



12th April, 2016

Mr. H V Kamdar
Centbank Financial Services Ltd
Central Bank of India-MMO Bldg,
3rd Floor (East Wing)
55 MG Road, Fort,
Mumbai 400001.

Dear Sir,

Sub: Certificate on asset cover and Report as per covenants

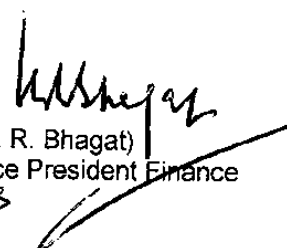
- I. Pursuant to General Covenants Clause (t)(iii) & (t)(viii) of the Debenture Trust Deed dated 24.10.2013 (and with reference to the Supplementary Debenture Trust Deed dated 14.01.2016), we hereby certify that the Company has maintained Asset Cover in excess of the minimum stipulated ratio of 1.25 times in respect of the following issues of debentures made under the said Trust Deed and that the assets of the Company which are available by way of security are sufficient to discharge the liability on the Debentures as and when they become due, if the need arises:

| ISIN | Description of the Debenture Series | Amount Rs Cr | Issue Date | Tenure |
|--------------|-------------------------------------|-----------------|------------|----------|
| INE895D07479 | 9.25% Non Convertible Debentures | 450.00 | 19.06.2014 | 5 Years |
| INE895D07487 | 9.30% Non Convertible Debentures | 550.00 | 19.06.2014 | 10 Years |
| INE895D07503 | 8.60% Non Convertible Debentures | 100.00 | 22.01.2015 | 5 Years |
| INE895D07495 | 8.50% Non Convertible Debentures | 200.00 | 22.01.2015 | 10 Years |

Please find enclosed the calculations of asset cover ratio for each debenture series in Annexure I.

- II. Pursuant to General Covenants Clause (t)(iii) & (t)(viii) of the Debenture Trust Deed dated 24.10.2013 (and with reference to the Supplementary Debenture Trust Deed dated 14.01.2016) executed in connection with the issue of the above referred Debentures, we hereby report the following particulars:
- List of names and addresses of holders of the Debentures on the Record Date of Interest Payment i.e. 22nd February, 2016 are as per the Annexure II enclosed.
 - No interest has remained due and unpaid on the above referred Debentures.
 - No grievances have been received from holders of the above referred Debentures.

For TATA SONS LIMITED


(K. R. Bhagat)
Vice President Finance

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TATA SONS LIMITED

Bombay House 24 Homi Mody Street Mumbai 400 001
Tel 91 22 6665 8282 Fax 91 22 6665 8080 e-mail tatasons@tata.com
website www.tata.com CIN U99999MH1917PLC000478



Annexure I Asset Cover Ratio

| ISIN | Description of the Debenture Series | Amount Rs Cr | Issue Date | Tenure |
|--------------|-------------------------------------|--------------|------------|---------|
| INE895D07479 | 9.25% Non Convertible Debentures | 450.00 | 19.06.2014 | 5 Years |

| ISIN | Security Name/Particulars | No of Shares | Market Price (Rs.) based on NSE closing share price on 15th March, 2016 | Market Value (Rs. Cr) |
|------------------------------|-----------------------------------|--------------|---|-----------------------|
| INE245A01021 | The Tata Power Company Limited | 8,200,000 | 58.75 | 48.18 |
| INE155A01022 | Tata Motors Limited | 8,000,000 | 360.40 | 288.32 |
| INE467B01029 | Tata Consultancy Services Limited | 1,800,000 | 2,329.90 | 419.38 |
| | Total Market Value | | | 755.88 |
| | Total Value of NCDs | | | 450.00 |
| Asset Cover Ratio (x) | | | | 1.68 |

| ISIN | Description of the Debenture Series | Amount Rs Cr | Issue Date | Tenure |
|--------------|-------------------------------------|--------------|------------|----------|
| INE895D07487 | 9.30% Non Convertible Debentures | 550.00 | 19.06.2014 | 10 Years |

| ISIN | Security Name/Particulars | No of Shares | Market Price (Rs.) based on NSE closing share price on 15th March, 2016 | Market Value (Rs Cr) |
|------------------------------|-----------------------------------|--------------|---|----------------------|
| INE245A01021 | The Tata Power Company Limited | 11,000,000 | 58.75 | 64.63 |
| INE155A01022 | Tata Motors Limited | 10,000,000 | 360.40 | 360.40 |
| INE467B01029 | Tata Consultancy Services Limited | 2,100,000 | 2,329.90 | 489.28 |
| | Total Market Value | | | 914.30 |
| | Total Value of NCDs | | | 550.00 |
| Asset Cover Ratio (x) | | | | 1.66 |

| ISIN | Description of the Debenture Series | Amount Rs Cr | Issue Date | Tenure |
|--------------|-------------------------------------|--------------|------------|---------|
| INE895D07503 | 8.60% Non Convertible Debentures | 100.00 | 22.01.2015 | 5 Years |

| ISIN | Security Name/Particulars | No of Shares | Market Price (Rs.) based on NSE closing share price on 15th March, 2016 | Market Value (Rs Cr) |
|------------------------------|-----------------------------------|--------------|---|----------------------|
| INE155A01022 | Tata Motors Limited | 2,300,000 | 360 | 82.89 |
| INE467B01029 | Tata Consultancy Services Limited | 250,000 | 2,330 | 58.25 |
| | Total Market Value | | | 141.14 |
| | Total Value of NCDs | | | 100.00 |
| Asset Cover Ratio (x) | | | | 1.41 |

| ISIN | Description of the Debenture Series | Amount Rs Cr | Issue Date | Tenure |
|--------------|-------------------------------------|--------------|------------|----------|
| INE895D07495 | 8.50% Non Convertible Debentures | 200.00 | 22.01.2015 | 10 Years |

| ISIN | Security Name/Particulars | No of Shares | Market Price (Rs.) based on NSE closing share price on 15th March, 2016 | Market Value (Rs Cr) |
|------------------------------|-----------------------------------|--------------|---|----------------------|
| INE155A01022 | Tata Motors Limited | 4,600,000 | 360 | 165.78 |
| INE467B01029 | Tata Consultancy Services Limited | 500,000 | 2,330 | 116.50 |
| | Total Market Value | | | 282.28 |
| | Total Value of NCDs | | | 200.00 |
| Asset Cover Ratio (x) | | | | 1.41 |



