

IL&FS Financial Services Limited

The IL&FS Financial Centre | T +91 22 2653 3333
 3rd Floor, Plot C-22, G-Block | F +91 22 2653 3149
 Bandra Kurla Complex | W www.ilfsin.com
 Bandra East
 Mumbai 400 051
 INDIA

(CIN U63990MH1995PLC093241)

September 14, 2016

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

Kind Attention: Mr H V Kamdar

Dear Sir,

Re: Submission of Information / Statement as on June 30, 2016

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

- (1) Outstanding position of NCDs with the names and addresses of the Debenture Holders as of June 30, 2016:

Enclosed as **Annexure – I**

- (2) NCDs have been issued / reissued / redeemed during the quarter ended June 30, 2016

Enclosed as **Annexure – II**

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

During the quarter ended June 30, 2016, no interest due remained unpaid

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

Sr No	Series Description	Total Series Size Amount (₹ in Crs)	Date of Allotment	Third/Fourth Interest payment	Date of Interest Payment
(a)	2012 Series I	200.00	June 29, 2012	Fourth Interest Payment	June 29, 2016

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

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

NIL, No grievances received from Debenture Holders or outstanding during the quarter ended June 30, 2016

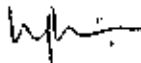
- (5) A statement that the assets of Company which are available by way of security are sufficient to discharge the claims of the debenture holders as and when they become due :

The Asset Cover Ratio for the quarter ended June 30, 2016 is 1.69 times of the outstanding debt as per the Asset Cover certified by the Statutory Auditors of the Company ie Messrs Deloitte Haskins & Sells LLP, Chartered Accounts, Mumbai (Copy enclosed as **Annexure-III**)

Kindly acknowledge receipt of the same

Thanking You,

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



Neelam Desai
Company Secretary

Encl.: A/a

E121H016

IL&FS FINANCIAL SERVICES LIMITED 10.3 NCD 28DC21 FVRS1000 page : 1
 I S I N : INE121H08016
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN300812 10494744	300400	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 PANGIRI:AABTN0648L
2 IN300812 10495973	195000	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT 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 PANGIRI:AABTN0648L
3 IN300812 10494760	150000	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 FAX: PANGIRI:AABTN0648L
4 IN300812 10495980	143600	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 PANGIRI:AABTN0648L

E121H016

5 IN300095 10775282 100000 UNION BANK OF INDIA (EMPLOYEES') PENSION FUND
Union Bank Bhavan
8th Floor, 239 Vidhan Bhavan Marg
Narimanpoint
Mumbai
400021
TELE:2024647 X 6206 FAX:2850375
PANGIRL:AAATU0049B

6 IN300167 10067404 100000 INDIAFIRST LIFE INSURANCE COMPANY LTD
DEUTSCHE BANK AG
DB HOUSE, HAZARIMAL SOMANI MARG
POST BOX NO. 1142, FORT
MUMBAI
400001
TELE:022 - 6670 3000 FAX:022 - 6670 3901
PANGIRL:AADC86215G

----- Contd # 24

IL&FS FINANCIAL SERVICES LIMITED 10.3 NCD 28DC21 FVRS1000
I S I N : INE121H08016 Page : 2
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME
7 IN300450 11166702 100000 HINDALCO EMPLOYEES PROVIDENT FUND INSTITUTION
HINDALCO EMPLOYEES PROVIDENT FUND
PO RENUKOOT
DIST SONEBHADRA
231217
TELE:05446-52079 FAX:05446-52107/52427
PANGIRL:AAATH1460P

8 IN300484 10882584 100000 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
PANGIRL:AABFP0169Q

9 IN300812 10000543 100000 UNITED INDIA INSURANCE COMPANY LIMITED
INVESTMENT DEPARTMENT
24 WHITES ROAD

E121H016

ROYAPETTAH
CHENNAI
600014

TELE:28523785/3994/0161/4485 FAX:28522966/28518798
PANGIRL:AAACU5552C

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

11 IN301549 16578707 100000 TRUSTEE NEW INDIA ASSURANCE CO. LTD STAFF PRO
VIDENT FUND
THE NEW INDIA ASSURANCE CO LTD
87 MAHATMA GANDHI ROAD
FORT
MUMBAI
400023
TELE:2674617/22 FAX:2700473
PANGIRL:AAATTI503D

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

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

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SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
14 IN300812 10499139	50000	INDUSTRIAL DEVELOPMENT BANK OF INDIA PENSION FUND TRUST IDBI TOWER SADHU VASWANI MARG CUFFE PARADE MUMBAI 400005 PANGIRL:AAAT10324B
15 IN301549 16417103	50000	INDIAN PROVIDENT FUND OF BHARAT PETROLEUM COR PORATION LIMITED BHARAT BHAVAN 4 AND 6 CURRIMBOY ROAD BALLARD ESTATE MUMBAI 400001 TELE:2694595 FAX:2694595 PANGIRL:AAAT10361C
16 IN302269 12851896	50000	NAVAL GROUP INSURANCE FUND ROOM NO 124 A WING INTEGRATED HEAD QUARTERS MOD N SEMA BHAWAN NAVY NEW DELHI DELHI INDIA 110011 TELE:23013656 FAX: PANGIRL:AAATN6790J
17 IN301151 20761984	40000	GENPACT INDIA EMPLOYEES PROVIDENT FUND TRUST AIFACS BUILDING 1 RAFI MARG NEW DELHI 110001 TELE:011 51555100 FAX:011 23355969 PANGIRL:AAATG8660Q
18 IN301549 16748944	36000	GNFC LTD EMPLOYEES PROVIDENT FUND TRUST C/O M/S GUJARAT NARMADA VALLEY FERTILIZERS CO LTD P O NARMADA NAGAR DIST BHARUCH

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392015
TELE:02642 47084 FAX:02642 47084
PANGIRI:AACTG0222A

19 IN301549 16260334 35000 TATA STEEL LIMITED GRATUITY FUND
BOMBAY HOUSE
24 HOMI MODY STREET
FORT
MUMBAI
400001
TELE:66650568 FAX:66650598
PANGIRI:AAATT3866D

20 IN300126 11212447 25000 FUTURE GENERALI INDIA INSURANCE CO 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
PANGIRI:AABCF0191R

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IL&FS FINANCIAL SERVICES LIMITED 10.3 NCD 28DC21 FVRS1000
I S I N : INE121H08016 Page : 4

MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

21 IN301127 16349199 25000 ESSAR OIL LIMITED EMPLOYEES PROVIDENT FUND
ESSAR OIL LTD
ESSAR HOUSE
11 KESHAV RAO KHADYE MARG
MAHALAKSHMI MUMBAI
400034
TELE:4950606 FAX:4954281
PANGIRI:AAATE0600N

22 IN300812 10496684 20000 NPS TRUST A/C - SBI PENSION FUNDS PVT. LTD. -
NPS LITE SCHEME - GOVT. PATTERN
C/O SBI PENSION FUNDS PVT. LTD.
NO. 32, 3RD FLOOR
MAKER CHAMBERS - III
NARIMAN POINT, MUMBAI
400021
TELE:022 - 22022812/3887 FAX:022 - 22020576/4318

E121H016
PANGIRL:AABTN0648L

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

24 IN300476 42432986 8000 AVENTIS PHARMA LIMITED PROVIDENT FUND
AVENTIS HOUSE
54/A SIR MATHURDAS VASANJJI ROAD
CHAKALA ANDHERI
MUMBAI
400093
TELE:26276286 FAX:28230344
PANGIRL:AABTA2477Q

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

26 IN301549 16341930 5000 TATA STEEL LIMITED EMPLOYEES PENSION SCHEME
BOMBAY HOUSE
24 HOMI MODY STREET
FORT
MUMBAI
400001
TELE:2867317 FAX:2816616
PANGIRL:AAAYT3839J

27 IN300476 40304464 4000 HINDUSTHAN CHARITY TRUST PROVIDENT FUND INSTI
TUTION
78 SYED AMIR ALI AVENUE
KOLKATA
760019
TELE:2280 1519 2247 1263 FAX:
PANGIRL:AAATH1490H

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E121H016

IL&FS FINANCIAL SERVICES LIMITED 10.3 NCD 28DC21 FVRS1000 Page : 5
I S I N : INE121H08016
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
28 IN300812 10495884	4000 NPS TRUST- A/C SBI PENSION FUND SCHEME C - TI ER I	C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III NARJMAN POINT, MUMBAI 400021 TELE:022 - 22022812/3687 FAX:022 - 22020576/4318 PANGIRI:AABTN0648L
29 IN300812 10496997	4000	NPS TRUST A/C - UTI RETIREMENT SOLUTIONS LIMITE TED - NPS LITE SCHEME -GOVT. PATTERN C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN - BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051 TELE:022-66786731/ 6640/ 6449 FAX:022-667866512 PANGIRI:AABTN0648L
30 IN301549 16972839	4000	AGI EMPLOYEES PROVIDENT FUND TRUST C/O HINDUSTAN SANITARYWARE AND INDUSTRIES LTD GLASS DIVISION VARADANAGAR P B NO 1930 SANATHNAGAR P O HYDERABAD 500018 TELE:3831771 FAX:3700810 PANGIRI:AAATA7670E
31 IN300167 10014132	3000	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD. DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 TELE:022 - 6670 3000 FAX:022 - 6670 3901 PANGIRI:AADCAL701E
32 IN300476 40690733	2000	INDIA TOURISM DEVELOPMENT CORPORATION LIMITED STAFF PROVIDENT FUND TRUST

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

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

----- Contd # 69

JL&FS FINANCIAL SERVICES LIMITED 10.3 NCD 28DC21 FVRS1000
 I S I N : INE121H08016 Page : 6
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL OP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME
 34 IN300812 10496136 1600 NPS TRUST- A/C SBI PENSION FUND SCHEME C - TI
 ER II
 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
 PANGIRL:AABTN0648L

35 IN300476 40171720 1000 THOMAS COOK LOCAL STAFF PROVIDENT FUND (INDIA)
 UNIT NO 8 CORPORATE PARK
 SION TROMBAY ROAD
 CHEMBUR
 MUMBAI
 400071
 TELE:2048556/5291166/1155 FAX:5291149
 PANGIRL:AAATT0533B

36 IN300476 40446572 1000 BATES INDIA PRIVATE LIMITED EMPLOYEES PROVIDE

1211016

NT FUND
55B MIRZA GALIB STREET
KOLKATA
700016
TELE:033 2295271/70 FAX:033 2249 5290
PANGIRI:AABTB1421H

1000 ASSAM PETROCHEMICALS LIMITED PROVIDENT FUND
ASSAM PETROCHEMICALS LTD
PO PARBATPUR
NAMRUP
DIST DIBRUGARH
786623
TELE:0374 2500217 2500331 FAX:0374 2500231
PANGIRI:AAAAA0646F

1000 PROVIDENT FUND OF MANGALORE REFINERY AND PETR
OCHEMICALS LIMITED
MRPL
LGF, MERCANTILE HOUSE
15, K.G.MARG, CONNAUGHT PLACE
NEW DELHI
110001
TELE:9868393423 FAX:
PANGIRI:AABTP4017D

400 NPS TRUST- A/C UTI RETIREMENT SOLUTIONS SCHEM
E C - YIER II
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
PANGIRI:AABTN0648L

37 IN301250 28827571

38 IN302603 10132006

39 IN300812 10496072

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Total Securities --> 2000000
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IL&FS FINANCIAL SERVICES LIMITED SR-II 10.3 NCD 22MR22 FVRS1000
I S I N : INEL21H08024 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

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

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

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

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

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IL&FS FINANCIAL SERVICES LIMITED SR-II 10.3 NCD 22MR22 FVRS1000
 I S I N : INE121H08024
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016
 Page : 2

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

10	IN300126	11233869	50000	E121H024 KANJURMARG EAST MUMBAI 400042 TELE:91 22 30752800 FAX:91 22 30752846 PANGIRI:AAAGP0156M 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 PANGIRI:AAAGR0095P
11	IN300126	11233877	50000	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 PANGIRI:AAAGP0156M
12	IN301151	21790681	46500	HVPNL EMPLOYEES PROVIDENT FUND TRUST SHAKTI BHAWAN SECTOR 6 PANCHKULA (HARYANA) 134109 TELE:0172-2565480 FAX:0172-2565480 PANGIRI:AAATH2001A
13	IN301549	17021281	40000	TATA MOTORS LIMITED GRATUITY FUND BOMBAY HOUSE 24 HOMI MODY STREET FORT MUMBAI 400001 TELE:2049131 FAX:2045474 PANGIRI:AAATT0379F
14	IN300476	40354212	30000	PEPSICO INDIA HOLDINGS EMPLOYEES PROVIDENT FU ND MOHAN DEV BUILDING 13TH FLOOR 13 TOLSTOY MARG NEW DELHI 110001 TELE:95124 6355880 FAX:95124 6355853

EL21H024
PANGIRI:AAAAP0121C

Contd # 3*

IL&FS FINANCIAL SERVICES LIMITED SR-II 10.3 NCD 22MR22 FVRS1000
I S I N : INE121H08024 Page : 3
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

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

EL21H024

GHAZIABAD
201010
TELE:91 4776737/4619585 FAX:91 4776730/35
PANGIRI:AAATB2340L

20	IN300749	11052332	10000	B E S AND T UNDERTAKING PF CASH DEPARTMENT, B E S T UNDERTAKING, B E S T BHAVAN, B E S T MARG, COLABA, MUMBAI 400001 TELE:22799613 FAX: PANGIRI:AAATB2882M
21	IN301549	16948064	10000	GUJARAT INDUSTRIES POWER CO. LTD. PROVIDENT FUND TRUST GUJARAT INDUSTRIES POWER CO LTD PROVIDENT FUND TRUST PO PETROCHEMICAL VADODARA, GUJARAT 391346 TELE:0265 22321237 FAX: PANGIRI:AAATG1087D

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IL&FS FINANCIAL SERVICES LIMITED SR-II 10.3 NCD 22MR22 FVRS1000
I S I N : INE121H08024 Page : 4
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

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

E121H024

400098

TELE:02266402472 FAX:
PANGIRI:AAATL0248F

24	IN301127	16227999	8000	PUNJ LLOYD GROUP EMPLOYEES PROVIDENT FUND TRU ST PUNJ LLOYD HOUSE 17 18 NEHRU PLACE NEW DELHI 110019 TELE:6200123 6200164 6200491 FAX:6200111 PANGIRI:AAATP4407E
25	IN300450	11112364	7750	EMPLOYEE CONTRIBUTORY PROVIDENT FUND UTTARANC HAL FOREST DEVELOPMENT CORPORATION 73 NEHRU ROAD DEHRADUN 248001 TELE:713813/657610 FAX: PANGIRI:AAATU1074E
26	IN300450	11302336	7000	JUBILANT FOODWORKS EMPLOYEE'S PROVIDENT FUND TRUST PLOT NO 1A SECTOR 16A PLOT 1 NOIDA, UP 203001 PANGIRI:AAATD3730A
27	IN302679	31169602	6000	WIN-MEDICARE LTD EMP PF 1400 HEMKUNT TOWER 98 NEHRU PLACE NEW DELHI 110019 TELE:6434170 FAX:6454659 PANGIRI:AAATW0028Q
28	IN300812	10496997	5500	NFS TRUST A/C - UTI RETIREMENT SOLUTIONS LIM TED - NPS LITE SCHEME -GOVT. PATTERN C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN - BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051 TELE:022-66786731/ 6640/ 6449 FAX:022-66786512 PANGIRI:AABTN0648L

IL&FS FINANCIAL SERVICES LIMITED SR-II 10.3 NCD 22MR22 FVRS1000
 I S I N : INE121H08024 Page : 5
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
29 IN300351 20030664	5000	THE CALCUTTA SWIMMING CLUB 1, STRAND ROAD KOLKATA 700001 TELE:033/248-2894/95,248-2814 FAX:033/2420854 PANGIRI:AAAAT3493K
30 IN300476 40374240	5000	MERCK LIMITED STAFF PROVIDENT FUND SHIV SAGAR ESTATE A DR ANNIE BESANT ROAD P O BOX 16554 MUMBAI 400018 TELE:56609000/56609123/25 FAX:24950354 PANGIRI:AAATE06798
31 IN300812 10495826	4000	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI ON FUND SCHEME C - TIER I C/O UTI RETIREMENT SOLUTIONS LTD, UTI TOWER, GN - BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051 TELE:022-66786731/ 6640/ 6449 FAX:022-66786512/6413 PANGIRI:AAATN0648L
32 IN301151 21349409	4000	BERGER PAINTS PROVIDENT FUND (COVERED) BERGER PAINTS INDIA LTD BERGER HOUSE 129 PARK STREET KOLKATA 700017 TELE:033 2229724/28 FAX:033 22499009/9729 PANGIRI:AAATB2372E
33 IN300476 40261580	3500	WAPCOS EMPLOYEES CONTRIBUTORY PROVIDENT FUND 5TH FLOOR KAILASH BUILDING

E121H024

K G MARG
NEW DELHI
110001

TELE:011 23313131 FAX:011 23313134
PANGIRL:AAATW0076A

34 IN300351 10046637 3000 THE PRESS TRUST OF INDIA LTD.EMPLOYEES PROVI
DENT FUND
THE PRESS TRUST OF INDIA LTD. EPF,
UCO BANK BUILDING, 2 ND FLOOR,
357, DR. D.N. ROAD
MUMBAI
400001
TELE:2872371/2872373/2871755 FAX:2872839
PANGIRL:AAATF5542Q

35 IN300476 40690733 3000 INDIA TOURISM DEVELOPMENT CORPORATION LIMITED
STAFF PROVIDENT FUND TRUST
NO 513, CORE 8
SCOPE BUILDING
7 LODHI ROAD
NEW DELHI
110003
TELE:24360303/513 FAX:011- 24360233
PANGIRL:AAATT2852G

----- Contd # 6*

IL&FS FINANCIAL SERVICES LIMITED SR-II 10.3 NCD 22MR22 FVRS1000
I S I N : INE121H08074 Page : 6
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL OP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

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

37 IN301127 16204340 3000 JK TYRE & INDUSTRIES LTD EMPLOYEES PROVIDENT
FUNO OPTIONAL SCHEME
LINK HOUSE
3 BAHADURSHAH ZAFAR MARG

