

21st December, 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

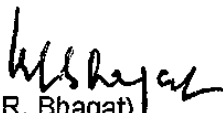
- I. Pursuant to General Covenants Clause (t)(iii) & (t)(viii) of the Debenture Trust Deed dated 24.10.2013, we hereby certify that the Company has maintained Asset Cover in excess of the minimum stipulated ratio of 1.25 times in respect of the following issues of debentures made under the said Trust 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:

Sr No.	ISIN	Description of the Debenture Series	Amount Rs Cr	Issue Date	Tenure
1	INE895D07362	9.71% Non Convertible Debentures	200.00	13.12.2013	3 Years
2	INE895D07388	9.76% Non Convertible Debentures	193.00	13.12.2013	5 Years
3	INE895D07370	9.71% Non Convertible Debentures	237.00	13.12.2013	10 Years
4	INE895D07412	9.78% Non Convertible Debentures	385.00	13.01.2014	5 Years
5	INE895D07396	9.74% Non Convertible Debentures	305.00	13.01.2014	10 Years
6	INE895D07438	9.90% Non Convertible Debentures	400.00	20.03.2014	5 Years
7	INE895D07446	9.90% Non Convertible Debentures	300.00	20.03.2014	10 Years
8	INE895D07461	9.43% Non Convertible Debentures	245.00	02.06.2014	5 Years
9	INE895D07453	9.44% Non Convertible Debentures	155.00	02.06.2014	10 Years

Please find enclosed the calculations of asset cover ratio for each debenture series in Annexure I. Copies of downloads from NSE's website regarding the closing prices of the securities are also attached

- II. Pursuant to General Covenants Clause (t)(iii) & (t)(viii) of the Debenture Trust Deed dated 24.10.2013 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. 21st November, 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)
Sr. Vice President Finance
KS
20/12

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
INE895D07382	9.71% Non Convertible Debentures	200.00	13.12.2013	3 Years

ISIN	Security Name/Particulars	No of Shares	Market Price (Rs.) based on NSE closing share price on 13th December, 2016	Market Value (Rs. Cr)
INE155A01022	Tata Motors Limited	47,62,500	470.65	224.15
INE245A01021	The Tata Power Company Limited	67,78,625	77.60	52.60
INE151A01013	Tata Communications Limited	31,75,000	629.90	199.99
	Total Market Value			476.74
	Total Value of NCDs			200.00
Asset Cover Ratio (x)				2.38

ISIN	Description of the Debenture Series	Amount Rs Cr	Issue Date	Tenure
INE895D07388	9.76% Non Convertible Debentures	193.00	13.12.2013	5 Years

ISIN	Security Name/Particulars	No of Shares	Market Price (Rs.) based on NSE closing share price on 13th December, 2016	Market Value (Rs. Cr)
INE155A01022	Tata Motors Limited	45,94,500	470.65	216.24
INE245A01021	The Tata Power Company Limited	65,39,505	77.60	50.75
INE151A01013	Tata Communications Limited	30,83,000	629.90	192.94
	Total Market Value			459.93
	Total Value of NCDs			193.00
Asset Cover Ratio (x)				2.38

ISIN	Description of the Debenture Series	Amount Rs Cr	Issue Date	Tenure
INE895D07370	9.71% Non Convertible Debentures	237.00	13.12.2013	10 Years

ISIN	Security Name/Particulars	No of Shares	Market Price (Rs.) based on NSE closing share price on 13th December, 2016	Market Value (Rs. Cr)
INE155A01022	Tata Motors Limited	56,43,000	470.65	265.59
INE245A01021	The Tata Power Company Limited	80,31,870	77.60	62.33
INE151A01013	Tata Communications Limited	37,62,000	629.90	236.97
	Total Market Value			564.88
	Total Value of NCDs			237.00
Asset Cover Ratio (x)				2.38

ISIN	Description of the Debenture Series	Amount Rs Cr	Issue Date	Tenure
INE895D07412	9.78% Non Convertible Debentures	385.00	13.01.2014	5 Years

ISIN	Security Name/Particulars	No of Shares	Market Price (Rs.) based on NSE closing share price on 13th December, 2016	Market Value (Rs. Cr)
INE155A01022	Tata Motors Limited	63,12,000	470.65	297.07
INE467B01029	Tata Consultancy Services Limited	15,35,920	2,200.30	337.95
INE192A01025	Tata Global Beverages Limited	48,39,200	123.35	59.69
	Total Market Value			694.71
	Total Value of NCDs			385.00
Asset Cover Ratio (x)				1.80

ISIN	Description of the Debenture Series	Amount Rs Cr	Issue Date	Tenure
INE895D07396	9.74% Non Convertible Debentures	305.00	13.01.2014	10 Years

ISIN	Security Name/Particulars	No of Shares	Market Price (Rs.) based on NSE closing share price on 13th December, 2016	Market Value (Rs. Cr)
INE155A01022	Tata Motors Limited	49,99,500	470.85	235.30
INE467B01029	Tata Consultancy Services Limited	12,16,545	2,200.30	267.66
INE192A01025	Tata Global Beverages Limited	38,32,950	123.35	47.28
	Total Market Value			550.26
	Total Value of NCDs			305.00
Asset Cover Ratio (x)				1.80





TATA

ISIN	Description of the Debenture Series	Amount Rs Cr	Issue Date	Tenure
INE895D07438	9.90% Non Convertible Debentures	400.00	20.03.2014	5 Years

ISIN	Security Name/Particulars	No of Shares	Market Price (Rs.) based on NSE closing share price on 13th December, 2016	Market Value (Rs. Cr)
INE155A01022	Tata Motors Limited	45,60,000	470.65	214.62
INE081A01012	Tata Steel Limited	45,60,000	421.10	192.02
INE467B01029	Tata Consultancy Services Limited	16,00,000	2,200.30	352.05
	Total Market Value			758.69
	Total Value of NCDs			400.00
Asset Cover Ratio (x)				1.89

ISIN	Description of the Debenture Series	Amount Rs Cr	Issue Date	Tenure
INE895D07446	9.80% Non Convertible Debentures	300.00	20.03.2014	10 Years

ISIN	Security Name/Particulars	No of Shares	Market Price (Rs.) based on NSE closing share price on 13th December, 2016	Market Value (Rs. Cr)
INE155A01022	Tata Motors Limited	34,20,000	470.65	160.96
INE081A01012	Tata Steel Limited	34,20,000	421.10	144.02
INE467B01029	Tata Consultancy Services Limited	12,00,000	2,200.30	264.04
	Total Market Value			569.01
	Total Value of NCDs			300.00
Asset Cover Ratio (x)				1.90

