

IL&FS Financial Services Limited

The IL&FS Financial Centre
3rd Floor, Plot C-22, G-Block
Bandra Kurla Complex
Bandra East
Mumbai 400 051
INDIA

T +91 22 2653 3333
F +91 22 2653 3149
W www.il&fsfin.com

[CIN U65900MH1995PLC093241]

July 23, 2014

Centbank Financial Services Limited
15-16, Bajaj Bhavan,
1st Floor,
Opp. INOX / CR2 Multiplex,
Nariman Point,
Mumbai – 400 021

Kind Attention: Mr H V Kamdar

Dear Sir,

Re: Submission of Information / Statement as on June 30, 2014

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

- (1) Outstanding position of NCDs with the names and addresses of the Debenture Holders as of June 30, 2014:

Enclosed as **Annexure-I**

- (2) Details of NCDs issued / reissued / redeemed (for which Centbank Financial Services Limited acts as the Debenture Trustee) during the quarter ended June 30, 2014:

NIL NCDs issued during the quarter ended

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

During the quarter ended June 30, 2014, there were no interest due and has remain unpaid

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

Sr No	Series Description	Total Series Size Amount (₹ in Crs)	Date of Allotment	First / Second / Third Interest payment	Date of Interest Payment
(a)	Tier II Unsecured Redeemable Non Convertible Debentures (NCDs)2012 Series I	200.00	June 29, 2012	Second Interest Payment	June 30, 2014

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

Note: The due date for the interest payment for the aforesaid NCDs issued was June 29, 2014. June 29, 2014 being a Sunday, the Company had made the interest payment to the eligible Debenture Holders on June 30, 2014 as per SEBI circular dated October 29, 2013. However, the interest amount was ascertained considering the interest payment due date as June 29, 2014 and the proper amount has been paid to the eligible Debenture Holders of the Company

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

NIL, No grievances received from Debenture Holders or outstanding during the quarter ended June 30, 2014

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


The Asset Cover Certificate as on June 30, 2014 in respect of the Secured NCDs will be sent to you shortly

Kindly acknowledge receipt of the same

Thanking You,

Sincerely,
For IL&FS Financial Services Limited



 **Neelam Desai**
Company Secretary

Encl.: A/a

Outstanding position of Secured / Unsecured Redeemable Non Convertible Debentures (NCDs) with the names and addresses of the Debenture Holders as of June 30, 2014

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

Date of Allotment : December 28, 2011

Date of Final Redemption : December 28, 2021

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



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
4	IN300812	10495980	INE121H08016	NPS Trust A/c UTI Retirement Solutions Pension Fund Scheme - State Govt	C/o UTI Retirement Solutions Limited UTI Tower, Gm Block Bandra Kurla Complex, Bandra (East) Mumbai - 400051 Tele:022-66786731/ 6640/ 6449 Fax:022-66786512/6413	143,600 14.36
5	IN300095	10775282	INE121H08016	Union Bank of India (Employees') Pension Fund	Union Bank Bhavan 8 th Floor, 239 Vidhan Bhawan Marg Nariman Point Mumbai - 400021 Tele:2024647 X 6206 Fax:2850375	100,000 10.00
6	IN300126	11212447	INE121H08016	Future Generali India Insurance Company Limited	HDfC Bank Limited Custody Services Lodha - 1, Think Techno Campus, Off Flr 8, Next to Kanjurnary Station Kanjurnary (East) Mumbai - 400042 Tele:91 22 30752800 Fax:91 22 30752846	100,000 10.00

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	ISIN No				
7	IN300167	INE121H08016	IndiaFirst Life Insurance Company Limited	Deutsche Bank AG, DB House, Hazarimal Somani Marg, Post Box No. 1142 Fort, Mumbai - 400001 Tele:022 - 6670 3000 Fax:022 - 6670 3901	100,000	10.00
8	IN300484	INE121H08016	Provident Fund of The UTI Bank Limited	Provident Fund of the Axis Bank Ltd Axis house Corporate Office C-2 Wadia International Centre Pandurang Budhkar Marg, Worli, Mumbai - 400025 Tele:2181823 Fax:2186944	100,000	10.00
9	IN300812	INE121H08016	United India Insurance Company Limited	Investment Department 24, Whites Road, Royapettah Chennai - 600014 Tele:28523785/ 3994/ 0161/ 4485 Fax:28522966/28518798	100,000	10.00
10	IN301549	INE121H08016	The New India Assurance Company Employees Pension Fund	New India Assurance Bldg., Basement 87, MG Road, Fort Mumbai 400001 Tele:2670374/2674617/22 Fax:2700473	100,000	10.00

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	ISIN No				
11	IN301549	INE121H08016	Trustee New India Assurance Co. Ltd Staff Provident Fund	The New India Assurance Co Ltd 87 Mahatma Gandhi Road Fort, Mumbai 400023 Tele:2674617/22 Fax:2700473	100,000	10.00
12	IN301549	INE121H08016	Board of Trustees M. S. R.T.C. CPE Maharashtra State Road Transport Corporation Maharashtra	Vahatuk Bhavan Dr Anand Rao Nair Rd Mumbai Central, Mumbai - 400008 Tele:3071524 Fax:3050715	70,000	7.00
13	IN300054	INE121H08016	Future Generali India Life Insurance Co. Ltd- Shareholders / Non Unit Linked	Citibank N.A. Custody Services FIFC-11 th Flr, G Block Plot C-54 and C-55, BKC Bandra (East), Mumbai - 400051 Tele:91 22 4029 6000 Fax:91 22 2653 2205	50,000	5.00
14	IN300812	INE121H08016	Industrial Development Bank of India Pension Fund Trust	IDBI Tower Sadhvi Vaswani Marg Cuffe Parade Mumbai-400005	50,000	5.00
15	IN301549	INE121H08016	Indian Provident Fund of Bharat Petroleum Corporation Limited	Bharat Bhavan 4 and 6 Currimbhoy Road Ballard Estate Mumbai - 400001 Tele:2694595 Fax:2694595	50,000	5.00

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	ISIN No				
16	IN302269	12851896	INE121H08016	Naval Group Insurance Fund	Room No 124, A Wing, Integrated Head Quarters, Mod N Sena Bhawan Navy New Delhi Delhi - 110011 Tele: 23013656	50,000 5.00
17	IN301151	20761984	INE121H08016	Genpact India Employees Provident Fund Trust	AIFACS Building 1 Rafi Marg New Delhi 110001 Tele: 011 51555100 Fax: 011 23355969	40,000 4.00
18	IN301549	16748944	INE121H08016	GNFC Ltd Employees Provident Fund Trust	C/o M/s Gujarat Narmada Valley Fertilizers Co Ltd PO Narmada Nagar Dist Bharuch - 392015 Tele: 02642 47084 Fax: 02642 47084	36,000 3.60
19	IN301549	16260334	INE121H08016	Tata Steel Limited Gratuity Fund	Bombay House 24 Homi Mody Street Fort, Mumbai 400001 Tele: 2867317 Fax: 2816616	35,000 3.50
20	IN300812	10496684	INE121H08016	NPS Trust A/c - SBI Pension Funds Pvt Ltd.-NPS Lite Scheme - Govt. pattern	C/o SBI Pension Funds Pvt. Ltd. No. 32, 3rd Floor Maker Chambers - III Nariman Point, Mumbai - 400021 Tele: 022 - 22022812/5887 Fax: 022 - 22020576/4318	20,000 2.00

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
21	IN300054	10057695	Future Generali India Life Insurance Company Limited - ULIF002180708FU TUINCOME133	Citibank NA Custody Services FIFC-11 th Flr, G Block Plot C-54 and C-55, BKC Bandra (East), Mumbai - 400051 Tele:91 22 4029 6000 Fax:91 22 2653 2205	15,000	1.50
22	IN300054	10057700	Future Generali India Life Insurance Company Limited - ULIF003180708FU TBALANCE133	Citibank NA Custody Services FIFC-11 th Flr, G Block Plot C-54 and C-55, BKC Bandra (East), Mumbai - 400051 Tele:91 22 4029 6000 Fax:91 22 2653 2205	15,000	1.00
23	IN300054	10057767	Future Generali India Life Insurance Company Limited - ULIF009121009FU TDYNAGTH133	Citibank NA Custody Services FIFC-11 th Flr, G Block Plot C-54 and C-55, BKC Bandra (East), Mumbai - 400051 Tele:91 22 4029 6000 Fax:91 22 2653 2205	10,000	1.00

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	ISIN No				
24	IN300054	INE121H08016	Future Generali India Life Insurance Company Limited - ULIP01180510NA VGUARANT133	Citibank NA Custody Services FIFC-11 th Flr, G Block Plot C-54 and C-55, BKC Bandra (East), Mumbai - 400051 Tele:91 22 4029 6000 Fax:91 22 2653 2205	10,000	1.00
25	IN301549	INE121H08016	Max India Ltd Employees Provident Fund Trust	Max House 1 Dr Jha Marg Okhla New Delhi 110020 Tele:26933610 Fax:26316617	10,000	1.00
26	IN300476	INE121H08016	Aventis Pharma Limited Provident Fund	Aventis House 54/a Sir Mathurdas VasANJI Road , Chakala , Andheri Mumbai 400093 Tele:28278286 Fax:28230344	8,000	0.80
27	IN301549	INE121H08016	Calyon Bank Staff Provident Fund	Hoechst House 11/14 th Floors Nariman Point Mumbai 400021 Tele:91 22 56319000 Fax:91 22 56319168	8,000	0.80
28	IN301549	INE121H08016	Tata Steel Limited Employees Pension Scheme	Bombay House 24 Homi Mody Street Fort, Mumbai - 400001 Tele:2867317 Fax:2816616	5,000	0.50

