

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



सत्यमेव जयते

Annual Return

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

U65923MH2012PLC237365

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AADCI0893H

(ii) (a) Name of the company

INDIA INFRADEBT LIMITED

(b) Registered office address

The Capital, 'B' Wing, #1101-A
Bandra Kurla Complex,
Mumbai
Mumbai City
Maharashtra
400051

(c) *e-mail ID of the company

info@infradebt.in

(d) *Telephone number with STD code

02268196900

(e) Website

www.infradebt.in

(iii) Date of Incorporation

31/10/2012

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

Yes No

(vi) *Whether shares listed on recognized Stock Exchange(s)

Yes No

(b) CIN of the Registrar and Transfer Agent

L67120MH1993PLC074411

Pre-fill

Name of the Registrar and Transfer Agent

3I INFOTECH LIMITED

Registered office address of the Registrar and Transfer Agents

TOWER # 5, INTERNATIONAL INFOTECH PARK,
VASHI STATION, COMPLEX,

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held Yes No

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K8	Other financial activities	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1				

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	1,700,000,000	900,358,422	867,871,200	867,871,200
Total amount of equity shares (in Rupees)	17,000,000,000	9,003,584,220	8,678,712,000	8,678,712,000

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	1,700,000,000	900,358,422	867,871,200	867,871,200
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	17,000,000,000	9,003,584,220	8,678,712,000	8,678,712,000

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	500,000,000	0	0	0
Total amount of preference shares (in rupees)	5,000,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Preference Shares				
Number of preference shares	500,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	5,000,000,000	0	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares	Total nominal amount	Total Paid-up amount	Total premium
Equity shares				
At the beginning of the year	867,871,200	8,678,712,000	8,678,712,000	
Increase during the year	0	0	0	0
i. Public Issues	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0
v. ESOPs	0	0	0	0

vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify				
Decrease during the year	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
At the end of the year	867,871,200	8,678,712,000	8,678,712,000	
Preference shares				
At the beginning of the year	0	0	0	
Increase during the year	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify				
Decrease during the year	0	0	0	0
i. Redemption of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
At the end of the year	0	0	0	

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

- Nil
 [Details being provided in a CD/Digital Media] Yes No Not Applicable
- Separate sheet attached for details of transfers Yes No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting		<input type="text"/>	
Date of registration of transfer (Date Month Year)		<input type="text"/>	
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year) <input type="text"/>			
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

(iv) *Indebtedness including debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	99,270	1000000	99,270,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			0
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			0
Deposit			0
Total			99,270,000,000

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	83,620,000,000	19,000,000,000	3,350,000,000	99,270,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)**(i) Turnover**

10,658,815,536.28

(ii) Net worth of the Company

18,444,533,355.53

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity	Preference
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		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	723,093,419	83.32	0	
5.	Financial institutions	87,000,000	10.02	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others Nominee Shareholders	3	0	0	
	Total	810,093,422	93.34	0	0

Total number of shareholders (promoters)

6

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	

2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	57,777,778	6.66	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	Total	57,777,778	6.66	0	0

Total number of shareholders (other than promoters)

1

**Total number of shareholders (Promoters+Public/
Other than promoters)**

7

**VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	6	6
Members (other than promoters)	1	1
Debenture holders	333	370

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive

A. Promoter	0	0	0	0	0	0
B. Non-Promoter	1	3	1	3	0	0
(i) Non-Independent	1	0	1	0	0	0
(ii) Independent	0	3	0	3	0	0
C. Nominee Directors representing	0	3	0	3	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	3	0	3	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	1	6	1	6	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

9

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Lalita D. Gupte	00043559	Director	0	
Uday Chitale	00043268	Director	0	
Arun Tiwari	05345547	Director	0	
G. Srinivas	01407491	Nominee director	0	02/09/2020
Murali Ramaswami	08659944	Nominee director	0	
Manish Kumar	03502160	Nominee director	0	
Suvek Nambiar	06384380	Managing Director	0	
Surendra Maheshwari	██████████	CFO	0	
Gaurav Tolwani	██████████	Company Secretar	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