Page 8

EL21H024

NEW DELHI
110002
TELE:3311112 FAX:FAX-3722053
PANGIRI:AAAATJ1614M

38 IN302679 30848540 3000 NATIONAL STOCK EXCHANGE OF INDIA LTD. EMPLOYEES PROVIDENT FUND TRUST
EXCHANGE PLAZA,
BANDRA KURLA COMPLEX,
BANDRA (EAST)
MUMBAI
400051
TELE:6598141 FAX:6598394
PANGIRI:AAAATN0084H

39 IN300450 11878810 2905 SOMANY PROVIDENT FUND INSTITUTION
2 RED CROSS PLACE
KOLKATA
700001
TELE:2248 7406 /07 FAX:2248 7045
PANGIRI:AAAAAS4814R

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

41 IN300351 20034670 2000 THE DALHOUSIE JUTE CO LTD EMPLOYEES
PROVIDENT FUND
BAIDYABATI
HOOGHLY
WEST BENGAL
712222
TELE:632-0864/3121 FAX:248-1922
PANGIRI:AAAAT3450C

42 IN300476 42548830 2000 HINDUSTAN CONSTRUCTION COMPANY EMPLOYEES PROVIDENT FUND
C/O F B DARUVALA, HINCON HOUSE
LBS MARG
VIKHHOLI (W)
MUMBAI
400083
TELE:25775959 EXT-640 FAX:25784316

PANGIRI:AAATH0449L
E121H024

----- Contd # 7#

IL&FS FINANCIAL SERVICES LIMITED SR-II 10.3 NCD 22MR22 FVRS1000
I S I N : INE121H08024 Page : 7
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
43 IN301549 17231661	2000	ASIAN PAINTS (I) LTD EMPLOYEES GRATUITY FUND C/O ASIAN PAINTS (INDIA) LIMITED 6/A SHANTI NAGAR SANTACRUZ EAST MUMBAI 400055 TELE:6958361 6958370 FAX:6958888 8361 8370 PANGIRI:AAAAA1963B
44 IN301549 17236853	2000	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 PANGIRI:AAAAA1960C
45 IN301549 17247209	2000	ASIAN PAINTS FACTORY EMPLOYEES PROVIDENT FUND ASIAN PAINTS (INDIA) LIMITED 6-A SHANTI NAGAR SANTACRUZ EAST VAKOLA PIPE LINE LANE MUMBAI 400055 TELE:6958361/6958371 FAX:6958888-8361 PANGIRI:AAAAA0005G
46 IN301549 17271111	1500	BIRLA MANAGEMENT CORPORATION LTD STAFF PROVIDENT FUND ADITYA BIRLA CENTRE C WING 1ST FLOOR 5 K AHIRE MARG WORLI MUMBAI 400025 TELE:56525204 FAX:24995740 PANGIRI:AAATB4212D

47 IN300118 11028176 1000 EI21H024
 RUSSELL REYNOLDS ASSOCIATES INDIA EMPLOYEES P
 PROVIDENT FUND
 203
 EROS CORPORATE TOWER
 NEHRU PLACE
 DELHI
 110019
 TELE:011 46034600 FAX:011 41688811
 PANGIRI:AABTR0907Q

48 IN300476 40297718 1000 INDIAN RESORT HOTELS LTD EMPLOYEES PROVIDENT
 FUND
 FORT AGUADA BEACH RESORT
 SINQUERIM
 BARDEZ GOA
 403519
 PANGIRI:AAATI3138H

49 IN300476 41405339 1000 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
 PANGIRI:AABTT0381J

----- Contd # 80

IL&FS FINANCIAL SERVICES LIMITED SR-II 10.3 NCD 22MR22 FVRS1000
 I S I N : INE121H08024 Page : 8
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

50 IN300484 13531815 1000 EMPLOYEES PROVIDENT FUND TRUST DCM SHRIRAM IN
 DUSTRIES LIMITED
 6TH FLOOR KANCHENJUNGA BUILDING
 18 BARAKHAMBA ROAD
 NEW DELHI
 110001
 TELE:23759300 FAX:23350765
 PANGIRI:AAATE2564R

51 IN301151 22014831 1000 NSE INFOTECH SERVICES LIMITED EMPLOYEES PROVI
 DENT FUND TRUST
 EXCHANGE PLAZA
 BANDRA KURLA COMPLEX

E121H024

BANDRA EAST
MUMBAI
400051
TELE:26598100 FAX:26598394
PANGIRL:AAATN9055G

52 IN301250 28827571 1000 ASSAM PETROCHEMICALS LIMITED PROVIDENT FUND
ASSAM PETROCHEMICALS LTD
PO PARBATPUR
NAMRUP
DIST DIBRUGARH
786623
TELE:0374 2500217 2500331 FAX:0374 2500231
PANGIRL:AAAAA0646F

53 IN301549 16699143 1000 CASTROL INDIA LIMITED EMPLOYEES PROVIDENT FUN
D
C/O GIRISH KOREGAONKAR
TECHNOPOLIS KNOWLEDGE PARK
1ST FLOOR, MAHAKALI CAVES ROAD
CHAKALA, ANDHERI EAST, MUMBAI
400093
TELE:022 56984100 FAX:022 56984101
PANGIRL:AAAAA0780G

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

55 IN301549 18051089 1000 BP INDIA SERVICES PRIVATE LIMITED EMPLOYEES P
ROVIDENT FUND
TECHNOPOLIS KNOWLEDGE PARK
MAHAKALI CAVES ROAD CHAKALA
ANDHERI (EAST)
MUMBAI
400093
TELE:56984111/4112 FAX:56984101
PANGIRL:AAATB9320J

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

E121M024

700001
TELE:22307168 FAX:
PANGIRL:AAACJ6566B

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IL&FS FINANCIAL SERVICES LIMITED SR-II 10.3 NCD 22MR22 FVRS1000
I S I N : INE121H08024 Page : 9
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
57 IN301549 17951671	650	SUBLIME AGRO EMPLOYEES GROUP GRATUITY FUND LORDS 201 - 203 7/1, LORD SINHA ROAD KOLKATA 700071 TELE:22822191 - 22821709 FAX:22822207 PANGIRL:AAFT59083A
58 IN300812 10496072	500	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS SCHEM E C - TIER II 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 PANGIRL:AABTN0648L
59 IN301151 24524569	500	TATA CAPITAL LIMITED EMPLOYEES PROVIDENT FUND EWART HOUSE 3RD FLOOR 22, HOMI MODY STREET MUMBAI 400001 TELE:67459000 FAX:66106722 PANGIRL:AA8TT4923A
60 IN301549 18826487	500	TATA PIGMENTS SUPERANNUATION FUND C/O THE TATA PIGMENTS LTD SAKCHI BOULEVARD JAMSHEDPUR 831002 TELE:2433547 FAX:2434039 PANGIRL:AAAA10767G
61 IN300476 40105755	400	TATA METALIKS EMPLOYEES PROVIDENT FUND

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TATA CENTRE
43 JAWAHARLAL NEHRU ROAD
KOLKATA
700071
TELE:288 3702 288 4014 FAX:288 4372
PANGIRL:AAATT2509F

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

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

----- Contd # 104 -----

IL&FS FINANCIAL SERVICES LIMITED SR-II 10.3 NCD 22MR22 FVRS1000
I S I N : INE121H08024 page : 10
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

64 IN301250 28435162 200 NAV BHARAT VANIJYA LTD OFFICERS SUPERANNUATION FUND
7 COUNCIL HOUSE STREET
KOLKATA
700001
TELE:2487084/2486181 FAX:2481641
PANGIRL:AAATN1716E

65 IN300476 40546332 170 GEMINI OVERSEAS LIMITED STAFF PROVIDENT FUND
5 MISSION ROW
KOLKATA
700001
PANGIRL:AAATG8585C

1 1

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66	IN300351	20038169	150	ROYAL CALCUTTA GOLF CLUB EMPLOYEES PROVIDENT FUND 18, GOLF CLUB ROAD TOLLYGUNGE KOLKATA 700033 TELE:2473-1288/1352 FAX:2473-3315 PANGIRI:AAATR3206M
67	IN300476	40546340	120	UNIVERSAL OVERSEAS LIMITED STAFF PROVIDENT FUND 19 R N MUKHERJEE ROAD KOLKATA 700001 TELE:243 0817 FAX: PANGIRI:AAAAU1383M
68	IN300476	41833724	95	R A NARIMAN AND CO LTD EMPLOYEES PROVIDENT FUND TRUST 217 CIVIL LINES BAREILLY 243001 TELE:0581-2423055 FAX: PANGIRI:AAATR6919B

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Total Securities --> 2000000
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IL&FS FINANCIAL SERVICES LIMITED SR-I 10.15 NCD 29JU22 FVRS1000 Page : 1
I S I N : INE121H08032
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN300126 11233877	650000	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 PANGIRI:AAAGP01S6M
2 IN300126 11233802	250000	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 PANGIRI:AAAGP01S6M
3 IN300126 11233869	200000	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 PANGIRI:AAAGR0095P
4 IN300812 10000560	150000	THE ORIENTAL INSURANCE COMPANY LIMITED THE ORIENTAL INSURANCE COMPANY LIMIT ORIENTAL HOUSE, P B 7037, A-25/27, ASAF ALI ROAD, NEW DELHI 110002 TELE:23276176 FAX:23276176 PANGIRI:AAACT0627R
5 IN300812 10494760	150000	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI ON FUND SCHEME - CENTRAL GOVT C/O UTI RETIREMENT SOLUTIONS LTD.

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

6 IN300812 10495980 100000
 NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI
 ON FUND SCHEME - STATE GOVT
 C/O UTI RETIREMENT SOLUTIONS LTD.
 UTI TOWER, GN - BLOCK
 BANDRA KURLA COMPLEX
 BANDRA (EAST), MUMBAI
 400051
 TELE:022-66786731/ 6640/ 6449 FAX:022-66786512/6413
 PANGIRI:AABTN0648L

7 IN300475 42840656 90000
 VIJSAKHAPATNAM STEEL PROJECT EMPLOYEES PROVID
 ENT FUND TRUST
 PAY AND PF SECTIONS
 BEHIND ED (WORKS) BUILDINGS
 VIJSAKHAPATNAM STEEL PLANT
 VIJSAKHAPATNAM
 530031
 TELE:0891-2518490/2518341 FAX:0891-2518432
 PANGIRI:AAATV1593K

----- Contd # 2#

IL&FS FINANCIAL SERVICES LIMITED SR-I 10.15 NCD 29JU22 FVRS1000
 I S I N : INE121H08032 Page : 2
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

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

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

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PANGIRL:AAAAR1134R

----- Contd # 34

IL&FS FINANCIAL SERVICES LIMITED SR-I 10.15 NCD 29JU22 FVRS1000
I S I N : INE121H08032 Page : 3
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL OP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
15 IN301549 17216871	20000	BHARAT ELECTRONICS LIMITED PROVIDENT FUND BHARAT ELECTRONICS LTD JALAHALLI POST BANGALORE 560013 TELE:3095227 FAX:8382067 PANGIRL:AABT80852C
16 IN301549 17270538	20000	TRUSTEES GEB'S C P FUND SARDAR PATEL VIDYUT BHAVAN RACE COURSE BARODA 390007 TELE:0265 310582 86 FAX:0265 337918 331864 PANGIRL:AAATG1890Q
17 IN301549 17336267	20000	BHEL EMPLOYEES PROVIDENT FUND P B NO 2606 MYSORE ROAD BANGALORE 560026 TELE:6998305/6742621/6998307 FAX:080 6741584/6740137 PANGIRL:AAATB2899Q
18 IN300484 12034789	15000	BHARAT HEAVY ELECTRICALS LTD NEW DELHI EPF TR USD 5TH FLOOR BHEL HOUSE SIRI FORT NEW DELHI 110049 TELE:26496919/26001010 FAX: PANGIRL:AAATB1498F
19 IN300142 10553841	11000	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF 00425/06/04LIFESECURE104 - SECURED FUND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK

EL21H032
NESCO COMPLEX, W E HIGHWAY
GOREGAON EAST, MUMBAI
400063
TELE:022 45053000 FAX:022 66964470
PANGIRL:AACCM3201E

20 IN300142 10574855 10000
MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF
00625/11/05PENSBALANC104 - PENSION BALANCED F
UND
HSBC SECURITIES SERVICES
11TH FLR, BLDG NO.3, NESCO - IT PARK
NESCO COMPLEX, W E HIGHWAY
GOREGAON EAST, MUMBAI
400063
TELE:022 45053000 FAX:022 66964470
PANGIRL:AACCM3201E

21 IN300476 40354212 8000
PEPSICO INDIA HOLDINGS EMPLOYEES PROVIDENT FU
ND
MOHAN DEV BUILDING
13TH FLOOR
13 TOLSTOY MARG
NEW DELHI
110001
TELE:95124 6355880 FAX:95124 6355853
PANGIRL:AAAAP0121C

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

IL&FS FINANCIAL SERVICES LIMITED SR-I IO.15 NCD 29J022 FVRS1000
I S I N : INE121H08032 Page : 4
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

22 IN301356 20340772 8000 DIAL EMPLOYEES PROVIDENT FUND TRUST
UDAAN BHAWAN
TERMINAL IB
IGI AIRPORT
NEW DELHI
110037
TELE:011 25661323 FAX:011 25672144
PANGIRL:AABTD1959J

23 IN300167 10014132 6400
BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD.
DEUTSCHE BANK AG
DB HOUSE, HAZARIMAL SOMANI MARG

			E12IH032
			POST BOX NO. 1142, FORT
			MUMBAI
			400001
			TELE:022 - 6670 3000 FAX:022 - 6670 3901
			PANGIRL:AADCAI701E
24	IN301549	17236853	5000
			ASIAN PAINTS OFFICE PROVIDENT FUND
			C/O ASIAN PAINTS (INDIA) LIMITED
			6 A SHANTI NAGAR
			SANTACRUZ EAST VAKOLA PIPE LINE LANE
			MUMBAI
			400055
			TELE:6958361 6958370 FAX:6958888/8361/8370
			PANGIRL:AAAAA1960C
25	IN301549	17307779	5000
			KIRLOSKAR BROTHERS LTD STAFF MEMBERS PROVIDEN
			T FUND
			C/O KIRLOSKAR BROTHERS LTD
			KIRLOSKARVADI
			DIST SANGLI
			416308
			TELE:02346 22301 TO 305 FAX:
			PANGIRL:AAATK8599G
26	IN300476	40171720	4000
			THOMAS COOK LOCAL STAFF PROVIDENT FUND (INDIA
)
			UNIT NO 8 CORPORATE PARK
			SIJON TROMBAY ROAD
			CHEMBUR
			MUMBAI
			400071
			TELE:2048556/5291166/1155 FAX:5291149
			PANGIRL:AAATT0533B
27	IN300142	10574888	2500
			MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF
			00825/11/05PENSSSECURE104 - PENSION SECURED FU
			ND
			HSBC SECURITIES SERVICES
			11TH FLR, BLDG NO.3, NESCO - IT PARK
			NESCO COMPLEX, W E HIGHWAY
			GOREGAON EAST, MUMBAI
			400063
			TELE:022 45053000 FAX:022 66964470
			PANGIRL:AACCM3201E
28	IN300142	10589596	2000
			MAX LIFE INSURANCE COMPANY LIMITED A/C - ULGF
			00317/04/06GRATCONSER104 - GROUP GRATUITY CON

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SERVATIVE FUND
HSBC SECURITIES SERVICES
11TH FLR, BLDG NO.3, NESCO - IT PARK
NESCO COMPLEX, W E HIGHWAY
GOREGAON EAST, MUMBAI
400063
TELE:022 45053000 FAX:022 66964470
PANGIRL:AACCM3201E

----- Contd # 54

IL&FS FINANCIAL SERVICES LJMIED SR-I 10.15 NCD 29JU22 FVRS1000
I S I N : INE121H08032 Page : 5
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
29 IN300142 10663471	2000	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF 01628/04/09LIFESECP1S104 - SECURE PLUS FUND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 TELE:022 45053000 FAX:022 66964470 PANGIRL:AACCM3201E
30 IN300450 10217280	2000	BAGRRYS INDIA LIMITED X -2, HAUZ KHAS NEW DELHI 110016 PANGIRL:AABC8144N
31 IN301549 17243731	2000	MAIHAR CEMENT EMPLOYEES PROVIDENT FUND R S DOSHI INDUSTRY HOUSE 159 CHURCHGATE RECLAMATION MUMBAI 400020 TELE:2023936 FAX:2828217 PANGIRL:AAAAM6004B
32 IN301549 19326507	2000	HNG GROUP COMPANIES PROVIDENT FUND INSTITUTIO N 2, RED CROSS PLACE KOLKATA 700001

E121H032
TELE:22482341 FAX:22482367
PANGIRI:AAATH5154Q

33	IN301549	1.6335025	1000	MARICO LIMITED EMPLOYEES PROVIDENT FUND MR ALKESH PANDYA, RANGSHARDA, K C ROAD BANDRA RECLAMATION, BANDRA WEST MUMBAI 400050 TELE:56480282 FAX: PANGIRI:AAATM0292Q
34	IN300142	1.0574863	650	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF 00725/11/05PENSCONSER104 - PENSION CONSERVATI VE FUND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 TELE:022 45053000 FAX:022 66964470 PANGIRI:AACCM3201E
35	IN301549	1.8051089	600	BP INDIA SERVICES PRIVATE LIMITED EMPLOYEES P ROVIDENT FUND TECHNOPOLIS KNOWLEDGE PARK MAHAKALI CAVES ROAD CHAKALA ANDHERI (EAST) MUMBAI 400093 TELE:56984111/4112 FAX:56984101 PANGIRI:AAATB9320J