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	ISIN No				
29	IN300476	40304464	INE121H08016	Hindusthan Charity Trust Provident Fund Institution	78, Syed Amir Ali Avenue, Kolkata - 700019 Tel No: 22801519	4,000 0.40
30	IN300812	10495884	INE121H08016	NPS Trust- A/c SBI Pension Fund Scheme C - Tier I	C/o SBI Pension Funds Pvt. Ltd. No. 32, 3 rd Floor Maker Chambers - III Nariman Point, Mumbai - 400021 Tele:022 - 22022812/3887 Fax:022 - 22020576/4318	4,000 0.40
31	IN300812	10496997	INE121H08016	NPS Trust A/c - UTI Retirement Solutions Limited - NPS Lite Scheme - Govt. Pattern	C/o UTI Retirement Solutions Ltd. UTI Tower, Gm - Block Bandra Kurla Complex Bandra (East), Mumbai 400051 Tele:022-66786731/6640/6449 Fax:022-66786512	4,000 0.40
32	IN301549	16972839	INE121H08016	AGI Employees Provident Fund Trust	C/o Hindustan Sanitary ware and Industries Ltd Glass division Varadanagar P B No 1930 Sanathnagar P O Hyderabad- 500018 Tele:3831771 Fax:3700810	4,000 0.40



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	ISIN No				
33	IN301549	INE121H08016	Castrol India Limited Employees Gratuity Fund	C/o Girish Koregaonkar Technopolis Knowledge Park 1st Floor, Mahakali Caves Road Chakala, Andheri (East), Mumbai - 400095 Tele:022-56984100 Fax:022-56984101	3,000	0.30
34	IN300812	INE121H08016	NPS Trust- A/c UTI Retirement Solutions Pension Fund Scheme C - Tier I	C/o UTI Retirement Solutions Ltd UTI Tower, Gm - Block Bandra Kurla complex Bandra (East), Mumbai - 400051 Tele:022-66786731/ 6640/ 6449 Fax:022-66786512/6413	2,000	0.20
35	IN300812	INE121H08016	NPS Trust- A/c SBI Pension Fund Scheme C - Tier II	C/o SBI Pension Funds Pvt. Ltd. No. 32, 3 rd Floor Maker Chambers - III Nariman Point Mumbai - 400021 Tele:022 - 22022812/3887 Fax:022 - 22020576/4318	1,600	0.16
36	IN302679	INE121H08016	The Ashok Hotel Employees Provident Fund Trust	Ashok Hotel Employees Provident fund Trust 50 B Chanakya Puri New Delhi 110021 Tele:01126116161 Fax:01126873216	2,000	0.20

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

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

Date of Allotment : March 22, 2012

Date of Final Redemption : March 22, 2022

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	ISIN No				
1	IN300183	13095496	Infocys Technologies Limited Employees Provident Fund Trust	C/o Infocys Technologies Ltd Plot No 44 Electronics City Hosur Road Bangalore 560100 Tele:8520261 Fax:8520362	480,000	48.00
2	IN300812	10000560	The Oriental Insurance Company Limited	Oriental House, PB 7037, A-25/27, Asaf Ali Road, New Delhi 110002 Tele:23276176 Fax:23276176	200,000	20.00
3	IN300812	10005065	Punjab and Sind Bank	H.O. Funds Management Dept 1 st Floor 'Bank House' 21 Rajendra Palace, New Delhi - 110008 Tele:5736536/ 5788401 Fax:5747782	150,000	15.00
4	IN300812	10495980	NPS Trust- A/C UTI Retirement Solutions Pension Fund Scheme - State Govt	C/o UTI Retirement Solutions Ltd. UTI Tower, Gb - Block Bandra Kurla Complex Bandra (East), Mumbai - 400051 Tele:022-66786731/ 6640/ 6449 Fax:022-66786512/6413	150,000	15.00

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)	
	DP ID	Client ID					
5	IN301549	16260334	INE121H08024	Tata Steel Limited Gratuity Fund	Bombay House 24 Homi Mody Street Fort Mumbai 400001 Tele:2867317 Fax:2816616	120,000	12.00
6	IN301549	17270538	INE121H08024	Trustees GEB'S C P Fund	Sardar Patel Vidyut Bhavan Race Course Baroda - 390007 Tele:0265 310582 86 Fax:0265 337918 331864	120,000	12.00
7	IN300812	10000029	INE121H08024	General Insurance Corporation of India	Suraksha 170, J. T. T. Road, Church Gate Mumbai - 400020 Tele:283 3046 Fax:287 4129	100,000	10.00
8	IN302679	30691223	INE121H08024	National Thermal Power Corporation Employees Gratuity Fund	NTPC Scope Complex Core 7 Lodhi Road Delhi - 110003 Tele:0114365872	100,000	10.00
9	IN300126	11233797	INE121H08024	Rural Postal Life Insurance Fund A/C UTI AMC	HDFC Bank Ltd, Custody Services Lodha - I Think Techno Campus OFF Plr 8, Next to Kanjurmarg SIn Kanjurmarg (East) Mumbai - 400042 Tele:91 22 30752800 Fax:91 22 30752846	50,000	5.00

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
10	IN300126	11233802	INE121H08024	Postal Life Insurance Fund A/C UTT AMC	HDFC Bank Ltd, Custody Services Lodha - I Think Techno Campus OFF Fir 8, Next to Kanjurmarg Stn Kanjurmarg (East) Mumbai - 400042	5.00
11	IN300126	11233869	INE121H08024	Rural Postal Life Insurance Fund A/C SBIFMPL	HDFC Bank Ltd, Custody Services Lodha - I Think Techno Campus OFF Fir 8, Next to Kanjurmarg Stn Kanjurmarg (East) Mumbai - 400042 Tele:91 22 30752800 Fax:91 22 30752846	5.00
12	IN300126	11233877	INE121H08024	Postal Life Insurance Fund A/C SBIFMPL	HDFC Bank Ltd, Custody Services Lodha - I Think Techno Campus OFF Fir 8, Next to Kanjurmarg Stn Kanjurmarg (East) Mumbai - 400042 Tele:91 22 30752800 Fax:91 22 30752846	5.00
13	IN301151	21790681	INE121H08024	HVPNL Employees Provident Trust	Shakti Bhawan Sector 6 Panchkula (Haryana)-134109 Tele:0172-2565480 Fax:0172-2565480	4.65

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	ISIN No				
14	IN301549	17021281	Tata Motors Limited Fund	Bombay House 24 Homi Moddy Street Fort Mumbai - 400001 Tele:2049131 Fax:2045474	40,000	4.00
15	IN300476	40354212	Pepsico Holdings Employees Provident Fund	Mohan Dev Building 13 th Floor 13 Tolstoy Marg New Delhi - 110001 Tele:95124 6355880 Fax:95124 6355853	30,000	3.00
16	IN301549	16260326	Provident Fund of Tata Steel Limited	Bombay House 24 Homi Moddy Street Fort Mumbai- 400001 Tele:2867317 Fax:2816616	30,000	3.00
17	IN301549	17137708	PowerGrid Employees Gratuity Fund Trust	Saudamini, Plot No 2 Sector 29 Near IFFCO Chowk Gurgaon - 122001 Tele:2571700-719 Fax:2571760/2571761	30,000	3.00
18	IN300476	40005142	BHEL Employees Provident Fund Trust, Jhansi	P O BHEL Jhansi - 284129 Tele:0517 412518/412532 Fax: 0517 771195	25,000	2.50

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

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
24	IN302902	47378686	Jupin Employees Provident Trust Ltd CST Road Kalina Santacruz East Mumbai - 400098 Tele:02266402472	10,000	1.00	
25	IN301127	16227999	Punj Lloyd Group Employees Provident Trust Punj Lloyd House 17 18 Nehru Place New Delhi 110019 Tele:6200123 6200164 6200491 Fax:6200111	8,000	0.80	
26	IN300450	11112364	Employee Contributory Provident Fund Uttanchal Forest Development Corporation 73 Nehru Road Dehradun - 248001 Tele:713813/657610	7,750	0.77	
27	IN300450	11302336	Domino's India Employees Provident Trust Pizza Limited Sector 16A Plot 1 Noida, UP - 203001	7,000	0.70	
28	IN302679	31169602	Win-Medicare Ltd Emp PF 1400, Hemkunt Tower 98 Nehru Place New Delhi - 110019 Tele:6434170 Fax:6454659	6,000	0.60	

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

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
33	IN301151	21349409	Berger Paints India Ltd Berger Paints Fund Berger House (Covered) 129 Park Street Kolkata - 700017 Tele:033 22299724/28 Fax:033 22499009/9729	Berger Paints India Ltd Berger House 129 Park Street Kolkata - 700017 Tele:033 22299724/28 Fax:033 22499009/9729	4,000	0.40
34	IN300476	40261380	Wapcos Employees Contributory Provident Fund	5 th Floor Kailash Building K G Marg, New Delhi - 110001 TELE:011 23313131 FAX:011 23313134	3,500	0.35
35	IN300351	10046637	The Press Trust of India Ltd. Employees Provident 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	3,000	0.30
36	IN300484	12736089	CMC Ltd Staff Provident Fund	CMC Centre Old Mumbai Highway Gachibowli Hyderabad - 500032 Tele:040 23005931 Fax:040 23001551	3,000	0.30

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	ISIN No				
37	IN301127	INE121H08024	JK Tyre & Industries Limited Employees Provident Fund Optional Scheme	Link House 3 Bahadurshah Zafar Marg New Delhi - 110002 Tele:3311112 Fax: 3722053	3,000	0.30
38	IN302679	INE121H08024	National Exchange of India Limited Employees Provident Trust	Exchange Plaza, Bandra Kurla Complex, Bandra (East) Mumbai- 400051 Tele:6598141 Fax:6598394	3,000	0.30
39	IN302679	INE121H08024	The Ashok Hotel Employees Provident Trust	Ashok Hotel Employees Provident Fund Trust 50 B. Chanakya Puri New Delhi - 110021 Tele:01126116161 Fax:01126873216	3,000	0.30
40	IN300450	11878810	Somany Fund Insitution	2 Red Cross Place Kolkata 700001 Tele:2248 7406 /07 Fax:2248 7045	2,905	0.29
41	IN302978	10302213	Vineet Nahata	C/O - M/S Panehiram Nahata Pran House 177, M.G.Road Kolkata-700007 Tele:9433005519 Fax:033-22486992	1,000	0.10



Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
42	IN300351	20034670	INE121H08024	The Dalhousie Jute Co Ltd Employees' Provident Fund	Baidyabati Illooghly West Bengal - 712222 Tele:632-0864/3121 Fax:248-1922	2,000 0.20
43	IN300476	40005175	INE121H08024	Ashok Hall Girls High School And Allied Institutions Employees Provident Fund	7 E, Neelamber Building 28 B, Shakespeare Sarani Kolkata-700017	2,500 0.25
44	IN300476	42548830	INE121H08024	Hindustan Construction Company Employees Provident Fund	C/O F B Daruvala, Hinson House, LBS Marg, Vikhroli (W) Mumbai - 400083 Tele:25775959 Ext-640 Fax:25784316	2,000 0.20
45	IN301549	17231661	INE121H08024	Asian Paints (I) Ltd Employees Gratuity Fund	C/O Asian Paints (India) Limited 6/A Shanti Nagar Santacruz East Mumbai - 400055 Tele:6958361 / 6958370 Fax:6958888 8361 8370	2,000 0.20

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
46	IN301549	17236853	INE121H08024	Asian Paints Office Provident Fund C/O Asian Paints (India) Limited 6/A Shanti Nagar Santacruz East Vakola Pipe line lane Mumbai - 400055 Tele:6958361 / 6958370 Fax:6958888/ 8361/ 8370	2,000	0.20
47	IN301549	17247209	INE121H08024	Asian Paints Factory Employees Provident Fund C/O Asian Paints (India) Limited 6/A Shanti Nagar Santacruz East Vakola Pipe line lane Mumbai - 400055 Tele:6958361/6958371 Fax:6958888-8361	2,000	0.20
48	IN301549	17271111	INE121H08024	Birla Management Corporation Ltd Staff Provident Fund Aditya Birla Centre C Wing 1st Floor S K Ahire Marg Worli Mumbai 400025 Tele:56525204 Fax:24995740	1,500	0.15

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
49	IN300118	11028176	INE121H08024 Russell Reynolds India Associates Employees Provident Fund	203 Eros Corporate Tower Nehru Place, Delhi - 110019 Tele:011 46034600 Fax:011 41688811	1,000	0.10
50	IN300476	40297718	INE121H08024 Indian Resort Hotels Ltd Employees Provident Fund	Fort Aguada Beach Resort Sinquerim Bardez Goa -403519	1,000	0.10
51	IN300476	41405339	INE121H08024 Texmaco Limited Employees Provident Fund	C/O M/S Texmaco Limited P O Belgharia Kolkata - 700056 Tele:033 2541 2426 / 2452 Fax:2541 1663/1631	1,000	0.10
52	IN300484	13531815	INE121H08024 Employees Provident Trust DCM Shriram Industries Limited	6 th Floor Kanchenjunga Building 18 Barakhamba Road New Delhi - 110001 Tele:23759300 Fax:23350765	1,000	0.10
53	IN301151	22014831	INE121H08024 NSE Services Employees Provident Trust	Infotech Limited Bandra Kurla Complex Bandra East Mumbai-400051 Tele:26598100 Fax:26598394	1,000	0.10

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	ISIN No				
54	IN301250	INE121H08024	Assam Petrochemicals Limited Petrochemicals Limited Provident Fund	Assam Petrochemicals Ltd PO Parbatpur Nainrup Dist Dibrugarh -786623 Tele:0374 2500217 2500331 Fax:0374 2500231	1,000	0.10
55	IN301349	INE121H08024	Castrol India Limited Employees Provident Fund	C/O Girish Kreggaonkar Technopolis Knowledge Park 1 st Floor, Mahakali Caves Road Chakala, Andheri East, Mumbai 400093 Tele:022 56984100 Fax:022 56984101	1,000	0.10
56	IN301549	INE121H08024	Agi Employees Provident Trust	C/O Hindustan Sanitaryware and Industries Ltd Glass Division Varadanagar P B No 1930 Sanathnagar P O Hyderabad-500018 Tele:3831771 Fax:3700810	1,000	0.10
57	IN301549	INE121H08024	BP India Private Employees Provident Fund	Technopolis Knowledge Park Mahakali Caves Road Chakala Andheri (East) Mumbai-400093 Tele:5698411/4112 Fax:56984101	1,000	0.10

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
58	IN301549	00019802	J F C Business Limited	2, Church Lane Kolkata - 700061 Tele:22307168	1,000	0.10
59	IN301549	17951671	Sublime Agro Employees Group Gratuity Fund	Lords 201 - 203 7/1, Lord Sinha Road Kolkata-700071 Tele:22822191 - 22821709 Fax:22822207	650	0.06
60	IN300812	10496072	NPS Trust- A/C/O UTI Retirement Solutions UTI Retirement Ltd.	C/O UTI Retirement Solutions UTI Tower, Gn - Block Bandra Kurla Complex Bandra (East), Mumbai-400051 Tele:022-66786731/ 6640/ 6449 Fax:022-66786512/6413	500	0.05
61	IN301151	24524569	Tata Capital Limited Employees Provident Fund	Ewart House 3 rd Floor 22, Horni Mody Street Mumbai-400001 Tele:67459000 Fax:66106722	500	0.05
62	IN301549	18826487	Tata Pigments Superannuation Fund	C/o The Tata Pigments Ltd Sakchi Boulevard Janshedpur-831002 Tele:2433547 Fax:2434039	500	0.05
63	IN300476	41633724	R A Nariman And Co Ltd Employees Provident Fund Trust	217 Civil Lines Bareilly - 243001 Tele:0581-2423055	95	0.009

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
64	IN300484	11041459	INE121H08024 Ranjit Singh Kothari	20/1 Belvedere Road, Kothari Mansion, Ground Floor, Kolkata - 700027 Tele: 22828332/Fax: 22828462	400	0.04
65	IN301250	28444055	INE121H08024 (p) Ltd Staff Provident Fund	M/s Pasteur Laboratories (P) Limited Staff Provident Fund 2A Bidhan Sarani, Kolkata - 700006 Tele: 2413884/85/86 Fax: (033) 2192166	200	0.02
				Total	2,000,000	200.00

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

Date of Allotment : June 29, 2012

Date of Final Redemption : June 29, 2022

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

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
4	IN300812	10000560	The Oriental Insurance Company Limited INE121H08032	The Oriental Insurance Company Limited Oriental House, P B 7037, A-25/27, Asaf Ali Road, New Delhi - 110002 Tele:23276176 Fax:23276176	150,000	15.00
5	IN300812	10494760	NPS Trust- A/C UTI Retirement Solutions Pension Fund Scheme - Central Govt INE121H08032	C/o UTI Retirement Solutions Ltd UTI Tower, Gm Block Bandra Kurla Complex, Bandra (East) Mumbai -400051 Tele:66786666	150,000	15.00
6	IN300812	10495980	NPS Trust- A/C UTI Retirement Solutions Pension Fund Scheme - State Govt INE121H08032	C/O UTI Retirement Solutions Ltd. UTI Tower, Gm - Block Bandra Kurla Complex Bandra (East), Mumbai -400051 Tele:022-66786731/ 6640/ 6449 Fax:022-66786512/6413	100,000	10.00
7	IN300476	42840656	Visakhapatnam Steel Project Employees Provident Fund Trust INE121H08032	Pay and PF Sections Behind Ed (Works) Buildings Visakhapatnam Steel Plant Visakhapatnam-530031 Tele:0891-2518490/2518341 Fax:0891-2518432	90,000	9.00

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
8	IN301250	28504414	INE121H08032 National Insurance Co Ltd Employees Provident Fund	National Insurance Building 8 India Exchange Place 7th Floor Kolkata - 700001 Tele:22485505 Fax:22482469	50,000	5.00
9	IN301549	16417136	INE121H08032 The Oriental Insurance Co. Ltd. Provident Fund	Provident Fund Dept Oriental Building, 3rd Floor Mahatma Gandhi Rd, Fort, Mumbai - 400001	50,000	5.00
10	IN301549	16972689	INE121H08032 Board Of Trustees M.S.R. T.C Gratuity Fund	Maharashtra State Road Transport Corporation Maharashtra Vahatak Bhavan Dr Anandrao Nair Marg Mumbai Central Mumbai - 400008 Tele:3071524 Fax:3050715	50,000	5.00
11	IN300749	10796770	INE121H08032 Jharkhand Gramin Bank	Head Office Rajendra Place 5 Main Road Ranchi 834001 Tele:9234302120 Fax:06512202120	40,000	4.00
12	IN301151	20761984	INE121H08032 Genpact India Employees Provident Fund Trust	Aifacs Building 1 Rafi Marg New Delhi - 110001 Tele:011 51555100 Fax:011 23355969	40,000	4.00

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	ISIN No				
13	IN30151	INE121H08032	HVPNL Employees Provident Fund Trust	Shakti Bhawan Sector 6 Panchkula (Haryana) - 154109 Tele:0172-2565480 Fax:0172-2565480	31,000	3.10
14	IN300142	INE121H08032	Max Life Insurance Company Limited A/C - ULIF00225/06/04 LifeBalance104 - Balanced Fund	HSBC Securities Services, 2nd Floor "Shiv", Plot No.139-140 B Western Exp Highway, Sahar Rd Jnct Vile Parle (E), Mumbai- 400057 Tele:9122 40357000 Fax:9122 40357469/70	21,850	2.18
15	IN301549	INE121H08032	Bharat Electronics Limited Provident Fund	Bharat Electronics Ltd Jahaballi Post Bangalore-560013 Tele:3095227 Fax:8382067	20,000	2.00
16	IN301549	INE121H08032	Trustees GEB's C P Fund	Sardar Patel Vidyut Bhavan Race Course Baroda - 390007 Tele:0265 310582 86 Fax:0265 337918 331864	20,000	2.00
17	IN301549	INE121H08032	BHEL Employees Provident Fund	P B No 2606 Mysore Road Bangalore 560026 Tele:6998305/6742621/6998307 Fax:080 6741584/6740137	20,000	2.00

