

October 8, 2015

Central Bank of India
 Debenture Trustee Section
 Central Bank MMO Bldg,
 55 MG Road, Fort
Mumbai 400 001

✓ Centbank Financial Services Limited
 Debenture Trustee Section
 Central Bank MMO Bldg,
 55 MG Road, Fort
Mumbai 400 001

Re : Quarterly Compliance Certificate – September 2015

Dear Sir,

As per the extant regulations of Securities & Exchange Board of India (SEBI) governing the Debenture Trustees, please find the following information :


- (1) Quarterly Reports containing the following particulars :

No	Details required by DT	Company's response
(a)	Updated list of the names and addresses of the debenture holders	Enclosing the details of NCDs outstanding as on September 30, 2015 along-with the details of beneficiaries of debentures as provided by Depositories on a CD (compact disk)
(b)	Details of interest due but unpaid, if any, and reasons thereof	None. The Company has paid all dues to the debenture holders on the due dates and there are no unpaid interest due to debenture holders
(c)	Number & Nature of grievances received from debenture holders and resolved	The Company has not received any grievances during the quarter ended September 30, 2015
(d)	Details of defaults, if any	There has no defaults in payment/ repayment of interest or principal on the debentures of the Company
(e)	a statement that the assets that are available by way of security are sufficient to discharge the claims of the debenture holders as and when they become due	A copy of Asset Cover Certificate issued by the Auditors of the Company for the Quarter ended September 30, 2015 is enclosed. The assets available are in excess of minimum stipulation of 1.33 by the Debenture Trustees



- (2) Certificate of end utilization of funds as per Regulation 15(1A) of the DT regulations : We confirm that the funds have been utilized for the stated objectives for which the funds were mobilized by the Company by way of issuance of Debentures
- (3) Statement regarding creation of Debenture Redemption Reserve in accordance with the provisions of the Companies Act
- The Company being a Non-Banking Finance Company (NBFC) registered with Reserve Bank of India as a Systemically Important Non Deposit Accepting Core Investment Company (CIC-ND-SI), the provisions relating to creation of Debenture Redemption Reserve are not applicable
- (4) Change in the Composition of the Board : There has been no major change in the Board of Directors of Company which amounts to change in Management/ Control as per SEBI (Substantial Acquisition of Shares & Takeovers) Regulations 2011
- (5) Details of Interest and Redemptions due and paid during the quarter : The information is attached as Annexure

Sincerely



V Srinivas Rao
Senior Manager (Corporate Secretarial)

Encl : a/a

Coupon / Redemptions during the period 01 July 2015 to 30 September 2015

No.	Series Code	Allotment Date	Redemption Date	Payment Date	Listed / Unlisted	Vendor Name	Redemption Amount	Coupon Amount	Net TDS	Net Amount paid
1	2K5-vi	19-May-06	19-May-16	15-07-15	Secured	CBF EPF-05.COM		139,755.00	-	139,755.00
2	2K5-vi	15-Sep-06	15-Sep-16	15-07-15	Secured	UNITED TECHNICAL CONSULTANTS PROVIDENT FUND		92,500.00	9,250.00	83,250.00
3	2K5-vi	10-Nov-06	10-Nov-16	15-07-15	Secured	KENDRIYA VIDYALAYA SANGATHAN EMPLOYEES PROVIDENT FUND		4,525,000.00		4,525,000.00
4	2K5-vi	10-Jan-07	10-Jan-17	15-07-15	Secured	REF LTD EMPLOYEES PROVIDENT FUND		925,000.00		925,000.00
5	2K5-vi	26-Mar-07	26-Mar-17	15-07-15	Secured	GOUREJ & BONCE WFG CO LTD EMPLOYEES PROVIDENT FUND		2,100,000.00		2,100,000.00
6	2K5-vi	01-Mar-06	01-Mar-16	15-07-15	Secured	GITTO EPF TRUST		39,000.00		39,000.00
7	2K5-vi	09-Jun-06	09-Jun-16	15-07-15	Secured	ABUCHABI COMMERCIAL BANK LTD INDIAN BRANCH/BRANCHES PROVIDENT FUND		42,500.00		42,500.00
8	2K5-vi	24-Apr-06	24-Apr-16	15-07-15	Secured	ASHOK VEDUJAND EMPLOYEES HOUSING PROVIDENT FUND TRUST		427,500.00		427,500.00
9	2K5-vi	19-May-06	19-May-16	15-07-15	Secured	BERGER PAINTS MANAGEMENT STAFF SUPERANNUATION FUND		85,500.00		85,500.00
10	2K5-vi	19-May-06	19-May-16	15-07-15	Secured	BERGER PAINTS PROVIDENT FUND (COVERED)		171,010.00		171,010.00
11	2K5-vi	24-Apr-06	24-Apr-16	15-07-15	Secured	Canara Bank (Employees) Pension Fund		2,565,000.00		2,565,000.00
12	2K5-vi	24-Apr-06	24-Apr-16	15-07-15	Secured	Canara Bank Staff Provident Fund		2,565,000.00		2,565,000.00