ISIN	Description of the Debenture Series	Amount Rs Cr	Issue Date	Tenure
INE895D07461	9.43% Non Convertible Debentures	245.00	02.06.2014	5 Years

ISIN	Security Name/Particulars	No of Shares	Market Price (Rs.) based on NSE closing share price on 13th December, 2016	Market Value (Rs. Cr)
INE245A01021	The Tata Power Company Limited	30,00,000	77.60	23.28
INE081A01012	Tata Steel Limited	30,00,000	421.10	126.33
INE467B01029	Tata Consultancy Services Limited	13,00,000	2,200.30	286.04
	Total Market Value			435.65
	Total Value of NCDs			245.00
Asset Cover Ratio (x)				1.75

ISIN	Description of the Debenture Series	Amount Rs Cr	Issue Date	Tenure
INE895D07453	9.44% Non Convertible Debentures	155.00	02.06.2014	10 Years

ISIN	Security Name/Particulars	No of Shares	Market Price (Rs.) based on NSE closing share price on 13th December, 2016	Market Value (Rs. Cr)
INE245A01021	The Tata Power Company Limited	20,00,000	77.60	15.52
INE081A01012	Tata Steel Limited	20,00,000	421.10	84.22
INE467B01029	Tata Consultancy Services Limited	8,00,000	2,200.30	176.02
	Total Market Value			275.76
	Total Value of NCDs			155.00
Asset Cover Ratio (x)				1.78



Annexure II

List of names and addresses of holders of the Debentures on the Record Date of Interest Payment

ISIN	Description of the Debenture Series
INE895D07362	9.71% Non Convertible Debentures

Sr No.	Name	Address
1	FRANKLIN INDIA CASH MANAGEMENT ACCOUNT	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	RELIANCE GENERAL 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
3	ICICI PRUDENTIAL LIQUID 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
4	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS LIQUID FUND A/C	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
5	RELIANCE CAPITAL TRUSTEE CO. LTD. A/C RELIANCE LIQUID FUND - TREASURY PLAN	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 P : 022 - 7180 3000 F : 022 - 7180 3901
6	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 P :6598141 F : 6598120 E :investments@nse.co.in
7	IFFCO-TOKIO GENERAL INSURANCE CO. LTD.	5th Floor, IFFCO TOWER PLOT NO 3, SECTOR 29 GURGAON HARYANA 122001 P : (0124) 2577910 F : (0124) 2577940
8	TATA SONS LTD	BOMBAY HOUSE 24 HOMI MODY STREET FORT MUMBAI 400001 P :022'66657110 F : 66658023 E :tatasonsinv@tata.com
9	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 P : +91 22 61157169/170 F : +91 22 2675 7008/7009 E : CA.TEAM@SC.COM
10	CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LTD	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block BKC Bandra (East) Mumbai India 400051 P : +91 22 61157169/170 F : +91 22 2675 7008/7009 E : CA.TEAM@SC.COM





ISIN	Description of the Debenture Series
INE895D07388	9.76% Non Convertible Debentures

Sr No	Name	Address
1	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
2	RELIANCE GENERAL 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
3	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
4	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	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
6	PROCTER AND GAMBLE HYGIENE AND HEALTHCARE LIMITED 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
7	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
8	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
9	AIMIL LTD STAFF PROVIDENT FUND	A-8 MOHAN CO OPERATIVE INDUSTRIAL ESTATE MATHURA ROAD NEW DELHI 110044 P : 6950001-9 F : 6950011
10	ALCATEL LUCENT STAFF PROVIDENT FUND TRUST	PLOT NO 25 SECTOR 18 PHASE IV ELECTRONIC CITY GURGAON 110001 P : 35124-6455050/57 F : 95124-6455165
11	ICRISAT REGULAR WORK FORCE PROVIDENT FUND TRUST	PATANCHERU ANDHRA PRADESH 502324 P : 040 23296161 F : 040 23241239
12	ICRISAT EMPLOYEES PROVIDENT FUND	PATANCHERU ANDHRA PRADESH 502324 P : 040 23296161 F : 040 23241739
13	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
14	AVENTIS PHARMA LIMITED PROVIDENT FUND	AVENTIS HOUSE 54/A SIR MATHURDAS VASANJI ROAD CHAKALA ANDHERI MUMBAI 400093 P : 28278286 F : 28230344
15	APOLLO MUNICH HEALTH INSURANCE COMPANY LIMITED	APOLLO HOSPITALS COMPLEX JUBILEE HILLS HYDERABAD 500033 P : 012444584333 F : 012444584142
16	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA, 170, J. T. A. ROAD, CHURCH GATE MUMBAI 400020 P : 283 3046 F : 287 4129
17	NATIONAL INSURANCE COMPANY LTD	INV DEPT EVEREST HOUSE, 4 TH FLOOR, 46 C, J. N. ROAD CAL CUTTA 700071 P : 282 2651, 282 1996 F : 2820107
18	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
19	EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LIMITED	NIRMAL BLDG, 5TH FLOOR 241/242, BACKBAY RECLAMATION NARIMAN POINT MUMBAI 400021 P : 66590736 F : 66590755/766
20	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 P : 66786666 E : uti@uti.co.in



contd

INE895D07388 9.76% Non Convertible Debentures

Sr No	Name	Address
21	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME C-TIER I	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. : uti@uti.co.in
22	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. : uti@uti.co.in
23	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 P. :022-66786731/ 6640/ 6449 F. : 022-66786512 E. : uti@uti.co.in
24	NCR CORPORATION INDIA EMPLOYEES SUPERANNUATION FUND	NO 11 NITON 3RD FLOOR PALACE ROAD BANGALORE 560052 P. :080 - 25504964/5 F. : 2384802 E :a)185016@nct.com
25	IFFCO EMPLOYEES PROVIDENT FUND TRUST	IFFCO EMPLOYEES P F TRUST IFFCO SADAN C 1 DISTT CENTER SAKET NEW DELHI 110017 P :40592978 F : 40593196
26	TELCO CONSTRUCTION EQUIPMENT CO LTD SUPERANNUATION FUND	JUBILEE BUILDING 45 MUSEUM ROAD BANGALORE 560025 E. : p.prasanth@telcon.co.in
27	APOLLO TYRES LTD OFFICERS PROVIDENT FUND	7 INSTITUTIONAL AREA SECTOR 32 GURGAON 122001 P. :91 6383002 247 248 F. : 91 6383021 6383017
28	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.daruvala@jpmorgan.com
29	THE LIFE INSURANCE CORPORATION OF INDIA PROVIDENT FUND NO 1	3RD FLOOR FINANCE AND ACCOUNTS DEPT CENTRAL OFFICE YOGAKSHEMA WEST WING JEEVAN BIMA MARG NARIMAN POINT MUMBAI 400021 P. :66598310/66598319 F. : 284 5518
30	ARMY GROUP INSURANCE FUND	AGI BHAWAN RAO TULA RAM MARG POST VASANT VIHAR NEW DELHI 110057 NEW DELHI 110057 P. :01126147485 F. :01126148471 E. :agitem@gmail.com