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)	
	DP ID	ISIN No					
18	IN300142	10553841	INE121H08032	Max Life Insurance Company Limited A/C - ULIF 00425/06/04 Lifeseure 104 - Secured Fund	HSBC Securities Services 2nd Floor "Shiv", Plot No.139-140 B Western Exp Highway, Sahar Rd Junct, Vile Parle-E, Mumbai-400057 Tele:9122 40357000 Fax:9122 40357469/70	11,000	1.10
19	IN300142	10574855	INE121H08032	Max Life Insurance Company Limited A/C - ULIF 00625/11/05 PensBalanc104 - Pension Balanced Fund	HSBC Securities Services, 2nd Floor "Shiv", Plot No.139-140 B Western Exp Highway, Sahar Rd Junct, Vile Parle-E, Mumbai-400057 Tele:9122 40357000 Fax:9122 40357469/70	10,000	1.00
20	IN300476	40334212	INE121H08032	Pepsico India Holdings Employees Provident Fund	Mohan Dev Building 13 th Floor 13 Tolstoy Marg New Delhi-110001 Tele:95124 6355880 Fax:95124 6355853	8,000	0.80
21	IN301356	20340772	INE121H08032	Dial Employees Provident Fund Trust	Udaan Bhawan Terminal 1B IGI Airport New Delhi - 110037 Tele:011 25661325 Fax:011 25672144	8,000	0.80

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
22	IN301549	16335025	INE121H08032	Mr Aikesh Pandya, Rangsharda, K C Road Bandra Reclamation, Bandra West Mumbai- 400050 Tele:56480282	6,000	0.60
23	IN300476	40171720	INE121H08032	Thomas Cook Local Staff Provident Fund (India)	4,000	0.40
24	IN301549	17814649	INE121H08032	BPISPL Superannuation Scheme	3,000	0.30
25	IN300142	10574888	INE121H08032	Max Life Insurance Company Limited A/C - UL1H0825/11/05 penssecure104 - Pension Secured Fund	2,500	0.25

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
26	IN301549	16699168	INE121H08032 Castrol India Limited Employees Gratuity Fund	C/O Girish Koregaonkar Technopolis Knowledge Park 1 st Floor, Mahakali Caves Road Chakala, Andheri East. Mumbai - 400093 Tele:022 56984100 Fax:022 56984101	2,400	0.24
27	IN300142	10589596	INE121H08032 Max Life Insurance Company Limited A/C - ULGF 0031704/06Grat Conser104 - Group Gratuity Conservative Fund	HSBC Securities Services 2nd Floor "Shiv", Plot No 139-140 B, Western Exp. Highway, Sahar Rd Junct Vile Parle-E, Mumbai - 400057 Tele:91 22 40357000 Fax:91 22 40357469/70	2,000	0.20
28	IN300142	10663471	INE121H08032 Max Life Insurance Company Limited A/C - ULIF 01628/04/09 Lifescpls104 - Secure Plus Fund	HSBC Securities Services 2nd Floor "Shiv", Plot No. 139-140 B Western Exp Highway, Sahar Rd Junct Vile Parle - E, Mumbai- 400057 Tele:9122 40357000 Fax:9122 40357469/70	2,000	0.20
29	IN300450	10217280	INE121H08032 Bagrrys India Limited	X-2, Hauz Khas New Delhi-110016 Tele:6963536 Fax:6963536	2,000	0.20

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

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

Date of Allotment : August 13, 2012

Date of Final Redemption : August 13, 2017

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

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		ISIN No	Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID					
4	IN300812	10000029	INE121H07869	General Insurance Corporation Of India	Suraksha, 170, J. T A T A Road, Church Gate Mumbai-400020 Tele:283 3046 Fax:287 4129	100,000	10.00
5	IN301549	16578707	INE121H07869	Trustee New India Assurance Co. Ltd Staff Provident Fund	The New India Assurance Co Ltd 87 Mahatma Gandhi Road Fort Mumbai -400023 Tele:267461722 Fax:2700473	80,000	8.00
6	IN300142	10553816	INE121H07869	Max Life Insurance Company Limited A/C ULIF00225/06/04 LifeBalanc104 - Balanced Fund	HSBC Securities Services, 2nd Floor "Shiv", Plot No.139-140 B Western Exp Highway, Sahar Rd Junct Vile Parle-E, Mumbai-400057 Tele:9122 40357000 Fax:9122 40357469/70	39,000	3.90
7	IN300142	10553824	INE121H07869	Max Life Insurance Company Limited A/C - ULIF 00325/06/04Lifeconser104 - Conservative Fund	HSBC Securities Services, 2nd Floor "Shiv", Plot No.139-140 B Western Exp Highway, Sahar Rd Junct, Vile Parle-E, Mumbai - 400057 Tele:9122 40357000 Fax:9122 40357469/70	20,000	2.00

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
8	IN301549	16578692	INE121H07869	The New India Assurance Company Employees Pension Fund New India Assurance Bldg Basement 87 M G Road Fort Mumbai - 400001 Tele:2670374/2674617/22 Fax:2700473	20,000	2.00
9	IN300142	10553841	INE121H07869	Max Life Insurance Company Limited A/C - ULIF00425/06/04 Lifeseure104 - Secured Fund HSBC Securities Services 2nd Floor "Shiv", Plot No.139-140 B Western Exp Highway, Sahar Rd Junct., Vile Parle-E, Mumbai - 400057 Tele:9122 40357000 Fax:9122 40357469/70	16,322	1.63
10	IN300812	10497756	INE121H07869	LIC of India Money Plus Bond Fund Life Insurance Corporation of India Central Office, Investment Dept. 6 th Floor, East Wing, Yogakshema Jeevan Bima Marg, Mumbai - 400021 Tele:022-66598642 Fax:022-22024955	10,000	1.00

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
11	IN300812	10497772	LIC Of India Money Plus Balanced Fund	Life Insurance Corporation of India Central Office, Investment Dept. 6 th Floor, East Wing, Yogakshema Jeevan Bima Marg, Mumbai-400021 Tele:022-66598642 Fax:022-22024955	10,000	1.00
12	IN300142	10574888	Max Life Insurance Company Limited A/C - ULIF00825/11/05 Penssecure104 - Pension Secured Fund	HSBC Securities Services 2nd Floor "Shiv", Plot No 139-140 B, Western Exp. Highway, Sahar Rd Junct Vile Parle-E, Mumbai-400057 Tele:91 22 40357000 Fax:91 22 40357469/70	7,900	0.79
13	IN300142	10589596	Max Life Insurance Company Limited A/C - ULGF 00317/04/06 Gratconser104 - Group Gratuity Conservative Fund	HSBC Securities Services 2nd Floor "Shiv", Plot No 139-140 B, Western Exp. Highway, Sahar Rd Junct Vile Parle-E, Mumbai - 400057 Tele:91 22 40357000 Fax:91 22 40357469/70	7,000	0.70

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	ISIN No				
14	IN300142	INE121H07869	Max Life Insurance Company Limited A/C - ULIF 01628/04/09 Lifescopis 104 - Secure Plus Fund	HSBC Securities Services 2nd Floor "Shiv", Plot No. 139-140 B Western Exp Highway, Sahar Rd Junct Vile Parle - E Mumbai - 400057 Tele: 91 22 40357000 Fax: 91 22 40357469/70	4,300	0.43
15	IN300142	INE121H07869	Max Life Insurance Company Limited A/C - ULIF00725/11/05	Pensioner 104 - Pension Conservative Fund HSBC Securities Services, 2nd Floor "Shiv", Plot No. 139-140 B Western Exp Highway, Sahar Rd Junct, Vile Parle-E, Mumbai - 400057 Tele: 91 22 40357000 Fax: 91 22 40357469/70	2,100	0.21
16	IN300142	INE121H07869	Max Life Insurance Company Limited A/C - ULGF00623/01/07s pensioner 104 - Group Superannuation Conservative Fund	HSBC Securities Services, 2nd Floor "Shiv", Plot No 139-140 B Western Exp. Highway, Sahar Rd Junct Vile Parle-E, Mumbai- 400057 Tele: 91 22 40357000 Fax: 91 22 40357469/70	2,000	2.00

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	ISIN No				
17	IN300142	INE121H07869	Max Life Insurance Company Limited A/C - ULIP01004/10/06a insiguadyn 104 - Amisure Guaranteed Dynamic Fund	HSBC Securities Services, 2nd Floor "Shiv", Plot No 139-140 B Western Exp. Highway, Sahar Rd Junct Vile Parle-E, Mumbai- 400057 Tele:91 22 40357000 Fax:91 22 40357469/70	900	0.09
18	IN300142	INE121H07869	Max Life Insurance Company Limited A/C - ULIP 00904/10/06 Amisguainc 104 - Amisure Guaranteed Income Fund	HSBC Securities Services, 2nd Floor"Shiv", Plot No.139-140 B Western Exp Highway, Sahar Rd Junct, Vile Parle-E, Mumbai - 400057 Tele:91 22 40357000 Fax:91 22 40357469/70	450	0.05

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	ISIN No				
19	IN300142	INE121H07869	Max Life Insurance Company Limited A/C - ULGF00423/01/07 Sanngrowth104 - Group Superannuation Growth Fund	HSBC Securities Services, 2nd Floor "Shiv", Plot No.139-140 B Western Exp Highway, Sahar Rd Junct, Vile Parle-E, Mumbai - 400057 Tele:91 22 40357000 Fax:91 22 4035746970	20	0.002
20	IN300142	INE121H07869	Max Life Insurance Company Limited A/C - ULGF00523/01/07 Sannbalance104 - Group Superannuation Balanced Fund	HSBC Securities Services, 2nd Floor "Shiv", Plot No.139-140 B Western Exp Highway, Sahar Rd Junct, Vile Parle-E, Mumbai - 400057 Tele:91 22 40357000 Fax:91 22 4035746970	8	0.0008
Total					1,000.000	100.00

