAL SERVICES LIMITED 10.3 NCD 28DC21 FVRS1000
I S I N : INE121H08016 Page : 6
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 34 | IN300812 10496136 | 1600 | NPS TRUST- A/C SBI PENSION FUND SCHEME C - TI ER II<br>C/O SBI PENSION FUNDS PVT. LTD.<br>NO. 32, 3RD FLOOR<br>MAKER CHAMBERS - III<br>NARIMAN POINT, MUMBAI<br>400021<br>TELE:022 - 22022812/3887 FAX:022 - 22020576/4318<br>PANGIR1:AABTN0648L |
| 35 | IN300476 40171720 | 1000 | THOMAS COOK LOCAL STAFF PROVIDENT FUND (INDIA )<br>UNIT NO 8 CORPORATE PARK<br>SION TROMBAY ROAD<br>CHEMBUR<br>MUMBAI<br>400071<br>TELE:2048556/5291166/1155 FAX:5291149<br>PANGIR1:AAATT0533B |
| 36 | IN300476 40446572 | 1000 | BATES INDIA PRIVATE LIMITED EMPLOYEES PROVIDE |

E121H016

| | | | |
|---|---|---|---|
| | | | NT FUND<br>55B MIRZA GALIB STREET<br>KOLKATA<br>700016<br>TELE:033 2295271/70 FAX:033 2249 5290<br>PANGIR1:AABTB1421H |
| 37 | IN301250 28827571 | 1000 | ASSAM PETROCHEMICALS LIMITED PROVIDENT FUND<br>ASSAM PETROCHEMICALS LTD<br>PO PARBATPUR<br>NAMRUP<br>DIST DIBRUGARH<br>786623<br>TELE:0374 2500217 2500331 FAX:0374 2500231<br>PANGIR1:AAAAA0646F |
| 38 | IN302603 10132006 | 1000 | PROVIDENT FUND OF MANGALORE REFINERY AND PETR<br>OCHEMICALS LIMITED<br>MRPL<br>LGF, MERCANTILE HOUSE<br>15, K.G.MARG, CONNAUGHT PLACE<br>NEW DELHI<br>110001<br>TELE:01123463100 FAX:01123463201<br>PANGIR1:AABTP4017D |
| 39 | IN300812 10496072 | 400 | NPS TRUST- A/C UTI RETIREMENT SOLUTIONS SCHEM<br>E C - TIER II<br>C/O UTI RETIREMENT SOLUTIONS LTD.<br>UTI TOWER, GN - BLOCK<br>BANDRA KURLA COMPLEX<br>BANDRA (EAST), MUMBAI<br>400051<br>TELE:022-66786731/ 6640/ 6449 FAX:022-66786512/6413<br>PANGIR1:AABTN0648L |
| Total Securities --> | | 2000000 | |

IL&FS FINANCIAL SERVICES LIMITED SR-II 10.3 NCD 22MR22 FVRS1000
I S I N : INE121H08024 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 1 | IN300183 13095496 | 480000 | INFOSYS LIMITED EMPLOYEES PROVIDENT FUND TRUS<br>T<br>C O INFOSYS TECHNOLOGIES LTD<br>PLOT NO 44 ELECTRONICS CITY<br>HOSUR ROAD<br>BANGLORE<br>560100<br>TELE:8520261 FAX:8520362<br>PANGIR1:AAATI0606G |
| 2 | IN300812 10000560 | 350000 | THE ORIENTAL INSURANCE COMPANY LIMITED<br>THE ORIENTAL INSURANCE COMPANY LIMIT<br>ORIENTAL HOUSE, P B 7037,<br>A-25/27, ASAF ALI ROAD,<br>NEW DELHI<br>110002<br>TELE:23276176 FAX:23276176<br>PANGIR1:AAACT0627R |
| 3 | IN300812 10495980 | 150000 | NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI<br>ON FUND SCHEME - STATE GOVT<br>C/O UTI RETIREMENT SOLUTIONS LTD.<br>UTI TOWER, GN - BLOCK<br>BANDRA KURLA COMPLEX<br>BANDRA (EAST), MUMBAI<br>400051<br>TELE:022-66786731/ 6640/ 6449 FAX:022-66786512/6413<br>PANGIR1:AABTN0648L |
| 4 | IN301549 16260334 | 120000 | TATA STEEL LIMITED GRATUITY FUND<br>BOMBAY HOUSE<br>24 HOMI MODY STREET<br>FORT<br>MUMBAI<br>400001<br>TELE:66650568 FAX:66650598<br>PANGIR1:AAATT3866D |
| 5 | IN301549 17270538 | 120000 | TRUSTEES GEB'S C P FUND |

E121H024
SARDAR PATEL VIDYUT BHAVAN
RACE COURSE
BARODA
390007
TELE:0265 310582 86 FAX:0265 337918 331864
PANGIR1:AAATG1890Q

6 IN300812 10000029 100000 GENERAL INSURANCE CORPORATION OF INDIA
SURAKSHA.
1 7 0, J. T A T A ROAD,
CHURCH GATE
MUMBAI
400020
TELE:283 3046 FAX:287 4129
PANGIR1:AAACG0615N

7 IN300812 10501340 100000 LIFE INSURANCE CORPORATION OF INDIA P & GS FU
ND
INVESTMENT DEPARTMENT, 06TH FLOOR
WEST WING, CENTRAL OFFICE
YOGAKSHEMA, JEEVAN BIMA MARG
MUMBAI
400021
TELE:66598628/66598663 FAX:22810448
PANGIR1:AAACL0582H

---------- Contd # 2#

IL&FS FINANCIAL SERVICES LIMITED SR-II 10.3 NCD 22MR22 FVRS1000
I S I N : INE121H08024 Page : 2
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 8 | IN300126 11233797 | 50000 | RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC<br>HDFC BANK LTD, CUSTODY SERVICES<br>LODHA - I THINK TECHNO CAMPUS<br>OFF FLR 8, NEXT TO KANJURMARG STN<br>KANJURMARG EAST MUMBAI<br>400042<br>TELE:91 22 30752800 FAX:91 22 30752846<br>PANGIR1:AAAGR0095P |
| 9 | IN300126 11233802 | 50000 | POSTAL LIFE INSURANCE FUND A/C UTI AMC<br>HDFC BANK LTD, CUSTODY SERVICES<br>LODHA - I THINK TECHNO CAMPUS<br>OFF FLR 8, NEXT TO KANJURMARG STN |

| | | | |
|---|---|---|---|
| | | | KANJURMARG EAST MUMBAI<br>400042<br>TELE:91 22 30752800 FAX:91 22 30752846<br>PANGIR1:AAAGP0156M |
| 10 | IN300126 11233869 | 50000 | RURAL POSTAL LIFE INSURANCE FUND A/C SBIFMPL<br>HDFC BANK LTD, CUSTODY SERVICES<br>LODHA - I THINK TECHNO CAMPUS<br>OFF FLR 8, NEXT TO KANJURMARG STN<br>KANJURMARG EAST MUMBAI<br>400042<br>TELE:91 22 30752800 FAX:91 22 30752846<br>PANGIR1:AAAGR0095P |
| 11 | IN300126 11233877 | 50000 | POSTAL LIFE INSURANCE FUND A/C SBIFMPL<br>HDFC BANK LTD, CUSTODY SERVICES<br>LODHA - I THINK TECHNO CAMPUS<br>OFF FLR 8, NEXT TO KANJURMARG STN<br>KANJURMARG EAST MUMBAI<br>400042<br>TELE:91 22 30752800 FAX:91 22 30752846<br>PANGIR1:AAAGP0156M |
| 12 | IN301151 21790681 | 46500 | HVPNL EMPLOYEES PROVIDENT FUND TRUST<br>SHAKTI BHAWAN SECTOR 6<br>PANCHKULA (HARYANA)<br>134109<br>TELE:0172-2565480 FAX:0172-2565480<br>PANGIR1:AAATH2001A |
| 13 | IN301549 17021281 | 40000 | TATA MOTORS LIMITED GRATUITY FUND<br>BOMBAY HOUSE<br>24 HOMI MODY STREET<br>FORT<br>MUMBAI<br>400001<br>TELE:2049131 FAX:2045474<br>PANGIR1:AAATT0379F |
| 14 | IN300476 40354212 | 30000 | PEPSICO INDIA HOLDINGS EMPLOYEES PROVIDENT FU<br>ND<br>MOHAN DEV BUILDING<br>13TH FLOOR<br>13 TOLSTOY MARG<br>NEW DELHI<br>110001<br>TELE:95124 6355880 FAX:95124 6355853 |

---------- Contd # 3?

IL&FS FINANCIAL SERVICES LIMITED SR-II 10.3 NCD 22MR22 FVRS1000
I S I N : INE121H08024 Page : 3
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 15 | IN301549 16260326 | 30000 | PROVIDENT FUND OF TATA STEEL LIMITED<br>BOMBAY HOUSE 24<br>HOMI MODY STREET<br>FORT<br>BOMBAY<br>400001<br>TELE:66650568 FAX:66650598<br>PANGIR1:AAATT0013A |
| 16 | IN301549 17137708 | 30000 | POWERGRID EMPLOYEES GRATUITY FUND TRUST<br>SAUDAMINI, PLOT NO 2<br>SECTOR 29<br>NEAR IFFCO CHOWK<br>GURGAON<br>122001<br>TELE:2571700-719 FAX:2571760/2571761<br>PANGIR1:AAATP0835A |
| 17 | IN300476 40005142 | 25000 | BHEL EMPLOYEES PROVIDENT FUND TRUST JHANSI<br>P O BHEL<br>JHANSI<br>284129<br>TELE:0517 412518/412532 FAX:0517 771195<br>PANGIR1:AAATB9007C |
| 18 | IN300484 10927516 | 22000 | GUJARAT STATE FERTILIZERS AND CHEMICALS LTD E<br>MPLOYEES PROVIDENT FUND TRUST<br>GUJARAT STATE FERTILIZERS AND<br>CHEMICALS LIMITED<br>P O FERTILIZERNAGAR<br>DIST BARODA<br>391750<br>TELE:272051/451/651 EXTN-3332 FAX:0265-272966/270119<br>PANGIR1:AAATG1942R |
| 19 | IN301549 17216862 | 15000 | BHARAT ELECTRONICS LTD PROVIDENT FUND I<br>POST BHARAT NAGAR |

| | | | |
|---|---|---|---|
| | | | GHAZIABAD<br>201010<br>TELE:91 4776737/4619585 FAX:91 4776730/35<br>PANGIR1:AAATB2340L |
| 20 | IN300749 11052332 | 10000 | B E S AND T UNDERTAKING PF<br>CASH DEPARTMENT,<br>B E S T UNDERTAKING,<br>B E S T BHAVAN,<br>B E S T MARG, COLABA, MUMBAI<br>400001<br>TELE:22799613 FAX:<br>PANGIR1:AAATB2882M |
| 21 | IN301549 16948064 | 10000 | GUJARAT INDUSTRIES POWER CO. LTD. PROVIDENT FUND TRUST<br>GUJARAT INDUSTRIES POWER CO LTD<br>PROVIDENT FUND TRUST<br>PO PETROCHEMICAL<br>VADODARA, GUJARAT<br>391346<br>TELE:0265 22321237 FAX:<br>PANGIR1:AAATG1087D |

Contd # 4



| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 22 | IN301549 17127898 | 10000 | THE INDIAN HOTELS CO. LTD EMPLOYEES PROVIDENT FUND<br>THE INDIAN HOTELS CO LTD<br>MANDLIK HOUSE 1ST FLOOR<br>MANDLIK ROAD<br>MUMBAI<br>400001<br>TELE:2023366 FAX:2875051/2881283<br>PANGIR1:AAACT3957G |
| 23 | IN302902 47378686 | 10000 | LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST<br>159<br>CST ROAD<br>KALINA SANTACRUZ EAST<br>MUMBAI |

400098
TELE:02266402472 FAX:
PANGIR1:AAATL0248F

24 IN301127 16227999 8000 PUNJ LLOYD GROUP EMPLOYEES PROVIDENT FUND TRU
ST
PUNJ LLOYD HOUSE
17 18 NEHRU PLACE
NEW DELHI
110019
TELE:6200123 6200164 6200491 FAX:6200111
PANGIR1:AAATP4407E

25 IN300450 11112364 7750 EMPLOYEE CONTRIBUTORY PROVIDENT FUND UTTARANC
HAL FOREST DEVELOPMENT CORPORATION
73 NEHRU ROAD
DEHRADUN
248001
TELE:713813/657610 FAX:
PANGIR1:AAATU1074E

26 IN300450 11302336 7000 JUBILANT FOODWORKS EMPLOYEE'S PROVIDENT FUND
TRUST
PLOT NO 1A
SECTOR 16A
PLOT 1
NOIDA, UP
203001
PANGIR1:AAATD3730A

27 IN302679 31169602 6000 WIN-MEDICARE LTD EMP PF
1400 HEMKUNT TOWER
98 NEHRU PLACE
NEW DELHI
110019
TELE:6434170 FAX:6454659
PANGIR1:AAATW0028Q

28 IN300812 10496997 5500 NPS TRUST A/C - UTI RETIREMENT SOLUTIONS LIMI
TED - 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
PANGIR1:AABTN0648L

---------- Contd # 54

IL&FS FINANCIAL SERVICES LIMITED SR-II 10.3 NCD 22MR22 FVRS1000
I S I N : INE121H08024 Page : 5
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 29 | IN300476 40374240 | 5000 | MERCK LIMITED STAFF PROVIDENT FUND<br>SHIV SAGAR ESTATE A<br>DR ANNIE BESANT ROAD<br>P O BOX 16554<br>MUMBAI<br>400018<br>TELE:56609000/56609123/25 FAX:24950354<br>PANGIR1:AAATE0679B |
| 30 | IN306114 90230664 | 5000 | THE CALCUTTA SWIMMING CLUB<br>1,STRAND ROAD<br>KOLKATA<br>700001<br>TELE:033/248-2894/95,248-2814 FAX:033/2420854<br>PANGIR1:AAAAT3493K |
| 31 | IN300812 10495826 | 4000 | NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI<br>ON FUND SCHEME C - TIER I<br>C/O UTI RETIREMENT SOLUTIONS LTD.<br>UTI TOWER, GN - BLOCK<br>BANDRA KURLA COMPLEX<br>BANDRA (EAST), MUMBAI<br>400051<br>TELE:022-66786731/ 6640/ 6449 FAX:022-66786512/6413<br>PANGIR1:AABTN0648L |
| 32 | IN301151 21349409 | 4000 | BERGER PAINTS PROVIDENT FUND (COVERED)<br>BERGER PAINTS INDIA LTD<br>BERGER HOUSE<br>129 PARK STREET<br>KOLKATA<br>700017<br>TELE:033 22299724/28 FAX:033 22499009/9729<br>PANGIR1:AAATB2372E |
| 33 | IN300476 40261580 | 3500 | WAPCOS EMPLOYEES CONTRIBUTORY PROVIDENT FUND<br>5TH FLOOR<br>KAILASH BUILDING |

K G MARG
NEW DELHI
110001
TELE:011 23313131 FAX:011 23313134
PANGIR1:AAATW0076A

34 IN300476 40690733 3000 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
PANGIR1:AAATI2852G

35 IN300484 12736089 3000 CMC LTD STAFF PROVIDENT FUND
CMC CENTRE
OLD MUMBAI HIGHWAY
GACHIBOWLI
HYDERABAD
500032
TELE:040 23005931 FAX:040 23001551
PANGIR1:AABTC0329B

---------- Contd # 6

IL&FS FINANCIAL SERVICES LIMITED SR-II 10.3 NCD 22MR22 FVR51000
I S I N : INE121H08024 Page : 6
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 36 | IN301127 16204340 | 3000 | JK TYRE & INDUSTRIES LTD EMPLOYEES PROVIDENT FUND OPTIONAL SCHEME<br>LINK HOUSE<br>3 BAHADURSHAH ZAFAR MARG<br>NEW DELHI<br>110002<br>TELE:3311112 FAX:FAX-3722053<br>PANGIR1:AAATJ1614M |
| 37 | IN302679 30848540 | 3000 | NATIONAL STOCK EXCHANGE OF INDIA LTD. EMPLOYE ES PROVIDENT FUND TRUST<br>EXCHANGE PLAZA,<br>BANDRA KURLA COMPLEX,<br>BANDRA (EAST) |

MUMBAI
400051
TELE:6598141 FAX:6598394
PANGIR1:AAATN0084H

38 IN306114 90046637 3000 THE PRESS TRUST OF INDIA LTD.EMPLOYEES PROVI
DENT FUND
THE PRESS TRUST OF INDIA LTD. EPF,
UCO BANK BUILDING, 2 ND FLOOR,
357, DR. D.N. ROAD
MUMBAI
400001
TELE:2872371/2872373/2871755 FAX:2872839
PANGIR1:AAATT5542Q

39 IN300450 11878810 2905 SOMANY PROVIDENT FUND INSTITUTION
2 RED CROSS PLACE
KOLKATA
700001
TELE:2248 7406 /07 FAX:2248 7045
PANGIR1:AAAAS4814R

40 IN300476 40005175 2500 ASHOK HALL GIRLS HIGH SCHOOL AND ALLIED INSTI
TUTIONS EMPLOYEES PROVIDENT FUND
7 E, NEELAMBER BUILDING
28 B, SHAKESPEARE SARANI
KOLKATA
700017
PANGIR1:AABTA5089J

41 IN300476 42548830 2000 HINDUSTAN CONSTRUCTION COMPANY EMPLOYEES PROV
IDENT FUND
C/O F B DARUVALA, HINCON HOUSE
LBS MARG
VIKHROLI ( W )
MUMBAI
400083
TELE:25775959 EXT-640 FAX:25784316
PANGIR1:AAATH0449L

42 IN301549 17231661 2000 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

---------- Contd # 7+

IL&FS FINANCIAL SERVICES LIMITED SR-II 10.3 NCD 22MR22 FVRS1000
I S I N : INE121H08024 Page : 7
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 43 | IN301549 17236853 | 2000 | ASIAN PAINTS OFFICE PROVIDENT FUND<br>C/O ASIAN PAINTS (INDIA) LIMITED<br>6 A SHANTI NAGAR<br>SANTACRUZ EAST VAKOLA PIPE LINE LANE<br>MUMBAI<br>400055<br>TELE:6958361 6958370 FAX:6958888/8361/8370<br>PANGIR1:AAAAA1960C |
| 44 | IN301549 17247209 | 2000 | ASIAN PAINTS FACTORY EMPLOYEES PROVIDENT FUND<br>ASIAN PAINTS (INDIA) LIMITED<br>6-A SHANTI NAGAR<br>SANTACRUZ EAST VAKOLA PIPE LINE LANE<br>MUMBAI<br>400055<br>TELE:6958361/6958371 FAX:6958888-8361<br>PANGIR1:AAAAA0005G |
| 45 | IN306114 90234670 | 2000 | THE DALHOUSIE JUTE CO LTD EMPLOYEES<br>' PROVIDENT FUND<br>BAIDYABATI<br>HOOGHLY<br>WEST BENGAL<br>712222<br>TELE:632-0864/3121 FAX:248-1922<br>PANGIR1:AAAAT3450C |
| 46 | IN301549 17271111 | 1500 | BIRLA MANAGEMENT CORPORATION LTD STAFF PROVID<br>ENT FUND<br>ADITYA BIRLA CENTRE<br>C WING 1ST FLOOR S K AHIRE MARG<br>WORLI<br>MUMBAI<br>400025<br>TELE:56525204 FAX:24995740<br>PANGIR1:AAATB4212D |

| | | | |
|---|---|---|---|
| 47 | IN300476 40297718 | 1000 | INDIAN RESORT HOTELS LTD EMPLOYEES PROVIDENT FUND<br>FORT AGUADA BEACH RESORT<br>SINQUERIM<br>BARDEZ GOA<br>403519<br>PANGIR1:AAATI3138H |
| 48 | IN300476 41405339 | 1000 | TEXMACO LIMITED EMPLOYEES PROVIDENT FUND<br>C/O M/S TEXMACO LIMITED<br>P O BELGHARIA<br>KOLKATA<br>700056<br>TELE:033 2541 2426/2452 FAX:2541 1663/1631<br>PANGIR1:AABTT0381J |
| 49 | IN300484 13531815 | 1000 | EMPLOYEES PROVIDENT FUND TRUST DCM SHRIRAM IN DUSTRIES LIMITED<br>6TH FLOOR KANCHENJUNGA BUILDING<br>18 BARAKHAMBA ROAD<br>NEW DELHI<br>110001<br>TELE:23759300 FAX:23350765<br>PANGIR1:AAATE2564R |

Contd # 8



| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 50 | IN301151 22014831 | 1000 | NSE INFOTECH SERVICES LIMITED EMPLOYEES PROVI DENT FUND TRUST<br>EXCHANGE PLAZA<br>BANDRA KURLA COMPLEX<br>BANDRA EAST<br>MUMBAI<br>400051<br>TELE:26598100 FAX:26598394<br>PANGIR1:AAATN9055G |
| 51 | IN301250 28827571 | 1000 | ASSAM PETROCHEMICALS LIMITED PROVIDENT FUND<br>ASSAM PETROCHEMICALS LTD<br>PO PARBATPUR<br>NAMRUP |

DIST DIBRUGARH
786623
TELE:0374 2500217 2500331 FAX:0374 2500231
PANGIR1:AAAAA0646F

52 IN301549 16699143 1000 CASTROL INDIA LIMITED EMPLOYEES PROVIDENT FUN
D
C/O GIRISH KOREGAONKAR
TECHNOPOLIS KNOWLEDGE PARK
1ST FLOOR, MAHAKALI CAVES ROAD
CHAKALA, ANDHERI EAST, MUMBAI
400093
TELE:022 56984100 FAX:022 56984101
PANGIR1:AAAAC0780G

53 IN301549 16972839 1000 AGI EMPLOYEES PROVIDENT FUND TRUST
C/O HINDUSTAN SANITARYWARE AND
INDUSTRIES LTD GLASS DIVISION
VARADANAGAR P B NO 1930
SANATHNAGAR P O HYDERABAD
500018
TELE:3831771 FAX:3700810
PANGIR1:AAATA7670E

54 IN301549 18051089 1000 BP INDIA SERVICES PRIVATE LIMITED EMPLOYEES P
ROVIDENT FUND
TECHNOPOLIS KNOWLEDGE PARK
MAHAKALI CAVES ROAD CHAKALA
ANDHERI ( EAST )
MUMBAI
400093
TELE:56984111/4112 FAX:56984101
PANGIR1:AAAT89320J

55 IN303028 63918865 1000 RUSSELL REYNOLDS ASSOCIATES INDIA EMPLOYEES P
ROVIDENT FUND
ONE HORIZON CENTER 14TH FLOO FLR
GOLF COURSE ROAD SECTOR 43 DLF PHASE
V GURGAON
HARYANA INDIA
122002
PANGIR1:AABTR0907Q

56 12016000 00019802 1000 J F C BUSINESS LIMITED
2, CHURCH LANE
KOLKATA
700001

E121H024
TELE:22307168 FAX:
PANGIR1:AAACJ6566B

---------- Contd # 9

IL&FS FINANCIAL SERVICES LIMITED SR-II 10.3 NCD 22MR22 FVRS1000
I S I N : INE121H08024 Page : 9
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 57 | IN301549 17951671 | 650 | SUBLIME AGRO EMPLOYEES GROUP GRATUITY FUND<br>LORDS 201 - 203<br>7/1, LORD SINHA ROAD<br>KOLKATA<br>700071<br>TELE:22822191 - 22821709 FAX:22822207<br>PANGIR1:AAFTS9083A |
| 58 | IN300812 10496072 | 500 | NPS TRUST- A/C UTI RETIREMENT SOLUTIONS SCHEM<br>E C - TIER II<br>C/O UTI RETIREMENT SOLUTIONS LTD.<br>UTI TOWER, GN - BLOCK<br>BANDRA KURLA COMPLEX<br>BANDRA (EAST), MUMBAI<br>400051<br>TELE:022-66786731/ 6640/ 6449 FAX:022-66786512/6413<br>PANGIR1:AABTN0648L |
| 59 | IN301151 24524569 | 500 | TATA CAPITAL LIMITED EMPLOYEES PROVIDENT FUND<br>EWART HOUSE 3RD FLOOR<br>22, HOMI MODY STREET<br>MUMBAI<br>400001<br>TELE:67459000 FAX:66106722<br>PANGIR1:AABTT4923A |
| 60 | IN301549 18826487 | 500 | TATA PIGMENTS SUPERANNUATION FUND<br>C/O THE TATA PIGMENTS LTD<br>SAKCHI BOULEVARD<br>JAMSHEDPUR<br>831002<br>TELE:2433547 FAX:2434039<br>PANGIR1:AAAAT0767G |
| 61 | IN300476 40105755 | 400 | TATA METALIKS EMPLOYEES PROVIDENT FUND<br>TATA CENTRE |

E121H024
43 JAWAHARLAL NEHRU ROAD
KOLKATA
700071
TELE:288 3702 288 4014 6014 FAX:288 4372
PANGIR1:AAATT2509F

62 IN301250 28444055 300 PASTEUR LABORATORIES (P) LTD STAFF PROVIDENT FUND
M/S PASTEUR LABORATORIES (P) LTD
STAFF PROVIDENT FUND
2A BIDHAN SARANI
KOLKATA
700006
TELE:2413884/85/86 FAX:(033)2192166
PANGIR1:AABTP1841K

63 IN301127 16492720 260 JUGGILAL KAMLAPAT UDYOG LTD OFFICERS' SUPERANNUATION FUND
LINK HOUSE
3 BAHADUR SHAH ZAFAR MARG
NEW DELHI
110002
TELE:23311112 23730560 FAX:011-23716607
PANGIR1:AAATJ6539R

---------- Contd # 10

IL&FS FINANCIAL SERVICES LIMITED SR-II 10.3 NCD 22MR22 FVRS1000
I S I N : INEI21H08024 Page : 10
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 64 | IN301250 28435162 | 200 | NAV BHARAT VANIJYA LTD OFFICERS SUPERANNUATION FUND<br>7 COUNCIL HOUSE STREET<br>KOLKATA<br>700001<br>TELE:2487084/2486181 FAX:2481641<br>PANGIR1:AAATN1716E |
| 65 | IN300476 40546332 | 170 | GEMINI OVERSEAS LIMITED STAFF PROVIDENT FUND<br>5 MISSION ROW<br>KOLKATA<br>700001<br>PANGIR1:AAATG8585C |

| | | | |
|---|---|---|---|
| 66 | IN306114 90238169 | 150 | ROYAL CALCUTTA GOLF CLUB EMPLOYEES PROVID<br>ENT FUND<br>18, GOLF CLUB ROAD<br>TOLLYGUNGE<br>KOLKATA<br>700033<br>TELE:2473-1288/1352 FAX:2473-3315<br>PANGIR1:AAATR3206M |
| 67 | IN300476 40546340 | 120 | UNIVERSAL OVERSEAS LIMITED STAFF PROVIDENT FU<br>ND<br>19 R N MUKHERJEE ROAD<br>KOLKATA<br>700001<br>TELE:243 0817 FAX:<br>PANGIR1:AAAAU1383M |
| 68 | IN300476 41833724 | 95 | R A NARIMAN AND CO LTD EMPLOYEES PROVIDENT FU<br>ND TRUST<br>217 CIVIL LINES<br>BAREILLY<br>243001<br>TELE:0581-2423055 FAX:<br>PANGIR1:AAATR6919B |
| Total Securities --> | | 2000000 | |

IL&FS FINANCIAL SERVICES LIMITED SR-I 10.15 NCD 29JU22 FVR$1000
I S I N : INE121H08032 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 1 | IN300126 11233877 | 650000 | POSTAL LIFE INSURANCE FUND A/C SBIFMPL<br>HDFC BANK LTD, CUSTODY SERVICES<br>LODHA - I THINK TECHNO CAMPUS<br>OFF FLR 8, NEXT TO KANJURMARG STN<br>KANJURMARG EAST MUMBAI<br>400042<br>TELE:91 22 30752800 FAX:91 22 30752846<br>PANGIR1:AAAGP0156M |
| 2 | IN300126 11233802 | 250000 | POSTAL LIFE INSURANCE FUND A/C UTI AMC<br>HDFC BANK LTD, CUSTODY SERVICES<br>LODHA - I THINK TECHNO CAMPUS<br>OFF FLR 8, NEXT TO KANJURMARG STN<br>KANJURMARG EAST MUMBAI<br>400042<br>TELE:91 22 30752800 FAX:91 22 30752846<br>PANGIR1:AAAGP0156M |
| 3 | IN300126 11233869 | 200000 | RURAL POSTAL LIFE INSURANCE FUND A/C SBIFMPL<br>HDFC BANK LTD, CUSTODY SERVICES<br>LODHA - I THINK TECHNO CAMPUS<br>OFF FLR 8, NEXT TO KANJURMARG STN<br>KANJURMARG EAST MUMBAI<br>400042<br>TELE:91 22 30752800 FAX:91 22 30752846<br>PANGIR1:AAAGR0095P |
| 4 | IN300812 10000560 | 150000 | THE ORIENTAL INSURANCE COMPANY LIMITED<br>THE ORIENTAL INSURANCE COMPANY LIMIT<br>ORIENTAL HOUSE, P B 7037,<br>A-25/27, ASAF ALI ROAD,<br>NEW DELHI<br>110002<br>TELE:23276176 FAX:23276176<br>PANGIR1:AAACT0627R |
| 5 | IN300812 10494760 | 150000 | NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI<br>ON FUND SCHEME - CENTRAL GOVT<br>C/O UTI RETIREMENT SOLUTIONS LTD. |

E121H032
UTI TOWER, GN BLOCK
BANDRA KURLA COMPLEX, BANDRA (EAST)
MUMBAI
400051
TELE:66786666 FAX:
PANGIR1:AABTN0648L

6 IN300812 10495980 100000 NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI
ON 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
PANGIR1:AABTN0648L

7 IN300476 42840656 90000 VISAKHAPATNAM STEEL PROJECT EMPLOYEES PROVID
ENT FUND TRUST
PAY AND PF SECTIONS
BEHIND ED ( WORKS ) BUILDINGS
VISAKHAPATNAM STEEL PLANT
VISAKHAPATNAM
530031
TELE:0891-2518490/2518341 FAX:0891-2518432
PANGIR1:AAATV1593K

---------- Contd # 24

IL&FS FINANCIAL SERVICES LIMITED SR-I 10.15 NCD 29JU22 FVRS1000
I S I N : INE121H08032 Page : 2
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 8 | IN301250 28504414 | 50000 | NATIONAL INSURANCE CO LTD EMPLOYEES PROVIDENT FUND<br>NATIONAL INSURANCE BUILDING<br>8 INDIA EXCHANGE PLACE<br>7TH FLOOR<br>KOLKATA<br>700001<br>TELE:22485505 FAX:22482469<br>PANGIR1:AAATN1712A |
| 9 | IN301549 16417136 | 50000 | THE ORIENTAL INSURANCE CO. LTD. PROVIDENT FUN D |

E121H032

| | | | |
|---|---|---|---|
| | | | PROVIDENT FUND DEPT<br>ORIENTAL BUILDING, 3RD FLOOR<br>MAHATMA GANDHI RD, FORT<br>MUMBAI<br>400001<br>PANGIR1:AAATT4060F |
| 10 | IN301549 16972689 | 50000 | BOARD OF TRUSTEES M.S.R.T.C GRATUITY FUND<br>MAHARASHTRA STATE ROAD TRANSPORT<br>CORPORATION MAHARASHTRA VAHATUK<br>BHAVAN DR ANANDRAO NAIR MARG<br>MUMBAI CENTRAL MUMBAI<br>400008<br>TELE:3071524 FAX:3050715<br>PANGIR1:AAATB0455E |
| 11 | IN301151 20761984 | 40000 | GENPACT INDIA EMPLOYEES PROVIDENT FUND TRUST<br>AIFACS BUILDING<br>1 RAFI MARG<br>NEW DELHI<br>110001<br>TELE:011 51555100 FAX:011 23355969<br>PANGIR1:AAATG8660Q |
| 12 | IN301151 21790681 | 31000 | HVPNL EMPLOYEES PROVIDENT FUND TRUST<br>SHAKTI BHAWAN SECTOR 6<br>PANCHKULA (HARYANA)<br>134109<br>TELE:0172-2565480 FAX:0172-2565480<br>PANGIR1:AAATH2001A |
| 13 | IN300142 10553816 | 21850 | MAX LIFE INSURANCE COMPANY LIMITED A/C - ULI<br>F00225/06/04LIFEBALANC104 - BALANCED FUND<br>HSBC SECURITIES SERVICES<br>11TH FLR, BLDG NO.3, NESCO - IT PARK<br>NESCO COMPLEX, W E HIGHWAY<br>GOREGAON EAST, MUMBAI<br>400063<br>TELE:022 45053000 FAX:022 66964470<br>PANGIR1:AACCM3201E |
| 14 | IN300476 41623810 | 20000 | RCF LTD EMPLOYEES PROVIDENT FUND<br>ADMINSTRATIVE BLDG<br>CHEMBUR<br>MUMBAI<br>400074<br>TELE:5522201 FAX:91-22-5522231 |

---------- Contd # 3¥

IL&FS FINANCIAL SERVICES LIMITED SR-I 10.15 NCD 29JU22 FVRS1000
I S I N : INE121H08032 Page : 3
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 15 | IN301549 17216871 | 20000 | BHARAT ELECTRONICS LIMITED PROVIDENT FUND<br>BHARAT ELECTRONICS LTD<br>JALAHALLI POST<br>BANGALORE<br>560013<br>TELE:3095227 FAX:8382067<br>PANGIR1:AABTB0852C |
| 16 | IN301549 17270538 | 20000 | TRUSTEES GEB'S C P FUND<br>SARDAR PATEL VIDYUT BHAVAN<br>RACE COURSE<br>BARODA<br>390007<br>TELE:0265 310582 86 FAX:0265 337918 331864<br>PANGIR1:AAATG1890Q |
| 17 | IN301549 17336267 | 20000 | BHEL EMPLOYEES PROVIDENT FUND<br>P B NO 2606 MYSORE ROAD<br>BANGALORE<br>560026<br>TELE:6998305/6742621/6998307 FAX:080 6741584/6740137<br>PANGIR1:AAATB2899Q |
| 18 | IN300484 12034789 | 15000 | BHARAT HEAVY ELECTRICALS LTD NEW DELHI EPF TR<br>UST<br>5TH FLOOR<br>BHEL HOUSE<br>SIRI FORT<br>NEW DELHI<br>110049<br>TELE:26496919/26001010 FAX:<br>PANGIR1:AAATB1498F |
| 19 | IN300142 10553841 | 11000 | MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF<br>00425/06/04LIFESECURE104 - SECURED FUND<br>HSBC SECURITIES SERVICES<br>11TH FLR, BLDG NO.3, NESCO - IT PARK |

E121H032
NESCO COMPLEX, W E HIGHWAY
GOREGAON EAST, MUMBAI
400063
TELE:022 45053000 FAX:022 66964470
PANGIR1:AACCM3201E

| | | | |
|---|---|---|---|
| 20 | IN300142 10574855 | 10000 | MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF 00625/11/05PENSBALANC104 - PENSION BALANCED F UND<br>HSBC SECURITIES SERVICES<br>11TH FLR, BLDG NO.3, NESCO - IT PARK<br>NESCO COMPLEX, W E HIGHWAY<br>GOREGAON EAST, MUMBAI<br>400063<br>TELE:022 45053000 FAX:022 66964470<br>PANGIR1:AACCM3201E |
| 21 | IN300476 40354212 | 8000 | PEPSICO INDIA HOLDINGS EMPLOYEES PROVIDENT FU ND<br>MOHAN DEV BUILDING<br>13TH FLOOR<br>13 TOLSTOY MARG<br>NEW DELHI<br>110001<br>TELE:95124 6355880 FAX:95124 6355853<br>PANGIR1:AAAAP0121C |