ISIN	Description of the Debenture Series
INE895D07370	9.71% Non Convertible Debentures

Sr No	Name	Address
1	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 : prasunjalr@hdfclife.com
2	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
3	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
4	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
5	BANK OF INDIA GRATUITY FUND	TERMINAL BENEFITS DIV. H.R.DEPT, 3RD, FLR, H.O. STAR HOUSE, C-5, 'G'BLOCK B.K.C. BANDRA (E) MUM. 400051 P : 66684811/AGM-66684571 F : 66684815 E : headoffice.tbd@bankofindia.com
6	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
7	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
8	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
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
10	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
11	PROVIDENT FUND OF TATA STEEL LIMITED	BOMBAY HOUSE 24 HOMI MODY STREET FORT BOMBAY 400001 P : 66650568 F : 66650598 E : rsalian@tatasteel.com
12	TATA STEEL LIMITED GRATUITY FUND	BOMBAY HOUSE 24 HOMI MODY STREET FORT MUMBAI 400001 P : 66650568 F : 66650598 E : rsalian@tatasteel.com
13	TATA STEEL LIMITED SUPERANNUATION FUND	BOMBAY HOUSE 24 HOMI MODY STREET FORT MUMBAI 400001 P : 2867317 F : 2816616 E : rsalian@tatasteel.com
14	THE ORIENTAL INSURANCE CO. LTD. PROVIDENT FUND	PROVIDENT FUND DEPT ORIENTAL BUILDING, 3RD FLOOR MAHATMA GANDHI RD, FORT MUMBAI 400001 E : mro1pfdpt@orientalinsurance.co.in





ISIN	Description of the Debenture Series
INE895D07412	9.78% Non Convertible Debentures

Sr.No	Name	Address
1	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
2	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
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	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	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
6	ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES V 5 YEARS PLAN A	HDFC BANK LTD CUSTODY SERVICES LODHA I THINK TECHNO CAMPUS OFF FLR 8 NEXT TO KANJURMARG RLY STN KANJURMARG - E MUMBAI 400042
7	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
8	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
9	PNB METLIFE INDIA INSURANCE COMPANY LIMITED	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
10	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
11	RELIANCE CAPITAL TRUSTEE CO. LTD A/C RELIANCE FIXED HORIZON FUND XXV SERIES 35	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
12	KOTAK MAHINDRA TRUSTEE CO LTD. A/C KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES 3	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
13	CANADIAN HIGH COMMISSION INDIA STAFF PROVIDENT FUND	7/8 SHANTI PATH CHANAKYA PURI NEW DELHI 110021 P : 66765000 F : 6870031
14	TI EMPLOYEES PROVIDENT FUND(INDIA) GENERAL INSURANCE CORPORATION OF INDIA	C/O TI CYCLES OF INDIA AMBATUR CHENNAI 600053 P : 044 6256291/6257516 F : 044 6257246
15	NATIONAL INSURANCE COMPANY LTD	SURAKSHA, 170, J. T. A. T. A. ROAD, CHURCH GATE MUMBAI 400020 P : 283 3046 F : 287 4129
16	THE ORIENTAL INSURANCE COMPANY LIMITED	INV DEPT EVEREST HOUSE, 4 TH FLOOR, 46 C, J. N. ROAD CAL CUTTA 700071 P : 282 2651, 282 1996 F : 2820107
17	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT	THE ORIENTAL INSURANCE COMPANY LIMIT ORIENTAL HOUSE, P B 7037, A-25/27, ASAF ALI ROAD, NEW DELHI 110002 P : 23276176 E : investment@orientalinsurance.co.in
18	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME C-TIER I	C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN BLOCK BANDRA KURLA COMPLEX, BANDRA (EAST) MUMBAI 400051 P : 66786666 E : uti@uti.co.in
19	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME C-TIER I	C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN - BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051 P : 022-667866731/6640/6449 F : 022-66786651/26413 E : uti@uti.co.in



ISIN Description of the Debenture Series
 INE895D07412 9.78% Non Convertible Debentures contd

Sr No	Name	Address
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 : uti@uti.co.in
21	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 P : 022-66786731/6640/6449 F : 022-66786512 E : uti@uti.co.in
22	ROYAL SUNDARAM GENERAL INSURANCE CO. 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
23	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
24	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 P : +91 22 61157169/7170 F : +91 22 2675 7008/7009 E : CA.TEAM@SC.COM
25	TATA TECHNOLOGIES (INDIA) LTD EMPLOYEES PROVIDENT FUND	TELCO TRAINING HOSTEL PREMISES PIMPRI PUNE 411018 P : 020 7459001/2/3 F : 020 7472866
26	TATA TECHNOLOGIES (INDIA) LTD SUPERANNUATION FUND	TELCO TRAINING HOSTEL PREMISES PIMPRI PUNE 411018 P : 020 7459001/2/3 F : 020 7472866
27	NCR CORPORATION INDIA EMPLOYEES SUPERANNUATION FUND	NO 11 NITON 3RD FLOOR PALACE ROAD BANGALORE 560052 P : 080 - 25504964/5 F : 2384802 E : aj185016@nrc.com
28	NCR CORPORATION INDIA EMPLOYEES PROVIDENT FUND TRUST	NO 11 NITON 3RD FLOOR PALACE ROAD BANGALORE 560052 P : 080- 25504964/5 F : 2384802 E : aj185016@nrc.com
29	USHA INTERNATIONAL PROVIDENT FUND TRUST	9TH FLOOR SURYA KIRAN BUILDING 19 K G MARG NEW DELHI 110001 P : 3318114 F : 3318118
30	SCHLUMBERGER EMPLOYEES PROVIDENT FUND	C/O SCHLUMBERGER ASIA SERVICES LTD N S E ESTATE GOREGAON (EAST) MUMBAI 400063 P : 26854547 F : 26854378
31	MAIDC EMPLOYEES PROVIDENT FUND TRUST	(9277) RAJAN HOUSE, 3 rd FLOOR, PRABHADEVI MUMBAI 400025 P : 24308211
32	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 : aglem@gmail.com