(V) Secured Redeemable Non Convertible Debentures issued under 2012 Series III

Date of Allotment : September 3, 2012

Date of Final Redemption : September 3, 2017

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	Client ID	ISIN No				
1	IN300167	10046498	INE121H07877	Canara HSBC Oriental Bank Of Commerce Life Insurance Company Ltd	Deutsche Bank Ag DB House, Hazratmal Soman Marg Post Box No. 1142, Fort Mumbai -400001 Tele:022 - 6670 3000 Fax:022 - 6670 3901	100,000
2	IN300812	10000029	INE121H07877	General Insurance Corporation Of India	Suraksha, 170, J. T A T A Road, Church Gate Mumbai-400020 Tele:285 3046 Fax:287 4129	100,000
3	IN300812	10489864	INE121H07877	Agriculture Insurance Company of India Limited	13 th Floor, Ambadeep Building Kasturba Gandhi Marg Connaught Place New Delhi 110001 Tele:51081999-2000 Fax:51081994	100,000

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

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		ISIN No	Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID					
8	IN301549	16578707	INE121H07877	Trustee New India Assurance Co. Ltd Assurance Co. Ltd Staff Provident Fund	The New India Assurance Co Ltd 87 Mahatma Gandhi Road Fort, Mumbai-400023 Tele:267461722 Fax:2700473	20,000	2.00
9	IN301549	16578692	INE121H07877	The New India Assurance Company Employees Pension Fund	The New India Assurance Co Ltd 87 Mahatma Gandhi Road Fort, Mumbai-400023 Tele:2670374/267461722 Fax:2700473	10,000	1.00
10	IN300142	10574855	INE121H07877	Max Life Insurance Company Limited A/C - UL/F00625/1/05 Pensbalanc104 - Pension Balanced Fund	HSBC Securities Services, 2nd Floor "Shiv", Plot No.139-140 B Western Exp Highway, Sahar Rd Junct, Vile Parle-E, Mumbai -400057 Tele:9122 40357000 Fax:9122 40357469/70	5,000	0.50
11	IN300142	10589588	INE121H07877	Max Life Insurance Company Limited A/C - ULGF 00217/04/06 Gratbalanc104 - Group Gratuity Balanced Fund	HSBC Securities Services, 2nd Floor "Shiv", Plot No.139-140 B Western Exp Highway, Sahar Rd Junct, Vile Parle-E, Mumbai -400057 Tele:9122 40357000 Fax:9122 40357469/70	3,000	0.30
12	IN300142	10589601	INE121H07877	Max Life Insurance Company Limited A/C - ULGF 00117/04/06 Gratgrowth104 - Group Gratuity Growth Fund	HSBC Securities Services, 2nd Floor "Shiv", Plot No.139-140 B Western Exp Highway, Sahar Rd Junct, Vile Parle-E, Mumbai -400057 Tele:9122 40357000 Fax:9122 40357469/70	1,000	0.10
				Total		5,00,000	50.00

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

Date of Allotment : September 28, 2012

Date of Final Redemption : September 28, 2022

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
1	IN300812	10000029	INE121H07885	General Insurance Corporation Of India	Suiraksha, 170, J. T A T A Road, Church Gate Mumbai-400020 Tele:283 3046 Fax:287 4129	150,000 15.00
2	IN300126	11233869	INE121H07885	Rural Postal Life Insurance Fund A/C SBIFMPL	HDFC Bank Ltd, Custody Services Lodha - I Think Techno Campus Off Fir 8, Next To Kanjurmarg Stn Kanjurmarg East Mumbai - 400042 Tele:91 22 30752800 Fax:91 22 30752846	100,000 10.00
3	IN300812	10000360	INE121H07885	The Oriental Insurance Company Limited	The Oriental Insurance Company Limited Oriental House, P B 7037, A-25/27, Asaf Ali Road, New Delhi-110002 Tele:23276176 Fax:23276176	100,000 10.00
4	IN300812	10494760	INE121H07885	NPS Trust- A/C UTI Retirement Solutions Pension Fund Scheme - Central Govt	C/O UTI Retirement Solutions Ltd, UTI Tower, Gn Block Bandra Kurla Complex, Bandra (East) Mumbai - 400051 Tele:66786666	99,000 9.90

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)	
	DP ID	Client ID					
5	IN300812	10495980	INE121H07885	NPS Trust- A/C UTI Retirement Solutions Pension Fund Scheme - State (Govt)	C/o UTI Retirement Solutions Ltd. UTI Tower, Gn - Block Bandra Kurla Complex Bandra (East), Mumbai - 400051 Tele:022-66786731/ 6640/ 6449 Fax:022-66786512/6413	50,000	5.00
6	IN300812	10496072	INE121H07885	NPS Trust- A/C UTI Retirement Solutions 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	1,000	0.10
				Total		5,000,000	50.000

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

Date of Allotment : November 27, 2012

Date of Final Redemption : November 27, 2022

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)	
	Client ID	ISIN No					
1	IN300812	10499384	INE121H08057	NPS Trust - A/C SBI Pension Fund Scheme - Corporate CG	C/O SBI Pension Funds Pvt. Ltd No. 32, 3rd Floor Maker Chambers - III Nariman Point, Mumbai-400021 Tele:022 - 22022812/3887 Fax:022 - 22020576/4318	150,000	15.00
2	IN301549	16578692	INE121H08057	The New India Assurance Company Employees Pension Fund	New India Assurance Bldg Basement 87 M G Road Fort Mumbai - 400001 Tele:2670374/2674617/22 Fax:2700473	150,000	15.00
3	IN301549	17270538	INE121H08057	Trustees GF&B's C P Fund	Sardar Patel Vidyut Bhavan Race Course Baroda -390007 Tele:0265 310582 86 Fax:0265 337918 331864	108,000	10.80
4	IN300079	10030846	INE121H08057	Nuclear Power Corporation Of India Limited Employees Provident Fund	6 th Floor, South Wing, Vikram Sarabhai Bhavan, Anushakti Nagar, Mumbai-400094 Tele:5580745/5560245/5560140 Fax:5580745 /5563350	100,000	10.00

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)	
	DP ID	Client ID					
5	IN300126	11233877	INE121H08057	Postal Life Insurance Fund A/C SBIFMPL	HDFC Bank Ltd, Custody Services Lodha - I Think Techno Campus Off Flr 8, Next To Kanjurnarg Stn Kanjurnarg East, Mumbai 400042 Tele:91 22 30752800 Fax:91 22 30752846	100,000	10.00
6	IN301549	16578684	INE121H08057	The New India Assurance Co Ltd Employees Gratuity Fund	5 th Floor Gratuity Dept 87 M G Road Fort Mumbai -400001 Tele:267461722 Fax:2700473	100,000	10.00
7	IN300812	10494744	INE121H08057	NPS Trust- A/C SBI Pension Fund Scheme - Central Govt	C/O SBI Pension Funds Pvt. Ltd No. 32, Maker Chambers - III Nariman Point Mumbai -400021 Tele:22020915 Fax:22020556	90,000	9.00
8	12060500	00000671	INE121H08057	Rasoi Limited	20 R.N. Mukherjee Road Kolkata - 700001 Tele:03322480114	50,000	5.00
9	IN301250	28504414	INE121H08057	National Insurance Co Ltd Employees Provident Fund	National Insurance Building 8 India Exchange Place 7th Floor Kolkata - 700001 Tele:22485505 Fax:22482469	20,000	2.00

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FY: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
10	IN301250	28505193	INE121H08057	National Insurance Company Employees Pension Fund	Royal Insurance Building 2nd Floor 5 Netaji Subhas Road Kolkata-700001 Tele:033 22482854 Fax:033 22482909	20,000 2.00
11	IN300476	40304593	INE121H08057	DBS Bank Employees Provident Fund	C/O DBS Bank Free Press House 14 th Floor Narunan Point Mumbai-400021 Tele:56388888 Fax:56388890	16,000 1.60
12	IN300484	12736089	INE121H08057	CMC Ltd Staff Provident Fund	CMC Centre Old Mumbai Highway Gachibowli Hyderabad - 500032 Tele:040 23005931 Fax:040 23001551	10,000 1.00
13	IN300167	10092061	INE121H08057	Sapient Consulting Employees Provident Fund Trust	Deutsche Bank Ag, DB House Hazariyal Somani Marg P.O.Box No. 1142, Fort Mumbai-400001 Tele:022 - 6670 3000 Fax:022 - 6670 3901	8,000 0.80

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	ISIN No				
14	IN301549	16951236	INE121H08057 Tata Projects Provident Fund Trust	1-7-80 To 87, Mithuna Towers I Prenderghast Road Opp Wesley Co Ed Jr College Secunderabad, Andhra Pradesh - 500003 Tele:66238748 Fax:040 7765498/7762803	8,000	0.80
15	IN300476	40630122	INE121H08057 iCRISAT Employees Provident Fund	Patancheru Andhra Pradesh-502324 Tele:040 23296161 Fax:040 23241739	6,000	0.60
16	IN300167	10011237	INE121H08057 Procter And Gamble Hygiene And Healthcare Limited Executive Pension Plan	Deutsche Bank Ag DB House, Hazarimal Somani Mang Post Box No. 1142, Fort Mumbai - 400001 Tele:022 - 6670 3000 Fax:022 - 6670 3901	5,000	0.50
17	IN300476	40010016	INE121H08057 Dabur India Ltd Employees Provident Fund	Kaushambi Sahibabad Dist Ghaziabad (UP) - 201010 Tele:4778501 520 4777902 920	5,000	0.50
18	IN301549	16611181	INE121H08057 Motorola Pvt Ltd Employees Provident Fund Trust	Bagmane Tech Park No 66/1 Plot No 5 C V Ramanan Nagar Post Bangalore -560093	5,000	0.50