Contd # 4



| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 22 | IN301356 20340772 | 8000 | DIAL EMPLOYEES PROVIDENT FUND TRUST<br>NEW UDAAN BHAWAN<br>OPP TERMINAL-3<br>IGI AIRPORT<br>NEW DELHI<br>110037<br>TELE:011 25661323 FAX:011 25672144<br>PANGIR1:AABTD1959J |
| 23 | IN300167 10014132 | 6400 | BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD.<br>DEUTSCHE BANK AG<br>DB HOUSE, HAZARIMAL SOMANI MARG |

POST BOX NO. 1142, FORT
MUMBAI
400001
TELE:022 - 6670 3000 FAX:022 - 6670 3901
PANGIR1:AADCA1701E

24 IN301549 17236853 5000 ASIAN PAINTS OFFICE PROVIDENT FUND
C/O ASIAN PAINTS (INDIA) LIMITED
6 A SHANTI NAGAR
SANTACRUZ EAST VAKOLA PIPE LINE LANE
MUMBAI
400055
TELE:6958361 6958370 FAX:6958888/8361/8370
PANGIR1:AAAAA1960C

25 IN301549 17307779 5000 KIRLOSKAR BROTHERS LTD STAFF MEMBERS PROVIDEN
T FUND
C/O KIRLOSKAR BROTHERS LTD
KIRLOSKARVADI
DIST SANGLI
416308
TELE:02346 22301 TO 305 FAX:
PANGIR1:AAATK8599G

26 IN300476 40171720 4000 THOMAS COOK LOCAL STAFF PROVIDENT FUND (INDIA
)
UNIT NO 8 CORPORATE PARK
SION TROMBAY ROAD
CHEMBUR
MUMBAI
400071
TELE:2048556/5291166/1155 FAX:5291149
PANGIR1:AAATT0533B

27 IN300142 10574888 2500 MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF
00825/11/05PENSSECURE104 - PENSION SECURED FU
ND
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
PANGIR1:AACCM3201E

28 IN300142 10589596 2000 MAX LIFE INSURANCE COMPANY LIMITED A/C - ULGF
00317/04/06GRATCONSER104 - GROUP GRATUITY CON

E121H032
SERVATIVE 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
PANGIR1:AACCM3201E

---------- Contd # 5%

IL&FS FINANCIAL SERVICES LIMITED SR-I 10.15 NCD 29JU22 FVRS1000
I S I N : INE121H08032 Page : 5
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 29 | IN300142 10663471 | 2000 | MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF 01628/04/09LIFESECPLS104 - SECURE PLUS FUND<br>HSBC SECURITIES SERVICES<br>11TH FLR, BLDG NO.3, NESCO - IT PARK<br>NESCO COMPLEX, W E HIGHWAY<br>GOREGAON EAST, MUMBAI<br>400063<br>TELE:022 45053000 FAX:022 66964470<br>PANGIR1:AACCM3201E |
| 30 | IN300159 10289266 | 2000 | TRUST CAPITAL SERVICES (INDIA) PVT. LTD.<br>109/110,BALARAMA,1ST FLOOR,<br>VILLAGE PARIGKHARI<br>BANDRA KURLA COMPLEX,BANDRA (EAST)<br>MUMBAI<br>400051<br>TELE:022-40845000,01,02 FAX:56351880<br>PANGIR1:AABCT3654P |
| 31 | IN301549 17243731 | 2000 | MAIHAR CEMENT EMPLOYEES PROVIDENT FUND<br>R S DOSHI<br>INDUSTRY HOUSE<br>159 CHURCHGATE RECLAMATION<br>MUMBAI<br>400020<br>TELE:2023936 FAX:2828217<br>PANGIR1:AAAAM6004B |
| 32 | IN301549 19326507 | 2000 | HNG GROUP COMPANIES PROVIDENT FUND INSTITUTIO N |

| | | | |
|---|---|---|---|
| | | | 2, RED CROSS PLACE<br>KOLKATA<br>700001<br>TELE:22482341 FAX:22482367<br>PANGIR1:AAATH5154Q |
| 33 | IN301549 16335025 | 1000 | MARICO LIMITED EMPLOYEES PROVIDENT FUND<br>MR ALKESH PANDYA,<br>RANGSHARDA, K C ROAD<br>BANDRA RECLAMATION, BANDRA WEST<br>MUMBAI<br>400050<br>TELE:56480282 FAX:<br>PANGIR1:AAATM0292Q |
| 34 | IN300142 10574863 | 650 | MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF<br>00725/11/05PENSCONSER104 - PENSION CONSERVATI<br>VE FUND<br>HSBC SECURITIES SERVICES<br>11TH FLR, BLDG NO.3, NESCO - IT PARK<br>NESCO COMPLEX, W E HIGHWAY<br>GOREGAON EAST, MUMBAI<br>400063<br>TELE:022 45053000 FAX:022 66964470<br>PANGIR1:AACCM3201E |
| 35 | IN301549 18051089 | 600 | BP INDIA SERVICES PRIVATE LIMITED EMPLOYEES P<br>ROVIDENT FUND<br>TECHNOPOLIS KNOWLEDGE PARK<br>MAHAKALI CAVES ROAD CHAKALA<br>ANDHERI ( EAST )<br>MUMBAI<br>400093<br>TELE:56984111/4112 FAX:56984101<br>PANGIR1:AAATB9320J |

---------- Contd # 6

Total Securities --> 2000000

IL&FS FINANCIAL SERVICES LIMITED SR-V 9.55 NCD 27NV22 FVRS1000
I S I N : INE121H08057 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 1 | IN300812 10499384 | 150000 | NPS TRUST - A/C SBI PENSION FUND SCHEME - COR<br>PORATE CG<br>C/O SBI PENSION FUNDS PVT. LTD.<br>NO. 32, 3RD FLOOR<br>MAKER CHAMBERS - III<br>NARIMAN POINT, MUMBAI<br>400021<br>TELE:022 - 22022812/3887 FAX:022 - 22020576/4318<br>PANGIR1:AABTN0648L |
| 2 | IN301549 16578692 | 150000 | THE NEW INDIA ASSURANCE COMPANY EMPLOYEES PEN<br>SION FUND<br>NEW INDIA ASSURANCE BLDG<br>BASEMENT 87 M G ROAD<br>FORT<br>MUMBAI<br>400001<br>TELE:2670374/2674617/22 FAX:2700473<br>PANGIR1:AAATT0285E |
| 3 | IN301549 17270538 | 108000 | TRUSTEES GEB'S C P FUND<br>SARDAR PATEL VIDYUT BHAVAN<br>RACE COURSE<br>BARODA<br>390007<br>TELE:0265 310582 86 FAX:0265 337918 331864<br>PANGIR1:AAATG1890Q |
| 4 | IN300079 10030846 | 100000 | NUCLEAR POWER CORPORATION OF INDIA LIMITE<br>D EMPLOYEES PROVIDENT FUND<br>6TH FLOOR, SOUTH WING,<br>VIKRAM SARABHAI BHAVAN,<br>ANUSHAKTI NAGAR,<br>MUMBAI<br>400094<br>TELE:5580745/5560245/5560140 FAX:5580745 /5563350<br>PANGIR1:AAAAN0896N |
| 5 | IN300126 11233877 | 100000 | POSTAL LIFE INSURANCE FUND A/C SBIFMPL |

E121H057
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
PANGIR1:AAAGP0156M

6 IN301549 16578684 100000 THE NEW INDIA ASSURANCE CO LTD EMPLOYEES GRAT
UITY FUND
5TH FLOOR GRATUITY DEPT
87 M G ROAD
FORT
MUMBAI
400001
TELE:2674617/22 FAX:2700473
PANGIR1:AAATT1834D

7 IN300812 10494744 90000 NPS TRUST- A/C SBI PENSION FUND SCHEME - CENT
RAL GOVT
C/O SBI PENSION FUNDS PVT. LTD.
NO. 32, MAKER CHAMBERS - III
NARIMAN POINT
MUMBAI
400021
TELE:22020915 FAX:22020556
PANGIR1:AABTN0648L

---------- Contd # 2

IL&FS FINANCIAL SERVICES LIMITED SR-V 9.55 NCD 27NV22 FVRS1000
I S I N : INE121H08057 Page : 2
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 8 | IN301549 16938232 | 44000 | BHARAT HEAVY ELECTRICALS EMPLOYEES GRATUITY F<br>UND<br>BHEL HOUSE<br>SIRI FORT<br>NEW DELHI<br>110049<br>TELE:6001067 FAX:6001067<br>PANGIR1:AAATB1499E |
| 9 | IN301250 28504414 | 20000 | NATIONAL INSURANCE CO LTD EMPLOYEES PROVIDENT<br>FUND |

E121H057

| | | | |
|---|---|---|---|
| | | | NATIONAL INSURANCE BUILDING<br>8 INDIA EXCHANGE PLACE<br>7TH FLOOR<br>KOLKATA<br>700001<br>TELE:22485505 FAX:22482469<br>PANGIR1:AAATN1712A |
| 10 | IN301250 28505193 | 20000 | NATIONAL INSURANCE COMPANY EMPLOYEES PENSION FUND<br>ROYAL INSURANCE BUILDING<br>2ND FLOOR<br>5 NETAJI SUBHAS ROAD<br>KOLKATA<br>700001<br>TELE:033 22482854 FAX:033 22482909<br>PANGIR1:AAATN2426P |
| 11 | IN300476 40304593 | 16000 | DBS BANK EMPLOYEES PROVIDENT FUND<br>C/O DBS BANK<br>FREE PRESS HOUSE<br>14TH FLOOR<br>NARIMAN POINT MUMBAI<br>400021<br>TELE:56388888 FAX:56388890<br>PANGIR1:AAATD0668H |
| 12 | IN300484 12736089 | 10000 | CMC LTD STAFF PROVIDENT FUND<br>CMC CENTRE<br>OLD MUMBAI HIGHWAY<br>GACHIBOWLI<br>HYDERABAD<br>500032<br>TELE:040 23005931 FAX:040 23001551<br>PANGIR1:AABTC0329B |
| 13 | IN300167 10092061 | 8000 | SAPIENT CONSULTING EMPLOYEES PROVIDENT FUND T RUST<br>DEUTSCHE BANK AG, DB HOUSE<br>HAZARIMAL SOMANI MARG,<br>P.O.BOX NO. 1142, FORT MUMBAI<br>400001<br>TELE:022 - 6670 3000 FAX:022 - 6670 3901<br>PANGIR1:AAKTS1577L |
| 14 | IN301549 16951236 | 8000 | TATA PROJECTS PROVIDENT FUND TRUST<br>1-7-80 TO 87, MITHONA TOWERS 1 |

EI21H057
PRENDERGHAST ROAD
OPP WESLEY CO ED JR COLLEGE
SECUNDERABAD, ANDHRA PRADESH
500003
TELE:66238748 FAX:040 7765498/7762803
PANGIR1:AAAAT0313L

---------- Contd # 3

IL&FS FINANCIAL SERVICES LIMITED SR-V 9.55 NCD 27NV22 FVRS1000
I S I N : INE121H08057 Page : 3
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 15 | IN300476 40630122 | 6000 | ICRISAT EMPLOYEES PROVIDENT FUND<br>PATANCHERU<br>ANDHRA PRADESH<br>502324<br>TELE:040 23296161 FAX:040 23241739<br>PANGIR1:AAATI5519G |
| 16 | IN300167 10011237 | 5000 | PROCTER AND GAMBLE HYGIENE AND HEALTHCARE LIM<br>ITED EXECUTIVE PENSION PLAN<br>DEUTSCHE BANK AG<br>DB HOUSE, HAZARIMAL SOMANI MARG<br>POST BOX NO. 1142, FORT<br>MUMBAI<br>400001<br>TELE:022 - 6670 3000 FAX:022 - 6670 3901<br>PANGIR1:AAATP3798E |
| 17 | IN300476 40010016 | 5000 | DABUR INDIA LTD EMPLOYEES PROVIDENT FUND<br>KAUSHAMBI SAHIBABAD<br>DISTT GHAZIABAD (U P)<br>201010<br>TELE:4778501 520 4777902 920 FAX:<br>PANGIR1:AAATD5865G |
| 18 | IN301549 16611181 | 5000 | MOTOROLA PVT LTD EMPLOYEES PROVIDENT FUND TRU<br>ST<br>BAGMANE TECH PARK<br>NO 66/1 PLOT NO 5<br>C V RAMANAN NAGAR POST<br>BANGALORE<br>560093<br>PANGIR1:AAATM2264L |

| | | | |
|---|---|---|---|
| 19 | IN300476 40120285 | 4000 | GILLETTE EMPLOYEES PROVIDENT FUND TRUST<br>GILLETTE EMPLOYEES PROVIDENT FUND<br>TRUST SPA 65 A BHIWADI<br>INDUSTRIAL AREA<br>BHIWADI<br>301019<br>PANGIR1:AAATG6431H |
| 20 | IN301151 22535961 | 4000 | PHILIPS ELECTRONICS INDIA LTD MANAGEMENT STAF<br>F PROVIDENT FUND TRUST<br>MANYATA TECH PARK<br>NAGAVARA<br>BANGALORE<br>560045<br>TELE:022-66912042 FAX:022-26874481<br>PANGIR1:AAATP2248K |
| 21 | IN300476 40203896 | 3000 | TRUSTEES, BAJAJ ELECTRICALS LTD EMPLOYEES PRO<br>VIDENT FUND<br>001 GR FLOOR RUSTOMJEE ASPIREE<br>BHANUSHANKAR YAGNIK<br>EASTERN EXPRESS HIGHWAY<br>MUMBAI MAHARASHTRA<br>400022<br>TELE:022 61982031 FAX:3730505<br>PANGIR1:AAATB0849G |

---------- Contd # 4



| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 22 | IN300476 40244512 | 3000 | LUFTHANSA GERMAN AIRLINES LOCAL EMPLOYEES PRO<br>VIDENT FUND<br>12 FLOOR, DLF BUILDING NO 10<br>TOWER - B, DLF CITY<br>PHASE - II<br>GURGAON<br>122002<br>TELE:0124-4888888,4888999 FAX:<br>PANGIR1:AAALL0015G |
| 23 | IN301549 16663010 | 3000 | E. I. DUPONT INDIA EMPLOYEES PROVIDENT FUND T |

RUST
8TH FLOOR DLF PLAZA TOWERS
DLF QUTAB ENCLAVE PHASE I
GURGAON
HARYANA
122001
TELE:91 6359900 FAX:91 6359889/90
PANGIR1:AAATE0877D

24 IN301549 16832650 3000 ATLAS COPCO (INDIA) LIMITED EMPLOYEES PROVIDE
NT FUND
SVEA NAGAR
MUMBAI PUNE ROAD
DAPODI
PUNE
411012
TELE:7146416/7146417 FAX:7147929
PANGIR1:AABTA4955D

25 IN301549 16845220 3000 VOLVO INDIA EMPLOYEES PROVIDENT FUND TRUST
YALACHAHALLY VILLAGE
TAVAREKERE POST
HOSAKOTE
BANGALORE
560022
PANGIR1:AAATV1186E

26 IN301549 17195621 3000 TELCO CONSTRUCTION EQUIPMENT CO LTD PROVIDENT
FUND
C/O TELCO CONSTRUCTION EQUIPMENT CO
LTD JUBILLE BUILDING 45
MUSEUM ROAD
BANGALORE
560025
PANGIR1:AABTT1748D

27 IN301127 16041402 2950 THE GREAT EASTERN SHIPPING CO LTD FLOATING ST
AFF SUPERANNUATION FUND
OCEAN HOUSE 134 A
DR ANNIE BASANT ROAD
WORLI
MUMBAI
400018
TELE:49221004613000 FAX:492580900
PANGIR1:AAATT0289J

28 IN300167 10011254 2000 PROCTER AND GAMBLE HYGIENE AND HEALTHCARE LIM

E121H057
ITED 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
PANGIR1:AAATP3800B

---------- Contd # 5

IL&FS FINANCIAL SERVICES LIMITED SR-V 9.55 NCD 27NV22 FVRS1000
I S I N : INE121H08057 Page : 5
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 29 | IN300476 41226262 | 2000 | ASTRAZENECA PHARMA INDIA LIMITED MANAGEMENT S<br>TAFF PROVIDENT FUND TRUST<br>OFF BELLARY ROAD<br>HEBBAL<br>BANGALORE<br>560024<br>TELE:3621212/3621213 FAX:3621214<br>PANGIR1:AABTA5064B |
| 30 | IN300476 42011236 | 2000 | UPPER INDIA SUGAR MILLS EMPLOYEES PROVIDENT F<br>UND<br>TRIVENI ENGG AND INDUSTRIES LTD<br>SUGAR UNIT VILL SHEIKHPURA<br>KHATAULI<br>DISTT MUZAFFARNAGAR<br>251201<br>TELE:01396-72561/72562/63 FAX:72543/72309<br>PANGIR1:AAATU0314R |
| 31 | IN301127 16439959 | 2000 | WELHAM GIRLS HIGH SCHOOL EMPLOYEES PROVIDENT<br>FUND TRUST<br>19<br>MUNICIPAL ROAD<br>DEHRADUN<br>UTTRANCHAL<br>248001<br>TELE:01352654293,2654754 FAX:2651653<br>PANGIR1:AAAFW7098N |
| 32 | IN301151 24203209 | 2000 | 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
PANGIR1:AABTG1016B

33 IN301549 16997994 2000 NCR CORPORATION INDIA EMPLOYEES PROVIDENT FUN
D TRUST
NO 11 NITON 3RD FLOOR
PALACE ROAD
BANGALORE
560052
TELE:080- 25504964/5 FAX:2384802
PANGIR1:AAATN1233C

34 IN301127 16041419 1950 THE GREAT EASTERN SHIPPING CO LTD STAFF SUPER
ANNUATION FUND
OCEAN HOUSE 134 A
DR ANNIE BESANT ROAD
WORLI
MUMBAI
400018
TELE:49221004613000 FAX:4925900
PANGIR1:AAATT0292P

---------- Contd # 6?

IL&FS FINANCIAL SERVICES LIMITED SR-V 9.55 NCD 27NV22 FVRS1000
I S I N : INE121H08057 Page : 6
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 35 | IN301127 16041435 | 1100 | THE PROVIDENT FUND OF THE GREAT EASTERN SHIPP ING CO LTD<br>OCEAN HOUSE 134A<br>DR ANNIE BESANT ROAD<br>WORLI<br>MUMBAI<br>400018<br>TELE:49221004613000 FAX:4925900<br>PANGIR1:AAATT0291Q |
| 36 | IN300142 10550375 | 1000 | SWISS RE SERVICES INDIA PVT LTD EMPLOYEES GRA |

TUITY 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
PANGIR1:AAFTS5437A

37 IN300476 40033765 1000 CANADIAN HIGH COMMISSION INDIA STAFF PROVIDEN
T FUND
7/8 SHANTI PATH
CHANAKYA PURI
NEW DELHI
110021
TELE:6876500 FAX:6870031
PANGIR1:AAATT4747K

38 IN300476 40229058 1000 TI EMPLOYEES PROVIDENT FUND(INDIA)
C/O TI CYCLES OF INDIA
AMBATUR
CHENNAI
600053
TELE:044 6256291/6257516 FAX:044 6257246
PANGIR1:AAATT6174G

39 IN300476 40415882 1000 AUTOMOBILE CORPORATION OF GOA LTD EMPLOYEES P
ROVIDENT FUND
ACGL
HONDA SATTARI
GOA
403530
TELE:2370259/262 FAX:2370223/225
PANGIR1:AAATA2159C

40 IN300476 40508310 1000 BRITISH AIRWAYS PLC STAFF PENSION FUND (INDIA
)
5TH FLOOR L AND T CHAMBERS
16 CAMAC STREET
KOLKATA
700017
TELE:22834535/9830026562 FAX:22836611
PANGIR1:AAATB8427A

41 IN300476 40608446 1000 BRITISH AIRWAYS CABIN CREW PENSION FUND(INDIA
)
DLF PLAZA TOWER

E121H057
PHASE - 1
GURGAON, HARYANA
122002
TELE:22834535/9830026562 FAX:
PANGIR1:AAATB5000D

---------- Contd # 7

IL&FS FINANCIAL SERVICES LIMITED SR-V 9.55 NCD 27NV22 FVRS1000
I S I N : INE121H08057 Page : 7
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 42 | IN300476 41106892 | 1000 | TATA ADVANCED MATERIALS LIMITED EMPLOYEES PRO<br>VIDENT FUND TRUST<br>C/O TATA ADVANCED MATERIALS LIMITED<br>NO 10 JIGANI INDUSTRIAL AREA<br>JIGANI<br>BANGALORE DISTRICT<br>562106<br>TELE:7825672 FAX:7825570<br>PANGIR1:AAATM5875H |
| 43 | IN300476 41328735 | 1000 | UNITED BREWERIES LIMITED PROVIDENT FUND<br>NO 1 UB HOUSE<br>VITTAL MALLYA ROAD<br>BANGALORE<br>560001<br>TELE:2272806/2272807 FAX:2127212<br>PANGIR1:AAATU2812N |
| 44 | IN301549 16335017 | 1000 | SITA LOCAL STAFF PROVIDENT FUND<br>EXPRESS TOWERS<br>24TH FLOOR<br>NARIMAN POINT<br>MUMBAI<br>400021<br>PANGIR1:AAATS1494C |
| 45 | IN301549 17310969 | 1000 | TUBE PRODUCTS OF INDIA EMPLOYEES PROVIDENT FU<br>ND<br>POST BOX NO 4<br>AVADI<br>CHENNAI<br>600054<br>TELE:044 6384040 FAX:044 6384054 |

E121H057
PANGIR1:AAATT6822H

46 IN301715 32034327 1000 PARRY AGRO INDUSTRIES LTD STAFF PROVIDENT FUN
D
24/1461
BRISTOW ROAD
WILLINGDON ISLAND
COCHIN
682003
TELE:04843018220 FAX:668044
PANGIR1:AAATP2322A

==========
Total Securities --> 1000000
==========

IL&FS FINANCIAL SERVICES LIMITED SR-VII 9.55 NCD 28FB23 FVRS1000
I S I N : INE121H08065 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 1 | IN300812 10000560 | 100000 | THE ORIENTAL INSURANCE COMPANY LIMITED<br>THE ORIENTAL INSURANCE COMPANY LIMIT<br>ORIENTAL HOUSE, P B 7037,<br>A-25/27, ASAF ALI ROAD,<br>NEW DELHI<br>110002<br>TELE:23276176 FAX:23276176<br>PANGIR1:AAACT0627R |
| 2 | IN300812 10494760 | 100000 | NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI<br>ON FUND SCHEME - CENTRAL GOVT<br>C/O UTI RETIREMENT SOLUTIONS LTD.<br>UTI TOWER, GN BLOCK<br>BANDRA KURLA COMPLEX, BANDRA (EAST)<br>MUMBAI<br>400051<br>TELE:66786666 FAX:<br>PANGIR1:AABTN0648L |
| 3 | IN301549 17270538 | 100000 | TRUSTEES GEB'S C P FUND<br>SARDAR PATEL VIDYUT BHAVAN<br>RACE COURSE<br>BARODA<br>390007<br>TELE:0265 310582 86 FAX:0265 337918 331864<br>PANGIR1:AAATG1890Q |
| 4 | IN301151 28455664 | 67000 | SHELL INDIA EMPLOYEES PROVIDENT FUND TRUST<br>3RD FLOOR, RMZ CENTENNIAL-CAMPUS B,<br>8B, KUNDANAHALLI MAIN ROAD,<br>BANGALORE<br>KARNATAKA<br>560048<br>TELE:08040217070 FAX:40217067<br>PANGIR1:AAITS5125J |
| 5 | IN301151 22195908 | 61000 | TEAMLEASE SERVICES PVT LTD EMPLOYEES PROVIDEN<br>T FUND TRUST<br>6TH FLOOR, BMTC COMMERCIAL COMPLEX |

E121H065
80FT ROAD, KORAMANGALA
BMTC BUS DEPOT
BANGALORE, KARNATAKA
560095
TELE:66803000 FAX:
PANGIR1:AABTT3763E

6 IN300126 11233802 50000 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
PANGIR1:AAAGP0156M

7 IN300126 11233869 50000 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
PANGIR1:AAAGR0095P

---------- Contd # 24

IL&FS FINANCIAL SERVICES LIMITED SR-VII 9.55 NCD 28F823 FVRS1000
I S I N : INE121H08065 Page : 2
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 8 | IN300812 10495980 | 50000 | NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI<br>ON FUND SCHEME - STATE GOVT<br>C/O UTI RETIREMENT SOLUTIONS LTD.<br>UTI TOWER, GN - BLOCK<br>BANDRA KURLA COMPLEX<br>BANDRA (EAST), MUMBAI<br>400051<br>TELE:022-66786731/ 6640/ 6449 FAX:022-66786512/6413<br>PANGIR1:AABTN0648L |
| 9 | IN301549 17766615 | 43000 | J P MORGAN SERVICES INDIA PRIVATE LIMITED EMP<br>LOYEES PROVIDENT FUND<br>JP MORGAN SERVICES INDIA PVT LTD<br>HRSD BENEFITS TEAM,10TH FLR,HRSD |

E121H065
BENEFITS PRISM TOWERS,A WING
MINDSPACE, MALAD WEST, MUMBAI
400064
TELE:9122 61250007 FAX:
PANGIR1:AAATJ6131B

10 IN301151 27795083 39000 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
PANGIR1:AAATT0325K

11 IN300167 10092061 38000 SAPIENT CONSULTING EMPLOYEES PROVIDENT FUND T
RUST
DEUTSCHE BANK AG, DB HOUSE
HAZARIMAL SOMANI MARG,
P.O.BOX NO. 1142, FORT MUMBAI
400001
TELE:022 - 6670 3000 FAX:022 - 6670 3901
PANGIR1:AAKTS1577L

12 IN301549 17216889 25000 TATA TELE SERVICES PROVIDENT FUND
5-9-62 KHAN LATEEF KHAN ESTATE
FATEH MAIDAN ROAD
HYDERABAD
500001
TELE:6104019 FAX:6103339
PANGIR1:AAATT4798G

13 IN301549 16845220 23000 VOLVO INDIA EMPLOYEES PROVIDENT FUND TRUST
YALACHAHALLY VILLAGE
TAVAREKERE POST
HOSAKOTE
BANGALORE
560022
PANGIR1:AAATV1186E

14 IN301549 17195621 22000 TELCO CONSTRUCTION EQUIPMENT CO LTD PROVIDENT
FUND
C/O TELCO CONSTRUCTION EQUIPMENT CO
LTD JUBILLE BUILDING 45
MUSEUM ROAD
BANGALORE
560025

---------- Contd # 3

IL&FS FINANCIAL SERVICES LIMITED SR-VII 9.55 NCD 28FB23 FVRS1000
I S I N : INE121H08065
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016



| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 15 | IN301127 16495086 | 19000 | GODREJ AND BOYCE MFG CO LTD EMPLOYEES PROVIDENT FUND<br>PLANT 11 3RD FLOOR CORPORATE ACCOUNT<br>PIROJSHANAGAR<br>VIKHROLI WEST<br>MUMBAI<br>400079<br>TELE:55965115/55965116 FAX:55961518<br>PANGIR1:AAATG5689B |
| 16 | IN301549 17030012 | 17000 | AXA EMPLOYEES PROVIDENT FUND TRUST<br>SJR PLAZA, MUNICIPAL NO 1<br>29TH MAIN ROAD<br>BTM 1ST STAGE<br>BANGALORE, KARNATAKA<br>560068<br>TELE:41830000 FAX:<br>PANGIR1:AAATG0546P |
| 17 | IN301549 16951236 | 14000 | TATA PROJECTS PROVIDENT FUND TRUST<br>1-7-80 TO 87, MITHONA TOWERS 1<br>PRENDERGHAST ROAD<br>OPP WESLEY CO ED JR COLLEGE<br>SECUNDERABAD, ANDHRA PRADESH<br>500003<br>TELE:66238748 FAX:040 7765498/7762803<br>PANGIR1:AAAAT0313L |
| 18 | IN300450 11302336 | 13000 | JUBILANT FOODWORKS EMPLOYEE'S PROVIDENT FUND TRUST<br>PLOT NO 1A<br>SECTOR 16A<br>PLOT 1<br>NOIDA, UP<br>203001<br>PANGIR1:AAATD3730A |

E121H065

| | | | |
|---|---|---|---|
| 19 | IN300476 40304616 | 13000 | KEC INTERNATIONAL LTD PROVINDENT FUND<br>SPENCER BUILDING<br>30 FORJETT STREET<br>NEAR BHATIA HOSPITAL<br>TARDEO MUMBAI MAHARASHTRA<br>400036<br>TELE:022 66406368 FAX:<br>PANGIR1:AAATK5483H |
| 20 | IN301549 17127960 | 12000 | PERNOD RICARD INDIA EMPLOYEES PROVIDENT FUND<br>BUILDING NO 8 A<br>4TH FLOOR,DLF CYBER CITY<br>DLF PHASE-II<br>GURGAON,HARYANA<br>122002<br>PANGIR1:AACTP1156A |
| 21 | IN301151 26024434 | 11000 | TERADATA INDIA EMPLOYEES PROVIDENT FUND TRUST<br>UNIT NO 304<br>3RD FLOOR, TOWER 4 A<br>DLF CORPORATE PARK<br>GURGAON, HARYANA<br>122002<br>TELE:4353369 FAX:<br>PANGIR1:AABTT5228N |

---------- Contd # 4?

IL&FS FINANCIAL SERVICES LIMITED SR-VII 9.55 NCD 28FB23 FVR$1000
I S I N : INE121H08065 Page : 4
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 22 | IN301549 16851856 | 11000 | NOVARTIS INDIA LTD EMPLOYEES PROVIDENT FUND<br>SANDOZ HOUSE<br>DR ANNIE BESANT ROAD<br>WORLI<br>MUMBAI<br>400018<br>PANGIR1:AAATN6026D |
| 23 | IN301549 17216862 | 10000 | BHARAT ELECTRONICS LTD PROVIDENT FUND I<br>POST BHARAT NAGAR<br>GHAZIABAD<br>201010<br>TELE:91 4776737/4619585 FAX:91 4776730/35 |

PANGIR1:AAATB2340L

24 IN300476 40120285 8000 GILLETTE EMPLOYEES PROVIDENT FUND TRUST
GILLETTE EMPLOYEES PROVIDENT FUND
TRUST SPA 65 A BHIWADI
INDUSTRIAL AREA
BHIWADI
301019
PANGIR1:AAATG6431H

25 IN300476 40203896 8000 TRUSTEES, BAJAJ ELECTRICALS LTD EMPLOYEES PRO
VIDENT FUND
001 GR FLOOR RUSTOMJEE ASPIREE
BHANUSHANKAR YAGNIK
EASTERN EXPRESS HIGHWAY
MUMBAI MAHARASHTRA
400022
TELE:022 61982031 FAX:3730505
PANGIR1:AAATB0849G

26 IN301549 16638571 8000 BASF INDIA LTD SUPERANNUATION FUND
115 402-403, RAAJ CHAMBERS
OLD NAGAR DAS ROAD
RK PARAMHANS ANDHERI (E)
MUMBAI, MAHARASHTRA
400069
TELE:022 42150617 FAX:
PANGIR1:AAATB8597M

27 IN300476 41226262 7000 ASTRAZENECA PHARMA INDIA LIMITED MANAGEMENT S
TAFF PROVIDENT FUND TRUST
OFF BELLARY ROAD
HEBBAL
BANGALORE
560024
TELE:3621212/3621213 FAX:3621214
PANGIR1:AABTA5064B

28 IN300476 40374240 5000 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
PANGIR1:AAATE0679B

IL&FS FINANCIAL SERVICES LIMITED SR-VII 9.55 NCD 28FB23 FVRS1000
I S I N : INE121H08065 Page : 5
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 29 | IN301549 16636698 | 5000 | BASF INDIA LTD EMPLOYEES GRATUITY FUND<br>115-402-403<br>RAAJ CHEMBERS, OLD NAGARDAS ROAD<br>RK PARAMHANS ANDHERI (E)<br>MUMBAI, MAHARASHTRA<br>400069<br>TELE:022 42150617 FAX:<br>PANGIR1:AAATB8399K |
| 30 | IN300476 40608446 | 4300 | BRITISH AIRWAYS CABIN CREW PENSION FUND(INDIA<br>)<br>DLF PLAZA TOWER<br>PHASE - 1<br>GURGAON, HARYANA<br>122002<br>TELE:22834535/9830026562 FAX:<br>PANGIR1:AAATB5000D |
| 31 | IN300476 40033765 | 4000 | CANADIAN HIGH COMMISSION INDIA STAFF PROVIDEN<br>T FUND<br>7/8 SHANTI PATH<br>CHANAKYA PURI<br>NEW DELHI<br>110021<br>TELE:6876500 FAX:6870031<br>PANGIR1:AAATT4747K |
| 32 | IN300476 41328735 | 4000 | UNITED BREWERIES LIMITED PROVIDENT FUND<br>NO 1 UB HOUSE<br>VITTAL MALLYA ROAD<br>BANGALORE<br>560001<br>TELE:2272806/2272807 FAX:2127212<br>PANGIR1:AAATU2812N |
| 33 | IN300476 40229058 | 3000 | TI EMPLOYEES PROVIDENT FUND(INDIA)<br>C/O TI CYCLES OF INDIA<br>AMBATUR<br>CHENNAI |

| | | | |
|---|---|---|---|
| | | | 600053<br>TELE:044 6256291/6257516 FAX:044 6257246<br>PANGIR1:AAATT6174G |
| 34 | IN301127 16495078 | 3000 | GODREJ AND BOYCE MFG CO LTD MANAGERIAL SUPERA<br>NNUATION FUND<br>PLANT 11 3RD FLR CORPORATE ACCOUNTS<br>PIROJSHANAGAR<br>VIKHROLI WEST<br>MUMBAI<br>400079<br>TELE:55965115/5116 FAX:55961518<br>PANGIR1:AAATG5691H |
| 35 | IN301549 16899969 | 3000 | PRISM CEMENT LTD STAFF PROVIDENT FUND<br>RAHEJAS MAIN AVENUE<br>V P ROAD<br>SANTACRUZ (W)<br>MUMBAI<br>400054<br>TELE:6001301 FAX:6001304<br>PANGIR1:AAATP4349K |

---------- Contd # 6#

IL&FS FINANCIAL SERVICES LIMITED SR-VII 9.55 NCD 28FB23 FVR$1000
I S I N : INE121H08065 Page : 6
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 36 | IN301549 17195647 | 3000 | TELCO CONSTRUCTION EQUIPMENT CO LTD SUPERANNU<br>ATION FUND<br>JUBILEE BUILDING 45<br>MUSEUM ROAD<br>BANGALORE<br>560025<br>PANGIR1:AABTT1749C |
| 37 | IN301549 17209888 | 3000 | THE CHASE EMPLOYEES PROVIDENT FUND<br>C/O JP MORGAN SERVICES INDIA PVT LTD<br>HRSD BENEFITS TEAM,10TH F,A WING<br>HRSD BENEFITS PRISM TOWERS,MINDSPACE<br>MALAD WEST, MUMBAI<br>400064<br>TELE:9122 61250007 FAX:<br>PANGIR1:AAATC2328R |

38 IN301549 17243693 3000 CARBORUNDUM UNIVERSAL EMPLOYEES PROVIDENT FUN
D
C/O CARBORUNDUM UNIVERSAL LTD
PARRY HOUSE,
43, MORE STREET
CHENNAI
600001
TELE:5211652 FAX:5230706
PANGIR1:AAAAC0662K

39 IN301549 18467070 3000 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 FAX:
PANGIR1:AAABJ0011A

40 IN300476 40025187 2000 BARCLAYS BANK PLC INDIA STAFF PROVIDENT FUND
801 / 808, CEEJAY HOUSE
SHIVSAGAR ESTATE
DR ANNIE BEASANT ROAD, WORLI
MUMBAI
400018
TELE:022 - 67196778 FAX:
PANGIR1:AAATB4028K

41 IN300476 40081269 2000 T I I (SUBSIDIARIES) EMPLOYEES PROVIDENT FUND
C/O TI DIAMOND CHAIN LIMITED
AMBATTUR
CHENNAI
600053
TELE:6520569 FAX:6257356
PANGIR1:AAATT3894M

42 IN300476 40091514 2000 BBC WORLDWIDE (INDIA) EMPLOYEES PROVIDENT FUN
D
UNIT NO 301, 3RD FLOOR
SOUTHERN PARK, PLOT NO D 2
SAKET DISTRICT CENTRE
NEW DELHI
110017
TELE:011 46083801 FAX:
PANGIR1:AAATB6875C

---------- Contd # 7?