13	2K5-vi	24-Apr-06	24-Apr-16	15-07-15	Secured	DIC INDIA STAFF PROVIDENT FUND		171,000.00		171,000.00
14	2K5-vi	24-Apr-06	24-Apr-16	15-07-15	Secured	GENERAL PROVIDENT (INR/BI) FUND (cheque payment) - physical certificate		68,400.00		68,400.00
15	2K5-vi	19-May-06	19-May-16	15-07-15	Secured	EHL LTD & ASSOCIATED COMPANIES EXECUTIVE PROVIDENT FUND		84,500.00		84,500.00
16	2K5-vi	24-Apr-06	24-Apr-16	15-07-15	Secured	IFGL REFRACATORIES LTD STAFF PROVIDENT FUND		85,500.00	8,550.00	76,950.00
17	2K5-vi	19-May-06	19-May-16	15-07-15	Secured	INDIAN OIL CORPORATION (INDIASSAM OIL DIVISION) EMPLOYEES PROVIDENT FUND		2,137,500.00		2,137,500.00
18	2K5-vi	09-Jun-06	09-Jun-16	15-07-15	Secured	KIRTI INDUSTRIAL COMPANY LIMITED		42,500.00	4,250.00	38,250.00
19	2K5-vi	09-Jun-06	09-Jun-16	15-07-15	Secured	MATCHWEL ELECTRICALS INDIA LTD EMPLOYEES PROVIDENT FUND TRUST		85,000.00		85,000.00
20	2K5-vi	17-Mar-06	17-Mar-16	15-07-15	Secured	OTIS ELEVATOR COMPANY (INDIA) LIMITED STAFF PROVIDENT FUND		574,000.00		574,000.00
21	2K5-vi	17-Mar-06	17-Mar-16	15-07-15	Secured	RAY CONSTRUCTIONS LIMITED EMPLOYEES PROVIDENT FUND		32,800.00		32,800.00
22	2K5-vi	05-Apr-06	05-Apr-16	15-07-15	Secured	SANSKRITI SCHOOL EMPLOYEES PROVIDENT FUND STAFF PROVIDENT FUND TRUST		49,200.00	4,920.00	44,280.00
23	2K5-vi	05-Apr-06	05-Apr-16	15-07-15	Secured	SCOOTERS INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST		373,920.00	37,392.00	336,528.00
24	2K5-vi	01-Mar-06	01-Mar-16	15-07-15	Secured	SIDDHARTH INTER CONTINENTAL HOTEL (O) LTD EMPLOYEES PROVIDENT FUND TRUST		106,600.00	10,660.00	95,940.00
25	2K5-vi	19-May-06	19-May-16	15-07-15	Secured	SULTANPUR KSHETRIYA GRAMIN BANK PROVIDENT FUND TRUST		4,800,000.00		4,800,000.00
26	2K5-vi	09-Jun-06	09-Jun-16	15-07-15	Secured	THE CALCUTTA SWIMMING CLUB		42,500.00	4,250.00	38,250.00
27	2K5-vi	09-Jun-06	09-Jun-16	15-07-15	Secured	TRUSTEES CENTRAL BANK OF INDIA EMPLOYEES GRATUITY FUND		850,000.00		850,000.00
28	2K5-vi	09-Jun-06	09-Jun-16	15-07-15	Secured	TRUSTEES CENTRAL BANK OF INDIA EMPLOYEES PROVIDENT FUND		850,000.00		850,000.00
29	2K5-vi	09-Jun-06	09-Jun-16	15-07-15	Secured	TRUSTEES CENTRAL BANK OF INDIA EMPLOYEES PENSION FUND		850,000.00		850,000.00
30	2K5-vi	24-Apr-06	24-Apr-16	15-07-15	Secured	Vijaya Bank Employees Gratuity Fund		1,210,000.00		1,210,000.00
31	2K5-vi	24-Apr-06	24-Apr-16	15-07-15	Secured	Wipro Systems PF Trust		3,420,000.00		3,420,000.00
32	2011-i	25-Jul-11	25-Jul-21	25-07-15	Listed	SEAMENS PROVIDENT FUND		4,840,000.00		4,840,000.00
33	2011-i	25-Jul-11	25-Jul-21	25-07-15	Listed	NPS TRUST A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT		9,680,000.00		9,680,000.00
34	2011-i	25-Jul-11	25-Jul-21	25-07-15	Listed	CANARA HSBC ORIENTAL BANK OF COMMERCE LIFE INSURANCE COMPANY LTD		9,680,000.00		9,680,000.00
35	2011-i	25-Jul-11	25-Jul-21	25-07-15	Listed	THE ORIENTAL INSURANCE COMPANY LIMITED		33,880,000.00		33,880,000.00
36	2011-i	25-Jul-11	25-Jul-21	25-07-15	Listed	FUTURE GENERAL INDIA LIFE INSURANCE CO LTD SHAREHOLDERS / NDA UNIT LINKED		4,840,000.00		4,840,000.00
37	2011-i	25-Jul-11	25-Jul-21	25-07-15	Listed	RURAL POSTAL LIFE INSURANCE FUND A/C SBIFMPI		4,840,000.00		4,840,000.00
38	2011-i	25-Jul-11	25-Jul-21	25-07-15	Listed	POSTAL LIFE INSURANCE FUND A/C BRIFMPI		4,840,000.00		4,840,000.00
39	2011-i	25-Jul-11	25-Jul-21	25-07-15	Listed	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC		19,360,000.00		19,360,000.00
40	2011-i	25-Jul-11	25-Jul-21	25-07-15	Listed	POSTAL LIFE INSURANCE FUND A/C UTI AMC		24,700,000.00		24,700,000.00
41	2011-i	25-Jul-11	25-Jul-21	25-07-15	Listed	JP MORGAN INDIA ACTIVE BOND FUND		4,840,000.00		4,840,000.00
42	2011-i	25-Jul-11	25-Jul-21	25-07-15	Listed	GENERAL INSURANCE CORPORATION OF INDIA		14,520,000.00		14,520,000.00
43	2011-i	25-Jul-11	25-Jul-21	25-07-15	Listed	Ally Group Insurance Fund		9,680,000.00		9,680,000.00
44	2013-iii	28-Jul-14	28-Jul-24	28-07-15	Listed	MIAMPAI INSTITUTE OF TECHNOLOGY EMPLOYEES PROVIDENT FUND TRUST		95,000.00		95,000.00
45	2013-iii	28-Jul-14	28-Jul-24	28-07-15	Listed	THE TRIVANI TRIGGS WORKS LTD GRATUITY FUND		123,500.00		123,500.00
46	2013-iii	28-Jul-14	28-Jul-24	28-07-15	Listed	EUPEKA FORBES LIMITED EMPLOYEES PROVIDENT FUND		950,000.00		950,000.00
47	2013-iii	28-Jul-14	28-Jul-24	28-07-15	Listed	IFW INDIA EMPLOYEES PROVIDENT FUND		95,000.00		95,000.00
48	2013-iii	28-Jul-14	28-Jul-24	28-07-15	Listed	MAMPAI ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST		361,000.00		361,000.00