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
19	IN300476	40120285	INE121H08057	Gillette Employees Provident Fund Trust Spa 65 A Bhiwadi Industrial Area Bhiwadi -301019	4,000	0.40
20	IN301151	22535961	INE121H08057	Philips Electronics India Ltd Management Staff Provident Fund Trust	4,000	0.40
21	IN300476	40203896	INE121H08057	Trustees, Bajaj Electricals Ltd Employees Provident Fund	3,000	0.30
22	IN300476	40244512	INE121H08057	Lufthansa German Airlines Local Employees Provident Fund	3,000	0.30
23	IN301549	16663010	INE121H08057	E. I. Dupont India Employees Provident Fund Trust	3,000	0.30

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

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	ISIN No				
32	IN3001549	16997994	INE121H08057	NCR Corporation India Employees Provident Fund Trust No 11 Niton 3 rd Floor Palace Road Bangalore -560052 Tele:080- 25504964/5 Fax:2384802	2,000	0.20
33	IN300142	10550375	INE121H08057	Swiss Re Services India Pvt Ltd Employees Gratuity Fund Trust HSBC Securities Services, 2nd Floor "Shiv", Plot No.139-140 B Western Exp Highway, Sahar Rd Junct, Vile Parle-E, Mumbai -400057 Tele:9122 40357000 Fax:9122 40357469/70	1,000	0.10
34	IN300476	40033765	INE121H08057	Canadian High Commission India Staff Provident Fund 7/8 Shanti Path Chanakya Puri New Delhi -110021 Tele:6876500 Fax:6870031	1,000	0.10
35	IN300476	40229058	INE121H08057	Ti Employees Provident Fund(India) C/O Ti Cycles Of India Ambatur Chennai-600053 Tele:044 6256291/6257516 Fax:044 6257246	1,000	0.10

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

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

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

For 2,11,000 NCDs – ISIN No INE121H07893

Date of Allotment : January 7, 2013

Date of Final Redemption : January 7, 2016

For 2,89,000 NCDs – ISIN No INE121H07901

Date of Allotment : January 7, 2013

Date of Final Redemption : January 7, 2018

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
1	IN300126	11187644	Cholamandalam MS General Insurance Company Ltd	HDFC Bank Ltd, Custody Services Lodha - I Think Techno Campus Off Flr 8, Next To Kanjurmag Sin Kanjurmarg East Mumbai – 400042 Tele:91 22 30752800 Fax:91 22 30752846	100,000	10.00
2	IN300812	10003065	Punjab and Sind Bank	H.O. Funds Management Dept 1 st Floor 'Bank House' 21 Rajendra Palace, New Delhi-110008 Tele:5736536/ 5788401 Fax:5747782	100,000	10.00

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	ISIN No				
3	IN300476	INE121H07893	Ashok Leyland Employees Hosur Provident Fund Trust	175 Hosur Industrial Complex Hosur - 635126	10,000	1.00
4	IN300441	INE121H07893	Bimetal Bearings Limited	18 Race Course Road Coimbatore 641018 Tele:2221144	1,000	0.10
5	IN301549	INE121H07901	Trustee New India Assurance Co. Ltd Staff Provident Fund	The New India Assurance Co Ltd 87 Mahatma Gandhi Road Fort, Mumbai- 400023 Tele:267461722 Fax:2700473	150,000	15.00
6	IN301549	INE121H07901	The Oriental Insurance Co. Ltd. Provident Fund	Provident Fund Dept Oriental Building, 3rd Floor Mahatma Gandhi Rd, Fort Mumbai- 400001	50,000	5.00
7	IN301549	INE121H07901	The New India Assurance Company Employees Pension Fund	New India Assurance Bldg Basement 87 M G Road Fort, Mumbai-400001 Tele:2670374/2674617/22 Fax:2700473	50,000	5.00
8	IN300749	INE121H07901	Bank Of India Provident Fund	Terminal Benefits Div. H.R.Dept, 3 rd Flr, Star House, C-5/G' Block H.O., B.K.C. Bandra(E), Mumbai - 400051 Tele:66684811/Agm-66684571 Fax:66684815	39,000	3.90
			Total		5,00,000	50.00

(IX) Tier II Subordinated Debt in the nature of Unsecured Redeemable Non Convertible Debentures issued under 2012 Series VII
Date of Allotment : February 28, 2013
Date of Final Redemption : February 28, 2023

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
1	IN300812	10000560	INE121H08065	The Oriental Insurance Company Limited Oriental House, P B 7037, A-25/27, Asaf Ali Road, New Delhi - 110002 Tele:23276176 Fax:23276176	100,000	10.00
2	IN300812	10494760	INE121H08065	C/O UTI Retirement Solutions Ltd. UTI Tower, Gm Block Bandra Kurla Complex, Bandra (East) Mumbai -400051 Tele:66786666	100,000	10.00
3	IN501549	17270538	INE121H08065	Sardar Patel Vidyut Bhavan Race Course Baroda - 390007 Tele:0265 310582 86 Fax:0265 337918 331864	100,000	10.00
4	IN301151	28455664	INE121H08065	3rd Floor, Rmz Centennial- Campus B, 8b, Kundanahalli Main Road, Bangalore - 560048 Karnataka Tele:08040217070 Fax:40217067	67,000	6.70

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
5	IN301151	22195908	Teamlease Services Pvt Ltd Employees Provident Fund Trust	No 27, 3rd A Cross, 18th Main Grape Garden, 6 th Block Koramangala Bangalore- 560095 TELE:66803000, 9880436833	61,000	6.10
6	IN300126	11233802	Postal Life Insurance Fund A/C UTI AMC	HDFC Bank Ltd, Custody Services Lodha - I Think Techno Campus Off Flr 8, Next to Kanjurmang Stn Kanjurmang East Mumbai-400042 Tele:91 22 30752800 Fax:91 22 30752846	50,000	5.00
7	IN300126	11233869	Rural Postal Life Insurance Fund A/C SBIFM/PL	HDFC Bank Ltd, Custody Services Lodha - I Think Techno Campus Off Flr 8, Next To Kanjurmang Stn Kanjurmang East Mumbai-400042 Tele:91 22 30752800 Fax:91 22 30752846	50,000	5.00

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

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
11	IN300167	10092061	Sapient Consulting Employees Provident Fund Trust	Deutsche Bank Ag, DB House Hazarimal Somani Marg, P.O.Box No. 1142, Fort Mumbai - 400001 Tele:022 - 6670 3000 Fax:022 - 6670 3901	38,000	3.80
12	IN301549	17216889	Tata Tele Services Provident Fund	5-9-62 Khan Lateef Khan Estate Patch Maidan Road Hyderabad - 500001 Tele:6104019 Fax:6103339	25,000	2.50
13	IN301549	16845220	Volvo India Employees Provident Fund Trust	Yalachahally Village Tavarekere Post Hosakote Bangalore - 560022	25,000	2.30
14	IN301549	17195621	Telco Construction Equipment Co Ltd Provident Fund	C/O Telco Construction Equipment Co Ltd Jubille Building 45 Museum Road Bangalore - 560025	22,000	2.20

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
15	IN301127	16495086	INE12IH08065 Godrej And Boyce Mfg Co Ltd Employees Provident Fund	Plant 11 3 rd Floor Corporate Account Pirojshanagar Vikhroli - West Mumbai-400079 Tele:55965115/55965116 Fax:55961518	19,000	1.90
16	IN301549	17030012	INE12IH08065 Axa Employees Provident Fund Trust	16/2 Residency Road Bangalore - 560025 Tele:41830000	17,000	1.70
17	IN301549	16951236	INE12IH08065 Tata Projects Provident Fund Trust	1-7-80 To 87, Mithona Towers 1 Prenderghast Road Opp Wesley Co Ed Jr College Secunderabad, Andhra Pradesh - 500003 Tele:66238748 Fax:040 7765498/7762803	14,000	1.40
18	IN300450	11302336	INE12IH08065 Domino's Pizza India Limited Employees Provident Fund Trust	Plot No 1A Sector 16A Plot 1 Noida, UP - 203001	13,000	1.30

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
19	IN300476	40304616	INE121H08065 KEC International Ltd Provident Fund	247, Park 502, B Wing, 5th Floor Lal Bahadur Shastri Marg Vikhroli West Mumbai -400083 Tele:25776736, 66406421 Fax:56406455	13,000	1.30
20	IN301549	17127960	INE121H08065 Pernod Ricard India Employees Provident Fund	Building No 8 A 4th Floor, DLF Cyber City DLF Phase-II Gurgaon, Haryana-122002	12,000	1.20
21	IN301151	26024434	INE121H08065 Teradata India Employees Provident Fund Trust	Unit No 304 3 rd Floor, Tower 4 A DLF Corporate Park Gurgaon, Haryana-122002	11,000	1.10
22	IN301549	16851856	INE121H08065 Novartis India Ltd Employees Provident Fund	Sandoz House Dr Annie Bessant Road Worli Mumbai -400018	11,000	1.10
23	IN301549	17216862	INE121H08065 Bharat Electronics Ltd Provident Fund	Post Bharat Nagar Ghaziabad-2011010 Tele:91 4776737/4619585 Fax:91 4776730/35	10,000	1.00

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		ISIN No	Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FY: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID					
24	IN300476	40120285	INE121H08065	Gillette Employees Provident Fund Trust 65 A Bhiwadi Industrial Area Bhiwadi-301019	Gillette Employees Provident Fund Trust Spa 65 A Bhiwadi Industrial Area Bhiwadi-301019	8,000	0.80
25	IN300476	40203896	INE121H08065	Trustees, Bajaj Electricals Ltd Employees Provident Fund	Bajaj Electricals Ltd 15-17 Sant Savta Marg Reay Road Mumbai - 400010 Tele:3724192 Fax:3730505	8,000	0.80
26	IN301549	16638571	INE121H08065	BASF India Ltd Superannuation Fund	C/O India Life Capital Pvt Limited 501, 5 th Floor, Chintamani Plaza Building, Chakala, Andheri East Mumbai-400099 Tele:022 42150617	8,000	0.80
27	IN300476	41226262	INE121H08065	Astrazeneca Pharma India Limited Management Staff Provident Fund Trust	Off Bellary Road Hebbal Bangalore 560024 Tele:3621212/3621213 Fax:3621214	7,000	0.70

