

August 26, 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 March 31, 2016

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

- (1) Outstanding position of NCDs with the names and addresses of the Debenture Holders as of March 31, 2016:

Enclosed as **Annexure – I**

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

Enclosed as **Annexure – II**

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

During the quarter ended March 31, 2016, no interest due remained unpaid

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

Sr No	Series Description	Total Series Size Amount (₹ in Crs)	Date of Allotment	Interest payment	Date of Interest Payment
(a)	2011 Series II	200.00	March 22, 2012	Forth Interest Payment	March 22, 2016
(b)	2012 Series VI	28.90	January 7, 2013	Third Interest Payment	January 7, 2016

IL&FS Financial Services Limited

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

T: +91 (22) 2653 3333 | F: +91 (22) 2653 3149 | www.ilfsifin.com

CIN: U65990MH1995PLC093241

Sr No	Series Description	Total Series Size Amount (₹ in Crs)	Date of Allotment	Third/Fourth Interest payment	Date of Interest Payment
(c)	2012 Series VII	100.00	February 28, 2013	Third Interest Payment	February 29, 2016
(d)	2013 Series VI	107.50	January 28, 2014	Second Interest Payment	January 28, 2016

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

Note: The due date for the interest payment for the NCDs issued on 2012 Series VII was February 28, 2016. February 28, 2016 being a Sunday, the Company made the interest payment to the eligible Debenture Holders on February 29, 2016 in accordance with the terms of Issue Memorandum

- (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 March 31, 2016

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

The Asset Cover Ratio for the quarter ended March 31, 2016 is 1.77 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

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 MEMBER'S INDEX OF NSDL BENEFICIARY OWNERS AS ON : 31/03/2016

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 MARIMAN POINT MUMBAI 400021 TELE:22020915 FAX:22020556 PANGIR1: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, MARIMAN POINT MUMBAI 400021 TELE:022-22022812/3887 FAX:022-22020576/4318 PANGIR1: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:

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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

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
PANGIRI: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
PANGIRI:AADC86215G

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SRL OP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
7 IN300450 11166702	100000	HINDALCO EMPLOYEES PROVIDENT FUND INSTITUTION HINDALCO EMPLOYEES PROVIDENT FUND PO RENUKOOT DIST SOMEBHADRA 231217 TELE:05446-52079 FAX:05446-52107/52427 PANGIRI: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 PANGIRI:AABFP0169Q
9 IN300812 10000543	100000	UNITED INDIA INSURANCE COMPANY LIMITED INVESTMENT DEPARTMENT 24 WHITES ROAD ROYAPETTAH CHENNAI 600014 TELE:28523785/3994/0161/4485 FAX:28522966/28518798 PANGIRI: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

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PANGIRI: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 PANGIRI:AAATT1503D
12	IN301549	16972812	70000	BOARD OF TRUSTEES M .S. R.T.C. CPF MAHARASHTRA STATE ROAD TRANSPORT CORPORATION MAHARASHTRA VAHATUK BHAVAN DR ANANDRAO NAIR RD MUMBAI CENTRAL, MUMBAI 400008 TELE:3071524 FAX:3050715 PANGIRI: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 PANGIRI: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 PANGIR1:AAATI0324B
15 IN301549 16417103	50000	INDIAN PROVIDENT FUND OF BHARAT PETROLEUM CORPORATION LIMITED BHARAT BHAVAN 4 AND 6 CURRIMBOY ROAD BALLARD ESTATE MUMBAI 400001 TELE:2694595 FAX:2694595 PANGIR1:AAATI0361C
16 IN302269 12851896	50000	NAVAL GROUP INSURANCE FUND ROOM NO 124 A WING INTEGRATED HEAD QUARTERS MOD N SENA BHAWAN NAVY NEW DELHI DELHI INDIA 110011 TELE:23013656 FAX: PANGIR1:AAATM6790J
17 IN301151 20761984	40000	GENPACT INDIA EMPLOYEES PROVIDENT FUND TRUST AIFACS BUILDING 1 RAFI MARG NEW DELHI 110001

E121H016
TELE:011 51555100 FAX:011 23355969
PANGIR1: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
392015

TELE:02642 47084 FAX:02642 47084
PANGIR1:AACTG0222A

19 IN301549 16260334 35000 TATA STEEL LIMITED GRATUITY FUND
BOMBAY HOUSE
24 HOMI MODY STREET
FORT
MUMBAI
400001

TELE:66650568 FAX:66650598
PANGIR1: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
PANGIR1:AABCF0191R

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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 PANGIR1: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 MARIMAN POINT, MUMBAI 400021 TELE:022 - 22022812/3887 FAX:022 - 22020576/4318 PANGIR1:AABTN0648L
23 IN301549 17032366	10000	MAX INDIA LTD EMPLOYEES PROVIDENT FUND TRUST MAX HOUSE 1 DR JHA MARG OKHLA NEW DELHI 110020 TELE:26933610 FAX:26316617 PANGIR1:AAATM1511A
24 IN300476 42432986	8000	AVENTIS PHARMA LIMITED PROVIDENT FUND AVENTIS HOUSE 54/A SIR MATHURDAS VASANJI ROAD CHAKALA ANDHERI MUMBAI 400093

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TELE: 28278286 FAX: 28230344
PANGIRI: 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 PANGIRI: AAATC7011K
26	IN301549	16341930	5000	TATA STEEL LIMITED EMPLOYEES PENSION SCHEME BOMBAY HOUSE 24 HOMI MODY STREET FORT MUMBAI 400001 TELE: 2867317 FAX: 2816616 PANGIRI: AAATT3839J
27	IN300476	40304464	4000	HINDUSTHAN CHARITY TRUST PROVIDENT FUND INSTI TUITION 78 SYED AMIR ALI AVENUE KOLKATA 700019 TELE: 2280 1519 2247 1263 FAX: PANGIRI: AAATH1490H

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SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

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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
NARIMAN POINT, MUMBAI
400021
TELE:022 - 22022812/3887 FAX:022 - 22020576/4318
PANGIRI:AABTN0648L

29 IN300812 10496997 4000 NPS 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

30 IN301549 16972839 4000 AGI EMPLOYEES PROVIDENT FUND TRUST
C/O HINDUSTAN SANITARYWARE AND
INDUSTRIES LTD GLASS DIVISION
VARADANAGAR P B NO 1930
SAMATHNAGAR 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

E121H016

TELE:022 - 6670 3000 FAX:022 - 6670 3901
PANGIRL:AADCA1701E

32 IN300476 40690733 2000 INDIA TOURISM DEVELOPMENT CORPORATION LIMITED
STAFF PROVIDENT FUND TRUST
NO 513, CORE 8
SCOPE BUILDING
7 LOOHI 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

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MEMBER'S INDEX OF NSDL BENEFICIARY OWNERS AS ON : 31/03/2016

SRL DP 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

Page 10

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NARIMAN POINT, MUMBAI
400021
TELE:022 - 22022812/3887 FAX:022 - 22020576/4318
PANGIRI:AABTN0648L

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
PANGIRI:AAATT0533B

35 IN300476 40171720

1000 BATES INDIA PRIVATE LIMITED EMPLOYEES PROVIDE
NT FUND

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

36 IN300476 40446572

1000 ASSAM PETROCHEMICALS LIMITED PROVIDENT FUND

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

37 IN301250 28827571

1000 PROVIDENT FUND OF MANGALORE REFINERY AND PETR

OCHEMICALS LIMITED
MRPL
LGF, MERCANTILE HOUSE

38 IN302603 10132006

È121H016
15, K.G.MARG, CONNAUGHT PLACE
NEW DELHI
110001

TELE:9868393423 FAX:
PANGIRI:AABTP4017D

39 IN300812 10496072 400 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
PANGIRI:AABTN0648L

=====
Total Securities --> 2000000
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MEMBER'S INDEX OF NSDL BENEFICIARY OWNERS AS ON : 31/03/2016

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 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 PANGIRI:AAAAC0627R
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 PANGIRI:AABTN0648L
4 IN301549 16260334	120000	TATA STEEL LIMITED GRATUITY FUND BOMBAY HOUSE 24 HOMI MODY STREET FORT MUMBAI 400001 TELE:66650568 FAX:66650598 PANGIRI: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
 PANGIRL: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
 PANGIRL: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
 PANGIRL:AAACL0582H

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 MEMBER'S INDEX OF NSDL BENEFICIARY OWNERS AS ON : 31/03/2016

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 PANGIRL: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

E121H024
KANJURMARG EAST MUMBAI
400042
TELE:91 22 30752800 FAX:91 22 30752846
PANGIRI:AAAGP0156M

10 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

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 NODDY 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