Coupon / Redemptions during the period 01 July 2015 to 30 September 2015

No.	Series Code	Allotment Date	Redemption Date	Payment Date	Listed / Unlisted	Vendor Name	Redemption Amount	Coupon Amount	Net TDS	Net Amount paid
49	2013-nrc	28-Jul-14	28-Jul-24	28-07-15	Listed	CADILE HEALTHCARE LTD MANAGERIAL CADRE EPF		2,375,000.00		2,375,000.00
50	2013-nrc	28-Jul-14	28-Jul-24	28-07-15	Listed	MPS TRUST - A/C HDPENSION MANAGEMENT CO LTD SCHEME C - TIER 1		275,500.00		275,500.00
51	2013-nrc	28-Jul-14	28-Jul-24	28-07-15	Listed	SMORE EMPLOYEES PROVIDENT FUND TRUST		190,000.00		190,000.00
52	2013-nrc	28-Jul-14	28-Jul-24	28-07-15	Listed	Star Health and Allied Insurance Co. Ltd.		4,750,000.00		4,750,000.00
53	2013-nrc	28-Jul-14	28-Jul-24	28-07-15	Listed	DAV College Trust & Management Society (EPF)		9,500,000.00		9,500,000.00
54	2013-nrc	28-Jul-14	28-Jul-24	28-07-15	Listed	MANGANA HDA GENERAL INSURANCE COMPANY LTD		4,750,000.00		4,750,000.00
55	2013-nrc	28-Jul-14	28-Jul-24	28-07-15	Listed	MPS TRUST A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT		42,750,000.00		42,750,000.00
56	2013-nrc	28-Jul-14	28-Jul-24	28-07-15	Listed	THE ORIENTAL INSURANCE COMPANY LTD		23,750,000.00		23,750,000.00
57	2013-nrc	28-Jul-14	28-Jul-24	28-07-15	Listed	INDIAFIRST LIFE INSURANCE COMPANY LTD		4,750,000.00		4,750,000.00
58	2013-nrc	28-Jul-14	28-Jul-24	28-07-15	Listed	RUPAL POSTAL LIFE INSURANCE FUND A/C UTI AMC		4,750,000.00		4,750,000.00
59	2013-nrc	28-Jul-14	28-Jul-24	28-07-15	Listed	POSTAL LIFE INSURANCE FUND A/C UTI AMC		3,800,000.00		3,800,000.00
60	2013-nrc	28-Jul-14	28-Jul-24	28-07-15	Listed	THE NEW INDIA ASSURANCE CO LTD STAFF PROVIDENT FUND		5,700,000.00		5,700,000.00
61	2013-nrc	28-Jul-14	28-Jul-24	28-07-15	Listed	NATIONAL INSURANCE CO LTD EMPLOYEES PROVIDENT FUND		9,500,000.00		9,500,000.00
62	2013-nrc	28-Jul-14	28-Jul-24	28-07-15	Listed	DAYAMAND ANGIO VEDIC COLLEGE TRUST AND MANAGE MENT - SOCIETY EMPLOYEES PROVIDENT FUND		9,500,000.00		9,500,000.00
63	2013-nrc	28-Jul-14	28-Jul-24	28-07-15	Listed	HDFC ERGO GENERAL INSURANCE CO LTD		9,500,000.00		9,500,000.00
64	2013-nrc	28-Jul-14	28-Jul-24	28-07-15	Listed	IFFCO TOKIO GENERAL INSURANCE CO. LTD.		9,500,000.00		9,500,000.00
65	2013-nrc	28-Jul-14	28-Jul-24	28-07-15	Listed	EXPORT CREDIT GUARANTEE CORPN OF INDIA LTD		28,500,000.00		28,500,000.00
66	2013-nrc	28-Jul-14	28-Jul-24	28-07-15	Listed	UNITED INDIA INSURANCE COMPANY LIMITED		14,250,000.00		14,250,000.00
67	2013-nrc	28-Jul-14	28-Jul-24	28-07-15	Listed	Union Bank of India		24,750,000.00		24,750,000.00
68	2013-nrc	28-Jul-14	28-Jul-24	28-07-15	Listed	GENERAL INSURANCE CORPORATION OF INDIA		4,750,000.00		4,750,000.00
69	2013-nrc	28-Jul-14	28-Jul-24	28-07-15	Listed	NATIONAL INSURANCE COMPANY (EMPLOYEES) PENSION FUND		4,750,000.00		4,750,000.00
70	2013-nrc	28-Jul-14	28-Jul-24	28-07-15	Listed	UNITED INDIA INSURANCE COMPANY (EMPLOYEES) PENSION FUND		4,750,000.00		4,750,000.00
71	2013-nrc	28-Jul-14	28-Jul-24	28-07-15	Listed	THE ORIENTAL INSURANCE COMPANY LIMITED PROVIDENT FUND		3,750,000.00		3,750,000.00
72	2013-nrc	28-Jul-14	28-Jul-24	28-07-15	Listed	THE ORIENTAL INSURANCE COMPANY LIMITED PROVIDENT FUND		2,850,000.00		2,850,000.00
73	2013-nrc	28-Jul-14	28-Jul-24	28-07-15	Listed	THE NEW INDIA ASSURANCE CO LTD EMPLOYEES GRATUITY FUND		19,000,000.00		19,000,000.00
74	2013-nrc	28-Jul-14	28-Jul-24	28-07-15	Listed	THE NEW INDIA ASSURANCE CO LTD EMPLOYEES GRATUITY FUND		23,750,000.00		23,750,000.00
75	2013-nrc	28-Jul-14	28-Jul-24	28-07-15	Listed	NATIONAL INSURANCE COMPANY LTD		285,000.00		285,000.00
76	2013-nrc	28-Jul-14	28-Jul-24	28-07-15	Listed	Army Group Insurance Fund		1,900,000.00		1,900,000.00
77	2013-nrc	28-Jul-14	28-Jul-24	28-07-15	Listed	UPPER INDIA SUGAR MILLS EMPLOYEES PROVIDENT FUND		9,750,000.00		9,750,000.00
78	2013-nrc	28-Jul-14	28-Jul-24	28-07-15	Listed	THE NEW INDIA ASSURANCE CO EMPLOYEES PENSION FUND		9,750,000.00		9,750,000.00
79	2013-nrc	28-Jul-14	28-Jul-24	28-07-15	Listed	KENDRYA VIDYALAYA SANGATHAN EMPLOYEES PROVIDENT FUND		9,750,000.00		9,750,000.00
80	2013-nrc	28-Jul-14	28-Jul-24	28-07-15	Listed	INDIAFIRST LIFE INSURANCE COMPANY LIMITED		9,750,000.00		9,750,000.00
81	2013-nrc	28-Jul-14	28-Jul-24	28-07-15	Listed	RURAL POSTAL LIFE INSURANCE FUND A/C SBIFMPL		24,375,000.00		24,375,000.00
82	2013-nrc	28-Jul-14	28-Jul-24	28-07-15	Listed	POSTAL LIFE INSURANCE FUND A/C SBIFMPL		4,875,000.00		4,875,000.00
83	2013-nrc	28-Jul-14	28-Jul-24	28-07-15	Listed	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC		4,875,000.00		4,875,000.00
84	2013-nrc	28-Jul-14	28-Jul-24	28-07-15	Listed	NOSTAL LIFE INSURANCE FUND A/C UTI AMC		14,625,000.00		14,625,000.00
85	2013-nrc	28-Jul-14	28-Jul-24	28-07-15	Listed	SBI GENERAL INSURANCE CO LTD		14,625,000.00		14,625,000.00
86	2013-nrc	28-Jul-14	28-Jul-24	28-07-15	Listed	NATIONAL INSURANCE COMPANY LTD		14,625,000.00		14,625,000.00
87	2013-nrc	28-Jul-14	28-Jul-24	28-07-15	Listed	RELIANCE LIFE INSURANCE COMPANY LIMITED		4,875,000.00		4,875,000.00
88	2013-nrc	28-Jul-14	28-Jul-24	28-07-15	Listed	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LIMITED		9,750,000.00		9,750,000.00
89	2013-nrc	28-Jul-14	28-Jul-24	28-07-15	Listed	BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED		9,750,000.00		9,750,000.00
90	2013-nrc	28-Jul-14	28-Jul-24	28-07-15	Listed	PUNJAB NATIONAL BANK		4,775,000.00		4,775,000.00
91	2013-nrc	28-Jul-14	28-Jul-24	28-07-15	Listed	Army Group Insurance Fund		4,584,000.00		4,584,000.00
92	2013-nrc	28-Jul-14	28-Jul-24	28-07-15	Listed	BEL PROVIDENT FUND TRUST		1,030,000.00		1,030,000.00
93	2013-nrc	28-Jul-14	28-Jul-24	28-07-15	Listed	BEML PROVIDENT FUND TRUST		9,550,000.00		9,550,000.00
94	2013-nrc	28-Jul-14	28-Jul-24	28-07-15	Listed	BHEL EMPLOYEES PROVIDENT FUND TRUST BHOJPAL		19,300,000.00		19,300,000.00
95	2013-nrc	28-Jul-14	28-Jul-24	28-07-15	Listed	CECIL LIMITED PROVIDENT FUND		9,550,000.00		9,550,000.00
96	2013-nrc	28-Jul-14	28-Jul-24	28-07-15	Listed	EXPORT CREDIT GUARANTEE CORPN OF INDIA LTD		19,300,000.00		19,300,000.00
97	2013-nrc	28-Jul-14	28-Jul-24	28-07-15	Listed	GENERAL INSURANCE CORPORATION OF INDIA		9,550,000.00		9,550,000.00
98	2013-nrc	28-Jul-14	28-Jul-24	28-07-15	Listed	IFFCO EMPLOYEES PROVIDENT FUND TRUST		23,875,000.00		23,875,000.00
99	2013-nrc	28-Jul-14	28-Jul-24	28-07-15	Listed	IFFCO TOKIO GENERAL INSURANCE CO. LTD.				