2

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Papia Sengupta	07701564	Nominee director	05/10/2019	Cessation
Murali Ramaswami	08659944	Nominee director	06/03/2020	Appointment

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	20/09/2019	7	5	100

B. BOARD MEETINGS

*Number of meetings held

4

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	24/04/2019	7	6	85.71
2	17/07/2019	7	7	100
3	06/11/2019	6	6	100
4	21/01/2020	6	5	83.33

C. COMMITTEE MEETINGS

Number of meetings held

17

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	24/04/2019	5	4	80
2	Audit Committee	17/07/2019	5	5	100
3	Audit Committee	06/11/2019	4	4	100
4	Audit Committee	21/01/2020	4	3	75

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
5	Board Governance	24/04/2019	6	5	83.33
6	Board Credit &	24/04/2019	6	5	83.33
7	Board Credit &	30/05/2019	6	6	100
8	Board Credit &	17/07/2019	6	6	100
9	Board Credit &	30/08/2019	6	4	66.67
10	Board Credit &	22/10/2019	5	4	80

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
								24/09/2020 (Y/N/NA)
1	Lalita D. Gupta	4	4	100	13	13	100	Yes
2	Uday Chitale	4	4	100	17	16	94.12	Yes
3	Arun Tiwari	4	3	75	17	12	70.59	Yes
4	G. Srinivas	4	3	75	12	9	75	Not Applicable
5	Murali Ramas	0	0	0	0	0	0	No
6	Manish Kumar	4	4	100	2	2	100	No
7	Suvek Nambiar	4	4	100	12	12	100	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Suvek Nambiar	Managing Director	38,723,427	0	0	9,986,933	48,710,360
	Total		38,723,427	0	0	9,986,933	48,710,360

Number of CEO, CFO and Company secretary whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Surendra Maheshw	CFO	11,920,240	0	0	2,568,078	14,488,318
2	Gaurav Tolwani	Company Secre	2,037,778	0	0	489,974	2,527,752
	Total		13,958,018	0	0	3,058,052	17,016,070

Number of other directors whose remuneration details to be entered

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Lalita D. Gupte	Chairperson & Ir	910,000	750,000	0	0	1,660,000
2	Uday Chitale	Independent Dir	940,000	750,000	0	0	1,690,000
3	Arun Tiwari	Independent Dir	690,000	750,000	0	0	1,440,000
	Total		2,540,000	2,250,000	0	0	4,790,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Jaiprakash R. Singh

Whether associate or fellow

Associate Fellow

Certificate of practice number

4412

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... 14 dated 22/11/2012

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

SUVEK
RAGHAVAN
NAMBIAR

DIN of the director

06384380

To be digitally signed by

GAURAV
TOLWANI

Company Secretary

Company secretary in practice

Membership number

26917

Certificate of practice number

Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachment(s), if any

Attach
Attach
Attach
Attach

List of attachments

Details of Shareholders as on 31st March 2020.pdf SIGNEDMGT 8 INDIA INFRA DEBT_2020.pdf Clarification Note.pdf Committe details.pdf List of Debenture as on 31st March 2020.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company



Details of Shareholders as on March 31, 2020

First Name	Middle Name	Last Name	Folio Number	DP Id-Client Id Account Number	Number of Shares held	Class of Shares
ICICI BANK LIMITED			9000001	IN301348-20002990	36,73,61,005	Equity share
BANK OF BARODA			9000455	IN300812-10006118	35,57,32,414	Equity share
CITICORP FINANCE INDIA LIMITED			9000500	IN300054-10006976	8,70,00,000	Equity share
LIFE INSURANCE CORPORATION OF INDIA			9000454	IN300812-10000012	5,77,77,778	Equity share
RAJNEESH	J	SHARMA	IND0008	NA	1	Equity share
PRASHANT	JAGJIVAN	MISTRY	9000502	IN303028-72356385	1	Equity share
VIVEK	SHAIENDRA	RANJAN	9000503	IN303028-72356481	1	Equity share