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Annexure II



| ISIN | Description of the Debenture Series |
|--------------|-------------------------------------|
| INE895D07479 | 9.25% Non Convertible Debentures |

| SRNO | NAME | ADDRESS |
|------|--|---|
| 1 | TRUSTEES CENTRAL BANK OF INDIA EMPLOYEES PENSION FUND | PENSION FUND DEPARTMENT , NCL BUILDING, 5TH FLOOR, BANDRA KURLA COMPLEX, BANDRA (EAST), MUMBAI 400051 P : 6590378 F : 6590377 |
| 2 | ICICI PRUDENTIAL SHORT TERM PLAN | HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042 P : 91 22 30752800 F : 91 22 30752846 |
| 3 | 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 P : 91 22 30752800 F : 91 22 30752846 |
| 4 | 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 P : 91 22 30752800 F : 91 22 30752846 |
| 5 | 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 P : 91 22 30752800 F : 91 22 30752846 |
| 6 | SBI GENERAL INSURANCE COMPANY LIMITED | HDFC BANK LTD CUSTODY SERVICES LODHA-I THINK TECHNO CAMPUS BLDG-ALPHA, 8TH FLOOR, KANJUR MARG E MUMBAI 400042 P : 30698969 F : 30698979 E : amol.bilagi@sbigeneral.in |
| 7 | ICICI PRUDENTIAL BANKING AND PSU DEBT FUND | HDFC BANK LTD CUSTODY SERVICES LODHA- I THINK TECHNO CAMPUS OFF FLOOR 8, NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI 400042 |
| 8 | RELIGARE HEALTH INSURANCE COMPANY LIMITED | HDFC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI 400042 |
| 9 | NESTLE EMPLOYEES PROVIDENT FUND TRUST | HDFC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI 400042 E : anuraq.dikshit@in.nestle.com |
| 10 | ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SERIES VI-1825 DAYS PLAN C | HDFC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI 400042 |
| 11 | ICICI PRUDENTIAL MULTIPLE YIELD FUND-SERIES VII-1825 DAYS PLAN B | HDFC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI 400042 |
| 12 | ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES VII-1825 DAYS PLAN E | HDFC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI 400042 |
| 13 | ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 8-1824 DAYS PLAN A | HDFC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI 400042 |
| 14 | ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 8-1822 DAYS PLAN D | HDFC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI 400042 |
| 15 | ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND -SERIES VII-1822 DAYS PLAN D | HDFC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI 400042 |
| 16 | ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 P : 022 - 6670 3000 F : 022 - 6670 3901 E : dbindia.custody@db.com |
| 17 | PROCTER AND GAMBLE HYGIENE AND HEALTHCARE LIMITED EXECUTIVE PENSION PLAN | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 P : 022 - 6670 3000 F : 022 - 6670 3901 E : dbindia.custody@db.com |
| 18 | PROCTER AND GAMBLE HOME PRODUCTS LTD-EMPLOYEES GRATUITY FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 P : 022 - 6670 3000 F : 022 - 6670 3901 E : dbindia.custody@db.com |
| 19 | PROCTER AND GAMBLE HOME PRODUCTS LTD-EMPLOYEES SUPERANNUATION FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 P : 022 - 6670 3000 F : 022 - 6670 3901 E : dbindia.custody@db.com |
| 20 | BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD. | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 P : 022 - 6670 3000 F : 022 - 6670 3901 |
| 21 | RELIANCE LIFE INSURANCE COMPANY LIMITED | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 P : 022 - 6670 3000 F : 022 - 6670 3901 E : dbindia.custody@db.com |
| 22 | INDIAFIRST LIFE INSURANCE COMPANY LTD | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 P : 022 - 6670 3000 F : 022 - 6670 3901 |
| 23 | SAPIENT CONSULTING EMPLOYEES PROVIDENT FUND TRUST | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 P : 022 - 6670 3000 F : 022 - 6670 3901 E : dbindia.custody@db.com |
| 24 | BARCLAYS BANK PLC INDIA STAFF PROVIDENT FUND | 801 / 808, CEEJAY HOUSE SHIVSAGAR ESTATE DR ANNIE BEASANT ROAD, WORLI MUMBAI 400018 P : 022 - 67196778 E : vinod.savia@barclays.com |
| 25 | CANADIAN HIGH COMMISSION INDIA STAFF PROVIDENT FUND | 7/8 SHANTI PATH CHANAKYA PURI NEW DELHI 110021 P : 6876500 F : 6870031 |
| 26 | THE CHLORIDE OFFICERS PROVIDENT FUND | EXIDE HOUSE 59E CHOWRINGEE ROAD CALCUTTA 700020 P : 033 2408349 |
| 27 | GILLETTE EMPLOYEES PROVIDENT FUND TRUST | GILLETTE EMPLOYEES PROVIDENT FUND TRUST SPA 65 A BHIWADI INDUSTRIAL AREA BHIWADI 301019 |
| 28 | MCCANN-ERICKSON (INDIA) LIMITED, EMPLOYEES PROVIDENT FUND | 8 BALAJI ESTATE GURU RAVI DASS MARG KALKAJI NEW DELHI 110019 P : 6002600 F : 6002655 |
| 29 | TRUSTEES, BAJAJ ELECTRICALS LTD EMPLOYEES PROVIDENT FUND | BAJAJ ELECTRICALS LTD 15-17 SANT SAVITA MARG REAY ROAD MUMBAI 400010 P : 3724192 F : 3730505 E : ambadasr@bajajelectricals.com |
| 30 | LUFTHANSA GERMAN AIRLINES LOCAL EMPLOYEES PROVIDENT FUND | 12 FLOOR, DLF BUILDING NO 10 TOWER - B, DLF CITY PHASE - II GURGAON 122002 P : 0124-4888888,4888999 |
| 31 | 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 P : 4982912 F : 4964144 |
| 32 | DBS BANK EMPLOYEES PROVIDENT FUND | C/O DBS BANK FREE PRESS HOUSE 14TH FLOOR NARIMAN POINT MUMBAI 400021 P : 56388868 F : 56388890 |
| 33 | ALCATEL LUCENT STAFF PROVIDENT FUND TRUST | PLOT NO 25 SECTOR 18 PHASE IV ELECTRONIC CITY GURGAON 110001 P : 35124-6455050/57 F : 95124-6455165 |
| 34 | ICRISAT EMPLOYEES PROVIDENT FUND | PATANCHERU, ANDHRA PRADESH 502324 P : 040 23296161 F : 040 23241739 |
| 35 | HEWLETT PACKARD INDIA SALES PRIVATE LIMITED EMPLOYEES PROVIDENT FUND TRUST | SALARPURIA ARENA, 2ND FLOOR NO 24, HOSUR MAIN ROAD BANGALORE 560030 P : 3374785 F : 3374601 E : narasimhan@hp.com |
| 36 | UNITED BREWERIES LIMITED PROVIDENT FUND | NO 1 UB HOUSE VITTAL MALLYA ROAD BANGALORE 560001 P : 2272806/2272807 F : 2127212 |