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PANGIR1:AAAAPO121C

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SRL DP ID	CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
15	IN301549 16260326	30000	PROVIDENT FUND OF TATA STEEL LIMITED BOMBAY HOUSE 24 HOMI MODY STREET FORT BOMBAY 400001 TELE:66650568 FAX:66650598 PANGIR1: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 PANGIR1:AAATP0835A
17	IN300476 40005142	25000	BHEL EMPLOYEES PROVIDENT FUND TRUST JHANSI P O BHEL JHANSI 284129 TELE:0517 412518/412532 FAX:0517 771195 PANGIR1: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 PANGIR1:AAATG1942R
19	IN301549 17216862	15000	BHARAT ELECTRONICS LTD PROVIDENT FUND I POST BHARAT NAGAR

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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', 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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SRL OP 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 MEHRU PLACE NEW DELHI 110019 TELE:6434170 FAX:6454659 PANGIRI:AAATW0028Q
28	IN300812	10496997	5500	NPS 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
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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 PANGIRL: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 PANGIRL:AAAATE0679B
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 PANGIRL:AABTN0648L
32 IN301151 21349409	4000	BERGER PAINTS PROVIDENT FUND (COVERED) BERGER PAINTS INDIA LTD BERGER HOUSE 129 PARK STREET KOLKATA 700017 TELE:033 22299724/28 FAX:033 22499009/9729 PANGIRL:AAAATB2372E
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 PROVIDENT FUND
THE PRESS TRUST OF INDIA LTD. EPF,
UCO BANK BUILDING, 2 ND FLOOR,
357, DR. D.N. ROAD
MUMBAI
400001
TELE:2872371/2672373/2871755 FAX:2872839
PANGIRL:AAATT5542Q

35 IN300476 40690733 3000 INDIA TOURISM DEVELOPMENT CORPORATION LIMITED
STAFF PROVIDENT FUND TRUST
NO 513, CORE 8
SCOPE BUILDING
7 LOOHI ROAD
NEW DELHI
110003
TELE:24360303/513 FAX:011- 24360233
PANGIRL:AAATI2852G

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SRL DP 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
FUND OPTIONAL SCHEME
LINK HOUSE
3 BARADURSHAH ZAFAR MARG

E121H024

NEW DELHI
110002
TELE:3311112 FAX:FAX-3722053
PANGIRI:AAATJ1614M

38	IN302679	30848540	3000	NATIONAL STOCK EXCHANGE OF INDIA LTD. EMPLOYEE ES PROVIDENT FUND TRUST EXCHANGE PLAZA, BANDRA KURLA COMPLEX, BANDRA (EAST) MUMBAI 400051 TELE:6598141 FAX:6598394 PANGIRI:AAATN0084H
39	IN300450	11878810	2905	SOMANY PROVIDENT FUND INSTITUTION 2 RED CROSS PLACE KOLKATA 700001 TELE:2248 7406 /07 FAX:2248 7045 PANGIRI:AAAAS4814R
40	IN300476	40005175	2500	ASHOK HALL GIRLS HIGH SCHOOL AND ALLIED INSTI TUTIONS EMPLOYEES PROVIDENT FUND 7 E, NEELAMBER BUILDING 28 B, SHAKESPEARE SARANI KOLKATA 700017 PANGIRI:AABTA5089J
41	IN300351	20034670	2000	THE DALHOUSIE JUTE CO LTD PROVIDENT FUND BAIDYABATI HOOGHLY WEST BENGAL 712222 TELE:632-0864/3121 FAX:248-1922 PANGIRI:AAAAT3450C
42	IN300476	42548830	2000	HINDUSTAN CONSTRUCTION COMPANY EMPLOYEES PROV IDENT FUND C/O F B DARUVALA, HINCON HOUSE LBS MARG VIKROLI (W) MUMBAI 400083 TELE:25775959 EXT-640 FAX:25784316

PANGIR1:AAATH0449L
E121H024

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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 PANGIR1:AAAAA19638
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 PANGIR1: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 PANGIR1:AAAAA0005G
46 IN301549 17271111	1500	BIRLA MANAGEMENT CORPORATION LTD STAFF PROVID ENT FUND ADIITYA BIRLA CENTRE C WING 1ST FLOOR S K AHIRE MARG WORLI MUMBAI 400025 TELE:56525204 FAX:24995740 PANGIR1:AAATB4212D

47 IN300118 11028176 1000 E121H024
 RUSSELL REYNOLDS ASSOCIATES INDIA EMPLOYEES P
 ROVIDENT FUND
 203
 EROS CORPORATE TOWER
 NEHRU PLACE
 DELHI
 110019
 TELE:011 46034600 FAX:011 41688811
 PANGIRL:AABTR0907Q

48 IN300476 40297718 1000 INDIAN RESORT HOTELS LTD EMPLOYEES PROVIDENT
 FUND
 FORT AGUADA BEACH RESORT
 SINQUERIM
 BARDEZ GOA
 403519
 PANGIRL:AAAT13138H

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
 PANGIRL:AABTT0381J

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SRL OP 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
 PANGIRL:AAATE2564R

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

EL21H024

BANDRA EAST
MUMBAI
400051
TELE:26598100 FAX:26598394
PANGIRI: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
PANGIRI: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
PANGIRI:AAAAA0780G

54 IN301549 16972839 1000 AGI EMPLOYEES PROVIDENT FUND TRUST
C/O HINDUSTAN SANITARYWARE AND
INDUSTRIES LTD GLASS DIVISION
VARADANAGAR P B NO 1930
SAMATHNAGAR P O HYDERABAD
500018
TELE:3831771 FAX:3700810
PANGIRI: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
PANGIRI:AAATB9320J

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

E121H024
700001
TELE:22307168 FAX:
PANGIRI:AAACJ6566B

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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 PANGIRI:AAFTS9083A
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 PANGIRI:AABTN0648L
59 IN301151 24524569	500	TATA CAPITAL LIMITED EMPLOYEES PROVIDENT FUND EMART HOUSE 3RD FLOOR 22, HOMI MODY STREET MUMBAI 400001 TELE:67459000 FAX:66106722 PANGIRI:AABTT4923A
60 IN301549 18826487	500	TATA PIGMENTS SUPERANNUATION FUND C/O THE TATA PIGMENTS LTD SAKCHI BOULEVARD JAMSHEDPUR 831002 TELE:2433547 FAX:2434039 PANGIRI:AAAAT0767G
61 IN300476 40105755	400	TATA METALIKS EMPLOYEES PROVIDENT FUND

E121H024

TATA CENTRE
43 JAWAHARLAL NEHRU ROAD
KOLKATA
700071
TELE:288 3702 288 4014 6014 FAX:288 4372
PANGIRI: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
PANGIRI:AAATP1841K

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

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SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

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

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

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) EI21H024)

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 PANGIRL:AAATR3206M
67	IN300476	40546340	120	UNIVERSAL OVERSEAS LIMITED STAFF PROVIDENT FUND 19 R N MUKHERJEE ROAD KOLKATA 700001 TELE:243 0817 FAX: PANGIRL:AAAAU1383M
68	IN300476	41833724	95	R A NARIMAN AND CO LTD EMPLOYEES PROVIDENT FUND TRUST 217 CIVIL LINES BAREILLY 243001 TELE:0581-2423055 FAX: PANGIRL:AAATR6919B

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Total Securities --> 2000000
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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:AAAGP0156M
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:AAAGP0156M
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 IN300476 42840656 90000 VISAKHAPATNAM STEEL PROJECT EMPLOYEES PROVID
 ENT FUND TRUST
 PAY AND PF SECTIONS
 BEHIND ED (WORKS) BUILDINGS
 VISAKHAPATNAM STEEL PLANT
 VISAKHAPATNAM
 530031
 TELE:0891-2518490/2518341 FAX:0891-2518432
 PANGIRI:AAATV1593K

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 SRL DP ID / CLIENT ID SECURITIES BENIFICIARY OWNER NAME

 8 IN301250 28504414 50000 NATIONAL INSURANCE CO LTD EMPLOYEES PROVIDENT
 FUND
 NATIONAL INSURANCE BUILDING
 S INDIA EXCHANGE PLACE
 7TH FLOOR
 KOLKATA
 700001
 TELE:22485505 FAX:22482469
 PANGIRI:AAATNI712A

9 IN301549 16417136 50000 THE ORIENTAL INSURANCE CO. LTD. PROVIDENT FUN
 D

E121H032

PROVIDENT FUND DEPT
ORIENTAL BUILDING, 3RD FLOOR
MAHATMA GANDHI RD, FORT
MUMBAI
400001
PANGIRL:AAATT4060F

10 IN301549 16972689 50000 BOARD OF TRUSTEES M.S.R.T.C GRATUITY FUND
MAHARASHTRA STATE ROAD TRANSPORT
CORPORATION MAHARASHTRA VAHATUK
BHAVAN DR ANANDRAO NAIR MARG
MUMBAI CENTRAL MUMBAI
400008
TELE:3071524 FAX:3050715
PANGIRL: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
PANGIRL:AAATG8660Q