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Total securities --> 2000000
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IL&FS FINANCIAL SERVICES LIMITED 9.75 NCO 13AG17 FVRS1000 LOA UPTO 07NV12
I S I N : INE121H07869 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN300812 10497973	280000	LIC OF INDIA MARKET PLUS 1 BOND FUND LIFE INSURANCE CORPORATION OF INDIA CENTRAL OFFICE, INVESTMENT DEPT. 6TH FLOOR, EAST WING, YOGAKSHEMA JEEVAN BIMA MARG, MUMBAI 400021 TELE:022-66598642 FAX:022-22024955 PANGIRI:AAAACL0582H
2 IN300812 10488360	200000	IFFCO-TOKIO GENERAL INSURANCE CO. LTD. 5th Floor, IFFCO TOWER PLOT NO 3, SECTOR 29 GURGAON HARYANA 122001 TELE:(0124) 2577910 FAX:(0124) 2577940 PANGIRI:AAACI7573H
3 IN300812 10497789	200000	LIC OF INDIA MONEY PLUS GROWTH FUND LIFE INSURANCE CORPORATION OF INDIA CENTRAL OFFICE, INVESTMENT DEPT. 6TH FLOOR, EAST WING, YOGAKSHEMA JEEVAN BIMA MARG, MUMBAI 400021 TELE:022-66598642 FAX:022-22024955 PANGIRI:AAAACL0582H
4 IN300812 10000029	100000	GENERAL INSURANCE CORPORATION OF INDIA SURAKSHA. 170, J. T A T A ROAD, CHURCH GATE MUMBAI 400020 TELE:283 3046 FAX:287 4129 PANGIRI:AAACG0615N
5 IN301549 16578707	80000	TRUSTEE NEW INDIA ASSURANCE CO. LTD STAFF PRO VIDENT FUND THE NEW INDIA ASSURANCE CO LTD

EL21H869
 87 MAHATMA GANDHI ROAD
 FORT
 MUMBAI
 400023
 TELE:2674617/22 FAX:2700473
 PANGIRL:AAATT1503D

6 IN300142 10553816 38999 MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF
 F00225/06/04LIFEBALANC104 - BALANCED FUND
 HSBC SECURITIES SERVICES
 11TH FLR, BLDG NO.3, NESCO - IT PARK
 NESCO COMPLEX, W E HIGHWAY
 GOREGAON EAST, MUMBAI
 400063
 TELE:022 45053000 FAX:022 66964470
 PANGIRL:AACCM3201E

7 IN300142 10553824 20000 MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF
 00325/06/04LIFECONSER104 - CONSERVATIVE FUND
 HSBC SECURITIES SERVICES
 11TH FLR, BLDG NO.3, NESCO - IT PARK
 NESCO COMPLEX, W E HIGHWAY
 GOREGAON EAST, MUMBAI
 400063
 TELE:022 45053000 FAX:022 66964470
 PANGIRL:AACCM3201E

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IL&FS FINANCIAL SERVICES LIMITED 9.75 NCD 13AG17 FVRS1000 LOA UPTO 07NV12
 I S I N : INE121H07869

MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
8 IN301549 16578692	20000	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 PANGIRL:AAATT0285E
9 IN300142 10553841	16322	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF 00425/06/04LIFESECURE104 - SECURED FUND

E121H869

HSBC SECURITIES SERVICES
11TH FLR, BLDG NO.3, NESCO - IT PARK
NESCO COMPLEX, W E HIGHWAY
GOREGAON EAST, MUMBAI
400063
TELE:022 45053000 FAX:022 66964470
PANGIRI:AACCM3201E

10 IN300812 10497756 10000

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

11 IN300812 10497772 10000

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

12 IN300142 10574888 7900

MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF
00825/11/0SPENSSECURE104 - PENSION SECURED FU
ND
HSBC SECURITIES SERVICES
11TH FLR, BLDG NO.3, NESCO - IT PARK
NESCO COMPLEX, W E HIGHWAY
GOREGAON EAST, MUMBAI
400063
TELE:022 45053000 FAX:022 66964470
PANGIRI:AACCM3201E

13 IN300142 10589596 7000

MAX LIFE INSURANCE COMPANY LIMITED A/C - ULGF
00317/04/06GRATCONSER104 - GROUP GRATUITY CON
SERVATIVE FUND
HSBC SECURITIES SERVICES
11TH FLR, BLDG NO.3, NESCO - IT PARK
NESCO COMPLEX, W E HIGHWAY
GOREGAON EAST, MUMBAI
400063
TELE:022 45053000 FAX:022 66964470
PANGIRI:AACCM3201E

IL&FS FINANCIAL SERVICES LIMITED 9.75 NCD 13AG17 FVRS1000 LOA UPTO 07NV12
 J S I N : INEL21H07869

MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016
 Page : 3

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
14 IN300142 10663471	4300	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF 01628/04/09LIFESEPLS104 - SECURE PLUS FUND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 TELE:022 45053000 FAX:022 66964470 PANGIRI:AACCM3201E
15 IN300142 10574863	2100	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF 00725/11/05PENSCONSER104 - PENSION CONSERVATI VE FUND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 TELE:022 45053000 FAX:022 66964470 PANGIRI:AACCM3201E
16 IN300142 10553832	2012	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULI F00125/06/04LIFEGROWTH104 - GROWTH FUND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 TELE:022 45053000 FAX:022 66964470 PANGIRI:AACCM3201E
17 IN300142 10598547	900	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF 01004/10/06AMSRGUADYN104 - AMSURE GUARANTEED DYNAMIC FUND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI

E121H869

400063
TELE:022 45053000 FAX:022 66964470
PANGIRI:AACCM3201E

18 IN300142 10598539 450 MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF
00904/10/06AMSRGUAINC104 - AMSURE GUARANTEED
INCOME FUND
HSBC SECURITIES SERVICES
11TH FLR, BLDG NO.3, NESCO - IT PARK
NESCO COMPLEX, W E HIGHWAY
GOREGAON EAST, MUMBAI
400063
TELE:022 45053000 FAX:022 66964470
PANGIRI:AACCM3201E

19 IN300142 10608544 9 MAX LIFE INSURANCE COMPANY LIMITED A/C - ULGF
00523/01/07SANBALANC104 - GROUP SUPERANNUATI
ON BALANCED FUND
HSBC SECURITIES SERVICES
11TH FLR, BLDG NO.3, NESCO - IT PARK
NESCO COMPLEX, W E HIGHWAY
GOREGAON EAST, MUMBAI
400063
TELE:022 45053000 FAX:022 66964470
PANGIRI:AACCM3201E

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IL&FS FINANCIAL SERVICES LIMITED 9.75 NCD 13AG17 FVRS1000 LOA UPTO 07NV12
I S I N : INE121H07869 Page : 4

MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

20 IN300142 10608561 8 MAX LIFE INSURANCE COMPANY LIMITED A/C - ULG
F00423/01/07SANNGROWTH104 - GROUP SUPERANNUAT
ION GROWTH FUND
HSBC SECURITIES SERVICES
11TH FLR, BLDG NO.3, NESCO - IT PARK
NESCO COMPLEX, W E HIGHWAY
GOREGAON EAST, MUMBAI
400063
TELE:022 45053000 FAX:022 66964470
PANGIRI:AACCM3201E

Total Securities --> 1000000

E121H877

IL&FS FINANCIAL SERVICES LIMITED SR-III 9.75 MCD 03SP17 FVRS1000 LOAUP007NV12
I S I N : INE121H07877 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN300167 10046498	100000	CANARA HSBC ORIENTAL BANK OF COMMERCE LIFE IN SURANCE COMPANY LTD DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 TELE:022 - 6670 3000 FAX:022 - 6670 3901 PANGIRI:AADCC1881F
2 IN300812 10000029	100000	GENERAL INSURANCE CORPORATION OF INDIA SURAKSHA. 170, J. T A T A ROAD, CHURCH GATE MUMBAI 400020 TELE:283 3046 FAX:287 4129 PANGIRI:AAACG0615N
3 IN300812 10489864	100000	AGRICULTURE INSURANCE COMPANY OF INDIA LIMITE D 13th FLOOR, AMBADEEP BUILDING KASTURBA GANDHI MARG CONNAUGHT PLACE NEW DELHI. 110001 TELE:51081999-2000 FAX:51081994 PANGIRI:AAECA2874P
4 IN300142 10553816	50000	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULI F00225/06/04LIFEBALANC104 - BALANCED FUND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 TELE:022 45053000 FAX:022 66964470 PANGIRI:AACCM3201E

5 IN300142 10634474 41000 E121H877
 MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF
 01425/03/08LIFEDYNOP104 - DYNAMIC OPPORTUNIT
 IES FUND
 HSBC SECURITIES SERVICES
 1LTH FLR, BLDG NO.3, NESCO - IT PARK
 NESCO COMPLEX, W E HIGHWAY
 GOREGAON EAST, MUMBAI
 400063
 TELE:022 45053000 FAX:022 66964470
 PANGIRL:AACCM320LE

6 IN301549 17351153 40000
 NATIONAL INSURANCE COMPANY LIMITED EMPLOYEES
 GRATUITY FUND
 EVEREST HOUSE
 46 C JAWAHARLAL NEHRU ROAD
 KOLKATA
 700071
 TELE:288 2651/52/54 FAX:2880107
 PANGIRL:AAATN1717F

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IL&FS FINANCIAL SERVICES LIMITED SR-III 9.75 NCD 03SP17 FVRS1000 LOAUP007NV12
 I S I N : INE121H07877 Page : 2
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

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

E121H877

9 IN301549 16578692 10000 THE NEW INDIA ASSURANCE COMPANY EMPLOYEES PEN
 STION FUND
 NEW INDIA ASSURANCE BLDG
 BASEMENT 87 M G ROAD
 FORT
 MUMBAI
 400001
 TELE:2670374/2674617/22 FAX:2700473
 PANGIRL:AAATT0285E

10 IN300142 10574855 5000 MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF
 00625/11/05PENSBALANC104 - PENSION BALANCED F
 UND
 HSBC SECURITIES SERVICES
 11TH FLR, BLDG NO.3, NESCO - IT PARK
 NESCO COMPLEX, W E HIGHWAY
 GOREGAON EAST, MUMBAI
 400063
 TELE:022 45053000 FAX:022 66964470
 PANGIRL:AACCM3201E

11 IN300142 10589588 3000 MAX LIFE INSURANCE COMPANY LIMITED A/C - ULGF
 00217/04/06GRATBALANC104 - GROUP GRATUITY BAL
 ANCED FUND
 HSBC SECURITIES SERVICES
 11TH FLR, BLDG NO.3, NESCO - IT PARK
 NESCO COMPLEX, W E HIGHWAY
 GOREGAON EAST, MUMBAI
 400063
 TELE:022 45053000 FAX:022 66964470
 PANGIRL:AACCM3201E

1.2 IN300142 10589601 1000 MAX LIFE INSURANCE COMPANY LIMITED A/C - ULGF
 00117/04/06GRATGROWTH104 - GROUP GRATUITY GRO
 WTH FUND
 HSBC SECURITIES SERVICES
 11TH FLR, BLDG NO.3, NESCO - IT PARK
 NESCO COMPLEX, W E HIGHWAY
 GOREGAON EAST, MUMBAI
 400063
 TELE:022 45053000 FAX:022 66964470
 PANGIRL:AACCM3201E

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IL&FS FINANCIAL SERVICES LIMITED SR-IV 9.54 NCD 28SP22 FVRS1000 LOAUPTO07NV12
 I S I N : INE121H07885
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016
 Page : 1

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN300812 10000029	150000	GENERAL INSURANCE CORPORATION OF INDIA SURAKSHA, 170, J. T A T A ROAD, CHURCH GATE MUMBAI 400020 TELE:283 3046 FAX:287 4129 PANGIRI:AAACG0615N
2 IN300126 11233869	100000	RURAL POSTAL LIFE INSURANCE FUND A/C SBIFMPL HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042 TELE:91 22 30752800 FAX:91 22 30752846 PANGIRI:AAAGR0095P
3 IN300812 10000560	100000	THE ORIENTAL INSURANCE COMPANY LIMITED THE ORIENTAL INSURANCE COMPANY LIMIT ORIENTAL HOUSE, P B 7037, A-25/27, ASAF ALI ROAD, NEW DELHI 110002 TELE:23276176 FAX:23276176 PANGIRI:AAACT0627R
4 IN300812 10494760	100000	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI ON FUND SCHEME - CENTRAL GOVT C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN BLOCK BANDRA KURLA COMPLEX, BANDRA (EAST) MUMBAI 400051 TELE:66786666 FAX: PANGIRI:AABTN0648L
5 IN300812 10495980	50000	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI ON FUND SCHEME - STATE GOVT

E121H885
C/O UTI RETIREMENT SOLUTIONS LTD.
UTI TOWER, GN - BLOCK
BANDRA KURLA COMPLEX
BANDRA (EAST), MUMBAI
400051
TELE:022-66786731/ 6640/ 6449 FAX:022-66786512/6413
PANGIRL:AABTN0648L

Total securities --> =====
500000
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E121H057

IL&FS FINANCIAL SERVICES LIMITED SR-V 9.55 NCD 27NV22 FVRS1000 Page : 1
I S I N : INE121H08057
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN300812 10499384	150000	NPS TRUST - A/C SBI PENSION FUND SCHEME - COR PORATE CG C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III MARIMAN POINT, MUMBAI 400021 TELE:022 - 22022812/3887 FAX:022 - 22020576/4318 PANGIRI:AABTN0848L
2 IN301549 16578692	150000	THE NEW INDIA ASSURANCE COMPANY EMPLOYEES PEN SION FUND NEW INDIA ASSURANCE BLDG BASEMENT 87 M G ROAD FORT MUMBAI 400001 TELE:2670374/2674617/22 FAX:2700473 PANGIRI:AAATT0285E
3 IN301549 17270538	108000	TRUSTEES GEB'S C P FUND SARDAR PATEL VIDYUT BHAVAN RACE COURSE BARODA 390007 TELE:0265 310582 86 FAX:0265 337918 331864 PANGIRI:AAATG1890Q
4 IN300079 10030846	100000	NUCLEAR POWER CORPORATION OF INDIA LIMITE D EMPLOYEES PROVIDENT FUND 6TH FLOOR, SOUTH WING, VIKRAM SARABHAI BHAVAN, ANUSHAKTI NAGAR, MUMBAI 400094 TELE:5580745/5560245/5560140 FAX:5580745 /5563350 PANGIRI:AAAAA0896N
5 IN300126 11233877	100000	POSTAL LIFE INSURANCE FUND A/C SBI FMPL

EL21H057

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
PANGIRI:AAAGP0156M

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

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

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IL&FS FINANCIAL SERVICES LIMITED SR-V 9.55 NCD 27NV22 FVRS1000
I S I N : IMEL21H08057 Page : 2
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

8 IN301549 16938232 44000 BHARAT HEAVY ELECTRICALS EMPLOYEES GRATUITY F
UND
BHEL HOUSE
SIRI FORT
NEW DELHI
110049
TELE:6001067 FAX:6001067
PANGIRI:AAATB1499E

9 IN301250 28504414 20000 NATIONAL INSURANCE CO LTD EMPLOYEES PROVIDENT
FUND

E121H057
 NATIONAL INSURANCE BUILDING
 8 INDIA EXCHANGE PLACE
 7TH FLOOR
 KOLKATA
 700001
 TELE:22485505 FAX:22482469
 PANGIRL:AAATN1712A

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

E121H057

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

Contd # 3f

IL&FS FINANCIAL SERVICES LIMITED SR-V 9.55 NCD 27NV22 FVRS1000

Page : 3

MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
15 IN300476 40630122	6000 ICRISAT EMPLOYEES PROVIDENT FUND PATANCHERU ANDHRA PRADESH 502324	TELE:040 23296161 FAX:040 23241739 PANGIRL:AAAYI5519G
16 IN300167 10011237	5000 PROCTER AND GAMBLE HYGIENE AND HEALTHCARE LIM ITED EXECUTIVE PENSION PLAN DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	TELE:022 - 6670 3000 FAX:022 - 6670 3901 PANGIRL:AAATP3798E
17 IN300476 40010015	5000 DABUR INDIA LTD EMPLOYEES PROVIDENT FUND KAUSHAMBI SAHIBABAD DISTT GHAZIABAD (U P) 201010	TELE:4778501 520 4777902 920 FAX: PANGIRL:AAAAT05865G
18 IN301549 16611181	5000 MOTOROLA PVT LTD EMPLOYEES PROVIDENT FUND TRU ST BAGMANE TECH PARK NO 66/1 PLOT NO 5 C V RAMANAN NAGAR POST BANGALORE 560093	PANGIRL:AAATM2264L

E121H057

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

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22	IN300476	40244512	3000	IL&FS FINANCIAL SERVICES LIMITED SR-V 9.55 NCD 27NV22 FVRS1000 I S I N : INE121H08057 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016 ----- SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME ----- LUFTHANSA GERMAN AIRLINES LOCAL EMPLOYEES PRO VIDENT FUND 12 FLOOR, DLF BUILDING NO 10 TOWER - B, DLF CITY PHASE - II GURGAON 122002 TELE:0124-4888888,4888999 FAX: PANGIRI:AAALL0015G
23	IN301549	16663010	3000	E. I. DUPONT INDIA EMPLOYEES PROVIDENT FUND T

Page 5

E121H057

24	IN301549	16832650	3000	RUST 8TH FLOOR DLF PLAZA TOWERS DLF QUTAB ENCLAVE PHASE I GURGAON HARYANA 122001 TELE:91 6359900 FAX:91 6359889/90 PANGIRI:AAATE0877D
				ATLAS COPCO (INDIA) LIMITED EMPLOYEES PROVIDE NT FUND SVEA NAGAR MUMBAI PUNE ROAD DAPODI PUNE 411012 TELE:7146416/7146417 FAX:7147929 PANGIRI:AABTA4955D
25	IN301549	16845220	3000	VOLVO INDIA EMPLOYEES PROVIDENT FUND TRUST YALACHAHALLY VILLAGE TAVAREKERE POST HOSAKOTE BANGALORE 560022 PANGIRI:AAATV1186E
26	IN301549	17195621	3000	TELCO CONSTRUCTION EQUIPMENT CO LTD PROVIDENT FUND C/O TELCO CONSTRUCTION EQUIPMENT CO LTD JUBILLE BUILDING 45 MUSEUM ROAD BANGALORE 560025 PANGIRI:AABTT1748D
27	IN301127	16041402	2950	THE GREAT EASTERN SHIPPING CO LTD FLOATING ST AFF SUPERANNUATION FUND OCEAN HOUSE 134 A DR ANNIE BASANT ROAD WORLI MUMBAI 400018 TELE:49221004613000 FAX:492580900 PANGIRI:AAATT0289J
28	IN300167	10011254	2000	PROCTER AND GAMBLE HYGIENE AND HEALTHCARE LIM