ISIN	Description of the Debenture Series	Sr No	Name	Address
INE895D07396	9.74% Non Convertible Debentures			
		1	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 P : 91 22 30752800 F : 91 22 30752846
		2	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
		3	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
		4	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 45063000 F : 022 66964470 E : custody.corporate.in@hsbc.co.in
		5	THE ALL INDIA PROVIDENT FUND OF THE METHODIST CHURCH IN INDIA	CENTRAL TREASURY OFFICE OF METHODIST CHURCH OF INDIA 1, PROSPECT CHAMBERS GROUND FLOOR 313 DN ROAD FORT MUMBAI 400001 P : 23092157 F : 23011843
		6	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
		7	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
		8	PROCTER AND GAMBLE HYGIENE AND HEALTHCARE LIMITED 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
		9	RELANCE NIPPON 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
		10	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
		11	T I I (SUBSIDIARIES) EMPLOYEES PROVIDENT FUND	C/O TI DIAMOND CHAIN LIMITED AMBATTUR CHENNAI 600053 P : 6520569 F : 6257356
		12	MCCANN-ERICKSON (INDIA) LIMITED, EMPLOYEES PROVIDENT FUND	8 BALAJI ESTATE GURU RAVI DASS MARG KALKAJI NEW DELHI 110019 P : 6002600 F : 6002655
		13	MAHINDRA AND MAHINDRA LTD STAFF PROVIDENT FUND	SOUTH BUILDING AKURLI ROAD KANDIVALI EAST MUMBAI 400101 P : 8878267 8875685 8874601 F : 8878266
		14	TRUSTEES, BAJAJ ELECTRICALS LTD EMPLOYEES PROVIDENT FUND	001 GR FLOOR RUSTOMJEE ASPIREE BHANUSHANKAR YAGNIK EASTERN EXPRESS HIGHWAY MUMBAI MAHARASHTRA 400022 P : 022 61982031 F : 3730505 E : ambadasr@bajajelectricals.com
		15	CHEVIOT COMPANY LIMITED EMPLOYEES GRATUITY TRUST FUND	24 PARK STREET MAGMA HOUSE 9TH FLOOR KOLKATA 700016 P : 229 6970 F : 2497269 2172488
		16	THE PROVIDENT FUND OF THE TINPLATE COMPANY OF INDIA LTD	4 BANKSHALL STREET KOLKATA 700001 P : 22434908/5401/5407
		17	THE TINPLATE COMPANY OF INDIA LTD GRATUITY FUND	4 BANKSHALL STREET KOLKATA 700001 P : 22434908/5407/110
		18	THE TINPLATE COMPANY EXECUTIVE STAFF SUPERANNUATION FUND	4 BANK SHALL STREET KOLKATA 700001 P : 033 2243-5401/4908 F : 033 2220-4170
		19	BOSCH WORKMENS (NASHIK) PROVIDENT FUND TRUST	MOTOR INDUSTRIES CO LTD 75 MIDC SATPUR NASHIK 422007
		20	DBS BANK EMPLOYEES PROVIDENT FUND	C/O DBS BANK FREE PRESS HOUSE 14TH FLOOR NARIMAN POINT MUMBAI 400021 P : 56388888 F : 56388890
		21	KEC INTERNATIONAL LTD PROVIDENT FUND	SPENCER BUILDING 30 FORJETT STREET NEAR BHATIA HOSPITAL TARDEO MUMBAI MAHARASHTRA 400036 P : 022 66406368 E : manchekaraa@kecpg.com



ISIN	Description of the Debenture Series	Name	Address
INE895D07396	9.74% Non Convertible Debentures		
			contd
22	EMPIRE INDUSTRIES LTD GARLICK ENGINEERING STAFF PROVIDENT FUND		414 SENAPATI BAPAT MARG LOWER PAREL MUMBAI 400013 E : info@entmfm.com
23	ASTRAZENECA PHARMA INDIA LIMITED MANAGEMENT STAFF PROVIDENT FUND TRUST		OFF BELLARY ROAD HEBBAL BANGALORE 560024 P : 3621212/3621213 F : 3621214
24	SUMITOMO INDIAN STAFF PROVIDENT FUND		4th FLOOR DLF CENTRE SANSAD MARG, NEW DELHI 110001 P : 23737181 F : 23737111
25	ING VYSYA BANK LIMITED STAFF PROVIDENT FUND		HUMAN RESOURCES DEPARTMENT NO 22 M G ROAD BANGALORE 560001 P : 5005203/209 F : 5005220/555
26	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
27	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
28	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 P : 66786666 E : uti@uti.co.in
29	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
30	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
31	SHRIRAM EQUITY AND DEBT OPPORTUNITIES FUND		CK-6, 2ND FLOOR SECTOR - II SALT LAKE KOLKATA, WEST BENGAL 700091 P : 033 - 23373014 E : info@shriramimc.com
32	GODREJ AND BOYCE MFG CO LTD MANAGERIAL SUPERANNUATION FUND		PLANT 11 3RD FLR CORPORATE ACCOUNTS PIROUSHANAGAR VIKHROLI WEST MUMBAI 400079 P : 55965115/5116 F : 55961518
33	GODREJ AND BOYCE MFG CO LTD EMPLOYEES PROVIDENT FUND		PLANT 11 3RD FLOOR CORPORATE ACCOUNT PIROUSHANAGAR VIKHROLI WEST MUMBAI 400079 P : 55965115/55965116 F : 55961518
34	GODREJ AND BOYCE MFG CO LTD EMPLOYEES GRATUITY FUND		PIROUSHANAGAR VIKHROLI MUMBAI 400079 P : 55965115 F : 55961518
35	THE ORIENTAL INSURANCE CO. LTD. PROVIDENT FUND		PROVIDENT FUND DEPT ORIENTAL BUILDING, 3RD FLOOR MAHATMA GANDHI RD, FORT MUMBAI 400001 E : mro1ptdept@orientalinsurance.co.in
36	BASF INDIA LTD EMPLOYEES GRATUITY FUND		115-402-403 RAAJ CHEMBERS, OLD NAGARDAS ROAD RK PARAMHANS ANDHERI (E) MUMBAI, MAHARASHTRA 400069 P : 022 42150617 E : armind.pareb@basf.com
37	LEVI STRAUSS INDIA EMPLOYEES PROVIDENT FUND TRUST		LEVI STRAUSS IND EMPLOYEES PROVIDENT FUND TRUST, RAHEJA PLAZA IV FLOOR NO 17/1-1, COMMISSARIAT ROAD BANGALORE 560025
38	HOUSING DEVELOPMENT FINANCE CORPORATION LTD - PROVIDENT FUND		RAMON HOUSE 169 BACKBAY RECLAMATION CHURCHGATE MUMBAI 400020 P : 2820282 F : 2821366
39	NOVARTIS INDIA LTD EMPLOYEES PROVIDENT FUND		SANDOZ HOUSE DR ANNIE BESANT ROAD WORLI MUMBAI 400018
40	AMERICAN EMBASSY SCHOOL PROVIDENT FUND		CHANDRAGUPTA MARG CHANAKYAPURI NEW DELHI 110021 P : 61171407/146 F : 6873320