12 IN301151 21790681 31000 HVPNL EMPLOYEES PROVIDENT FUND TRUST
SHAKTI BHAWAN SECTOR 6
PANCHKULA (HARYANA)
134109
TELE:0172-2565480 FAX:0172-2565480
PANGIRL: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
PANGIRL:AACCM3201E

14 IN300476 41623810 20000 RCF LTD EMPLOYEES PROVIDENT FUND
ADMINISTRATIVE BLDG
CHEMBUR
MUMBAI
400074
TELE:5522201 FAX:91-22-5522231

PANGIRL:AAAARI1134R
E121H032

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15 IN301549 17216871	20000	BHARAT ELECTRONICS LIMITED PROVIDENT FUND BHARAT ELECTRONICS LTD JALAHALLI POST BANGALORE 560013 TELE:3095227 FAX:8382067 PANGIRL:AAATB0852C
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 UST 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

E121H032
 NESCO COMPLEX, W E HIGHWAY
 GOREGAON EAST, MUMBAI
 400063
 TELE:022 45053000 FAX:022 66964470
 PANGIRI: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
 PANGIRI: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
 PANGIRI:AAAAA0121C

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SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

 22 IN301356 20340772 8000 DIAL EMPLOYEES PROVIDENT FUND TRUST
 UDAAN BHAWAN
 TERMINAL 1B
 IGI AIRPORT
 NEW DELHI
 110037
 TELE:011 25661323 FAX:011 25672144
 PANGIRI:AA8TD1959J

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

E121H032
POST BOX NO. 1142, FORT
MUMBAI
400001
TELE:022 - 6670 3000 FAX:022 - 6670 3901
PANGIRL:AADCAL701E

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:AAAAAI960C
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 SION 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 00825/11/05PENSSECURE104 - PENSION SECURED FU ND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 TELE:022 4503000 FAX:022 66964470 PANGIRL:AAACCM3201E
28	IN300142	10589596	2000	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULGF 00317/04/06GRATCONSER104 - GROUP GRATUITY CON

E121H032

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

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SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
29 IN300142 10663471	2000	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULJF 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 PANGIRI:AACCM3201E
30 IN300450 10217280	2000	BAGRRYS INDIA LIMITED X -2, HAUZ KHAS NEW DELHI 110016 PANGIRI:AABC88144N
31 IN301549 17243731	2000	MAIHAR CEMENT EMPLOYEES PROVIDENT FUND R S DOSHI INDUSTRY HOUSE 159 CHURCHGATE RECLAMATION MUMBAI 400020 TELE:2023936 FAX:2828217 PANGIRI:AAAAM6004B
32 IN301549 19326507	2000	HNG GROUP COMPANIES PROVIDENT FUND INSTITUTIO N 2, RED CROSS PLACE KOLKATA 700001

E1Z1H03Z
TELE:22482341 FAX:22482367
PANGIRI:AAATH5154Q

33	IN301549	16335025	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	10574863	650	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIP 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	18051089	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 NCD 13AG17 FVRS1000 LOA UPTO 07NV12
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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 PANGIRL:AAACL0582H
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 PANGIRL: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 PANGIRL:AAACL0582H
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 PANGIRL:AAACG0615N
5 IN301549 16578707	80000	TRUSTEE NEW INDIA ASSURANCE CO. LTD STAFF PRO VIDENT FUND THE NEW INDIA ASSURANCE CO LTD

E121H869
 87 MAHATMA GANDHI ROAD
 FORT
 MUMBAI
 400023
 TELE:2674617/22 FAX:2700473
 PANGIRI: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
 PANGIRI: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
 PANGIRI:AACCM3201E

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IL&FS FINANCIAL SERVICES LIMITED 9.75 NCD I3AGI7 FVRS1000 LOA UPTO 07NV12
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 MEMBER'S INDEX OF NSDL BENEFICIARY OWNERS AS ON : 31/03/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

 8 IN301549 16578692 20000 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

9 IN300142 10553841 16322 MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF
 00425/06/04LIFESECURE104 - SECURED FUND

1

10	IN300812	10497756	10000	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
11	IN300812	10497772	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
12	IN300142	10574888	7900	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF 00825/11/05PENSSECUREI04 - 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 00317/04/06GRATCONSERI04 - 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

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SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
14 IN300142 10663471	4300	<p>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 PANGIRI:AACCM3201E</p>
15 IN300142 10574863	2100	<p>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</p>
16 IN300142 10553832	2012	<p>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</p>
17 IN300142 10598547	900	<p>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</p>

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
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SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
20 IN300142 10608561	8	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULG FO0423/01/07SANNGROWTH104 - 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

EL21H869

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IL&FS FINANCIAL SERVICES LIMITED SR-III 9.75 NCD 03\$P17 FVRS1000 LOAUPTO07NV12
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MEMBER'S INDEX OF NSDL BENEFICIARY OWNERS AS ON : 31/03/2016

SRL OP 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, 1 7 0, 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:AAECAZ874P
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
 01425/03/08LIFEDYNOPPI04 - DYNAMIC OPPORTUNIT
 IES 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

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
 PANGIRI:AAATN1717F

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IL&FS FINANCIAL SERVICES LIMITED SR-III 9.75 NCD 03SP17 FVRS1000 LOAUP007NV12
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SRL DP UD / CLIENT ID SECURITIES BENEFICIARY OWNER NAME
 7 IN301250 28505193 30000 NATIONAL INSURANCE COMPANY EMPLOYEES PENSION
 FUND
 ROYAL INSURANCE BUILDING
 2ND FLOOR
 5 METAJI SUBHAS ROAD
 KOLKATA
 700001
 TELE:033 22482854 FAX:033 22482909
 PANGIRI: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
 PANGIRI:AAATT1503D

E121H877

9	IN301549	16578692	10000	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
10	IN300142	10574855	5000	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF 00625/11/05PENSBALANC104 - PENSION BALANCED FUND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 TELE:022 45053000 FAX:022 66964470 PANGIRI:AACCM3201E
11	IN300142	10589588	3000	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULGF 00217/04/06GRATBALANC104 - GROUP GRATUITY BALANCED FUND HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 TELE:022 45053000 FAX:022 66964470 PANGIRI:AACCM3201E
12	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 PANGIRI:AACCM3201E

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E121H877

Total Securities --> 500000
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E121H885

YL&FS FINANCIAL SERVICES LIMITED SR-IV 9.54 NCD 28SP22 FVRS1000 LOAUP007NV12
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MEMBER'S INDEX OF NSDL BENEFICIARY OWNERS AS ON : 31/03/2016

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 PANGIRL:AAACG0615M
2 IN300126 11233869	100000	RURAL POSTAL LIFE INSURANCE FUND A/C SBIPMPL 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
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 PANGIRL: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: PANGIRL:AABTN0648L
5 IN300812 10495980	50000	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI ON FUND SCHEME - STATE GOVT

6121H885
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

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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 BENEFICIARY OWNERS AS ON : 31/03/2016

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 NARIMAN POINT, MUMBAI 400021 TELE:022 - 22022812/3887 FAX:022 - 22020576/4318 PANGIRI:AABTN0648L
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:AAATGI890Q
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:AAAA0896N
5 IN300126 11233877	100000	POSTAL LIFE INSURANCE FUND A/C SBIEMPL

E121H057

HDFC BANK LTD, CUSTODY SERVICES
LODHA - I THINK TECHNG CAMPUS
OFF FLR 8, NEXT TO KANJURMARG STN
KANJURMARG EAST MUMBAI
400042

TELE:91 22 30752800 FAX:91 22 30752846
PANGIRL: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
PANGIRL:AAATT1834D

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

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MEMBER'S INDEX OF NSDL BENEFICIARY OWNERS AS ON : 31/03/2016

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
PANGIRL: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
 PANGIRI: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
 PANGIRI: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
 PANGIRI:AAATD0668H

12 IN300484 12736089 10000 CMC LTD STAFF PROVIDENT FUND

CMC CENTRE
 OLD MUMBAI HIGHWAY
 GACHIBOWLI
 HYDERABAD
 500032
 TELE:040 23005931 FAX:040 23001551
 PANGIRI: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
 PANGIRI:AAKTS1577L

14 IN301549 16951236 8000 TATA PROJECTS PROVIDENT FUND TRUST

1-7-80 TO 87, MITHONA TOWERS 1

E121H057

PRENDERGHAST ROAD
OPP WESLEY CO ED JR COLLEGE
SECUNDERABAD, ANDHRA PRADESH
500003

TELE:66238748 FAX:040 7765498/7762803
PANGIRI:AAAAT0313L

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IL&FS FINANCIAL SERVICES LIMITED SR-V 9.55 NCD 27NV22 FVRS1000
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SRL DP ID / CLIENT ID	SECURITIES	BENIFICIARY OWNER NAME
15 IN300476 40630122	6000	ICRISAT EMPLOYEES PROVIDENT FUND PATANCHERU ANDHRA PRADESH 502324 TELE:040 23296161 FAX:040 23241739 PANGIRI:AAATI5519G
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 PANGIRI:AAATP3798E
17 IN300476 40010016	5000	DABUR INDIA LTD EMPLOYEES PROVIDENT FUND KAUSHAMBI SAHIBABAD DISTT GHAZIABAD (U P) 201010 TELE:4778501 520 4777902 920 FAX: PANGIRI:AAATD5865G
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 550093 PANGIRI:AAATM2264L