Coupon / Redemptions during the period 01 July 2015 to 30 September 2015

No.	Series Code	Allotment Date	Redemption Date	Payment Date	Listed / Unlisted	Vendor Name	Redemption Amount	Coupon Amount	Net TDS	Net Amount paid
100	2013 in-D	13-Aug-14	13-Aug-14	13-08-15	Listed	LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST		955,000.00	-	955,000.00
101	2013 in-D	13-Aug-14	13-Aug-14	13-08-15	Listed	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIP00125/08/04/LIFE/GROWTH04 - GROWTH FUND		19,529,750.00	-	19,529,750.00
102	2013 in-D	13-Aug-14	13-Aug-14	13-08-15	Listed	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIP00225/06/04/LIFE/BALANCE04-BALANCE FUND		2,607,150.00	-	2,607,150.00
103	2013 in-D	13-Aug-14	13-Aug-14	13-08-15	Listed	MAX LIFE INURANCE COMPANY, LIMITED A/C -ULIP00525/17/05/PENSGROWTH04-PENSION GROWTH FUND		1,738,100.00	-	1,738,100.00
104	2013 in-D	13-Aug-14	13-Aug-14	13-08-15	Listed	NPS TRUST - A/C HDBPENSION MANAGEMENT CO LTD SCHEME C - TIER 1		181,000.00	-	181,000.00
105	2013 in-D	13-Aug-14	13-Aug-14	13-08-15	Listed	NPS Trust A/C LIC Pension Fund Scheme Central Govt		2,865,000.00	-	2,865,000.00
106	2013 in-D	13-Aug-14	13-Aug-14	13-08-15	Listed	NPS TRUST A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT		9,550,000.00	-	9,550,000.00
107	2013 in-D	13-Aug-14	13-Aug-14	13-08-15	Listed	NPS TRUST A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT		4,775,000.00	-	4,775,000.00
108	2013 in-D	13-Aug-14	13-Aug-14	13-08-15	Listed	POSTAL LIFE INSURANCE FUND A/C UTI AMC		9,550,000.00	-	9,550,000.00
109	2013 in-D	13-Aug-14	13-Aug-14	13-08-15	Listed	SEAMEAS PROVIDENT FUND		1,241,500.00	-	1,241,500.00
110	2013 in-D	13-Aug-14	13-Aug-14	13-08-15	Listed	STATE BANK OF PATIALA EMPLOYEES PROVIDENT FUND TRUST		2,865,000.00	-	2,865,000.00
111	2013 in-D	13-Aug-14	13-Aug-14	13-08-15	Listed	SUNITOMO INDIAN STAFF PROVIDENT FUND		191,000.00	-	191,000.00
112	2013 in-D	13-Aug-14	13-Aug-14	13-08-15	Listed	THE ORIENTAL INSURANCE COMPANY LIMITED		23,875,000.00	-	23,875,000.00
113	2013 in-D	13-Aug-14	13-Aug-14	13-08-15	Listed	THE ORIENTAL INSURANCE EMPLOYEES GRATUITY FUND		4,775,000.00	-	4,775,000.00
114	2013 in-D	13-Aug-14	13-Aug-14	13-08-15	Listed	UNITED INDIA INSURANCE COMPANY/EMPLOYEES PENSION FUND		14,325,000.00	-	14,325,000.00
115	2013 in-D	13-Aug-14	13-Aug-14	13-08-15	Listed	UNITED INDIA INSURANCE COMPANY LIMITED		14,325,000.00	-	14,325,000.00
116	2013 in-D	13-Aug-14	13-Aug-14	13-08-15	Listed	DHFL Pramerica Life Insurance Company Limited		4,599,658.00	-	4,599,658.00
117	2013 in-D	13-Aug-14	13-Aug-14	13-08-15	Listed	LIFE INSURANCE CORPORATION OF INDIA P & GS FUND		45,996,575.00	-	45,996,575.00
118	2013 in-D	13-Aug-14	13-Aug-14	13-08-15	Listed	PNE METLIFE INDIA INSURANCE COMPANY LIMITED		91,625.00	-	91,625.00
119	2013 in-D	13-Aug-14	13-Aug-14	13-08-15	Listed	NPS TRUST A/C - SBI PENSION FUND SCHEME C - TIER 1		183,986.00	-	183,986.00
120	2013 in-D	13-Aug-14	13-Aug-14	13-08-15	Listed	ASIAN PAINTS LTD EMPLOYEES GRATUITY FUND		4,599,658.00	-	4,599,658.00
121	2013 in-D	13-Aug-14	13-Aug-14	13-08-15	Listed	THE NEW INDIA ASSURANCE CO LTD STAFF PROVIDENT FUND		9,199,315.00	-	9,199,315.00
122	2013 in-D	13-Aug-14	13-Aug-14	13-08-15	Listed	BANK OF INDIA EMPLOYEES PENSION FUND		459,966.00	-	459,966.00
123	2013 in-D	13-Aug-14	13-Aug-14	13-08-15	Listed	ASIAN PAINTS MANAGEMENT CADRES SUPERANNUATION SCHEME		3,679,726.00	-	3,679,726.00
124	2013 in-D	13-Aug-14	13-Aug-14	13-08-15	Listed	NATIONAL INSURANCE CO LTD EMPLOYEES PROVIDENT FUND		4,599,658.00	-	4,599,658.00
125	2013 in-D	13-Aug-14	13-Aug-14	13-08-15	Listed	SYNDICATE BANK EMPLOYEES PROVIDENT FUND		4,599,658.00	-	4,599,658.00
126	2013 in-D	13-Aug-14	13-Aug-14	13-08-15	Listed	AIR INDIA EMPLOYEES PROVIDENT FUND		11,959,110.00	-	11,959,110.00
127	2013 in-D	13-Aug-14	13-Aug-14	13-08-15	Listed	CHOKAMANDLAM MIS GENERAL INSURANCE COMPANY LTD		9,199,315.00	-	9,199,315.00
128	2013 in-D	13-Aug-14	13-Aug-14	13-08-15	Listed	HARRHAND GRAMIN BANK		9,199,315.00	-	9,199,315.00
129	2013 in-D	13-Aug-14	13-Aug-14	13-08-15	Listed	BANK OF INDIA PROVIDENT FUND		9,199,315.00	-	9,199,315.00
130	2013 in-D	13-Aug-14	13-Aug-14	13-08-15	Listed	EXPORT CREDIT GUARANTEE CORPN OF INDIA LTD		13,798,973.00	-	13,798,973.00
131	2013 in-D	13-Aug-14	13-Aug-14	13-08-15	Listed	GENERAL INSURANCE CORPORATION OF INDIA		4,599,658.00	-	4,599,658.00
132	2013 in-D	13-Aug-14	13-Aug-14	13-08-15	Listed	NATIONAL INSURANCE COMPANY (EMPLOYEES) PENSION FUND		919,932.00	-	919,932.00
133	2013 in-D	13-Aug-14	13-Aug-14	13-08-15	Listed	THE NEW INDIA ASSURANCE CO LTD EMPLOYEES GRATUITY FUND		919,932.00	-	919,932.00
134	2013 in-D	13-Aug-14	13-Aug-14	13-08-15	Listed	OTIS ELEVATORS CO LTD EMPLOYEES GRATUITY FUND		919,932.00	-	919,932.00
135	2013 in-D	13-Aug-14	13-Aug-14	13-08-15	Listed	NATIONAL INSURANCE COMPANY LTD		9,199,315.00	-	9,199,315.00
136	2013 in-D	13-Aug-14	13-Aug-14	13-08-15	Listed	ARMY Group Insurance Fund		55,195,891.00	-	55,195,891.00
137	2013 in-D	13-Aug-14	13-Aug-14	13-08-15	Listed	LIC OF INDIA PROVIDENT FUND NO 1		9,199,315.00	-	9,199,315.00
138	2013 in-D	13-Aug-14	13-Aug-14	13-08-15	Listed	THE NEW INDIA ASSURANCE CO EMPLOYEES PENSION FUND		4,599,658.00	-	4,599,658.00
139	2013 in-D	13-Aug-14	13-Aug-14	13-08-15	Listed	SUPERANNUATION FUND OF HOUSING DEVELOPMENT FINANCE CORPORATION LTD		275,979.00	-	275,979.00
140	2013 in-D	13-Aug-14	13-Aug-14	13-08-15	Listed	AIR EMPLOYEES PROVIDENT FUND		3,719,507.00	-	3,719,507.00
141	2013 in-D	13-Aug-14	13-Aug-14	13-08-15	Listed	BHARAT ALUMINIUM COMPANY EMPLOYEES PROVIDENT FUND		1,115,852.00	-	1,115,852.00
142	2013 in-D	13-Aug-14	13-Aug-14	13-08-15	Listed	FUTURE GENERAL INDIA INSURANCE CO LTD		4,649,384.00	-	4,649,384.00
143	2013 in-D	13-Aug-14	13-Aug-14	13-08-15	Listed	FUTURE GENERAL INDIA LIFE INSURANCE CO LTD SHAREHOLDERS / NON UNIT LINKED		13,048,151.00	-	13,048,151.00
144	2013 in-D	13-Aug-14	13-Aug-14	13-08-15	Listed	SHCI OFFICERS PROVIDENT FUND TRUST		464,938.00	-	464,938.00
145	2013 in-D	13-Aug-14	13-Aug-14	13-08-15	Listed	HINDUSTAN THOMPSON ASSOCIATES LIMITED PROVIDENT FUND		650,914.00	-	650,914.00
146	2013 in-D	13-Aug-14	13-Aug-14	13-08-15	Listed	Indian Airlines Employees Provident Fund		37,195,068.00	-	37,195,068.00
147	2013 in-D	13-Aug-14	13-Aug-14	13-08-15	Listed	IRCON EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST		371,951.00	-	371,951.00
148	2013 in-D	13-Aug-14	13-Aug-14	13-08-15	Listed	KAMDENU TRUST		18,598.00	-	18,598.00
149	2013 in-D	13-Aug-14	13-Aug-14	13-08-15	Listed	NUCLEAR POWER CORPORATION OF INDIA LIMITED EMPLOYEES PROVIDENT FUND		11,158,521.00	-	11,158,521.00