ISIN	Description of the Debenture Series
INE895D07396	9.74% Non Convertible Debentures

contd

Sr No	Name	Address
41	TCE EMPLOYEES PROVIDENT FUND	MATULYA CENTRE A 249 SENAPATI BAPAT MARG LOWER PAREL MUMBAI 400013 P : 4939276 F : 4950267
42	STAFF PROVIDENT FUND OF PIRAMAL HEALTHCARE LIMITED	PIRAMAL TOWER, PENINSULA CORPORATE PARK, GANPATRAO KADAM MARG LOWER PAREL MUMBAI, MAHARASHTRA 400013 P : 022 30956861 F : 4172851 4115683
43	SUPREME PETROCHEM LTD EMPLOYEES PROVIDENT FUND	SOLITAIRE CORPOARTE PARK BUILDING NO 11, 5TH FLOOR CHAKALA, ANDHERI EAST MUMBAI 400093 P : 66935927 F : 40055681 E : ravi_kuddyady@spl.co.in
44	APOLLO TYRES LTD OFFICERS PROVIDENT FUND	7 INSTITUTIONAL AREA SECTOR 32 GURGAON 122001 P : 91 6383002 247 248 F : 91 6383021 6383017
45	CENTURY ENKA LTD. EMPLOYEES PROVIDENT FUND	C/O CENTURY ENKA LTD POST BHOSARI POONA 411026 P : 020 4127263/281 F : 020 7120113 020-66127300
46	OGILVY AND MATHER PVT LTD EMPLOYEES PROVIDENT FUND	14TH FLOOR COMMERZ INTERNATIONAL BUSINESS PARK, OBEROI GARDEN CITY GOREGAON EAST MUMBAI 400063 P : 44344134 E : nimitsh.jhaveri@ogilvy.com
47	HINDUSTAN INSTRUMENTS LTD EMPLOYEES PROVIDENT FUND	3 UDYOG VIHAR, PHASE -I GURGAON, HARYANA 122016 P : 01242439900 E : adarsrhvs@hcl.com
48	MPHASIS GROUP EMPLOYEES PROVIDENT FUND	BAGMANE WORLD TECHNOLOGY CENTER MARATHALLI RING ROAD DODDANAKHUNDI VILLAGE MAHADEV PURA BANGALORE 560048 P : 8033524291 E : vijay.k07@mphasis.com
49	ARMY GROUP INSURANCE FUND	AGI BHAWAN RAO TULA RAM MARG POST VASANT VIHAR NEW DELHI NEW DELHI 110057 P : 01126147465 F : 01126148471 E : agiem@gmail.com





ISIN	Description of the Debenture Series
INE895D07438	9.90% Non Convertible Debentures

Sr No	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 : prasun@hdfc.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	RELIANCE GENERAL INSURANCE CO LTD	HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042
6	SBI LIFE 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
7	ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 6 1825 DAYS PLAN D	KANJURMARG LIMITED CUSTODY SERVICES LODHA-I THINK TECHNO CAMPUS 8TH FLR NEXT TO KANJURMARG RAILWAY STATION KANJURMARG E MUMBAI 400042
8	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
9	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
10	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 : obindia.custody@db.com
11	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
12	STAR UNION DAI-ICHI 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
13	LIBERTY VIDEOCON GENERAL INSURANCE COMPANY LTD.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 P : 022 - 7180 3000 F : 022 - 7180 3901
14	BANK OF INDIA PROVIDENT FUND NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	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
15	KOTAK MAHINDRA OLD MUTUAL LIFE INSURANCE LIMITED	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 : uti@uti.co.in
16	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 P : +91 22 61157169/170 F : +91 22 2675 7008/7009 E : CA.Team@sc.com
17	BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED-SHAREHOLDER FUND	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India 400051 P : +91 22 61157169/170 F : +91 22 2675 7008/7009 E : CA.TEAM@SC.COM
18		Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India 400051 P : +91 22 61158728/6735/161 F : +91 22 2675 7008/7009 E : CA.Team@sc.com



ISIN	Description of the Debiture Series	Name	Address
INE895D07446	9.90% Non Convertible Debentures		
1	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
2	AVIVA LIFE INSURANCE CO INDIA LTD SHF		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 TRUSTEE COMPANY LIMITED A/C HDFC BALANCED FUND HDFC TRUSTEE COMPANY LTD A/C-		HDFC BANK LTD,CUSTODY SERVICES,LODHA I THINK TECHNO CAMPUS,OFFICE FLOOR 8 NEXT TO KANJURMARG RAILWAY STN KANJURMARG EAST, MUMBAI, MAHARASHTRA 400042
4	HDFC CHILDREN'S GIFT FUND- SAVINGS PLAN		HDFC BANK LTD,CUSTODY SERVICES,LODHA I THINK TECHNO CAMPUS,OFFICE FLOOR 8 NEXT TO KANJURMARG RAILWAY STN KANJURMARG EAST, MUMBAI, MAHARASHTRA 400042
5	HDFC TRUSTEE COMPANY LTD A/C - HDFC CHILDRENS GIFT FUND - INVESTMENT PLAN		HDFC BANK LTD,CUSTODY SERVICES,LODHA I THINK TECHNO CAMPUS,OFFICE FLOOR 8 NEXT TO KANJURMARG RAILWAY STN KANJURMARG EAST, MUMBAI, MAHARASHTRA 400042
6	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 :prasurajai@hdfcife.com
7	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 P :91 22 30752800 F : 91 22 30752846
8	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
9	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
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 E :custody_corpact.in@hsbc.co.in
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	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
13	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
14	PROVIDENT FUND OF TATA STEEL LIMITED		BOMBAY HOUSE 24 HOMI MODY STREET FORT BOMBAY 400001 P :66650568 F : 66650598 E :rsalian@tatasteel.com
15	TATA STEEL LIMITED GRATUITY FUND		BOMBAY HOUSE 24 HOMI MODY STREET FORT MUMBAI 400001 P :66650568 F : 66650598 E :rsalian@tatasteel.com
16	TATA STEEL LIMITED SUPERANNUATION FUND		BOMBAY HOUSE 24 HOMI MODY STREET FORT MUMBAI 400001 P :2867317 F : 2816616 E :rsalian@tatasteel.com
17	TATA STEEL LIMITED EMPLOYEES PENSION SCHEME		BOMBAY HOUSE 24 HOMI MODY STREET FORT MUMBAI 400001 P :2867317 F : 2816616 E :rsalian@tatasteel.com
18	MPHASIS GROUP EMPLOYEES PROVIDENT FUND		BAGMANE WORLD TECHNOLOGY CENTER MARATHALI RING ROAD DODDANAKHUNDI VILLAGE MAHADEV/PURA BANGALORE 560048 P :8033524291 E :vijay.k07@mpphasis.com