**GAURAV
TOLWANI**

**Gaurav Tolwani
Company Secretary
ACS26917**

Digitally signed by GAURAV TOLWANI
DN: c=IN, o=Personal,
2.5.4.20=9a282766e2ae3981f57bb99c9ddc7f063839021e
f25d8fd9894a6d0c84e4166b, postalCode=400055,
st=MAHARASHTRA,
serialNumber=7ec10e5227a848798b5db484ce84702403
30b26a4885f0328d2b8e00eee2208, cn=GAURAV
TOLWANI
Date: 2020.11.21 17:37:42 +05'30'

India Infradebt Limited

The Capital, 'B' Wing, 1101 A,
Bandra Kurla Complex,
Mumbai 400051, India.
CIN: U659323MH2012PLC237365

Tel: +91 2268196900
Fax: +91 2268196910
Email: info@infradebt.in
www.infradebt.in

Details of Debenture holders as on March 31, 2020

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
A P S F C EMPLOYEES PROVIDENT FUND			INE537P08016	8	80,00,000.00
ADECCO EMPLOYEES PROVIDENT FUND TRUST			INE537P07414	50	5,00,00,000.00
ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED			INE537P07059	350	35,00,00,000.00
			INE537P07075	150	15,00,00,000.00
			INE537P07125	250	25,00,00,000.00
			INE537P07141	250	25,00,00,000.00
			INE537P07190	150	15,00,00,000.00
			INE537P07240	150	15,00,00,000.00
			INE537P07422	180	18,00,00,000.00
			INE537P07505	100	10,00,00,000.00
AGRICULTURE INSURANCE COMPANY OF INDIA EMPLOYEES PENSION TRUST FUND			INE537P07174	10	1,00,00,000.00
			INE537P07299	3	30,00,000.00
AGRICULTURE INSURANCE COMPANY OF INDIA EMPLOYEES PROVIDENT TRUST FUND			INE537P07174	10	1,00,00,000.00
			INE537P07232	30	3,00,00,000.00
AGRICULTURE INSURANCE COMPANY OF INDIA LIMITED			INE537P07059	100	10,00,00,000.00
			INE537P07075	100	10,00,00,000.00
			INE537P07117	200	20,00,00,000.00
			INE537P07133	100	10,00,00,000.00
			INE537P07232	70	7,00,00,000.00
			INE537P07265	250	25,00,00,000.00
			INE537P07281	350	35,00,00,000.00
			INE537P07315	260	26,00,00,000.00
			INE537P07323	700	70,00,00,000.00
			INE537P07331	50	5,00,00,000.00
			INE537P07372	150	15,00,00,000.00
			INE537P07380	400	40,00,00,000.00
			INE537P07398	200	20,00,00,000.00
			INE537P07463	384	38,40,00,000.00
			INE537P07489	200	20,00,00,000.00
			INE537P08016	50	5,00,00,000.00
AIMIL LTD STAFF PROVIDENT FUND			INE537P07489	3	30,00,000.00