E121H057
 ITED EMPLOYEES GRATUITY FUND
 DEUTSCHE BANK AG
 DB HOUSE, HAZARIMAL SOMANI MARG
 POST BOX NO. 1142, FORT
 MUMBAI
 400001
 TELE:022 - 6670 3000 FAX:022 - 6670 3901
 PANGIRI:AAATP38008

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IL&FS FINANCIAL SERVICES LIMITED SR-V 9.55 NCD 27NV22 FVRS1000
 I S I N : INE121H08057 Page : 5
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL DP JD / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
29 IN300476 41226262	2000	ASTRAZENECA PHARMA INDIA LIMITED MANAGEMENT S TAFF PROVIDENT FUND TRUST OFF BELLARY ROAD HEBBAL BANGALORE 560024 TELE:3621212/3621213 FAX:3621214 PANGIRI:AABTA5064B
30 IN300476 42011236	2000	UPPER INDIA SUGAR MILLS EMPLOYEES PROVIDENT F UND TRIVENI ENGG AND INDUSTRIES LTD SUGAR UNIT VILL SHEIKHPURA KHATAULI DISTT MUZAFFARNAGAR 251201 TELE:01396-72561/72562/63 FAX:72543/72309 PANGIRI:AAATU0314R
31 IN301127 16439959	2000	WELHAM GIRLS HIGH SCHOOL EMPLOYEES PROVIDENT F FUND TRUST 19 MUNICIPAL ROAD DEHRADUN UTTRANCHAL 248001 TELE:01352654293,2654754 FAX:2651653 PANGIRI:AAAPW7098N
32 IN301151 24203209	2000	GRASIM INDUSTRIES LIMITED EMPLOYEES PROVIDENT

E121H057

33	IN301549	16997994	2000	NCR CORPORATION INDIA EMPLOYEES PROVIDENT FUND TRUST NO 11 NITON 3RD FLOOR PALACE ROAD BANGALORE 560052 TELE:080- 25504964/5 FAX:2384802 PANGIRL:AAATN1233C	
34	IN301127	16041419	1950	THE GREAT EASTERN SHIPPING CO LTD STAFF SUPER ANNUATION FUND OCEAN HOUSE 134 A DR ANNIE BESANT ROAD WORLI MUMBAI 400018 TELE:49221004613000 FAX:4925900 PANGIRL:AAATT0292P	
35	IN301127	16041435	1100	THE PROVIDENT FUND OF THE GREAT EASTERN SHIPPING CO LTD OCEAN HOUSE 134A DR ANNIE BESANT ROAD WORLI MUMBAI 400018 TELE:49221004613000 FAX:4925900 PANGIRL:AAATT0291Q	
36	IN300142	10550375	1000	SWISS RE SERVICES INDIA PVT LTD EMPLOYEES GRA	

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IL&FS FINANCIAL SERVICES LIMITED SR-V 9.55 NCD 27NV22 FVRS1000 Page : 6
I S I N : INE121H08057

MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

35 IN301127 16041435 1100 THE PROVIDENT FUND OF THE GREAT EASTERN SHIPPING CO LTD
OCEAN HOUSE 134A
DR ANNIE BESANT ROAD
WORLI
MUMBAI
400018
TELE:49221004613000 FAX:4925900
PANGIRL:AAATT0291Q

36 IN300142 10550375 1000 SWISS RE SERVICES INDIA PVT LTD EMPLOYEES GRA

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TUITY FUND TRUST
 HSBC SECURITIES SERVICES
 L1TH FLR, BLOG NO.3, NESCO - IT PARK
 NESCO COMPLEX, W E HIGHWAY
 GOREGAON EAST, MUMBAI
 400063
 TELE:022 45053000 FAX:022 66964470
 PANGIRL:AAFT55437A

37 IN300476 40033765 1000 CANADIAN HIGH COMMISSION INDIA STAFF PROVIDEN

T FUND
 7/8 SHANTI PATH
 CHANAKYA PURI
 NEW DELHI
 110021
 TELE:6876500 FAX:6870031
 PANGIRL:AAATT4747K

38 IN300476 40229058 1000 TI EMPLOYEES PROVIDENT FUND(INDIA)

C/O TI CYCLES OF INDIA
 AMBATUR
 CHENNAI
 600053
 TELE:044 6256291/6257516 FAX:044 6257246
 PANGIRL:AAATT6174G

39 IN300476 40415882 1000 AUTOMOBILE CORPORATION OF GOA LTD EMPLOYEES P

ROVIDENT FUND
 ACGL
 HONDA SATTARI
 GOA
 403530
 TELE:2370259/262 FAX:2370223/225
 PANGIRL:AAATA2159C

40 IN300476 40508310 1000 BRITISH AIRWAYS PLC STAFF PENSION FUND (INDIA

)
 5TH FLOOR L AND T CHAMBERS
 16 CAMAC STREET
 KOLKATA
 700017
 TELE:22834535/9830026562 FAX:22836611
 PANGIRL:AAATB8427A

41 IN300476 40608446 1000 BRITISH AIRWAYS CABIN CREW PENSION FUND(INDIA

)
 DLF PLAZA TOWER

E121H057

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

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IL&FS FINANCIAL SERVICES LIMITED SR-V 9.55 NCD 27NV22 FVRS1000
I S I N : INE121H08057 Page : 7
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

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

Page 10

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E121H057
PANGIRI:AAATT6822H

46 IN301715 32034327 1000 PARRY AGRO INDUSTRIES LTD STAFF PROVIDENT FUN

D 24/1461
BRISTOW ROAD
WELLINGTON ISLAND
COCHIN
682003
TELE:04843018220 FAX:668044
PANGIRI:AAATP2322A

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

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IL&FS FINANCIAL SERVICES LIMITED 9.6 NCD 07JN18 FVRS1000 LOA UPTO 01AP13
I S I N : JNE121H07901 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

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

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Total Securities --> 289000
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IL&FS FINANCIAL SERVICES LIMITED SR-VII 9.55 NCD 28F823 FVRS1000
I S I N : INE121H08065 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN300812 10000560	100000	THE ORIENTAL INSURANCE COMPANY LIMITED THE ORIENTAL INSURANCE COMPANY LIMIT ORIENTAL HOUSE, P B 7037, A-25/27, ASAF ALI ROAD, NEW DELHI 110002 TELE:23276176 FAX:23276176 PANGIRL:AAACT0627R
2 IN300812 10494760	100000	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI ON FUND SCHEME - CENTRAL GOVT C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN BLOCK BANDRA KURLA COMPLEX, BANDRA (EAST) MUMBAI 400051 TELE:66786666 FAX: PANGIRL:AABTN0648L
3 IN301549 17270538	100000	TRUSTEES GEB'S C P FUND SARDAR PATEL VIDYUT BHAVAN RACE COURSE BARODA 390007 TELE:0265 310582 86 FAX:0265 337918 331864 PANGIRL:AAATG1890Q
4 IN301151 28455664	67000	SHELL INDIA EMPLOYEES PROVIDENT FUND TRUST 3RD FLOOR, RMZ CENTENNIAL-CAMPUS B, 88, KUNDANAHALLI MAIN ROAD, BANGALORE KARNATAKA 560048 TELE:08040217070 FAX:40217067 PANGIRL:AAIT55125J
5 IN301151 22195908	61000	TEAMLEASE SERVICES PVT LTD EMPLOYEES PROVIDEN T FUND TRUST 6TH FLOOR, BMTCC COMMERCIAL COMPLEX

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

6 IN300126 11233802 50000
 POSTAL LIFE INSURANCE FUND A/C UTI AMC
 HDFC BANK LTD, CUSTODY SERVICES
 LODHA - I THINK TECHNO CAMPUS
 OFF FLR 8, NEXT TO KANJURMARG STN
 KANJURMARG EAST MUMBAI
 400042
 TELE:91 22 30752800 FAX:91 22 30752846
 PANGIRI:AAAGP0156M

7 IN300126 11233869 50000
 RURAL POSTAL LIFE INSURANCE FUND A/C SBIFMPL
 HDFC BANK LTD, CUSTODY SERVICES
 LODHA - I THINK TECHNO CAMPUS
 OFF FLR 8, NEXT TO KANJURMARG STN
 KANJURMARG EAST MUMBAI
 400042
 TELE:91 22 30752800 FAX:91 22 30752846
 PANGIRI:AAAGR0095P

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IL&FS FINANCIAL SERVICES LIMITED SR-VII 9.55 NCD 28FB23 FVRS1000

I S I N : INE121H08065

Page : 2

MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
8 JN300812 10495980	50000	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI ON FUND SCHEME - STATE GOVT C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN - BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051 TELE:022-66786731/ 6640/ 6449 FAX:022-66786512/6413 PANGIRI:AABTM0648L

9 JN301549 17766615 43000 J P MORGAN SERVICES INDIA PRIVATE LIMITED EMP
 LOYEEES PROVIDENT FUND
 JP MORGAN SERVICES INDIA PVT LTD
 HRSD BENEFITS TEAM, 10TH FLR, HRSD

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

10	IN301151 27795083	39000	THE TATA POWER CONSOLIDATED PROVIDENT FUND HDFC BANK LTD, CUSTODY SERVICES LODHA- I THINK TECHNO CAMPUS, BLDG - ALPHA, 8TH FLR, OPP CROMPTON GREAVES KANJUR MARG EAST, MUMBAI 400042 TELE:9122 30752800 FAX:9122 30752846 PANGIRI:AAATT0325K
11	IN300167 10092061	38000	SAPIENT CONSULTING EMPLOYEES PROVIDENT FUND T RUST DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 TELE:022 - 6670 3000 FAX:022 - 6670 3901 PANGIRI:AAKTS1577L
12	IN301549 17216889	25000	TATA TELE SERVICES PROVIDENT FUND 5-9-62 KHAN LATEEF KHAN ESTATE FATEH MAIDAN ROAD HYDERABAD 500001 TELE:6104019 FAX:6103339 PANGIRI:AAATY4798G
13	IN301549 16845220	23000	VOLVO INDIA EMPLOYEES PROVIDENT FUND TRUST YALACHAHALLY VILLAGE TAVAREKERE POST HOSAKOTE BANGALORE 560022 PANGIRI:AAATV1186E
14	IN301549 17195621	22000	TELCO CONSTRUCTION EQUIPMENT CO LTD PROVIDENT FUND C/O TELCO CONSTRUCTION EQUIPMENT CO LTD JUBILLE BUILDING 45 MUSEUM ROAD BANGALORE 560025

E12LH065
PANGIRI: AABTT1748D

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IL&FS FINANCIAL SERVICES LIMITED SR-VII 9.55 NCD 28FB23 FVRS1000
I S I N : INE12LH08065 Page : 3
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
15 IN301127 16495086	19000	GODREJ AND BOYCE MFG CO LTD EMPLOYEES PROVIDE NT FUND PLANT 11 3RD FLOOR CORPORATE ACCOUNT PIROJSHANAGAR VIKROLI WEST MUMBAI 400079 TELE:55965115/55965116 FAX:55961518 PANGIRI:AAATG5689B
16 IN301549 17030012	17000	AXA EMPLOYEES PROVIDENT FUND TRUST SJR PLAZA, MUNICIPAL NO 1 29TH MAIN ROAD BTM 1ST STAGE BANGALORE, KARNATAKA 560068 TELE:41830000 FAX: PANGIRI:AAATG0546P
17 IN301549 16951236	14000	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 PANGIRI:AAAAT0313L
18 IN300450 11302336	13000	JUBILANT FOODWORKS EMPLOYEE'S PROVIDENT FUND TRUST PLOT NO 1A SECTOR 16A PLOT 1 NOIDA, UP 203001 PANGIRI:AAAATD3730A

1)

19	IN300476	40304616	13000	E121H065 KEC INTERNATIONAL LTD PROVIDENT FUND SPENCER BUILDING 30 FORJETT STREET NEAR BHATIA HOSPITAL TARDEO MUMBAI MAHARASHTRA 400036 TELE:022 66406368 FAX: PANGIR1:AAATK5483H
20	IN301549	17127960	12000	PERMOD RICARO INDIA EMPLOYEES PROVIDENT FUND BUILDING NO 8 A 4TH FLOOR,DLF CYBER CITY DLF PHASE-II GURGAON,HARYANA 122002 PANGIR1:AACTP1156A
21	IN301151	26024434	11000	YERADATA INDIA EMPLOYEES PROVIDENT FUND TRUST UNIT NO 304 3RD FLOOR, TOWER 4 A DLF CORPORATE PARK GURGAON, HARYANA 122002 TELE:4353369 FAX: PANGIR1:AABTT5228N

----- Contd # 4f

IL&FS FINANCIAL SERVICES LIMITED SR-VII 9.55 NCD 28FB23 FVRS1000
I S I N : INE121H08065 Page : 4
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

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

E121H065
PANGIRL:AAATB2340L

24	IN300476	40120285	8000	GILLETTE EMPLOYEES PROVIDENT FUND TRUST GILLETTE EMPLOYEES PROVIDENT FUND TRUST SPA 65 A BHIWADI INDUSTRIAL AREA BHIWADI 301019 PANGIRL:AAATG6431H
25	IN300476	40203896	8000	TRUSTEES, BAJAJ ELECTRICALS LTD EMPLOYEES PRO VIDENT FUND 001 GR FLOOR RUSTOMJEE ASPIREE BHANUSHANKAR YAGNIK EASTERN EXPRESS HIGHWAY MUMBAI MAHARASHTRA 400022 TELE:022 61982031 FAX:3730505 PANGIRL:AAATB0849G
26	IN301549	16638571	8000	BASF INDIA LTD SUPERANNUATION FUND 115 402-403, RAAJ CHAMBERS OLD NAGAR DAS ROAD RK PARAMHANS ANDHERI (E) MUMBAI, MAHARASHTRA 400069 TELE:022 42150617 FAX: PANGIRL:AAATB8597M
27	IN300476	41226262	7000	ASTRAZENECA PHARMA INDIA LIMITED MANAGEMENT S TUFF PROVIDENT FUND TRUST OFF BELLARY ROAD HEBBAL BANGALORE 560024 TELE:3621212/3621213 FAX:3621214 PANGIRL:AABTA5064B
28	IN300476	40374240	5000	MERCK LIMITED STAFF PROVIDENT FUND SHIV SAGAR ESTATE A DR ANNIE BESANT ROAD P O BOX 16554 MUMBAI 400018 TELE:56609000/56609123/25 FAX:24950354 PANGIRL:AAATE0679B

 E121H065

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
29 IN301549 16636598	5000	BASF INDIA LTD EMPLOYEES GRATUITY FUND 115-402-403 RAAJ CHEMERS, OLD NAGARDAS ROAD RK PARAMHANS ANDHERI (E) MUMBAI, MAHARASHTRA 400069 TELE:022 42150617 FAX: PANGIRL:AAATB8399K
30 IN300476 40608446	4300	BRITISH AIRWAYS CABIN CREW PENSION FUND(INDIA) DLF PLAZA TOWER PHASE - I GURGAON, HARYANA 122002 TELE:22834535/9830026562 FAX: PANGIRL:AAATB5000D
31 IN300476 40033765	4000	CANADIAN HIGH COMMISSION INDIA STAFF PROVIDEN T FUND 7/8 SHANTI PATH CHANAKYA PURI NEW DELHI 110021 TELE:6876500 FAX:6870031 PANGIRL:AAATT4747K
32 IN300476 41328735	4000	UNITED BREWERIES LIMITED PROVIDENT FUND NO 1 UB HOUSE VITTAL MALLYA ROAD BANGALORE 560001 TELE:2272806/2272807 FAX:2127212 PANGIRL:AAATU2812N
33 IN300476 40229058	3000	TI EMPLOYEES PROVIDENT FUND(INDIA) C/O TI CYCLES OF INDIA AMBATUR CHENNAI

E121H065

600053
TELE:044 6256291/6257516 FAX:044 6257246
PANGIRL:AAATT6174G

34 IN301127 16495078 3000 GODREJ AND BOYCE MFG CO LTD MANAGERIAL SUPERA
INNOVATION FUND
PLANT 11 3RD FLR CORPORATE ACCOUNTS
P:ROJSHANAGAR
VIKROLI WEST
MUMBAI
400079
TELE:55965115/5116 FAX:55961518
PANGIRL:AAATG5691H

35 IN301549 16899969 3000 PRISM CEMENT LTD STAFF PROVIDENT FUND
RAHEJAS MAIN AVENUE
V P ROAD
SANTACRUZ (W)
MUMBAI
400054
TELE:6001301 FAX:6001304
PANGIRL:AAATP4349K

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IL&FS FINANCIAL SERVICES LIMITED SR-VII 9.55 NCD 28FB23 FVRS1000
I S I N : INE121H08065 Page : 6
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL OP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

36 IN301549 I7195647 3000 TELCO CONSTRUCTION EQUIPMENT CO LTD SUPERANNU
ATION FUND
JUBILEE BUILDING 45
MUSEUM ROAD
BANGALORE
560025
PANGIRL:AABTT1749C

37 IN301549 17209888 3000 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 FAX:
PANGIRL:AAATC2328R

E121H065

38	IN301549	17243693	3000	CARBORUNDUM UNIVERSAL EMPLOYEES PROVIDENT FUND D C/O CARBORUNDUM UNIVERSAL LTD PARRY HOUSE, 43, MORE STREET CHENNAI 600001 TELE:5211652 FAX:5230706 PANGIRL:AAAAC0662K
39	IN301549	18467070	3000	J P MORGAN INDIA PVT LTD EMPLOYEES PROVIDENT FUND TRUST C/O JP MORGAN SERVICES INDIA PVT LTD HRSD BENEFITS TEAM,10TH FLR,HRSD BENEFITS PRISM TOWERS,A WING MINDSPACE, MALAD WEST, MUMBAI 400064 TELE:9122 61250007 FAX: PANGIRL:AAAABJ0011A
40	IN300476	40025187	2000	BARCLAYS BANK PLC INDIA STAFF PROVIDENT FUND 801 / 808, CEEJAY HOUSE SHIVSAGAR ESTATE DR ANNIE BEASSANT ROAD, WORLI MUMBAI 400018 TELE:022 - 67196778 FAX: PANGIRL:AAATB4028K
41	IN300476	40081269	2000	T I I (SUBSIDIARIES) EMPLOYEES PROVIDENT FUND C/O TI DIAMOND CHAIN LIMITED AMBATTUR CHENNAI 600053 TELE:6520569 FAX:6257356 PANGIRL:AAATT3894M
42	IN300476	40091514	2000	BBC WORLDWIDE (INDIA) EMPLOYEES PROVIDENT FUND D UNIT NO 301, 3RD FLOOR SOUTHERN PARK, PLOT NO D 2 SAKET DISTRICT CENTRE NEW DELHI 110017 TELE:011 46083801 FAX: PANGIRL:AAATB6875C