E121H057

19	IN300476	40120285	4000	GILLETTE EMPLOYEES PROVIDENT FUND TRUST GILLETTE EMPLOYEES PROVIDENT FUND TRUST SPA 65 A BHIWADI INDUSTRIAL AREA BHIWADI 301019 PANGIRL: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 PANGIRL: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 PANGIRL:AAATB0849G

----- Contd # 48

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 BENEFICIARY OWNERS AS ON : 31/03/2016 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: PANGIRL:AAALL0015G
23	IN301549	16663010	3000	E. I. DUPONT INDIA EMPLOYEES PROVIDENT FUND T

Page 5

E1214057

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:AAATP3800B

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 MEMBER'S INDEX OF NSDL BENEFICIARY OWNERS AS ON : 31/03/2016

SRL DP ID / 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:AAATA50648
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 FUNO TRUST 19 MUNICIPAL ROAD DEHRADUN UTTANCHAL 248001 TELE:01352654293,2654754 FAX:2651653 PANGIRI:AAAFW7098N
32 IN301151 24203209	2000	GRASIM INDUSTRIES LIMITED EMPLOYEES PROVIDENT

E121H057

FUND
ADITYA BIRLA CENTRE, A WING
2ND FLOOR, SUDAM KALU AHIRE MARG
NEXT TO SATYAM THEATRE, WORLI
MUMBAI
400030
TELE: 24995000/66525000 FAX: 24995114/66525114
PANGIRL: AABTGL016B

33 IN301549 16997994 2000 NCR CORPORATION INDIA EMPLOYEES PROVIDENT FUN
D TRUST
NO 11 NITON 3RD FLOOR
PALACE ROAD
BANGALORE
560052
TELE: 080- 25504964/5 FAX: 2384802
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: AAATTO292P

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IL&FS FINANCIAL SERVICES LIMITED SR-V 9.55 NCD 27NV22 FVRS1000
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MEMBER'S INDEX OF NSDL BENEFICIARY OWNERS AS ON : 31/03/2016

SRL DP ID / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

35 IN301127 16041435 1100 THE PROVIDENT FUND OF THE GREAT EASTERN SHIPP
ING CO LTD
OCEAN HOUSE 134A
DR ANNIE BESANT ROAD
WORLI
MUMBAI
400018
TELE: 49221004613000 FAX: 4925900
PANGIRL: AAATTO291Q

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

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1
 E121H057
 TUITY FUND TRUST
 HSBC SECURITIES SERVICES
 11TH FLR, BLDG NO.3, NESCO - IT PARK
 NESCO COMPLEX, W E HIGHWAY
 GOREGAON EAST, MUMBAI
 400063
 TELE:022 45053000 FAX:022 66964470
 PANGIRL:AAFT5437A

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

PHASE - 1
 E121H057
 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
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SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
42 IN300476 41106892	1000	TATA ADVANCED MATERIALS LIMITED EMPLOYEES PROVIDENT FUND TRUST C/O TATA ADVANCED MATERIALS LIMITED NO 10 JIGANI INDUSTRIAL AREA JIGANI BANGALORE DISTRICT 562106 TELE:7825672 FAX:7825570 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 PRODUCT'S OF INDIA EMPLOYEES PROVIDENT FUND POST BOX NO 4 AVADI CHENNAI 600054 TELE:044 6384040 FAX:044 6384054

)
 E121H057
 PANGIRI:AAATT6822H
 46 IN301715 32034327 1000 PARRY AGRO INDUSTRIES LTD STAFF PROVIDENT FUN
 D
 24/1461
 BRISTOW ROAD
 WILLINGDON ISLAND
 COCHIN
 682003
 TELE:04843018220 FAX:668044
 PANGIRI:AAATP2322A

Total Securities --> 1000000

E121H901

IL&FS FINANCIAL SERVICES LIMITED 9.6 NCD 07JN18 FVRS1000 LOA UPTO 01AP13
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MEMBER'S INDEX OF NSDL BENEFICIARY OWNERS AS ON : 31/03/2016

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 PANGIRI: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 PANGIRI: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 PANGIRI: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 PANGIRI:AAATB5068K

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E12IH901

Total securities --> 289000
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 MEMBER'S INDEX OF NSDL BENEFICIARY OWNERS AS ON : 31/03/2016

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 PANGIRI: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: PANGIRI: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 PANGIRI:AAATG1890Q
4 IN301151 28455664	67000	SHELL INDIA EMPLOYEES PROVIDENT FUND TRUST 3RD FLOOR, RMZ CENTENNIAL-CAMPUS B, 8B, KUNDANAHALLI MAIN ROAD, BANGALORE KARNATAKA 560048 TELE:08040217070 FAX:40217067 PANGIRI:AAIT55125J
5 IN301151 22195908	61000	TEAMLEASE SERVICES PVT LTD EMPLOYEES PROVIDEN T FUND TRUST 6TH FLOOR, BMTC COMMERCIAL COMPLEX

E121H065
 80FT ROAD, KORAMANGALA
 BMTS BUS DEPOT
 BANGALORE, KARNATAKA
 560095
 TELE:66803000 FAX:
 PANGIRI:AA8TT3763E

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:AAA9P0156M

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:AAA9R0095P

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SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
8 IN300812 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:AA8TN0648L
9 IN301549 17766615	43000	J P MORGAN SERVICES INDIA PRIVATE LIMITED EMP LOYEE'S PROVIDENT FUND JP MORGAN SERVICES INDIA PVT LTD HRSD BENEFITS TEAM, 10TH FLR, HRSD

EL21H065
BENEFITS PRISM TOWERS,A WING
MINDSPACE, MALAD WEST, MUMBAI
400064
TELE:9122 61250007 FAX:
PANGIRI:AAAT361318

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:AAATT4798G
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

PANGIRI:AABTT1748D
E121H065

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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:AAATD3730A

19	IN300476	40304616	13000	E121H065 KEC INTERNATIONAL LTD PROVIDENT FUND SPENCER BUILDING 30 FORJETT STREET NEAR BHATTIA HOSPITAL TARDEO MUMBAI MAHARASHTRA 400036 TELE:022 66406368 FAX: PANGIRI:AAATK5483H
20	IN301549	17127960	12000	PERNOD RICARD INDIA EMPLOYEES PROVIDENT FUND BUILDING NO 8 A 4TH FLOOR,DLF CYBER CITY DLF PHASE-II GURGAON,HARYANA 122002 PANGIRI:AACTPL156A
21	IN301151	26024434	11000	TERADATA INDIA EMPLOYEES PROVIDENT FUND TRUST UNIT NO 304 3RD FLOOR, TOWER 4 A DLF CORPORATE PARK GURGAON, HARYANA 122002 TELE:4353369 FAX: PANGIRI:AAATT5228N

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IL&FS FINANCIAL SERVICES LIMITED SR-VII 9.55 NCD 28FEB23 FVRS1000
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SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
22	IN301549 16851856	11000 NOVARTIS INDIA LTD EMPLOYEES PROVIDENT FUND SANDOZ HOUSE DR ANNIE BESANT ROAD WORLI MUMBAI 400018 PANGIRI:AAATN6026D
23	IN301549 17216862	10000 BHARAT ELECTRONICS LTD PROVIDENT FUND I POST BHARAT NAGAR GHAZIABAD 201010 TELE:91 4776737/4619585 FAX:91 4776730/35

24	IN300476	40120285	8000	ELZIH065 PANGIRI:AAATB2340L GILLETTE EMPLOYEES PROVIDENT FUND TRUST GILLETTE EMPLOYEES PROVIDENT FUND TRUST SPA 65 A BHIWADI INDUSTRIAL AREA BHIWADI 301019 PANGIRI: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 PANGTRI: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: PANGIRI:AAATB8597M
27	IN300476	41226262	7000	ASTRAZENCA PHARMA INDIA LIMITED MANAGEMENT S TAFF PROVIDENT FUND TRUST OFF BELLARY ROAD HEBBAL BANGALORE 560024 TELE:3621212/3621213 FAX:3621214 PANGIRI: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 PANGIRI:AAATE0679B