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Client ID	ISIN No	Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FY: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID							
28	IN300476	40374240	16636698	INE121H08065	Merck Limited Staff Provident Fund	Shri Sagar Estate A Dr Annie Besant Road P O Box 16554 Mumbai -400018 Tele:56609000/56609123/25 Fax:24950354	5,000	0.50
29	IN301549		16636698	INE121H08065	BASF India Ltd Employees Gratuity Fund	C/O India Life Capital Pvt Limited 501, 5th Floor, Chintamani Plaza Building, Chakala, Andheri East Mumbai - 400099 Tele:022 42150617	5,000	0.50
30	IN300476	40608446	40608446	INE121H08065	British Airways Cabin Crew Pension Fund(India)	DLF Plaza Tower Phase - 1, Gurgaon, Haryana - 122002 Tele:22834535/9830026562	4,300	0.43
31	IN300476	40033765	40033765	INE121H08065	Canadian High Commission India Staff Provident Fund	7/8 Shanti Path Chanakya Puri New Delhi - 110021 Tele:6876500 Fax:6876031	4,000	0.40
32	IN300476	41328735	41328735	INE121H08065	United Breweries Limited Provident Fund	No 1 UB House Vittal Mallya Road Bangalore-560001 Tele:2272806/2272807 Fax:2127212	4,000	0.40

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		ISIN No	Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FY: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID					
33	IN300476	40229058	INE121H08065	Ti Employees Provident Fund(India)	C/O Ti Cycles Of India Ambatur Chennai - 600053 Tele:044 6256291/6257516 Fax:044 6257246	3,000	0.30
34	IN301127	16495078	INE121H08065	Godrej And Boyce Mfg Co Ltd Managerial Superannuation Fund	Plant 11 3rd Flr Corporate Accounts Pirojshanagar Vikhroli West Mumbai -400079 Tele:55965115/5116 Fax:55961518	3,000	0.30
35	IN301549	16899969	INE121H08065	Prism Cement Ltd Staff Provident Fund	Ranejas Main Avenue V P Road Santacruz (W) Mumbai-400054 Tele:6001301 Fax:6001304	3,000	0.30
36	IN301549	17195647	INE121H08065	Telco Construction Equipment Co Ltd Superannuation Fund	Jubilee Building 45 Museum Road Bangalore - 560025	3,000	0.30
37	IN301549	17209888	INE121H08065	The Chase Employees Provident Fund	C/O JP Morgan Services India Pvt Ltd HRSD Benefits Team,10th F.A Wing HRSD Benefits Prism Towers, Mindspace Malad West, Mumbai-400064 Tele:9122 61250007	3,000	0.30

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

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		ISIN No	Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (RV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID					
42	IN300476	40091514	INE121H08065	BBC Worldwide (India) Employees Provident Fund	Second Floor, E-21, Hauz Khas Market New Delhi -110016	2,000	0.20
43	IN300476	40630122	INE121H08065	ICRISAT Employees Provident Fund	Patancheru Andhra Pradesh - 502324 Tele:040 23296161 Fax:040 23241739	2,000	0.20
44	IN300476	42700928	INE121H08065	GEPIL Employees Provident Fund Trust	8 th Floor, Gateway Tower, Gurgaon - 122002	2,000	0.20
45	IN301151	24745146	INE121H08065	Godrej Consumer Products Employees Provident Fund	C O Godrej Consumer Products Ltd Pirojshanagar Eastern Express Highway Vikhroli East Mumbai-400079 Tele:25194337	2,000	0.20
46	IN301549	16636702	INE121H08065	BASP India Ltd Provident Fund	115 th Floor, 402-403 Raaj Chember Old Nagardas Road R K Parnihans Andheri (E), Maharashtra - 400069 Tele:022 42150617	2,000	0.20

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

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		ISIN No	Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID					
52	IN300476	40133855	INE121H08065	Mccann-Erickson (India) Limited, Employees Provident Fund	8 Balaji Estate Guru Ravi Dass Marg Kalkaji New Delhi 110019 Tele:6002600 Fax:6002655	1,000	0.10
53	IN300476	40304544	INE121H08065	Heinz India Private Limited Provident Fund	Heinz India Private Limited Block 'D' Shrivsagar Estates 7 th and 8 th Floor Dr A B Road Worli Mumbai-400018 Tele:4982912 Fax:4964144	1,000	0.10
54	IN300476	41844672	INE121H08065	National Securities Depository Limited Employees Provident Fund Trust	Trade World 4th Floor A Wing Kamala Mills Compound Senapati Bapat Marg Lower Parel - 400013 Tele:56608032 Fax:56608055	1,000	0.10
55	IN301127	16204340	INE121H08065	JK Tyre & Industries Ltd Employees Provident Fund Optional Scheme	Link House 3 Bahadurshah Zafar Marg New Delhi-110002 Tele:3311112 Fax: 3722053	1,000	0.10

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
56	IN301151	23228732	Virbac Animal Health India Private Limited Employees Provident Fund Trust	604, 6th Floor, Western Edge - I Western Express Highway Magathane, Borivali East Mumbai, Maharashtra-400066 Tele:022 40081306 Fax:022-40081300	1,000	0.10
57	IN301549	16655819	Levi Strauss India Employees Provident Fund Trust	Levi Strauss Ind Employees Provident Fund Trust, Raheja Plaza IV Floor No 17/1-1, Commissariat Road Bangalore-560025	1,000	0.10
58	IN301549	16997994	NCR Corporation India Employees Provident Fund Trust	No 11 Niton 3 rd Floor Palace Road Bangalore-560052 Tele:080- 25504964/5 Fax:2384802	1,000	0.10
59	IN301549	17019553	Usha International Provident Fund Trust	9 th Floor Surya Kiran Building 19 K G Marg New Delhi - 110001 Tele:33181114 Fax:3318118	1,000	0.10

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	ISIN No				
60	IN301549	17030004	INE121H08065	MCC India Employees Provident Fund Trust No 26/3, Industrial Suburbs, A Block Subramanyanagar, Ward No 9 Bangalore - 560055 Tele:080 2192600	1,000	0.10
61	IN301549	17165746	INE121H08065	Tinex Watches Provident Fund 117 Ground Floor World Trade Centre, Bahar Road New Delhi - 110001	1,000	0.10
62	IN301549	17195639	INE121H08065	Telco Construction Equipment Co Ltd Gratuity Fund Jubilee Building 45 Museum Road Bangalore -560025	1,000	0.10
63	IN301549	17234830	INE121H08065	Cosmics Employees Gratuity Fund Trust Belview 7 Haudin Road Bangalore - 560042 Tele:5065152/5583157	1,000	0.10
64	IN301549	17310969	INE121H08065	Tube Products Of India Employees Provident Fund Post Box No 4 Avadi Chennai -600054 Tele:044 6384040 Fax:044 6384054	1,000	0.10
65	IN301549	16308884	INE121H08065	NOCIL (PIL) Gratuity Fund Mafatal House, 3rd Floor H T Parekh Marg Backbay Reclamation Mumbai 400020 Tele:56364062 Fax:56364060	800	0.80

Sr No	Folio No of Debenture Holder (Beneficiary Owner)			Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID	ISIN No				
66	IN301549	16308876	INE121H08065	NOCIL (PIL) Superannuation Fund	Mafatlal House, 3rd Floor H T Parekh Marg Backbay Reclamation Mumbai 400020 Tele:56364062 Fax:56364060	400	0.40
67	IN301549	16317329	INE121H08065	NOCIL Management Staff Gratuity Fund	Mafatlal House, 3rd Floor H T Parekh Marg Backbay Reclamation Mumbai 400020 Tele:56364062 Fax:56364060	200	0.02
68	IN301549	16972716	INE121H08065	Indian Evangelical Mission Employees Provident Fund	38 Langford Road P B 2557 Bangalore-560025	200	0.02
				Total		1,000,000	100.00

(X) Secured Redeemable Non Convertible Debentures issued under 2013 Series I
For 4,80,000 NCDs – ISIN No INE121H07919

Date of Allotment : September 17, 2013

Date of Final Redemption : September 17, 2015

For 2,00,000 NCDs – ISIN No INE121H07927

Date of Allotment : September 17, 2013

Date of Final Redemption : September 17, 2016

For 17,50,000 NCDs – ISIN No INE121H07935

Date of Allotment : September 17, 2013

Date of Final Redemption : September 17, 2018

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)	
	Client ID	ISIN No					
1	IN300812	10489864	INE121H07919	Agriculture Insurance Company of India Limited	13th Floor, Ambadeep Building Kasturba Gandhi Marg Connaught Place New Delhi-110001 Tele:51081999-2000 Fax:51081994	200,000	20.00
2	IN300812	10000029	INE121H07919	General Insurance Corporation Of India	Suraksha, 170, J. T A T A Road, Church Gate Mumbai-400020 Tele:283 3046 Fax:287 4129	100,000	10.00

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	ISIN No				
3	IN300812	INE121H07919	The Oriental Insurance Company Limited	Oriental House, P B 7037 A-25/27, Asaf Ali Road, New Delhi-110002 Tele:23276176 Fax:23276176	100,000	10.00
4	IN302437	INE121H07919	Indian Overseas Bank Staff Gratuity Fund	762 Anna Salai Chennai 600002 Tele:8522932 8524281 Fax:8529621	50,000	5.00
5	IN300749	INE121H07919	Jharkhand Gramin Bank	Head Office Rajendra Place, 5 Main Road Ranchi, 834001 Tele:9234302120 Fax:06512202120	30,000	3.00
6	IN300126	INE121H07927	Cholamandalam MS General Insurance Company Ltd	HDFC Bank Ltd, Custody Services Lodha - I Think Techno Campus Off Flr 8, Next To Kanjurmarg Stn Kanjurmarg East Mumbai - 400042 Tele:91 22 30752800 Fax:91 22 30752846	100,000	10.00
7	IN300812	INE121H07927	NPS Trust- A/C UTI Retirement Solutions Pension Fund Scheme - State Govt	C/O UTI Retirement Solutions Ltd. UTI Tower, Gm - Block Bandra Kurla Complex Bandra (East), Mumbai 400051 Tele:022-66786731 / 6640 / 6449 Fax:022-66786512/6413	100,000	10.00