IL&FS FINANCIAL SERVICES LIMITED SR-VII 9.55 NCD 28FB23 FVRS1000
I S I N : INE121H08065 Page : 7
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 43 | IN300476 40630122 | 2000 | ICRISAT EMPLOYEES PROVIDENT FUND<br>PATANCHERU<br>ANDHRA PRADESH<br>502324<br>TELE:040 23296161 FAX:040 23241739<br>PANGIR1:AAATI5519G |
| 44 | IN300476 42700928 | 2000 | GEPIL EMPLOYEES PROVIDENT FUND TRUST.<br>9TH FLOOR, TOWER B<br>BUILDING NO 9, DLF CYBER CITY<br>PHASE III<br>GURGAON, HARYANA<br>122002<br>PANGIR1:AAATG1917A |
| 45 | IN301151 24745146 | 2000 | GODREJ CONSUMER PRODUCTS EMPLOYEES PROVIDENT FUND<br>C O GODREJ CONSUMER PRODUCTS LTD<br>PIROJSHANAGAR<br>EASTERN EXPRESS HIGHWAY<br>VIKHROLI EAST MUMBAI<br>400079<br>TELE:25194337 FAX:<br>PANGIR1:AABTG1543M |
| 46 | IN301549 16636702 | 2000 | BASF INDIA LTD PROVIDENT FUND<br>115 4TH FLOOR, 402-403 RAAJ CHEMBER<br>OLD NAGARDAS ROAD<br>R K PARMHANS<br>ANDHERI (E), MAHARASHTRA<br>400069<br>TELE:022 42150617 FAX:<br>PANGIR1:AACFB5980C |
| 47 | IN301549 16870147 | 2000 | AMERICAN EMBASSY SCHOOL PROVIDENT FUND<br>CHANDRAGUPTA MARG<br>CHANAKYAPURI<br>NEW DELHI |

E121H065
110021
TELE:6117140/7146 FAX:6873320
PANGIR1:AABTA3597R

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 48 | IN301549 16997986 | 2000 | NCR CORPORATION INDIA EMPLOYEES SUPERANNUATION FUND<br>NO 11 NITON 3RD FLOOR<br>PALACE ROAD<br>BANGALORE<br>560052<br>TELE:080 - 25504964/5 FAX:2384802<br>PANGIR1:AAATN1232D |
| 49 | IN301549 17234823 | 2000 | COSMICS EMPLOYEES SUPERANNUATION FUND TRUST<br>BELVIEW 7<br>HAUDIN ROAD<br>BANGALORE<br>560042<br>TELE:5065152/5583157 FAX:<br>PANGIR1:AAATC0324M |

Contd # 8



| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 50 | IN302390 10002663 | 2000 | SAURASHTRA TRUST GRATUITY FUND<br>JANMABHOOMI BHAVAN<br>JANMA BHOOMI MARG<br>FORT<br>MUMBAI<br>400001<br>TELE:2870831 FAX:2874095<br>PANGIR1:AAAAS9798N |
| 51 | IN300476 40276289 | 1100 | MICO NAGANATHAPURA WORKMEN'S PENSION FUND<br>NAGANATHAPURA PLANT<br>P B NO 6887<br>ELECTRONIC CITY POST OFFICE<br>BANGALORE<br>560100<br>TELE:8521221 FAX:<br>PANGIR1:AAATM2022N |

52 IN300476 40133855 1000 MCCANN-ERICKSON (INDIA) LIMITED, EMPLOYEES PR
OVIDENT FUND
8 BALAJI ESTATE
GURU RAVI DASS MARG
KALKAJI
NEW DELHI
110019
TELE:6002600 FAX:6002655
PANGIR1:AABTM4287E

53 IN300476 40304544 1000 HEINZ INDIA PRIVATE LIMITED PROVIDENT FUND
HEINZ INDIA PRIVATE LIMITED
BLOCK 'D' SHIVSAGAR ESTATES
7 AND 8TH FLOOR DRA A B ROAD
WORLI MUMBAI
400018
TELE:4982912 FAX:4964144
PANGIR1:AAATH0406P

54 IN301127 16204340 1000 JK TYRE & INDUSTRIES LTD EMPLOYEES PROVIDENT
FUND OPTIONAL SCHEME
LINK HOUSE
3 BAHADURSHAH ZAFAR MARG
NEW DELHI
110002
TELE:3311112 FAX:FAX-3722053
PANGIR1:AAATJ1614M

55 IN301151 23228732 1000 VIRBAC ANIMAL HEALTH INDIA PRIVATE LIMITED EM
PLOYEES PROVIDENT FUND TRUST
604, 6TH FLOOR, WESTERN EDGE - I
WESTERN EXPRESS HIGHWAY
MAGATHANE, BORIVALI EAST
MUMBAI, MAHARASHTRA
400066
TELE:022 40081306 FAX:022-40081300
PANGIR1:AAATV8863E

56 IN301549 16655819 1000 LEVI STRAUSS INDIA EMPLOYEES PROVIDENT FUND T
RUST
LEVI STRAUSS IND EMPLOYEES PROVIDENT
FUND TRUST, RAHEJA PLAZA IV FLOOR
NO 17/1-1, COMMISSARIAT ROAD
BANGALORE
560025
PANGIR1:AAATL0802F

IL&FS FINANCIAL SERVICES LIMITED SR-VII 9.55 NCD 28FB23 FVRS1000
I S I N : INE121H08065 Page : 9
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 57 | IN301549 16997994 | 1000 | NCR CORPORATION INDIA EMPLOYEES PROVIDENT FUN D TRUST<br>NO 11 NITON 3RD FLOOR<br>PALACE ROAD<br>BANGALORE<br>560052<br>TELE:080- 25504964/5 FAX:2384802<br>PANGIR1:AAATN1233C |
| 58 | IN301549 17019553 | 1000 | USHA INTERNATIONAL PROVIDENT FUND TRUST<br>9TH FLOOR SURYA KIRAN BUILDING<br>19 K G MARG<br>NEW DELHI<br>110001<br>TELE:3318114 FAX:3318118<br>PANGIR1:AAATU1353Q |
| 59 | IN301549 17030004 | 1000 | MCC INDIA EMPLOYEES PROVIDENT FUND TRUST<br>NO 26/3, INDUSTRIAL SUBURBS, A BLOCK<br>SUBRAMANYANAGAR, WARD NO 9<br>BANGALORE<br>560055<br>TELE:080 2192000 FAX:<br>PANGIR1:AABTM0246P |
| 60 | IN301549 17165746 | 1000 | TIMEX WATCHES PROVIDENT FUND<br>117<br>GROUND FLOOR<br>WORLD TRADE CENTRE, BABOR ROAD<br>NEW DELHI<br>110001<br>PANGIR1:AAATT5164E |
| 61 | IN301549 17195639 | 1000 | TELCO CONSTRUCTION EQUIPMENT CO LTD GRATUITY FUND<br>JUBILEE BUILDING 45<br>MUSEUM ROAD<br>BANGALORE<br>560025 |

E121H065
PANGIR1:AABTT1750D

62 IN301549 17234830 1000 COSMICS EMPLOYEES GRATUITY FUND TRUST
BELVIEW 7
HAUDIN ROAD
BANGALORE
560042
TELE:5065152/5583157 FAX:
PANGIR1:AAATC0325L

63 IN301549 17310969 1000 TUBE PRODUCTS OF INDIA EMPLOYEES PROVIDENT FU
ND
POST BOX NO 4
AVADI
CHENNAI
600054
TELE:044 6384040 FAX:044 6384054
PANGIR1:AAATT6822H

---------- Contd # 10¥

IL&FS FINANCIAL SERVICES LIMITED SR-VII 9.55 NCD 28FB23 FVRS1000
I S I N : INE121H08065 Page : 10
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 64 | IN301549 16308884 | 800 | NOCIL (PIL) GRATUITY FUND<br>MAFATLAL HOUSE, 3RD FLOOR<br>H T PAREKH MARG<br>BACKBAY RECLAMATION<br>MUMBAI<br>400020<br>TELE:56364062 FAX:56364060<br>PANGIR1:AAATN1326L |
| 65 | IN300476 40453692 | 550 | NSDL E-GOVERNANCE INFRASTRUCTURE LIMITED<br>1ST FLOOR, TIMES TOWER<br>KAMALA MILLS COMPOUND<br>SENAPATI BAPAT MARG,LOWER PAREL WEST<br>MUMBAI, MAHARASHTRA<br>400013<br>TELE:022 24994200 FAX:<br>PANGIR1:AAACN2082N |
| 66 | IN301549 16308876 | 400 | NOCIL (PIL) SUPER ANNUATION FUND<br>MAFATLAL HOUSE, 3RD FLOOR |

H T PAREKH MARG
BACKBAY RECLAMATION
MUMBAI
400020
TELE:56364062 FAX:56364060
PANGIR1:AAATN1325K

67 IN300450 11339258 330 ILTI EXCLUDED EMPLOYEES PROVIDENT FUND TRUST
27 KORAMANGALA BUNGALO
GRAPE GARDEN 3RD A CROSS
18TH MAIN 6TH BLOCK
BANGALORE KARNATAKA
560095
TELE:080-25504964/25504965 FAX:
PANGIR1:AAATI4745C

68 IN301549 16317329 200 NOCIL MANAGEMENT STAFF GRATUITY FUND
MAFATLAL HOUSE, 3RD FLOOR
H T PAREKH MARG
BACKBAY RECLAMATION
MUMBAI
400020
TELE:56364062 FAX:56364060
PANGIR1:AAATN2505P

69 IN301549 16972716 200 INDIAN EVANGELICAL MISSION EMPLOYEES PROVIDEN
T FUND
38 LANGFORD ROAD
P B 2557
BANGALORE
560025
PANGIR1:AAATI0364H

70 IN300749 11104442 70 OCEANGLOBE CONTAINER SERVICES (I) PRIVATE LIM
ITED EMPLOYEES GRATUITY FUND
4TH FLOOR DARABSHAW HOUSE
S V MARG
BALLARD ESTATE
MUMBAI
400001
TELE:22702155 FAX:
PANGIR1:AAATO2282Q

---------- Contd # 11

E121H065

MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 71 | IN302679 38050415 | 50 | KRISHA MANISH PUROHIT<br>C/511 SAMARTH COMPLEX CHS LTD<br>SAIBABA NGR NR J B KHOT HIGH SCHOOL<br>BORIVLI W,MUMBAI<br>MAHARASHTRA,INDIA<br>400092<br>PANGIR1:BLEPP5828D |
| | Total Securities --> | 1000000 | |

IL&FS FINANCIAL SERVICES LIMITED SR-I 8.9 NCD 27JN26 FVRS1000
I S I N : INE121H08073 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 1 | IN303028 62764150 | 250000 | HINDUSTAN PETROLEUM CORPN LTD EMPLOYEES POST RETIREMENT MED BENEFIT FUND<br>4TH FLOOR PHA PETROLEUM HOUSE ANNEX<br>17 JAMSHEDJI TATA ROAD CHURCHGATE<br>MUMBAI<br>MAHARASHTRA INDIA<br>400020<br>TELE:02222863480 FAX:<br>PANGIR1:AABTH3798P |
| 2 | IN301549 16417103 | 50000 | INDIAN PROVIDENT FUND OF BHARAT PETROLEUM CORPORATION LIMITED<br>BHARAT BHAVAN<br>4 AND 6 CURRIMBHOY ROAD<br>BALLARD ESTATE<br>MUMBAI<br>400001<br>TELE:2694595 FAX:2694595<br>PANGIR1:AAATI0361C |
| 3 | IN301549 17332235 | 50000 | HINDUSTAN PETROLEUM CORPORATION LIMITED PROVIDENT FUND<br>17 J TATA ROAD<br>P O BOX NO 11041<br>MUMBAI<br>400020<br>TELE:2026151 FAX:2821183/2028506<br>PANGIR1:AAATH0517K |
| Total Securities --> | | 350000 | |

IL&FS FINANCIAL SERVICES LIMITED SR-III 9.03 NCD 22MR26 FVRS1000
I S I N : INE121H08081 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 1 | IN301549 17270538 | 242000 | TRUSTEES GEB'S C P FUND<br>SARDAR PATEL VIDYUT BHAVAN<br>RACE COURSE<br>BARODA<br>390007<br>TELE:0265 310582 86 FAX:0265 337918 331864<br>PANGIR1:AAATG1890Q |
| 2 | IN301549 16972732 | 195000 | POWERGRID EMPLOYEE PROVIDENT FUND TRUST<br>SAUDAMINI, PLOT NO 2<br>SECTOR 29<br>NEAR IFFCO CHOWK<br>GURGAON, HARYANA<br>122001<br>TELE:2571700-719 FAX:2571760/2571761<br>PANGIR1:AAATP0836D |
| 3 | IN301549 17036406 | 68000 | POWERGRID SELF CONTRIBUTORY SUPERANNUATION BE<br>NEFIT PENSION FUND TRUST<br>SAUDAMINI, PLOT NO 2<br>SECTOR 29<br>NEAR IFFCO CHOWK<br>GURGAON HARYANA<br>122001<br>TELE:2571700-719 FAX:2571760/2571761<br>PANGIR1:AAATP5037G |
| 4 | IN301549 17305349 | 50000 | BHEL EMPLOYEES PROVIDENT FUND TRUST BHOPAL<br>ADMINISTRATIVE BUILDING<br>BHEL RAISEN ROAD<br>PIPLANI<br>BHOPAL<br>462022<br>TELE:0755 201544/506407 FAX:<br>PANGIR1:AAATB0910G |
| 5 | IN300476 41623810 | 30000 | RCF LTD EMPLOYEES PROVIDENT FUND<br>ADMINSTRATIVE BLDG<br>CHEMBUR |

| | | | |
|---|---|---|---|
| | | | MUMBAI<br>400074<br>TELE:5522201 FAX:91-22-5522231<br>PANGIR1:AAAAR1134R |
| 6 | IN300484 12034789 | 29000 | BHARAT HEAVY ELECTRICALS LTD NEW DELHI EPF TR<br>UST<br>5TH FLOOR<br>BHEL HOUSE<br>SIRI FORT<br>NEW DELHI<br>110049<br>TELE:26496919/26001010 FAX:<br>PANGIR1:AAATB1498F |
| 7 | IN300476 40022615 | 18000 | TATA ELXSI (INDIA) LIMITED EMPLOYEES PROVIDEN<br>T FUND<br>K R PURAM<br>WHITEFIELD ROAD<br>HOODY<br>BANGALORE<br>560048<br>TELE:8411464 FAX:8411474<br>PANGIR1:AABAT0354J |

---------- Contd # 2

IL&FS FINANCIAL SERVICES LIMITED SR-III 9.03 NCD 22MR26 FVRS1000
I S I N : INE121H08081 Page : 2
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 8 | IN301549 17218567 | 8000 | TPIL EMPLOYEES PROVIDENT FUND TRUST<br>19, TECHNIP CENTRE<br>VELACHERY MAIN ROAD<br>GUINDY<br>CHENNAI, TAMIL NADU<br>600032<br>TELE:22303332 / 22303322 FAX:2300017<br>PANGIR1:AAATT7631G |
| 9 | IN302679 31434298 | 8000 | MMTC LIMITED CPF TRUST<br>CORE I SCOPE COMPLEX<br>7 INSTITUTIONAL AREA<br>LODHI ROAD<br>NEW DELHI |

E121H081
110003
TELE:24362200 FAX:24366307
PANGIR1:AABTM2791F

10 IN301356 30020384 2000 NEW DELHI HOLY FAMILY HOSPITAL SOCIETY EMPLO
YEES PROVIDENT FUND
OKHLA ROAD
NEW DELHI
110025
TELE:26845900 to 909 FAX:011-26913225
PANGIR1:AAATN4733H

==========
Total Securities --> 650000
==========

IL&FS FINANCIAL SERVICES LIMITED SR-XIII 8.69 NCD 29SP26 FVR51000
I S I N : INE121H08099 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 1 | IN300126 11181962 | 350000 | HDFC ERGO GENERAL INSURANCE COMPANY LIMITED<br>HDFC BANK LTD, CUSTODY SERVICES<br>LODHA - I THINK TECHNO CAMPUS<br>OFF FLR 8, NEXT TO KANJURMARG STN<br>KANJURMARG EAST MUMBAI<br>400042<br>PANGIR1:AABCH0738E |
| 2 | IN300450 14343903 | 75000 | DELHI DEVELOPMENT AUTHORITY PENSION FUND TRUS<br>T<br>ROOM NO 215 A B BLOCK 2ND FLOOR<br>VIKAS SADAN INA<br>NEW DELHI<br>DELHI<br>110023<br>TELE:011-24661202 FAX:<br>PANGIR1:AAATD8338A |
| 3 | IN301549 17342704 | 66000 | BHEL-PPD EMPLOYEES PROVIDENT FUND<br>C/O BHEL PPD<br>474 ANNA SALAI<br>NANDANAM<br>CHENNAI<br>600035<br>TELE:4330015 FAX:4323705<br>PANGIR1:AAATB8687J |
| 4 | IN301549 50302643 | 53000 | SHAPOORJI PALLONJI & CO LTD GROUP EMPLOYEES P<br>ROVIDENT FUND<br>S P CENTRE 41/44<br>MINOO DESAI MARG<br>COLABA<br>MUMBAI<br>400005<br>TELE:02267490332 FAX:66338176<br>PANGIR1:AANTS3631A |
| 5 | IN300126 11256633 | 50000 | DABUR INDIA LIMITED<br>HDFC BANK LTD CUSTODY SERVICES |

E121H099
LODHA I THINK TECHNO CAMPUS OFF
FLR 8 NEXT TO KANJURMARG RLY STN
KANJURMARG - E MUMBAI
400042
PANGIR1:AAACD0474C

| | | | |
|---|---|---|---|
| 6 | IN301330 21450929 | 50000 | GOPINATH PATIL PARSIK JANATA SAHAKARI BANK LTD<br>SAHAKAR MURTI GOPINATH SHIVRAM<br>PATIL BHAVAN PARSIK NAGAR<br>KALWA THANE WEST<br>THANE<br>400605<br>TELE:022 25456507/25456529 FAX:022 25456626<br>PANGIR1:AAAAP0267H |
| 7 | IN301151 27795083 | 46000 | THE TATA POWER CONSOLIDATED PROVIDENT FUND<br>HDFC BANK LTD, CUSTODY SERVICES<br>LODHA- I THINK TECHNO CAMPUS, BLDG -<br>ALPHA, 8TH FLR, OPP CROMPTON GREAVES<br>KANJUR MARG EAST, MUMBAI<br>400042<br>TELE:9122 30752800 FAX:9122 30752846<br>PANGIR1:AAATT0325K |

---------- Contd # 2

IL&FS FINANCIAL SERVICES LIMITED SR-XIII 8.69 NCD 29SP26 FVRS1000
I S I N : INE121H08099 Page : 2
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 8 | IN301549 17023106 | 40000 | BHARAT EARTH MOVERS LTD. PROVIDENT FUND TRUST<br>BEML SOUDHA<br>23/1 4TH MAIN ROAD<br>SAMPANGIRAMA NAGAR<br>BANGALORE<br>560027<br>PANGIR1:AAATB7004R |
| 9 | IN301549 16708760 | 34800 | SONATA SOFTWARE LIMITED PROVIDENT FUND<br>APS TRUST BUILDING<br>BULL TEMPLE ROAD<br>N R COLONY BASAVANAGUDI<br>BANGALORE<br>560019 |

| | | | |
|---|---|---|---|
| | | | TELE:6610330 FAX:6610972<br>PANGIR1:AABTS8093G |
| 10 | IN300159 10882848 | 34200 | WELSPUN CORP LTD<br>WELSPUN CITY<br>TAL ANJAR<br>DISTRICT KUTCH<br>GUJRAT<br>370110<br>TELE:02266136100 FAX:02224908020<br>PANGIR1:AAACW0744L |
| 11 | IN301330 19291787 | 29000 | NAVODAYA VIDYALAYA SAMITI CONTRIBUTORY PROVID<br>ENT FUND A/C<br>A 28<br>KAILASH COLONY<br>NEW DELHI<br>110048<br>TELE:26424152 26424147 FAX:26424151<br>PANGIR1:AAATN8921F |
| 12 | IN301549 54101622 | 20000 | BRAKES INDIA LIMITED STAFF PROVIDENT FUND<br>C/O BRAKES INDIA PRIVATE LIMITED<br>PADI<br>NEAR LUCAS TVS<br>CHENNAI<br>600050<br>TELE:04426526758 FAX:<br>PANGIR1:AAATB9216H |
| 13 | IN301549 38649156 | 17800 | MPHASIS GROUP EMPLOYEES PROVIDENT FUND<br>BAGMANE WORLD TECHNOLOGY CENTER<br>MARATHALLI RING ROAD DODDANAKHUNDI<br>VILLAGE MAHADEVPURA<br>BANGALORE<br>560048<br>TELE:8033524291 FAX:<br>PANGIR1:AADTM2417J |
| 14 | IN300167 10011237 | 16500 | PROCTER AND GAMBLE HYGIENE AND HEALTHCARE LIM<br>ITED EXECUTIVE PENSION PLAN<br>DEUTSCHE BANK AG<br>DB HOUSE, HAZARIMAL SOMANI MARG<br>POST BOX NO. 1142, FORT<br>MUMBAI<br>400001<br>TELE:022 - 6670 3000 FAX:022 - 6670 3901 |

---------- Contd # 3?

IL&FS FINANCIAL SERVICES LIMITED SR-XIII 8.69 NCD 29SP26 FVRS1000
I S I N : INE121H08099 Page : 3
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 15 | IN300476 40138009 | 14000 | MCKINSEY KNOWLEDGE CENTRE EMPLOYEES PROVIDENT FUND<br>VATIKA BUSINESS PARK<br>1ST TO 7TH FLOOR, BLOCK III<br>SECTOR 49, BADSHAHPUR, SOHNA ROAD<br>GURGAON, HARYANA<br>122018<br>PANGIR1:AADTM8592L |
| 16 | IN300484 13531815 | 14000 | EMPLOYEES PROVIDENT FUND TRUST DCM SHRIRAM INDUSTRIES LIMITED<br>6TH FLOOR KANCHENJUNGA BUILDING<br>18 BARAKHAMBA ROAD<br>NEW DELHI<br>110001<br>TELE:23759300 FAX:23350765<br>PANGIR1:AAATE2564R |
| 17 | IN300484 12034789 | 10000 | BHARAT HEAVY ELECTRICALS LTD NEW DELHI EPF TRUST<br>5TH FLOOR<br>BHEL HOUSE<br>SIRI FORT<br>NEW DELHI<br>110049<br>TELE:26496919/26001010 FAX:<br>PANGIR1:AAATB1498F |
| 18 | IN301549 17279797 | 10000 | TITAN WATCHES PROVIDENT FUND<br>GOLDEN ENCLAVE<br>TOWER A<br>AIRPORT ROAD<br>BANGALORE<br>560017<br>TELE:5268551 FAX:<br>PANGIR1:AAATT9688B |

| | | | |
|---|---|---|---|
| 19 | 13038900 00006028 | 10000 | RATNAKAR BANK LTD.EMPLOYEES PROVIDENT FUND<br>C/O THE RATNAKAR BANK LTD,<br>ADMN. OFFICE : ''MAHAVEER'',<br>SHRI SHAHU MARKET YARD,<br>KOLHAPUR<br>416005<br>TELE:0231-2650981-84 FAX:<br>PANGIR1:AAATR1296F |
| 20 | IN301151 21894540 | 8000 | HONEYWELL AUTOMATION INDIA LTD EMPLOYEES PROV<br>IDENT FUND<br>56 AND 57 HADAPSAR INDUSTRIAL ESTATE<br>PUNE<br>411013<br>TELE:020-56039400 FAX:020-56039800<br>PANGIR1:AAATT2094F |
| 21 | IN301250 28682925 | 8000 | TRUSTEES HUKUMCHAND JUTE MILLS LTD WORKERS PR<br>OVIDENT FUND<br>TRUSTEES HUKUMCHAND JUTE MILLS LTD<br>WORKERS PROVIDENT FUND<br>P O HAZINAGAR<br>DIST 24PGS NORTH<br>743135<br>TELE:2588857880627969235 FAX:25883675<br>PANGIR1:AAATH5698B |

Contd # 4



| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 22 | IN300476 40272152 | 6500 | THE TINPLATE COMPANY EXECUTIVE STAFF SUPERANN<br>UATION FUND<br>4 BANK SHALL STREET<br>KOLKATA<br>700001<br>TELE:033 2243-5401/4908 FAX:033 2220-4170<br>PANGIR1:AAATT6845N |
| 23 | IN301151 27107796 | 6500 | MADURA COATS MANAGERS AND EXECUTIVES PROVIDEN<br>T FUND<br>C/O MADURA COATS PRIVATE LIMITED<br>SUBHARAM COMPLEX |

144 MAHATMA GANDHI ROAD
BANGALORE
560001
TELE:080-25584121 EXTN. 319 FAX:
PANGIR1:AAATC0955A

24 IN301549 17019553 5000 USHA INTERNATIONAL PROVIDENT FUND TRUST
9TH FLOOR SURYA KIRAN BUILDING
19 K G MARG
NEW DELHI
110001
TELE:3318114 FAX:3318118
PANGIR1:AAATU1353Q

25 IN301549 17271111 5000 BIRLA MANAGEMENT CORPORATION LTD STAFF PROVID
ENT FUND
ADITYA BIRLA CENTRE
C WING 1ST FLOOR S K AHIRE MARG
WORLI
MUMBAI
400025
TELE:56525204 FAX:24995740
PANGIR1:AAATB4212D

26 IN302679 31340148 5000 MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES
PROVIDENT FUND TRUST
MAHE UNIVERSITY BUILDING
MADHAVA NAGAR
MANIPAL
576119
PANGIR1:AAATK7708B

27 IN300476 40272128 4100 THE TINPLATE COMPANY OF INDIA LTD GRATUITY F
UND
4 BANK SHALL STREET
KOLKATA
700001
TELE:22434908/5407/10 FAX:
PANGIR1:AAATT6839Q

28 IN300476 40386170 4000 DELPHI AUTOMOTIVE SYSTEMS GROUP EMPLOYEES PRO
VIDENT FUND TRUST
240 UDYOG VIHAR
PHASE I
GURGAON
(HARYANA)
122016

---------- Contd # 5+

IL&FS FINANCIAL SERVICES LIMITED SR-XIII 8.69 NCD 29SP26 FVRS1000
I S I N : INE121H08099 Page : 5
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 29 | IN300476 40185698 | 2000 | KIRLOSKAR EBARA PUMPS LTD EMPLOYEES PROVIDENT FUND<br>PRIDE KUMAR SENATE BLDG<br>SENAPATI BAPAT ROAD<br>PUNE<br>411016<br>PANGIR1:AAATK5237H |
| 30 | IN303028 63918865 | 2000 | RUSSELL REYNOLDS ASSOCIATES INDIA EMPLOYEES P ROVIDENT FUND<br>ONE HORIZON CENTER 14TH FLOO FLR<br>GOLF COURSE ROAD SECTOR 43 DLF PHASE<br>V GURGAON<br>HARYANA INDIA<br>122002<br>PANGIR1:AABTR0907Q |
| 31 | IN300159 10983853 | 1000 | WELSPUN CAPTIVE POWER GENERATION LTD<br>WELSPUN HOUSE 7 TH FLOOR<br>KAMAL CITY SENAPATI BAPAT MARG<br>LOWER PAREL<br>MUMBAI MAHARASHTRA<br>400013<br>TELE:22-66136000 FAX:<br>PANGIR1:AAACW9592Q |
| 32 | IN301549 17195647 | 1000 | TELCO CONSTRUCTION EQUIPMENT CO LTD SUPERANNU ATION FUND<br>JUBILEE BUILDING 45<br>MUSEUM ROAD<br>BANGALORE<br>560025<br>PANGIR1:AABTT1749C |
| 33 | IN302679 32423592 | 1000 | MANIPAL INSTITUTE OF TECHNOLOGY EMPLOYEES PRO VIDENT FUND TRUST |

E121H099
MANIPAL INSTITUTE OF TECHNOLOGY
MANIPAL
UDUPI
576104
TELE:571060 FAX:571071
PANGIR1:AAATM2524R

34 IN300167 10011254 300 PROCTER AND GAMBLE HYGIENE AND HEALTHCARE LIM
ITED 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
PANGIR1:AAATP3800B

35 IN300167 10011455 300 PROCTER AND GAMBLE HOME PRODUCTS LTD-EMPLOYEE
S SUPERANNUATION FUND
DEUTSCHE BANK AG
DB HOUSE, HAZARIMAL SOMANI MARG
POST BOX NO. 1142, FORT
MUMBAI
400001
TELE:022 - 6670 3000 FAX:022 - 6670 3901
PANGIR1:AAATP3799F

---------- Contd # 64

Total Securities --> 1000000

IL&FS FINANCIAL SERVICES LIMITED SR-XVI 8.65 NCD 06JU22 FVRS1000
I S I N : INE121H08107

MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 1 | IN300484 10820765 | 420000 | AXIS BANK LIMITED<br>TREASURY OPS NON SLR DESK CORP OFF<br>AXIS HOUSE LEVEL 4 SOUTH BLK WADIA<br>INTERNATIONAL CENTRE P B MARG WORLI<br>MUMBAI<br>400025<br>TELE:022 24254435/36/37 FAX:022 24252400/5400<br>PANGIR1:AAACU2414K |
| 2 | IN301348 20012574 | 410000 | ICICI SECURITIES PRIMARY DEALERSHIP LIMITED<br>ICICI CENTRE<br>H T PAREKH MARG<br>CHURCHGATE<br>MUMBAI<br>400020<br>TELE:2288246070 FAX:22882313<br>PANGIR1:AAACI0995H |
| 3 | IN300708 10136097 | 302000 | PNB HOUSING FINANCE LTD.<br>9TH FLOOR, ANTRIKSH BHAWAN<br>22 , K.G. MARG<br>NEW DELHI<br>110001<br>TELE:23357172 FAX:23357173<br>PANGIR1:AAACP3682N |
| 4 | IN303270 10398098 | 250000 | NABARD PENSION FUND TRUST<br>2ND FLOOR DWING<br>PLOT C 24 G BLOCK<br>BANDRA KURLA COMPLEX BANDRA EAST<br>MUMBAI<br>400051<br>TELE:2226530095 FAX:<br>PANGIR1:AABTN6182B |
| 5 | IN300126 11263772 | 37000 | SOMANY CERAMICS LIMITED<br>HDFC BANK LTD CUSTODY SERVICES<br>LODHA I THINK TECHNO CAMPUS OFF<br>FLR 8 NEXT TO KANJURMARG RLY STN |

E121H107
KANJURMARG - E MUMBAI
400042
PANGIR1:AAECS0763K

| | | | |
|---|---|---|---|
| 6 | IN300126 11229742 | 26000 | VARDHMAN TEXTILES LIMITED<br>HDFC BANK LTD, CUSTODY SERVICES<br>LODHA - I THINK TECHNO CAMPUS<br>OFF FLR 8, NEXT TO KANJURMARG STN<br>KANJURMARG EAST MUMBAI<br>400042<br>TELE:91 22 30752800 FAX:91 22 30752846<br>PANGIR1:AABCM4692E |
| 7 | IN300159 10882848 | 23000 | WELSPUN CORP LTD<br>WELSPUN CITY<br>TAL ANJAR<br>DISTRICT KUTCH<br>GUJRAT<br>370110<br>TELE:02266136100 FAX:02224908020<br>PANGIR1:AAACW0744L |

---------- Contd # 2



| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 8 | IN300159 10267724 | 14000 | WELSPUN INDIA LIMITED<br>TRADE WORLD<br>B WING KAMALA MILLS COMPOUND<br>SENAPATI BAPAT MARG LOWER PAREL<br>MUMBAI MAHARASHTRA<br>400013<br>PANGIR1:AAACW1259N |
| 9 | IN301549 17127953 | 10000 | OTIS ELEVATOR COMPANY (INDIA) LIMITED STAFF P<br>ROVIDENT FUND<br>MAGNUS TOWERS, 9TH FOOR<br>MIND SPACE LINK ROAD<br>MALAD W<br>MUMBAI<br>400064<br>TELE:56795143 21 FAX:28449791 28449793<br>PANGIR1:AAATO0099F |

| | | | |
|---|---|---|---|
| 10 | IN300484 17005601 | 6000 | TRUST CAPITAL SERVICES (INDIA) PRIVATE LIMITE<br>D<br>108-109-110 1ST FLOOR<br>BALARAMA BLDG BKC<br>BANDRA EAST<br>MUMBAI MAHARASHTRA<br>400051<br>TELE:02240845000 FAX:02240845007<br>PANGIR1:AABCT3654P |
| 11 | IN301151 28950398 | 1000 | GENPACT MOBILITY SERVICES EMPLOYEES PROVIDENT<br>FUND TRUST<br>DELHI METRO RAIL CORPORATION IT PARK<br>SHASTRI PARK<br>DELHI<br>110053<br>PANGIR1:AAATG9781G |
| 12 | IN302679 31340148 | 1000 | MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES<br>PROVIDENT FUND TRUST<br>MAHE UNIVERSITY BUILDING<br>MADHAVA NAGAR<br>MANIPAL<br>576119<br>PANGIR1:AAATK7708B |
| Total Securities --> | | 1500000 | |