| SRNO | NAME | ADDRESS |
|------|--|---|
| 35 | HEWLETT PACKARD INDIA SALES PRIVATE LIMITED EMPLOYEES PROVIDENT FUND TRUST | SALARPURIA ARENA, 2ND FLOOR NO 24, HOSUR MAIN ROAD BANGALORE 560030 P : 3374785 F : 3374601 E : narasimhan@hp.com |
| 36 | UNITED BREWERIES LIMITED PROVIDENT FUND | NO 1 UB HOUSE VITTAL MALLYA ROAD BANGALORE 560001 P : 2272806/2272807 F : 2127212 |
| 37 | GHCL OFFICERS PROVIDENT FUND TRUST | GHCL HOUSE NR NAVRANGPURA BUS STAND OPP PUNJABI HALL NAVRANGPURA AHMEDABAD 380009 P : 079 6427818 6447417 F : 079 6423623 |
| 38 | AVENTIS PHARMA LIMITED PROVIDENT FUND | AVENTIS HOUSE 54/A SIR MATHURDAS VASANJI ROAD CHAKALA ANDHERI MUMBAI 400093 P : 28278286 F : 28230344 |
| 39 | CITIBANK N.A. EMPLOYEES GROUP GRATUITY SCHEME | CITIBANK N.A. - HRD 3RD FLOOR, CITITOWER, 61, DR.S.S.RAO ROAD, PAREL, MUMBAI 400012 P : 4131910,4150487 F : 4154289 |
| 40 | CITIBANK N.A.(INDIAN BRANCHES) MANAGEMENT STAFF PENSION FUND | CITIBANK N.A. - HRD 3RD FLOOR, CITITOWER, 61, DR.S.S.RAO ROAD, PAREL, MUMBAI 400012 P : 4131910,4150487 F : 4154289 |
| 41 | CITIBANK N.A.(INDIAN BRANCHES) PROVIDENT FUND | CITIBANK N.A. - HRD 3RD FLOOR, CITITOWER, 61, DR.S.S.RAO ROAD, PAREL, MUMBAI 400012 P : 4131910,4150487 F : 4154289 |
| 42 | 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 P : 66684811/AGM-66684571 F : 66684815 E : headoffice.tbd@bankofindia.com |
| 43 | THE ORIENTAL INSURANCE COMPANY LIMITED | THE ORIENTAL INSURANCE COMPANY LIMIT ORIENTAL HOUSE, P B 7037, A-25/27, ASAF ALI ROAD, NEW DELHI 110002 P : 23276176 F : 23276176 E : investment@orientalinsurance.co.in |
| 44 | NPS TRUST- A/C LIC PENSION FUND SCHEME - CENTRAL GOVT | C/O LIC PENSION FUND LTD YOGAKSHEMA, EAST WING, 7TH FLOOR JEEVAN BIMA MARG MUMBAI 400021 P : 22882871 |
| 45 | NPS TRUST- A/C KOTAK PENSION FUND SCHEME C - TIER I | C/O KOTAK MAHINDRA PENSION FUND LTD 6TH FLR, KOTAK INFINITY TOWERS, BLDG NO. 21, INFINITY PARK, GEN. A. K. VAIDYA MARG, MALAD (EAST), MUMBAI 400097 P : 022-66056825 F : 022-66384455 E : pensionfund.ops@kotak.com |
| 46 | NPS TRUST- A/C LIC PENSION FUND SCHEME - STATE GOVT | C/O LIC PENSION FUND LTD. YOGAKSHEMA, EAST WING, 7TH FLOOR JEEVAN BIMA MARG MUMBAI 400021 P : 22882871 |
| 47 | LIC NOMURA MF SPECIAL UNIT SCHEME | LIC MUTUAL FUND, ASSET MANAGEMENT CO LTD, INDUSTRIAL ASSURANCE BUILDING 4TH FLOOR, OPP. CHURCHGATE STATION MUMBAI 400020 P : 22830588 F : 22040039 E : licmfamc_finance@licmutual.com |
| 48 | NPS TRUST A/C - LIC PENSION FUND LIMITED - NPS LITE SCHEME - GOVT. PATTERN | C/O LIC PENSION FUND LTD. 7TH FLOOR, EAST WING, YOGAKSHEMA NARIMAN POINT MUMBAI 400021 P : 22882871 |
| 49 | IDBI FEDERAL LIFE INSURANCE COMPANY LIMITED - ULIF04211/01/08INCOME135 | TRADE VIEW OASIS COMPLEX, P. B. MARG LOWER PAREL (WEST) MUMBAI 400013 P : 67358152 F : 24908350/24940928 E : fundaccounting@idbifederal.com |
| 50 | IDBI FEDERAL LIFE INSURANCE COMPANY LIMITED - ULIF06211/01/08GRES135 | TRADE VIEW OASIS COMPLEX, P. B. MARG LOWER PAREL (WEST) MUMBAI 400013 P : 67358152 F : 24908350/24940928 E : fundaccounting@idbifederal.com |
| 51 | NPS TRUST - A/C LIC PENSION FUND SCHEME - CORPORATE CG | C/O LIC PENSION FUND LTD. 7TH FLOOR, EAST WING, YOGAKSHEMA NARIMAN POINT MUMBAI 400021 P : 22882871 |
| 52 | NPS TRUST- A/C LIC PENSION FUND SCHEME C - TIER I | C/O LIC PENSION FUND LTD YOGAKSHEMA, EAST WING, 7TH FLOOR JEEVAN BIMA MARG MUMBAI 400021 P : 22882871 |
| 53 | NPS TRUST - A/C HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME C - TIER I | C/O HDFC PENSION MANAGEMENT CO. LTD 13TH FLOOR, LODHA EXCELUS APOLLO MILLS COMPOUND N.M JOSHI MARG, MAHALAXMI, MUMBAI 400011 P : 67516424/67516633 F : 67516333 E : hdfcpensioninvest@hdfcpension.com |
| 54 | NSE INFOTECH SERVICES LIMITED EMPLOYEES PROVIDENT FUND TRUST | EXCHANGE PLAZA BANDRA KURLA COMPLEX BANDRA EAST MUMBAI 400051 P : 26598100 F : 26598394 E : sshukla@nse.co.in |
| 55 | PHILIPS ELECTRONICS INDIA LTD MANAGEMENT STAFF PROVIDENT FUND TRUST | MANYATA TECH PARK NAGAVARA BANGALORE 560045 P : 022-66912042 F : 022-26874481 E : harish.bangera@philips.com |
| 56 | BSE LIMITED | PHIROZE JEEJEEBHROY TOWERS 25TH FLOOR, DALAL STREET MUMBAI 400001 P : 22721233 F : 22722606 E : tms@bseindia.com |
| 57 | HEWLETT - PACKARD GLOBALSOFT LTD PROVIDENT FUND TRUST | HP AVENUE, 39/40 ELECTRONICS CITY - 2, HOSUR ROAD BANGALORE 560100 P : 080-26111868 E : varadarajan.ramakrishnan@hp.com |
| 58 | 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 P : 9122 30752800 F : 9122 30752846 |
| 59 | STATE BANK OF PATIALA EMPLOYEES PENSION FUND TRUST | C/O STATE BANK OF PATIALA PPFC DEPTT 3RD FLOOR HEAD OFFICE THE MALL PATIALA 147001 P : 01752395344 F : 01752301054 |
| 60 | BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED | Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India 400051 P : +91 22 61157169/7170 F : +91 22 2675 7008/7009 E : CA.Team@sc.com |
| 61 | SUNDARAM MUTUAL FUND A/C SUNDARAM SELECT DEBT SHORT TERM PLAN | Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India 400051 P : +91 22 61157169/7170 F : +91 22 2675 7008/7009 E : CA.Team@sc.com |
| 62 | SUNDARAM MUTUAL FUND A/C SUNDARAM MONTHLY INCOME PLAN - CONSERVATIVE PLAN | Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India 400051 P : +91 22 61157169/7170 F : +91 22 2675 7008/7009 E : CA.Team@sc.com |
| 63 | KOTAK MAHINDRA OLD MUTUAL LIFE INSURANCE LIMITED | Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC, Bandra (East) Mumbai India 400051 P : +91 22 61157169/7170 F : +91 22 2675 7008/7009 E : CA.Team@sc.com |
| 64 | SUNDARAM MUTUAL FUND A/C SUNDARAM HYBRID FUND-SERIES - K | Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India 400051 P : +91 22 61157169/7170 F : +91 22 2675 7008/7009 E : CA.Team@sc.com |
| 65 | TEXAS INSTRUMENTS (INDIA) EMPLOYEES PROVIDENT FUND TRUST | NO 66/3 ADJACENT TO LRDE BYRASANDRA C V RAMAN NAGAR POST BANGALORE 560093 |
| 66 | UNITED INDIA INSURANCE COMPANY (EMPLOYEES) PENSION FUND | C/O UNITED INDIA INSURANCE COMPANY LTD HEAD OFFICE 24 WHITES ROAD CHENNAI 600014 P : 8523901 |
| 67 | SITA LOCAL STAFF PROVIDENT FUND | EXPRESS TOWERS 24TH FLOOR NARIMAN POINT MUMBAI 400021 |