Coupon / Redemptions during the period 01 July 2015 to 30 September 2015

No.	Series Code	Allotment Date	Redemption Date	Payment Date	Listed / Unlisted	Vendor Name	Redemption Amount	Coupon Amount	Net TDS	Net Amount paid
151	2K10-6	17-Aug-10	17-Aug-35	17-08-15	Listed	POSTAL LIFE INSURABLE FUND A/C UTI AMC		18,597,534.00		18,597,534.00
152	2K10-6	17-Aug-10	17-Aug-35	17-08-15	Listed	PRASHANT SADASIV TELI		46,494.00		46,494.00
153	2K10-6	17-Aug-10	17-Aug-35	17-08-15	Listed	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC		4,649,384.00		4,649,384.00
154	2K10-6	17-Aug-10	17-Aug-35	17-08-15	Listed	SRI BAIRANG LUTE MILLS LTD-MONTHLY PAID EMPLOYEES PROVIDENT FUND		46,494.00		46,494.00
155	2K10-6	17-Aug-10	17-Aug-35	17-08-15	Listed	STAR UNION DAI-ICHI LIFE INSURANCE COMPANY LIMITED		4,049,384.00		4,049,384.00
156	2K10-6	17-Aug-10	17-Aug-35	17-08-15	Listed	THE DALHOUSIE LUTE CO LTD EMPLOYEES PROVIDENT FUND		74,390.00		74,390.00
157	2K10-6	17-Aug-10	17-Aug-35	17-08-15	Listed	The Indian Hotels Company Ltd. Emp. Prov Fund		2,789,630.00		2,789,630.00
158	2K10-6	17-Aug-10	17-Aug-35	17-08-15	Listed	THE ORIENTAL INSURANCE COMPANY LIMITED		9,298,767.00		9,298,767.00
159	2K10-6	17-Aug-10	17-Aug-35	17-08-15	Listed	THE ORIENTAL INSURANCE COMPANY LIMITED PROVIDENT FUND		2,789,630.00		2,789,630.00
160	2K10-6	17-Aug-10	17-Aug-35	17-08-15	Listed	TRUSTEES GEB'S C FUND		23,246,918.00		23,246,918.00
161	2K13-+c	23-Aug-13	23-Aug-18	24-08-15	Listed	NPS TRUST - A/C LIC PENSION FUND SCHEME C - TIER II		4,743.00		4,743.00
162	2K13-+c	23-Aug-13	23-Aug-18	24-08-15	Listed	NPS TRUST - A/C LIC PENSION FUND SCHEME C - TIER I		1,110,073.00		1,110,073.00
163	2K13-+c	23-Aug-13	23-Aug-18	24-08-15	Listed	NPS TRUST - A/C LIC PENSION FUND SCHEME - CORPORATE CO		1,091,542.00		1,091,542.00
164	2K13-+c	23-Aug-13	23-Aug-18	24-08-15	Listed	SBI Employees Pension Fund		55,150,685.00		55,150,685.00
165	2K13-+c	23-Aug-13	23-Aug-18	24-08-15	Listed	STAR UNION DAI-ICHI LIFE INSURANCE COMPANY LIMITED		11,030,136.00		11,030,136.00
166	2K13-+c	23-Aug-13	23-Aug-18	24-08-15	Listed	NPS Trust A/C LIC Pension Fund Scheme State Govt		2,206,017.00		2,206,017.00
167	2K13-+c	23-Aug-13	23-Aug-18	24-08-15	Listed	NPS Trust A/C LIC Pension Fund Scheme Central Govt		18,751,233.00		18,751,233.00
168	2K13-+c	23-Aug-13	23-Aug-18	24-08-15	Listed	NPS Trust A/C LIC Pension Fund Scheme Central Govt		20,956,919.00		20,956,919.00
169	2K13-+c	23-Aug-13	23-Aug-18	24-08-15	Listed	FUTURE GENERALI INDIA LIFE INSURANCE CO LTD SHAREHOLDERS / NON UNIT LINKED		11,030,137.00		11,030,137.00
170	2K13-+c	23-Aug-13	23-Aug-18	24-08-15	Listed	POSTAL LIFE INSURANCE FUND A/C UTI AMC		5,515,068.00		5,515,068.00
171	2K13-+c	23-Aug-13	23-Aug-18	24-08-15	Listed	SBI GENERAL INSURANCE CO LTD		11,030,137.00		11,030,137.00
172	2K13-+c	23-Aug-13	23-Aug-18	24-08-15	Listed	THE NEW RHEDA ASSURANCE CO LTD STAFF PROVIDENT FUND		27,575,342.00		27,575,342.00
173	2K13-+c	23-Aug-13	23-Aug-18	24-08-15	Listed	HDFC STANDARD LIFE INSURABLE COMPANY LIMITED		5,515,068.00		5,515,068.00
174	2K13-+c	23-Aug-13	23-Aug-18	24-08-15	Listed	GENERAL INSURANCE CORPORATION OF INDIA		11,030,136.00		11,030,136.00
175	2K13-+c	23-Aug-13	23-Aug-18	24-08-15	Listed	THE NEW INDIA ASSURANCE CO LTD EMPLOYEES GRATUITY FUND		5,515,068.00		5,515,068.00
176	2K13-+c	23-Aug-13	23-Aug-18	24-08-15	Listed	NATIONAL INSURANCE COMPANY LTD		22,060,274.00		22,060,274.00
177	2K13-+c	23-Aug-13	23-Aug-18	24-08-15	Listed	Army Group Insurance Fund		5,515,068.00		5,515,068.00
178	2K13-+c	23-Aug-13	23-Aug-18	24-08-15	Listed	THE NEW INDIA ASSURANCE CO EMPLOYEES PENSION FUND		5,515,068.00		5,515,068.00
179	2K13-+b	23-Aug-13	23-Aug-16	24-08-15	Listed	KOTAK MAHINDRA TRUSTEE CO LTD A/C KOTAK FIXED MATURITY PLAN SERIES 11X		2,256,164.00		2,256,164.00
180	2K13-+b	23-Aug-13	23-Aug-16	24-08-15	Listed	BSE LIMITED		11,280,822.00		11,280,822.00
181	2K13-+b	23-Aug-13	23-Aug-16	24-08-15	Listed	HDFC TRUSTEE CO LTD HDFC CAPITAL PROTECTION ORIENTED FUND SR-L-6M SEP 13		11,280,822.00		11,280,822.00
182	2K13-+b	23-Aug-13	23-Aug-16	24-08-15	Listed	KOTAK MAHINDRA TRUSTEE CO LTD A/C KOTAK FIXED MATURITY PLAN SERIES 113		9,024,658.00		9,024,658.00
183	2K13-+b	23-Aug-13	23-Aug-16	24-08-15	Listed	MAGNMA HDI GENERAL INSURANCE COMPANY LTD		5,640,411.00		5,640,411.00
184	2K13-+b	23-Aug-13	23-Aug-16	24-08-15	Listed	RELIANCE CAPITAL TRUSTEE CO LTD A/C RELIANCE FIXED HORIZON FUND 2015 SERIES 8		5,640,411.00		5,640,411.00
185	2K13-+b	23-Aug-13	23-Aug-16	24-08-15	Listed	Bharat AXA General Insurance Co Ltd		22,561,644.00		22,561,644.00
186	2K13-+b	23-Aug-13	23-Aug-16	24-08-15	Listed	AGRICULTURE INSURANCE COMPANY OF INDIA LIMITED		11,280,822.00		11,280,822.00
187	2K13-+b	23-Aug-13	23-Aug-16	24-08-15	Listed	SBI GENERAL INSURANCE CO LTD		5,640,411.00		5,640,411.00
188	2K13-+b	23-Aug-13	23-Aug-16	24-08-15	Listed	CHOLAMARUDALAM INS GENERAL INSURANCE COMPANY LTD		5,640,411.00		5,640,411.00
189	2K13-+b	23-Aug-13	23-Aug-16	24-08-15	Listed	HDFC ERGO GENERAL INSURANCE CO LTD		11,280,822.00		11,280,822.00
190	2K13-+b	23-Aug-13	23-Aug-16	24-08-15	Listed	GENERAL INSURANCE CORPORATION OF INDIA		11,280,822.00		11,280,822.00
191	2K13-+d	26-Aug-13	26-Aug-15	26-08-15	Listed	AGRICULTURE INSURANCE COMPANY OF INDIA LIMITED	200,000,000.00	21,800,000.00		221,800,000.00
192	2K13-+d	26-Aug-13	26-Aug-18	26-08-15	Listed	Army Group Insurance Fund		15,750,000.00		15,750,000.00
193	2K13-+d	26-Aug-13	26-Aug-15	26-08-15	Listed	Canara Bank (Employees) Pension Fund		3,210,000.00		3,210,000.00
194	2K13-+d	26-Aug-13	26-Aug-15	26-08-15	Listed	Canara Bank SBI(Provident) Fund		3,210,000.00		3,210,000.00
195	2K13-+d	26-Aug-13	26-Aug-16	26-08-15	Listed	CHOLAMARUDALAM INS GENERAL INSURANCE COMPANY LTD		5,350,000.00		5,350,000.00
196	2K13-+d	26-Aug-13	26-Aug-16	26-08-15	Listed	EXPORT CREDIT GUARANTEE CORPN OF INDIA LTD		10,500,000.00		10,500,000.00
197	2K13-+d	26-Aug-13	26-Aug-18	26-08-15	Listed	GENERAL INSURANCE CORPORATION OF INDIA		21,400,000.00		21,400,000.00
198	2K13-+d	26-Aug-13	26-Aug-16	26-08-15	Listed	INDIAN NAVAL AMENITIES FUND		21,000,000.00		21,000,000.00
199	2K13-+d	26-Aug-13	26-Aug-18	26-08-15	Listed	NATIONAL INSURANCE CO LTD EMPLOYEES PROVIDENT FUND		3,150,000.00		3,150,000.00
200	2K13-+d	26-Aug-13	26-Aug-16	26-08-15	Listed	POSTAL LIFE INSURANCE FUND A/C UTI AMC		10,700,000.00		10,700,000.00