IL&FS FINANCIAL SERVICES LIMITED SR-XVI 8.65 NCD 06DC21 FVRS1000
I S I N : INE121H08115 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 1 | IN301348 20012574 | 820000 | ICICI SECURITIES PRIMARY DEALERSHIP LIMITED<br>ICICI CENTRE<br>H T PAREKH MARG<br>CHURCHGATE<br>MUMBAI<br>400020<br>TELE:2288246070 FAX:22882313<br>PANGIR1:AAACI0995H |
| 2 | IN300484 10820765 | 560000 | AXIS BANK LIMITED<br>TREASURY OPS NON SLR DESK CORP OFF<br>AXIS HOUSE LEVEL 4 SOUTH BLK WADIA<br>INTERNATIONAL CENTRE P B MARG WORLI<br>MUMBAI<br>400025<br>TELE:022 24254435/36/37 FAX:022 24252400/5400<br>PANGIR1:AAACU2414K |
| 3 | IN300812 10494577 | 350000 | BANGIYA GRAMIN VIKASH BANK<br>BMC HOUSE, CHUAPUR<br>P. O. BERHAMPORE<br>DIST. MURSHIDABAD, W.B<br>742101<br>TELE:03482-224604/224035 FAX:03482-224605<br>PANGIR1:AAALB0462D |
| 4 | IN301250 28409512 | 250000 | UNITED BANK OF INDIA<br>TREASURY BRANCH 4TH FLOOR<br>UNITED TOWER UNITED BANK OF INDIA<br>HEAD OFFICE 11 HEMANTA BASU SARANI<br>KOLKATA WEST BENGAL<br>700001<br>TELE:03322135127,03322318667 FAX:22420897<br>PANGIR1:AAACU5624P |
| 5 | IN300812 10495980 | 220000 | NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI<br>ON FUND SCHEME - STATE GOVT<br>C/O UTI RETIREMENT SOLUTIONS LTD.<br>UTI TOWER, GN - BLOCK |

E121H115
BANDRA KURLA COMPLEX
BANDRA (EAST), MUMBAI
400051
TELE:022-66786731/ 6640/ 6449 FAX:022-66786512/6413
PANGIR1:AABTN0648L

| | | | |
|---|---|---|---|
| 6 | IN300812 10494760 | 200000 | NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI<br>ON FUND SCHEME - CENTRAL GOVT<br>C/O UTI RETIREMENT SOLUTIONS LTD.<br>UTI TOWER, GN BLOCK<br>BANDRA KURLA COMPLEX, BANDRA (EAST)<br>MUMBAI<br>400051<br>TELE:66786666 FAX:<br>PANGIR1:AABTN0648L |
| 7 | IN301524 30038720 | 200000 | CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LT<br>D<br>Standard Chartered Bank, CRESCENZO<br>Securities Services, 3rd Floor<br>C-38/39 G-Block, BKC Bandra (East)<br>Mumbai India<br>400051<br>TELE:+91 22 61157169/7170 FAX:+91 22 2675 7008/7009<br>PANGIR1:AABCC6633K |

Contd # 2



| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 8 | IN300708 10136097 | 152000 | PNB HOUSING FINANCE LTD.<br>9TH FLOOR, ANTRIKSH BHAWAN<br>22 , K.G. MARG<br>NEW DELHI<br>110001<br>TELE:23357172 FAX:23357173<br>PANGIR1:AAACP3682N |
| 9 | IN300142 10686772 | 100000 | MAX BUPA HEALTH INSURANCE COMPANY LIMITED<br>HSBC SECURITIES SERVICES<br>11TH FLR, BLDG NO.3, NESCO - IT PARK<br>NESCO COMPLEX, W E HIGHWAY<br>GOREGAON EAST, MUMBAI |

| | | |
|---|---|---|
| | | 400063<br>TELE:022 45053000 FAX:022 66964470<br>PANGIR1:AAFCM7916H |
| 10 IN300167 10046498 | 50000 | CANARA HSBC ORIENTAL BANK OF COMMERCE LIFE IN<br>SURANCE COMPANY LTD<br>DEUTSCHE BANK AG<br>DB HOUSE, HAZARIMAL SOMANI MARG<br>POST BOX NO. 1142, FORT<br>MUMBAI<br>400001<br>TELE:022 - 6670 3000 FAX:022 - 6670 3901<br>PANGIR1:AADCC1881F |
| 11 IN300812 10502535 | 40000 | NPS TRUST - A/C UTI RETIREMENT SOLUTIONS LTD<br>SCHEME - ATAL PENSION YOJANA (APY)<br>C/O UTI RETIREMENT SOLUTIONS LTD.<br>UTI TOWER, GN BLOCK<br>BANDRA KURLA COMPLEX, BANDRA (EAST)<br>MUMBAI<br>400051<br>TELE:022-66786731/6640/6449 FAX:022-66786512<br>PANGIR1:AABTN0648L |
| 12 IN300812 10496997 | 35000 | NPS TRUST A/C - UTI RETIREMENT SOLUTIONS LIMI<br>TED - NPS LITE SCHEME -GOVT. PATTERN<br>C/O UTI RETIREMENT SOLUTIONS LTD.<br>UTI TOWER, GN - BLOCK<br>BANDRA KURLA COMPLEX<br>BANDRA (EAST), MUMBAI<br>400051<br>TELE:022-66786731/ 6640/ 6449 FAX:022-66786512<br>PANGIR1:AABTN0648L |
| 13 IN300476 40336177 | 10000 | BATA INDIA LIMITED EMPLOYEES STATUTORY PROVID<br>ENT FUND<br>6A S N BANERJEE ROAD<br>KOLKATA<br>700013<br>TELE:2244-3416-2244-3417 FAX:033-2244-7418<br>PANGIR1:AABTT0817H |
| 14 IN300476 40048197 | 5000 | GODFREY PHILLIPS INDIA LTD PROVIDENT FUND<br>C/O GODFREY PHILLIPS INDIA LTD<br>CHAKALA<br>ANDHERI (EAST)<br>MUMBAI |

E121H115
400099
PANGIR1:AADFG5143P

---------- Contd # 3

IL&FS FINANCIAL SERVICES LIMITED SR-XVI 8.65 NCD 06DC21 FVR$1000
I S I N : INE121H08115 Page : 3
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 15 | IN300812 10495826 | 5000 | NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME C - TIER I<br>C/O UTI RETIREMENT SOLUTIONS LTD.<br>UTI TOWER, GN - BLOCK<br>BANDRA KURLA COMPLEX<br>BANDRA (EAST), MUMBAI<br>400051<br>TELE:022-66786731/ 6640/ 6449 FAX:022-66786512/6413<br>PANGIR1:AABTN0648L |
| 16 | IN301151 21894540 | 3000 | HONEYWELL AUTOMATION INDIA LTD EMPLOYEES PROVIDENT FUND<br>56 AND 57 HADAPSAR INDUSTRIAL ESTATE<br>PUNE<br>411013<br>TELE:020-56039400 FAX:020-56039800<br>PANGIR1:AAATT2094F |
| Total Securities --> | | 3000000 | |

IL&FS FINANCIAL SERVICES LIMITED SR-XVI 8.68 NCD 06DC23 FVRS1000
I S I N : INE121H08123 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 1 | IN300708 10136097 | 140300 | PNB HOUSING FINANCE LTD.<br>9TH FLOOR, ANTRIKSH BHAWAN<br>22 , K.G. MARG<br>NEW DELHI<br>110001<br>TELE:23357172 FAX:23357173<br>PANGIR1:AAACP3682N |
| 2 | IN300476 40307667 | 113500 | ADOBE SYSTEMS EMPLOYEES PROVIDENT FUND<br>PLOT NO I 1A<br>CITY CENTRE<br>SECTOR 25A<br>NOIDA<br>201301<br>TELE:01202444711 FAX:01202537681<br>PANGIR1:AABTA5314J |
| 3 | IN301549 17332235 | 100000 | HINDUSTAN PETROLEUM CORPORATION LIMITED PROVI<br>DENT FUND<br>17 J TATA ROAD<br>P O BOX NO 11041<br>MUMBAI<br>400020<br>TELE:2026151 FAX:2821183/2028506<br>PANGIR1:AAATH0517K |
| 4 | IN301330 19291787 | 77000 | NAVODAYA VIDYALAYA SAMITI CONTRIBUTORY PROVID<br>ENT FUND A/C<br>A 28<br>KAILASH COLONY<br>NEW DELHI<br>110048<br>TELE:26424152 26424147 FAX:26424151<br>PANGIR1:AAATN8921F |
| 5 | IN301549 17351707 | 75000 | AMERICAN EXPRESS (INDIA) PVT LTD EMPLOYEES PR<br>OVIDENT FUND TRUST<br>MGF METROPOLITAN<br>SAKET, 7TH FLOOR |

E121H123
DISTICT CENTRE SAKET
NEW DELHI, DELHI
110017
TELE:6905466/6905459/6959746 FAX:6905230
PANGIR1:AAATA0628E

| | | | |
|---|---|---|---|
| 6 | IN300484 10820765 | 69500 | AXIS BANK LIMITED<br>TREASURY OPS NON SLR DESK CORP OFF<br>AXIS HOUSE LEVEL 4 SOUTH BLK WADIA<br>INTERNATIONAL CENTRE P B MARG WORLI<br>MUMBAI<br>400025<br>TELE:022 24254435/36/37 FAX:022 24252400/5400<br>PANGIR1:AAACU2414K |
| 7 | IN301549 17072012 | 64000 | THE TIMES OF INDIA PROVIDENT FUND<br>TIMES OF INDIA BUILDING<br>DR D N ROAD<br>FORT<br>MUMBAI<br>400001<br>TELE:2354218 FAX:2731821<br>PANGIR1:AAATT5703D |

---------- Contd # 2

IL&FS FINANCIAL SERVICES LIMITED SR-XVI 8.68 NCD 06DC23 FVRS1000
I S I N : INE121H08123 Page : 2
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 8 | IN301549 16578692 | 50000 | THE NEW INDIA ASSURANCE COMPANY EMPLOYEES PEN<br>SION FUND<br>NEW INDIA ASSURANCE BLDG<br>BASEMENT 87 M G ROAD<br>FORT<br>MUMBAI<br>400001<br>TELE:2670374/2674617/22 FAX:2700473<br>PANGIR1:AAATT0285E |
| 9 | IN301348 20012574 | 49400 | ICICI SECURITIES PRIMARY DEALERSHIP LIMITED<br>ICICI CENTRE<br>H T PAREKH MARG<br>CHURCHGATE<br>MUMBAI |

400020
TELE:2288246070 FAX:22882313
PANGIR1:AAACI0995H

10 IN301151 27795083 44800 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
PANGIR1:AAATT0325K

11 IN300450 11166702 40000 HINDALCO EMPLOYEES PROVIDENT FUND INSTITUTION
HINDALCO EMPLOYEES PROVIDENT FUND
PO RENUKOOT
DIST SONEBHADRA
231217
TELE:05446-52079 FAX:05446-52107/52427
PANGIR1:AAATH1460P

12 IN300476 40066683 22500 ARICENT TECHNOLOGIES PROVIDENT FUND TRUST
PLOT 31 ELECTRONIC CITY
SECTOR 18
GURGAON
110016
TELE:0124 6455555 FAX:0124 6455150
PANGIR1:AAATH2990Q

13 IN301549 17195647 20000 TELCO CONSTRUCTION EQUIPMENT CO LTD SUPERANNU
ATION FUND
JUBILEE BUILDING 45
MUSEUM ROAD
BANGALORE
560025
PANGIR1:AABTT1749C

14 IN301549 53832108 20000 IFFCO EMPLOYEES BENEVOLENT TRUST
IFFCO SADAN
C-I DISTRICT CENTRE
SAKET
NEW DELHI
110017
TELE:01142592626/01140592939 FAX:01142592650
PANGIR1:AAATI0224Q

---------- Contd # 3

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 15 | IN300476 40138009 | 14800 | MCKINSEY KNOWLEDGE CENTRE EMPLOYEES PROVIDENT FUND<br>VATIKA BUSINESS PARK<br>1ST TO 7TH FLOOR, BLOCK III<br>SECTOR 49, BADSHAHPUR, SOHNA ROAD<br>GURGAON, HARYANA<br>122018<br>PANGIR1:AADTM8592L |
| 16 | IN300476 42432986 | 14000 | SANOFI INDIA LTD PROVIDENT FUND<br>AVENTIS HOUSE<br>54/A SIR MATHURDAS VASANJI ROAD<br>CHAKALA ANDHERI<br>MUMBAI<br>400093<br>TELE:28278286 FAX:28230344<br>PANGIR1:AABTA2477Q |
| 17 | IN300054 10019963 | 10000 | HINDUSTAN COCA-COLA BOTTLING GROUP PROVIDENT FUND TRUST<br>CITIBANK N.A. CUSTODY SERVICES<br>FIFC-11th FLR, G BLOCK<br>PLOT C-54 AND C-55, BKC<br>BANDRA-EAST, MUMBAI<br>400051<br>TELE:91 22 4029 6000 FAX:91 22 2653 2205<br>PANGIR1:AAATH2377M |
| 18 | IN300476 40336177 | 10000 | BATA INDIA LIMITED EMPLOYEES STATUTORY PROVID ENT FUND<br>6A S N BANERJEE ROAD<br>KOLKATA<br>700013<br>TELE:2244-3416-2244-3417 FAX:033-2244-7418<br>PANGIR1:AABTT0817H |
| 19 | IN301549 17195621 | 7700 | TELCO CONSTRUCTION EQUIPMENT CO LTD PROVIDENT FUND<br>C/O TELCO CONSTRUCTION EQUIPMENT CO<br>LTD JUBILLE BUILDING 45 |

| | | |
|---|---|---|
| | | MUSEUM ROAD<br>BANGALORE<br>560025<br>PANGIR1:AABTT1748D |
| 20 IN301549 17127960 | 7500 | PERNOD RICARD INDIA EMPLOYEES PROVIDENT FUND<br>BUILDING NO 8 A<br>4TH FLOOR,DLF CYBER CITY<br>DLF PHASE-II<br>GURGAON,HARYANA<br>122002<br>PANGIR1:AACTP1156A |
| 21 IN300476 42298322 | 7000 | JK PAPER LIMITED (JK PAPER MILLS) COMPULSORY<br>EMPLOYEES PROVIDENT FUND<br>J K PAPER MILLS<br>JAYKAYPUR<br>DIST RAYAGADA<br>ORISSA<br>765017<br>TELE:06856 222070 FAX:06856 222238<br>PANGIR1:AAATJ8224F |

Contd # 4



| SRL DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|
| 22 IN300476 40022615 | 6000 | TATA ELXSI (INDIA) LIMITED EMPLOYEES PROVIDEN<br>T FUND<br>K R PURAM<br>WHITEFIELD ROAD<br>HOODY<br>BANGALORE<br>560048<br>TELE:8411464 FAX:8411474<br>PANGIR1:AABAT0354J |
| 23 IN301549 17307779 | 6000 | KIRLOSKAR BROTHERS LTD STAFF MEMBERS PROVIDEN<br>T FUND<br>C/O KIRLOSKAR BROTHERS LTD<br>KIRLOSKARVADI<br>DIST SANGLI<br>416308 |

| | | |
|---|---|---|
| | | TELE:02346 22301 TO 305 FAX:<br>PANGIR1:AAATK8599G |
| 24 IN300476 40386170 | 5000 | DELPHI AUTOMOTIVE SYSTEMS GROUP EMPLOYEES PRO<br>VIDENT FUND TRUST<br>240 UDYOG VIHAR<br>PHASE I<br>GURGAON<br>(HARYANA)<br>122016<br>TELE:0124 91 2439600-14 FAX:0124 91 2439618/19<br>PANGIR1:AAATD0240M |
| 25 IN301549 16676768 | 5000 | ALFA LAVAL INDIA STAFF PROVIDENT FUND<br>MUMBAI PUNE ROAD<br>DAPODI<br>PUNE<br>411012<br>TELE:7147721 FAX:7147711<br>PANGIR1:AAATA2060L |
| 26 IN301549 17019553 | 5000 | USHA INTERNATIONAL PROVIDENT FUND TRUST<br>9TH FLOOR SURYA KIRAN BUILDING<br>19 K G MARG<br>NEW DELHI<br>110001<br>TELE:3318114 FAX:3318118<br>PANGIR1:AAATU1353Q |
| 27 IN301151 27107796 | 3700 | MADURA COATS MANAGERS AND EXECUTIVES PROVIDEN<br>T FUND<br>C/O MADURA COATS PRIVATE LIMITED<br>SUBHARAM COMPLEX<br>144 MAHATMA GANDHI ROAD<br>BANGALORE<br>560001<br>TELE:080-25584121 EXTN. 319 FAX:<br>PANGIR1:AAATC0955A |
| 28 IN300476 40081324 | 3000 | THE CHLORIDE OFFICERS PROVIDENT FUND<br>EXIDE HOUSE<br>59E CHOWRINGEE ROAD<br>CALCUTTA<br>700020<br>TELE:033 2408349 FAX:<br>PANGIR1:AAATT5459L |

IL&FS FINANCIAL SERVICES LIMITED SR-XVI 8.68 NCD 06DC23 FVR$1000
I S I N : INE121H08123 Page : 5
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 29 | IN300476 40133855 | 2800 | MCCANN-ERICKSON (INDIA) LIMITED, EMPLOYEES PROVIDENT FUND<br>8 BALAJI ESTATE<br>GURU RAVI DASS MARG<br>KALKAJI<br>NEW DELHI<br>110019<br>TELE:6002600 FAX:6002655<br>PANGIR1:AABTM4287E |
| 30 | IN300476 40446555 | 2000 | R K SWAMY ADVERTISING ASSOCIATES STAFF PROVIDENT FUND<br>FILM CHAMBER BUILDING<br>NO 604 ANNASALAI<br>CHENNAI<br>600006<br>TELE:28292300 FAX:28295557<br>PANGIR1:AAATR0708A |
| 31 | IN301549 18342377 | 2000 | DEY'S MEDICAL STORES (MANUFACTURING) LIMITED PROVIDENT FUND<br>20 - A, NELI SENGOPTA SARANI<br>KOLKATA<br>700087<br>TELE:22497087 - 22497088 FAX:2170354<br>PANGIR1:AABTD0779Q |
| 32 | IN302679 31340148 | 1500 | MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST<br>MAHE UNIVERSITY BUILDING<br>MADHAVA NAGAR<br>MANIPAL<br>576119<br>PANGIR1:AAATK7708B |
| 33 | IN300476 40227466 | 1000 | CHIKA PRIVATE LTD PROVIDENT FUND<br>B-34/35, 3RD FLOOR<br>PARAGON CONDOMINIUM<br>P B MARG, WORLI |

E121H123

MUMBAI
400013
TELE:24922999/2737/2808 FAX:24927341
PANGIR1:AAATC4185E

| | |
|---|---|
| Total Securities --> | 1000000 |

IL&FS FINANCIAL SERVICES LIMITED SR-XVI 8.68 NCD 06DC26 FVRS1000
I S I N : INE121H08131 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 1 | IN300812 10494760 | 100000 | NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI<br>ON FUND SCHEME - CENTRAL GOVT<br>C/O UTI RETIREMENT SOLUTIONS LTD.<br>UTI TOWER, GN BLOCK<br>BANDRA KURLA COMPLEX, BANDRA (EAST)<br>MUMBAI<br>400051<br>TELE:66786666 FAX:<br>PANGIR1:AABTN0648L |
| 2 | IN300812 10495980 | 100000 | NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI<br>ON FUND SCHEME - STATE GOVT<br>C/O UTI RETIREMENT SOLUTIONS LTD.<br>UTI TOWER, GN - BLOCK<br>BANDRA KURLA COMPLEX<br>BANDRA (EAST), MUMBAI<br>400051<br>TELE:022-66786731/ 6640/ 6449 FAX:022-66786512/6413<br>PANGIR1:AABTN0648L |
| 3 | IN301549 16417103 | 100000 | INDIAN PROVIDENT FUND OF BHARAT PETROLEUM COR<br>PORATION LIMITED<br>BHARAT BHAVAN<br>4 AND 6 CURRIMBHOY ROAD<br>BALLARD ESTATE<br>MUMBAI<br>400001<br>TELE:2694595 FAX:2694595<br>PANGIR1:AAATI0361C |
| 4 | IN301516 10246111 | 97000 | AVANT GARDE RE-ENERGY PRIVATE LIMITED<br>DA-14 SALT LAKE CITY<br>SALT LAKE CITY<br>SECTOR-1<br>KOLKATA<br>700064<br>TELE:022 61925374 FAX:022-61925354<br>PANGIR1:AAICA2417J |

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 5 | IN301330 19291787 | 49800 | NAVODAYA VIDYALAYA SAMITI CONTRIBUTORY PROVID<br>ENT FUND A/C<br>A 28<br>KAILASH COLONY<br>NEW DELHI<br>110048<br>TELE:26424152 26424147 FAX:26424151<br>PANGIR1:AAATN8921F |
| 6 | IN302902 47378686 | 30000 | LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST<br>159<br>CST ROAD<br>KALINA SANTACRUZ EAST<br>MUMBAI<br>400098<br>TELE:02266402472 FAX:<br>PANGIR1:AAATL0248F |
| 7 | IN301151 24524569 | 20000 | TATA CAPITAL LIMITED EMPLOYEES PROVIDENT FUND<br>EWART HOUSE 3RD FLOOR<br>22, HOMI MODY STREET<br>MUMBAI<br>400001<br>TELE:67459000 FAX:66106722<br>PANGIR1:AABTT4923A |

Contd # 2

IL&FS FINANCIAL SERVICES LIMITED SR-XVI 8.68 NCD 06DC26 FVRS1000
I S I N : INE121H08131 Page : 2
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 8 | IN300118 10948588 | 3000 | SHYAMA GUPTA<br>D 10/53<br>SECTOR 8<br>ROHINI<br>DELHI<br>110085<br>TELE:27946232 FAX:<br>PANGIR1:AJPPG2212C |
| 9 | IN300327 10586912 | 200 | AVANT GARDE RE-ENERGY PRIVATE LIMITED<br>DA-14, SALT LAKE CITY<br>SECTOR-I<br>KOLKATA |

E121H131
700064
PANGIR1:AAICA2417J

| | |
|---|---|
| Total Securities --> | 500000 |

IL&FS FINANCIAL SERVICES LIMITED 9.75 NCD 13AG17 FVRS1000 LOA UPTO 07NV12
I S I N : INE121H07869 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 1 | IN300812 10497973 | 280000 | LIC OF INDIA MARKET PLUS 1 BOND FUND<br>LIFE INSURANCE CORPORATION OF INDIA<br>CENTRAL OFFICE, INVESTMENT DEPT.<br>6TH FLOOR, EAST WING, YOGAKSHEMA<br>JEEVAN BIMA MARG, MUMBAI<br>400021<br>TELE:022-66598642 FAX:022-22024955<br>PANGIR1:AAACL0582H |
| 2 | IN300812 10488360 | 200000 | IFFCO-TOKIO GENERAL INSURANCE CO. LTD.<br>5th Floor,IFFCO TOWER<br>PLOT NO 3,SECTOR 29<br>GURGAON<br>HARYANA<br>122001<br>TELE:(0124) 2577910 FAX:(0124) 2577940<br>PANGIR1:AAACI7573H |
| 3 | IN300812 10497789 | 200000 | LIC OF INDIA MONEY PLUS GROWTH FUND<br>LIFE INSURANCE CORPORATION OF INDIA<br>CENTRAL OFFICE, INVESTMENT DEPT.<br>6TH FLOOR, EAST WING, YOGAKSHEMA<br>JEEVAN BIMA MARG, MUMBAI<br>400021<br>TELE:022-66598642 FAX:022-22024955<br>PANGIR1:AAACL0582H |
| 4 | IN300812 10000029 | 100000 | GENERAL INSURANCE CORPORATION OF INDIA<br>SURAKSHA.<br>1 7 0, J. T A T A ROAD,<br>CHURCH GATE<br>MUMBAI<br>400020<br>TELE:283 3046 FAX:287 4129<br>PANGIR1:AAACG0615N |
| 5 | IN301549 16578707 | 80000 | TRUSTEE NEW INDIA ASSURANCE CO. LTD STAFF PRO<br>VIDENT FUND<br>THE NEW INDIA ASSURANCE CO LTD |

E121H869
87 MAHATMA GANDHI ROAD
FORT
MUMBAI
400023
TELE:2674617/22 FAX:2700473
PANGIR1:AAATT1503D

| | | | |
|---|---|---|---|
| 6 | IN300142 10553816 | 38999 | MAX LIFE INSURANCE COMPANY LIMITED A/C - ULI<br>F00225/06/04LIFEBALANC104 - BALANCED FUND<br>HSBC SECURITIES SERVICES<br>11TH FLR, BLDG NO.3, NESCO - IT PARK<br>NESCO COMPLEX, W E HIGHWAY<br>GOREGAON EAST, MUMBAI<br>400063<br>TELE:022 45053000 FAX:022 66964470<br>PANGIR1:AACCM3201E |
| 7 | IN300142 10553824 | 20000 | MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF<br>00325/06/04LIFECONSER104 - CONSERVATIVE FUND<br>HSBC SECURITIES SERVICES<br>11TH FLR, BLDG NO.3, NESCO - IT PARK<br>NESCO COMPLEX, W E HIGHWAY<br>GOREGAON EAST, MUMBAI<br>400063<br>TELE:022 45053000 FAX:022 66964470<br>PANGIR1:AACCM3201E |

Contd # 2



| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 8 | IN301549 16578692 | 20000 | THE NEW INDIA ASSURANCE COMPANY EMPLOYEES PEN<br>SION FUND<br>NEW INDIA ASSURANCE BLDG<br>BASEMENT 87 M G ROAD<br>FORT<br>MUMBAI<br>400001<br>TELE:2670374/2674617/22 FAX:2700473<br>PANGIR1:AAATT0285E |
| 9 | IN300142 10553841 | 16322 | MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF<br>00425/06/04LIFESECURE104 - SECURED FUND |

E121H869
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
PANGIR1:AACCM3201E

10 IN300812 10497756 10000 LIC OF INDIA MONEY PLUS BOND FUND
LIFE INSURANCE CORPORATION OF INDIA
CENTRAL OFFICE, INVESTMENT DEPT.
6TH FLOOR, EAST WING, YOGAKSHEMA
JEEVAN BIMA MARG, MUMBAI
400021
TELE:022-66598642 FAX:022-22024955
PANGIR1:AAACL0582H

11 IN300812 10497772 10000 LIC OF INDIA MONEY PLUS BALANCED FUND
LIFE INSURANCE CORPORATION OF INDIA
CENTRAL OFFICE, INVESTMENT DEPT.
6TH FLOOR, EAST WING, YOGAKSHEMA
JEEVAN BIMA MARG, MUMBAI
400021
TELE:022-66598642 FAX:022-22024955
PANGIR1:AAACL0582H

12 IN300142 10574888 7900 MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF
00825/11/05PENSSECURE104 - PENSION SECURED FU
ND
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
PANGIR1:AACCM3201E

13 IN300142 10589596 7000 MAX LIFE INSURANCE COMPANY LIMITED A/C - ULGF
00317/04/06GRATCONSER104 - GROUP GRATUITY CON
SERVATIVE 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
PANGIR1:AACCM3201E

---------- Contd # 3

IL&FS FINANCIAL SERVICES LIMITED 9.75 NCD 13AG17 FVRS1000 LOA UPTO 07NV12
I S I N : INE121H07869 Page : 3
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 14 | IN300142 10663471 | 4300 | MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF 01628/04/09LIFESECPLS104 - SECURE PLUS FUND<br>HSBC SECURITIES SERVICES<br>11TH FLR, BLDG NO.3, NESCO - IT PARK<br>NESCO COMPLEX, W E HIGHWAY<br>GOREGAON EAST, MUMBAI<br>400063<br>TELE:022 45053000 FAX:022 66964470<br>PANGIR1:AACCM3201E |
| 15 | IN300142 10574863 | 2100 | MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF 00725/11/05PENSCONSER104 - PENSION CONSERVATI VE FUND<br>HSBC SECURITIES SERVICES<br>11TH FLR, BLDG NO.3, NESCO - IT PARK<br>NESCO COMPLEX, W E HIGHWAY<br>GOREGAON EAST, MUMBAI<br>400063<br>TELE:022 45053000 FAX:022 66964470<br>PANGIR1:AACCM3201E |
| 16 | IN300142 10553832 | 2012 | MAX LIFE INSURANCE COMPANY LIMITED A/C - ULI F00125/06/04LIFEGROWTH104 - GROWTH FUND<br>HSBC SECURITIES SERVICES<br>11TH FLR, BLDG NO.3, NESCO - IT PARK<br>NESCO COMPLEX, W E HIGHWAY<br>GOREGAON EAST, MUMBAI<br>400063<br>TELE:022 45053000 FAX:022 66964470<br>PANGIR1:AACCM3201E |
| 17 | IN300142 10598547 | 900 | MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF 01004/10/06AMSRGUADYN104 - AMSURE GUARANTEED DYNAMIC FUND<br>HSBC SECURITIES SERVICES<br>11TH FLR, BLDG NO.3, NESCO - IT PARK<br>NESCO COMPLEX, W E HIGHWAY<br>GOREGAON EAST, MUMBAI |

| | | |
|---|---|---|
| | | 400063<br>TELE:022 45053000 FAX:022 66964470<br>PANGIR1:AACCM3201E |
| 18 IN300142 10598539 | 450 | MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF 00904/10/06AMSRGUAINC104 - AMSURE GUARANTEED INCOME FUND<br>HSBC SECURITIES SERVICES<br>11TH FLR, BLDG NO.3, NESCO - IT PARK<br>NESCO COMPLEX, W E HIGHWAY<br>GOREGAON EAST, MUMBAI<br>400063<br>TELE:022 45053000 FAX:022 66964470<br>PANGIR1:AACCM3201E |
| 19 IN300142 10608544 | 9 | MAX LIFE INSURANCE COMPANY LIMITED A/C - ULGF 00523/01/07SANNBALANC104 - GROUP SUPERANNUATION BALANCED FUND<br>HSBC SECURITIES SERVICES<br>11TH FLR, BLDG NO.3, NESCO - IT PARK<br>NESCO COMPLEX, W E HIGHWAY<br>GOREGAON EAST, MUMBAI<br>400063<br>TELE:022 45053000 FAX:022 66964470<br>PANGIR1:AACCM3201E |

Contd # 4

IL&FS FINANCIAL SERVICES LIMITED 9.75 NCD 13AG17 FVRS1000 LOA UPTO 07NV12
I S I N : INE121H07869 Page : 4
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 20 | IN300142 10608561 | 8 | MAX LIFE INSURANCE COMPANY LIMITED A/C - ULGF00423/01/07SANNGROWTH104 - GROUP SUPERANNUATION GROWTH FUND<br>HSBC SECURITIES SERVICES<br>11TH FLR, BLDG NO.3, NESCO - IT PARK<br>NESCO COMPLEX, W E HIGHWAY<br>GOREGAON EAST, MUMBAI<br>400063<br>TELE:022 45053000 FAX:022 66964470<br>PANGIR1:AACCM3201E |
| Total Securities --> | | 1000000 | |

==========

IL&FS FINANCIAL SERVICES LIMITED SR-III 9.75 NCD 03SP17 FVRS1000 LOAUPTO07NV12
I S I N : INE121H07877 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 1 | IN300167 10046498 | 100000 | CANARA HSBC ORIENTAL BANK OF COMMERCE LIFE IN<br>SURANCE COMPANY LTD<br>DEUTSCHE BANK AG<br>DB HOUSE, HAZARIMAL SOMANI MARG<br>POST BOX NO. 1142, FORT<br>MUMBAI<br>400001<br>TELE:022 - 6670 3000 FAX:022 - 6670 3901<br>PANGIR1:AADCC1881F |
| 2 | IN300812 10000029 | 100000 | GENERAL INSURANCE CORPORATION OF INDIA<br>SURAKSHA.<br>1 7 0, J. T A T A ROAD,<br>CHURCH GATE<br>MUMBAI<br>400020<br>TELE:283 3046 FAX:287 4129<br>PANGIR1:AAACG0615N |
| 3 | IN300812 10489864 | 100000 | AGRICULTURE INSURANCE COMPANY OF INDIA LIMITE<br>D<br>13th FLOOR,AMBADEEP BUILDING<br>KASTURBA GANDHI MARG<br>CONNAUGHT PLACE<br>NEW DELHI.<br>110001<br>TELE:51081999-2000 FAX:51081994<br>PANGIR1:AAECA2874P |
| 4 | IN300142 10553816 | 50000 | MAX LIFE INSURANCE COMPANY LIMITED A/C - ULI<br>F00225/06/04LIFEBALANC104 - BALANCED FUND<br>HSBC SECURITIES SERVICES<br>11TH FLR, BLDG NO.3, NESCO - IT PARK<br>NESCO COMPLEX, W E HIGHWAY<br>GOREGAON EAST, MUMBAI<br>400063<br>TELE:022 45053000 FAX:022 66964470<br>PANGIR1:AACCM3201E |

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 5 | IN300142 10634474 | 41000 | MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF 01425/03/08LIFEDYNOPP104 - DYNAMIC OPPORTUNITIES FUND<br>HSBC SECURITIES SERVICES<br>11TH FLR, BLDG NO.3, NESCO - IT PARK<br>NESCO COMPLEX, W E HIGHWAY<br>GOREGAON EAST, MUMBAI<br>400063<br>TELE:022 45053000 FAX:022 66964470<br>PANGIR1:AACCM3201E |
| 6 | IN301549 17351153 | 40000 | NATIONAL INSURANCE COMPANY LIMITED EMPLOYEES GRATUITY FUND<br>EVEREST HOUSE<br>46 C JAWAHARLAL NEHRU ROAD<br>KOLKATA<br>700071<br>TELE:288 2651/52/54 FAX:2880107<br>PANGIR1:AAATN1717F |

---------- Contd # 2?