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| SRNO | NAME | ADDRESS |
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| 68 | BASF INDIA LTD EMPLOYEES GRATUITY FUND | 115-402-403 RAAJ CHAMBERS, OLD NAGARDAS ROAD RK PARAMHANS ANDHERI (E) MUMBAI, MAHARASHTRA 400069 P :022 42150617 E :arvind.parab@basf.com |
| 69 | E. I. DUPONT INDIA EMPLOYEES PROVIDENT FUND TRUST | 8TH FLOOR DLF PLAZA TOWERS DLF QUTAB ENCLAVE PHASE I GURGAON HARYANA 122001 P :91 6359900 F : 91 6359889/90 |
| 70 | ITGI EMPLOYEES PROVIDENT FUND TRUST | C/O IFFCO TOKIO GENERAL INS CO LTD IFFCO TOWER, 5TH FLOOR PLOT NO 3, SECTOR 29 GURGAON 122001 P :0124 2577911 F : 0124 25779 |
| 71 | KRIBHCO EMPLOYEES P F TRUST | A 8 10 SECTOR I NOIDA 201301 P :91 4537126/914545591 |
| 72 | VOLVO INDIA EMPLOYEES PROVIDENT FUND TRUST | YALACHAHALLY VILLAGE TAVAREKERE POST HOSAKOTE BANGALORE 560022 |
| 73 | NOVARTIS INDIA LTD EMPLOYEES PROVIDENT FUND | SANDOZ HOUSE DR ANNIE BESANT ROAD WORLI MUMBAI 400018 |
| 74 | AMERICAN EMBASSY SCHOOL PROVIDENT FUND | CHANDRAGUPTA MARG CHANAKYAPURI NEW DELHI 110021 P :6117140/7146 F : 6873320 |
| 75 | NESTLE INDIA LIMITED - EMPLOYEES GRATUITY TRUST FUND | NESTLE HOUSE JACARANDA MARG DLF CITY, PHASE II GURGAON 122002 P :0124 6389327/6389326 F : 0124-6389377 E :treasury.nestle@in.nestle.com |
| 76 | 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 P :66238748 F : 040 7765498/7762803 E :drk@tataprojects.com |
| 77 | NCR CORPORATION INDIA EMPLOYEES SUPERANNUATION FUND | NO 11 NITON 3RD FLOOR PALACE ROAD BANGALORE 560052 P :080 - 25504964/5 F : 2384802 E :ai185016@ncr.com |
| 78 | USHA INTERNATIONAL PROVIDENT FUND TRUST | 9TH FLOOR SURYA KIRAN BUILDING 19 K G MARG NEW DELHI 110001 P :3318114 F : 3318118 |
| 79 | MCC INDIA EMPLOYEES PROVIDENT FUND TRUST | NO 26/3, INDUSTRIAL SUBURBS, A BLOCK SUBRAMANYANAGAR, WARD NO 9 BANGALORE 560055 P :080 2192000 |
| 80 | THE TIMES OF INDIA PROVIDENT FUND | TIMES OF INDIA BUILDING DR D N ROAD FORT MUMBAI 400001 P :2354218 F : 2731821 |
| 81 | PERNOD RICARD INDIA EMPLOYEES PROVIDENT FUND | BUILDING NO 8 A 4TH FLOOR, DLF CYBER CITY DLF PHASE-II GURGAON, HARYANA 122002 |
| 82 | GUJARAT AMBUJA CEMENTS LIMITED STAFF PROVIDENT FUND TRUST | 122 MAKER CHAMBERS III NARIMAN POINT MUMBAI 400021 |
| 83 | THE CHASE EMPLOYEES PROVIDENT FUND | C/O JP MORGAN SERVICES INDIA PVT LTD HRSD BENEFITS TEAM, 10TH F, A WING HRSD BENEFITS PRISM TOWERS, MINDSPACE MALAD WEST, MUMBAI 400064 P :9122 61250007 E :jehangir.daruvalla@jpmorgan.com |
| 84 | BANK OF AMERICA (INDIAN BRANCH) STAFF GRATUITY FUND | EXPRESS TOWER NARIMAN POINT MUMBAI 400021 P :2323000 EXT 3162 F : 2823276 |
| 85 | TITAN WATCHES SUPERANNUATION FUND | GOLDEN ENCLAVE TOWER A AIRPORT ROAD BANGALORE 560017 P :5268551 |
| 86 | TITAN INDUSTRIES GRATUITY FUND | GOLDEN ENCLAVE TOWER A AIRPORT ROAD BANGALORE (INDIA) 560017 |
| 87 | KIRLOSKAR BROTHERS LTD STAFF MEMBERS PROVIDENT FUND | C/O KIRLOSKAR BROTHERS LTD KIRLOSKARVADI DIST SANGLI 416308 P :02346 22301 TO 305 E :gdatcpl@vsnl.net |
| 88 | J P MORGAN SERVICES INDIA PRIVATE LIMITED EMPLOYEES PROVIDENT FUND | JP MORGAN SERVICES INDIA PVT LTD HRSD BENEFITS TEAM, 10TH FLR, HRSD BENEFITS PRISM TOWERS, A WING MINDSPACE, MALAD WEST, MUMBAI 400064 P :9122 61250007 E :jehangir.daruvalla@jpmorgan.com |
| 89 | 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 P :9122 61250007 E :jehangir.daruvalla@jpmorgan.com |
| 90 | GLOBAL BUSINESS OPERATIONS PVT LTD EMPLOYEES PROVIDENT FUND TRUST | SALAPURIA ARENA, 4TH FLOOR 24, HOSUR ROAD, ADUGODI BANGALORE 560030 P :080 - 25633555 |
| 91 | HEWLETT PACKARD INDIA SOFTWARE OPERATIONS PVT LTD EMPLOYEES PROVIDENT FUND TRUST | SALAPURIA ARENA 4TH FLOOR, 24, HOSUR ROAD, ADUGODI BANGALORE 560030 P :080 - 25633555 |
| 92 | MPHASIS GROUP EMPLOYEES PROVIDENT FUND | BAGMANE WORLD TECHNOLOGY CENTER MARATHALLI RING ROAD DODDANAKHUNDI VILLAGE MAHADEVAPURA BANGALORE 560048 P :8033524291 E :vijay.k07@mphasis.com |
| 93 | SHAPOORJI PALLONJI & CO LTD GROUP EMPLOYEES PROVIDENT FUND | S P CENTRE 41/44 MINOO DESAI MARG COLABA MUMBAI 400005 P :02267490332 F : 66338176 E :sunil.naik@shapoorji.com |
| 94 | INDIAN OVERSEAS BANK STAFF PROVIDENT FUND | 762, ANNA SALA1, CHENNAI 600002 P :8524281 & 8522932 |
| 95 | SCHLUMBERGER EMPLOYEES PROVIDENT FUND | C/O SCHLUMBERGER ASIA SERVICES LTD N S E ESTATE GOREGAON (EAST) MUMBAI 400063 P :26854547 F : 26854378 |
| 96 | MMTCL LIMITED CPF TRUST | CORE 1 SCOPE COMPLEX 7 INSTITUTIONAL AREA LODHI ROAD NEW DELHI 110003 P :24362200 F : 24366307 E :mkmukundan@mmtclimited.com |