IL&FS FINANCIAL SERVICES LIMITED SR-VII 9.55 NCD 28FB23 FVRS1000
 I S I N : INE121H08065 Page : 7
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
43 IN300476 40630122	2000	ICRISAT EMPLOYEES PROVIDENT FUND PATANCHERU ANDHRA PRADESH 502324 TELE:040 23296161 FAX:040 23241739 PANGIRI:AAATI5519G
44 IN300476 42700928	2000	GEPIIL EMPLOYEES PROVIDENT FUND TRUST. 9TH FLOOR, TOWER 8 BUILDING NO 9, DLF CYBER CITY PHASE III GURGAON, HARYANA 122002 PANGIRI:AAATG1917A
45 IN301151 24745146	2000	GODREJ CONSUMER PRODUCTS EMPLOYEES PROVIDENT FUND C O GODREJ CONSUMER PRODUCTS LTD PIROJSHANAGAR EASTERN EXPRESS HIGHWAY VIKHROLI EAST MUMBAI 400079 TELE:25194337 FAX: PANGIRI:AABTGL543M
46 IN301549 16636702	2000	BASF INDIA LTD PROVIDENT FUND 115 4TH FLOOR, 402-403 RAAJ CHEMBER OLD NAGARDAS ROAD R K PARMHANS ANDHERI (E), MAHARASHTRA 400069 TELE:022 42150617 FAX: PANGIRI:AACFB5980C
47 IN301549 16870147	2000	AMERICAN EMBASSY SCHOOL PROVIDENT FUND CHANDRAGUPTA MARG CHANAKYAPURI NEW DELHI

1
1

E121H065

110021
TELE:6117140/7146 FAX:6873320
PANGIRI:AABTA3597R

48 IN301549 16997986 2000 NCR CORPORATION INDIA EMPLOYEES SUPERANNUATION FUND TRUST
N FUND
NO 11 NITON 3RD FLOOR
PALACE ROAD
BANGALORE
560052
TELE:080 - 25504964/5 FAX:2384802
PANGIRI:AAATN1232D

49 IN301549 17234823 2000 COSMICS EMPLOYEES SUPERANNUATION FUND TRUST
BELVIEW 7
HAUOIN ROAD
BANGALORE
560042
TELE:5065152/5583157 FAX:
PANGIRI:AAATC0324M

----- Contd # 8 -----

IL&FS FINANCIAL SERVICES LIMITED SR-VII 9.55 NCD 28FB23 FVR\$1000
I S I N : INE121H08065 Page : 8
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

50 IN302390 10002663 2000 SAURASHTRA TRUST GRATUITY FUND
JANMABHOOMI BHAVAN
JANMA BHOOMI MARG
FORT
MUMBAI
400001
TELE:2870831 FAX:2874095
PANGIRI:AAAA\$9798N

51 IN300476 40276289 1100 MICO NAGANATHAPURA WORKMEN'S PENSION FUND
NAGANATHAPURA PLANT
P B NO 6887
ELECTRONIC CITY POST OFFICE
BANGALORE
560100
TELE:3521221 FAX:
PANGIRI:AAATM2022N

52	IN300476	40133855	1000	EI21H065 MCCANN-ERICKSON (INDIA) LIMITED, EMPLOYEES PR OVIDENT FUND 8 BALAJI ESTATE GURU RAVI DASS MARG KALKAJI NEW DELHI 110019 TELE:6002600 FAX:6002655 PANGIRL:AAATM4287E
53	IN300476	40304544	1000	HEINZ INDIA PRIVATE LIMITED PROVIDENT FUND HEINZ INDIA PRIVATE LIMITED BLOCK 'D' SHIVSAGAR ESTATES 7 AND 8TH FLOOR DRA A B ROAD WORLI MUMBAI 400018 TELE:4982912 FAX:4964144 PANGIRL:AAATH0406P
54	IN301127	16204340	1000	J.K. TYRE & INDUSTRIES LTD EMPLOYEES PROVIDENT FUND OPTIONAL SCHEME LINK HOUSE 3 BAHADURSHAH ZAFAR MARG NEW DELHI 110002 TELE:3311112 FAX:FAX-3722053 PANGIRL:AAATJ1614M
55	IN301151	23228732	1000	VIRBAC ANIMAL HEALTH INDIA PRIVATE LIMITED EM PLOYEES PROVIDENT FUND TRUST 604, 6TH FLOOR, WESTERN EDGE - I WESTERN EXPRESS HIGHWAY MAGATHANE, BORIVALI EAST MUMBAI, MAHARASHTRA 400066 TELE:022 40081306 FAX:022-40081300 PANGIRL:AAATV8863E
56	IN301549	16655819	1000	LEVI STRAUSS INDIA EMPLOYEES PROVIDENT FUND T RUST LEVI STRAUSS IND EMPLOYEES PROVIDENT FUND TRUST, RAHEJA PLAZA IV FLOOR NO 17/1-1, COMMISSARIAT ROAD BANGALORE 560025 PANGIRL:AAATL0802F

IL&FS FINANCIAL SERVICES LIMITED SR-VII 9.55 NCD 28FB23 FVRS1000
 I S I N : INE121H08065 Page : 9
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

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

E121H065
PANGIRI: AABTT1750D

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

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

----- Contd # 104 -----

IL&FS FINANCIAL SERVICES LIMITED SR-VII 9.55 NCD 28FB23 FVRS1000
I S I N : INE121H08065 Page : 10
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

64 IN301549 16308884 800 NOCIL (PIL) GRATUITY FUND
MAFATLAL HOUSE, 3RD FLOOR
H T PAREKH MARG
BACKBAY RECLAMATION
MUMBAI
400020
TELE: 56364062 FAX: 56364060
PANGIRI: AAATN1326L

65 IN300476 40453692 550 NSDL E-GOVERNANCE INFRASTRUCTURE LIMITED
1ST FLOOR, TIMES TOWER
KAMALA MILLS COMPOUND
SENAPATI BAPAT MARG, LOWER PAREL WEST
MUMBAI, MAHARASHTRA
400013
TELE: 022 24994200 FAX:
PANGIRI: AAACN2082N

66 IN301549 16308876 400 NOCIL (PIL) SUPER ANNUATION FUND
MAFATLAL HOUSE, 3RD FLOOR

Page 14

E121H065

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

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

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

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

70 IN301516 50014353 70 AFCO INVESTMENT SERVICES PVT. LTD.,
B/06, NEW PUTLIBAI KAPOL NIWAS
CO.OP.HSG SOCIETY LTD,167/C,
S.V.ROAD,
VILEPARLE WEST, MUMBAI
400056
TELE:26256365-68 FAX:afcoinvestment@yahoo.com
PANGIRI:AAACA9790L

----- Contd # 11#

E121H065

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
71 IN302679 38050415	50	KRISHA MANISH PUROHIT C/511 SAMARTH COMPLEX CHS LTD SAIBABA NGR NR J B KHOT HIGH SCHOOL BORIVLI W, MUMBAI MAHARASHTRA, INDIA 400092 PANGIRI:BLEPP58280

Total Securities --> 1000000

EL21H927

IL&FS FINANCIAL SERVICES LIMITED IO.65 NCD 17SP16 FVRS1000

I S I N : INE121H07927 Page : 1

MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN300812 10495980	100000	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENS ON FUND SCHEME - STATE GOVT C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN - BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051 TELE:022-66786731/ 6640/ 6449 FAX:022-66786512/6413 PANGIRI:AABTN0648L
2 IN301524 30036720	100000	CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LT D Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India 400051 TELE:+91 22 61157169/7170 FAX:+91 22 2675 7008/7009 PANGIRI:AABCC6633K

Total Securities --> 200000

E121H935

IL&FS FINANCIAL SERVICES LIMITED 10.5 NCD 17SPI8 FVRS1000
ISIN : INE121H07935
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

Page : 1

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN300126 11233802	300000	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 PANGIRI:AAAGP0156M
2 IN300126 11233877	250000	POSTAL LIFE INSURANCE FUND A/C S8IFMPL 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 PANGIRI:AAAGP0156M
3 IN302679 33077503	200000	SECRETARY BOARD OF TRUSTEES MPEB EMPLOYEES PR OVIDENT FUND BLOCK NO 9 1ST FLOOR SHAKTI BHAWAN JABALPUR 482008 TELE:782920 FAX:661696 PANGIRI:AAATM8294L
4 IN300612 10000502	190000	NATIONAL INSURANCE COMPANY LTD INV DEPT EVEREST HOUSE, 4 TH FLOOR, 46 C, J. N. ROAD CAL CUTTA 700071 TELE:282 2651,282 1996 FAX:2820107 PANGIRI:AAACN9967E
5 IN300079 10030846	140000	NUCLEAR POWER CORPORATION OF INDIA LIMITE D EMPLOYEES PROVIDENT FUND 6TH FLOOR, SOUTH WING,

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

6	IN300126	11233869	100000	RURAL POSTAL LIFE INSURANCE FUND A/C SBIFMPL HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042 TELE:91 22 30752800 FAX:91 22 30752846 PANGIRL:AAAAGR0095P
7	IN300812	10495980	100000	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI ON FUND SCHEME - STATE GOVT C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN - BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051 TELE:022-66786731/ 6640/ 6449 FAX:022-66786512/6413 PANGIRL:AABTN0648L

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IL&FS FINANCIAL SERVICES LIMITED 10.5 NCD 17SP18 FVRS1000

MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016
 I S I N : INE121H07935 Page : 2

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

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E121H935	CENTRAL OFFICE YOGAKSHEMA WEST WING JEEVAN BIMA MARG NARIMAN POINT MUMBAI 400021 TELE:66598310/66598319 FAX:284 5518 PANGIRL:AAATL4295Q	90000	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI ON FUND SCHEME - CENTRAL GOVT C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN BLOCK BANDRA KURLA COMPLEX, BANDRA (EAST) MUMBAI 400051 TELE:66786666 FAX: PANGIRL:AABTN0648L
60000	NATIONAL INSURANCE COMPANY LIMITED EMPLOYEES GRATUITY FUND EVEREST HOUSE 46 C JAWAHARLAL NEHRU ROAD KOLKATA 700071 TELE:288 2651/52/54 FAX:2880107 PANGIRL:AAATN1717F	50000	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042 TELE:91 22 30752800 FAX:91 22 30752846 PANGIRL:AAAGR0095P
40000	DENA BANK EMPLOYEE' S PENSION FUND DENA BANK PF/GF& PENSION FUND DEPT HEAD OFFICE MUMBAI MAIN OFFICE BUILDING NO III 17 HORNIMAN CIRCLE FORT MUMBAI 400023 TELE:022-22644606/07/08/09 FAX:022-22644607 PANGIRL:AAATD0329B	10000	DENA BANK EMPLOYEE' S PROVIDENT FUND DENA BANK PF/GF & PENSION FUND DEPT HEAD OFFICE MUMBAI MAIN OFFICE

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

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IL&FS FINANCIAL SERVICES LIMITED 10.5 NCD 17SPI8 FVRS1000
 I S I N : INE121H07935 Page : 3
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

 15 IN300812 10496997 10000 NPS TRUST A/C - UTI RETIREMENT SOLUTIONS LIMI
 TED - NPS LITE SCHEME -GOVT. PATTERN
 C/O UTI RETIREMENT SOLUTIONS LTD.
 UTI TOWER, GN - BLOCK
 BANDRA KURLA COMPLEX
 BANDRA (EAST) , MUMBAI
 400051
 TELE:022-66786731/ 6640/ 6449 FAX:022-66786512
 PANGIRI:AABTN0648L

16 IN301151 26608970 10000 MAZAGON DOCK LTD OPERATIVES PROVIDENT FUND
 MAZAGON DOCK LTD
 DOCKYARD ROAD
 MUMBAI
 400010
 PANGIRI:AAAA11154C

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 Total securities --> 1750000
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E121H950

IL&FS FINANCIAL SERVICES LIMITED 10.5 NCD 28AG18 FVRS1000 Page : 1
I S I N : INE121H07950
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN300351 10078303	150000	THE PROVIDENT FUND FOR THE EMPLOYEES OF INDIAN OIL CORPORATION LTD.(MARKETING DIV ISION) (9277) INDIAN OIL BHAVAN G 9 ALI YAVAR JUNG MARG, SANDRA (EAST) MUMBAI 400051 TELE:26429761 FAX:26443884 PANGIRI:AAAAAT9926B
2 IN300126 11250193	145900	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 6 9 1821 DAYS PLAN I HDFC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI 400042 PANGIRI:AAAAI0038F
3 IN300126 11250072	97800	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 6 9 1821 DAYS PLAN H HDFC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI 400042 PANGIRI:AAAAI0038F
4 IN300126 11250152	56300	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 PANGIRI:AAAAI0038F
5 IN300126 11233797	50000	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC

EL2IH950
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
PANGIRI:AAAGR0095P

Total Securities --> =====
500000
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E121H976

IL&FS FINANCIAL SERVICES LIMITED SR-IV 10.5 NCD 25SP16 FVRS1000
I S I N : INE121H07976 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN300054 10066270	900000	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITE D A/C BIRLA SUN LIFE SHORT TERM FUND CITIBANK N.A. CUSTODY SERVICES FIFC-11th FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI 400051 TELE:91 22 4029 6000 FAX:91 22 2653 2205 PANGIRL:AAATB0102C
2 IN300812 10488360	100000	IFFCO-TOKIO GENERAL INSURANCE CO. LTD. 5th Floor,IFFCO TOWER PLOT NO 3,SECTOR 29 GURGAON HARYANA 122001 TELE:(0124) 2577910 FAX:(0124) 2577940 PANGIRL:AAAACI7573H

Total securities --> 1000000

E121H984

IL&FS FINANCIAL SERVICES LIMITED SR-V IO.5 NCD 27SP16 FVRS1000 Page : 1
I S I N : INE121H07984
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

1 IN301313 20517556 770000 WIPRO LIMITED
DODDAKANNELLI
SARJAPUR ROAD
BANGALORE
560035
TELE:8440011 FAX:28440011
PANGIRL:AAACW0387R

=====
Total securities --> 770000
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E121H992

IL&FS FINANCIAL SERVICES LIMITED SR-VI 9.9 NCD 28JN19 FVRS1000
I S I N : INE121H07992 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN300812 10000029	250000	GENERAL INSURANCE CORPORATION OF INDIA SURAKSHA, 170, J. T A T A ROAD, CHURCH GATE MUMBAI 400020 TELE:283 3046 FAX:287 4129 PANGIR1:AAACG0615N
2 IN300126 11233797	150000	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042 TELE:91 22 30752800 FAX:91 22 30752846 PANGIR1:AAAGR0095P
3 IN300126 11233802	150000	POSTAL LIFE INSURANCE FUND A/C UTI AMC HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042 TELE:91 22 30752800 FAX:91 22 30752846 PANGIR1:AAAGP0156M
4 IN300126 11233869	150000	RURAL POSTAL LIFE INSURANCE FUND A/C SBIFMPL HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042 TELE:91 22 30752800 FAX:91 22 30752846 PANGIR1:AAAGR0095P
5 IN300126 11233877	100000	POSTAL LIFE INSURANCE FUND A/C SBIFMPL HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS

EL2IH992
 OFF FLR 8, NEXT TO KANJURMARG STN
 KANJURMARG EAST MUMBAI
 400042
 TELE:91 22 30752800 FAX:91 22 30752846
 PANGIRL:AAAGP0156M

6 IN300812 10000560 100000 THE ORIENTAL INSURANCE COMPANY LIMITED
 THE ORIENTAL INSURANCE COMPANY LIMIT
 ORIENTAL HOUSE, P B 7037,
 A-25/27, ASAF ALI ROAD,
 NEW DELHI
 110002
 TELE:23276176 FAX:23276176
 PANGIRL:AAACT0627R

7 13050600 00002573 100000 ARMY GROUP INSURANCE FUND
 AGI BHAWAN RAO TULA RAM MARG
 POST VASANT VIHAR NEW DELHI
 NEW DELHI 110057
 NEW DELHI
 110057
 TELE:01126147465 FAX:
 PANGIRL:AABTA201IN

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IL&FS FINANCIAL SERVICES LIMITED SR-VI 9.9 NCD 28JNL9 FVRSI000
 I S I N : IMEL2IH07992 Page : 2
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
8 IN301524 30038221	75000	BHARTI AXA GENERAL INSURANCE COMPANY LTD Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India 400051 TELE:+91 22 61157169/7170 FAX:+91 22 2675 7008/7009 PANGIRL:AADCBC2008D

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 Total Securities --> 1075000
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E121HAB6

IL&FS FINANCIAL SERVICES LIMITED SR-I 9,5 NCD 03JL19 FVRS1000 Page : 1
I S I N : INE121H07AB6
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL OP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN300126 11233877	450000	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 PANGIRI:AAAGP0156M
2 IN300126 11233802	300000	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 PANGIRI:AAAGP0156M
3 IN300812 10488360	300000	IFFCO-TOKIO GENERAL INSURANCE CO. LTD. 5TH FLOOR,IFFCO TOWER PLOT NO 3,SECTOR 29 GURGAON HARYANA 122001 TELE:(0124) 2577910 FAX:(0124) 2577940 PANGIRI:AAACI7573H
4 IN302603 10001359	300000	THE LIFE INSURANCE CORPORATION OF INDIA PROVI DENT FUND NO 1 3RD FLOOR FINANCE AND ACCOUNTS DEPT CENTRAL OFFICE YOGAKSHEMA WEST WING JEEVAN BIMA MARG NARIMAN POINT MUMBAI 400021 TELE:66598310/66598319 FAX:284 5518 PANGIRI:AAATL4295Q
5 IN300812 10000560	200000	THE ORIENTAL INSURANCE COMPANY LIMITED THE ORIENTAL INSURANCE COMPANY LIMIT

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

6 IN300126 11233797 150000 RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC
 HDFC BANK LTD, CUSTODY SERVICES
 LOOHA - I THINK TECHNO CAMPUS
 OFF FLR 8, NEXT TO KANJURMARG STN
 KANJURMARG EAST MUMBAI
 400042
 TELE:91 22 30752800 FAX:91 22 30752846
 PANGIRL:AAAGR0095P