Coupon / Redemptions during the period 01 July 2015 to 30 September 2015

No.	Series Code	Allotment Date	Redemption Date	Payment Date	Listed / Unlisted	Vendor Name	Redemption Amount	Coupon Amount	Net TDS	Net Amount paid
201	2013-r-f	26-Aug-13	26-Aug-16	26-08-15	Listed	POSTAL LIFE INSURANCE FUND A/C UTI AMC	-	5,350,000.00	-	5,350,000.00
202	2013-r-f	26-Aug-13	26-Aug-18	26-08-15	Listed	RURAL POSTAL LIFE INSURANCE FUND A/C SBI FMP	-	5,250,000.00	-	5,250,000.00
203	2013-r-f	26-Aug-13	26-Aug-18	26-08-15	Listed	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC	-	10,500,000.00	-	10,500,000.00
204	2013-r-f	26-Aug-13	26-Aug-16	26-08-15	Listed	SBI GENERAL INSURANCE CO. LTD.	-	10,600,000.00	-	10,600,000.00
205	2013-r-f	26-Aug-13	26-Aug-16	26-08-15	Listed	THE ORIENTAL INSURANCE COMPANY LIMITED	-	21,400,000.00	-	21,400,000.00
206	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub	THE ORIENTAL INSURANCE COMPANY LIMITED PROVIDENT FUND	-	1,050,000.00	-	1,050,000.00
207	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub	ASSRAM PETROCHEMICALS LIMITED PROVIDENT FUND	-	66,500.00	-	66,500.00
208	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub	ASSOCIATED CHAMBERS STAFF PROVIDENT FUND	-	28,500.00	-	28,500.00
209	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub	BEBAL PROVIDENT FUND TRUST	-	950,000.00	-	950,000.00
210	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub	BERGER PAINTS PROVIDENT FUND (COVERED)	-	285,000.00	-	285,000.00
211	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub	BIMETAL BEARINGS LTD	-	114,000.00	11,400.00	102,600.00
212	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub	CBT EFF-05-C-DM	-	19,000.00	-	19,000.00
213	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub	COMCAST INDIA PVT. LTD. EMPLOYEES PROVIDENT FUND	-	9,500.00	-	9,500.00
214	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub	EIH LTD & ASSOCIATED COMPANIES EXECUTIVE PROVIDENT FUND	-	237,500.00	-	237,500.00
215	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub	GENERAL INSURANCE CORPORATION OF INDIA	-	14,250,000.00	-	14,250,000.00
216	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub	GLAXO INDIA LTD EMPLOYEES GRATUITY FUND	-	9,500.00	-	9,500.00
217	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub	GOA CARBON LTD EMPLOYEES P.F. TRUST	-	190,000.00	-	190,000.00
218	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub	GOKHALE INSTITUTE OF POLITICS & ECONOMICS	-	28,500.00	2,850.00	25,650.00
219	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub	GOKHALE INSTITUTE PROVIDENT FUND	-	28,500.00	2,850.00	25,650.00
220	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub	GUMARAT INDUSTRIES POWER COMPANY LIMITED PROVIDENT FUND TRUST	-	190,000.00	-	190,000.00
221	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub	ISAL REFRACATORIES LTD STAFF PROVIDENT FUND	-	28,500.00	2,850.00	25,650.00
222	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub	Indian Airlines Employees Provident Fund	-	18,620,000.00	-	18,620,000.00
223	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub	INDIAN RARE EARTHS LTD EMPLOYEES PROVIDENT FUND	-	1,900,000.00	-	1,900,000.00
224	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub	JAIPRAKASH ASSOCIATES PVT. LTD EMPLOYEES PROVIDENT FUND TRUST	-	950,000.00	-	950,000.00
225	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub	KARHATAKA BANK LTD STAFF PROVIDENT FUND	-	190,000.00	-	190,000.00
226	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub	LABORATORIES GRIFFON LTD STAFF PROVIDENT FUND	-	38,000.00	-	38,000.00
227	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub	LUBRIZOL INDIA LTD EMPLOYEES PROVIDENT FUND	-	116,850.00	-	116,850.00
228	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub	MADHURVA VANIYA PRIVATE LIMITED	-	9,500.00	950.00	8,550.00
229	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub	NATIONAL INSURANCE COMPANY (EMPLOYEES) PENSION FUND	-	950,000.00	-	950,000.00
230	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub	OTIS ELEVATOR COMPANY (INDIA) LIMITED STAFF PROVIDENT FUND	-	475,000.00	-	475,000.00
231	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub	ROYAL CALCUTTA GOLF CLUB EMPLOYEES PROVIDENT FUND	-	15,000.00	1,900.00	17,000.00
232	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub	SANSKRITI SCHOOL EMPLOYEES PROVIDENT FUND STAFF PROVIDENT FUND TRUST	-	161,500.00	16,150.00	145,350.00
233	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub	SICOM STAFF PROVIDENT FUND	-	180,150.00	-	180,150.00
234	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub	SIDDHARTH INTER CONTINENTAL HOTEL LTD EMPLOYEES PROVIDENT FUND TRUST	-	142,500.00	14,250.00	128,250.00
235	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub	TATA CHEMICALS EMPLOYEES GRATUITY TRUST	-	190,000.00	-	190,000.00
236	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub	TATA CHEMICALS LTD PROVIDENT FUND	-	475,000.00	-	475,000.00
237	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub	TATA CHEMICALS LTD SUPPLEMENTATION FUND	-	190,000.00	-	190,000.00
238	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub	THE KALYANI TEA CO LTD EMPLOYEES GRATUITY FUND	-	9,500.00	-	9,500.00
239	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub	THE WILLINGDON SPORTS CLUB STAFF GRATUITY FUND	-	95,000.00	-	95,000.00
240	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub	THE WILLINGDON SPORTS CLUB STAFF PROVIDENT FUND	-	28,500.00	-	28,500.00
241	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub	THE WILLINGDON SPORTS CLUB STAFF PROVIDENT FUND	-	57,000.00	-	57,000.00
242	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub	TRUSTEES CENTRAL BANK OF INDIA EMPLOYEES PENSION FUND	-	4,750,000.00	-	4,750,000.00
243	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub	TRUSTEES UICL EMPLOYEES CONTRIBUTORY PROVIDENT FUND	-	1,900,000.00	190,000.00	1,710,000.00
244	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub	UNICO BANK (EMPLOYEES) PENSION FUND	-	4,750,000.00	-	4,750,000.00
245	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub	UPPER INDIA SUGAR MILLS EMPLOYEES PROVIDENT FUND	-	95,000.00	-	95,000.00
246	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub	BALMER LAWRIE & CO LTD STAFF PROVIDENT FUND	-	940,000.00	-	940,000.00
247	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub	CBT EFF-05-D-DM	-	94,000.00	-	94,000.00
248	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub	CWDS CONTRIBUTORY PROVIDENT FUND TRUST	-	94,000.00	9,400.00	84,600.00