| SRNO | NAME | ADDRESS |
|--------------|-------------------------------------|---------|
| ISIN | Description of the Debenture Series | |
| INE895D07487 | 9.30% Non Convertible Debentures | |

| SRNO | NAME | ADDRESS |
|------|--|---|
| 1 | BHARTI AXA LIFE INSURANCE COMPANY LTD | CITIBANK N.A. CUSTODY SERVICES FIFC-11th FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI 400051 P :91 22 4029 6000 F : 91 22 2653 2205 E :announcement.india@citi.com |
| 2 | AVIVA LIFE INSURANCE COMPANY INDIA LIMITED | CITIBANK N.A. CUSTODY SERVICES FIFC-11th FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI 400051 P :91 22 4029 6000 F : 91 22 2653 2205 E :announcement.india@citi.com |
| 3 | HDFC STANDARD LIFE INSURANCE COMPANY LIMITED | HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042 P :91 22 30752800 F : 91 22 30752846 E :sprasunagari@hdfclife.com |
| 4 | HDFC ERGO GENERAL INSURANCE COMPANY LIMITED | HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042 |
| 5 | FUTURE GENERAL 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 P :91 22 30752800 F : 91 22 30752846 |
| 6 | 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 P :91 22 30752800 F : 91 22 30752846 |
| 7 | 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 P :91 22 30752800 F : 91 22 30752846 |
| 8 | POSTAL LIFE INSURANCE FUND A/C SBI/FMPL | HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042 P :91 22 30752800 F : 91 22 30752846 |
| 9 | ICICI PRUDENTIAL INCOME OPPORTUNITIES FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 P :022 45053000 F : 022 66964470 E :custody.contact.in@hsbc.co.in |
| 10 | EXIDE LIFE INSURANCE COMPANY LIMITED - POOL ACCOUNT | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 P :022 45053000 F : 022 66964470 |
| 11 | BIRLA SUN LIFE INSURANCE COMPANY LIMITED | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 P :022 - 6670 3000 F : 022 - 6670 3901 E :dbindia.custody@db.com |
| 12 | BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD. | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 P :022 - 6670 3000 F : 022 - 6670 3901 |
| 13 | HINDUSTAN CONSTRUCTION COMPANY EMPLOYEES PROVIDENT FUND | C/O F B DARUVALA, HINCON HOUSE LBS MARG VIKHROLI (W) MUMBAI 400083 P :25775959 EXT-640 F : 25784316 E :jairam.kadam@hccindia.com |
| 14 | BANK OF INDIA (EMPLOYEES) PENSION FUND | TERMINAL BENEFITS DIV. HR DEPT, 3RD, FLOOR, H.O.STAR HOUSE, C-5, 'G' BLOCK, B.K.C. BANDRA (E) MUMBAI 400051 P :AGM-66684571/66684811 F : 66684815 E :headoffice.tbd@bankofindia.com |
| 15 | THE ORIENTAL INSURANCE COMPANY LIMITED | THE ORIENTAL INSURANCE COMPANY LIMIT ORIENTAL HOUSE, P B 7037, A-25/27, ASAF ALI ROAD, NEW DELHI 110002 P :23276176 F : 23276176 E :investment@orientalinsurance.co.in |
| 16 | NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT | C/O SBI PENSION FUNDS PVT. LTD. NO. 32, MAKER CHAMBERS - III NARIMAN POINT MUMBAI 400021 P :22020915 F : 22020556 |
| 17 | NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER I | C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III NARIMAN POINT, MUMBAI 400021 P :022 - 22022812/3887 F : 022 - 22020576/4318 E :kajal.chakraborty@sbi.co.in |
| 18 | NPS TRUST- A/C LIC PENSION FUND SCHEME - STATE GOVT | C/O LIC PENSION FUND LTD. YOGAKSHEMA, EAST WING, 7TH FLOOR JEEVAN BIMA MARG MUMBAI 400021 P :22882871 |
| 19 | NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT | C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III, NARIMAN POINT MUMBAI 400021 P :022-22022812/3887 F : 022-22020576/4318 E :kajal.chakraborty@sbi.co.in |
| 20 | 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 P :022-66786731/ 6640/ 6449 F : 022-66786512/6413 E :balram.bhagat@uti.co.in |
| 21 | NPS TRUST A/C - SBI PENSION FUNDS PVT. LTD. -NPS LITE SCHEME - GOVT. PATTERN | C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III NARIMAN POINT, MUMBAI 400021 P :022 - 22022812/3887 F : 022 - 22020576/4318 |
| 22 | INDUSTRIAL DEVELOPMENT BANK OF INDIA PENSION FUND TRUST | IDBI TOWER SADHU VASWANI MARG CUFFE PARADE MUMBAI 400005 |
| 23 | NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG | C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III NARIMAN POINT, MUMBAI 400021 P :022 - 22022812/3887 F : 022 - 22020576/4318 |
| 24 | NPS TRUST - A/C LIC PENSION FUND SCHEME - CORPORATE CG | C/O LIC PENSION FUND LTD. 7TH FLOOR, EAST WING, YOGAKSHEMA NARIMAN POINT MUMBAI 400021 P :22882871 |
| 25 | STATE BANK OF PATIALA EMPLOYEES PENSION FUND TRUST | C/O STATE BANK OF PATIALA PPFC DEPTT 3RD FLOOR HEAD OFFICE THE MALL PATIALA 147001 P :01752395344 F : 01752301054 |
| 26 | SUNDARAM MUTUAL FUND A/C SUNDARAM BOND SAVER | Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India 400051 P :+91 22 61157169/7170 F : +91 22 2675 7008/7009 E :CA.Team@sc.com |
| 27 | SUNDARAM MUTUAL FUND A/C SUNDARAM MONTHLY INCOME PLAN - AGGRESSIVE PLAN | Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India 400051 P :+91 22 61157169/7170 F : +91 22 2675 7008/7009 E :CA.Team@sc.com |
| 28 | PROVIDENT FUND OF TATA STEEL LIMITED | BOMBAY HOUSE 24 HOMI MODY STREET FORT BOMBAY 400001 P :66650568 F : 66650598 E :rsalian@tatasteel.com |
| 29 | TATA STEEL LIMITED GRATUITY FUND | BOMBAY HOUSE 24 HOMI MODY STREET FORT MUMBAI 400001 P :66650568 F : 66650598 E :rsalian@tatasteel.com |