ISIN	Description of the Debenture Series	Name	Address
INE895D07461	9.43% Non Convertible Debentures		
Sr No	Name	Address	
1	RELIANCE GENERAL 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	
2	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	
3	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	
4	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 : 30698979 F : 30698979 E : amol.bitagi@sbigeneral.in	
5	ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES VII-1825 DAYS PLAN E	KANJURMARG RLY STN KANJURMARG - E MUMBAI 400042	
6	EMPLOYEES PROVIDENT FUND	ERUCHSHAW BUILDING, 4TH FLOOR 249, DR. D. N. ROAD FORT MUMBAI. 400001 P : 56614444 F : 56614500	
7	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	
8	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	
9	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	
10	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	
11	PNB METLIFE INDIA 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	STAR UNION DAI-ICHI LIFE INSURANCE COMPANY LIMITED	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	
13	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	
14	CIGNA TTK HEALTH INSURANCE CO LTD	BAI JERBAI WADIA HOSPITAL FOR CHILDREN ACHARYA DONDE MARG PAREL MUMBAI 400012 P : 4139809 F : 4137000 24146964 / 65 / 66 / 67	
15	BAI JERBAI WADIA HOSPITAL FOR CHILDREN PROVIDENT FUND	801 / 808, CEEJAY HOUSE SHIVSAGAR ESTATE DR ANNIE BEASANT ROAD, WORLI MUMBAI 400018 P : 022 - 67196778 E : vinod.savla@barclays.com	
16	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.savla@barclays.com	
17	BARCLAYS BANK PLC STAFF GRATUITY FUND	801 / 808, CEEJAY HOUSE SHIVSAGAR ESTATE DR ANNIE BEASANT ROAD, WORLI MUMBAI 400018 P : 022 - 67196778 E : vinod.savla@barclays.com	
18	CANADIAN HIGH COMMISSION INDIA STAFF PROVIDENT FUND	7/8 SHANTI PATH CHANAKYA PURI NEW DELHI 110021 P : 6876500 F : 6870031	
19	MCKINSEY KNOWLEDGE CENTRE EMPLOYEES PROVIDENT FUND	VATIKA BUSINESS PARK 1ST TO 7TH FLOOR, BLOCK III SECTOR 49, BADSHAHPUR, SOHNA ROAD GURGAON, HARYANA 122018	
20	DBS BANK EMPLOYEES PROVIDENT FUND	C/O DBS BANK FREE PRESS HOUSE 14TH FLOOR NARIMAN POINT MUMBAI 400021 P : 56388888 F : 56388890	
21	BRITISH AIRWAYS CABIN CREW PENSION FUND(INDIA)	DLF PLAZA TOWER PHASE - 1 GURGAON, HARYANA 122002 P : 22834535/9630026562	



ISIN	Description of the Debt Series	contd
INE895D07461	9.43% Non Convertible Debentures	
Sr No	Name	Address
22	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
23	SUMITOMO INDIAN STAFF PROVIDENT FUND	4th FLOOR DLF CENTRE SANSAD MARG, NEW DELHI 110001 P :23737181 F : 23737111
24	ABC BEARINGS LTD EMPLOYEES GRATUITY FUND	402-B, POONAM CHAMBERS DR ANNIE BESANT ROAD WORLI MUMBAI 400018 P :24964500 - 01 F : 24950527
25	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA, 170, J. T. A. ROAD, CHURCH GATE MUMBAI 400020 P :283 3046 F : 287 4129 INV DEPT EVEREST HOUSE, 4 TH F L O R, 46 C, J. N. ROAD CAL CUTTA 700071 P :282 2651,282 1996 F : 2820107
26	NATIONAL INSURANCE COMPANY LTD	13th FLOOR, AMBADEEP BUILDING KASTURBA GANDHI MARG CONNAUGHT PLACE NEW DELHI. 110001 P :51081999-2000 F : 51081994
27	AGRICULTURE INSURANCE COMPANY OF INDIA LIMITED	1-A, NEW TANK STREET NUNGAMBAKKAM CHENNAI 600034 P :044-28288800 F : 044-28260062 E :n.srinivasan@starhealth.in
28	CO. LTD.	NIRMAL BLDG. 5TH FLOOR 241/242, BACKBAY RECLAMATION NARIMAN POINT MUMBAI 400021 P :66590736 F : 66590755/766
29	EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LIMITED	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
30	NPS TRUST - A/C KOTAK PENSION FUND SCHEME C - TIER I	
31	NPS TRUST - A/C KOTAK PENSION FUND SCHEME C - TIER II	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
32	NPS TRUST AVC - KOTAK MAHINDRA PENSION FUND LIMITED - NPS LITE SCHEME - GOVT. PATTERN	C/O KOTAK MAHINDRA PENSION FUND LTD. 6TH FLOOR, KOTAK INFINITI BUILDING NO. 21, INFINITY PARK, GENERAL A. K. VAIDYA MARG, MALAD (EAST), MUMBAI 400097 P :022-66056825 F : 022-66384455
33	SHRIRAM GENERAL INSURANCE COMPANY LIMITED	E - 8, EPIP RIICO INDUSTRIAL AREA SITAPURA, JAIPUR, 302022 P :0141-3126360 F : 0141-2770692
34	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
35	VISTA INFORMATION SYSTEMS PRIVATE LIMITED	255 2ND FLOOR OKHLA INDUSTRIAL ESTATE PHASE - 3 NEW DELHI 110020 P :011-46818110 E :dayalagarwal@rediffmail.com
36	GODREJ AND BOYCE MFG CO LTD MANAGERIAL SUPERANNUATION FUND	PLANT 11 3RD FLR CORPORATE ACCOUNTS PIROJSHANAGAR VIKHROLI WEST MUMBAI 400079 P :55965115/5116 F : 55961518
37	GODREJ AND BOYCE MFG CO LTD EMPLOYEES PROVIDENT FUND	PLANT 11 3RD FLOOR CORPORATE ACCOUNT PIROJSHANAGAR VIKHROLI WEST MUMBAI 400079 P :55965115/55965116 F : 55961518
38	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
39	TEAMLEASE SERVICES PVT LTD EMPLOYEES PROVIDENT FUND TRUST	6TH FLOOR, BMTC COMMERCIAL COMPLEX 80FT ROAD, KORAMANGALA BMTC BUS DEPOT BANGALORE, KARNATAKA, 560095 P :66803000 E :prabhakarid@teamlease.com