Coupon / Redemptions during the period 01 July 2015 to 30 September 2015

No.	Series Code	Allotment Date	Redemption Date	Payment Date	Listed / Unlisted	Vendor Name	Redemption Amount	Coupon Amount	Net IDS	Net Amount paid
249	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub	GIL OFFICERS PROVIDENT FUND		29,798.00	2,979.80	26,818.00
250	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub	HONEYWELL AUTOMATION INDIA LTD-EMPLOYEES PROVIDENT FUND		282,000.00	-	282,000.00
251	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub	RAJNIVAS LADHA MAHARAJHRA SCOOTERS EMPLOYEES WELFARE FUND NO-2		103,400.00	10,340.00	93,060.00
252	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub	ROHIT GUPTA MAHARAJHRA SCOOTERS EMPLOYEES WELFARE FUND NO-1		84,600.00	8,460.00	76,140.00
253	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub	RESMAI AND PLASTICS PROVIDENT FUND		14,100.00	-	14,100.00
254	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub	THE INDIAN CARD CLOTHING CO.LTD EMPLOYEES PROVIDENT FUND		188,000.00	-	188,000.00
255	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub	Army Group Insurance Fund		9,500,000.00	-	9,500,000.00
256	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub	BAI RAMBAI WOSLTH P D CHARITABLE TRUST		38,000.00	3,800.00	34,200.00
257	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub	CTI BANK IN A (INDIAN BRANCHES) PROVIDENT FUND		950,000.00	-	950,000.00
258	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub	DENSO EMPLOYEES PROVIDENT FUND TRUST		285,000.00	-	285,000.00
259	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub	EDGE EMPLOYEES PROVIDENT FUND		315,685.00	-	315,685.00
260	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub	GODREJ & BOYCE MFG CO LTD EMPLOYEES GRATUITY FUND		475,000.00	-	475,000.00
261	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub	GODREJ CONSUMER PRODUCTS EMPLOYEES PROVIDENT FUND		152,000.00	-	152,000.00
262	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub	GODREJ INDUSTRIES EMPLOYEES PROVIDENT FUND		608,000.00	-	608,000.00
263	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub	HEARL LTD PROVIDENT FUND		475,000.00	-	475,000.00
264	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub	INDIAN INSTITUTE OF TECHNOLOGY-KANPUR - physical		950,000.00	-	950,000.00
265	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub	LA MARTINIERE PROVIDENT FUND		95,000.00	-	95,000.00
266	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub	MAZAGON DOCK LTD OPERATIVES PROVIDENT FUND		285,000.00	-	285,000.00
267	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub	MMRDA EQUIP - physical		47,500.00	-	47,500.00
268	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub	NAVAL GROUP INSURANCE FUND		9,500,000.00	-	9,500,000.00
269	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub	NEOSYM INDUSTRY LIMITED EMPLOYEES GRATUITY TRUST		57,000.00	-	57,000.00
270	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub	NEOSYM INDUSTRY LIMITED EMPLOYEES PROVIDENT FUND		199,500.00	19,950.00	179,550.00
271	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub	ORIENT CERAMICS PROVIDENT FUND INSTITUTION		47,500.00	4,750.00	42,750.00
272	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub	PROVIDENT FUND OF THE EMPLOYEES OF CABOT INDIA LIMITED		14,250.00	1,425.00	12,825.00
273	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub	RHC HOLDING EMPLOYEES PROVIDENT FUND TRUST		95,000.00	9,500.00	85,500.00
274	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub	SBI EMPLOYEES GRATUITY FUND		4,750,000.00	-	4,750,000.00
275	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub	SESA GROUP EMPLOYEES PROVIDENT FUND		427,500.00	42,750.00	384,750.00
276	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub	SUPERANNUATION FUND OF HOUSING DEVELOPMENT FINANCE CORPORATION LTD		190,000.00	-	190,000.00
277	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub	TATA CUMMINS EMPLOYEES PROVIDENT FUND		190,000.00	-	190,000.00
278	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub	TATA PIGMENTS SUPERANNUATION FUND		57,000.00	-	57,000.00
279	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub	THE ORIENTAL INSURANCE COMPANY LIMITED PROVIDENT FUND		1,900,000.00	-	1,900,000.00
280	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub	THE STATE BANK OF INDIA EMPLOYEES PROVIDENT FUND		34,200.00	-	34,200.00
281	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub	THE TATA PIGMENTS PROVIDENT FUND TRUST		190,000.00	-	190,000.00
282	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub	THE TRUSTEES OF PENINSULA LAND LTD EMPLOYEES PROVIDENT FUND		190,000.00	-	190,000.00
283	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub	TRUSTEES OF TATA YODOGAWA LTD GRATUITY FUND		285,000.00	-	285,000.00
284	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub	Trustees of Tata Yodogawa Ltd Provident Fund		190,000.00	-	190,000.00
285	2006-1	27-Jul-06	27-Jul-16	01-09-15	Unsecured sub	WAVOODOT EMPLOYEES PROVIDENT FUND - physical		285,000.00	-	285,000.00
286	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub	WIGNANI INDUSTRIES LTD EMPLOYEES PROVIDENT FUND TRUST		190,000.00	19,000.00	171,000.00
287	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub	WILLYA BANK EMPLOYEES PENSION FUND		95,000.00	-	95,000.00
288	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub	Wipro Systems PE Trust		3,800,000.00	-	3,800,000.00
289	2006-1	01-Sep-06	01-Sep-16	01-09-15	Unsecured sub	WYBERG ALLEN SCHOOL EMPLOYEES PROVIDENT FUND TRUST - physical		1,900,000.00	-	1,900,000.00
290	2011-iv	16-Sep-11	16-Sep-19	16-09-15	Listed	RURAL POSTAL LIFE INSURANCE FUND A/C SBIFMPL		95,000.00	9,500.00	85,500.00
291	2011-iv	16-Sep-11	16-Sep-19	16-09-15	Listed	POSTAL LIFE INSURANCE FUND A/C SBIFMPL		4,890,000.00	-	4,890,000.00
292	2011-iv	16-Sep-11	16-Sep-19	16-09-15	Listed	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMIC		19,560,000.00	-	19,560,000.00
293	2011-iv	16-Sep-11	16-Sep-19	16-09-15	Listed	POSTAL LIFE INSURANCE FUND A/C UTI AMIC		14,670,000.00	-	14,670,000.00
294	2011-iv	16-Sep-11	16-Sep-19	16-09-15	Listed	BANK OF INDIA EMPLOYEES PENSION FUND		19,560,000.00	-	19,560,000.00
295	2011-iv	16-Sep-11	16-Sep-19	16-09-15	Listed	THE NEW INDIA ASSURANCE CO EMPLOYEES PENSION FUND		9,780,000.00	-	9,780,000.00
296	2011-iv	16-Sep-11	16-Sep-17	16-09-15	Listed	RPS TRUST A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT		4,890,000.00	-	4,890,000.00
								5,800,000.00	-	9,690,000.00