| SRNO | NAME | ADDRESS |
|------|---|---|
| 30 | TATA STEEL LIMITED SUPERANNUATION FUND | BOMBAY HOUSE 24 HOMI MODY STREET FORT MUMBAI 400001 P :2867317 F : 2816616 E :rsaliam@tatasteel.com |
| 31 | TATA STEEL LIMITED EMPLOYEES PENSION SCHEME | BOMBAY HOUSE 24 HOMI MODY STREET FORT MUMBAI 400001 P :2867317 F : 2816616 E :rsaliam@tatasteel.com |
| 32 | INDIAN PROVIDENT FUND OF BHARAT PETROLEUM CORPORATION LIMITED | BHARAT BHAVAN 4 AND 6 CURRTIMBOY ROAD BALLARD ESTATE MUMBAI 400001 P :2694595 F : 2694595 |
| 33 | THE ORIENTAL INSURANCE CO. LTD. PROVIDENT FUND | PROVIDENT FUND DEPT ORIENTAL BUILDING, 3RD FLOOR MAHATMA GANDHI RD, FORT MUMBAI 400001 E :mro1pfdept@orientalinsurance.co.in |
| 34 | PRISM CEMENT LTD STAFF PROVIDENT FUND | RAHEJAS MAIN AVENUE V P ROAD SANTACRUZ (W) MUMBAI 400054 P :6001301 F : 6001304 |
| 35 | HINDUSTAN INSTRUMENTS LTD EMPLOYEES PROVIDENT FUND | 3 UDYOG VIHAR, PHASE -I GURGAON, HARYANA 122016 P :01242439900 E :adarshvs@hcl.com |
| 36 | LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST | 159 CST ROAD KALINA SANTACRUZ EAST MUMBAI 400098 P :02266402472 E :eramachandran@lupinpharma.com |
| 37 | ARMY GROUP INSURANCE FUND | AGI BHAWAN RAO TULA RAM MARG POST VASANT VIHAR NEW DELHI NEW DELHI 110057 NEW DELHI NEW DELHI 110057 P :01126147465 F :01126148471 E :agiem@gmail.com |

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| SRNO | NAME | ADDRESS |
|--------------|-------------------------------------|---------|
| ISIN | Description of the Debenture Series | |
| INE895D07503 | 8.60% Non Convertible Debentures | |

| SRNO | NAME | ADDRESS |
|------|--|--|
| 1 | SBI LIFE INSURANCE CO.LTD | HDFC BANK LIMITED CUSTODY SERVICES LODHA-I THINK TECHNO CAMPUS 8TH FLR NEXT TO KANJURMARG RAILWAY STATION KANJURMARG E MUMBAI 400042 |
| 2 | BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD. | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 P :022 - 6670 3000 F : 022 - 6670 3901 |
| 3 | 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 P :022-66786731/ 6640/ 6449 F : 022-66786512/6413 E :bairam.bhagat@uti.co.in |

| ISIN | Description of the Debenture Series |
|--------------|-------------------------------------|
| INE895D07495 | 8.50% Non Convertible Debentures |

| SRNO | NAME | ADDRESS |
|------|---|--|
| 1 | 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 P :91 22 4029 6000 F : 91 22 2653 2205 E :announcement.india@citi.com |
| 2 | SBI LIFE INSURANCE CO.LTD | HDFC BANK LIMITED CUSTODY SERVICES LODHA-I THINK TECHNO CAMPUS 8TH FLR NEXT TO KANJURMARG RAILWAY STATION KANJURMARG E MUMBAI 400042 |
| 3 | BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD. | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 P :022 - 6670 3000 F : 022 - 6670 3901 |
| 4 | NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT | C/O SBI PENSION FUNDS PVT. LTD. NO. 32, MAKER CHAMBERS - III NARIMAN POINT MUMBAI 400021 P :22020915 F : 22020556 |
| 5 | NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER I | C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III NARIMAN POINT, MUMBAI 400021 P :022 - 22022812/3887 F : 022 - 22020576/4318 E :kajal.chakraborty@sbi.co.in |
| 6 | NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT | C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III, NARIMAN POINT MUMBAI 400021 P :022-22022812/3887 F : 022-22020576/4318 E :kajal.chakraborty@sbi.co.in |
| 7 | 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 P :022-66786731/ 6640/ 6449 F : 022-66786512/6413 E :bairam.bhagat@uti.co.in |
| 8 | NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER II | C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III NARIMAN POINT, MUMBAI 400021 P :022 - 22022812/3887 F : 022 - 22020576/4318 |
| 9 | NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG | C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III NARIMAN POINT, MUMBAI 400021 P :022 - 22022812/3887 F : 022 - 22020576/4318 |





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NIFTY 50 7,603.20
-155.60 -2.01%



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Next Trading Date : Apr 05, 2016

(All prices in ₹)

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Tata Consultancy Services Limited

Series: EQ |

Symbol: TCS ISIN: INE467B01029 Status: Listed

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Market Tracker

| | | | | | |
|-----------------|-----------|----------|----------|----------|----------|
| 2,460.00 | Pr. Close | Open | High | Low | Close |
| * -11.25 -0.46% | 2,471.25 | 2,470.80 | 2,484.90 | 2,442.05 | 2,462.75 |

Trade Snapshot Company Information Peer Comparison Historical Data

Historical Price Data for TCS EQ for the last 1 month

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| Date | Symbol | Series | Open | High | Low | LTP | Close | Volume | Turnover (in Lakhs) |
|-------------|--------|--------|----------|----------|----------|----------|----------|-----------|---------------------|
| 05-Apr-2016 | TCS | EQ | 2,470.80 | 2,484.90 | 2,442.05 | 2,460.00 | 2,462.75 | 7,45,897 | 18,347.00 |
| 04-Apr-2016 | TCS | EQ | 2,456.00 | 2,488.00 | 2,447.00 | 2,476.40 | 2,471.25 | 8,76,176 | 21,576.34 |
| 01-Apr-2016 | TCS | EQ | 2,505.00 | 2,520.85 | 2,434.10 | 2,458.00 | 2,453.90 | 15,20,700 | 37,530.29 |
| 31-Mar-2016 | TCS | EQ | 2,478.30 | 2,550.00 | 2,472.15 | 2,530.00 | 2,520.30 | 21,81,982 | 54,777.53 |
| 30-Mar-2016 | TCS | EQ | 2,470.90 | 2,505.00 | 2,460.00 | 2,490.00 | 2,489.50 | 10,68,252 | 26,601.39 |
| 29-Mar-2016 | TCS | EQ | 2,478.00 | 2,486.95 | 2,455.00 | 2,462.40 | 2,469.40 | 9,19,398 | 22,732.05 |
| 28-Mar-2016 | TCS | EQ | 2,491.00 | 2,517.15 | 2,461.55 | 2,476.00 | 2,473.40 | 16,60,441 | 41,145.83 |
| 23-Mar-2016 | TCS | EQ | 2,487.90 | 2,487.90 | 2,457.30 | 2,479.60 | 2,473.80 | 11,39,217 | 28,173.12 |
| 22-Mar-2016 | TCS | EQ | 2,442.00 | 2,485.00 | 2,436.50 | 2,470.65 | 2,473.10 | 9,75,992 | 23,972.40 |
| 21-Mar-2016 | TCS | EQ | 2,426.00 | 2,454.95 | 2,420.00 | 2,449.05 | 2,446.25 | 11,68,491 | 28,449.19 |
| 18-Mar-2016 | TCS | EQ | 2,360.00 | 2,430.00 | 2,360.00 | 2,421.40 | 2,425.85 | 16,02,035 | 38,586.69 |
| 17-Mar-2016 | TCS | EQ | 2,334.00 | 2,361.80 | 2,332.00 | 2,349.00 | 2,352.05 | 11,10,544 | 26,073.91 |
| 16-Mar-2016 | TCS | EQ | 2,315.00 | 2,332.00 | 2,306.90 | 2,323.55 | 2,327.05 | 9,59,123 | 22,253.15 |
| 15-Mar-2016 | TCS | EQ | 2,349.05 | 2,363.50 | 2,328.10 | 2,330.25 | 2,329.90 | 8,11,678 | 18,938.65 |
| 14-Mar-2016 | TCS | EQ | 2,362.00 | 2,398.00 | 2,340.00 | 2,346.10 | 2,355.00 | 8,18,371 | 19,324.84 |
| 11-Mar-2016 | TCS | EQ | 2,340.00 | 2,390.85 | 2,325.00 | 2,360.00 | 2,365.25 | 7,65,264 | 18,131.61 |
| 10-Mar-2016 | TCS | EQ | 2,356.05 | 2,359.85 | 2,314.95 | 2,347.00 | 2,348.30 | 8,30,833 | 19,352.29 |
| 09-Mar-2016 | TCS | EQ | 2,341.00 | 2,369.40 | 2,295.15 | 2,360.00 | 2,357.25 | 10,06,892 | 23,473.66 |
| 08-Mar-2016 | TCS | EQ | 2,342.10 | 2,367.00 | 2,304.20 | 2,351.00 | 2,354.30 | 6,34,076 | 14,855.47 |