IL&FS FINANCIAL SERVICES LIMITED SR-III 9.75 NCD 03SP17 FVR$1000 LOAUPT007NV12
I S I N : INE121H07877 Page : 2
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 7 | IN301250 28505193 | 30000 | NATIONAL INSURANCE COMPANY EMPLOYEES PENSION FUND<br>ROYAL INSURANCE BUILDING<br>2ND FLOOR<br>5 NETAJI SUBHAS ROAD<br>KOLKATA<br>700001<br>TELE:033 22482854 FAX:033 22482909<br>PANGIR1:AAATN2426P |
| 8 | IN301549 16578707 | 20000 | TRUSTEE NEW INDIA ASSURANCE CO. LTD STAFF PROVIDENT FUND<br>THE NEW INDIA ASSURANCE CO LTD<br>87 MAHATMA GANDHI ROAD<br>FORT<br>MUMBAI<br>400023<br>TELE:2674617/22 FAX:2700473<br>PANGIR1:AAATT1503D |

| | | | |
|---|---|---|---|
| 9 | IN301549 16578692 | 10000 | THE NEW INDIA ASSURANCE COMPANY EMPLOYEES PEN<br>SION FUND<br>NEW INDIA ASSURANCE BLDG<br>BASEMENT 87 M G ROAD<br>FORT<br>MUMBAI<br>400001<br>TELE:2670374/2674617/22 FAX:2700473<br>PANGIR1:AAATT0285E |
| 10 | IN300142 10574855 | 5000 | MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF<br>00625/11/05PENSBALANC104 - PENSION BALANCED F<br>UND<br>HSBC SECURITIES SERVICES<br>11TH FLR, BLDG NO.3, NESCO - IT PARK<br>NESCO COMPLEX, W E HIGHWAY<br>GOREGAON EAST, MUMBAI<br>400063<br>TELE:022 45053000 FAX:022 66964470<br>PANGIR1:AACCM3201E |
| 11 | IN300142 10589588 | 3000 | MAX LIFE INSURANCE COMPANY LIMITED A/C - ULGF<br>00217/04/06GRATBALANC104 - GROUP GRATUITY BAL<br>ANCED FUND<br>HSBC SECURITIES SERVICES<br>11TH FLR, BLDG NO.3, NESCO - IT PARK<br>NESCO COMPLEX, W E HIGHWAY<br>GOREGAON EAST, MUMBAI<br>400063<br>TELE:022 45053000 FAX:022 66964470<br>PANGIR1:AACCM3201E |
| 12 | IN300142 10589601 | 1000 | MAX LIFE INSURANCE COMPANY LIMITED A/C - ULGF<br>00117/04/06GRATGROWTH104 - GROUP GRATUITY GRO<br>WTH FUND<br>HSBC SECURITIES SERVICES<br>11TH FLR, BLDG NO.3, NESCO - IT PARK<br>NESCO COMPLEX, W E HIGHWAY<br>GOREGAON EAST, MUMBAI<br>400063<br>TELE:022 45053000 FAX:022 66964470<br>PANGIR1:AACCM3201E |

---------- Contd # 3

==========

| | |
|---|---|
| Total Securities --> | 500000 |

E121H885

IL&FS FINANCIAL SERVICES LIMITED SR-IV 9.54 NCD 28SP22 FVRS1000 LOAUPTO07NV12
I S I N : INE121H07885 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 1 | IN300812 10000029 | 150000 | GENERAL INSURANCE CORPORATION OF INDIA<br>SURAKSHA.<br>1 7 0, J. T A T A ROAD,<br>CHURCH GATE<br>MUMBAI<br>400020<br>TELE:283 3046 FAX:287 4129<br>PANGIR1:AAACG0615N |
| 2 | IN300126 11233869 | 100000 | RURAL POSTAL LIFE INSURANCE FUND A/C SBIFMPL<br>HDFC BANK LTD, CUSTODY SERVICES<br>LODHA - I THINK TECHNO CAMPUS<br>OFF FLR 8, NEXT TO KANJURMARG STN<br>KANJURMARG EAST MUMBAI<br>400042<br>TELE:91 22 30752800 FAX:91 22 30752846<br>PANGIR1:AAAGR0095P |
| 3 | IN300812 10000560 | 100000 | THE ORIENTAL INSURANCE COMPANY LIMITED<br>THE ORIENTAL INSURANCE COMPANY LIMIT<br>ORIENTAL HOUSE, P B 7037,<br>A-25/27, ASAF ALI ROAD,<br>NEW DELHI<br>110002<br>TELE:23276176 FAX:23276176<br>PANGIR1:AAACT0627R |
| 4 | IN300812 10494760 | 100000 | NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI<br>ON FUND SCHEME - CENTRAL GOVT<br>C/O UTI RETIREMENT SOLUTIONS LTD.<br>UTI TOWER, GN BLOCK<br>BANDRA KURLA COMPLEX, BANDRA (EAST)<br>MUMBAI<br>400051<br>TELE:66786666 FAX:<br>PANGIR1:AABTN0648L |
| 5 | IN300812 10495980 | 50000 | NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI<br>ON FUND SCHEME - STATE GOVT |

E121H885
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
PANGIR1:AABTN0648L

| | |
|---|---|
| Total Securities --> | 500000 |

IL&FS FINANCIAL SERVICES LIMITED 9.6 NCD 07JN18 FVRS1000 LOA UPTO 01AP13
I S I N : INE121H07901 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 1 | IN301549 16578707 | 150000 | TRUSTEE NEW INDIA ASSURANCE CO. LTD STAFF PRO VIDENT FUND<br>THE NEW INDIA ASSURANCE CO LTD<br>87 MAHATMA GANDHI ROAD<br>FORT<br>MUMBAI<br>400023<br>TELE:2674617/22 FAX:2700473<br>PANGIR1:AAATT1503D |
| 2 | IN301549 16417136 | 50000 | THE ORIENTAL INSURANCE CO. LTD. PROVIDENT FUN D<br>PROVIDENT FUND DEPT<br>ORIENTAL BUILDING, 3RD FLOOR<br>MAHATMA GANDHI RD, FORT<br>MUMBAI<br>400001<br>PANGIR1:AAATT4060F |
| 3 | IN301549 16578692 | 50000 | THE NEW INDIA ASSURANCE COMPANY EMPLOYEES PEN SION FUND<br>NEW INDIA ASSURANCE BLDG<br>BASEMENT 87 M G ROAD<br>FORT<br>MUMBAI<br>400001<br>TELE:2670374/2674617/22 FAX:2700473<br>PANGIR1:AAATT0285E |
| 4 | IN300749 10285429 | 39000 | BANK OF INDIA PROVIDENT FUND<br>TERMINAL BENEFITS DIV.<br>H.R.DEPT,<br>3RD FLR,STAR HOUSE, C-5,'G'<br>BLOCK H.O, B.K.C. BANDRA(E) MUMBAI<br>400051<br>TELE:66684811/AGM-66684571 FAX:66684815<br>PANGIR1:AAATB5068K |

==========

Total Securities --> 289000

IL&FS FINANCIAL SERVICES LIMITED 10.5 NCD 17SP18 FVRS1000
I S I N : INE121H07935 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 1 | IN300126 11233802 | 300000 | POSTAL LIFE INSURANCE FUND A/C UTI AMC<br>HDFC BANK LTD, CUSTODY SERVICES<br>LODHA - I THINK TECHNO CAMPUS<br>OFF FLR 8, NEXT TO KANJURMARG STN<br>KANJURMARG EAST MUMBAI<br>400042<br>TELE:91 22 30752800 FAX:91 22 30752846<br>PANGIR1:AAAGP0156M |
| 2 | IN300126 11233877 | 250000 | POSTAL LIFE INSURANCE FUND A/C SBIFMPL<br>HDFC BANK LTD, CUSTODY SERVICES<br>LODHA - I THINK TECHNO CAMPUS<br>OFF FLR 8, NEXT TO KANJURMARG STN<br>KANJURMARG EAST MUMBAI<br>400042<br>TELE:91 22 30752800 FAX:91 22 30752846<br>PANGIR1:AAAGP0156M |
| 3 | IN302679 33077503 | 200000 | SECRETARY BOARD OF TRUSTEES MPEB EMPLOYEES PR<br>OVIDENT FUND<br>BLOCK NO 9 1ST FLOOR<br>SHAKTI BHAWAN<br>JABALPUR<br>482008<br>TELE:782920 FAX:661696<br>PANGIR1:AAATM8294L |
| 4 | IN300812 10000502 | 190000 | NATIONAL INSURANCE COMPANY LTD<br>INV DEPT<br>EVEREST HOUSE, 4 TH F L O O R,<br>46 C, J. N. ROAD<br>CAL CUTTA<br>700071<br>TELE:282 2651,282 1996 FAX:2820107<br>PANGIR1:AAACN9967E |
| 5 | IN300079 10030846 | 140000 | NUCLEAR POWER CORPORATION OF INDIA LIMITE<br>D EMPLOYEES PROVIDENT FUND<br>6TH FLOOR, SOUTH WING, |

E121H935
VIKRAM SARABHAI BHAVAN,
ANUSHAKTI NAGAR,
MUMBAI
400094
TELE:5580745/5560245/5560140 FAX:5580745 /5563350
PANGIR1:AAAAN0896N

6 IN300126 11233869 100000 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
PANGIR1:AAAGR0095P

7 IN300812 10495980 100000 NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI
ON 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
PANGIR1:AABTN0648L

---------- Contd # 24

IL&FS FINANCIAL SERVICES LIMITED 10.5 NCD 17SP18 FVRS1000
I S I N : INE121H07935 Page : 2
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 8 | IN301151 24839139 | 100000 | CHHATTISGARH STATE ELECTRICITY BOARD GRATUITY AND PENSION FUND TRUST<br>O/F ED FINANCE SHED NO 7<br>CSEB DANGANIA<br>RAIPUR<br>CHHATTISGARH<br>490001<br>TELE:0771-4066043 FAX:0771-4066816<br>PANGIR1:AAATC5043K |
| 9 | IN302603 10001359 | 100000 | THE LIFE INSURANCE CORPORATION OF INDIA PROVI DENT FUND NO 1<br>3RDFLOOR FINANCE AND ACCOUNTS DEPT |

E121H935
CENTRAL OFFICE YOGAKSHEMA WEST WING
JEEVAN BIMA MARG NARIMAN POINT
MUMBAI
400021
TELE:66598310/66598319 FAX:284 5518
PANGIR1:AAATL4295Q

10 IN300812 10494760 90000 NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI
ON FUND SCHEME - CENTRAL GOVT
C/O UTI RETIREMENT SOLUTIONS LTD.
UTI TOWER, GN BLOCK
BANDRA KURLA COMPLEX, BANDRA (EAST)
MUMBAI
400051
TELE:66786666 FAX:
PANGIR1:AABTN0648L

11 IN301549 17351153 60000 NATIONAL INSURANCE COMPANY LIMITED EMPLOYEES
GRATUITY FUND
EVEREST HOUSE
46 C JAWAHARLAL NEHRU ROAD
KOLKATA
700071
TELE:288 2651/52/54 FAX:2880107
PANGIR1:AAATN1717F

12 IN300126 11233797 50000 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
PANGIR1:AAAGR0095P

13 IN300386 10132772 40000 DENA BANK EMPLOYEE' S PENSION FUND
DENA BANK PF/GF& PENSION FUND DEPT
HEAD OFFICE
MUMBAI MAIN OFICE BUILDING NO III
17 HORNIMAN CIRCLE FORT MUMBAI
400023
TELE:022-22644606/07/08/09 FAX:022-22644607
PANGIR1:AAATD0329B

14 IN300386 10132828 10000 DENA BANK EMPLOYEE' S PROVIDENT FUND
DENA BANK PF/GF & PENSION FUND DEPT
HEAD OFFICE MUMBAI MAIN OFFICE

E121H935
BUILDING NO III 17 HORNIMAN CIRCLE
FORT MUMBAI
400023
TELE:022 22644606/07/08/09 FAX:022-22644607
PANGIR1:AAATD0330L

---------- Contd # 34

IL&FS FINANCIAL SERVICES LIMITED 10.5 NCD 17SP18 FVRS1000
I S I N : INE121H07935 Page : 3
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 15 | IN300812 10496997 | 10000 | NPS TRUST A/C - UTI RETIREMENT SOLUTIONS LIMITED - NPS LITE SCHEME -GOVT. PATTERN<br>C/O UTI RETIREMENT SOLUTIONS LTD.<br>UTI TOWER, GN - BLOCK<br>BANDRA KURLA COMPLEX<br>BANDRA (EAST), MUMBAI<br>400051<br>TELE:022-66786731/ 6640/ 6449 FAX:022-66786512<br>PANGIR1:AABTN0648L |
| 16 | IN301151 26608970 | 10000 | MAZAGON DOCK LTD OPERATIVES PROVIDENT FUND<br>MAZAGON DOCK LTD<br>DOCKYARD ROAD<br>MUMBAI<br>400010<br>PANGIR1:AAAAM1154C |
| | Total Securities --> | 1750000 | |

IL&FS FINANCIAL SERVICES LIMITED 10.5 NCD 28AG18 FVRS1000
I S I N : INE121H07950 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 1 | IN306114 90078303 | 150000 | THE PROVIDENT FUND FOR THE EMPLOYEES OF INDIAN OIL CORPORATION LTD.( MARKETING DIV ISION)<br>(9277) INDIAN OIL BHAVAN<br>G 9 ALI YAVAR JUNG MARG,<br>BANDRA (EAST)<br>MUMBAI<br>400051<br>TELE:26429761 FAX:26443884<br>PANGIR1:AAAAT9926B |
| 2 | IN300126 11250193 | 145900 | ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 6<br>9 1821 DAYS PLAN I<br>HDFC BANK LTD CUSTODY SERVICES<br>LODHA I THINK TECHNO CAMPUS OFF<br>FLR 8 NEXT TO KANJURMARG RLY STN<br>KANJURMARG - E MUMBAI<br>400042<br>PANGIR1:AAAAI0038F |
| 3 | IN300126 11250072 | 97800 | ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 6<br>9 1821 DAYS PLAN H<br>HDFC BANK LTD CUSTODY SERVICES<br>LODHA I THINK TECHNO CAMPUS OFF<br>FLR 8 NEXT TO KANJURMARG RLY STN<br>KANJURMARG - E MUMBAI<br>400042<br>PANGIR1:AAAAI0038F |
| 4 | IN300126 11250152 | 56300 | ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED<br>FUND SERIES IV PLAN C 60 MONTHS<br>HDFC BANK LTD CUSTODY SERVICES<br>LODHA I THINK TECHNO CAMPUS OFF<br>FLR 8 NEXT TO KANJURMARG RLY STN<br>KANJURMARG - E MUMBAI<br>400042<br>PANGIR1:AAAAI0038F |
| 5 | IN300126 11233797 | 50000 | RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC |

E121H950
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
PANGIR1:AAAGR0095P

| | |
|---|---|
| Total Securities --> | 500000 |

IL&FS FINANCIAL SERVICES LIMITED SR-VI 9.9 NCD 28JN19 FVR$1000
I S I N : INE121H07992
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016



| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 1 | IN300812 10000029 | 250000 | GENERAL INSURANCE CORPORATION OF INDIA<br>SURAKSHA.<br>1 7 0, J. T A T A ROAD,<br>CHURCH GATE<br>MUMBAI<br>400020<br>TELE:283 3046 FAX:287 4129<br>PANGIR1:AAACG0615N |
| 2 | IN300126 11233797 | 150000 | RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC<br>HDFC BANK LTD, CUSTODY SERVICES<br>LODHA - I THINK TECHNO CAMPUS<br>OFF FLR 8, NEXT TO KANJURMARG STN<br>KANJURMARG EAST MUMBAI<br>400042<br>TELE:91 22 30752800 FAX:91 22 30752846<br>PANGIR1:AAAGR0095P |
| 3 | IN300126 11233802 | 150000 | POSTAL LIFE INSURANCE FUND A/C UTI AMC<br>HDFC BANK LTD, CUSTODY SERVICES<br>LODHA - I THINK TECHNO CAMPUS<br>OFF FLR 8, NEXT TO KANJURMARG STN<br>KANJURMARG EAST MUMBAI<br>400042<br>TELE:91 22 30752800 FAX:91 22 30752846<br>PANGIR1:AAAGP0156M |
| 4 | IN300126 11233869 | 150000 | RURAL POSTAL LIFE INSURANCE FUND A/C SBIFMPL<br>HDFC BANK LTD, CUSTODY SERVICES<br>LODHA - I THINK TECHNO CAMPUS<br>OFF FLR 8, NEXT TO KANJURMARG STN<br>KANJURMARG EAST MUMBAI<br>400042<br>TELE:91 22 30752800 FAX:91 22 30752846<br>PANGIR1:AAAGR0095P |
| 5 | IN300126 11233877 | 100000 | POSTAL LIFE INSURANCE FUND A/C SBIFMPL<br>HDFC BANK LTD, CUSTODY SERVICES<br>LODHA - I THINK TECHNO CAMPUS |

E121H992
OFF FLR 8, NEXT TO KANJURMARG STN
KANJURMARG EAST MUMBAI
400042
TELE:91 22 30752800 FAX:91 22 30752846
PANGIR1:AAAGP0156M

| | | | |
|---|---|---|---|
| 6 | IN300812 10000560 | 100000 | THE ORIENTAL INSURANCE COMPANY LIMITED<br>THE ORIENTAL INSURANCE COMPANY LIMIT<br>ORIENTAL HOUSE, P B 7037,<br>A-25/27, ASAF ALI ROAD,<br>NEW DELHI<br>110002<br>TELE:23276176 FAX:23276176<br>PANGIR1:AAACT0627R |
| 7 | 13050600 00002573 | 100000 | ARMY GROUP INSURANCE FUND<br>AGI BHAWAN RAO TULA RAM MARG<br>POST VASANT VIHAR NEW DELHI<br>NEW DELHI 110057<br>NEW DELHI<br>110057<br>TELE:01126147465 FAX:<br>PANGIR1:AABTA2011N |

Contd # 2

IL&FS FINANCIAL SERVICES LIMITED SR-VI 9.9 NCD 28JN19 FVRS1000
I S I N : INE121H07992 Page : 2
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 8 | IN301524 30038221 | 75000 | BHARTI AXA GENERAL INSURANCE COMPANY LTD<br>Standard Chartered Bank, CRESCENZO<br>Securities Services, 3rd Floor<br>C-38/39 G-Block, BKC Bandra (East)<br>Mumbai India<br>400051<br>TELE:+91 22 61157169/7170 FAX:+91 22 2675 7008/7009<br>PANGIR1:AADCB2008D |
| Total Securities --> | | 1075000 | |

IL&FS FINANCIAL SERVICES LIMITED SR-I 9.5 NCD 03JL19 FVRS1000
I S I N : INE121H07AB6 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 1 | IN300126 11233877 | 450000 | POSTAL LIFE INSURANCE FUND A/C SBIFMPL<br>HDFC BANK LTD, CUSTODY SERVICES<br>LODHA - I THINK TECHNO CAMPUS<br>OFF FLR 8, NEXT TO KANJURMARG STN<br>KANJURMARG EAST MUMBAI<br>400042<br>TELE:91 22 30752800 FAX:91 22 30752846<br>PANGIR1:AAAGP0156M |
| 2 | IN300126 11233802 | 300000 | POSTAL LIFE INSURANCE FUND A/C UTI AMC<br>HDFC BANK LTD, CUSTODY SERVICES<br>LODHA - I THINK TECHNO CAMPUS<br>OFF FLR 8, NEXT TO KANJURMARG STN<br>KANJURMARG EAST MUMBAI<br>400042<br>TELE:91 22 30752800 FAX:91 22 30752846<br>PANGIR1:AAAGP0156M |
| 3 | IN300812 10488360 | 300000 | IFFCO-TOKIO GENERAL INSURANCE CO. LTD.<br>5th Floor,IFFCO TOWER<br>PLOT NO 3,SECTOR 29<br>GURGAON<br>HARYANA<br>122001<br>TELE:(0124) 2577910 FAX:(0124) 2577940<br>PANGIR1:AAACI7573H |
| 4 | IN302603 10001359 | 300000 | THE LIFE INSURANCE CORPORATION OF INDIA PROVI<br>DENT FUND NO 1<br>3RDFLOOR FINANCE AND ACCOUNTS DEPT<br>CENTRAL OFFICE YOGAKSHEMA WEST WING<br>JEEVAN BIMA MARG NARIMAN POINT<br>MUMBAI<br>400021<br>TELE:66598310/66598319 FAX:284 5518<br>PANGIR1:AAATL4295Q |
| 5 | IN300812 10000560 | 200000 | THE ORIENTAL INSURANCE COMPANY LIMITED<br>THE ORIENTAL INSURANCE COMPANY LIMIT |

E121HAB6
ORIENTAL HOUSE, P B 7037,
A-25/27, ASAF ALI ROAD,
NEW DELHI
110002
TELE:23276176 FAX:23276176
PANGIR1:AAACT0627R

6 IN300126 11233797 150000 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
PANGIR1:AAAGR0095P

7 IN300126 11233869 150000 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
PANGIR1:AAAGR0095P

---------- Contd # 2

IL&FS FINANCIAL SERVICES LIMITED SR-I 9.5 NCD 03JL19 FVRS1000
I S I N : INE121H07AB6 Page : 2
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 8 | IN300812 10000029 | 150000 | GENERAL INSURANCE CORPORATION OF INDIA<br>SURAKSHA.<br>1 7 0, J. T A T A ROAD,<br>CHURCH GATE<br>MUMBAI<br>400020<br>TELE:283 3046 FAX:287 4129<br>PANGIR1:AAACG0615N |
| 9 | IN300812 10494753 | 120000 | NPS TRUST- A/C LIC PENSION FUND SCHEME - CENT<br>RAL GOVT<br>C/O LIC PENSION FUND LTD<br>YOGAKSHEMA, EAST WING, 7TH FLOOR<br>JEEVAN BIMA MARG |

| | | | |
|---|---|---|---|
| | | | MUMBAI<br>400021<br>TELE:22882871 FAX:<br>PANGIR1:AABTN0648L |
| 10 | IN300812 10000502 | 100000 | NATIONAL INSURANCE COMPANY LTD<br>INV DEPT<br>EVEREST HOUSE, 4 TH F L O O R,<br>46 C, J. N. ROAD<br>CAL CUTTA<br>700071<br>TELE:282 2651,282 1996 FAX:2820107<br>PANGIR1:AAACN9967E |
| 11 | IN302437 10034904 | 100000 | INDIAN OVERSEAS BANK STAFF PROVIDENT FUND<br>762, ANNA SALAI,<br>CHENNAI<br>600002<br>TELE:8524281 & 8522932 FAX:<br>PANGIR1:AAATI0194H |
| 12 | IN300812 10495964 | 70000 | NPS TRUST- A/C LIC PENSION FUND SCHEME - STAT<br>E GOVT<br>C/O LIC PENSION FUND LTD.<br>YOGAKSHEMA, EAST WING, 7TH FLOOR<br>JEEVAN BIMA MARG<br>MUMBAI<br>400021<br>TELE:22882871 FAX:<br>PANGIR1:AABTN0648L |
| 13 | IN301524 30038221 | 50000 | BHARTI AXA GENERAL INSURANCE COMPANY LTD<br>Standard Chartered Bank, CRESCENZO<br>Securities Services, 3rd Floor<br>C-38/39 G-Block, BKC Bandra (East)<br>Mumbai India<br>400051<br>TELE:+91 22 61157169/7170 FAX:+91 22 2675 7008/7009<br>PANGIR1:AADCB2008D |
| 14 | IN301524 30038720 | 50000 | CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LT<br>D<br>Standard Chartered Bank, CRESCENZO<br>Securities Services, 3rd Floor<br>C-38/39 G-Block, BKC Bandra (East)<br>Mumbai India<br>400051 |

E121HAB6
TELE:+91 22 61157169/7170 FAX:+91 22 2675 7008/7009
PANGIR1:AABCC6633K

---------- Contd # 3

IL&FS FINANCIAL SERVICES LIMITED SR-I 9.5 NCD 03JL19 FVRS1000
I S I N : INE121H07AB6 Page : 3
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 15 | IN301549 16578684 | 20000 | THE NEW INDIA ASSURANCE CO LTD EMPLOYEES GRATUITY FUND<br>5TH FLOOR GRATUITY DEPT<br>87 M G ROAD<br>FORT<br>MUMBAI<br>400001<br>TELE:2674617/22 FAX:2700473<br>PANGIR1:AAATT1834D |
| 16 | IN301549 16578707 | 20000 | TRUSTEE NEW INDIA ASSURANCE CO. LTD STAFF PROVIDENT FUND<br>THE NEW INDIA ASSURANCE CO LTD<br>87 MAHATMA GANDHI ROAD<br>FORT<br>MUMBAI<br>400023<br>TELE:2674617/22 FAX:2700473<br>PANGIR1:AAATT1503D |
| Total Securities --> | | 2530000 | |

IL&FS FINANCIAL SERVICES LIMITED SR-I 9.5 NCD 03JL24 FVRS1000
I S I N : INE121H07AC4 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 1 | IN301549 16578692 | 150000 | THE NEW INDIA ASSURANCE COMPANY EMPLOYEES PEN<br>SION FUND<br>NEW INDIA ASSURANCE BLDG<br>BASEMENT 87 M G ROAD<br>FORT<br>MUMBAI<br>400001<br>TELE:2670374/2674617/22 FAX:2700473<br>PANGIR1:AAATT0285E |
| 2 | IN300126 11193028 | 100000 | SAHARA INDIA LIFE INSURANCE COMPANY LIMITED<br>HDFC BANK LTD, CUSTODY SERVICES<br>LODHA I THINK TECHNO CAMPUS OFFICE<br>FLR 8,NEXT TO KANJURMARG RAILWAY STN<br>KANJURMARG EAST, MUMBAI<br>400042<br>TELE:91 22 30752800 FAX:91 22 30752846<br>PANGIR1:AAHCS1334B |
| 3 | IN301330 21165274 | 100000 | STATE BANK OF PATIALA EMPLOYEES PENSION FUND<br>TRUST<br>C/O STATE BANK OF PATIALA<br>PPFC DEPTT 3RD FLOOR<br>HEAD OFFICE THE MALL<br>PATIALA<br>147001<br>TELE:01752395344 FAX:01752301054<br>PANGIR1:AABTS1064P |
| 4 | 12047200 09432656 | 100000 | S. B. O. P. EMPLOYEES' GRATUITY TRUST FUND<br>/O CHIEF MANAGER , S B O P<br>P P F G DEPTT.<br>HEAD OFFICE<br>PATIALA<br>147001<br>TELE:0175 - 2214776 FAX:<br>PANGIR1:AAETS3650G |
| 5 | IN301151 26608970 | 20000 | MAZAGON DOCK LTD OPERATIVES PROVIDENT FUND |

E121HAC4

MAZAGON DOCK LTD
DOCKYARD ROAD
MUMBAI
400010
PANGIR1:AAAAM1154C

| | |
|---|---|
| Total Securities --> | 470000 |

IL&FS FINANCIAL SERVICES LIMITED SR-II 9.6 NCD 28AG19 FVRS1000
I S I N : INE121H07AD2 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 1 | IN300812 10000502 | 150000 | NATIONAL INSURANCE COMPANY LTD<br>INV DEPT<br>EVEREST HOUSE, 4 TH F L O O R,<br>46 C, J. N. ROAD<br>CAL CUTTA<br>700071<br>TELE:282 2651,282 1996 FAX:2820107<br>PANGIR1:AAACN9967E |
| 2 | IN302437 20006777 | 100000 | INDIAN OVERSEAS BANK STAFF GRATUITY FUND<br>762 ANNA SALAI<br>CHENNAI<br>600002<br>TELE:8522932 8524281 FAX:8529621<br>PANGIR1:AAATI0258G |
| 3 | IN300126 11233877 | 50000 | POSTAL LIFE INSURANCE FUND A/C SBIFMPL<br>HDFC BANK LTD, CUSTODY SERVICES<br>LODHA - I THINK TECHNO CAMPUS<br>OFF FLR 8, NEXT TO KANJURMARG STN<br>KANJURMARG EAST MUMBAI<br>400042<br>TELE:91 22 30752800 FAX:91 22 30752846<br>PANGIR1:AAAGP0156M |
| 4 | IN300812 10489864 | 50000 | AGRICULTURE INSURANCE COMPANY OF INDIA LIMITE<br>D<br>13th FLOOR,AMBADEEP BUILDING<br>KASTURBA GANDHI MARG<br>CONNAUGHT PLACE<br>NEW DELHI.<br>110001<br>TELE:51081999-2000 FAX:51081994<br>PANGIR1:AAECA2874P |
| 5 | IN300476 40081308 | 10000 | ASHOK LEYLAND EMPLOYEES HOSUR PROVIDENT FUND<br>TRUST<br>175 HOSUR INDUSTRIAL COMPLEX<br>HOSUR |

| | | | |
|---|---|---|---|
| | | | 635126<br>PANGIR1:AAAAA6962A |
| 6 | IN302679 30848540 | 10000 | NATIONAL STOCK EXCHANGE OF INDIA LTD. EMPLOYE<br>ES PROVIDENT FUND TRUST<br>EXCHANGE PLAZA,<br>BANDRA KURLA COMPLEX,<br>BANDRA (EAST)<br>MUMBAI<br>400051<br>TELE:6598141 FAX:6598394<br>PANGIR1:AAATN0084H |
| 7 | IN301151 22014831 | 2500 | NSE INFOTECH SERVICES LIMITED EMPLOYEES PROVI<br>DENT FUND TRUST<br>EXCHANGE PLAZA<br>BANDRA KURLA COMPLEX<br>BANDRA EAST<br>MUMBAI<br>400051<br>TELE:26598100 FAX:26598394<br>PANGIR1:AAATN9055G |

---------- Contd # 2

| | |
|---|---|
| Total Securities --> | 372500 |

E121HAE0

IL&FS FINANCIAL SERVICES LIMITED SR-II 9.55 NCD 28AG24 FVRS1000
I S I N : INE121H07AE0 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 1 | 13050600 00002573 | 50000 | ARMY GROUP INSURANCE FUND<br>AGI BHAWAN RAO TULA RAM MARG<br>POST VASANT VIHAR NEW DELHI<br>NEW DELHI 110057<br>NEW DELHI<br>110057<br>TELE:01126147465 FAX:<br>PANGIR1:AABTA2011N |
| 2 | IN301549 17223427 | 10000 | CMC LIMITED STAFF PROVIDENT FUND<br>CMC CENTRE<br>OLD BOMBAY HIGHWAY<br>GACHIBOWLI<br>HYDERABAD<br>500019<br>TELE:040 3005931/3000401/501 FAX:040 3005931<br>PANGIR1:AABTC0329B |
| Total Securities --> | | 60000 | |

IL&FS FINANCIAL SERVICES LIMITED SR-III 9.65 NCD 18SP17 FVRS1000
I S I N : INE121H07AG5 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 1 | IN300183 13420516 | 250000 | NATIONAL STOCK EXCHANGE OF INDIA LIMITED<br>FINANCE AND ACCTS. DEPT(INVESTMENTS)<br>NATIONAL STOCK EXCHANGE OF INDIA LTD<br>EXCHANGE PLAZA, BANDRA KURLA COMPLEX<br>BANDRA (E), MUMBAI<br>400051<br>TELE:6598141 FAX:6598120<br>PANGIR1:AAACN1797L |
| 2 | IN300054 10075676 | 100000 | TATA DUAL ADVANTAGE FUND SERIES 2 SCHEME A<br>CITIBANK N.A. CUSTODY SERVICES<br>FIFC- 11TH FLR, G BLOCK<br>PLOT C-54 AND C-55, BKC<br>BANDRA - EAST, MUMBAI<br>400051<br>TELE:91 22 6175 7999 FAX:91 22 2653 2205<br>PANGIR1:AAATT0570A |
| 3 | IN301524 30038221 | 50000 | BHARTI AXA GENERAL INSURANCE COMPANY LTD<br>Standard Chartered Bank, CRESCENZO<br>Securities Services, 3rd Floor<br>C-38/39 G-Block, BKC Bandra (East)<br>Mumbai India<br>400051<br>TELE:+91 22 61157169/7170 FAX:+91 22 2675 7008/7009<br>PANGIR1:AADCB2008D |
| 4 | IN300167 10119441 | 30000 | ITPL - INVESCO INDIA FIXED MATURITY PLAN -SER<br>IES 24 - PLAN D<br>DEUTSCHE BANK AG, DB HOUSE<br>HAZARIMAL SOMANI MARG,<br>P.O.BOX NO. 1142, FORT MUMBAI<br>400001<br>TELE:022 - 7180 3000 FAX:022 - 7180 3901<br>PANGIR1:AAATL5351M |
| 5 | IN300183 13299824 | 30000 | NATIONAL SECURITIES CLEARING CORPORATION LTD<br>FINANCE AND ACCOUNTS DEPT, NATIONAL<br>SECURITIES CLEARING CORPORATION LTD |

E121HAG5
EXCHANGE PLAZA, BANDRA KURLA COMPLEX
BANDRA (E), MUMBAI
400051
TELE:6598141 FAX:6598120
PANGIR1:AAACN2642L

| | |
|---|---|
| Total Securities --> | 460000 |

IL&FS FINANCIAL SERVICES LIMITED SR-III 9.65 NCD 18SP19 FVRS1000
I S I N : INE121H07AH3 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 1 | IN300126 11233877 | 800000 | POSTAL LIFE INSURANCE FUND A/C SBIFMPL<br>HDFC BANK LTD, CUSTODY SERVICES<br>LODHA - I THINK TECHNO CAMPUS<br>OFF FLR 8, NEXT TO KANJURMARG STN<br>KANJURMARG EAST MUMBAI<br>400042<br>TELE:91 22 30752800 FAX:91 22 30752846<br>PANGIR1:AAAGP0156M |
| 2 | IN300126 11233802 | 700000 | POSTAL LIFE INSURANCE FUND A/C UTI AMC<br>HDFC BANK LTD, CUSTODY SERVICES<br>LODHA - I THINK TECHNO CAMPUS<br>OFF FLR 8, NEXT TO KANJURMARG STN<br>KANJURMARG EAST MUMBAI<br>400042<br>TELE:91 22 30752800 FAX:91 22 30752846<br>PANGIR1:AAAGP0156M |
| 3 | IN300812 10495980 | 200000 | NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI<br>ON FUND SCHEME - STATE GOVT<br>C/O UTI RETIREMENT SOLUTIONS LTD.<br>UTI TOWER, GN - BLOCK<br>BANDRA KURLA COMPLEX<br>BANDRA (EAST), MUMBAI<br>400051<br>TELE:022-66786731/ 6640/ 6449 FAX:022-66786512/6413<br>PANGIR1:AABTN0648L |
| 4 | IN300126 11233797 | 150000 | RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC<br>HDFC BANK LTD, CUSTODY SERVICES<br>LODHA - I THINK TECHNO CAMPUS<br>OFF FLR 8, NEXT TO KANJURMARG STN<br>KANJURMARG EAST MUMBAI<br>400042<br>TELE:91 22 30752800 FAX:91 22 30752846<br>PANGIR1:AAAGR0095P |
| 5 | IN300812 10000560 | 150000 | THE ORIENTAL INSURANCE COMPANY LIMITED<br>THE ORIENTAL INSURANCE COMPANY LIMIT |

E121HAH3
ORIENTAL HOUSE, P B 7037,
A-25/27, ASAF ALI ROAD,
NEW DELHI
110002
TELE:23276176 FAX:23276176
PANGIR1:AAACT0627R

| | |
|---|---|
| Total Securities --> | 2000000 |

IL&FS FINANCIAL SERVICES LIMITED SR-II 8.9 NCD 21MR19 FVRS1000
I S I N : INE121H07AL5 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 1 | IN300183 13420516 | 250000 | NATIONAL STOCK EXCHANGE OF INDIA LIMITED<br>FINANCE AND ACCTS. DEPT(INVESTMENTS)<br>NATIONAL STOCK EXCHANGE OF INDIA LTD<br>EXCHANGE PLAZA, BANDRA KURLA COMPLEX<br>BANDRA (E), MUMBAI<br>400051<br>TELE:6598141 FAX:6598120<br>PANGIR1:AAACN1797L |
| 2 | IN301549 16578707 | 100000 | TRUSTEE NEW INDIA ASSURANCE CO. LTD STAFF PRO<br>VIDENT FUND<br>THE NEW INDIA ASSURANCE CO LTD<br>87 MAHATMA GANDHI ROAD<br>FORT<br>MUMBAI<br>400023<br>TELE:2674617/22 FAX:2700473<br>PANGIR1:AAATT1503D |
| 3 | IN301151 26258361 | 20000 | BSE LIMITED<br>PHIROZE JEEJEEBHOY TOWERS<br>25TH FLOOR,<br>DALAL STREET<br>MUMBAI<br>400001<br>TELE:22721233 FAX:22722606<br>PANGIR1:AACCB6672L |
| Total Securities --> | | 370000 | |