7 IN300126 11233869 150000 RURAL POSTAL LIFE INSURANCE FUND A/C SBIFMPL
 HDFC BANK LTD, CUSTODY SERVICES
 LOOHA - I THINK TECHNO CAMPUS
 OFF FLR 8, NEXT TO KANJURMARG STN
 KANJURMARG EAST MUMBAI
 400042
 TELE:91 22 30752800 FAX:91 22 30752846
 PANGIRL:AAAGR0095P

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IL&FS FINANCIAL SERVICES LIMITED SR-I 9.5 NCD 03JL19 FVR51000
 I S I N : INE121H07AB6 Page : 2
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
8 IN300812 10000029	150000	GENERAL INSURANCE CORPORATION OF INDIA SURAKSHA, 170, J. T A T A ROAD, CHURCH GATE MUMBAI 400020 TELE:283 3046 FAX:287 4129 PANGIRL:AAACG0615N
9 IN300812 10494753	120000	NPS TRUST- A/C LIC PENSION FUND SCHEME - CENT RAL GOVT C/O LIC PENSION FUND LTD YOGAKSHEMA, EAST WING, 7TH FLOOR JEEVAN BIMA MARG

} 1

ELZHAB6

MUMBAI
400021
TELE:22882871 FAX:
PANGIRL:AA6TN0648L

- 10 IN300812 10000502 100000 NATIONAL INSURANCE COMPANY LTD
INV DEPT
EVEREST HOUSE, 4 TH FLOOR,
46 C. J. N. ROAD
CAL CUTTA
700071
TELE:282 2651,282 1996 FAX:2820107
PANGIRL:AAACN9967E
- 11 IN302437 10034904 100000 INDIAN OVERSEAS BANK STAFF PROVIDENT FUND
762, ANNA SALAI,
CHENNAI
600002
TELE:8524281 & 8522932 FAX:
PANGIRL:AAATI0194H
- 12 IN300812 10495964 70000 NPS TRUST- A/C LIC PENSION FUND SCHEME - STAT
E GOVT
C/O LIC PENSION FUND LTD.
YOGAKSHEMA, EAST WING, 7TH FLOOR
JEEVAN BIMA MARG
MUMBAI
400021
TELE:22882871 FAX:
PANGIRL:AA6TN0648L
- 13 IN301524 30038221 50000 BHARTI AXA GENERAL INSURANCE COMPANY LTD
Standard Chartered Bank, CRESCENZO
Securities Services, 3rd Floor
C-38/39 G-Block, BKC Bandra (East)
Mumbai India
400051
TELE:+91 22 61157169/7170 FAX:+91 22 2675 7008/7009
PANGIRL:AADCB2008D
- 14 IN301524 30038720 50000 CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LT
D
Standard Chartered Bank, CRESCENZO
Securities Services, 3rd Floor
C-38/39 G-Block, BKC Bandra (East)
Mumbai India
400051

E121HAB6
 TELE:+91 22 61157169/7170 FAX:+91 22 2675 7008/7009
 PANGIRL:AAABCC6633K

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IL&FS FINANCIAL SERVICES LIMITED SR-I 9.5 NCD 03JUL19 FVRS1000 Page : 3
 I S I N : INE121H07AB6
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
15 IN301549 16578684	20000	THE NEW INDIA ASSURANCE CO LTD EMPLOYEES GRAT UITY FUND 5TH FLOOR GRATUITY DEPT 87 M G ROAD FORT MUMBAI 400001 TELE:2674617/22 FAX:2700473 PANGIRL:AAATTI834D
16 IN301549 16578707	20000	TRUSTEE NEW INDIA ASSURANCE CO. LTD STAFF PRO VIDENT FUND THE NEW INDIA ASSURANCE CO LTD 87 MAHATMA GANDHI ROAD FORT MUMBAI 400023 TELE:2674617/22 FAX:2700473 PANGIRL:AAATTI503D

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 Total Securities --> 2530000
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IL&FS FINANCIAL SERVICES LIMITED SR-I 9.5 NCD 03JL24 FVRS1000 Page : 1
I S I N : INE121H07AC4
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN301549 16578692	150000	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 PANGIRI:AAATT0285E
2 IN300126 11193028	100000	SAHARA INDIA LIFE INSURANCE COMPANY LIMITED HDFC BANK LTD, CUSTODY SERVICES LODHA I THINK, TECHNO CAMPUS OFFICE FLR 8, NEXT TO KANJURMARG RAILWAY STN KANJURMARG EAST, MUMBAI 400042 TELE:91 22 30752800 FAX:91 22 30752846 PANGIRI:AAHCS1334B
3 IN301330 21165274	100000	STATE BANK OF PATIALA EMPLOYEES PENSION FUND TRUST C/O STATE BANK OF PATIALA PPFC DEPTT 3RD FLOOR HEAD OFFICE THE MALL PATIALA 147001 TELE:01752395344 FAX:01752301054 PANGIRI:AAETS1064P
4 12047200 09432656	100000	S. B. O. P. EMPLOYEES' GRATUITY TRUST FUND /O CHIEF MANAGER, S B O P P P F G DEPTT. HEAD OFFICE PATIALA 147001 TELE:0175 - 2214776 FAX: PANGIRI:AAETS3650G
5 IN301151 26608970	20000	MAZAGON DOCK LTD OPERATIVES PROVIDENT FUND

E121HAC4
MAZAGON DOCK LTD
DOCKYARD ROAD
MUMBAI
400010
PANGIRI:AAAAM1154C

Total Securities --> 470000

IL&FS FINANCIAL SERVICES LIMITED SR-II 9.6 NCD 28AG19 FVRS1000 Page : 1
 I S I N : INE121H07AD2
 MEMBER 'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

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

E12LHAD2

635126
PANGIRL:AAAAA6962A

6	IN302679	30848540	10000	NATIONAL STOCK EXCHANGE OF INDIA LTD. EMPLOYEE ES PROVIDENT FUND TRUST EXCHANGE PLAZA, BANDRA KURLA COMPLEX, BANDRA (EAST) MUMBAI 400051 TELE:6598141 FAX:6598394 PANGIRL:AAATN0084H
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7	IN301151	22014831	2500	NSE INFOTECH SERVICES LIMITED EMPLOYEES PROVI DENT FUND TRUST EXCHANGE PLAZA BANDRA KURLA COMPLEX BANDRA EAST MUMBAI 400051 TELE:26598100 FAX:26598394 PANGIRL:AAATN9055G
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Total Securities --> 372500

E121HAE0

IL&FS FINANCIAL SERVICES LIMITED SR-II 9.55 NCD 28AG24 FVRS1000 Page : 1
I S I N : INE121H07AE0
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

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

Total Securities --> ===== 60000 =====

E121HAF7

IL&FS FINANCIAL SERVICES LIMITED SR-III 9.6 NCD 18SP16 FVRS1000 Page : 1
ISIN : INE121H07AF7
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN300126 11234200	100000	SBI GENERAL INSURANCE COMPANY LIMITED HDFC BANK LTD CUSTODY SERVICES LODHA-I THINK TECHNO CAMPUS BLDG-ALPHA, 8TH FLOOR, KANJUR MARG E MUMBAI 400042 TELE:30698969 FAX:30698979 PANGIRL:AAMCS8857L
2 IN301524 30035342	100000	TATA FIXED MATURITY PLAN - SERIES 43 SCHEME D Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai, India 400051 TELE:+91 22 61157169/7170 FAX:+91 22 2675 7008/7009 PANGIRL:AAATT0570A
3 IN301524 30035359	100000	TATA FIXED MATURITY PLAN - SERIES 43 SCHEME C Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai, India 400051 TELE:+91 22 61157208/206 FAX:+91 22 2675 7008/7009 PANGIRL:AAATT0570A
4 IN301524 30035551	90000	TATA FIXED MATURITY PLAN - SERIES 44 SCHEME A Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai, India 400051 TELE:+91 22 61157208/206 FAX:+91 22 2675 7008/7009 PANGIRL:AAATT0570A
5 IN300812 10489864	50000	AGRICULTURE INSURANCE COMPANY OF INDIA LIMITE D 13th FLOOR, AMBADEEP BUILDING

E121HAF7
KASTURBA GANDHI MARG
CONNAUGHT PLACE
NEW DELHI .
110001
TELE: 51081999-2000 FAX: 51081994
PANGIRI: AAECA2874P

Total Securities --> =====
440000
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E121HAG5

IL&FS FINANCIAL SERVICES LIMITED SR-III 9.65 NCD 18SP17 FVRS1000
I S I N : INE121H07AG5 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN300183 13420516	250000	NATIONAL STOCK EXCHANGE OF INDIA LIMITED FINANCE AND ACCTS. DEPT.(INVESTMENTS) NATIONAL STOCK EXCHANGE OF INDIA LTD EXCHANGE PLAZA, BANDRA KURLA COMPLEX BANDRA (E), MUMBAI 400051 TELE:6598141 FAX:6598120 PANGIRI:AAACN1797L
2 IN300054 10075676	100000	TATA DUAL ADVANTAGE FUND SERIES 2 SCHEME A CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400051 TELE:91 22 6175 7999 FAX:91 22 2653 2205 PANGIRI:AAATT0570A
3 IN301524 30038221	50000	BHARTI AXA GENERAL INSURANCE COMPANY LTD Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India 400051 TELE:+91 22 61157169/7170 FAX:+91 22 2675 7008/7009 PANGIRI:AADC82008D
4 IN300167 10119441	30000	ITPL - INVESCO INDIA FIXED MATURITY PLAN -SER IES 24 - PLAN D DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 TELE:022 - 7180 3000 FAX:022 - 7180 3901 PANGIRI:AAATL5351M
5 IN300183 13299824	30000	NATIONAL SECURITIES CLEARING CORPORATION LTD FINANCE AND ACCOUNTS DEPT, NATIONAL SECURITIES CLEARING CORPORATION LTD

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

Total Securities --> ===== 460000 =====

E121HAH3

IL&FS FINANCIAL SERVICES LIMITED SR-III 9.65 NCD 18SP19 FVRS1000
I S I N : INE121H07AH3 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

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

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

Total securities --> 2000000

E121HAI1

IL&FS FINANCIAL SERVICES LIMITED SR-Y 8.7 NCD 30SP18 FVRSI000 Page : 1
I S I N : INE121H07A11
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL OP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN300126 11233877	700000	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 PANGIRI:AAAGP0156M
2 IN300126 11233869	300000	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 PANGIRI:4AAGR0095P
3 IN300126 11233802	250000	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 PANGIRI:AAAGP0156M
4 IN300183 13420516	250000	NATIONAL STOCK EXCHANGE OF INDIA LIMITED FINANCE AND ACCTS. DEPT(INVESTMENTS) NATIONAL STOCK EXCHANGE OF INDIA LTD EXCHANGE PLAZA, BANDRA KURLA COMPLEX BANDRA (E), MUMBAI 400051 TELE:6598141 FAX:6598120 PANGIRI:AAAACN1797L

Total Securities --> 1500000

E121H073

IL&FS FINANCIAL SERVICES LIMITED SR-I 8.9 NCD 27JN26 FVRS1000 Page : 1
I S I N : INE121H08073
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

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

Total Securities --> 350000

EL2IHALS

IL&FS FINANCIAL SERVICES LIMITED SR-II 8.9 NCD 21MR19 FVRSI000
 I S I N : INE12IH07ALS Page : 1
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

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

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 Total Securities --> 370000
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IL&FS FINANCIAL SERVICES LIMITED SR-II 8.9 NCD 21MR21 FVRS1000
 I S I N : INE121H07AM3 Page : 1
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN300142 10686772	100000	MAX BUPA HEALTH INSURANCE COMPANY LIMITED HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 TELE:022 45053000 FAX:022 66964470 PANGIRI:AAF6M7916H
2 IN301080 22344885	70000	UNITED INDIA INSURANCE COMPANY LIMITED EMPLOY EES PROVIDENT FUND NO.24 WHITES ROAD CHENNAI CHENNAI 600014 TELE:28520161 28569531 FAX: PANGIRI:AAATU0085D
3 IN301549 17127953	10000	OTIS ELEVATOR COMPANY (INDIA) LIMITED STAFF P ROVIDENT FUND MAGNUS TOWERS, 9TH FLOOR MIND SPACE LINK ROAD MALAD W MUMBAI 400064 TELE:56795143 21 FAX:28449791 28449793 PANGIRI:AAAT00099F

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 Total securities --> 180000
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IL&FS FINANCIAL SERVICES LIMITED SR-III 9.03 NCD 22MR26 FVRS1000
I S I N : INE121H08081 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

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

E121H081

MUMBAI
400074
TELE:5522201 FAX:91-22-5522231
PANGIRI:AAAAR1134R

6 IN300484 12034789 29000 BHARAT HEAVY ELECTRICALS LTD NEW DELHI EPF TR
UST
5TH FLOOR
BHEL HOUSE
SIRI FORT
NEW DELHI
110049
TELE:26496919/26001010 FAX:
PANGIRI:AAATB1498F

7 IN300476 40022615 18000 TATA ELXSI (INDIA) LIMITED EMPLOYEES PROVIDEN
T FUND
K R PURAM
WHITEFIELD ROAD
HOODY
BANGALORE
560048
TELE:8411464 FAX:8411474
PANGIRI:AABAT0354J

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IL&FS FINANCIAL SERVICES LIMITED SR-III 9.03 NCD 22MR26 FVRS1000
I S I N : INE121H08081 Page : 2
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

8 IN301549 17218567 8000 TPIL EMPLOYEES PROVIDENT FUND TRUST
19, TECHNIP CENTRE
VELACHERY MAIN ROAD
GUINDY
CHENNAI, TAMIL NADU
600032
TELE:22303332 / 22303322 FAX:2300017
PANGIRI:AAATT7631G

9 IN302679 31434298 8000 MMITC LIMITED CPF TRUST
CORE I SCOPE COMPLEX
7 INSTITUTIONAL AREA
LODHI ROAD
NEW DELHI

1

E121H081

110003
TELE:24362200 FAX:24366307
PANGIRL:AAATM2791F

2000 NEW DELHI HOLY FAMILY HOSPITAL SOCIETY EMPLO
YEES PROVIDENT FUND
OKHLA ROAD
NEW DELHI
110025
TELE:6845900 FAX:
PANGIRL:AAATN4733H

10 IN301356 30020384

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Total Securities --> 650000
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E121HANI

IL&FS FINANCIAL SERVICES LIMITED SR-IV 8.8841 NCD 15MY19 FVRS1000
I S I N : INE121H07ANI Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

1 IN301524 30035107 500000 ENTERPRISE INDIA FUND
Standard Chartered Bank, CRESCENZO
Securities Services, 3rd Floor
C-38/39 G-Block, BKC Bandra (East)
Mumbai India
400051
TELE:+91 22 61157169/7170 FAX:+91 22 2675 7008/7009
PANGIRI:AADCE3948B

Total Securities --> =====
500000
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E121HA09

IL&FS FINANCIAL SERVICES LIMITED SR-V 8.9 NCD 28MR19 FVRS1000 Page : 1
I S I N : INE121H07A09
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN301524 30038221	200000	BHARTI AXA GENERAL INSURANCE COMPANY LTD Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India 400051 TELE:+91 22 61157169/7170 FAX:+91 22 2675 7008/7009 PANGIR1:AADC82008D
2 IN300142 10726913	50000	EXIDE LIFE INSURANCE COMPANY LIMITED - POOL A CCOUNT HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 TELE:022 45053000 FAX:022 66964470 PANGIR1:AAACI7940L

Total Securities --> =====
250000
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IL&FS FINANCIAL SERVICES LIMITED SR-V 8.9 NCD 28MR21 FVRS1000
 I S I N : INE121H07AP6 Page : 1
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

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

E121HAP6

BHARAT BHAVAN
4 AND 6 CURRIMBHROY ROAD
BALLARD ESTATE
MUMBAI
400001
TELE:2694595 FAX:2694595
PANGIRL:AAATI0361C

6 IN300812 10494760 50000 NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI
ON FUND SCHEME - CENTRAL GOVT
C/O UTI RETIREMENT SOLUTIONS LTD.
UTI TOWER, GN BLOCK
BANDRA KURLA COMPLEX, BANDRA (EAST)
MUMBAI
400051
TELE:66786666 FAX:
PANGIRL:AAATN0648L

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

----- Contd # 29

IL&FS FINANCIAL SERVICES LIMITED SR-V 8.9 NCD 28MR21 FVRS1000 Page : 2
I S I N : INE121H07AP6
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

8 IN301549 17023106 30000 BHARAT EARTH MOVERS LTD. PROVIDENT FUND TRUST
BEML SOUDHA
23/1 4TH MAIN ROAD
SAMPANGIRAMA NAGAR
BANGALORE
560027
PANGIRL:AAATB7004R

9 IN301549 17279789 20000 THE STOCK EXCHANGE STAFF PROVIDENT FUND
PHIROZE JEEJEEBHROY TOWERS
25TH FLOOR
DALAL STREET

↑

E121HAP6

MUMBAI
400001
TELE: 2721233/34 2721047 FAX: 2723496
PANGIRI: AAAATT3072F

=====
Total Securities --> 900000
=====

IL&FS FINANCIAL SERVICES LIMITED SR-V 8.9 NCD 28MR23 FVRS1000
 I S I N : INE121H07AQ4 Page : 1
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN300183 13095496	480000	INFOSYS LIMITED EMPLOYEES PROVIDENT FUND TRUS C O INFOSYS TECHNOLOGIES LTD PLOT NO 44 ELECTRONICS CITY HOSUR ROAD BANGLORE 560100 TELE:8520261 FAX:8520362 PANGIRI:AAATI0606G
2 IN301250 28504414	60000	NATIONAL INSURANCE CO LTD EMPLOYEES PROVIDENT FUND NATIONAL INSURANCE BUILDING S INDIA EXCHANGE PLACE 7TH FLOOR KOLKATA 700001 TELE:22485505 FAX:22482469 PANGIRI:AAATN1712A
3 IN301549 16614146	10000	BALMER LAWRIE AND CO LTD STAFF PROVIDENT FUND 21 NETAJI SUBHAS ROAD CALCUTTA 700001 TELE:2200813/2225658 FAX:2200350/2434478 PANGIRI:AAATB8655N
4 IN301549 17231661	10000	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 PANGIRI:AAAAA1963B
5 IN301549 17236853	10000	ASIAN PAINTS OFFICE PROVIDENT FUND C/O ASIAN PAINTS (INDIA) LIMITED 6 A SHANTI NAGAR