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NIFTY 50 **7,603.20**
 -155.60 (-2.01%)

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 Next Trading Date: Apr 06, 2016

(All prices in ₹)

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Tata Steel Limited

Series: EQ

Symbol: TATASTEEL | ISIN: INE081A01012 | Status: Listed

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| | | | | | |
|---------------|-----------|--------|--------|--------|--------|
| 312.05 | Pr. Close | Open | High | Low | Close |
| -8.30 -2.59% | 320.35 | 316.95 | 319.40 | 308.30 | 312.30 |

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| Date | Symbol | Series | Open | High | Low | LTP | Close | Volume | Turnover (in Lakhs) |
|-------------|-----------|--------|--------|--------|--------|--------|--------|-------------|---------------------|
| 05-Apr-2016 | TATASTEEL | EQ | 316.95 | 319.40 | 308.30 | 312.05 | 312.30 | 57,23,253 | 17,965.68 |
| 04-Apr-2016 | TATASTEEL | EQ | 315.80 | 323.10 | 314.70 | 320.85 | 320.35 | 51,67,920 | 16,565.99 |
| 01-Apr-2016 | TATASTEEL | EQ | 317.65 | 319.85 | 313.35 | 316.70 | 317.75 | 55,70,019 | 17,622.90 |
| 31-Mar-2016 | TATASTEEL | EQ | 324.90 | 324.90 | 314.40 | 319.05 | 319.70 | 1,33,49,925 | 42,718.92 |
| 30-Mar-2016 | TATASTEEL | EQ | 309.45 | 325.75 | 305.30 | 323.50 | 324.30 | 1,24,38,899 | 39,476.33 |
| 29-Mar-2016 | TATASTEEL | EQ | 300.00 | 307.75 | 300.00 | 304.25 | 303.85 | 59,37,162 | 18,088.24 |
| 28-Mar-2016 | TATASTEEL | EQ | 318.40 | 318.40 | 297.40 | 299.95 | 299.15 | 90,69,782 | 27,716.03 |
| 23-Mar-2016 | TATASTEEL | EQ | 311.80 | 317.90 | 310.55 | 317.00 | 317.20 | 63,77,772 | 20,023.05 |
| 22-Mar-2016 | TATASTEEL | EQ | 303.10 | 311.80 | 301.35 | 311.80 | 309.80 | 65,79,069 | 20,127.69 |
| 21-Mar-2016 | TATASTEEL | EQ | 302.00 | 305.95 | 300.65 | 304.20 | 303.55 | 56,51,710 | 17,359.72 |
| 18-Mar-2016 | TATASTEEL | EQ | 299.70 | 302.75 | 296.95 | 302.35 | 302.20 | 73,14,488 | 21,966.57 |
| 17-Mar-2016 | TATASTEEL | EQ | 304.50 | 305.65 | 294.90 | 295.75 | 295.90 | 80,05,526 | 24,115.48 |
| 16-Mar-2016 | TATASTEEL | EQ | 300.00 | 302.75 | 294.20 | 299.95 | 299.50 | 70,39,372 | 20,999.71 |
| 15-Mar-2016 | TATASTEEL | EQ | 297.00 | 302.00 | 294.10 | 300.00 | 300.45 | 69,78,051 | 20,854.07 |
| 14-Mar-2016 | TATASTEEL | EQ | 295.95 | 300.25 | 295.25 | 296.20 | 296.70 | 44,45,317 | 13,206.18 |
| 11-Mar-2016 | TATASTEEL | EQ | 296.00 | 298.20 | 290.35 | 294.60 | 294.05 | 76,33,668 | 22,453.64 |
| 10-Mar-2016 | TATASTEEL | EQ | 296.30 | 301.25 | 293.30 | 296.00 | 296.70 | 85,56,968 | 25,457.20 |
| 09-Mar-2016 | TATASTEEL | EQ | 283.50 | 296.50 | 281.30 | 296.45 | 295.40 | 1,01,58,431 | 29,228.75 |
| 08-Mar-2016 | TATASTEEL | EQ | 287.80 | 296.70 | 287.00 | 291.40 | 291.80 | 92,81,568 | 27,224.31 |

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NIFTY 50 **7,603.20**
 -155.60 (-2.01%)
 Stock of the nation

Normal Market has Closed, Apr 05, 2016
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Quote As on Apr 05, 2016 15:59:59 IST

Tata Motors Limited

Series: EQ |

Symbol: TATAMOTORS ISIN: INE155A01022 Status: Listed

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| | | | | | |
|---------------|-----------|--------|--------|--------|--------|
| 370.05 | Pr. Close | Open | High | Low | Close |
| -18.35 -4.72% | 388.40 | 386.00 | 386.00 | 369.00 | 370.50 |

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Historical Price Data for TATAMOTORS EQ for the last 1 month [Download this data](#)