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SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
29 IN301549 16636698	5000 BASF INDIA LTD EMPLOYEES GRATUITY FUND 115-402-403	RAAJ CHEMBERS, OLD NAGARDAS ROAD RK PARAMHANS ANDHERI (E) MUMBAI, MAHARASHTRA 400069 TELE:022 42150617 FAX: PANGIRI:AAATB8399K
30 IN300476 40608446	4300 BRITISH AIRWAYS CABIN CREW PENSION FUND(INDIA) DLF PLAZA TOWER PHASE - 1 GURGAON, HARYANA 122002 TELE:22834535/9830026562 FAX: PANGIRI: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 PANGIRI:AAATT4747K	
32 IN300476 41328735	4000 UNITED BREWERIES LIMITED PROVIDENT FUND NO 1 UB HOUSE VITTAL MALLYA ROAD BANGALORE 560001 TELE:2272806/2272807 FAX:2127212 PANGIRI: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					
PANGIRI:AAATT6174G					
34 IN301127 16495078	3000	GODREJ AND BOYCE MFG CO LTD MANAGERIAL SUPERA NMUATION FUND PLANT 11 3RD FLR CORPORATE ACCOUNTS PIROJSHANAGAR VIKROLI WEST MUMBAI 400079			
		TELE:55965115/5116			
		FAX:55961518			
		PANGIRI:AAATG5691H			
35 IN301549 16899969	3000	PRISM CEMENT LTD STAFF PROVIDENT FUND RAHEDAS MAIN AVENUE V P ROAD SANTACRUZ (W) MUMBAI 400054			
		TELE:6001301			
		FAX:6001304			
		PANGIRI:AAATP4349K			

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IL&FS FINANCIAL SERVICES LIMITED SR-VII 9.55 NCD 28FB23 FVRS1000					
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SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME			
36 IN301549 17195647	3000	TELCO CONSTRUCTION EQUIPMENT CO LTD SUPERANNU ATION FUND JUBILEE BUILDING 45 MUSEUM ROAD BANGALORE 550025			
		PANGIRI:4ABTT1749C			
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,MINOSPACE MALAD WEST, MUMBAI 400064			
		TELE:9122 61250007			
		FAX:			
		PANGIRI: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 PANGIRI: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: PANGIRI:AAABJ0011A
40	IN300476	40025187	2000	BARCLAYS BANK PLC INDIA STAFF PROVIDENT FUND 801 / 808, CEEJAY HOUSE SHIVSAGAR ESTATE DR ANNIE BEASANT ROAD, WORLI MUMBAI 400018 TELE:022 - 67196778 FAX: PANGIRI: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 PANGIRI: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: PANGIRI:AAATB6875C

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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	GEPIL EMPLOYEES PROVIDENT FUND TRUST. 9TH FLOOR, TOWER B 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 VIKROLI EAST MUMBAI 400079 TELE:25194337 FAX: PANGIRI:AABTG1543M
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

E121H065

110021
TELE:6117140/7146 FAX:6873320
PANGIRL:AA8TA3597R

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

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

----- Contd # 8#

IL&FS FINANCIAL SERVICES LIMITED SR-VII 9.55 NCD 28FB23 FVRS1000
I S I N : INE121H08065 Page : 8
MEMBER'S INDEX OF NSDL BENEFICIARY OWNERS AS ON : 31/03/2016

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
PANGIRL:AAAA59798N

51 IN300476 40276289 1100 MICO NAGANATHAPURA WORKMEN'S PENSION FUND
NAGANATHAPURA PLANT
P B NO 6887
ELECTRONIC CITY POST OFFICE
BANGALORE
560100
TELE:8521221 FAX:
PANGIRL:AAATM2022N

52	IN300476	40133855	1000	E121H065 MCCANN-ERICKSON (INDIA) LIMITED, EMPLOYEES PR OVIDENT FUND 8 BALAJI ESTATE GURU RAVI DASS MARG KALKAJI NEW DELHI 110019 TELE:6002600 FAX:6002655 PANGIRI:AABTM4287E
53	IN300476	40304544	1000	HEINZ INDIA PRIVATE LIMITED PROVIDENT FUND HEINZ INDIA PRIVATE LIMITED BLOCK 'D' SHIVSAGAR ESTATES 7 AND 8TH FLOOR DRA A B ROAD WORLI MUMBAI 400018 TELE:4982912 FAX:4964144 PANGIRI:AAATH0406P
54	IN301127	16204340	1000	JK TYRE & INDUSTRIES LTD EMPLOYEES PROVIDENT FUND OPTIONAL SCHEME LINK HOUSE 3 BAHADURSHAH ZAFAR MARG NEW DELHI 110002 TELE:3311112 FAX:FAX-3722053 PANGIRI: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 PANGIRI: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 PANGIRI:AAATL0802F

IL&FS FINANCIAL SERVICES LIMITED SR-VII 9.55 MCD 28FB23 FVRS1000
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 MEMBER'S INDEX OF NSDL BENEFICIARY OWNERS AS ON : 31/03/2016

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
PANGIRL:AABTT1750D

62	IN301549	17234830	1000	COSMICS EMPLOYEES GRATUITY FUND TRUST BELVIEW 7 HAUDIN ROAD BANGALORE 560042 TELE:5065152/5583157 FAX: PANGIRL:AAATC0325L
63	IN301549	17310969	1000	TUBE PRODUCTS OF INDIA EMPLOYEES PROVIDENT FU ND POST BOX NO 4 AVADI CHENNAI 600054 TELE:044 6384040 FAX:044 6384054 PANGIRL:AAATT6822H

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IL&FS FINANCIAL SERVICES LIMITED SR-VII 9.55 NCD 28FB23 FVRS1000
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MEMBER'S INDEX OF NSDL BENEFICIARY OWNERS AS ON : 31/03/2016

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 PANGIRL: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: PANGIRL:AAACN2082N
66	IN301549 16308876	400 NOCIL (PIL) SUPER ANNUATION FUND MAFATLAL HOUSE, 3RD FLOOR

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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
MAFATAL 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

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IL&FS FINANCIAL SERVICES LIMITED SR-VII 9.55 NCD 28FB23 FVRS1000
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MEMBER'S INDEX OF NSDL BENEFICIARY OWNERS AS ON : 31/03/2016

E121H065

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
71 IN301348 20020994	50	BRICS GILT FINANCE PRIVATE LIMITED SADHANA HOUSE 4TH FLOOR 570 P B MARG BEHIND MAHINDRA TOWERS WORLI MUMBAI 400018 TELE:02266360245 FAX:02266360159 PANGIRI:AAAACJ88858

Total Securities --> 1000000

EL21H927

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I S I N : INE121H07927
MEMBER'S INDEX OF NSDL BENEFICIARY OWNERS AS ON : 31/03/2016

SRL OP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 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:AABTND0648L
2 IN301524 30038720	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 17SP18 FVRS1000 Page : 1
I S I N : INE121H07935
MEMBER'S INDEX OF NSDL BENEFICIARY OWNERS AS ON : 31/03/2016

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 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
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 IN300812 10000502	190000	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
5 IN300079 10030846	140000	NUCLEAR POWER CORPORATION OF INDIA LIMITE D EMPLOYEES PROVIDENT FUND 6TH FLOOR, SOUTH WING,

EL21H935
 VIKRAM SARABHAI BHAVAN,
 ANUSHAKTI NAGAR,
 MUMBAI
 400094
 TELE:5580745/5560245/5560140 FAX:5580745 / 5563350
 PANGIRI: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
 PANGIRI: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
 PANGIRI:AABTN0648L

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IL&FS FINANCIAL SERVICES LIMITED 10.5 NCD 17SP18 FVRS1000
 I S I N : INE121H07935

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MEMBER'S INDEX OF NSDL BENEFICIARY OWNERS AS ON : 31/03/2016

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 CSEB DANGANIA RAIPUR CHHATTISGARH 490001 TELE:0771-4066043 FAX:0771-4066816 PANGIRI:AAATC5043K

9 IN302603 10001359 100000 THE LIFE INSURANCE CORPORATION OF INDIA PROVI
 DENT FUND NO 1
 3RDFLOOR FINANCE AND ACCOUNTS DEPT

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

10 IN300812 10494760 90000 NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSI
ON FUND SCHEME - CENTRAL GOVT
C/O UTI RETIREMENT SOLUTIONS LTD.
UTI TOWER, GN BLOCK
BANDRA KURLA COMPLEX, BANDRA (EAST)
MUMBAI
400051
TELE:66786666 FAX:
PANGIRI:AAARTN0648L

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

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

13 IN300386 10132772 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
PANGIRI:AAATD0329B

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

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

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IL&FS FINANCIAL SERVICES LIMITED 10.5 NCD 17SP18 FVRS1000

I S I N : INE121H07935

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MEMBER'S INDEX OF NSDL BENEFICIARY OWNERS AS ON : 31/03/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
15 IN300812 10496997	10000	NPS TRUST A/C - UTI RETIREMENT SOLUTIONS LIMITED - NPS LITE SCHEME -GOVT. PATTERN C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN - BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051 TELE:022-66786731/ 6640/ 6449 FAX:022-66786512 PANGIRL:AA8TN0648L
16 IN301151 26608970	10000	MAZAGON DOCK LTD OPERATIVES PROVIDENT FUND MAZAGON DOCK LTD DOCKYARD ROAD MUMBAI 400010 PANGIRL:AAAAAM1154C