ALCATEL LUCENT STAFF PROVIDENT FUND TRUST			INE537P07414	50	5,00,00,000.00
ALFA LAVAL INDIA STAFF PROVIDENT FUND			INE537P08024	5	50,00,000.00
ALL INDIA MANAGEMENT ASSOCIATION EMPLOYEES PROVIDENT FUND TRUST			INE537P07091	2	20,00,000.00
ARMY GROUP INSURANCE FUND			INE537P07059	50	5,00,00,000.00
			INE537P07166	100	10,00,00,000.00
ASEB EMPLOYEES PENSION FUND INVESTMENT TRUST			INE537P07406	50	5,00,00,000.00
			INE537P07430	50	5,00,00,000.00
ASHOK LEYLAND SENIOR EXECUTIVES PROVIDENT FUND			INE537P07448	50	5,00,00,000.00
ASSAM TEA EMPLOYEES PROVIDENT FUND ORGANIZATION			INE537P07380	250	25,00,00,000.00
			INE537P07406	100	10,00,00,000.00
			INE537P07414	100	10,00,00,000.00
			INE537P07422	100	10,00,00,000.00
			INE537P07430	200	20,00,00,000.00
			INE537P07448	200	20,00,00,000.00
			INE537P08016	100	10,00,00,000.00
AXA EMPLOYEES PROVIDENT FUND TRUST			INE537P07489	10	1,00,00,000.00
			INE537P08016	7	70,00,000.00
B E S AND T UNDERTAKING PF			INE537P07026	140	14,00,00,000.00
			INE537P07315	500	50,00,00,000.00
BAI JERBAI WADIA HOSPITAL FOR CHILDREN PROVIDENT FUND			INE537P07083	2	20,00,000.00
			INE537P07224	2	20,00,000.00
			INE537P07356	2	20,00,000.00
			INE537P07406	1	10,00,000.00
			INE537P07430	2	20,00,000.00
			INE537P07448	1	10,00,000.00
			INE537P07455	3	30,00,000.00
			INE537P07463	2	20,00,000.00
			INE537P08016	1	10,00,000.00
BAI ZAVERBAI PURSHOTTAM NATHU CHARITABLE TRUST			INE537P07224	50	5,00,00,000.00
BAIJ NATH BHANDARI PUBLIC CHARITABLE TRUST			INE537P07455	2	20,00,000.00
BALMER LAWRIE AND CO LTD STAFF PROVIDENT FUND			INE537P07091	10	1,00,00,000.00
			INE537P07331	25	2,50,00,000.00
			INE537P07398	12	1,20,00,000.00
BANK OF BARODA			INE537P07471	4600	4,60,00,00,000.00
BANK OF BARODA (EMPLOYEES) PENSION FUND			INE537P07158	120	12,00,00,000.00
BANK OF BARODA PROVIDENT FUND TRUST			INE537P07158	210	21,00,00,000.00
			INE537P07471	400	40,00,00,000.00
BANK OF MAHARASHTRA			INE537P07059	250	25,00,00,000.00
			INE537P07489	100	10,00,00,000.00
BATA INDIA LIMITED EMPLOYEES STATUTORY PROVIDENT FUND			INE537P07448	10	1,00,00,000.00
			INE537P07489	10	1,00,00,000.00