ISIN	Description of the Debenture Series
INE95D07461	9.43% Non Convertible Debentures

contd

Sr No	Name	Address
40	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
41	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
42	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 P :+91 22 61157169/7170 F : +91 22 2675 7008/7009 E :CA.Team@SC.COM
43	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
44	NCR CORPORATION INDIA EMPLOYEES SUPERANNUATION FUND	NO 11 NITON 3RD FLOOR PALACE ROAD BANGALORE 560052 P :080 - 25504964/5 F : 2384802 E :aj185016@ncr.com
45	TELCO CONSTRUCTION EQUIPMENT CO LTD GRATUITY FUND	JUBILEE BUILDING 45 MUSEUM ROAD BANGALORE 560025 E :p.prasanth@telcon.co.in
46	BANK OF AMERICA NON OFFICERS PENSION SCHEME	EXPRESS TOWER NARIMAN POINT MUMBAI 400021 P :2323000 EXT 3162 F : 2823276
47	BANK OF AMERICA OFFICERS PENSION SCHEME	EXPRESS TOWER NARIMAN POINT MUMBAI 400021 P :2323000 EXT 3162 F : 2823276
48	BANK OF AMERICA (INDIAN BRANCH) STAFF GRATUITY FUND	EXPRESS TOWER NARIMAN POINT MUMBAI 400021 P :2323000 EXT 3162 F : 2823276
49	CISCO SYSTEMS (INDIA) EMPLOYEES PROVIDENT FUND	DIVYA SHREE CHAMBERS NO 11 B WING O SHAUGHNESSEY ROAD OFF LANGFORD ROAD BANGALORE 560027
50	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.daruvala@jpmorgan.com
51	BG EXPLORATION AND PRODUCTION INDIA LIMITED EMPLOYEES PROVIDENT FUND	BG HOUSE LAKE BOULEVARD ROAD HIRANANDANI BUSINESS PARK POWAI MUMBAI 400076
52	NATIONAL STOCK EXCHANGE OF INDIA LTD, EMPLOYEES PROVIDENT FUND TRUST	EXCHANGE PLAZA, BANDRA KURLA COMPLEX, BANDRA (EAST) MUMBAI 400051 P :6598141 F : 6598394



ISIN	Description of the Debenture Series
INE895D07453	9.44% Non Convertible Debentures

Sr No	Name	Address
1	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 2663 2205 E : announcement.india@citi.com
2	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
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	EXIDE LIFE INSURANCE COMPANY LIMITED - POOL ACCOUNT	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 400063 P : 022 45053000 F : 022 66964470 E : custody.corpact.in@hbsc.co.in
5	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
6	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.ibt@bankofindia.com
7	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
8	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
9	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
10	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
11	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
12	NPS TRUST - A/C SBI PENSION FUND SCHEME - GOVT. PATTERN	C/O LIC PENSION FUND LTD, 7TH FLOOR, EAST WING, YOGAKSHEMA NARIMAN POINT MUMBAI 400021 P : 22882871
13	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
14	NATIONAL INSURANCE CO LTD EMPLOYEES PROVIDENT FUND	NATIONAL INSURANCE BUILDING 8 INDIA EXCHANGE PLACE 7TH FLOOR KOLKATA 700001 P : 22485505 F : 22482469
15	IFFCO EMPLOYEES PROVIDENT FUND TRUST	IFFCO EMPLOYEES P F TRUST IFFCO SADAN C 1 DISTT CENTER SAKET NEW DELHI 110017 P : 40593196 F : 40593196
16	COSMICS EMPLOYEES SUPERANNUATION FUND TRUST	BELVIEW 7 HAUDIN ROAD BANGALORE 560042 P : 5065162/5583157 E : ravisivama@adorfon.com



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NIFTY 50 **8,153.60**
-28.85 -0.35%



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Tata Motors Limited

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Series: EQ |

Symbol: TATAMOTORS | ISIN: INE155A01022 | Status: Listed

[Market Tracker](#)

463.20

Pr. Close

472.35

Open

464.00

High

473.60

Low

462.50

Close

463.20

▼ -9.15 -1.94%

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Date	Symbol	Series	Open	High	Low	LTP	Close	Volume	Turnover (In Lakhs)
15-Dec-2016	TATAMOTORS	EQ	464.00	473.60	462.50	463.20	463.20	65,39,067	30,527.24
14-Dec-2016	TATAMOTORS	EQ	470.20	476.80	462.65	471.55	472.35	76,60,437	36,153.71
13-Dec-2016	TATAMOTORS	EQ	476.80	486.25	462.25	470.30	470.65	6,38,80,404	3,08,067.88
12-Dec-2016	TATAMOTORS	EQ	461.95	461.95	451.05	455.05	454.40	38,37,786	17,454.58
09-Dec-2016	TATAMOTORS	EQ	464.95	468.55	460.60	464.50	464.10	56,90,877	26,449.44
08-Dec-2016	TATAMOTORS	EQ	451.20	464.40	451.20	461.25	461.55	81,76,055	37,661.87

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NIFTY 50 **8,153.60**
-28.85 -0.35%



Equity

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Quote As on Dec 15, 2016 16:00:00 IST