IL&FS FINANCIAL SERVICES LIMITED SR-I 8.7 NCD 30SP18 FVRS1000
I S I N : INE121H07AI1 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 1 | IN300126 11233877 | 700000 | POSTAL LIFE INSURANCE FUND A/C SBIFMPL<br>HDFC BANK LTD, CUSTODY SERVICES<br>LODHA - I THINK TECHNO CAMPUS<br>OFF FLR 8, NEXT TO KANJURMARG STN<br>KANJURMARG EAST MUMBAI<br>400042<br>TELE:91 22 30752800 FAX:91 22 30752846<br>PANGIR1:AAAGP0156M |
| 2 | IN300126 11233869 | 300000 | RURAL POSTAL LIFE INSURANCE FUND A/C SBIFMPL<br>HDFC BANK LTD, CUSTODY SERVICES<br>LODHA - I THINK TECHNO CAMPUS<br>OFF FLR 8, NEXT TO KANJURMARG STN<br>KANJURMARG EAST MUMBAI<br>400042<br>TELE:91 22 30752800 FAX:91 22 30752846<br>PANGIR1:AAAGR0095P |
| 3 | IN300126 11233802 | 250000 | POSTAL LIFE INSURANCE FUND A/C UTI AMC<br>HDFC BANK LTD, CUSTODY SERVICES<br>LODHA - I THINK TECHNO CAMPUS<br>OFF FLR 8, NEXT TO KANJURMARG STN<br>KANJURMARG EAST MUMBAI<br>400042<br>TELE:91 22 30752800 FAX:91 22 30752846<br>PANGIR1:AAAGP0156M |
| 4 | IN300183 13420516 | 250000 | NATIONAL STOCK EXCHANGE OF INDIA LIMITED<br>FINANCE AND ACCTS. DEPT(INVESTMENTS)<br>NATIONAL STOCK EXCHANGE OF INDIA LTD<br>EXCHANGE PLAZA, BANDRA KURLA COMPLEX<br>BANDRA (E), MUMBAI<br>400051<br>TELE:6598141 FAX:6598120<br>PANGIR1:AAACN1797L |
| | Total Securities --> | 1500000 | |

IL&FS FINANCIAL SERVICES LIMITED SR-II 8.9 NCD 21MR21 FVRS1000
I S I N : INE121H07AM3 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 1 | IN300142 10686772 | 100000 | MAX BUPA HEALTH INSURANCE COMPANY LIMITED<br>HSBC SECURITIES SERVICES<br>11TH FLR, BLDG NO.3, NESCO - IT PARK<br>NESCO COMPLEX, W E HIGHWAY<br>GOREGAON EAST, MUMBAI<br>400063<br>TELE:022 45053000 FAX:022 66964470<br>PANGIR1:AAFCM7916H |
| 2 | IN301080 22344885 | 70000 | UNITED INDIA INSURANCE COMPANY LIMITED EMPLOY<br>EES PROVIDENT FUND<br>NO.24<br>WHITES ROAD<br>CHENNAI<br>CHENNAI<br>600014<br>TELE:28520161 28569531 FAX:<br>PANGIR1:AAATU0085D |
| 3 | IN301549 17127953 | 10000 | OTIS ELEVATOR COMPANY (INDIA) LIMITED STAFF P<br>ROVIDENT FUND<br>MAGNUS TOWERS, 9TH FOOR<br>MIND SPACE LINK ROAD<br>MALAD W<br>MUMBAI<br>400064<br>TELE:56795143 21 FAX:28449791 28449793<br>PANGIR1:AAAT00099F |
| Total Securities --> | | 180000 | |

E121HAN1

IL&FS FINANCIAL SERVICES LIMITED SR-IV 8.8841 NCD 15MY19 FVRS1000
I S I N : INE121H07AN1 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 1 | IN301524 30035107 | 500000 | ENTERPRISE INDIA FUND<br>Standard Chartered Bank, CRESCENZO<br>Securities Services, 3rd Floor<br>C-38/39 G-Block, BKC Bandra (East)<br>Mumbai India<br>400051<br>TELE:+91 22 61157169/7170 FAX:+91 22 2675 7008/7009<br>PANGIR1:AADCE3948B |
| | Total Securities --> | 500000 | |

IL&FS FINANCIAL SERVICES LIMITED SR-V 8.9 NCD 28MR19 FVRS1000
I S I N : INE121H07A09 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 1 | IN301524 30038221 | 200000 | BHARTI AXA GENERAL INSURANCE COMPANY LTD<br>Standard Chartered Bank, CRESCENZO<br>Securities Services, 3rd Floor<br>C-38/39 G-Block, BKC Bandra (East)<br>Mumbai India<br>400051<br>TELE:+91 22 61157169/7170 FAX:+91 22 2675 7008/7009<br>PANGIR1:AADCB2008D |
| 2 | IN300142 10726913 | 50000 | EXIDE LIFE INSURANCE COMPANY LIMITED - POOL A<br>CCOUNT<br>HSBC SECURITIES SERVICES<br>11TH FLR, BLDG NO.3, NESCO - IT PARK<br>NESCO COMPLEX, W E HIGHWAY<br>GOREGAON EAST, MUMBAI<br>400063<br>TELE:022 45053000 FAX:022 66964470<br>PANGIR1:AAACI7940L |
| Total Securities --> | | 250000 | |

IL&FS FINANCIAL SERVICES LIMITED SR-V 8.9 NCD 28MR21 FVRS1000
I S I N : INE121H07AP6 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 1 | IN300812 10000502 | 200000 | NATIONAL INSURANCE COMPANY LTD<br>INV DEPT<br>EVEREST HOUSE, 4 TH F L O O R,<br>46 C, J. N. ROAD<br>CAL CUTTA<br>700071<br>TELE:282 2651,282 1996 FAX:2820107<br>PANGIR1:AAACN9967E |
| 2 | IN300812 10495980 | 200000 | NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI<br>ON FUND SCHEME - STATE GOVT<br>C/O UTI RETIREMENT SOLUTIONS LTD.<br>UTI TOWER, GN - BLOCK<br>BANDRA KURLA COMPLEX<br>BANDRA (EAST), MUMBAI<br>400051<br>TELE:022-66786731/ 6640/ 6449 FAX:022-66786512/6413<br>PANGIR1:AABTN0648L |
| 3 | IN301549 16972732 | 150000 | POWERGRID EMPLOYEE PROVIDENT FUND TRUST<br>SAUDAMINI, PLOT NO 2<br>SECTOR 29<br>NEAR IFFCO CHOWK<br>GURGAON, HARYANA<br>122001<br>TELE:2571700-719 FAX:2571760/2571761<br>PANGIR1:AAATP0836D |
| 4 | IN300142 10686772 | 100000 | MAX BUPA HEALTH INSURANCE COMPANY LIMITED<br>HSBC SECURITIES SERVICES<br>11TH FLR, BLDG NO.3, NESCO - IT PARK<br>NESCO COMPLEX, W E HIGHWAY<br>GOREGAON EAST, MUMBAI<br>400063<br>TELE:022 45053000 FAX:022 66964470<br>PANGIR1:AAFCM7916H |
| 5 | IN301549 16417103 | 100000 | INDIAN PROVIDENT FUND OF BHARAT PETROLEUM COR<br>PORATION LIMITED |

BHARAT BHAVAN
4 AND 6 CURRIMBHOY ROAD
BALLARD ESTATE
MUMBAI
400001
TELE:2694595 FAX:2694595
PANGIR1:AAATI0361C

6 IN300812 10494760 50000 NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI
ON FUND SCHEME - CENTRAL GOVT
C/O UTI RETIREMENT SOLUTIONS LTD.
UTI TOWER, GN BLOCK
BANDRA KURLA COMPLEX, BANDRA (EAST)
MUMBAI
400051
TELE:66786666 FAX:
PANGIR1:AABTN0648L

7 IN301549 16938232 50000 BHARAT HEAVY ELECTRICALS EMPLOYEES GRATUITY F
UND
BHEL HOUSE
SIRI FORT
NEW DELHI
110049
TELE:6001067 FAX:6001067
PANGIR1:AAATB1499E

---------- Contd # 2

IL&FS FINANCIAL SERVICES LIMITED SR-V 8.9 NCD 28MR21 FVRS1000
I S I N : INE121H07AP6 Page : 2
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 8 | IN301549 17023106 | 30000 | BHARAT EARTH MOVERS LTD. PROVIDENT FUND TRUST<br>BEML SOUDHA<br>23/1 4TH MAIN ROAD<br>SAMPANGIRAMA NAGAR<br>BANGALORE<br>560027<br>PANGIR1:AAATB7004R |
| 9 | IN301549 17279789 | 20000 | THE STOCK EXCHANGE STAFF PROVIDENT FUND<br>PHIROZE JEEJEEBHOY TOWERS<br>25TH FLOOR<br>DALAL STREET |

E121HAP6
MUMBAI
400001
TELE:2721233/34 2721047 FAX:2723496
PANGIR1:AAATT3072F

| | |
|---|---|
| Total Securities --> | 900000 |

IL&FS FINANCIAL SERVICES LIMITED SR-V 8.9 NCD 28MR23 FVR$1000
I S I N : INE121H07AQ4 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 1 | IN300183 13095496 | 480000 | INFOSYS LIMITED EMPLOYEES PROVIDENT FUND TRUS<br>T<br>C O INFOSYS TECHNOLOGIES LTD<br>PLOT NO 44 ELECTRONICS CITY<br>HOSUR ROAD<br>BANGLORE<br>560100<br>TELE:8520261 FAX:8520362<br>PANGIR1:AAATI0606G |
| 2 | IN301250 28504414 | 60000 | NATIONAL INSURANCE CO LTD EMPLOYEES PROVIDENT<br>FUND<br>NATIONAL INSURANCE BUILDING<br>8 INDIA EXCHANGE PLACE<br>7TH FLOOR<br>KOLKATA<br>700001<br>TELE:22485505 FAX:22482469<br>PANGIR1:AAATN1712A |
| 3 | IN301549 16614146 | 10000 | BALMER LAWRIE AND CO LTD STAFF PROVIDENT FUND<br>21 NETAJI SUBHAS ROAD<br>CALCUTTA<br>700001<br>TELE:2200813/2225658 FAX:2200350/2434478<br>PANGIR1:AAATB8655N |
| 4 | IN301549 17231661 | 10000 | ASIAN PAINTS (I) LTD EMPLOYEES GRATUITY FUND<br>C/O ASIAN PAINTS (INDIA) LIMITED<br>6/A SHANTI NAGAR<br>SANTACRUZ EAST<br>MUMBAI<br>400055<br>TELE:6958361 6958370 FAX:6958888 8361 8370<br>PANGIR1:AAAAA1963B |
| 5 | IN301549 17236853 | 10000 | ASIAN PAINTS OFFICE PROVIDENT FUND<br>C/O ASIAN PAINTS (INDIA) LIMITED<br>6 A SHANTI NAGAR |

E121HAQ4
SANTACRUZ EAST VAKOLA PIPE LINE LANE
MUMBAI
400055
TELE:6958361 6958370 FAX:6958888/8361/8370
PANGIR1:AAAAA1960C

| | | | |
|---|---|---|---|
| 6 | IN301549 17247209 | 10000 | ASIAN PAINTS FACTORY EMPLOYEES PROVIDENT FUND<br>ASIAN PAINTS (INDIA) LIMITED<br>6-A SHANTI NAGAR<br>SANTACRUZ EAST VAKOLA PIPE LINE LANE<br>MUMBAI<br>400055<br>TELE:6958361/6958371 FAX:6958888-8361<br>PANGIR1:AAAAA0005G |

==========
Total Securities --> 580000
==========

IL&FS FINANCIAL SERVICES LIMITED SR-V 8.85 NCD 28MR26 FVRS1000
I S I N : INE121H07AR2 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 1 | 13050600 00002573 | 400000 | ARMY GROUP INSURANCE FUND<br>AGI BHAWAN RAO TULA RAM MARG<br>POST VASANT VIHAR NEW DELHI<br>NEW DELHI 110057<br>NEW DELHI<br>110057<br>TELE:01126147465 FAX:<br>PANGIR1:AABTA2011N |
| 2 | IN300476 42134395 | 60000 | THE MISSION OF THE UNITED STATES OF AMERICA F<br>OREIGN SERVICE NATIONAL STAFF PROVIDENT FUND<br>AMERICAN EMBASSY<br>CHANAKYA PURI<br>NEW DLEHI<br>110021<br>TELE:24198609 FAX:24198007<br>PANGIR1:AAATM6618E |
| 3 | IN300126 11193028 | 50000 | SAHARA INDIA LIFE INSURANCE COMPANY LIMITED<br>HDFC BANK LTD, CUSTODY SERVICES<br>LODHA I THINK TECHNO CAMPUS OFFICE<br>FLR 8,NEXT TO KANJURMARG RAILWAY STN<br>KANJURMARG EAST, MUMBAI<br>400042<br>TELE:91 22 30752800 FAX:91 22 30752846<br>PANGIR1:AAHCS1334B |
| | Total Securities --> | 510000 | |

E121HAS0

IL&FS FINANCIAL SERVICES LIMITED SR-VI 8.9 31MR21 FVRS1000
I S I N : INE121H07AS0 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 1 | IN302437 20006752 | 50000 | INDIAN OVERSEAS BANK EMPLOYEES' PENSION FUND<br>IOB EMPLOYEES' PENSION FUND<br>762, ANNA SALAI<br>CENTRAL OFFICE<br>CHENNAI<br>600002<br>TELE:8555132 FAX:8522409<br>PANGIR1:AAATI0193A |
| Total Securities --> | | 50000 | |

E121HAT8

IL&FS FINANCIAL SERVICES LIMITED SR-VI 8.85 31MR26 FVRS1000
I S I N : INE121H07AT8 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 1 | IN301151 28455664 | 136000 | SHELL INDIA EMPLOYEES PROVIDENT FUND TRUST<br>3RD FLOOR, RMZ CENTENNIAL-CAMPUS B,<br>8B, KUNDANAHALLI MAIN ROAD,<br>BANGALORE<br>KARNATAKA<br>560048<br>TELE:08040217070 FAX:40217067<br>PANGIR1:AAITS5125J |
| 2 | IN301151 22195908 | 105000 | TEAMLEASE SERVICES PVT LTD EMPLOYEES PROVIDEN<br>T FUND TRUST<br>6TH FLOOR, BMTC COMMERCIAL COMPLEX<br>80FT ROAD, KORAMANGALA<br>BMTC BUS DEPOT<br>BANGALORE, KARNATAKA<br>560095<br>TELE:66803000 FAX:<br>PANGIR1:AABTT3763E |
| 3 | IN300360 22207005 | 100000 | THE UNION PROVIDENT FUND<br>HINDUSTAN UNILEVER LIMITED<br>UNILEVER HOUSE DEPT HO FUND<br>B 1 L 1 B D SAWANT MARG CHAKALA<br>ANDHERI EAST MUMBAI<br>400099<br>TELE:39832742 FAX:2855687<br>PANGIR1:AAACU4977H |
| 4 | IN301549 16417103 | 100000 | INDIAN PROVIDENT FUND OF BHARAT PETROLEUM COR<br>PORATION LIMITED<br>BHARAT BHAVAN<br>4 AND 6 CURRIMBHOY ROAD<br>BALLARD ESTATE<br>MUMBAI<br>400001<br>TELE:2694595 FAX:2694595<br>PANGIR1:AAATI0361C |
| 5 | IN301549 32633488 | 100000 | HINDUSTAN INSTRUMENTS LTD EMPLOYEES PROVIDENT |

FUND
3 UDYOG VIHAR, PHASE -I
GURGAON, HARYANA
122016
TELE:01242439900 FAX:
PANGIR1:AAATH2918N

6 13050600 00002573 100000 ARMY GROUP INSURANCE FUND
AGI BHAWAN RAO TULA RAM MARG
POST VASANT VIHAR NEW DELHI
NEW DELHI 110057
NEW DELHI
110057
TELE:01126147465 FAX:
PANGIR1:AABTA2011N

7 12047200 11246738 16000 KENDRIYA VIDYALAYA SANGATHAN EMPLOYEES PROVID
ENT FUND
18 INSTIRUTIONAL AREA
SHAHEED JEET SINGH MARG
.
NEW DELHI
110016
PANGIR1:AABTK0783D

---------- Contd # 2



| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 8 | IN301549 17127960 | 15000 | PERNOD RICARD INDIA EMPLOYEES PROVIDENT FUND<br>BUILDING NO 8 A<br>4TH FLOOR,DLF CYBER CITY<br>DLF PHASE-II<br>GURGAON,HARYANA<br>122002<br>PANGIR1:AACTP1156A |
| 9 | IN301549 17072012 | 8000 | THE TIMES OF INDIA PROVIDENT FUND<br>TIMES OF INDIA BUILDING<br>DR D N ROAD<br>FORT<br>MUMBAI<br>400001 |

E121HAT8
TELE:2354218 FAX:2731821
PANGIR1:AAATT5703D

10 IN300476 40085305 7000 YOKOGAWA INDIA LIMITED EMPLOYEES PROVIDENT FU
ND
PLOT NO 96,
ELECTRONIC CITY COMPLEX
HOSUR ROAD
BANGALORE
560100
TELE:28521430 FAX:080 28520625
PANGIR1:AAATY0150H

11 IN300476 41811769 5000 GHCL OFFICERS PROVIDENT FUND TRUST
GHCL HOUSE
NR NAVRANGPURA BUS STAND
OPP PUNJABI HALL NAVRANGPURA
AHMEDABAD
380009
TELE:079 6427818 6447417 FAX:079 6423623
PANGIR1:AAATG4380R

12 IN300484 11256107 4200 S H KELKAR AND CO LTD EMPLOYEES SUPERANNUATIO
N FUND
LAL BAHADUR SHASTRI MARG
NEAR BALRAJESHWARI TEMPLE
MULUND
MUMBAI
400080
TELE:25642242/43/45 FAX:25647334
PANGIR1:AAFTS0133F

13 IN300476 42011236 3000 UPPER INDIA SUGAR MILLS EMPLOYEES PROVIDENT F
UND
TRIVENI ENGG AND INDUSTRIES LTD
SUGAR UNIT VILL SHEIKHPURA
KHATAULI
DISTT MUZAFFARNAGAR
251201
TELE:01396-72561/72562/63 FAX:72543/72309
PANGIR1:AAATU0314R

14 IN301549 17195639 800 TELCO CONSTRUCTION EQUIPMENT CO LTD GRATUITY
FUND
JUBILEE BUILDING 45
MUSEUM ROAD
BANGALORE

---------- Contd # 3º

| | |
|---|---|
| Total Securities --> | 700000 |

IL&FS FINANCIAL SERVICES LIMITED SR-I 8.75 NCD 03DC18 FVRS1000
I S I N : INE121H07AV4
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016



| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 1 | IN300812 10488360 | 150000 | IFFCO-TOKIO GENERAL INSURANCE CO. LTD.<br>5th Floor,IFFCO TOWER<br>PLOT NO 3,SECTOR 29<br>GURGAON<br>HARYANA<br>122001<br>TELE:(0124) 2577910 FAX:(0124) 2577940<br>PANGIR1:AAACI7573H |
| Total Securities --> | | 150000 | |

IL&FS FINANCIAL SERVICES LIMITED SR-I 8.75 NCD 03J019 FVRS1000
I S I N : INE121H07AW2
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016



| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 1 | IN300126 11234200 | 100000 | SBI GENERAL INSURANCE COMPANY LIMITED<br>HDFC BANK LTD CUSTODY SERVICES<br>LODHA-I THINK TECHNO CAMPUS<br>BLDG-ALPHA, 8TH FLOOR, KANJUR MARG E<br>MUMBAI<br>400042<br>TELE:30698969 FAX:30698979<br>PANGIR1:AAMCS8857L |
| 2 | IN301549 16578692 | 50000 | THE NEW INDIA ASSURANCE COMPANY EMPLOYEES PEN<br>SION FUND<br>NEW INDIA ASSURANCE BLDG<br>BASEMENT 87 M G ROAD<br>FORT<br>MUMBAI<br>400001<br>TELE:2670374/2674617/22 FAX:2700473<br>PANGIR1:AAATT0285E |
| Total Securities --> | | 150000 | |

IL&FS FINANCIAL SERVICES LIMITED SR-I 8.75 NCD 03JU21 FVR$1000
I S I N : INE121H07AX0
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016



| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 1 | IN300476 40412675 | 160000 | HINDUSTAN ZINC LTD EMPLOYEES CONTRIBUTORY PRO VIDENT FUND TRUST<br>YASHAD BHAWAN<br>UDAIPUR<br>313004<br>TELE:2529182-85 FAX:2526385<br>PANGIR1:AAATT1987D |
| 2 | IN300476 40203896 | 54000 | TRUSTEES, BAJAJ ELECTRICALS LTD EMPLOYEES PRO VIDENT FUND<br>001 GR FLOOR RUSTOMJEE ASPIREE<br>BHANUSHANKAR YAGNIK<br>EASTERN EXPRESS HIGHWAY<br>MUMBAI MAHARASHTRA<br>400022<br>TELE:022 61982031 FAX:3730505<br>PANGIR1:AAATB0849G |
| 3 | IN301549 17072012 | 54000 | THE TIMES OF INDIA PROVIDENT FUND<br>TIMES OF INDIA BUILDING<br>DR D N ROAD<br>FORT<br>MUMBAI<br>400001<br>TELE:2354218 FAX:2731821<br>PANGIR1:AAATT5703D |
| 4 | IN300167 10046498 | 50000 | CANARA HSBC ORIENTAL BANK OF COMMERCE LIFE IN SURANCE COMPANY LTD<br>DEUTSCHE BANK AG<br>DB HOUSE, HAZARIMAL SOMANI MARG<br>POST BOX NO. 1142, FORT<br>MUMBAI<br>400001<br>TELE:022 - 6670 3000 FAX:022 - 6670 3901<br>PANGIR1:AADCC1881F |
| 5 | IN300167 10092061 | 48000 | SAPIENT CONSULTING EMPLOYEES PROVIDENT FUND T RUST |

E121HAX0
DEUTSCHE BANK AG, DB HOUSE
HAZARIMAL SOMANI MARG,
P.O.BOX NO. 1142, FORT MUMBAI
400001
TELE:022 - 6670 3000 FAX:022 - 6670 3901
PANGIR1:AAKTS1577L

| | | | |
|---|---|---|---|
| 6 | IN301151 22195908 | 44000 | TEAMLEASE SERVICES PVT LTD EMPLOYEES PROVIDEN T FUND TRUST<br>6TH FLOOR, BMTC COMMERCIAL COMPLEX<br>80FT ROAD, KORAMANGALA<br>BMTC BUS DEPOT<br>BANGALORE, KARNATAKA<br>560095<br>TELE:66803000 FAX:<br>PANGIR1:AABTT3763E |
| 7 | IN301549 17195621 | 39000 | TELCO CONSTRUCTION EQUIPMENT CO LTD PROVIDENT FUND<br>C/O TELCO CONSTRUCTION EQUIPMENT CO<br>LTD JUBILLE BUILDING 45<br>MUSEUM ROAD<br>BANGALORE<br>560025<br>PANGIR1:AABTT1748D |

---------- Contd # 24



| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 8 | IN301151 28455664 | 33000 | SHELL INDIA EMPLOYEES PROVIDENT FUND TRUST<br>3RD FLOOR, RMZ CENTENNIAL-CAMPUS B,<br>8B, KUNDANAHALLI MAIN ROAD,<br>BANGALORE<br>KARNATAKA<br>560048<br>TELE:08040217070 FAX:40217067<br>PANGIR1:AAITS5125J |
| 9 | IN301151 27795083 | 22000 | THE TATA POWER CONSOLIDATED PROVIDENT FUND<br>HDFC BANK LTD, CUSTODY SERVICES<br>LODHA- I THINK TECHNO CAMPUS, BLDG -<br>ALPHA, 8TH FLR, OPP CROMPTON GREAVES |

| | | | |
|---|---|---|---|
| | | | E121HAX0<br>KANJUR MARG EAST, MUMBAI<br>400042<br>TELE:9122 30752800 FAX:9122 30752846<br>PANGIR1:AAATT0325K |
| 10 | IN300476 41226262 | 20000 | ASTRAZENECA PHARMA INDIA LIMITED MANAGEMENT S<br>TAFF PROVIDENT FUND TRUST<br>OFF BELLARY ROAD<br>HEBBAL<br>BANGALORE<br>560024<br>TELE:3621212/3621213 FAX:3621214<br>PANGIR1:AABTA5064B |
| 11 | IN301549 16722830 | 12000 | ITGI EMPLOYEES PROVIDENT FUND TRUST<br>C/O IFFCO TOKIO GENERAL INS CO LTD<br>IFFCO TOWER, 5TH FLOOR<br>PLOT NO 3, SECTOR 29<br>GURGAON<br>122001<br>TELE:0124 2577911 FAX:0124 25779<br>PANGIR1:AAATI2917C |
| 12 | IN301549 16708760 | 8000 | SONATA SOFTWARE LIMITED PROVIDENT FUND<br>APS TRUST BUILDING<br>BULL TEMPLE ROAD<br>N R COLONY BASAVANAGUDI<br>BANGALORE<br>560019<br>TELE:6610330 FAX:6610972<br>PANGIR1:AABTS8093G |
| 13 | IN301151 21894540 | 6000 | HONEYWELL AUTOMATION INDIA LTD EMPLOYEES PROV<br>IDENT FUND<br>56 AND 57 HADAPSAR INDUSTRIAL ESTATE<br>PUNE<br>411013<br>TELE:020-56039400 FAX:020-56039800<br>PANGIR1:AAATT2094F |
| Total Securities --> | | 550000 | |

IL&FS FINANCIAL SERVICES LIMITED SR-II 8.75 NCD 09JU21 FVRS1000
I S I N : INE121H07BA6
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016



| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 1 | IN301549 17317989 | 202000 | CISCO SYSTEMS (INDIA) EMPLOYEES PROVIDENT FUN D<br>DIVYA SHREE CHAMBERS NO 11<br>B WING O SHAUGNESSEY ROAD<br>OFF LANGFORD ROAD<br>BANGALORE<br>560027<br>PANGIR1:AAATC2751L |
| 2 | IN301549 17072012 | 79000 | THE TIMES OF INDIA PROVIDENT FUND<br>TIMES OF INDIA BUILDING<br>DR D N ROAD<br>FORT<br>MUMBAI<br>400001<br>TELE:2354218 FAX:2731821<br>PANGIR1:AAATT5703D |
| 3 | IN301549 17351707 | 50000 | AMERICAN EXPRESS (INDIA) PVT LTD EMPLOYEES PR OVIDENT FUND TRUST<br>MGF METROPOLITAN<br>SAKET, 7TH FLOOR<br>DISTICT CENTRE SAKET<br>NEW DELHI, DELHI<br>110017<br>TELE:6905466/6905459/6959746 FAX:6905230<br>PANGIR1:AAATA0628E |
| 4 | IN301549 17127960 | 31000 | PERNOD RICARD INDIA EMPLOYEES PROVIDENT FUND<br>BUILDING NO 8 A<br>4TH FLOOR,DLF CYBER CITY<br>DLF PHASE-II<br>GURGAON,HARYANA<br>122002<br>PANGIR1:AACTP1156A |
| 5 | IN302679 31396679 | 26000 | SCHLUMBERGER EMPLOYEES PROVIDENT FUND<br>C/O SCHLUMBERGER ASIA SERVICES LTD<br>N S E ESTATE |

E121HBA6

| | | |
|---|---|---|
| | | GOREGAON (EAST)<br>MUMBAI<br>400063<br>TELE:26854547 FAX:26854378<br>PANGIR1:AADTS6706Q |
| 6 IN301549 17216889 | 20000 | TATA TELE SERVICES PROVIDENT FUND<br>5-9-62 KHAN LATEEF KHAN ESTATE<br>FATEH MAIDAN ROAD<br>HYDERABAD<br>500001<br>TELE:6104019 FAX:6103339<br>PANGIR1:AAATT4798G |
| 7 IN300476 40138009 | 15000 | MCKINSEY KNOWLEDGE CENTRE EMPLOYEES PROVIDENT FUND<br>VATIKA BUSINESS PARK<br>1ST TO 7TH FLOOR, BLOCK III<br>SECTOR 49, BADSHAHPUR, SOHNA ROAD<br>GURGAON, HARYANA<br>122018<br>PANGIR1:AADTM8592L |

Contd # 2

IL&FS FINANCIAL SERVICES LIMITED SR-II 8.75 NCD 09JU21 FVR$1000
I S I N : INE121H07BA6

MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|
| 8 IN300476 42134395 | 15000 | THE MISSION OF THE UNITED STATES OF AMERICA F<br>OREIGN SERVICE NATIONAL STAFF PROVIDENT FUND<br>AMERICAN EMBASSY<br>CHANAKYA PURI<br>NEW DLEHI<br>110021<br>TELE:24198609 FAX:24198007<br>PANGIR1:AAATM6618E |
| 9 IN301549 16953240 | 15000 | SAS EMPLOYEES PROVIDENT FUND TRUST<br>NO 139/25 AMAR JYOTI LAYOUT<br>RING ROAD<br>DOMLVR P O BANGALORE<br>560071<br>TELE:080 5355503/5355501 FAX:080 5351309/5351156<br>PANGIR1:AABTS8199R |

| | | |
|---|---|---|
| 10 IN301549 16708760 | 14000 | SONATA SOFTWARE LIMITED PROVIDENT FUND<br>APS TRUST BUILDING<br>BULL TEMPLE ROAD<br>N R COLONY BASAVANAGUDI<br>BANGALORE<br>560019<br>TELE:6610330 FAX:6610972<br>PANGIR1:AABTS8093G |
| 11 IN300450 11878852 | 10000 | SOCIETE GENERALE EMPLOYEES PROVIDENT FUND<br>MAKER CHAMBERS IV<br>J BAJAJ MARG<br>NARIMAN POINT<br>MUMBAI<br>400021<br>TELE:56309500 FAX:22045459<br>PANGIR1:AAETS0146B |
| 12 IN300476 40630122 | 9500 | ICRISAT EMPLOYEES PROVIDENT FUND<br>PATANCHERU<br>ANDHRA PRADESH<br>502324<br>TELE:040 23296161 FAX:040 23241739<br>PANGIR1:AAATI5519G |
| 13 IN300476 40133855 | 5000 | MCCANN-ERICKSON (INDIA) LIMITED, EMPLOYEES PR<br>OVIDENT FUND<br>8 BALAJI ESTATE<br>GURU RAVI DASS MARG<br>KALKAJI<br>NEW DELHI<br>110019<br>TELE:6002600 FAX:6002655<br>PANGIR1:AABTM4287E |
| 14 IN301151 27795083 | 5000 | THE TATA POWER CONSOLIDATED PROVIDENT FUND<br>HDFC BANK LTD, CUSTODY SERVICES<br>LODHA- I THINK TECHNO CAMPUS, BLDG -<br>ALPHA, 8TH FLR, OPP CROMPTON GREAVES<br>KANJUR MARG EAST, MUMBAI<br>400042<br>TELE:9122 30752800 FAX:9122 30752846<br>PANGIR1:AAATT0325K |

---------- Contd # 3?

MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 15 | IN300476 40630114 | 3500 | ICRISAT REGULAR WORK FORCE PROVIDENT FUND TRU<br>ST<br>PATANCHERU<br>ANDHRA PRADESH<br>502324<br>TELE:040 23296161 FAX:040 23241239<br>PANGIR1:AAATI5525N |
| Total Securities --> | | 500000 | |

E121HBC2

IL&FS FINANCIAL SERVICES LIMITED SR-III 8.75 NCD 14JU19 FVRS1000
I S I N : INE121H07BC2
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016



| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 1 | IN300280 10001509 | 50000 | JANATA SAH. BNK LTD PUNE<br>1360, SHUKRAWAR PETH, BHARAT BHAVAN<br>BEHIND SARASWATI PRASHALA<br>BAJIRAO ROAD<br>PUNE<br>411002<br>TELE:020-4431014-16 FAX:453430,471510<br>PANGIR1:AAAJJ0073G |
| Total Securities --> | | 50000 | |

IL&FS FINANCIAL SERVICES LIMITED SR-III 8.75 NCD 14JU21 FVRS1000
I S I N : INE121H07BD0
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016



| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 1 | IN300484 10606285 | 145000 | SHREE CEMENT LTD<br>21 STRAND ROAD<br>CALCUTTA<br>700001<br>TELE:2209601-06/2102581 FAX:243-4226<br>PANGIR1:AACCS8796G |
| 2 | IN301549 16845220 | 25000 | VOLVO INDIA EMPLOYEES PROVIDENT FUND TRUST<br>YALACHAHALLY VILLAGE<br>TAVAREKERE POST<br>HOSAKOTE<br>BANGALORE<br>560022<br>PANGIR1:AAATV1186E |
| 3 | IN300450 12770086 | 20000 | PROVIDENT FUND OF RELIANCE INFRASTRUCTURE LIM<br>ITED<br>RELIANCE ENERGY LIMITED<br>RELIANCE ENERGY CENTRE<br>SANTACRUZ(E)<br>MUMBAI<br>400055<br>TELE:30099999 FAX:30099741<br>PANGIR1:AAATT4748G |
| 4 | IN300450 13007878 | 15000 | THE UDAIPUR URBAN CO-OPERATIVE BANK LTD<br>9 C-A MADHUVAN<br>1ST FLOOR<br>UDAIPUR<br>RAJASTHAN<br>313001<br>TELE:2423752/2560783 FAX:2523514<br>PANGIR1:AAAAT0830A |
| 5 | IN300476 40033765 | 14500 | CANADIAN HIGH COMMISSION INDIA STAFF PROVIDEN<br>T FUND<br>7/8 SHANTI PATH<br>CHANAKYA PURI<br>NEW DELHI |

| | | |
|---|---|---|
| | | 110021<br>TELE:6876500 FAX:6870031<br>PANGIR1:AAATT4747K |
| 6 IN300476 40120285 | 11000 | GILLETTE EMPLOYEES PROVIDENT FUND TRUST<br>GILLETTE EMPLOYEES PROVIDENT FUND<br>TRUST SPA 65 A BHIWADI<br>INDUSTRIAL AREA<br>BHIWADI<br>301019<br>PANGIR1:AAATG6431H |
| 7 IN301549 17127953 | 10000 | OTIS ELEVATOR COMPANY (INDIA) LIMITED STAFF P<br>ROVIDENT FUND<br>MAGNUS TOWERS, 9TH FOOR<br>MIND SPACE LINK ROAD<br>MALAD W<br>MUMBAI<br>400064<br>TELE:56795143 21 FAX:28449791 28449793<br>PANGIR1:AAATO0099F |

Contd # 2

IL&FS FINANCIAL SERVICES LIMITED SR-III 8.75 NCD 14JU21 FVRS1000
I S I N : INE121H07BD0 Page : 2
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|
| 8 IN301549 17019553 | 9000 | USHA INTERNATIONAL PROVIDENT FUND TRUST<br>9TH FLOOR SURYA KIRAN BUILDING<br>19 K G MARG<br>NEW DELHI<br>110001<br>TELE:3318114 FAX:3318118<br>PANGIR1:AAATU1353Q |
| 9 IN301549 17243693 | 7000 | CARBORUNDUM UNIVERSAL EMPLOYEES PROVIDENT FUN<br>D<br>C/O CARBORUNDUM UNIVERSAL LTD<br>PARRY HOUSE,<br>43, MORE STREET<br>CHENNAI<br>600001<br>TELE:5211652 FAX:5230706<br>PANGIR1:AAAAC0662K |

10 IN301549 54101622 5300 BRAKES INDIA LIMITED STAFF PROVIDENT FUND
C/O BRAKES INDIA PRIVATE LIMITED
PADI
NEAR LUCAS TVS
CHENNAI
600050
TELE:04426526758 FAX:
PANGIR1:AAATB9216H

11 IN300476 40091514 5000 BBC WORLDWIDE (INDIA) EMPLOYEES PROVIDENT FUN
D
UNIT NO 301, 3RD FLOOR
SOUTHERN PARK, PLOT NO D 2
SAKET DISTRICT CENTRE
NEW DELHI
110017
TELE:011 46083801 FAX:
PANGIR1:AAATB6875C

12 IN302902 47378686 5000 LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST
159
CST ROAD
KALINA SANTACRUZ EAST
MUMBAI
400098
TELE:02266402472 FAX:
PANGIR1:AAATL0248F

13 IN300476 42548830 4500 HINDUSTAN CONSTRUCTION COMPANY EMPLOYEES PROV
IDENT FUND
C/O F B DARUVALA, HINCON HOUSE
LBS MARG
VIKHROLI ( W )
MUMBAI
400083
TELE:25775959 EXT-640 FAX:25784316
PANGIR1:AAATH0449L

14 IN300476 42011236 4000 UPPER INDIA SUGAR MILLS EMPLOYEES PROVIDENT F
UND
TRIVENI ENGG AND INDUSTRIES LTD
SUGAR UNIT VILL SHEIKHPURA
KHATAULI
DISTT MUZAFFARNAGAR
251201
TELE:01396-72561/72562/63 FAX:72543/72309

Contd # 3?