Total Securities --> 1750000

E121H950

IL&FS FINANCIAL SERVICES LIMITED 10.5 NCD 28AG18 FVRS1000 Page : 1
I S I N : INE121H07950
MEMBER'S INDEX OF NSDL BENEFICIARY OWNERS AS ON : 31/03/2016

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, BANDRA (EAST) MUMBAI 400051 TELE:26429761 FAX:26443884 PANGIR1:AAAA19926B
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 PANGIR1: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 PANGIR1: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 PANGIR1:AAAAI0038F
5 IN300126 11233797	50000	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC PANGIR1:AAAAI0038F

EI2IH950
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

E121H976

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I S I N : INE121H07976
MEMBER'S INDEX OF NSDL BENEFICIARY OWNERS AS ON : 31/03/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN300034 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 PANGIRI: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 PANGIRI:AAACI7573H

Total Securities --> 1000000

E121H984

IL&FS FINANCIAL SERVICES LIMITED SR-V 10,5 NCD 275P16 FVRS1000 Page : 1
I S I N : INE121H07984
MEMBER'S INDEX OF NSDL BENEFICIARY OWNERS AS ON : 31/03/2016

SRL DP JD / CLIENT ID SECURITIES BENEFICIARY OWNER NAME

1 IN301313 20517556 770000 WIPRO LIMITED
DODDAKANNELLI
SARJAPUR ROAD
BANGALORE
560035
TELE:8440011 FAX:26440011
PANGIRI:AAACW0387R

Total securities --> 770000

E121HAB6

IL&FS FINANCIAL SERVICES LIMITED SR-I 9.5 NCD 03JL19 FVRSI000 Page : 1
I S I N : INE12IH07AB6
MEMBER'S INDEX OF NSDL BENEFICIARY OWNERS AS ON : 31/03/2016

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:AAAACI7573H
4 IN302603 10001359	300000	THE LIFE INSURANCE CORPORATION OF INDIA PROVI DENT FUND NO 1 3RDFLOOR FINANCE AND ACCOUNTS DEPT CENTRAL OFFICE YOGAKSHEMA WEST WING JEEVAN BIMA MARG NARIMAN POINT MUMBAI 400021 TELE:66598310/66598319 FAX:284 5518 PANGIRI:AAAATL4295Q
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
 PANGIRI:AAACT0627R

6 IN300126 11233797 150000 RURAL POSTAL LIFE INSURANCE FUND A/C UFI 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

7 IN300126 11233869 150000 RURAL POSTAL LIFE INSURANCE FUND A/C SBIEMPL
 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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 I S I N : INE121H07AB6
 MEMBER'S INDEX OF NSDL BENEFICIARY OWNERS AS ON : 31/03/2016

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 PANGIRI: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

MUMBAI
E121HAB6

400021
TELE:22882871 FAX:
PANGIRI:AABTN0648L

10	JN300812	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 PANGIRI:AAACN9967E
11	IN302437	10034904	100000	INDIAN OVERSEAS BANK STAFF PROVIDENT FUND 762, ANNA SALAI, CHENNAI 600002 TELE:8524281 & 8522932 FAX: PANGIRI:AAATIO194H
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: PANGIRI:AABTN0648L
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 PANGIRI:AADC82008D
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
PANGIRI:AABCC6633K

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

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
15 IN301549 16578684	20000	THE NEW INDIA ASSURANCE CO LTD EMPLOYEES GRAT LITY FUND 5TH FLOOR GRATUITY DEPT 87 M G ROAD FORT MUMBAI 400001 TELE:2674617/22 FAX:2700473 PANGIRI:AAATT1834D
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 PANGIRI:AAATT1503D

Total Securities --> =====
2530000
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IL&FS FINANCIAL SERVICES LIMITED SR-VI 9.9 NCD 28JN19 FVRS1000 Page : 1
 I S I N : INE121H07992
 MEMBER'S INDEX OF NSDL BENEFICIARY OWNERS AS ON : 31/03/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
1 IN300812 10000029	250000	GENERAL INSURANCE CORPORATION OF INDIA SURAKSHA. 1 7 0, J. T A T A ROAD, CHURCH GATE MUMBAI 400020 TELE:283 3046 FAX:287 4129 PANGIRI: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 PANGIRI: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 PANGIRI: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 PANGIRI:AAAGR0095P
5 IN300126 11233877	100000	POSTAL LIFE INSURANCE FUND A/C SBIFMPL HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS

E121H992
 OFF FLR 8, NEXT TO KANJURMARG STN
 KANJURMARG EAST MUMBAI
 400042
 TELE:91 22 30752800 FAX:91 22 30752846
 PANGIRI: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
 PANGIRI: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:
 PANGIRI:AABTA2011N

----- Contd # 2#

IL&FS FINANCIAL SERVICES LIMITED SR-VI 9.9 NCD 28JN19 FVRS1000
 I S I N : INE121H07992 Page : 2
 MEMBER'S INDEX OF NSDL BENEFICIARY OWNERS AS ON : 31/03/2016

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 PANGIRI:AADC820080

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 Total Securities --> 1075000
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IL&FS FINANCIAL SERVICES LIMITED SR-I 9.5 NCD 03JL24 FVRS1000
 I S I N : INE121H07AC4 Page : 1
 MEMBER'S INDEX OF NSDL BENEFICIARY OWNERS AS ON : 31/03/2016

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:AABTS1064P
4 13019300 00101771	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:AAETS3630G
5 IN301151 25608970	20000	MAZAGON DOCK LTD OPERATIVES PROVIDENT FUND

EL21HAC4
MAZAGON DOCK LTD
DOCKYARD ROAD
MUMBAI
400010
PANGIRI:AAAAAMI154C

Total Securities --> 470000

IL&FS FINANCIAL SERVICES LIMITED SR-II 9.6 MCD 28AG19 FVR51000
 I S I N : INE121H07AD2
 MEMBER'S INDEX OF NSDL BENEFICIARY OWNERS AS ON : 31/03/2016 Page : 1

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 PANGIRI:AAACN9967E
2 IN302437 20006777	100000	INDIAN OVERSEAS BANK STAFF GRATUITY FUND 762 ANNA SALAI CHENNAI 600002 TELE:8522932 8524281 FAX:8529621 PANGIRI: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 PANGIRI: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 PANGIRI:AAECA2874P
5 IN300476 40081308	10000	ASHOK LEYLAND EMPLOYEES HOSUR PROVIDENT FUND TRUST 175 HOSUR INDUSTRIAL COMPLEX HOSUR

E121HAD2
635126
PANGIR1:AAAAA6962A

10000 NATIONAL STOCK EXCHANGE OF INDIA LTD. EMPLOYE
ES PROVIDENT FUND TRUST
EXCHANGE PLAZA,
BANDRA KURLA COMPLEX,
BANDRA (EAST)
MUMBAI
400051
TELE:6598141 FAX:6598394
PANGIR1:AAATN0084H

2500 NSE INFOTECH SERVICES LIMITED EMPLOYEES PROVI
DENT FUND TRUST
EXCHANGE PLAZA
BANDRA KURLA COMPLEX
BANDRA EAST
MUMBAI
400051
TELE:26598100 FAX:26598394
PANGIR1:AAATN9055G

6 IN302679 30848540
7 IN301151 22014831

----- Contd # 2#

Total Securities --> =====
372500
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IL&FS FINANCIAL SERVICES LIMITED SR-II 9.55 NCD 28AG24 FVRS1000
I S I N : INE121H07AE0
MEMBER'S INDEX OF NSDL BENEFICIARY OWNERS AS ON : 31/03/2016 Page : 1

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

IL&FS FINANCIAL SERVICES LIMITED SR-III 9.6 NCD 18SP16 FVRS1000
 I S I N : INE121H07AF7 Page : 1
 MEMBER'S INDEX OF NSDL BENEFICIARY OWNERS AS ON : 31/03/2016

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 PANGIRI:AAAMCS8857L
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 PANGIRI: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 PANGIRI: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 PANGIRI: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

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440000
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Total Securities -->

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 BENEFICIARY OWNERS AS ON : 31/03/2016

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 G-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	RELIGARE INVESCO TRUSTEE COMPANY PRIVATE LIM TED -A/C RELIGARE INVESCO FIXED MATURITY PLAN -SERIES 24 - PLAN D DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 TELE:022 - 7180 3000 FAX:022 - 7180 3901 PANGIRI:AAATL535IM
5 IN300183 13299824	30000	NATIONAL SECURITIES CLEARING CORPORATION LTD FINANCE AND ACCOUNTS DEPT, NATIONAL

EL2IHAG5
SECURITIES CLEARING CORPORATION LTD
EXCHANGE PLAZA, BANDRA KURLA COMPLEX
BANDRA (E), MUMBAI
400051
TELE:6598141 FAX:6598120
PANGIRI:AAACN264ZL