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First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
BG EXPLORATION AND PRODUCTION INDIA LIMITED EMPLOYEES PROVIDENT FUND			INE537P07091	7	70,00,000.00
BHARAT EARTH MOVERS LTD. PROVIDENT FUND TRUST			INE537P07448	40	4,00,00,000.00
BHARAT ELECTRONICS LIMITED PROVIDENT FUND			INE537P07414	50	5,00,00,000.00
			INE537P07455	280	28,00,00,000.00
			INE537P07497	60	6,00,00,000.00
			INE537P08016	10	1,00,00,000.00
BHARAT ELECTRONICS LTD PROVIDENT FUND I			INE537P07463	50	5,00,00,000.00
			INE537P07489	70	7,00,00,000.00
BHARAT HEAVY ELECTRICALS EMPLOYEES GRATUITY FUND			INE537P07075	50	5,00,00,000.00
			INE537P07299	38	3,80,00,000.00
BHARAT HEAVY ELECTRICALS LTD NEW DELHI EPF TRUST			INE537P07075	50	5,00,00,000.00
			INE537P07166	5	50,00,000.00
			INE537P07455	10	1,00,00,000.00
			INE537P08016	67	6,70,00,000.00
BHARATIYA RESERVE BANK NOTE MUDRAN PVT LTD EMPLOYEES PROVIDENT FUND TRUST			INE537P07224	12	1,20,00,000.00
BHARTI AXA GENERAL INSURANCE COMPANY LTD			INE537P07059	50	5,00,00,000.00
			INE537P07075	50	5,00,00,000.00
			INE537P07190	50	5,00,00,000.00
			INE537P07224	250	25,00,00,000.00
			INE537P07299	250	25,00,00,000.00
			INE537P07307	250	25,00,00,000.00
			INE537P07380	250	25,00,00,000.00
BHARTI AXA LIFE INSURANCE COMPANY LTD			INE537P07083	50	5,00,00,000.00
			INE537P07117	50	5,00,00,000.00
			INE537P07455	30	3,00,00,000.00
BHEL (BAP UNIT) EMPLOYEES PROVIDENT FUND TRUST RANIPET			INE537P07406	20	2,00,00,000.00
BHEL EMPLOYEES PROVIDENT FUND			INE537P07455	50	5,00,00,000.00
			INE537P07448	30	3,00,00,000.00
BHEL EMPLOYEES PROVIDENT FUND TRUST RANIPUR HARDWAR			INE537P07463	50	5,00,00,000.00
			INE537P07190	50	5,00,00,000.00
			INE537P07315	40	4,00,00,000.00
			INE537P07448	50	5,00,00,000.00
			INE537P08016	10	1,00,00,000.00
BHEL-PPD EMPLOYEES PROVIDENT FUND			INE537P08024	50	5,00,00,000.00
			INE537P07026	15	1,50,00,000.00
			INE537P07364	30	3,00,00,000.00
			INE537P07463	45	4,50,00,000.00
BIRLA CEMENT WORKS STAFF PROVIDENT FUND			INE537P08016	50	5,00,00,000.00
			INE537P07026	5	50,00,000.00
			INE537P07075	6	60,00,000.00
BIRLA EDUCATION TRUST EMPLOYEES PROVIDENT FUND			INE537P07091	3	30,00,000.00
			INE537P07448	7	70,00,000.00
			INE537P07455	15	1,50,00,000.00
BIRLA INDUSTRIES PROVIDENT FUND			INE537P07422	10	1,00,00,000.00
			INE537P07448	51	5,10,00,000.00
			INE537P07455	40	4,00,00,000.00
			INE537P07463	5	50,00,000.00
BNP PARIBAS PROVIDENT FUND			INE537P07356	50	5,00,00,000.00
BOARD OF TRUSTEES HINDUSTAN STEEL PROVIDENT FUND OFFICE			INE537P08016	30	3,00,00,000.00
BOARD OF TRUSTEES M. S. R.T.C. CPF			INE537P07463	120	12,00,00,000.00
			INE537P07497	100	10,00,00,000.00
BOARD OF TRUSTEES M. S. R. T. C. C P F A/C NOII			INE537P07166	2	20,00,000.00
BOARD OF TRUSTEES MECON EMPLOYEES PROVIDENT FUND			INE537P07406	20	2,00,00,000.00
			INE537P07463	70	7,00,00,000.00
BOARD OF TRUSTEES THE TIRUNELVELI DISTRICT COOPERATIVE CENTRAL BANK EPF			INE537P07455	2	20,00,000.00
BOCHASANWASI SHRI AKSHARPURUSHOTTAM SWAMINARAYAN SANSTHA			INE537P07216	100	10,00,00,000.00
Bochasanwasi Shriaksharapurushottam Swaminarayan Sanstha			INE537P07182	100	10,00,00,000.00
BOSCH WORKMENS (NASHIK) PROVIDENT FUND TRUST			INE537P07042	15	1,50,00,000.00
BP INDIA SERVICES PRIVATE LIMITED EMPLOYEES PROVIDENT FUND			INE537P07166	7	70,00,000.00
			INE537P08016	10	1,00,00,000.00
BPCL EMPLOYEES POST RETIREMENT MEDICAL BENEFITS TRUST			INE537P07216	200	20,00,00,000.00
			INE537P07299	45	4,50,00,000.00
			INE537P07331	100	10,00,00,000.00
			INE537P07414	80	8,00,00,000.00
			INE537P07455	70	7,00,00,000.00
			INE537P08024	50	5,00,00,000.00
BREACH CANDY HOSPITAL TRUST STAFF PROVIDENT FUND			INE537P08016	1	10,00,000.00
BRITANIA INDUSTRIES LIMITED			INE537P07190	2	20,00,000.00
			INE537P07380	4	40,00,000.00
			INE537P07455	250	25,00,00,000.00
			INE537P07463	500	50,00,00,000.00
			INE537P07497	250	25,00,00,000.00
			INE537P08016	3	30,00,000.00
			INE537P07380	2	20,00,000.00
BRITANNIA INDS LTD COVENANTED STAFF GRATUITY FUND			INE537P07430	3	30,00,000.00