IL&FS FINANCIAL SERVICES LIMITED SR-III 8.75 NCD 14JU21 FVRS1000
I S I N : INE121H07BD0 
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 15 | IN301151 23228732 | 3500 | VIRBAC ANIMAL HEALTH INDIA PRIVATE LIMITED EM<br>PLOYEES PROVIDENT FUND TRUST<br>604, 6TH FLOOR, WESTERN EDGE - I<br>WESTERN EXPRESS HIGHWAY<br>MAGATHANE, BORIVALI EAST<br>MUMBAI, MAHARASHTRA<br>400066<br>TELE:022 40081306 FAX:022-40081300<br>PANGIR1:AAATV8863E |
| 16 | IN300476 40508310 | 2600 | BRITISH AIRWAYS PLC STAFF PENSION FUND (INDIA<br>)<br>5TH FLOOR L AND T CHAMBERS<br>16 CAMAC STREET<br>KOLKATA<br>700017<br>TELE:22834535/9830026562 FAX:22836611<br>PANGIR1:AAATB8427A |
| 17 | IN301549 16260287 | 2300 | ITTIAM SYSTEMS EMPLOYEES PF TRUST<br>CONSULATE 1<br>1 RICHMOND ROAD<br>BANGALORE<br>560025<br>PANGIR1:AAATI2535G |
| 18 | IN301151 26645541 | 1000 | BRITISH AIRWAYS SUPERANNUATION SCHEME<br>DLF PLAZA TOWER<br>PHASE 1<br>GURGAON, HARYANA<br>122002<br>TELE:0124-2540542 FAX:0124-2540562<br>PANGIR1:AABTB1856C |
| 19 | IN300476 40608446 | 300 | BRITISH AIRWAYS CABIN CREW PENSION FUND(INDIA<br>)<br>DLF PLAZA TOWER |

)

)

E121H8D0
PHASE - 1
GURGAON, HARYANA
122002
TELE:22834535/9830026562 FAX:
PANGIR1:AAATB5000D

| | |
|---|---|
| Total Securities --> | 290000 |

IL&FS FINANCIAL SERVICES LIMITED SR-III 8.75 NCD 14JU23 FVRS1000
I S I N : INE121H07BE8
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016



| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 1 | IN301549 16748944 | 60000 | GNFC LTD EMPLOYEES PROVIDENT FUND TRUST<br>C/O M/S GUJARAT NARMADA VALLEY<br>FERTILIZERS CO LTD<br>P O NARMADA NAGAR<br>DIST BHARUCH<br>392015<br>TELE:02642 47084 FAX:02642 47084<br>PANGIR1:AACTG0222A |
| 2 | IN300280 10385684 | 30000 | JANATA SAHAKARI BANK LTD PUNE EMPLOYEES GRATU<br>ITY FUND EMPLOYEES GRATUITY FUND<br>1444,SHUKRAWAR PETH<br>BAJIRAO ROAD<br>PUNE<br>411002<br>TELE:4494032 FAX:4493402<br>PANGIR1:AAATJ0786A |
| 3 | IN300280 10397080 | 20000 | JANATA SAHAKARI BANK LTD. PUNE STAFF PROVIDEN<br>T FUND TRUST.<br>1444 SHUKRAWAR PETH<br>BAJIRAO ROAD<br>PUNE.<br>411002<br>TELE:4494032 FAX:4493402<br>PANGIR1:AAATJ0785D |
| Total Securities --> | | 110000 | |

IL&FS FINANCIAL SERVICES LIMITED SR-IV 8.78 NCD 21JU21 FVRS1000
I S I N : INE121H07BF5 Page :

MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 1 | IN301151 26401081 | 180000 | HEWLETT - PACKARD GLOBALSOFT LTD PROVIDENT FU<br>ND TRUST<br>HP AVENUE,<br>39/40 ELECTRONICS CITY - 2,<br>HOSUR ROAD<br>BANGALORE<br>560100<br>TELE:080-26111868 FAX:<br>PANGIR1:AAATD1298H |
| 2 | IN301549 18774217 | 170000 | HEWLETT PACKARD INDIA SOFTWARE OPERATIONS PVT<br>LTD EMPLOYEES PROVIDENT FUND TRUST<br>SALAPURIA ARENA 4TH FLOOR,<br>24, HOSUR ROAD, ADUGODI<br>BANGALORE<br>560030<br>TELE:080 - 25633555 FAX:<br>PANGIR1:AAATH4944E |
| 3 | IN300360 22207005 | 80000 | THE UNION PROVIDENT FUND<br>HINDUSTAN UNILEVER LIMITED<br>UNILEVER HOUSE DEPT HO FUND<br>B 1 L 1 B D SAWANT MARG CHAKALA<br>ANDHERI EAST MUMBAI<br>400099<br>TELE:39832742 FAX:2855687<br>PANGIR1:AAACU4977H |
| 4 | IN301549 17317989 | 79000 | CISCO SYSTEMS (INDIA) EMPLOYEES PROVIDENT FUN<br>D<br>DIVYA SHREE CHAMBERS NO 11<br>B WING O SHAUGNESSEY ROAD<br>OFF LANGFORD ROAD<br>BANGALORE<br>560027<br>PANGIR1:AAATC2751L |
| 5 | IN300476 41191099 | 70000 | HEWLETT PACKARD INDIA SALES PRIVATE LIMITED E<br>MPLOYEES PROVIDENT FUND TRUST<br>SALARPURIA ARENA, 2ND FLOOR<br>NO 24, HOSUR MAIN ROAD<br>BANGALORE<br>560030<br>TELE:3374785 FAX:3374601<br>PANGIR1:AAATC5065F |
| 6 | IN301549 18774209 | 57000 | GLOBALE BUSINESS OPERATIONS PVT LTD EMPLOYEES<br>PROVIDENT FUND TRUST<br>SALAPURIA ARENA, 4TH FLOOR<br>24, HOSUR ROAD, ADUGODI |

E121HBF5
BANGALORE
560030
TELE:080 - 25633555 FAX:
PANGIR1:AAATG7832Q

7 IN301549 17204988 51000 MERCEDES BENZ RESEARCH AND DEVELOPMENT
INDIA

PVT LTD EMPLOYEES PROVIDENT FUND TRUST
3RD FLOOR PAINE VALLEY BLDG
RING ROAD EMBASSY GOLF LINK
BUSINESS PARK
BANGALORE
560071
TELE:66603417 FAX:
PANGIR1:AAATD2879E

---------- Contd #
2



MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

---

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 8 | IN300476 42548856 | 50000 | BHEL EMPLOYEES PROVIDENT FUND TRUST RANIPUR H<br>ARDWAR<br>BHARAT HEAVY ELECTRICALS LTD<br>HEEP, RANIPUR<br>HARDWAR<br>249403<br>TELE:01334 - 285413 - 285414 FAX:01334 - 223957<br>PANGIR1:AABTB0073D |
| 9 | IN301549 17296816 | 50000 | CESC LIMITED PROVIDENT FUND<br>CESC HOUSE<br>CHOWRINGHEE SQUARE<br>KOLKATA<br>700001<br>TELE:2256040 FAX:2255540<br>PANGIR1:AAATC1538P |
| 10 | IN301549 50302643 | 48000 | SHAPOORJI PALLONJI & CO LTD GROUP EMPLOYEES P<br>ROVIDENT FUND<br>S P CENTRE 41/44<br>MINOO DESAI MARG<br>COLABA<br>MUMBAI<br>400005<br>TELE:02267490332 FAX:66338176<br>PANGIR1:AANTS3631A |
| 11 | IN301549 17072012 | 29500 | THE TIMES OF INDIA PROVIDENT FUND<br>TIMES OF INDIA BUILDING<br>DR D N ROAD<br>FORT<br>MUMBAI<br>400001<br>TELE:2354218 FAX:2731821<br>PANGIR1:AAATT5703D |

E121HBF5
75-77 MAKER CHAMBERS VI
7TH FLOOR
NARIMAN POINT
MUMBAI
400021
TELE:22026822 FAX:22024845
PANGIR1:AAAAC0103B

24 IN301549 17195639 1500 TELCO CONSTRUCTION EQUIPMENT CO LTD
GRATUITY

FUND
JUBILEE BUILDING 45
MUSEUM ROAD
BANGALORE
560025
PANGIR1:AABTT1750D

25 IN301549 16708737 500 NOVARTIS INDIA LTD EMPLOYEES GRATUITY
FUND

SANDOZ HOUSE
DR ANNIE BESANT ROAD
WORLI
MUMBAI
400018
PANGIR1:AAATN6317P

26 IN301549 31154945 200 BBVA INDIAN EMPLOYEES PROVIDENT FUND
TRUST

67, 3 NORTH AVENUE
MAKER MAXITY, BANDRA KURLA
COMPLEX, BANDRA EAST
MUMBAI, MAHARASHTRA
400051
TELE:022 26592512 / 26592513 FAX:66308732
PANGIR1:AABTB6593Q

==========
Total securities --> 1000000
==========

IL&FS FINANCIAL SERVICES LIMITED SR-IV 8.8 NCD 21JU23 FVRS1000
I S I N : INE121H07BG3 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 1 | IN302679 30585375 | 200000 | NATIONAL THERMAL POWER CORPORATION LIMITED EMPLOYEES PROVIDENT FUND TRUST<br>NTPC BHAWAN<br>SCOPE COMPLEX<br>DELHI<br>110003<br>TELE:4365872 FAX:<br>PANGIR1:AAATN1336J |
| 2 | IN301549 17296816 | 100000 | CESC LIMITED PROVIDENT FUND<br>CESC HOUSE<br>CHOWRINGHEE SQUARE<br>KOLKATA<br>700001<br>TELE:2256040 FAX:2255540<br>PANGIR1:AAATC1538P |
| Total Securities --> | | 300000 | |

E121HBH1

IL&FS FINANCIAL SERVICES LIMITED SR-V NCD 27JU18 FVRS1000
I S I N : INE121H07BH1 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 1 | IN300054 10060481 | 750000 | CAIRN INDIA LIMITED<br>CITIBANK N.A. CUSTODY SERVICES<br>FIFC-11th FLR, G BLOCK<br>PLOT C-54 AND C-55, BKC<br>BANDRA-EAST, MUMBAI<br>400051<br>TELE:91 22 4029 6000 FAX:91 22 2653 2205<br>PANGIR1:AACCC8799D |
| Total Securities --> | | 750000 | |

E121HBI9

IL&FS FINANCIAL SERVICES LIMITED SR-VI 8.78 NCD 28JU21 FVRS1000
I S I N : INE121H07BI9 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 1 | IN301524 30038221 | 100000 | BHARTI AXA GENERAL INSURANCE COMPANY LTD<br>Standard Chartered Bank, CRESCENZO<br>Securities Services, 3rd Floor<br>C-38/39 G-Block, BKC Bandra (East)<br>Mumbai India<br>400051<br>TELE:+91 22 61157169/7170 FAX:+91 22 2675 7008/7009<br>PANGIR1:AADCB2008D |
| 2 | IN301549 32633488 | 100000 | HINDUSTAN INSTRUMENTS LTD EMPLOYEES PROVIDENT FUND<br>3 UDYOG VIHAR, PHASE -I<br>GURGAON, HARYANA<br>122016<br>TELE:01242439900 FAX:<br>PANGIR1:AAATH2918N |
| 3 | IN300360 22207005 | 50000 | THE UNION PROVIDENT FUND<br>HINDUSTAN UNILEVER LIMITED<br>UNILEVER HOUSE DEPT HO FUND<br>B 1 L 1 B D SAWANT MARG CHAKALA<br>ANDHERI EAST MUMBAI<br>400099<br>TELE:39832742 FAX:2855687<br>PANGIR1:AAACU4977H |
| Total Securities --> | | 250000 | |

IL&FS FINANCIAL SERVICES LIMITED SR-VII 8.65 NCD 18JL21 FVRS1000
I S I N : INE121H07BK5 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 1 | IN301151 28455664 | 226500 | SHELL INDIA EMPLOYEES PROVIDENT FUND TRUST<br>3RD FLOOR, RMZ CENTENNIAL-CAMPUS B,<br>8B, KUNDANAHALLI MAIN ROAD,<br>BANGALORE<br>KARNATAKA<br>560048<br>TELE:08040217070 FAX:40217067<br>PANGIR1:AAITS5125J |
| 2 | IN301151 22195908 | 154000 | TEAMLEASE SERVICES PVT LTD EMPLOYEES PROVIDEN<br>T FUND TRUST<br>6TH FLOOR, BMTC COMMERCIAL COMPLEX<br>80FT ROAD, KORAMANGALA<br>BMTC BUS DEPOT<br>BANGALORE, KARNATAKA<br>560095<br>TELE:66803000 FAX:<br>PANGIR1:AABTT3763E |
| 3 | IN300812 10494760 | 150000 | NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI<br>ON FUND SCHEME - CENTRAL GOVT<br>C/O UTI RETIREMENT SOLUTIONS LTD.<br>UTI TOWER, GN BLOCK<br>BANDRA KURLA COMPLEX, BANDRA (EAST)<br>MUMBAI<br>400051<br>TELE:66786666 FAX:<br>PANGIR1:AABTN0648L |
| 4 | IN300812 10495980 | 100000 | NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI<br>ON FUND SCHEME - STATE GOVT<br>C/O UTI RETIREMENT SOLUTIONS LTD.<br>UTI TOWER, GN - BLOCK<br>BANDRA KURLA COMPLEX<br>BANDRA (EAST), MUMBAI<br>400051<br>TELE:022-66786731/ 6640/ 6449 FAX:022-66786512/6413<br>PANGIR1:AABTN0648L |

| | | | |
|---|---|---|---|
| 5 | IN301151 27795083 | 44800 | THE TATA POWER CONSOLIDATED PROVIDENT FUND<br>HDFC BANK LTD, CUSTODY SERVICES<br>LODHA- I THINK TECHNO CAMPUS, BLDG -<br>ALPHA, 8TH FLR, OPP CROMPTON GREAVES<br>KANJUR MARG EAST, MUMBAI<br>400042<br>TELE:9122 30752800 FAX:9122 30752846<br>PANGIR1:AAATT0325K |
| 6 | IN301549 16708760 | 19200 | SONATA SOFTWARE LIMITED PROVIDENT FUND<br>APS TRUST BUILDING<br>BULL TEMPLE ROAD<br>N R COLONY BASAVANAGUDI<br>BANGALORE<br>560019<br>TELE:6610330 FAX:6610972<br>PANGIR1:AABTS8093G |
| 7 | IN301549 17195621 | 14900 | TELCO CONSTRUCTION EQUIPMENT CO LTD PROVIDENT<br>FUND<br>C/O TELCO CONSTRUCTION EQUIPMENT CO<br>LTD JUBILLE BUILDING 45<br>MUSEUM ROAD<br>BANGALORE<br>560025<br>PANGIR1:AABTT1748D |

Contd # 2

IL&FS FINANCIAL SERVICES LIMITED SR-VII 8.65 NCD 18JL21 FVR$1000
I S I N : INE121H07BK5 Page : 2
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 8 | IN301549 16951236 | 11600 | TATA PROJECTS PROVIDENT FUND TRUST<br>1-7-80 TO 87, MITHONA TOWERS 1<br>PRENDERGHAST ROAD<br>OPP WESLEY CO ED JR COLLEGE<br>SECUNDERABAD, ANDHRA PRADESH<br>500003<br>TELE:66238748 FAX:040 7765498/7762803<br>PANGIR1:AAAAT0313L |
| 9 | IN300476 40033765 | 7400 | CANADIAN HIGH COMMISSION INDIA STAFF PROVIDEN<br>T FUND<br>7/8 SHANTI PATH |

CHANAKYA PURI
NEW DELHI
110021
TELE:6876500 FAX:6870031
PANGIR1:AAATT4747K

10 IN301549 17195639 5600 TELCO CONSTRUCTION EQUIPMENT CO LTD GRATUITY FUND
JUBILEE BUILDING 45
MUSEUM ROAD
BANGALORE
560025
PANGIR1:AABTT1750D

11 IN301549 16638571 5000 BASF INDIA LTD SUPERANNUATION FUND
115 402-403, RAAJ CHAMBERS
OLD NAGAR DAS ROAD
RK PARAMHANS ANDHERI (E)
MUMBAI, MAHARASHTRA
400069
TELE:022 42150617 FAX:
PANGIR1:AAATB8597M

12 IN301151 27288764 3300 UNITED BREWERIES (HOLDINGS) LIMITED EMPLOYEES PROVIDENT FUND TRUST
NO. 24,
VITTALMALLYA ROAD
BANGALORE
560001
TELE:39850000 FAX:
PANGIR1:AAATU3174B

13 IN301549 17243693 2900 CARBORUNDUM UNIVERSAL EMPLOYEES PROVIDENT FUND
C/O CARBORUNDUM UNIVERSAL LTD
PARRY HOUSE,
43, MORE STREET
CHENNAI
600001
TELE:5211652 FAX:5230706
PANGIR1:AAAAC0662K

14 IN301151 27107796 2800 MADURA COATS MANAGERS AND EXECUTIVES PROVIDENT FUND
C/O MADURA COATS PRIVATE LIMITED
SUBHARAM COMPLEX
144 MAHATMA GANDHI ROAD

E121HBK5
BANGALORE
560001
TELE:080-25584121 EXTN. 319 FAX:
PANGIR1:AAATC0955A

---------- Contd # 3

IL&FS FINANCIAL SERVICES LIMITED SR-VII 8.65 NCD 18JL21 FVRS1000
I S I N : INE121H07BK5 Page : 3
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 15 | IN301549 17157753 | 1400 | ALLERGAN INDIA EMPLOYEES SUPERANNUATION FUND<br>3, 1ST FLOOR, LEVEL 2<br>PRESTIGE OBELISK<br>KASTURBA ROAD<br>BANGALORE<br>560001<br>PANGIR1:AAATA2263R |
| 16 | IN300476 40636892 | 600 | PROVIDENT FUND FOR THE OFFICERS OF MERCANTILE AND INDUSTRIAL DEVELOPMENT COMPANY LTD<br>39-44 SCHEME 6<br>ROAD 2<br>SION EAST<br>MUMBAI<br>400022<br>TELE:24093358/24093454 FAX:24093572<br>PANGIR1:AAATT6099E |
| Total Securities --> | | 750000 | |

IL&FS FINANCIAL SERVICES LIMITED SR-VIII 8.75 NCD 01AG21 FVRS1000
I S I N : INE121H07BL3 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 1 | IN300812 10495980 | 150000 | NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI<br>ON FUND SCHEME - STATE GOVT<br>C/O UTI RETIREMENT SOLUTIONS LTD.<br>UTI TOWER, GN - BLOCK<br>BANDRA KURLA COMPLEX<br>BANDRA (EAST), MUMBAI<br>400051<br>TELE:022-66786731/ 6640/ 6449 FAX:022-66786512/6413<br>PANGIR1:AABTN0648L |
| 2 | IN300812 10494760 | 100000 | NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI<br>ON FUND SCHEME - CENTRAL GOVT<br>C/O UTI RETIREMENT SOLUTIONS LTD.<br>UTI TOWER, GN BLOCK<br>BANDRA KURLA COMPLEX, BANDRA (EAST)<br>MUMBAI<br>400051<br>TELE:66786666 FAX:<br>PANGIR1:AABTN0648L |
| Total Securities --> | | 250000 | |

IL&FS FINANCIAL SERVICES LIMITED SR-VIII 8.9 NCD 01AG26 FVR$1000
I S I N : INE121H07BM1 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 1 | IN300812 10494744 | 400000 | NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT<br>C/O SBI PENSION FUNDS PVT. LTD.<br>NO. 32, MAKER CHAMBERS - III<br>NARIMAN POINT<br>MUMBAI<br>400021<br>TELE:22020915 FAX:22020556<br>PANGIR1:AABTN0648L |
| 2 | IN300812 10495973 | 400000 | NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT<br>C/O SBI PENSION FUNDS PVT. LTD.<br>NO. 32, 3RD FLOOR<br>MAKER CHAMBERS - III, NARIMAN POINT<br>MUMBAI<br>400021<br>TELE:022-22022812/3887 FAX:022-22020576/4318<br>PANGIR1:AABTN0648L |
| 3 | IN300812 10499384 | 100000 | NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG<br>C/O SBI PENSION FUNDS PVT. LTD.<br>NO. 32, 3RD FLOOR<br>MAKER CHAMBERS - III<br>NARIMAN POINT, MUMBAI<br>400021<br>TELE:022 - 22022812/3887 FAX:022 - 22020576/4318<br>PANGIR1:AABTN0648L |
| 4 | IN300812 10496684 | 50000 | NPS TRUST A/C - SBI PENSION FUNDS PVT. LTD. - NPS LITE SCHEME - GOVT. PATTERN<br>C/O SBI PENSION FUNDS PVT. LTD.<br>NO. 32, 3RD FLOOR<br>MAKER CHAMBERS - III<br>NARIMAN POINT, MUMBAI<br>400021<br>TELE:022 - 22022812/3887 FAX:022 - 22020576/4318<br>PANGIR1:AABTN0648L |

| | | | |
|---|---|---|---|
| 5 | IN300812 10502527 | 40000 | NPS TRUST - A/C SBI PENSION FUND SCHEME - ATA<br>L PENSION YOJANA (APY)<br>C/O SBI PENSION FUNDS PVT. LTD.<br>NO. 32, 3RD FLOOR<br>MAKER CHAMBERS - III, NARIMAN POINT<br>MUMBAI<br>400021<br>TELE:022-22022812/3887 FAX:022-22020576/4318<br>PANGIR1:AABTN0648L |
| 6 | IN300812 10495884 | 10000 | NPS TRUST- A/C SBI PENSION FUND SCHEME C - TI<br>ER I<br>C/O SBI PENSION FUNDS PVT. LTD.<br>NO. 32, 3RD FLOOR<br>MAKER CHAMBERS - III<br>NARIMAN POINT, MUMBAI<br>400021<br>TELE:022 - 22022812/3887 FAX:022 - 22020576/4318<br>PANGIR1:AABTN0648L |

---------- Contd # 2?

| | |
|---|---|
| Total Securities --> | 1000000 |

IL&FS FINANCIAL SERVICES LIMITED SR-IX 8.6 NCD 05AG21 FVRS1000
I S I N : INE121H07BN9 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 1 | IN300812 10000029 | 250000 | GENERAL INSURANCE CORPORATION OF INDIA<br>SURAKSHA.<br>1 7 0, J. T A T A ROAD,<br>CHURCH GATE<br>MUMBAI<br>400020<br>TELE:283 3046 FAX:287 4129<br>PANGIR1:AAACG0615N |
| 2 | IN300812 10492584 | 250000 | GENERAL INSURANCE CORPORATION OF INDIA - TERR<br>ORISM POOL A/C<br>''SURAKSHA'', 170, J. TATA ROAD<br>CHURCHGATE<br>MUMBAI<br>400020<br>TELE:22867415 FAX:22832683<br>PANGIR1:AAACG0615N |
| 3 | IN301549 16972775 | 150000 | THE ORIENTAL INSURANCE COMPANY (EMPLOYEES) PE<br>NSION FUND TRUST<br>PENSION FUND SECTION<br>ORIENTAL HOUSE 1ST FLOOR<br>A 25/27 ASAJALI ROAD<br>DELHI<br>110002<br>TELE:3269341/3287193 FAX:3287193<br>PANGIR1:AAATO0139J |
| 4 | IN306114 90143282 | 62300 | COAL MINES PENSION FUND<br>STATE BANK OF INDIA,SEC. SER. BRANCH<br>EPFO SEC. MUMBAI MAIN BR. BLDG<br>MUMBAI SAMACHAR MARG<br>FORT, MUMBAI<br>400001<br>TELE:02222621528/22675896 FAX:02222661032<br>PANGIR1:AABFC4068R |
| 5 | IN301516 10094314 | 58400 | MCDOWELL AND COMPANY LIMITED EMPLOYEES PROVI<br>DENT FUND |

E121HBN9
UB TOWER, UB CITY
NO-24
VITTAL MALLYA ROAD
BANGALORE
560001
TELE:2274458 FAX:91-80 2272973
PANGIR1:AABTM6942N

| | | | |
|---|---|---|---|
| 6 | 12047200 11246738 | 55000 | KENDRIYA VIDYALAYA SANGATHAN EMPLOYEES PROVID<br>ENT FUND<br>18 INSTIRUTIONAL AREA<br>SHAHEED JEET SINGH MARG<br>.<br>NEW DELHI<br>110016<br>PANGIR1:AABTK0783D |
| 7 | IN301549 16629261 | 50000 | THE ZOROASTRIAN CO-OPERATIVE BANK LTD<br>NIRLON HOUSE<br>5TH FLOOR, DR. ANNIE BESANT ROAD<br>WORLI<br>MUMBAI<br>400025<br>PANGIR1:AAAAZ0071B |

---------- Contd # 24

IL&FS FINANCIAL SERVICES LIMITED SR-IX 8.6 NCD 05AG21 FVRS1000
I S I N : INE121H07BN9 Page : 2
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 8 | IN301549 17127898 | 33000 | THE INDIAN HOTELS CO. LTD EMPLOYEES PROVIDENT<br>FUND<br>THE INDIAN HOTELS CO LTD<br>MANDLIK HOUSE 1ST FLOOR<br>MANDLIK ROAD<br>MUMBAI<br>400001<br>TELE:2023366 FAX:2875051/2881283<br>PANGIR1:AAACT3957G |
| 9 | IN300476 40066683 | 26300 | ARICENT TECHNOLOGIES PROVIDENT FUND TRUST<br>PLOT 31 ELECTRONIC CITY<br>SECTOR 18<br>GURGAON |

| | | | |
|---|---|---|---|
| | | | 110016<br>TELE:0124 6455555 FAX:0124 6455150<br>PANGIR1:AAATH2990Q |
| 10 | IN306114 90175738 | 20000 | SEAMENS PROVIDENT FUND<br>KRUPANIDHI 3RD FLOOR<br>9 WALCHAND HIRACHAND MARG<br>BALLARD ESTATE MUMBAI<br>MAHARASHTRA<br>400001<br>PANGIR1:AAAJS3277R |
| 11 | IN301549 16502715 | 15000 | SESA GROUP EMPLOYEES PROVIDENT FUND<br>SESA GHOR<br>20 EDC COMPLEX<br>PATTO<br>PANJIM GOA<br>403001<br>TELE:225413 FAX:225156<br>PANGIR1:AAATS6431K |
| 12 | IN300476 40133855 | 14000 | MCCANN-ERICKSON (INDIA) LIMITED, EMPLOYEES PR<br>OVIDENT FUND<br>8 BALAJI ESTATE<br>GURU RAVI DASS MARG<br>KALKAJI<br>NEW DELHI<br>110019<br>TELE:6002600 FAX:6002655<br>PANGIR1:AABTM4287E |
| 13 | IN306114 90175346 | 10000 | VISAKHAPATNAM PORT TRUST EMPLOYEES GENERAL PR<br>OVIDENT FUND TRUST<br>FA AND CAOS OFFICE ADMINISTRATIVE<br>OFFICE BUILDING PORT AREA<br>VISAKHAPATNAM<br>ANDHRA PRADESH<br>530035<br>TELE:0891256488 FAX:08912564588<br>PANGIR1:AAATV5534E |
| 14 | IN302679 31340148 | 3000 | MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES<br>PROVIDENT FUND TRUST<br>MAHE UNIVERSITY BUILDING<br>MADHAVA NAGAR<br>MANIPAL<br>576119 |

E121HBN9
PANGIR1:AAATK7708B

---------- Contd # 34

IL&FS FINANCIAL SERVICES LIMITED SR-IX 8.6 NCD 05AG21 FVRS1000
I S I N : INE121H07BN9 Page : 3
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 15 | IN301127 16439959 | 2000 | WELHAM GIRLS HIGH SCHOOL EMPLOYEES PROVIDENT FUND TRUST<br>19<br>MUNICIPAL ROAD<br>DEHRADUN<br>UTTRANCHAL<br>248001<br>TELE:01352654293,2654754 FAX:2651653<br>PANGIR1:AAAFW7098N |
| 16 | IN302679 32423592 | 1000 | MANIPAL INSTITUTE OF TECHNOLOGY EMPLOYEES PRO VIDENT FUND TRUST<br>MANIPAL INSTITUTE OF TECHNOLOGY<br>MANIPAL<br>UDUPI<br>576104<br>TELE:571060 FAX:571071<br>PANGIR1:AAATM2524R |
| Total Securities --> | | 1000000 | |

IL&FS FINANCIAL SERVICES LIMITED SR-X 8.54 NCD 08NV19 FVRS1000
I S I N : INE121H07B07 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 1 | IN300054 10001648 | 750000 | ING BANK N. V<br>CITIBANK N.A. CUSTODY SERVICES<br>FIFC-11th FLR, G BLOCK<br>PLOT C-54 AND C-55, BKC<br>BANDRA-EAST, MUMBAI<br>400051<br>TELE:91 22 4029 6000 FAX:91 22 2653 2205<br>PANGIR1:AAACI3489C |
| 2 | IN302814 10025816 | 250000 | KOTAK MAHINDRA BANK LTD<br>KMBL Treasury Account<br>2nd Floor, Bakhtawar,<br>229, Nariman Point<br>Mumbai,Maharashtra,India<br>400021<br>TELE:66596235/67836106 FAX:<br>PANGIR1:AAACK4409J |
| Total Securities --> | | 1000000 | |

IL&FS FINANCIAL SERVICES LIMITED SR-XI 8.75 NCD 16AG26 FVRS1000
I S I N : INE121H07BP4 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 1 | IN300812 10495980 | 150000 | NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI<br>ON FUND SCHEME - STATE GOVT<br>C/O UTI RETIREMENT SOLUTIONS LTD.<br>UTI TOWER, GN - BLOCK<br>BANDRA KURLA COMPLEX<br>BANDRA (EAST), MUMBAI<br>400051<br>TELE:022-66786731/ 6640/ 6449 FAX:022-66786512/6413<br>PANGIR1:AABTN0648L |
| 2 | IN300360 22207005 | 100000 | THE UNION PROVIDENT FUND<br>HINDUSTAN UNILEVER LIMITED<br>UNILEVER HOUSE DEPT HO FUND<br>B 1 L 1 B D SAWANT MARG CHAKALA<br>ANDHERI EAST MUMBAI<br>400099<br>TELE:39832742 FAX:2855687<br>PANGIR1:AAACU4977H |
| 3 | IN300812 10494760 | 100000 | NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI<br>ON FUND SCHEME - CENTRAL GOVT<br>C/O UTI RETIREMENT SOLUTIONS LTD.<br>UTI TOWER, GN BLOCK<br>BANDRA KURLA COMPLEX, BANDRA (EAST)<br>MUMBAI<br>400051<br>TELE:66786666 FAX:<br>PANGIR1:AABTN0648L |
| 4 | IN301549 17332235 | 100000 | HINDUSTAN PETROLEUM CORPORATION LIMITED PROVI<br>DENT FUND<br>17 J TATA ROAD<br>P O BOX NO 11041<br>MUMBAI<br>400020<br>TELE:2026151 FAX:2821183/2028506<br>PANGIR1:AAATH0517K |
| 5 | IN301549 38649156 | 50000 | MPHASIS GROUP EMPLOYEES PROVIDENT FUND |

E121HBP4
BAGMANE WORLD TECHNOLOGY CENTER
MARATHALLI RING ROAD DODDANAKHUNDI
VILLAGE MAHADEVPURA
BANGALORE
560048
TELE:8033524291 FAX:
PANGIR1:AADTM2417J

| | | | |
|---|---|---|---|
| 6 | IN300476 40412675 | 42000 | HINDUSTAN ZINC LTD EMPLOYEES CONTRIBUTORY PRO<br>VIDENT FUND TRUST<br>YASHAD BHAWAN<br>UDAIPUR<br>313004<br>TELE:2529182-85 FAX:2526385<br>PANGIR1:AAATT1987D |
| 7 | IN301549 18690465 | 20000 | GMDC LTD., EMPLOYEES P. F. TRUST<br>KHANIJ BHAVAN, 132 F T RING ROAD<br>NEAR UNIVERSITY GROUND<br>VASTRAPUR<br>AHMEDABAD<br>380052<br>TELE:27913200 FAX:27911454<br>PANGIR1:AAATG3255H |

---------- Contd # 2

IL&FS FINANCIAL SERVICES LIMITED SR-XI 8.75 NCD 16AG26 FVRS1000
I S I N : INE121H07BP4 Page : 2
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 8 | IN301151 27107796 | 16000 | MADURA COATS MANAGERS AND EXECUTIVES PROVIDEN<br>T FUND<br>C/O MADURA COATS PRIVATE LIMITED<br>SUBHARAM COMPLEX<br>144 MAHATMA GANDHI ROAD<br>BANGALORE<br>560001<br>TELE:080-25584121 EXTN. 319 FAX:<br>PANGIR1:AAATC0955A |
| 9 | IN300476 40048197 | 7000 | GODFREY PHILLIPS INDIA LTD PROVIDENT FUND<br>C/O GODFREY PHILLIPS INDIA LTD<br>CHAKALA<br>ANDHERI (EAST) |

| | | | |
|---|---|---|---|
| | | | MUMBAI<br>400099<br>PANGIR1:AADFG5143P |
| 10 | IN301549 17019553 | 7000 | USHA INTERNATIONAL PROVIDENT FUND TRUST<br>9TH FLOOR SURYA KIRAN BUILDING<br>19 K G MARG<br>NEW DELHI<br>110001<br>TELE:3318114 FAX:3318118<br>PANGIR1:AAATU1353Q |
| 11 | IN300476 40138009 | 6000 | MCKINSEY KNOWLEDGE CENTRE EMPLOYEES PROVIDENT FUND<br>VATIKA BUSINESS PARK<br>1ST TO 7TH FLOOR, BLOCK III<br>SECTOR 49, BADSHAHPUR, SOHNA ROAD<br>GURGAON, HARYANA<br>122018<br>PANGIR1:AADTM8592L |
| 12 | IN301549 17195639 | 2000 | TELCO CONSTRUCTION EQUIPMENT CO LTD GRATUITY FUND<br>JUBILEE BUILDING 45<br>MUSEUM ROAD<br>BANGALORE<br>560025<br>PANGIR1:AABTT1750D |
| Total Securities --> | | 600000 | |