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

ASIAN PAINTS FACTORY EMPLOYEES PROVIDENT FUND
 ASIAN PAINTS (INDIA) LIMITED
 G-A SHANTI NAGAR
 SANTACRUZ EAST VAKOLA PIPE LINE LANE
 MUMBAI
 400055
 TELE:6958361/6958371 FAX:6958888-8361
 PANGIRI:AAAAA0005G

6 IN301549 17247209 10000

=====
 Total Securities --> 580000
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E121HAR2

IL&FS FINANCIAL SERVICES LIMITED SR-V 8.85 NCD 28MR26 FVRS1000 Page : 1
I S I N : INE121H07AR2
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1	13050600 00002573	400000 ARMY GROUP INSURANCE FUND AGI BHAWAN RAO TULA RAM MARG POST VASANT VIHAR NEW DELHI NEW DELHI 110057 NEW DELHI 110057 TELE:01126147465 FAX: PANGIR1:AABTAZ011N
2	IN300476 42134395	60000 THE MISSION OF THE UNITED STATES OF AMERICA F OREIGN SERVICE NATIONAL STAFF PROVIDENT FUND AMERICAN EMBASSY CHANAKYA PURI NEW DLEHI 110021 TELE:24198609 FAX:24198007 PANGIR1:AAATM6618E
3	IN300126 11193028	50000 SAHARA INDIA LIFE INSURANCE COMPANY LIMITED HDFC BANK LTD, CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFFICE FLR 8,NEXT TO KANJURMARG RAILWAY STN KANJURMARG EAST, MUMBAI 400042 TELE:91 22 30752800 FAX:91 22 30752846 PANGIR1:AAHCS1334B

Total Securities --> =====
510000
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IL&FS FINANCIAL SERVICES LIMITED SR-VI 8.9 31MR21 FVRS1000 Page : 1
I S I N : INE121H07AS0
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN302437 20006752	50000	INDIAN OVERSEAS BANK EMPLOYEES' PENSION FUND JOB EMPLOYEES' PENSION FUND 762, ANNA SALAI CENTRAL OFFICE CHENNAI 600002 TELE:8555132 FAX:8522409 PANGIRI:AAAY10193A

Total securities --> 50000

IL&FS FINANCIAL SERVICES LIMITED SR-VI 8.85 31MR26 FVRS1000 Page : 1
 I S I N : INE121H07AT8
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

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

EI21HAT8

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

6	13050600	06002573	100000	ARMY GROUP INSURANCE FUND AGI BHAWAN RAO TULA RAM MARG POST VASANT VIHAR NEW DELHI NEW DELHI 110057 NEW DELHI 110057 TELE:01126147465 FAX: PANGIRI:AABTA2011N
7	12047200	11246738	16000	KENDRIYA VIDYALAYA SANGATHAN EMPLOYEES PROVIDENT FUND 18 INSTITUTIONAL AREA SHAHEED JEET SINGH MARG NEW DELHI 110016 PANGIRI:AABTK0783D

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IL&FS FINANCIAL SERVICES LIMITED SR-VI 8.85 31MR26 FVRS1000
 I S I N : INE121H07AT8 Page : 2
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

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

j

E121HAT8
TELE:2354218 FAX:2731821
PANGIRI:AAATT5703D

10	IN300476	40085305	7000	YOKOGAWA INDIA LIMITED EMPLOYEES PROVIDENT FUND PLOT NO 96, ELECTRONIC CITY COMPLEX HOSUR ROAD BANGALORE 560100 TELE:28521430 FAX:080 28520625 PANGIRI:AAATY0150H
11	IN300476	41811769	5000	GHCL OFFICERS PROVIDENT FUND TRUST GHCL HOUSE NR NAVRANGPURA BUS STAND OPP PUNJABI HALL NAVRANGPURA AHMEDABAD 380009 TELE:079 6427818 6447417 FAX:079 6423623 PANGIRI:AAATG4380R
12	IN300484	11256107	4200	S H KEIKAR AND CO LTD EMPLOYEES SUPERANNUATION FUND LAL BAHADUR SHASTRI MARG NEAR BALRAJESHWARI TEMPLE MULUND MUMBAI 400080 TELE:25642242/43/45 FAX:25647334 PANGIRI:AAFTS0133F
13	IN300476	42011236	3000	UPPER INDIA SUGAR MILLS EMPLOYEES PROVIDENT FUND TRIVENI ENGG AND INDUSTRIES LTD SUGAR UNIT VILL SHEIKHPURA KHATAULI DISTT MUZAFFARNAGAR 251201 TELE:01396-72561/72562/63 FAX:72543/72309 PANGIRI:AAATU0314R
14	IN301549	17195639	800	TELCO CONSTRUCTION EQUIPMENT CO LTD GRATUITY FUND JUBILEE BUILDING 45 MUSEUM ROAD BANGALORE

E121HAT8

560025

PANGIR1:AABFTT1750D

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Total Securities -->

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700000

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IL&FS FINANCIAL SERVICES LIMITED SR-I 8.75 NCD 03DC18 FVRS1000 Page : 1
I S I N : INE121M07AV4
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN300812 10488360	150000	IFFCO-TOKIO GENERAL INSURANCE CO, LTD, 5th Floor, IFFCO TOWER PLOT NO 3, SECTOR 29 GURGAON HARYANA 122001 TELE: (0124) 2577910 FAX: (0124) 2577940 PANGIRI: AAAACI7573H

Total Securities --> 150000

E121HAW2

IL&FS FINANCIAL SERVICES LIMITED SR-I 8.75 NCD 03JUL19 FVRS1000 Page : 1
I S I N : INE121H07AW2
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN300126 11234200	100000	SBI GENERAL INSURANCE COMPANY LIMITED HDFC BANK LTD CUSTODY SERVICES LODHA-I THINK TECHNO CAMPUS BLDG-ALPHA, 8TH FLOOR, KANJUR MARG E MUMBAI 400042 TELE:30698969 FAX:30698979 PANGIR1:AAMCS8857L
2 IN301549 16578692	50000	THE NEW INDIA ASSURANCE COMPANY EMPLOYEES PEN SION FUND NEW INDIA ASSURANCE BLDG BASEMENT 87 M G ROAD FORT MUMBAI 400001 TELE:2670374/2674617/22 FAX:2700473 PANGIR1:AAAT10285E

Total securities --> 150000

IL&FS FINANCIAL SERVICES LIMITED SR-I 8.75 NCD 03JU21 FVRS1000 Page : 1
 I S I N : INE121H07AX0
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

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

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

6 IN301151 22195908 44000 TEAMLEASE SERVICES PVT LTD EMPLOYEES PROVIDENT
 FUND TRUST
 6TH FLOOR, BMTc COMMERCIAL COMPLEX
 80FT ROAD, KORAMANGALA
 BMTc BUS DEPOT
 BANGALORE, KARNATAKA
 560095
 TELE:66803000 FAX:
 PANGIRI:AABTT3763E

7 IN301549 17195621 39000 TELCO CONSTRUCTION EQUIPMENT CO LTD PROVIDENT
 FUND
 C/O TELCO CONSTRUCTION EQUIPMENT CO
 LTD JUBILLE BUILDING 45
 MUSEUM ROAD
 BANGALORE
 560025
 PANGIRI:AABTT1748D

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IL&FS FINANCIAL SERVICES LIMITED SR-I 8.75 NCD 03JU21 FVRS1000
 I S I N : INE12IH07AX0
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

 8 IN301151 28455664 33000 SHELL INDIA EMPLOYEES PROVIDENT FUND TRUST
 3RD FLOOR, RMZ CENTENNIAL-CAMPUS B,
 8B, KUNDANAHALLI MAIN ROAD,
 BANGALORE
 KARNATAKA
 560048
 TELE:08040217070 FAX:40217067
 PANGIRI:AAITS5125J

9 IN301151 27795083 22000 THE TATA POWER CONSOLIDATED PROVIDENT FUND
 HDFC BANK LTD, CUSTODY SERVICES
 LODHA- I THINK TECHNO CAMPUS, BLDG -
 ALPHA, 8TH FLR, OPP CROMPTON GREAVES

)

E121HAXO
KANJUR MARG EAST, MUMBAI
400042
TELE:9122 30752800 FAX:9122 30752846
PANGIRL:AAATT0325K

20000
ASTRAZENECA PHARMA INDIA LIMITED MANAGEMENT S
TAFI PROVIDENT FUND TRUST
OFF BELLARY ROAD
HEBBAL
BANGALORE
560024
TELE:3621212/3621213 FAX:3621214
PANGIRL:AABTA5064B

12000
ITGI EMPLOYEES PROVIDENT FUND TRUST
C/O IFFCO TOKIO GENERAL INS CO LTD
IFFCO TOWER, 5TH FLOOR
PLOT NO 3, SECTOR 29
GURGAON
122001
TELE:0124 2577911 FAX:0124 25779
PANGIRL:AAATI2917C

8000
SONATA SOFTWARE LIMITED PROVIDENT FUND
APS TRUST BUILDING
BULL TEMPLE ROAD
N R COLONY BASAVANAGUDI
BANGALORE
560019
TELE:6610330 FAX:6610972
PANGIRL:AABTS8093G

6000
HONEYWELL AUTOMATION INDIA LTD EMPLOYEES PROV
IDENT FUND
56 AND 57 HADAPSAR INDUSTRIAL ESTATE
PUNE
411013
TELE:020-56039400 FAX:020-56039800
PANGIRL:AAATT2094F

10 IN300476 41226262

11 IN301549 16722830

12 IN301549 16708760

13 IN301151 21894540

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50000
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Total securities -->

E121H8A6

IL&FS FINANCIAL SERVICES LIMITED SR-II 8.75 NCD 09JU21 FVRS1000 Page : 1
I S I N : INE121H07BA6
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN301549 17317989	202000	CISCO SYSTEMS (INDIA) EMPLOYEES PROVIDENT FUN D DIVYA SHREE CHAMBERS NO 11 B WING O SHAUGNESSEY ROAD OFF LANGFORD ROAD BANGALORE 560027 PANGIR1:AAATC27511
2 IN301549 17072012	79000	THE TIMES OF INDIA PROVIDENT FUND TIMES OF INDIA BUILDING DR D N ROAD FORT MUMBAI 400001 TELE:2354218 FAX:2731821 PANGIR1:AAATT5703D
3 IN301549 17351707	50000	AMERICAN EXPRESS (INDIA) PVT LTD EMPLOYEES PR OVIDENT FUND TRUST MGF METROPOLITAN SAKET, 7TH FLOOR DISTICT CENTRE SAKET NEW DELHI, DELHI 110017 TELE:6905466/6905459/6959746 FAX:6905230 PANGIR1:AAATA0628E
4 IN301549 17127960	31000	PERNOD RICARD INDIA EMPLOYEES PROVIDENT FUND BUILDING NO 8 A 4TH FLOOR,DLF CYBER CITY DLF PHASE-II GURGAON, HARYANA 122002 PANGIR1:AACTP1156A
5 IN302679 31396679	26000	SCHLUMBERGER EMPLOYEES PROVIDENT FUND C/O SCHLUMBERGER ASIA SERVICES LTD N S E ESTATE

E121HBAG
 GOREGAON (EAST)
 MUMBAI
 400063
 TELE:26854547 FAX:26854378
 PANGIRL:AADTS6706Q

6	IN301549	17216889	20000	TATA TELE SERVICES PROVIDENT FUND 5-9-62 KHAN LATEEF KHAN ESTATE FATEH MAIDAN ROAD HYDERABAD 500001 TELE:6104019 FAX:6103339 PANGIRL:AAATT4798G
7	IN300476	40138009	15000	MCKINSEY KNOWLEDGE CENTRE EMPLOYEES PROVIDENT FUND VATIKA BUSINESS PARK 1ST TO 7TH FLOOR, BLOCK III SECTOR 49, BADSHAHPUR, SOHNA ROAD GURGAON, HARYANA 122018 PANGIRL:AADTM8592L

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IL&FS FINANCIAL SERVICES LIMITED SR-II 8.75 NCD 09JU21 FVRS1000
 I S I N : INE121H07BA6 Page : 2
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

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

) E121HBA6 1

- 10 IN301549 16708760 14000 SONATA SOFTWARE LIMITED PROVIDENT FUND
APS TRUST BUILDING
BULL TEMPLE ROAD
N R COLONY BASAVANAGUDI
BANGALORE
560019
TELE:6610330 FAX:6610972
PANGIRI:AAETS8093G

- 11 IN300450 11878852 10000 SOCIETE GENERALE EMPLOYEES PROVIDENT FUND
MAKER CHAMBERS IV
J BAJAJ MARG
NARIMAN POINT
MUMBAI
400021
TELE:56309500 FAX:22045459
PANGIRI:AAETS0146B

- 12 IN300476 40630122 9500 ICRISAT EMPLOYEES PROVIDENT FUND
PATANCHERU
ANDHRA PRADESH
502324
TELE:040 23296161 FAX:040 23241739
PANGIRI:AAATI5519G

- 13 IN300476 40133855 5000 MCCANN-ERICKSON (INDIA) LIMITED, EMPLOYEES PR
OVIDENT FUND
8 BALAJI ESTATE
GURU RAVI DASS MARG
KALIKAJI
NEW DELHI
110019
TELE:6002600 FAX:6002655
PANGIRI:AAATM4287E

- 14 IN301151 27795083 5000 THE TATA POWER CONSOLIDATED PROVIDENT FUND
HDFC BANK LTD, CUSTODY SERVICES
LODHA- I THINK TECHNO CAMPUS, BLDG -
ALPHA, 8TH FLR, OPP CROMPTON GREAVES
KANJUR MARG EAST, MUMBAI
400042
TELE:9122 30752800 FAX:9122 30752846
PANGIRI:AAATT0325K

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IL&FS FINANCIAL SERVICES LIMITED SR-II 8.75 NCD 09JU21 FVRS1000
E121HBAG
I S I N : INE121H07BAG
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016
Page : 3

SRL OP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

15 IN300476 40630114 3500 ICRISAT REGULAR WORK FORCE PROVIDENT FUND TRU
ST
PATANCHERU
ANDHRA PRADESH
502324
TELE:040 23296161 FAX:040 23241239
PANGJRI:AAATI5525N

Total securities --> 500000
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E12LHBC2

IL&FS FINANCIAL SERVICES LIMITED SR-III 8.75 NCD 14JUL19 FVRS1000
I S I N : INE121H078C2 Page : 1
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

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

Total Securities --> 50000

EL21HBD0

IL&FS FINANCIAL SERVICES LIMITED SR-III 8.75 NCD 14JU21 FVRS1000 Page : 1
I S I N : INE121H07BD0
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN300484 10606285	145000	SHREE CEMENT LTD 21 STRAND ROAD CALCUTTA 700001 TELE:2209601-06/2102581 FAX:243-4226 PANGIRL:AAACS8796G
2 IN301549 16845220	25000	VOLVO INDIA EMPLOYEES PROVIDENT FUND TRUST YALACHAHALLY VILLAGE TAVAREKERE POST HOSAKOTE BANGALORE 560022 PANGIRL:AAATV1186E
3 IN300159 10267724	20000	WELSPUN INDIA LIMITED TRADE WORLD B WING KAMALA MILLS COMPOUND SENAPATI BAPAT MARG LOWER PAREL MUMBAI MAHARASHTRA 400013 PANGIRL:AAACW1259N
4 IN300450 12770086	20000	PROVIDENT FUND OF RELIANCE INFRASTRUCTURE LIM ITEO RELIANCE ENERGY LIMITED RELIANCE ENERGY CENTRE SANTACRUZ(E) MUMBAI 400055 TELE:30099999 FAX:30099741 PANGIRL:AAATT4748G
5 IN300450 13007878	15000	THE UDAIPUR URBAN CO-OPERATIVE BANK LTD 9 C-A MADHUVAN 1ST FLOOR UDAIPUR RAJASTHAN 313001

E1Z1HBDO
TELE:2423752/2560783 FAX:2523514
PANGIRL:AAAAT0830A

6 IN300476 40033765 14500 CANADIAN HIGH COMMISSION INDIA STAFF PROVIDEN
T FUND
7/8 SHANTI PATH
CHANAKYA PURI
NEW DELHI
110021
TELE:6876500 FAX:6870031
PANGIRL:AAATT4747K

7 IN301549 17127953 10000 OTIS ELEVATOR COMPANY (INDIA) LIMITED STAFF P
ROVIDENT FUND
MAGNUS TOWERS, 9TH FLOOR
MIND SPACE LINK ROAD
MALAD W
MUMBAI
400064
TELE:56795143 21 FAX:28449791 28449793
PANGIRL:AAAAT00099F

----- Contd # 2#

YL&FS FINANCIAL SERVICES LIMITED SR-III 8.75 NCD 14JU21 FVRS1000
I S I N : INELZ1H07BDO Page : 2
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

8 IN301549 17019553 9000 USHA INTERNATIONAL PROVIDENT FUND TRUST
9TH FLOOR SURYA KIRAN BUILDING
19 K G MARG
NEW DELHI
110001
TELE:3318114 FAX:3318118
PANGIRL:AAATU1353Q

9 IN301549 17243693 7000 CARBORUNDUM UNIVERSAL EMPLOYEES PROVIDENT FUN
D
C/O CARBORUNDUM UNIVERSAL LTD
PARRY HOUSE,
43, MORE STREET
CHENNAI
600001
TELE:5211652 FAX:5230706
PANGIRL:AAAAC0662K

E121HBD0

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

11 IN300476 42546830 4500 HINDUSTAN CONSTRUCTION COMPANY EMPLOYEES PROVIDENT FUND
IDENT FUND
C/O F B DARUVALA, HINCON HOUSE
LBS MARG
VIKROLI (W)
MUMBAI
400083
TELE:25775959 EXT-640 FAX:25784316
PANGIRI:AAATH0449L

12 IN300476 42011236 4000 UPPER INDIA SUGAR MILLS EMPLOYEES PROVIDENT FUND
TRIVENI ENGG AND INDUSTRIES LTD
SUGAR UNIT VILL SHEIKHPURA
KHATAULI
DISTT MUZAFFARNAGAR
251201
TELE:01396-72561/72562/63 FAX:72543/72309
PANGIRI:AAATU0314R