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	ISIN No				
8	IN300126	INE121H07935	Postal Life Insurance Fund A/C UTI AMC	HDFC Bank Ltd, Custody Services Lodha - 1 Think Techno Campus Off Flr 8, Next To Kanjurmarg Stn Kanjurmarg East Mumbai-400042 Tele:91 22 30752800 Fax:91 22 30752846	300,000	30.00
9	IN300126	INE121H07935	Postal Life Insurance Fund A/C SBIFMPL	HDFC Bank Ltd, Custody Services Lodha - 1 Think Techno Campus Off Flr 8, Next To Kanjurmarg Stn Kanjurmarg East Mumbai-400042 Tele:91 22 30752800 Fax:91 22 30752846	250,000	25.00
10	IN302679	INE121H07935	Secretary Board Of Trustees MPEB Employees Provident Fund	Block No 9 1st Floor, Shakti Bhawan Jabalpur -482008 Tele:782920 Fax:661696	200,000	20.00
11	IN300812	INE121H07935	National Insurance Company Ltd	Inv Dept Everest House, 4th Floor 46 C, J. N. Road, Calcutta-700071 Tele:282 2651,282 1996 Fax:2820107	190,000	19.00

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	ISIN No				
12	IN300079	INE121H07935	Nuclear Power Corporation Of India Limited Employees Provident Fund	6th Floor, South Wing, Vikram Sarabhai Bhavan, Anushakti Nagar, Mumbai-400094 Tele:580745/5560245/5560140 Fax:5580745/5563350	140,000	14.00
13	IN300126	INE121H07935	Rural Postal Life Insurance Fund A/C SBIFMPL	HDFC Bank Ltd, Custody Services Lodha - I Think Techno Campus Off Flr 8, Next To Kanjurmarg Sto Kanjurmarg East Mumbai-400042 Tele:91 22 30752800 Fax:91 22 30752846	100,000	10.00
14	IN300812	INE121H07935	NPS Trust- A/C UTI Retirement Solutions Pension Fund Scheme - State Govt	C/O UTI Retirement Solutions Ltd. UTI Tower, Gn - Block Bandra Kurla Complex Bandra (East), Mumbai-400051 Tele:022-66786731/ 6640/ 6449 Fax:022-66786512/6413	100,000	10.00
15	IN301151	INE121H07935	Chhatisgarh State Electricity Board Gratuity and Pension Fund Trust	O/F Ed Finance Shed No 7 CSEB Dangania Raipur Chhatisgarh - 490001 Tele:0771-4066043 Fax:0771-4066816	100,000	10.00

Sr No	Folio No of Debenture Holder (Beneficiary Owner)			Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID	ISIN No				
16	IN302603	10001559	INE121H07935	The Life Insurance Corporation of India Provident Fund No 1	3 rd Floor Finance and Accounts Dept Central Office Yogakshema West Wing Jeevan Bima Marg Nauman Point Mumbai-400021 Tele:66598310/66598319 Fax:284 5518	100,000	10.00
17	IN300812	10494760	INE121H07935	NPS Trust- A/C UTI Retirement Solutions Pension Fund Scheme - Central Govt	C/O UTI Retirement Solutions Ltd. UTI Tower, Gn Block Bandra Kurla Complex, Bandra (East) Mumbai -400051 TELE:66786666	90,000	9.00
18	IN301549	17551153	INE121H07935	National Insurance Company Limited Employees Gratuity Fund	Everest House 46 C Jawaharlal Nehru Road Kolkata - 700071 Tele:288 2651/52/54 Fax:2880107	60,000	6.00
19	IN300126	11233797	INE121H07935	Rural Postal Life Insurance Fund A/C UTI AMC	HDFC Bank Ltd, Custody Services Lodha - I Think Techno Campus Off Flr 8, Next To Kanjurmarg Stn Kanjurmarg East Mumbai-400042 Tele:91 22 30752800 Fax:91 22 30752846	50,000	5.00

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
20	INE300386	10132772	INE121H07935	Dena Bank Employee's Pension Fund Near Mithibai College V.M. Marg, Juhu Vileparle Mumbai-400056 Tele:26155226/26143829 Fax:26155227	40,000	4.00
21	INE300386	10132828	INE121H07935	Dena Bank Employee's Provident Fund Near Mithibai College V.M. Marg, Jypd Scheme, Juhu Vileparle Mumbai - 400056 Tele:26155226/26143829 Fax:26155227	10,000	1.00
22	INE300812	10496997	INE121H07935	NPS Trust A/C - UTI Retirement Solutions Limited UTI Tower, Gm - Block Bandra Kurla Complex Bandra (East), Mumbai-400051 Tele:022-66786731 / 6640 / 6449 Fax:022-66786512	10,000	1.00
23	INE301151	26608970	INE121H07935	Mazagon Dock Ltd Operatives Provident Fund Dockyard Road Mumbai - 400010	10,000	1.00
				Total	24,30,000	243.00

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	ISIN No				
4	IN300126	INE121H07950	ICICI Prudential Capital Protection Oriented Fund Series IV Plan C 60 Months	HDFC Bank Ltd Custody Services Lodha I Think Techno Campus Off Flr 8, Next To Kanjurmarg Rly Stn Kanjurmarg - E Mumbai-400042	56,300	5.63
5	IN300126	INE121H07950	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	50,000	5.00
			Total		5,00,000	50.00

(XII) Secured Redeemable Non Convertible Debentures issued under 2013 Series III

Date of Allotment : September 20, 2013

Date of Final Redemption : December 22, 2014

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	ISIN No				
1	IN300054	INE121H07968	Citicorp Investment Bank (Singapore) Limited	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	300,000	30.00
Total					300,000	30.00



(XIII) Secured Redeemable Non Convertible Debentures issued under 2013 Series IV

Date of Allotment : September 25, 2013

Date of Final Redemption : September 25, 2016

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
1	IN300054	10066270	INE121H07976 Birla Sun Life Trustee Company Private Limited A/C Birla Sun Life Short Term Fund	Citibank N.A. Custody Services FIFC-11 th Flr. G Block Plot C-54 and C-55, BKC Bandra-East, Mumbai 400051 Tele:91 22 4029 6000 Fax:91 22 2653 2205	900,000	90.00
2	IN300812	10488360	INE121H07976 IFFCO-TOKIO General Insurance Co. Ltd.	5th Floor, IFFCO Tower Plot No 3, Sector 29 Gurgaon Haryana – 122001 Tele:(0124) 2577910 Fax:(0124) 2577940	100,000	10.00
			Total		1,000,000	100.00

(XIV) Secured Redeemable Non Convertible Debentures issued under 2013 Series V

Date of Allotment : September 27, 2013

Date of Final Redemption : September 27, 2016

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
1	IN301313	20317556	Wipro Limited	Doddakannelli Sarjapur Road Bangalore - 560035 Tele:8440011 Fax:28440011	770,000	77.00
				Total	770,000	77.00

(XV) Secured Redeemable Non Convertible Debentures issued under 2013 Series VI
Date of Allotment : January 28, 2014
Date of Final Redemption : January 28, 2019

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

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
4	IN300126	11233869	Rural Postal Life Insurance Fund A/C SBIFMPL	HDFC Bank Ltd, Custody Services Lodha - I Think Techno Campus Off Flr 8, Next To Kanjurmarg Sth Kanjurmarg East Mumbai-400042 Tele:91 22 30752800 Fax:91 22 30752846	150,000	15.00
5	IN300126	11233877	Postal Life Insurance Fund A/C SBIFMPL	HDFC Bank Ltd, Custody Services Lodha - I Think Techno Campus Off Flr 8, Next To Kanjurmarg Sth Kanjurmarg East Mumbai-400042 Tele:91 22 30752800 Fax:91 22 30752846	100,000	10.00
6	IN300812	10000560	The Oriental Insurance Company Limited	Oriental House, P B 7037, A-25/27, Asaf Ali Road, New Delhi-110002 Tele:23276176 Fax:23276176	100,000	10.00

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	DP ID	Client ID				
7	13050600	00002573	INE121H07992	Army Group Insurance Fund	Agi Bhawan Rao Tula Ram Marg, Post Vasant Vihar New Delhi, New Delhi 110057 Tele:01126147465	100,000 10.00
8	IN300054	10025729	INE121H07992	Bharti Axa General Insurance Co. Ltd	Citibank N.A. Custody Services P/fo-11th Flr, G Block Plot C-54 And C-55, Bkc Bandra-East, Mumbai - 400051 Tele:91 22 4029 6000 Fax:91 22 2655 2205	75,000 7.50
				Total	1,075,000	107.50


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

Date of Allotment : March 26, 2014

Date of Final Redemption : September 25, 2015

Sr No	Folio No of Debenture Holder (Beneficiary Owner)		Name of Debenture holder (Beneficiary Owner)	Address of the Debenture Holder (Beneficiary Owner)	Number of Debentures (FV: ₹ 1000 each)	Amount (₹ in Crs)
	Client ID	ISIN No				
1	IN300142	10721370	INE121H07A.A8	FirstRand Bank Limited	500,000	50.00
				HSBC Securities Services 2nd Floor, Shiv, Plot No.139-140 B Western Exp Highway, Sahar Rd Juncel Vile Parle-F Mumbai - 400057 Tele:9122 40357000 Fax:9122 4035746970		
				Total	500,000	50.00

 Certified to be true
 For IL&FS Financial Services Limited



Neelam Desai
 Company Secretary

Date: July 23, 2014

Place: Mumbai