IL&FS FINANCIAL SERVICES LIMITED SR-XII 8.51 NCD 12SP26 FVRS1000
I S I N : INE121H07BQ2 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 1 | IN300126 11181962 | 250000 | HDFC ERGO GENERAL INSURANCE COMPANY LIMITED<br>HDFC BANK LTD, CUSTODY SERVICES<br>LODHA - I THINK TECHNO CAMPUS<br>OFF FLR 8, NEXT TO KANJURMARG STN<br>KANJURMARG EAST MUMBAI<br>400042<br>PANGIR1:AABCH0738E |
| 2 | IN300812 10494760 | 140000 | NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI<br>ON FUND SCHEME - CENTRAL GOVT<br>C/O UTI RETIREMENT SOLUTIONS LTD.<br>UTI TOWER, GN BLOCK<br>BANDRA KURLA COMPLEX, BANDRA (EAST)<br>MUMBAI<br>400051<br>TELE:66786666 FAX:<br>PANGIR1:AABTN0648L |
| 3 | IN300812 10495980 | 100000 | NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI<br>ON FUND SCHEME - STATE GOVT<br>C/O UTI RETIREMENT SOLUTIONS LTD.<br>UTI TOWER, GN - BLOCK<br>BANDRA KURLA COMPLEX<br>BANDRA (EAST), MUMBAI<br>400051<br>TELE:022-66786731/ 6640/ 6449 FAX:022-66786512/6413<br>PANGIR1:AABTN0648L |
| 4 | IN301151 21894540 | 68000 | HONEYWELL AUTOMATION INDIA LTD EMPLOYEES PROV<br>IDENT FUND<br>56 AND 57 HADAPSAR INDUSTRIAL ESTATE<br>PUNE<br>411013<br>TELE:020-56039400 FAX:020-56039800<br>PANGIR1:AAATT2094F |
| 5 | 13050600 00002573 | 50000 | ARMY GROUP INSURANCE FUND<br>AGI BHAWAN RAO TULA RAM MARG<br>POST VASANT VIHAR NEW DELHI |

E121HBQ2
NEW DELHI 110057
NEW DELHI
110057
TELE:01126147465 FAX:
PANGIR1:AABTA2011N

| | | | |
|---|---|---|---|
| 6 | IN300476 42134395 | 40000 | THE MISSION OF THE UNITED STATES OF AMERICA F<br>OREIGN SERVICE NATIONAL STAFF PROVIDENT FUND<br>AMERICAN EMBASSY<br>CHANAKYA PURI<br>NEW DLEHI<br>110021<br>TELE:24198609 FAX:24198007<br>PANGIR1:AAATM6618E |
| 7 | IN301549 17296816 | 40000 | CESC LIMITED PROVIDENT FUND<br>CESC HOUSE<br>CHOWRINGHEE SQUARE<br>KOLKATA<br>700001<br>TELE:2256040 FAX:2255540<br>PANGIR1:AAATC1538P |

Contd # 2

IL&FS FINANCIAL SERVICES LIMITED SR-XII 8.51 NCD 12SP26 FVRS1000
I S I N : INE121H07BQ2 Page : 2
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 8 | IN300476 40066683 | 34500 | ARICENT TECHNOLOGIES PROVIDENT FUND TRUST<br>PLOT 31 ELECTRONIC CITY<br>SECTOR 18<br>GURGAON<br>110016<br>TELE:0124 6455555 FAX:0124 6455150<br>PANGIR1:AAATH2990Q |
| 9 | IN300095 12026216 | 30000 | UNIVERSAL TRUSTEES PRIVATE LIMITED<br>IL And FS Securities Services Ltd<br>Custodial Services Division Plot No<br>14 Raheja Vihar Chandivli Andheri<br>(E) Mumbai<br>400072<br>PANGIR1:AAAAZ1967C |

| | | | |
|---|---|---|---|
| 10 | IN301549 18390059 | 27500 | GENERAL INSURANCE CORPORATION OF INDIA (EMPLO<br>YEES) PROVIDENT FUND<br>SURAKSHA, 170 - J TATA ROAD<br>CHURCHGATE<br>MUMBAI<br>400020<br>TELE:22833046 FAX:22820535<br>PANGIR1:AAATG7586M |
| 11 | IN300812 10492584 | 22500 | GENERAL INSURANCE CORPORATION OF INDIA - TERR<br>ORISM POOL A/C<br>''SURAKSHA'', 170, J. TATA ROAD<br>CHURCHGATE<br>MUMBAI<br>400020<br>TELE:22867415 FAX:22832683<br>PANGIR1:AAACG0615N |
| 12 | IN301549 17190482 | 22500 | MRF LIMITED EXECUTIVES PROVIDENT FUND TRUST<br>MRF LTD<br>124 GREAMS ROAD<br>CHENNAI<br>600006<br>TELE:044 8292777 FAX:044 8225597<br>PANGIR1:AAATM0378H |
| 13 | IN301549 17127898 | 20000 | THE INDIAN HOTELS CO. LTD EMPLOYEES PROVIDENT<br>FUND<br>THE INDIAN HOTELS CO LTD<br>MANDLIK HOUSE 1ST FLOOR<br>MANDLIK ROAD<br>MUMBAI<br>400001<br>TELE:2023366 FAX:2875051/2881283<br>PANGIR1:AAACT3957G |
| 14 | IN301549 17243693 | 18700 | CARBORUNDUM UNIVERSAL EMPLOYEES PROVIDENT FUN<br>D<br>C/O CARBORUNDUM UNIVERSAL LTD<br>PARRY HOUSE,<br>43, MORE STREET<br>CHENNAI<br>600001<br>TELE:5211652 FAX:5230706<br>PANGIR1:AAAAC0662K |

---------- Contd # 3

IL&FS FINANCIAL SERVICES LIMITED SR-XII 8.51 NCD 12SP26 FVRS1000
I S I N : INE121H07BQ2 Page : 3
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 15 | IN300476 40272110 | 13700 | THE PROVIDENT FUND OF THE TINPLATE COMPANY OF INDIA LTD<br>4 BANKSHALL STREET<br>KOLKATA<br>700001<br>TELE:22434908/5401/5407 FAX:<br>PANGIR1:AAATT6846R |
| 16 | IN301549 17195647 | 12300 | TELCO CONSTRUCTION EQUIPMENT CO LTD SUPERANNU ATION FUND<br>JUBILEE BUILDING 45<br>MUSEUM ROAD<br>BANGALORE<br>560025<br>PANGIR1:AABTT1749C |
| 17 | IN300476 42949963 | 10000 | SUNFLAG IRON AND STEEL COMPANY LIMITED EMPLOY EES PROVIDENT FUND<br>33, MOUNT ROAD<br>SADAR<br>NAGPUR<br>440001<br>TELE:2524661 FAX:2520360<br>PANGIR1:AAATS5244C |
| 18 | IN300812 10502535 | 10000 | NPS TRUST - A/C UTI RETIREMENT SOLUTIONS LTD SCHEME - ATAL PENSION YOJANA (APY)<br>C/O UTI RETIREMENT SOLUTIONS LTD.<br>UTI TOWER, GN BLOCK<br>BANDRA KURLA COMPLEX, BANDRA (EAST)<br>MUMBAI<br>400051<br>TELE:022-66786731/6640/6449 FAX:022-66786512<br>PANGIR1:AABTN0648L |
| 19 | IN301151 27795083 | 10000 | THE TATA POWER CONSOLIDATED PROVIDENT FUND<br>HDFC BANK LTD, CUSTODY SERVICES<br>LODHA- I THINK TECHNO CAMPUS, BLDG -<br>ALPHA, 8TH FLR, OPP CROMPTON GREAVES<br>KANJUR MARG EAST, MUMBAI |

| | | | |
|---|---|---|---|
| | | | 400042<br>TELE:9122 30752800 FAX:9122 30752846<br>PANGIR1:AAATT0325K |
| 20 | IN301549 17019553 | 10000 | USHA INTERNATIONAL PROVIDENT FUND TRUST<br>9TH FLOOR SURYA KIRAN BUILDING<br>19 K G MARG<br>NEW DELHI<br>110001<br>TELE:3318114 FAX:3318118<br>PANGIR1:AAATU1353Q |
| 21 | IN301549 38615895 | 10000 | HINDUSTAN THOMPSON ASSOCIATES LIMITED PROVIDE<br>NT FUND<br>PENINSULA CHAMBERS<br>G K MARG LOWER PAREL (WEST)<br>MUMBAI<br>400013<br>TELE:2240985735 FAX:40985555<br>PANGIR1:AAATH0191D |

---------- Contd # 4

IL&FS FINANCIAL SERVICES LIMITED SR-XII 8.51 NCD 12SP26 FVRS1000
I S I N : INE121H07BQ2 Page : 4
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 22 | IN301549 17195621 | 9900 | TELCO CONSTRUCTION EQUIPMENT CO LTD PROVIDENT<br>FUND<br>C/O TELCO CONSTRUCTION EQUIPMENT CO<br>LTD JUBILLE BUILDING 45<br>MUSEUM ROAD<br>BANGALORE<br>560025<br>PANGIR1:AABTT1748D |
| 23 | IN300476 40133855 | 7000 | MCCANN-ERICKSON (INDIA) LIMITED, EMPLOYEES PR<br>OVIDENT FUND<br>8 BALAJI ESTATE<br>GURU RAVI DASS MARG<br>KALKAJI<br>NEW DELHI<br>110019<br>TELE:6002600 FAX:6002655<br>PANGIR1:AABTM4287E |

24 IN301549 17165754 7000 ENNORE FOUNDRIES LIMITED EMPLOYEES PROVIDENT
FUND
C/O ENNORE FOUNDRIES LIMITED
ENNORE
CHENNAI
600057
TELE:5733103 FAX:5733390
PANGIR1:AAATE0080C

25 IN301151 27107796 6000 MADURA COATS MANAGERS AND EXECUTIVES PROVIDEN
T FUND
C/O MADURA COATS PRIVATE LIMITED
SUBHARAM COMPLEX
144 MAHATMA GANDHI ROAD
BANGALORE
560001
TELE:080-25584121 EXTN. 319 FAX:
PANGIR1:AAATC0955A

26 IN300476 40446555 5300 R K SWAMY ADVERTISING ASSOCIATES STAFF PROVID
ENT FUND
FILM CHAMBER BUILDING
NO 604 ANNASALAI
CHENNAI
600006
TELE:28292300 FAX:28295557
PANGIR1:AAATR0708A

27 IN300476 40515317 4000 BECTON DICKINSON INDIA MANAGEMENT STAFF PROVI
DENT FUND
6TH FLOOR
SINGATURE TOWER B
SOUTH CITY I
GURGAON
122001
TELE:95124 2383566-71 FAX:2383224/5/6
PANGIR1:AAATB7572J

28 IN301549 17195639 3400 TELCO CONSTRUCTION EQUIPMENT CO LTD GRATUITY
FUND
JUBILEE BUILDING 45
MUSEUM ROAD
BANGALORE
560025
PANGIR1:AABTT1750D

IL&FS FINANCIAL SERVICES LIMITED SR-XII 8.51 NCD 12SP26 FVR$1000
I S I N : INE121H07BQ2 Page : 5
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 29 | IN300476 40048197 | 3000 | GODFREY PHILLIPS INDIA LTD PROVIDENT FUND<br>C/O GODFREY PHILLIPS INDIA LTD<br>CHAKALA<br>ANDHERI (EAST)<br>MUMBAI<br>400099<br>PANGIR1:AADFG5143P |
| 30 | IN301127 16271796 | 3000 | THE DOON SCHOOL EMPLOYEES PROVIDENT FUND TRUS<br>T<br>C/O THE DOON SCHOOL<br>DEHRADUN<br>248001<br>TELE:759194 -97 FAX:0135-757275 759198<br>PANGIR1:AAATT1086F |
| 31 | IN301549 16832692 | 3000 | THE BOMBAY BURMAH TRADING CORPN. LTD. EXEMPT<br>PROVIDENT FUND<br>9 WALLACE STREET<br>POST BOX 10077<br>MUMBAI<br>400001<br>TELE:2079351 FAX:2071612/2076772<br>PANGIR1:AAATT0910E |
| 32 | IN301549 16997986 | 2400 | NCR CORPORATION INDIA EMPLOYEES SUPERANNUATIO<br>N FUND<br>NO 11 NITON 3RD FLOOR<br>PALACE ROAD<br>BANGALORE<br>560052<br>TELE:080 - 25504964/5 FAX:2384802<br>PANGIR1:AAATN1232D |
| 33 | IN302679 31036343 | 2000 | SIDDHARTH INTER-CONTINENTAL HOTELS (INDIA) LI<br>MITED EMPLOYEES PROVIDENT FUND TRUST<br>8IHLI EMPLOYEES PROVIDENT FUND TRUST<br>OFFICE HOTEL VASANT CONTINENTAL<br>VASANT VIHAR |

| | | | |
|---|---|---|---|
| | | | NEW DELHI<br>110057<br>TELE:6148800 FAX:6145959<br>PANGIR1:AAETS2449H |
| 34 | IN302679 31340148 | 2000 | MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES<br>PROVIDENT FUND TRUST<br>MAHE UNIVERSITY BUILDING<br>MADHAVA NAGAR<br>MANIPAL<br>576119<br>PANGIR1:AAATK7708B |
| 35 | IN301151 26645541 | 1300 | BRITISH AIRWAYS SUPERANNUATION SCHEME<br>DLF PLAZA TOWER<br>PHASE 1<br>GURGAON, HARYANA<br>122002<br>TELE:0124-2540542 FAX:0124-2540562<br>PANGIR1:AABTB1856C |

Contd # 6

IL&FS FINANCIAL SERVICES LIMITED SR-XII 8.51 NCD 12SP26 FVRS1000
I S I N : INE121H07BQ2 Page : 6
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 36 | IN300484 10970099 | 1000 | EMPLOYEES PROVIDENT FUND TRUST DCM LIMITED<br>6TH FLOOR<br>KANCHENJUNGA BUILDING<br>18- BARAKHAMBA ROAD<br>NEW DELHI<br>110001<br>TELE:3321413 FAX:3315424 , 3350765<br>PANGIR1:AAATD3729M |
| Total Securities --> | | 1000000 | |

IL&FS FINANCIAL SERVICES LIMITED SR-XIV 8.22 NCD 28SP21 FVRS1000
I S I N : INE121H07BR0 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 1 | IN300126 11236942 | 250000 | HDFC GENERAL INSURANCE LIMITED<br>HDFC BANK LTD CUSTODY SERVICES<br>LODHA-I THINK TECHNO CAMPUS OFF<br>FLR 8, NEXT TO KANJURMARG RLY STN<br>KANJURMARG- E, MUMBAI<br>400042<br>TELE:2261230060 FAX:2261230145<br>PANGIR1:AABCL5045N |
| 2 | IN300812 10492584 | 250000 | GENERAL INSURANCE CORPORATION OF INDIA - TERR<br>ORISM POOL A/C<br>''SURAKSHA'', 170, J. TATA ROAD<br>CHURCHGATE<br>MUMBAI<br>400020<br>TELE:22867415 FAX:22832683<br>PANGIR1:AAACG0615N |
| 3 | IN303270 10055298 | 124300 | TRUSTEES HINDUSTAN STEEL LIMITED CONTRIBUTORY<br>PROVIDENT FUND<br>ADMINISTRATION BUILDING 3RD FLOOR<br>SAIL ROURKELA STEEL PLANT<br>ROURKELA<br>ODISHA<br>769011<br>TELE:06612448459 FAX:06612510085<br>PANGIR1:AAATH1711R |
| 4 | IN300812 10000502 | 100000 | NATIONAL INSURANCE COMPANY LTD<br>INV DEPT<br>EVEREST HOUSE, 4 TH F L O O R,<br>46 C, J. N. ROAD<br>CAL CUTTA<br>700071<br>TELE:282 2651,282 1996 FAX:2820107<br>PANGIR1:AAACN9967E |
| 5 | IN301250 28504414 | 100000 | NATIONAL INSURANCE CO LTD EMPLOYEES PROVIDENT<br>FUND |

E121HBR0
NATIONAL INSURANCE BUILDING
8 INDIA EXCHANGE PLACE
7TH FLOOR
KOLKATA
700001
TELE:22485505 FAX:22482469
PANGIR1:AAATN1712A

| | | | |
|---|---|---|---|
| 6 | IN301549 17195612 | 50000 | BHEL EMPLOYEES PROVIDENT FUND<br>BHARAT HEAVY ELECTRICAL LIMITED<br>TIRUCHIRAPALLI 14<br>620014<br>TELE:0431 520891 FAX:0431 520514<br>PANGIR1:AAATB4487G |
| 7 | IN301549 17127898 | 25000 | THE INDIAN HOTELS CO. LTD EMPLOYEES PROVIDENT FUND<br>THE INDIAN HOTELS CO LTD<br>MANDLIK HOUSE 1ST FLOOR<br>MANDLIK ROAD<br>MUMBAI<br>400001<br>TELE:2023366 FAX:2875051/2881283<br>PANGIR1:AAACT3957G |

Contd # 2



| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 8 | IN300167 10010614 | 20000 | DEUTSCHE BANK INDIAN STAFF PROVIDENT FUND<br>DEUTSCHE BANK AG<br>DB HOUSE, HAZARIMAL SOMANI MARG,<br>NEXT TO STERLING THEATRE,<br>P.O.BOX NO.1142,FORT MUMBAI<br>400001<br>TELE:2070808 2075937 FAX:2073056<br>PANGIR1:AAAAT6328D |
| 9 | IN300476 40138009 | 16500 | MCKINSEY KNOWLEDGE CENTRE EMPLOYEES PROVIDENT FUND<br>VATIKA BUSINESS PARK<br>1ST TO 7TH FLOOR, BLOCK III<br>SECTOR 49, BADSHAHPUR, SOHNA ROAD |

E121HBR0
GURGAON, HARYANA
122018
PANGIR1:AADTM8592L

| | | | |
|---|---|---|---|
| 10 | IN301151 21894540 | 12500 | HONEYWELL AUTOMATION INDIA LTD EMPLOYEES PROV<br>IDENT FUND<br>56 AND 57 HADAPSAR INDUSTRIAL ESTATE<br>PUNE<br>411013<br>TELE:020-56039400 FAX:020-56039800<br>PANGIR1:AAATT2094F |
| 11 | IN300476 40304593 | 8000 | DBS BANK EMPLOYEES PROVIDENT FUND<br>C/O DBS BANK<br>FREE PRESS HOUSE<br>14TH FLOOR<br>NARIMAN POINT MUMBAI<br>400021<br>TELE:56388888 FAX:56388890<br>PANGIR1:AAATD0668H |
| 12 | IN300476 40133855 | 7500 | MCCANN-ERICKSON (INDIA) LIMITED, EMPLOYEES PR<br>OVIDENT FUND<br>8 BALAJI ESTATE<br>GURU RAVI DASS MARG<br>KALKAJI<br>NEW DELHI<br>110019<br>TELE:6002600 FAX:6002655<br>PANGIR1:AABTM4287E |
| 13 | IN300476 40064328 | 7000 | PROVIDENT FUND FOR THE EMPLOYEES OF BOMBAY SC<br>OTTISH ORPHANAGE SOCIETY<br>VEER SAVARKAR MARG<br>MAHIM<br>MUMBAI<br>400016<br>TELE:4453460 FAX:<br>PANGIR1:AAATT7715R |
| 14 | IN301549 16899969 | 6700 | PRISM CEMENT LTD STAFF PROVIDENT FUND<br>RAHEJAS MAIN AVENUE<br>V P ROAD<br>SANTACRUZ (W)<br>MUMBAI<br>400054<br>TELE:6001301 FAX:6001304 |

E121HBR0
PANGIR1:AAATP4349K

---------- Contd # 3

IL&FS FINANCIAL SERVICES LIMITED SR-XIV 8.22 NCD 28SP21 FVR$1000
I S I N : INE121H07BR0 Page : 3
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 15 | IN300484 11256123 | 4000 | S H KELKAR AND CO LTD EMPLOYEES PROVIDENT FUN<br>D<br>LAL BAHADUR SHASTRI MARG<br>NEAR BALRAJESHWARI TEMPLE<br>MULUND<br>MUMBAI<br>400080<br>TELE:25642242/43/45 FAX:25647334<br>PANGIR1:AACTS0810J |
| 16 | IN301549 17152070 | 4000 | ECIPL PROVIDENT FUND<br>C/O EXXONMOBIL CO INDIA PRIVATE LTD<br>KALPATURU POINT, PLOT NO 107<br>ROAD NO 8 SION EAST<br>MUMBAI<br>400022<br>TELE:4044938/4944 FAX:4045768<br>PANGIR1:AAATE0420C |
| 17 | IN301549 16832692 | 3900 | THE BOMBAY BURMAH TRADING CORPN. LTD. EXEMPT<br>PROVIDENT FUND<br>9 WALLACE STREET<br>POST BOX 10077<br>MUMBAI<br>400001<br>TELE:2079351 FAX:2071612/2076772<br>PANGIR1:AAATT0910E |
| 18 | IN300476 40608446 | 2100 | BRITISH AIRWAYS CABIN CREW PENSION FUND(INDIA<br>)<br>DLF PLAZA TOWER<br>PHASE - 1<br>GURGAON, HARYANA<br>122002<br>TELE:22834535/9830026562 FAX:<br>PANGIR1:AAATB5000D |

E121HBR0

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 19 | IN300476 40081324 | 2000 | THE CHLORIDE OFFICERS PROVIDENT FUND<br>EXIDE HOUSE<br>59E CHOWRINGEE ROAD<br>CALCUTTA<br>700020<br>TELE:033 2408349 FAX:<br>PANGIR1:AAATT5459L |
| 20 | IN300484 11256107 | 2000 | S H KELKAR AND CO LTD EMPLOYEES SUPERANNUATIO<br>N FUND<br>LAL BAHADUR SHASTRI MARG<br>NEAR BALRAJESHWARI TEMPLE<br>MULUND<br>MUMBAI<br>400080<br>TELE:25642242/43/45 FAX:25647334<br>PANGIR1:AAFTS0133F |
| 21 | IN302679 31340148 | 2000 | MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES<br>PROVIDENT FUND TRUST<br>MAHE UNIVERSITY BUILDING<br>MADHAVA NAGAR<br>MANIPAL<br>576119<br>PANGIR1:AAATK7708B |

---------- Contd # 4#



| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 22 | IN301151 26645541 | 1500 | BRITISH AIRWAYS SUPERANNUATION SCHEME<br>DLF PLAZA TOWER<br>PHASE 1<br>GURGAON, HARYANA<br>122002<br>TELE:0124-2540542 FAX:0124-2540562<br>PANGIR1:AABTB1856C |
| 23 | IN301127 16439959 | 1000 | WELHAM GIRLS HIGH SCHOOL EMPLOYEES PROVIDENT<br>FUND TRUST<br>19<br>MUNICIPAL ROAD<br>DEHRADUN |

E121HBRO
UTTRANCHAL
248001
TELE:01352654293,2654754 FAX:2651653
PANGIR1:AAAFW7098N

| | |
|---|---|
| Total Securities --> | 1000000 |

IL&FS FINANCIAL SERVICES LIMITED SR-XV 8.5 NCD 30SP26 FVRS1000
I S I N : INE121H07BS8 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENIFICIARY OWNERS AS ON : 31/12/2016

| SRL | DP ID / CLIENT ID | SECURITIES | BENIFICIARY OWNER NAME |
|---|---|---|---|
| 1 | IN300812 10495980 | 200000 | NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI<br>ON FUND SCHEME - STATE GOVT<br>C/O UTI RETIREMENT SOLUTIONS LTD.<br>UTI TOWER, GN - BLOCK<br>BANDRA KURLA COMPLEX<br>BANDRA (EAST), MUMBAI<br>400051<br>TELE:022-66786731/ 6640/ 6449 FAX:022-66786512/6413<br>PANGIR1:AABTN0648L |
| 2 | IN301549 17332235 | 100000 | HINDUSTAN PETROLEUM CORPORATION LIMITED PROVI<br>DENT FUND<br>17 J TATA ROAD<br>P O BOX NO 11041<br>MUMBAI<br>400020<br>TELE:2026151 FAX:2821183/2028506<br>PANGIR1:AAATH0517K |
| 3 | IN300812 10494760 | 50000 | NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI<br>ON FUND SCHEME - CENTRAL GOVT<br>C/O UTI RETIREMENT SOLUTIONS LTD.<br>UTI TOWER, GN BLOCK<br>BANDRA KURLA COMPLEX, BANDRA (EAST)<br>MUMBAI<br>400051<br>TELE:66786666 FAX:<br>PANGIR1:AABTN0648L |
| Total Securities --> | | 350000 | |

Annexure- II

**IL&FS Financial Services Limited**

**Details of Debentures issued & redeemed (for which Centbank Financial Services Limited acted as the Debenture Trustees) during the period from October 1, 2016 to December 31, 2016 and outstanding as on December 31, 2016**

**(Information called by SEBI)**

**Name of the Company : IL&FS Financial Services Limited**

| Sr No | Particulars of Debentures | Total Issue Size (` In Crores) | Type (NCD/ PCD /FCD) | Public Issue / Rights Issue/ Private Placement | Rating at the time of Issue | Secured / Unsecured | Listed / Unlisted | Allotment Date / & Amt of Issue | No of Debenture Holders | | | Date of execution of Trust Deed | Date of purchase / Redemption | Final Date of Redemption | Rating as on the date of Redemption |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | On the date of Allotment | At the beginning of this quarter (01/07/2016) | As on Dec 31, 2016 | | | | |
| 1 | 2017 Series XVI - Unsecured Redeemable Non-convertible Debentures (NCDs) | 600 | NCD | Private Placement | IND AAA' by India Ratings & Research Limited and 'CARE AAA' by Credit Analysis & Research Limited | Unsecured | Listed | 06-Dec -2016 (₹ 150 Crs) | 5 | NA | 12 | NA | NA | 06-06-2021 (50%) and 06-06-2022 (50%) | NA |
| | | | | | | | | 06-Dec -2016 (₹ 300 Crs) | 4 | | 16 | | | 06-12-2021 | |
| | | | | | | | | 06-Dec -2016 (₹ 100 Crs) | 6 | | 33 | | | 06-12-2023 | |
| | | | | | | | | 06-Dec -2016 (₹ 50 Crs) | 5 | | 9 | | | 06-12-2026 | |

Certified to be true
For IL&FS Financial Services Limited

Neelam Desai
Company Secretary

Date : February 9, 2017
Place. Mumbai

IL&FS | Financial Services
(CIN U65990MH1995PLC083241)

**Deloitte Haskins & Sells LLP**

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

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

**REF: SB/2016-2017/53**

**AUDITOR'S CERTIFICATE ON THE STATEMENT OF ASSET COVER AS AT DECEMBER 31, 2016**

1. This Report is issued in accordance with the terms of our engagement letter dated August 30, 2016 with **IL&FS Financial Services Limited** (the "**Company**").

2. The accompanying "Statement of Asset Coverage as at December 31, 2016", initialed by us for identification purposes only, contains the details as required pursuant to compliance with the terms and conditions contained in Fifteenth Contributory Legal Mortgage, Debenture Trust Deeds, Certification of Registration of charge and Amended and Restated Security Trustee Agreement as elaborated below.

**Management's Responsibility for the Statement**

3. The preparation of the Statement is the responsibility of the Management of the Company, including preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Statement and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.

4. The Management is also responsible for ensuring that the Company complies with the requirements of the:

   I. Sixteenth Contributory Legal Mortgage dated January 27, 2017 and the Indenture of Mortgage dated January 09, 2009 entered into between the Company and Central Bank of India (acting as agent);

   II. Debenture Trust Deeds entered into between the Company and Centbank Financial Services Limited (acting as debenture trustee) for the following series:

      a) dated November 08, 2012 for series 2012 II, 2012 III, 2012 IV,
      b) dated April 02, 2013 for series 2012 VI
      c) dated August 23, 2013 for series 2013 I and II

d) dated December 27, 2013 for series 2013 VI, 2014 I, 2014 II, 2014 III, 2015 I, 2016 II and;
e) dated March 21, 2016 for series 2016 IV, 2016 V, 2016 VI, 2017 I, 2017 II, 2017 III, 2017 IV, 2017 V, 2017 VI, 2017 VII,2017 VIII, 2017 IX, 2017 X, 2017 XI, 2017 XII, 2017 XIV, 2017 XV

III. the Amended and Restated Security Trustee Agreement dated January 2, 2009 entered into between the Company, Lenders and Central Bank of India (acting as Security Trustee);

(together referred to as the "Documents") wherein it was agreed that the Company shall and maintain at all times and from time to time an asset coverage as defined in the aforesaid Documents of at least 1.33 times the total outstanding Secured Borrowings including accrued interest thereon of the Company, excluding the "excluded assets" referred to in the aforesaid Documents and the management notes in the attached Statement and provide all relevant information to the Senior Lenders and the Debenture Trustee (together referred to as "Authorities").

**Auditor's Responsibility**

5. Pursuant to the requirements of the Documents, it is our responsibility to provide a limited assurance as to whether:

   i) the amounts in the Statement that form a part of the computation of the Asset Coverage Ratio (the "Ratio") have been accurately extracted from the unaudited books of accounts and other related records of the Company for the period ended December 31, 2016 and the computation of the Ratio is arithmetically correct.

   ii) the computation of Ratio is in accordance with the method of computation set out in the Documents.

6. We conducted our examination of the Statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India (hereinafter the "Guidance Note")

7. We have complied with the relevant applicable requirements of the Standards on Quality Control (SQC) 1, Quality for Firms that performs Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

DELOITTE HASKINS & SELLS LLP CHARTERED ACCOUNTANTS

**Deloitte**
**Haskins & Sells LLP**

**Conclusion**

8. Based on our examination as above, and the information and explanations given to us, in our opinion, the amounts in the Statement have been accurately extracted from the unaudited books of accounts and other related records of the Company for the period ended December 31, 2016 and the asset coverage ratio as at December 31, 2016 is in accordance with the method of computation set out in the Documents. The ratio as determined in the attached Statement, read together with and subject to the notes thereon, is 1.75 times the total outstanding Secured Borrowings including accrued interest thereon of the Company.

**Restriction on Use**

9. This certificate is addressed to and provided to the Board of Directors of the Company solely for the purpose to comply with requirement of the Documents and to submit the accompanying Statement to the Authorities, and should not be used by any other person or for any other purpose. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing.

**For Deloitte Haskins & Sells LLP**
Chartered Accountants
**ICAI Regn. No. 117366W/W-100018**

**Shrenik P. Bald**
**Partner**
**Membership No. 103884**

**MUMBAI**, January 30, 2017
SB/NDU

IL & FS Financial Services Limited

Statement of Computation of Asset Coverage Ratio as at December 31, 2014

Rupees in Million

| ASSETS | Amount | Amount |
|---|---|---|
| Tangible Assets | | |
| - Assets Given on Lease | 7.92 | |
| - Premises | 9.24 | 17.16 |
| Non-current Investments | | 29,725.20 |
| Loans and Advances (Long Term and Short Term) | | 1,35,626.56 |
| Other Current and Non Current Assets | | 14,049.22 |
| | | 1,79,416.15 |
| **SECURED LOANS OUTSTANDING** | | |
| Loans from Banks-Current and Non Current | | |
| Bank of India | 12,500.00 | |
| Syndicate Bank | 8,500.00 | |
| Punjab & Sind Bank | 7,500.00 | |
| Vijaya Bank | 6,400.00 | |
| Bank of Baroda | 4,000.00 | |
| Bank of Maharashtra | 4,000.00 | |
| ICICI Bank | 4,000.00 | |
| Allahabad Bank | 3,000.00 | |
| HDFC Bank | 3,000.00 | |
| United Bank of India | 2,000.00 | |
| State Bank of Travancore | 2,000.00 | |
| Indian Bank | 1,750.00 | |
| Andhra Bank | 1,500.00 | |
| Australia and New Zealand Banking Group Ltd. | 1,250.00 | |
| Jammu & Kashmir Bank Ltd | 1,125.00 | |
| State Bank of Hyderabad | 1,000.00 | |
| The Karnataka Bank Ltd. | 1,000.00 | |
| The Karur Vysya Bank Ltd. | 1,000.00 | |
| The Bank of Nova Scotia | 1,000.00 | |
| Oriental Bank of Commerce | 1,000.00 | |
| Indian Overseas Bank | 900.00 | |
| HDFC Bank Ltd | 875.00 | |
| State Bank of Patiala | 462.50 | |
| Kotak Mahindra Bank Ltd. | 375.00 | |
| Federal Bank Ltd | 300.00 | |
| Abu Dhabi Commercial Bank Ltd. | 300.00 | |
| The South Indian Bank Ltd. | 250.00 | |
| Dhanlaxmi Bank Ltd | 250.00 | 71,537.50 |
| Debentures | | 28,096.50 |
| Demand Loan from Banks | | 1,491.96 |
| Interest Accrued but not due on Secured Loans and Debentures | | 1,272.71 |
| | | 1,02,408.67 |
| Asset Coverage Ratio | | 1.75 |

DELOITTE HASKINS & SELLS LLP CHARTERED ACCOUNTANTS

IL&FS | Financial Services

(CIN: U65990MH1995PLC090241)

Notes: Secured Loans from Banks shown above includes certain Loans aggregating Rs. 5,000.00 mn whose security creation process is pending.

- Leased Assets and Loans and Advances are net of provision / write off made for non performing assets and standard restructured assets as per RBI guidelines and accelerated provisions / write off made on a case to case basis as determined by the Management.

- Provision for General Contingency amounting to Rs. 4,150.00 mn is created with the objective to cover adverse events that may affect the quality of the Company's Assets, and has therefore not been deducted from the value of assets.

- Company has created contingent provision against standard assets aggregating Rs. 475.00 mn as per Reserve Bank of India Circular DNBS PD.CC.No 207/03.10.002/2010-11 issued on January 17, 2011. Since it is a contingent provision, it has not been deducted from the value of assets.

- Company has created provision on Interest Sacrifice on restructured loans aggregating Rs. 145.79 mn as per Reserve Bank of India Circular No DBS.FID.No. C-19 issued on March 28, 2001 and Circular No DNBS(PD).NO.271 (CGM(NSV)-2014 issued on January 23, 2014. Since it is a contingent provision, it has not been deducted from the value of assets.

- Collateralised Borrowing, tax has been taken as secured brand because it is secured against specific assets (Investments in Government Securities) which are excluded assets for the asset cover computation.

- Non Current Investments and Long Term Loans and Advances also include Current Maturities of Non Current Investments and Current Maturities of Long Term Loans & Advances.

- "Excluded Assets" that are not considered for the purpose of calculating the asset coverage ratio includes residential & commercial immovable properties owned / assessed by the Company, including the moveable assets within the property, trading stock, gift securities and equity investments where the Company has given non disposal undertaking, equity investments in affiliate / subsidiary companies. Additionally the Company has excluded the following assets since charge on the assets cannot be created.

a) Capital Advances
b) Deferred Tax
c) Advance tax including TDS
d) Prepaid Expenses and Unamortised Borrowing Cost
e) Intangible Assets

For IL&FS FINANCIAL SERVICES LIMITED

Authorised Signatory

IL&FS FINANCIAL SERVICES LIMITED MUMBAI

Place : Mumbai

Date : January 30, 2017

DELOITTE HASKINS & SELLS LLP CHARTERED ACCOUNTANTS