13 IN300159 10289266 3600 TRUST CAPITAL SERVICES (INDIA) PVT. LTD.
109/110 BALARAMA,1ST FLOOR,
VILLAGE PARIGKHARI
BANDRA KURLA COMPLEX,BANDRA (EAST)
MUMBAI
400051
TELE:022-40845000,01,02 FAX:56351880
PANGIRI:AABCT3654P

14 IN301151 23228732 3500 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

EL21H8D0
TELE:022 40081306 FAX:022-40081300
PANGIRL:AAATV8863E

----- Contd # 38 -----

IL&FS FINANCIAL SERVICES LIMITED SR-III 8.75 NCD 14JU21 FVRS1000
I S I N : IME121H07BDO Page : 3
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
15 IN300476 40508310	2600	BRITISH AIRWAYS PLC STAFF PENSION FUND (INDIA) 5TH FLOOR L AND T CHAMBERS 16 CAMAC STREET KOLKATA 700017 TELE:22834535/9830026562 FAX:22836611 PANGIRL:AAATB8427A
16 IN301151 26645541	1000	BRITISH AIRWAYS SUPERANNUATION SCHEME DLF PLAZA TOWER PHASE 1 GURGAON, HARYANA 122002 TELE:0124-2540542 FAX:0124-2540562 PANGIRL:AABTB1856C
17 IN300476 40608446	300	BRITISH AIRWAYS CABIN CREW PENSION FUND(INDIA) DLF PLAZA TOWER PHASE - 1 GURGAON, HARYANA 122002 TELE:22834535/9830026562 FAX: PANGIRL:AAATB5000D

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Total Securities --> 290000
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IL&FS FINANCIAL SERVICES LIMITED SR-III 8.75 NCD 14JU23 FVRS1000 Page : 1
I S I N : INE121H078E8

MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

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

IL&FS FINANCIAL SERVICES LIMITED SR-IV 8.78 NCD 21J021 FVRS1000 Page : 1
 I S I N : INE121H07BF5
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL OP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN301348 20012574	293500	ICICI SECURITIES PRIMARY DEALERSHIP LIMITED ICICI CENTRE H T PAREKH MARG CHURCHGATE MUMBAI 400020 TELE:2288246070 FAX:22882313 PANGIRI:AAACI0995H
2 IN301151 26401081	180000	HEWLETT - PACKARD GLOBALSOFT LTD PROVIDENT FU ND TRUST HP AVENUE, 39/40 ELECTRONICS CITY - 2, HOSUR ROAD BANGALORE 560100 TELE:080-26111868 FAX: PANGIRI:AAATD1298H
3 IN301549 18774217	170000	HEWLETT PACKARD INDIA SOFTWARE OPERATIONS PVT LTD EMPLOYEES PROVIDENT FUND TRUST SALAPURIA ARENA 4TH FLOOR, 24, HOSUR ROAD, ADUGODI BANGALORE 560030 TELE:080 - 25633555 FAX: PANGIRI:AAATH4944E
4 IN300476 41191099	70000	HEWLETT PACKARD INDIA SALES PRIVATE LIMITED E MPLOYEES PROVIDENT FUND TRUST SALARPURIA ARENA, 2ND FLOOR NO 24, HOSUR MAIN ROAD BANGALORE 560030 TELE:3374785 FAX:3374601 PANGIRI:AAATC5065F
5 IN301549 18774209	57000	GLOBALE BUSINESS OPERATIONS PVT LTD EMPLOYEES PROVIDENT FUND TRUST

E121HBFS

SALAPURIA ARENA, 4TH FLOOR
24, HOSUR ROAD, ADUGODI
BANGALORE
560030

TELE:080 - 25633555 FAX:
PANGIRI:AAATG7832Q

6 IN300476 42548856 50000 BHEL EMPLOYEES PROVIDENT FUND TRUST RANIPUR H
ARDWAR
BHARAT HEAVY ELECTRICALS LTD
HEEP, RANIPUR
HARDWAR
249403
TELE:01334 - 285413 - 285414 FAX:01334 - 223957
PANGIRI:AAATB0073D

7 IN301549 17296816 50000 CESC LIMITED PROVIDENT FUND
CESC HOUSE
CHOWRINGHEE SQUARE
KOLKATA
700001
TELE:2256040 FAX:2255540
PANGIRI:AAATC1538P

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IL&FS FINANCIAL SERVICES LIMITED SR-IV 8.78 NCD 21JU21 FVRS1000
I S I N : INE121H07BF5 Page : 2
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
8 IN301549 50302643	48000	SHAPOORJI PALLONJI & CO LTD GROUP EMPLOYEES P ROVIDENT FUND S P CENTRE 41/44 MINOO DESAI MARG COLABA MUMBAI 400005 TELE:02267490332 FAX:66338176 PANGIRI:AAATS3631A
9 IN301549 17072012	29500	THE TIMES OF INDIA PROVIDENT FUND TIMES OF INDIA BUILDING DR D N ROAD FORT MUMBAI

J)

E121HBF5

400001
TELE:2354218 FAX:2731821
PANGIRL:AAATT5703D

27000 DBS BANK EMPLOYEES PROVIDENT FUND
C/O DBS BANK
FREE PRESS HOUSE
14TH FLOOR
NARIMAN POINT MUMBAI
400021
TELE:56388888 FAX:56388890
PANGIRL:AAATD0668H

10 IN300476 40304593

19000 DABUR INDIA LTD EMPLOYEES PROVIDENT FUND
KAUSHAMBI SAHIBABAD
DISTT GHAZIABAD (U P)
201010
TELE:4778501 520 4777902 920 FAX:
PANGIRL:AAATD5865G

11 IN300476 40010016

3000 RELIANCE COMMUNICATIONS INFRASTRUCTURE LIMITE
D EMPLOYEES PROVIDENT FUND
HDFC BANK LTD, CUSTODY SERVICES
LODHA - I THINK TECHNO CAMPUS
OFF FLR 8, NEXT TO KANJURMARG STN
KANJURMARG EAST, MUMBAI
400042
PANGIRL:AAATR3676B

12 IN300476 41907564

3000 ITGI EMPLOYEES PROVIDENT FUND TRUST
C/O IFFCO TOKIO GENERAL INS CO LTD
IFFCO TOWER, 5TH FLOOR
PLOT NO 3, SECTOR 29
GURGAON
122001
TELE:0124 2577911 FAX:0124 25779
PANGIRL:AAATI2917C

13 IN301549 16722830

=====
Total securities --> 1000000
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E121HBG3

IL&FS FINANCIAL SERVICES LIMITED SR-IV 8.8 NCD 21JU23 FVRS1000 Page : 1
ISIN : INE121H078G3

MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN302679 30585375	200000	NATIONAL THERMAL POWER CORPORATION LIMITED EM PLOYEES PROVIDENT FUND TRUST NTPC BHAWAN SCOPE COMPLEX DELHI 110003 TELE:4365872 FAX: PANGIRI:AAATN1336J
2 IN301549 17296816	100000	CESC LIMITED PROVIDENT FUND CESC HOUSE CHOWRINGHEE SQUARE KOLKATA 700001 TELE:2256040 FAX:2255540 PANGIRI:AAATC1538P

Total securities --> 300000

E121H6H1

IL&FS FINANCIAL SERVICES LIMITED SR-V NCD 27JUL18 FVRS1000 Page : 1
I S I N : INE121H07BH1
MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL OP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN300054 10060481	750000	CAIRN INDIA LIMITED CITIBANK N.A. CUSTODY SERVICES FIFC-11th FLR, G BLOCK PLOT C-54 AND C-55, 8KC BANDRA-EAST, MUMBAI 400051 TELE:91 22 4029 6000 FAX:91 22 2653 2205 PANGIRL:AACCC8799D

Total Securities --> ===== 750000 =====

IL&FS FINANCIAL SERVICES LIMITED SR-VI 8.78 NCD 28JU21 FVRS1000 Page : 1
 I S I N : INE121H07BI9
 MEMBER'S INDEX OF NSDL/CDSL BENEFICIARY OWNERS AS ON : 30/06/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN301524 30038221	100000	BHARTI AXA GENERAL INSURANCE COMPANY LTD Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India 400051 TELE:+91 22 61157169/7170 FAX:+91 22 2675 7008/7009 PANGIRI:AADC82008D
2 IN301549 32633488	100000	HINDUSTAN INSTRUMENTS LTD EMPLOYEES PROVIDENT FUND 3 UDYOG VIHAR, PHASE -I GURGAON, HARYANA 122016 TELE:01242439900 FAX: PANGIRI:AAATH2918N
3 IN301696 11778422	50000	ADITYA BIRLA FINANCE LIMITED ADITYA BIRLA FINANCE LTD 18TH FLR ONE INDIA BULL'S TOWER NI 1 JUPITER MILL COMPD 84I SB RD ELEPHIN MUMBAI 400013 TELE:0222881088 FAX:22881088 PANGIRI:AABC85769M

Total Securities --> 250000

IL&FS Financial Services Limited

IL&FS Financial Services Limited acted as the Debenture Trustees during the period from April 1, 2016 to June 30, 2016 and on standing as on June 30, 2016

Details of Debentures issued & redeemed (for which Centbank Financial Services Limited acted as the Debenture Trustees) during the period from April 1, 2016 to June 30, 2016 and on standing as on June 30, 2016

(Information called by SEBI)

Name of the Company : IL&FS Financial Services Limited														
Sr No	Particulars of Debentures	Total Issue Size (₹ In Crores)	Type (NCD/PCD/AFCD)	Public Issue / Rights Issue / Private Placement	Rating at the time of Issue	Secured / Unsecured	Listed / Unlisted	Allotment Date / & Amt of Issue (₹ Crs)	No of Debenture Holders		Date of execution of Trust Deed	Date of purchase / Redemption	Final Date of Redemption	Rating as on the date of Redemption
									On the date of Allotment	At the beginning of this quarter (01/04/2016)				
1	2017 Series I - Secured Redeemable Non-Convertible Debentures (NCDs)	85	NCD	Private Placement	"IND AAA" & "CARE AAA" by India Ratings & Research Limited & Credit Ratings and Research Limited	Secured	Listed	03-June-2016 (₹ 15 Crs)	1	NA	21-03-2016	NA	03-06-2018	NA
								03-June-2016 (₹ 15 Crs)	2				03-06-2019	
								03-June-2016 (₹ 15 Crs)	2				03-06-2021	
2	2017 Series II - Secured Redeemable Non-Convertible Debentures (NCDs)	50	NCD	Private Placement	"IND AAA" & "CARE AAA" by India Ratings & Research Limited & Credit Ratings and Research Limited	Secured	Listed	09-June-2016 (₹ 50 Crs)	1	NA	21-03-2016	NA	09-06-2021	NA
3	2017 Series III - Secured Redeemable Non-Convertible Debentures (NCDs)	45	NCD	Private Placement	"IND AAA" & "CARE AAA" by India Ratings & Research Limited & Credit Ratings and Research Limited	Secured	Listed	14-June-2016 (₹ 5 Crs)	1	NA	21-03-2016	NA	14-06-2019	NA
								14-June-2016 (₹ 5 Crs)	4				14-06-2021	
								14-June-2016 (₹ 29 Crs)	3				14-06-2023	
4	2017 Series IV - Secured Redeemable Non-Convertible Debentures (NCDs)	130	NCD	Private Placement	"IND AAA" & "CARE AAA" by India Ratings & Research Limited & Credit Ratings and Research Limited	Secured	Listed	21-June-2016 (₹ 100 Crs)	1	NA	21-03-2016	NA	21-06-2021	NA
								21-June-2016 (₹ 30 Crs)	2				21-06-2023	
5	2017 Series V - Secured Redeemable Non-Convertible Debentures (NCDs)	75	NCD	Private Placement	"CARE AAA" by Credit Ratings and Research Limited	Secured	Listed	27-June-2016 (₹ 75 Crs)	1	NA	21-03-2016	NA	27-06-2018	NA

IL&FS Financial Services Limited													
Details of Debentures issued & redeemed (for which Conthank Financial Services Limited acted as the Debenture Trustees) during the period from April 1, 2016 to June 30, 2016 and outstanding as on June 30, 2016													
(Information called by SEBI)													
Name of the Company : IL&FS Financial Services Limited													
Sr No	Particulars of Debentures	Total Issue Size (₹ In Crores)	Type (NCD/PCD/FCD)	Public Issue / Rights Issue / Private Placement	Rating at the time of Issue	Secured / Unsecured	Listed / Unlisted	Allotment Date / & Amt of Issue (₹ Crs)	No of Debenture Holders		Date of execution of Trust Deed	Final Date of Redemption	Rating as on the date of Redemption
									On the date of Allotment	At the beginning of this quarter (01/04/2016)			
6	2017 Series VI - Secured Redeemable Non-Convertible Debentures (NCDs)	25	NCD	Private Placement	TND AAA+ & CARE AAA+ by India Ratings & Research Limited & Credit Ratings and Research Limited	Secured	Listed	28-June-2016 (₹ 25 Crs)	3	NA	21-03-2016	28-06-2021	NA

 Certified to be true
 For IL&FS Financial Services Limited



 Neelam Desai
 Company Secretary

 Date : September 14, 2016
 Place: Mumbai

Auditors' Responsibility

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

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

Criteria

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

The criteria, against which the information contained in the Statement is evaluated, is the unaudited financial information and other related records of the Company for the quarter ended on June 30, 2016.

Conclusion

Based on the limited assurance work that we performed as aforesaid and according to the information and explanations given to us, nothing has come to our attention which causes us to believe that the information presented in the Statement contains any material misstatement. The asset coverage ratio as at June 30, 2016, in accordance with Criteria mentioned above, as determined in the attached Statement, read together with and subject to the notes thereon is 1.69 times the total outstanding Secured Borrowings including accrued interest thereon of the Company.

**Deloitte
Haskins & Sells LLP**

Restriction on Distribution

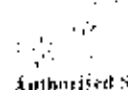
The above certificate is issued at the request of the Company for submission to the Lenders and the Debenture Trustee and shall not be used for any other purpose without our prior written consent.

KJM/NDU

MUMBAI, July 22, 2016
KJM/NDU

L&F Financial Services Limited		
Statement of Computation of Asset Coverage Ratio as at June 30, 2016		
Rupees in Million		
ASSETS	Amount	Amount
Tangible Assets		
- Assets Given on Lease	7.99	
- Premises	9.53	17.52
Non-current Investments		29,304.61
Loans and Advances (Long Term and Short Term)		128,201.59
Other Current and Non Current Assets		14,027.45
		169,843.86
SECURED LOANS OR UNLAPING		
Loans from Banks Current and Non Current		
Bank of India	16,900.00	
Ujjay Bank	7,500.00	
Peoples Credit Bank	6,100.00	
Syndicate Bank	6,000.00	
Bank of Baroda	5,000.00	
Bank of Maharashtra	4,000.00	
COOP Bank	4,000.00	
Indus Bank	3,250.00	
Wadhwa Bank	3,000.00	
Central Bank of India	3,000.00	
COOP Bank	2,700.00	
Swaha Bank	2,250.00	
United Bank of India	2,000.00	
State Bank of Travancore	2,000.00	
State Bank of Andhra Pradesh	1,500.00	
The Karnataka Bank Ltd	1,250.00	
Austliand New Zealand Banking Group Ltd	1,250.00	
Jahar Overseas Bank	1,200.00	
COOP Bank Ltd	1,200.00	
Overseas Express Bank Ltd	1,000.00	
Bank of Nova Scotia	1,000.00	
Overseas Bank of India	712.50	
State Bank of Bikaner & Jaipur	500.00	
U.S. South Indian Bank Ltd	500.00	
Janani & Kashmir Bank Ltd	375.00	
Kotak Mahindra Bank Ltd	375.00	
Central Bank of Commerce	333.33	
Swaraaj Bank Ltd	300.00	
Amrithaba Commercial Bank Ltd	300.00	
Shriya Mahila Bank Ltd	250.00	
		71,147.83
Debentures		25,586.57
Demand Loans from Banks		1,379.13
Interest Accrued but not due on Secured Loans and Debentures		1,826.15
		99,940.94
Asset Coverage Ratio		1.69



Notes	<p>Secured Loans (as Bank shown above) includes certain Loans aggregating Rs. 7,500.00 mn whose security creation process is pending</p> <ul style="list-style-type: none"> - Leased Assets and Loans and Advances are net of provision/write off made for non performing assets and standard restructured assets as per RBI guidelines and accreted provisions / write off made on a case to case basis as determined by the Management - Provision for General Contingency amounting to Rs. 3,600.00 mn is created with the objective to cover adverse events that may affect the quality of the Company's Assets, and has therefore not been deducted from the value of assets <p>Company has created contingent provision against standard assets aggregating Rs. 195.00 mn as per Reserve Bank of India Circular DDBS(PD) No. 277 dated 30.11.10, issued on January 17, 2011. Since it is a contingent provision, it has not been deducted from the value of assets</p> <p>Company has created provision on interest sacrificed on restructured loans aggregating Rs. 145.79 mn as per Reserve Bank of India Circular No DDBS(PD) No. 1719 issued on March 26, 2009 and Circular No DDBS(PD) No. 272 dated 30.11.10 issued on January 21, 2011. Since it is a contingent provision, it has not been deducted from the value of assets</p> <p>Collateralized borrowing have not been considered because it is secured against specific assets (investments in Government securities) which are excluded assets for the asset cover computation</p> <p>Non Current Investments and Long Term Loans and Advances also include Current Maturities of Non Current Investments and Current Maturities of Long Term Loans & Advances</p> <ul style="list-style-type: none"> - Excluded Assets that are not considered for the purpose of calculating the asset coverage, it includes residential & commercial immovable properties owned & tenanted by the Company, including the moveable assets within the property, trading stock, gold securities and equity investments where the Company has given non disposal undertaking, equity investments in Affiliate / subsidiary companies. Additionally the Company has excluded the following assets since charge on the assets cannot be created <ul style="list-style-type: none"> a) Capital Advances b) Deposits c) Advance tax including TDS and d) Repaid Expenses e) Intangibles Assets
	<p>For IL&FS FINANCIAL SERVICES LIMITED</p> <p style="text-align: center;"></p> <p style="text-align: center;">Authorized Signatory</p>
	<p>Place: Mumbai</p> <p>Date: July 28, 2016</p>