Total Securities --> 460000

IL&FS FINANCIAL SERVICES LIMITED SR-III 9.65 NCD 18SP19 FVRS1000 Page : 3
 I S I N : INE121H07AH3
 MEMBER'S INDEX OF NSOL BENEFICIARY OWNERS AS ON : 31/03/2016

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 PANGIRI: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 PANGIRI:AAAGP0156M
3 IN300812 10495980	200000	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
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 PANGIRI: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

E121HAIL

IL&FS FINANCIAL SERVICES LIMITED SR-I 8.7 NCD 30SP18 FVRS1000 Page : 1
I S I N : INE121H07A11

MEMBER'S INDEX OF NSDL BENEFICIARY OWNERS AS ON : 31/03/2016

SRL DP 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:AAAGR0095P
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:AAACN1797L

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Total securities --> 1500000
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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 BENEFICIARY OWNERS AS ON : 31/03/2016

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:AABTH379SP
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:AAATI036IC
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

IL&FS FINANCIAL SERVICES LIMITED SR-II 8.9 NCD 21MR19 FVRS1000 Page : 1
 I S I N : INE121H07AL5
 MEMBER'S INDEX OF NSDL BENEFICIARY OWNERS AS ON : 31/03/2016

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 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 PANGIRI:AAATT1503D
3 IN301151 26258361	20000	BSE LIMITED PHIROZE JEEJEEBHOY TOWERS 25TH FLOOR, DALAL STREET MUMBAI 400001 TELE:22721233 FAX:22722606 PANGIRI:AAACCB6672L

Total securities --> 370000

IL&FS FINANCIAL SERVICES LIMITED SR-II 8.9 NCD 21MR21 FVRS1000 Page : 1
 I S I N : INE121H07AM3
 MEMBER'S INDEX OF NSDL BENEFICIARY OWNERS AS ON : 31/03/2016

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 PANGIRL:AAF7916H
2 IN301080 22344865	70000	UNITED INDIA INSURANCE COMPANY LIMITED EMPLOY EES PROVIDENT FUND NO.24 WHITES ROAD CHENNAI CHENNAI 600014 TELE:28520161 28569531 FAX: PANGIRL:AAATU0085C
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 PANGIRL:AAAT00099F

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 Total Securities ---> 180000
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E121H081

IL&FS FINANCIAL SERVICES LIMITED SR-III 9.03 NCD 22MR26 FVRS1000
I S I N : INE121H08081 Page : 1

MEMBER'S INDEX OF NSDL BENEFICIARY OWNERS AS ON : 31/03/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
I IN302236 11165770	650000	INDIABULLS HOUSING FINANCE LIMITED F 60 MALHOTRA BUILDING 2ND FLOOR CONNAUGHT PLACE NEW DELHI 110001 PANGIR1:AABCT3612A

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Total securities --> 650000
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E121HANI

IL&FS FINANCIAL SERVICES LIMITED SR-IV 8-8841 NCD 15MY19 FVRS1000 Page : 1
I S I N : INE121H07ANI

MEMBER'S INDEX OF NSDL BENEFICIARY OWNERS AS ON : 31/03/2016

SRL OP 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

IL&FS FINANCIAL SERVICES LIMITED SR-V 8.9 NCD 28MR19 FVRS1000 Page : 1
I S I N : INE121H07A09

MEMBER'S INDEX OF NSDL BENEFICIARY OWNERS AS ON : 31/03/2016

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:AADCB2008D

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

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Total Securities --> 250000
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IL&FS FINANCIAL SERVICES LIMITED SR-V 8.9 NCD 28MR21 FVRS1000

Page : 1

I S I N : INE121H07AP6

MEMBER'S INDEX OF NSDL BENEFICIARY OWNERS AS ON : 31/03/2016

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 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:AA8TN0648L	
3 IN301549 16972732	150000 POWERGRID EMPLOYEE PROVIDENT FUND TRUST SAUDAMINI, PLOT NO 2 SECTOR 29 NEAR IFFCO CHOWK GURGAON, HARYANA 122001 TELE:2571700-719 FAX:2571760/2571761 PANGIRI:AAATP0836D	

4	IN300142	10686772	100000	E121HAP6 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:AAF7916H
5	IN301549	16417103	100000	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
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: PANGIRI:AABTN0648L
7	IN301549	16938232	50000	BHARAT HEAVY ELECTRICALS EMPLOYEES GRATUITY F UND BHEL HOUSE SIRI FORT NEW DELHI 110049 TELE:6001067 FAX:6001067

E121HAP6
PANGIR1:AAATB1499E

Contd # 27

YL&FS FINANCIAL SERVICES LIMITED SR-V 8.9 NCD 28MR21 FVRS1000
I S I N : INE121H07AP6 Page : 2

MEMBER'S INDEX OF NSDL BENEFICIARY OWNERS AS ON : 31/03/2016

SRL DP ID / CLIENT ID	SECURITIES	BENEFICIARY OWNER NAME
8 IN301549 17023106	30000	BHARAT EARTH MOVERS LTD. PROVIDENT FUND TRUST BEHL SOUDHA 23/1 4TH MAIN ROAD SAMPANGIRAMA NAGAR BANGALORE 560027 PANGIR1:AAATB7004R
9 IN301549 17279789	20000	THE STOCK EXCHANGE STAFF PROVIDENT FUND PHIROZE JEEJEEBHAY TOWERS 25TH FLOOR DALAL STREET MUMBAI 400001 TELE:2721233/34 2721047 FAX:2723496 PANGIR1:AAATT3072F

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Total Securities --> 900000
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E121HAQ4

IL&FS FINANCIAL SERVICES LIMITED SR-V 8.9 NCD 28MR23 FVRS1000 Page : 1
I S I N : INE121H07AQ4
MEMBER'S INDEX OF NSDL BENEFICIARY OWNERS AS ON : 31/03/2016

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 PANGIRI:AAATI060GG
2 IN301250 28504414	60000	NATIONAL INSURANCE CO LTD EMPLOYEES PROVIDENT FUND NATIONAL INSURANCE BUILDING 8 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 METAJI SUBHAS ROAD CALCUTTA 700001 TELE:2200813/2225658 FAX:2200350/2434478 PANGIRI:AAATB8655N
4 IN301549 17231661	10000	ASIAN PAINTS (I) LTD EMPLOYEES GRATUITY FUND

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

6 IN301549 17247209 10000
 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

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 Total Securities --> 580000
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E121HAR2

IL&FS FINANCIAL SERVICES LIMITED SR-V 8.85 MCD 28MR26 FVRS1000 Page : 1
I S I N : IME121H07AR2
MEMBER'S INDEX OF NSDL BENEFICIARY OWNERS AS ON : 31/03/2016

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:AABTA2011N
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

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E121HAR2

Total Securities --> 510000
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E121HAS0

IL&FS FINANCIAL SERVICES LIMITED SR-VI 8.9 31MR21 FVRS1000 Page : 1
I S I N : INE121H07AS0
MEMBER'S INDEX OF NSDL BENEFICIARY OWNERS AS ON : 31/03/2016

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SRL DP ID / CLIENT ID   SECURITIES   BENEFICIARY OWNER NAME
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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:AAATI0193A

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Total Securities -->          50000
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IL&FS Financial Services Limited acted as the Debenture Trustees during the period from January 1, 2016 to March 31, 2016 and outstanding as on March 31, 2016

(Information called by SEBI)

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

Sr No	Particulars of Debentures	Total Issue Size (₹ In Crores)	Type (NCD/PCD/FCD)	Public Issue/ Rights Issue/ Private Placement	Rating at the time of Issue	Secured / Unsecured	Listed / Unlisted	Allotment Date / Amt of Issue	No of Debenture Holders		Date of execution of Trust Deed	Date of purchase / Redemption	Rating as on the date of Redemption	
									On the date of Allotment	As on March 31, 2016				
1	2016 Series I - Unsecured Redeemable Non-Convertible Debentures (NCDs)	35	NCD	Private Placement	"IND AAA" & "CARE AAA" by India Ratings & Research Limited & Credit Ratings and Research Limited	Unsecured	Listed	27-Jan-2016 (₹ 35 Crs)	3	NA	NA	27-01-2026	NA	
2	2016 Series II - Secured Redeemable Non-Convertible Debentures (NCDs)	35	NCD	Private Placement	"IND AAA" & "CARE AAA" by India Ratings & Research Limited & Credit Ratings and Research Limited	Secured	Listed	21-Mar-2016 (₹ 18 Crs)	3	NA	27-12-2013	NA	21-03-2021	NA
								21-Mar-2016 (₹ 17 Crs)	3	NA	NA	21-03-2019	NA	
3	2016 Series III - Unsecured Redeemable Non-Convertible Debentures (NCDs)	65	NCD	Private Placement	"IND AAA" & "CARE AAA" by India Ratings & Research Limited & Credit Ratings and Research Limited	Unsecured	Listed	22-Mar-2016 (₹ 65 Crs)	1	NA	NA	22-03-2026	NA	
4	2016 Series IV - Secured Redeemable Non-Convertible Debentures (NCDs)	50	NCD	Private Placement	"CARE AAA" by Credit Ratings and Research Limited	Secured	Listed	23-Mar-2016 (₹ 50 Crs)	1	NA	21-03-2016	NA	15-05-2010	NA
5	2016 Series V - Secured Redeemable Non-Convertible Debentures (NCDs)	224	NCD	Private Placement	"IND AAA" & "CARE AAA" by India Ratings & Research Limited & Credit Ratings and Research Limited	Secured	Listed	28-Mar-2016 (₹ 25 Crs)	2	NA	21-01-2016	NA	28-03-2019	NA
								28-Mar-2016 (₹ 90 Crs)	9	NA	NA	28-03-2021	NA	
								28-Mar-2016 (₹ 58 Crs)	6	NA	NA	28-01-2023	NA	
								28-Mar-2016 (₹ 51 Crs)	3	NA	NA	28-01-2026	NA	