Coupon / Redemptions during the period 01 July 2015 to 30 September 2015

No.	Series Code	Allotment Date	Redemption Date	Payment Date	Listed / Unlisted	Vendor Name	Redemption Amount	Coupon Amount	Net TDS	Net Amount paid
297	2011-w	16-Sep-11	16-Sep-17	16-09-15	Listed	NK LTD EMPLOYEES GRATUITY FUND		4,900,000.00		4,900,000.00
298	2011-w	16-Sep-11	16-Sep-17	16-09-15	Listed	AGRICULTURE INSURANCE COMPANY OF INDIA LIMITED		19,600,000.00		19,600,000.00
299	2011-w	16-Sep-11	16-Sep-17	16-09-15	Listed	CANARA HSBG ORIENTAL BANK OF COMMERCE LIFE INSURANCE COMPANY LTD		4,900,000.00		4,900,000.00
300	2011-w	16-Sep-11	16-Sep-17	16-09-15	Listed	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LIMITED		4,900,000.00		4,900,000.00
301	2011-w	16-Sep-11	16-Sep-17	16-09-15	Listed	GENERAL INSURANCE CORPORATION OF INDIA		19,600,000.00		19,600,000.00
302	2011-w	16-Sep-11	16-Sep-17	16-09-15	Listed	Army Group Insurance Fund		9,800,000.00		9,800,000.00
303	2011-w	28-Sep-11	28-Sep-16	28-09-15	Listed	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES IV 36 MONTHS PLAN E		4,971,342.00		4,971,342.00
304	2011-w	28-Sep-11	28-Sep-16	28-09-15	Listed	BSE LIMITED		9,942,685.00		9,942,685.00
305	2011-w	28-Sep-11	28-Sep-16	28-09-15	Listed	PNB MET LIFE INDOIA INSURANCE COMPANY LIMITED		4,971,342.00		4,971,342.00
306	2011-w	28-Sep-11	28-Sep-16	28-09-15	Listed	TATA AIA LIFE INSURANCE CO LTD-LIFE WHOLE LIFE STABLE GROWTH FUND-UNIF OLI ON 01/07 WLS 110		1,988,537.00		1,988,537.00
307	2011-w	28-Sep-11	28-Sep-16	28-09-15	Listed	TATA AIA LIFE INSURANCE CO LTD-PENSION BALANCED FUND-UISE 006 17/08/07 BL 110		2,982,805.00		2,982,805.00
308	2011-w	28-Sep-11	28-Sep-16	28-09-15	Listed	TATA AIA LIFE INSURANCE CO LTD-PENSION FUND		9,942,685.00		9,942,685.00
309	2011-w	28-Sep-11	28-Sep-16	28-09-15	Listed	HPS TRUST A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - C - TIER I		99,427.00		99,427.00
310	2011-w	28-Sep-11	28-Sep-16	28-09-15	Listed	NPS TRUST A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT		894,842.00		894,842.00
311	2011-w	28-Sep-11	28-Sep-16	28-09-15	Listed	NPS TRUST A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT		4,971,342.00		4,971,342.00
312	2011-w	28-Sep-11	28-Sep-16	28-09-15	Listed	NATIONAL SKILL DEVELOPMENT FUND		4,971,342.00		4,971,342.00
313	2011-w	28-Sep-11	28-Sep-16	28-09-15	Listed	UTMIS ADVANTAGE PLAN		19,885,370.00		19,885,370.00
314	2011-w	28-Sep-11	28-Sep-16	28-09-15	Listed	AGRICULTURE INSURANCE COMPANY OF INDIA LIMITED		19,885,369.00		19,885,369.00
315	2011-w	28-Sep-11	28-Sep-16	28-09-15	Listed	THE ORIENTAL INSURANCE COMPANY LIMITED		14,914,027.00		14,914,027.00
316	2011-w	28-Sep-11	28-Sep-16	28-09-15	Listed	TRUSTEE'S C P FUND		8,948,416.00		8,948,416.00
317	2011-w	28-Sep-11	28-Sep-16	28-09-15	Listed	NPS Trust A/C LIC Pension Fund Scheme State Govt		4,971,342.00		4,971,342.00
318	2011-w	28-Sep-11	28-Sep-16	28-09-15	Listed	NPS Trust A/C LIC Pension Fund Scheme Central Govt		9,942,685.00		9,942,685.00
319	2011-w	28-Sep-11	28-Sep-16	28-09-15	Listed	POSTAL LIFE INSURANCE FUND A/C SBIFMPL		94,799,397.00		94,799,397.00
320	2011-w	28-Sep-11	28-Sep-16	28-09-15	Listed	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC		9,971,342.00		9,971,342.00
321	2011-w	28-Sep-11	28-Sep-16	28-09-15	Listed	POSTAL LIFE INSURANCE FUND A/C UTI AMC		4,971,342.00		4,971,342.00
322	2011-w	28-Sep-11	28-Sep-16	28-09-15	Listed	SRIGENERAL INSURANCE CO LTD		4,971,342.00		4,971,342.00
323	2011-w	28-Sep-11	28-Sep-16	28-09-15	Listed	THE NEW INDIA ASSURANCE CO LTD STAFF PROVIDENT FUND		3,977,074.00		3,977,074.00
324	2011-w	28-Sep-11	28-Sep-16	28-09-15	Listed	CHOLAMANDALAM GENERAL INSURANCE COMPANY LTD		14,914,026.00		14,914,026.00
325	2011-w	28-Sep-11	28-Sep-16	28-09-15	Listed	HDFC ERGO GENERAL INSURANCE CO LTD		4,971,342.00		4,971,342.00
326	2011-w	28-Sep-11	28-Sep-16	28-09-15	Listed	IFFCO TORIKO GENERAL INSURANCE CO. LTD.		9,942,684.00		9,942,684.00
327	2011-w	28-Sep-11	28-Sep-16	28-09-15	Listed	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LIMITED		14,914,027.00		14,914,027.00
328	2011-w	28-Sep-11	28-Sep-16	28-09-15	Listed	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LIMITED		9,942,685.00		9,942,685.00
329	2011-w	28-Sep-11	28-Sep-16	28-09-15	Listed	PUNJAB & SIND BANK		14,914,027.00		14,914,027.00
330	2011-w	28-Sep-11	28-Sep-16	28-09-15	Listed	GENERAL INSURANCE CORPORATION OF INDIA		20,828,055.00		20,828,055.00
331	2011-w	28-Sep-11	28-Sep-16	28-09-15	Listed	THE ORIENTAL INSURANCE EMPLOYEES GRATUITY FUND		4,971,342.00		4,971,342.00
332	2011-w	28-Sep-11	28-Sep-16	28-09-15	Listed	PUNJAB NATIONAL BANK		4,971,342.00		4,971,342.00
333	2011-w	28-Sep-11	28-Sep-16	28-09-15	Listed	Army Group Insurance Fund		9,942,685.00		9,942,685.00
334	2011-w	28-Sep-11	28-Sep-16	28-09-15	Listed	THE NEW INDIA ASSURANCE CO EMPLOYEES PENSION FUND		994,268.00		994,268.00

200,000,000.00 2,211,149,928.00 590,076.80 2,400,550,851.00

TOTAL