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| Date | Symbol | Series | Open | High | Low | LTP | Close | Volume | Turnover (in Lakhs) |
|-------------|------------|--------|--------|--------|--------|--------|--------|-------------|---------------------|
| 05-Apr-2016 | TATAMOTORS | EQ | 386.00 | 386.00 | 369.00 | 370.05 | 370.50 | 60,58,241 | 22,877.10 |
| 04-Apr-2016 | TATAMOTORS | EQ | 385.95 | 391.00 | 382.40 | 387.40 | 388.40 | 60,11,729 | 23,280.38 |
| 01-Apr-2016 | TATAMOTORS | EQ | 386.40 | 386.40 | 377.70 | 380.15 | 379.65 | 56,83,771 | 21,635.61 |
| 31-Mar-2016 | TATAMOTORS | EQ | 387.90 | 393.60 | 380.50 | 388.70 | 386.60 | 1,07,38,707 | 41,659.53 |
| 30-Mar-2016 | TATAMOTORS | EQ | 380.50 | 391.50 | 376.80 | 391.10 | 388.60 | 1,02,95,891 | 39,459.07 |
| 29-Mar-2016 | TATAMOTORS | EQ | 364.00 | 378.95 | 363.05 | 371.65 | 372.45 | 93,64,810 | 34,840.30 |
| 28-Mar-2016 | TATAMOTORS | EQ | 375.50 | 375.50 | 361.50 | 364.00 | 363.30 | 80,62,793 | 29,687.45 |
| 23-Mar-2016 | TATAMOTORS | EQ | 378.00 | 379.45 | 374.05 | 376.00 | 377.00 | 57,66,182 | 21,723.56 |
| 22-Mar-2016 | TATAMOTORS | EQ | 376.95 | 381.50 | 370.40 | 376.00 | 377.20 | 89,09,026 | 33,523.19 |
| 21-Mar-2016 | TATAMOTORS | EQ | 367.25 | 375.50 | 365.75 | 374.85 | 374.70 | 93,25,793 | 34,631.55 |
| 18-Mar-2016 | TATAMOTORS | EQ | 362.50 | 367.80 | 362.50 | 366.05 | 366.05 | 65,94,019 | 24,090.04 |
| 17-Mar-2016 | TATAMOTORS | EQ | 366.90 | 367.40 | 358.60 | 359.50 | 360.90 | 69,14,296 | 25,135.95 |
| 16-Mar-2016 | TATAMOTORS | EQ | 359.95 | 362.75 | 353.30 | 362.00 | 359.55 | 75,54,537 | 27,009.66 |
| 15-Mar-2016 | TATAMOTORS | EQ | 366.90 | 370.70 | 359.55 | 361.20 | 360.40 | 98,00,731 | 35,654.51 |
| 14-Mar-2016 | TATAMOTORS | EQ | 359.90 | 370.55 | 358.95 | 365.50 | 366.45 | 1,30,66,837 | 47,878.31 |
| 11-Mar-2016 | TATAMOTORS | EQ | 348.50 | 355.90 | 345.15 | 353.35 | 354.25 | 76,41,330 | 26,775.32 |
| 10-Mar-2016 | TATAMOTORS | EQ | 347.00 | 353.60 | 341.40 | 348.20 | 348.50 | 74,43,048 | 25,887.12 |
| 09-Mar-2016 | TATAMOTORS | EQ | 339.90 | 349.00 | 336.00 | 347.75 | 347.70 | 63,83,925 | 21,918.02 |
| 08-Mar-2016 | TATAMOTORS | EQ | 346.50 | 353.75 | 341.50 | 345.50 | 346.05 | 78,83,999 | 27,416.66 |

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 -155.60 (-2.01%)



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Quote As on Apr 05, 2016 15:59:59 IST

Tata Power Company Limited

Series: EQ |

Symbol: TATAPOWER ISIN: INE245A01021 Status: Listed

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Market Tracker

| | | | | | |
|--------------|-----------|-------|-------|-------|-------|
| 67.30 | Pr. Close | Open | High | Low | Close |
| -1.00 -1.46% | 68.30 | 68.15 | 68.15 | 66.50 | 67.00 |

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Historical Price Data for TATAPOWER EQ for the last 1 month

High Low

View historical price data: For past: 1 month More than 3 months Data? [Click Here](#)



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| Date | Symbol | Series | Open | High | Low | LTP | Close | Volume | Turnover (in Lakhs) |
|-------------|-----------|--------|-------|-------|-------|-------|-------|-------------|---------------------|
| 05-Apr-2016 | TATAPOWER | EQ | 68.15 | 68.15 | 66.50 | 67.30 | 67.00 | 67,24,126 | 4,516.30 |
| 04-Apr-2016 | TATAPOWER | EQ | 65.85 | 69.75 | 65.70 | 68.20 | 68.30 | 97,89,614 | 6,646.25 |
| 01-Apr-2016 | TATAPOWER | EQ | 64.95 | 65.90 | 63.65 | 65.30 | 65.20 | 41,68,582 | 2,693.00 |
| 31-Mar-2016 | TATAPOWER | EQ | 63.40 | 65.10 | 63.10 | 64.95 | 64.65 | 1,60,79,185 | 10,388.97 |
| 30-Mar-2016 | TATAPOWER | EQ | 61.70 | 63.25 | 61.15 | 63.00 | 62.65 | 64,28,062 | 4,012.92 |
| 29-Mar-2016 | TATAPOWER | EQ | 61.25 | 62.40 | 60.40 | 61.25 | 61.40 | 24,55,934 | 1,511.42 |
| 28-Mar-2016 | TATAPOWER | EQ | 63.05 | 63.05 | 60.75 | 60.85 | 60.95 | 36,02,398 | 2,214.05 |
| 23-Mar-2016 | TATAPOWER | EQ | 63.05 | 63.40 | 62.35 | 62.55 | 62.65 | 71,72,438 | 4,502.10 |
| 22-Mar-2016 | TATAPOWER | EQ | 59.30 | 61.95 | 59.15 | 61.75 | 61.80 | 93,39,334 | 5,703.60 |
| 21-Mar-2016 | TATAPOWER | EQ | 58.50 | 59.35 | 58.40 | 59.10 | 59.15 | 17,15,057 | 1,010.79 |
| 18-Mar-2016 | TATAPOWER | EQ | 58.60 | 58.80 | 58.00 | 58.50 | 58.30 | 32,14,536 | 1,877.00 |
| 17-Mar-2016 | TATAPOWER | EQ | 59.10 | 59.35 | 58.25 | 58.35 | 58.45 | 33,14,559 | 1,942.79 |
| 16-Mar-2016 | TATAPOWER | EQ | 58.90 | 59.10 | 58.10 | 58.70 | 58.85 | 31,92,053 | 1,874.83 |
| 15-Mar-2016 | TATAPOWER | EQ | 59.20 | 59.45 | 58.65 | 58.90 | 58.75 | 31,50,180 | 1,838.26 |
| 14-Mar-2016 | TATAPOWER | EQ | 59.20 | 59.65 | 59.05 | 59.05 | 59.20 | 15,46,387 | 916.72 |
| 11-Mar-2016 | TATAPOWER | EQ | 58.90 | 59.40 | 58.55 | 58.90 | 59.00 | 21,38,542 | 1,261.45 |
| 10-Mar-2016 | TATAPOWER | EQ | 59.15 | 59.55 | 58.75 | 58.85 | 58.90 | 28,34,684 | 1,675.75 |
| 09-Mar-2016 | TATAPOWER | EQ | 57.40 | 59.05 | 57.40 | 58.60 | 58.65 | 58,40,040 | 3,422.75 |
| 08-Mar-2016 | TATAPOWER | EQ | 59.25 | 59.80 | 58.35 | 58.85 | 58.75 | 46,39,963 | 2,745.64 |

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