IL&FS Financial Services Limited															
Details of Debentures issued & redeemed (for which Centbank Financial Services Limited acted as the Debenture Trustees) during the period from January 1, 2016 to March 31, 2016 and outstanding as on March 31, 2016															
(Information called by SEBI)															
Name of the Company : IL&FS Financial Services Limited															
Sr No	Particulars of Debentures	Total Issue Size (₹ In Crores)	Type (NCD/PCD/FCD)	Public Issue / Rights Issue / Private Placement	Rating at the time of Issue	Secured / Unsecured	Listed / Unlisted	Allegation Date / & Amt of Issue	No of Debenture Holders On the date of Allegment	At the beginning of this quarter (01/01/2016)	As on March 31, 2016	Date of execution of Trust Deed	Date of purchase / Redemption	Final Date of Redemption	Rating as on the date of Redemption
6	2016 Series VI - Secured Redeemable Non-Convertible Debentures (NCDs)	75	NCD	Private Placement	"IND-AAA" & "CARE-AAA" by India Ratings & Research Limited & Credit Ratings and Research Limited	Secured	Listed	31-Mar-2016 (₹ 5 Crs)	1	NA	1	21-03-2016	NA	31-03-2021	NA
								31-Mar-2016 (₹ 70 Crs)	1		1			31-03-2026	
REDEEMED															
1	2012 Series VI - Secured Redeemable Non-Convertible Debentures (NCDs)	21.1	NCD	Private Placement	"IND-AAA" & "CARE-AAA" by India Ratings & Research Limited & Credit Ratings and Research Limited	Secured	Listed	07-Jan-2013 (₹ 21.10 Crs)	4	NA	NA	02-04-2013	NA	07-01-2016	NA

 Certified to be true
 For IL&FS Financial Services Limited



 Neelam Desai
 Company Secretary

 Date : August 26, 2016
 Place: Mumbai

Deloitte Haskins & Sells LLP

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

Tel: +91 (022) 6185 4600
Fax: +91 (022) 6185 4501/4601

REF: KJM/2015-2016/647

AUDITORS' CERTIFICATE

Introduction

We have verified the attached "Statement of Computation of Asset Coverage as at March 31, 2016" (the "Statement") derived from the unaudited financial statements and other records of **IL&FS Financial Services Limited** (the "Company") for the Year ended on March 31, 2016.

Management's Responsibility for the Statement

The Company's Management is responsible for the preparation of the Statement including collecting, collating and validating data and designing, implementing and maintaining of internal controls relevant to the preparation of the Statement that are free from material misstatement, whether due to fraud or error, in accordance with the:

- (i) Fourteenth Contributory Legal Mortgage dated January 29, 2016 and the Indenture of Mortgage dated January 09, 2009 entered into between the Company and Central Bank of India (acting as Agent);
- (ii) Debenture Trust Deeds:
 - a. dated November 08, 2012 for series 2012 II, 2012 III, 2012 IV,
 - b. dated April 02, 2013 for series 2012 VI
 - c. dated August 23, 2013 for series 2013 I, 2013 II, 2013 IV, 2013 V
 - d. dated December 27, 2013 for series 2013 VI, 2013 VII, 2014 I, 2014 II, 2014 III, 2015 I, 2016 II and;
 - e. dated March 21, 2016 for series 2016 IV, 2016 V, 2016 VI

entered into between the Company and Centbank Financial Services Limited (acting as trustee of debenture holders); and

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

(together referred to as the "Agreement").



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, are the unaudited financial statements and other related records of the Company for the year ended on March 31, 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 March 31, 2016, in accordance with Criteria mentioned above, as determined in the attached Statement, read together with and subject to the notes thereon is 1.77 times the total outstanding Secured Borrowings including accrued interest thereon of the Company.

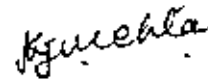


**Deloitte
Haskins & Sells LLP**

Restriction on Distribution

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

For Deloitte Haskins & Sells LLP
Chartered Accountants
ICAI Regn. No. 117368W/W-101510



Kaipesh J. Mehta
Partner
Membership No. 040171

MUMBAI, April 30, 2016
KJM/NDU

IL&FS Financial Services Limited

Statement of Computation of Asset Coverage Ratio as at March 31, 2016

Rs. in Million

ASSETS	Amount	Amount
Tangible Assets		
- Assets Given on Lease	8.92	
- Premises	9.39	17.41
Non-current Investments		29,273.17
Loans and Advances (Long Term and Short Term)		176,169.05
Other Current and Non Current Assets		18,265.43
		163,725.06
SECURED LOANS OUTSTANDING		
Secured Loans from Banks-Current and Non Current		
Vijaya Bank	8,000.00	
Bank of India	7,000.00	
Punjab & Sind Bank	6,400.00	
Bank of Baroda	5,000.00	
Syndicate Bank	4,900.00	
Bank of Maharashtra	4,800.00	
UCO Bank	4,000.00	
Indian Bank	3,250.00	
Allahabad Bank	3,000.00	
Central Bank of India	3,000.00	
JDPI Bank	2,700.00	
Indian Overseas Bank	2,300.00	
Andhra Bank	2,250.00	
United Bank of India	2,000.00	
State Bank of Travancore	2,000.00	
State Bank of Hyderabad	1,500.00	
The Karnataka Bank Ltd	1,250.00	
Australia and New Zealand Banking Group Ltd	1,250.00	
The Karur Vysya Bank Ltd	1,000.00	
The Bank of Nova Scotia	1,000.00	
Jammu & Kashmir Bank Ltd	750.00	
State Bank of Patiala	712.50	
Kotak Mahindra Bank Ltd	700.00	
Oriental Bank of Commerce	666.67	
State Bank of Bihar & Jharpur	500.00	
The South Indian Bank Ltd	500.00	
FirstRand Bank Ltd	310.00	
Bharatiya Mahila Bank Ltd	250.00	
		69,279.17
Secured Loans from Debitures		19,456.50
Secured Loans from Banks		2,919.80
Interest accrued but not due on Secured Loans and Debitures		867.64
		92,014.11
Asset Coverage Ratio		1.77



Note: Secured Loans from Banks shown above includes certain Loans aggregating Rs. 4,000.00 on whose security creation process is pending.

- Leased Assets and Loan and Advances are net of provision (write off made for non performing assets and standard restructured assets as per RBI guidelines and accelerated provisions / write off made on a case to case basis as determined by the Management.
- Provision for General Contingency amounting to Rs. 3,000.00 has been created with the objective to cover adverse events that may affect the quality of the Company's Assets, and has therefore not been deducted from the value of assets.
- Company has created contingent provision against standard assets aggregating Rs. 370.06 mn as per Reserve Bank of India Circular DNBS.PD.CC.No.2077/03.03.D02/2010-11 issued on January 17, 2011. Since it is a contingent provision, it has not been deducted from the value of assets.
- Company has created provision on interest sacrifice on restructured loans aggregating Rs. 145.79 mn as per Reserve Bank of India Circular No.DBS.FID.No. C-19 issued on March 23, 2001 and Circular No DNBS(PD)HO.272/REGM(NFY)-2014 issued on January 23, 2014. Since it is a contingent provision, it has not been deducted from the value of assets.
- Collateralised Borrowing has not been taken as secured loan because it is secured against specific assets (Investments in Government Securities) which are excluded assets for the asset cover computation.
- Non Current Investments and Long Term Loans and Advances also include Current Maturities of Non Current Investments and Current Maturities of Long Term Loans & Advances.
- "Excluded Assets" that are not considered for the purpose of calculating the asset coverage ratio includes residential & commercial immovable properties owned / leased by the Company, including the moveable assets within the property, trading stock, gilt securities and equity investments where the Company has given non disposal undertaking, equity investments in affiliate / subsidiary companies. Additionally the Company has excluded the following assets since charge on the assets cannot be created:

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

For IL&FS FINANCIAL SERVICES LIMITED


Authorized Signatory

Place: Mumbai

Date: Apr 30, 2016