Tata Steel Limited

Series: EQ |

Symbol: TATASTEEL ISIN: INE091A01012 Status: Listed

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421.00	Pr. Close	Open	High	Low	Close
▲ 3.25 0.78%	417.75	415.60	427.40	412.85	419.30

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Date	Symbol	Series	Open	High	Low	LTP	Close	Volume	Turnover (in Lakhs)
14-Dec-2016	TATASTEEL	EQ	422.00	426.20	416.75	418.00	417.75	32,47,269	13,654.00
13-Dec-2016	TATASTEEL	EQ	428.95	428.95	417.50	421.55	421.10	31,95,158	13,449.87
12-Dec-2016	TATASTEEL	EQ	428.90	430.45	423.15	424.30	424.20	24,91,598	10,626.85
09-Dec-2016	TATASTEEL	EQ	432.70	435.35	428.40	430.50	430.55	40,94,532	17,658.66
08-Dec-2016	TATASTEEL	EQ	417.70	432.75	417.00	432.05	431.30	94,45,695	40,449.79

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8,153.60
 -28.85 -0.35%



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As on Dec 15, 2016 16:00:00 IST

Tata Power Company Limited

Series: EQ |

Symbol: TATAPOWER ISIN: INE245A01021 Status: Listed

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77.90	Pr. Close	Open	High	Low	Close
-0.80 -1.02%	78.70	78.00	80.25	77.65	78.15

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Historical Price Data for TATAPOWER EQ for the last week [Download this data](#)

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Date	Symbol	Series	Open	High	Low	LTP	Close	Volume	Turnover (in Lakhs)
15-Dec-2016	TATAPOWER	EQ	78.00	80.25	77.65	77.90	78.15	1,80,54,475	14,370.55
14-Dec-2016	TATAPOWER	EQ	77.90	78.90	77.35	78.70	78.70	88,26,457	6,938.67
13-Dec-2016	TATAPOWER	EQ	77.95	78.00	76.60	77.60	77.60	33,80,691	2,612.21
12-Dec-2016	TATAPOWER	EQ	76.85	77.00	75.65	77.00	76.65	45,74,949	3,497.26
09-Dec-2016	TATAPOWER	EQ	75.70	77.50	75.15	77.10	77.05	95,03,932	7,284.52
08-Dec-2016	TATAPOWER	EQ	75.00	75.80	74.80	75.50	75.55	38,78,732	2,926.53

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-28.85 -0.35%

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Quote As on Dec 15, 2016 16:00:00 IST

Tata Consultancy Services Limited

Series: EQ

Symbol: TCS ISIN: INE467B01029 Status: Listed

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2,256.50	Pr. Close	Open	High	Low	Close
▲ 48.90 2.22%	2,207.60	2,202.00	2,272.10	2,200.00	2,259.30

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Historical Price Data for TCS EQ for the last week

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Date	Symbol	Series	Open	High	Low	LTP	Close	Volume	Turnover (In Lakhs)
15-Dec-2016	TCS	EQ	2,202.00	2,272.10	2,202.00	2256.50	2,259.30	21,47,705	48,484.14
14-Dec-2016	TCS	EQ	2,214.00	2,224.70	2,189.00	2208.80	2,207.60	9,35,183	20,641.59
13-Dec-2016	TCS	EQ	2,218.00	2,218.00	2,183.00	2210.75	2,200.30	10,73,767	23,699.01
12-Dec-2016	TCS	EQ	2,194.80	2,217.60	2,163.00	2210.00	2,208.20	6,55,879	14,418.38
09-Dec-2016	TCS	EQ	2,205.00	2,219.90	2,173.30	2193.60	2,195.25	7,94,359	17,469.69
08-Dec-2016	TCS	EQ	2,160.50	2,199.00	2,160.00	2195.00	2,195.75	16,19,773	35,404.55

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Quote

As on Dec 15, 2016 16:00:00 IST

Tata Communications Limited

Series: EQ

Symbol: TATACOMM ISIN: INE151A01013 Status: Listed

634.70

▲ 14.65 2.36%

Pr. Close

620.05

Open

620.00

High

634.80

Low

616.80

Close

631.55

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Date	Symbol	Series	Open	High	Low	LTP	Close	Volume	Turnover (in Lakhs)
15-Dec-2016	TATACOMM	EQ	620.00	634.80	616.80	634.70	631.55	4,53,358	2,848.80
14-Dec-2016	TATACOMM	EQ	632.00	638.30	617.70	621.30	620.05	4,99,614	3,113.15
13-Dec-2016	TATACOMM	EQ	628.00	637.80	626.00	630.55	629.90	5,22,349	3,303.65
12-Dec-2016	TATACOMM	EQ	643.00	645.90	620.75	625.00	625.00	3,49,349	2,201.55
09-Dec-2016	TATACOMM	EQ	650.00	651.00	633.10	643.25	640.55	3,99,699	2,560.56
08-Dec-2016	TATACOMM	EQ	644.30	653.70	638.00	644.50	643.35	5,19,201	3,345.28

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- TATACOMM - EQ
- TCS - EQ
- TATAPOWER - EQ
- TATASTEEL - EQ
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Quote As on Dec 15, 2016 16:00:00 IST

Tata Global Beverages Limited

Series: EQ |

Symbol: TATAGLOBAL ISIN: INE192A01025 Status: Listed

124.40

▲ 1.65 1.34%

Pr. Close	Open	High	Low	Close
122.75	122.50	126.85	122.20	124.45

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Historical Price Data for TATAGLOBAL EQ for the last week

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Date	Symbol	Series	Open	High	Low	LTP	Close	Volume	Turnover (In Lakhs)
15-Dec-2016	TATAGLOBAL	EQ	122.50	126.85	122.20	124.40	124.45	22,12,399	2,759.52
14-Dec-2016	TATAGLOBAL	EQ	123.85	124.80	122.40	122.95	122.75	8,26,188	1,021.86
13-Dec-2016	TATAGLOBAL	EQ	124.05	125.00	123.05	123.40	123.35	5,02,421	621.51
12-Dec-2016	TATAGLOBAL	EQ	123.90	125.00	122.10	123.45	123.35	7,60,874	942.51
09-Dec-2016	TATAGLOBAL	EQ	124.35	124.60	123.50	123.70	123.90	9,20,060	1,141.18
08-Dec-2016	TATAGLOBAL	EQ	123.00	125.10	123.00	123.75	123.85	10,90,370	1,354.02

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- TATACOMM - EQ
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