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
BRITANNIA INDUSTRIES LIMITED NON COVENANTED STAFF GRATUITY FUND			INE537P08016	1	10,00,000.00
			INE537P07190	4	40,00,000.00
			INE537P07380	2	20,00,000.00
			INE537P07414	7	70,00,000.00
BRITANNIA INDUSTRIES LTD MANAGEMENT STAFF PROVIDENT FUND			INE537P08016	1	10,00,000.00
			INE537P07190	6	60,00,000.00
			INE537P07489	25	2,50,00,000.00
BRITCO FOODS COMPANY LTD EMPLOYEE PROVIDENT FUND			INE537P08016	8	80,00,000.00
			INE537P07463	2	20,00,000.00
BRITISH HIGH COMMISSION INDIA STAFF PROVIDENT FUND			INE537P07448	10	1,00,00,000.00
CANARA HSBC ORIENTAL BANK OF COMMERCE LIFE INSURANCE COMPANY LTD			INE537P07026	50	5,00,00,000.00
			INE537P07125	100	10,00,00,000.00
			INE537P07166	50	5,00,00,000.00
			INE537P07174	50	5,00,00,000.00
			INE537P07182	150	15,00,00,000.00
			INE537P07216	100	10,00,00,000.00
			INE537P07273	150	15,00,00,000.00
			INE537P07331	100	10,00,00,000.00
			INE537P07364	250	25,00,00,000.00
			INE537P07380	150	15,00,00,000.00
CANFIN HOMES LIMITED EMPLOYEES' PROVIDENT FUND			INE537P07224	8	80,00,000.00
			INE537P07299	4	40,00,000.00
CAPGEMINI BUSINESS SERVICES (INDIA) LIMITED EMPLOYEES PROVIDENT FUND TRUST			INE537P07075	3	30,00,000.00
CAPGEMINI INDIA PVT LTD EMPLOYEES PROVIDENT FUND			INE537P08016	3	30,00,000.00
CASTROL INDIA LIMITED EMPLOYEES PROVIDENT FUND			INE537P07166	16	1,60,00,000.00
			INE537P08016	4	40,00,000.00
CENTRAL BANK OF INDIA			INE537P07497	500	50,00,00,000.00
CENTRE FOR GENERAL EDUCATION SOCIETY			INE537P07398	100	10,00,00,000.00
CENTURY RAYON EMPLOYEES PROVIDENT FUND TRUST - 2			INE537P08024	1	10,00,000.00
CENTURY RAYON EMPLOYEES PROVIDENT FUND TRUST - 1			INE537P08024	33	3,30,00,000.00
CESC LIMITED PROVIDENT FUND			INE537P07026	50	5,00,00,000.00
			INE537P07109	20	2,00,00,000.00
			INE537P07166	100	10,00,00,000.00
			INE537P07430	200	20,00,00,000.00
			INE537P07448	300	30,00,00,000.00
			INE537P07455	100	10,00,00,000.00
			INE537P08016	40	4,00,00,000.00
CFCL EMPLOYEES PROVIDENT FUND			INE537P07356	4	40,00,000.00
CHENNAI PETROLEUM CORPORATION LTD EMPLOYEES PROVIDENT FUND			INE537P07364	25	2,50,00,000.00
CHOITHRAM CHARITABLE TRUST			INE537P07463	5	50,00,000.00
CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LTD			INE537P07075	100	10,00,00,000.00
			INE537P07190	100	10,00,00,000.00
			INE537P07224	250	25,00,00,000.00
			INE537P07232	100	10,00,00,000.00
			INE537P07265	50	5,00,00,000.00
			INE537P07299	200	20,00,00,000.00
			INE537P07307	100	10,00,00,000.00
			INE537P07356	250	25,00,00,000.00
			INE537P07380	300	30,00,00,000.00
			INE537P07398	100	10,00,00,000.00
			INE537P07430	150	15,00,00,000.00
			INE537P07026	265	26,50,00,000.00
	DAV COLLEGE TRUST & MANAGEMENT SOCIETY, EPF			INE537P07117	50
			INE537P07125	190	19,00,00,000.00
			INE537P07158	110	11,00,00,000.00
			INE537P07190	70	7,00,00,000.00
			INE537P07331	100	10,00,00,000.00
			INE537P07398	50	5,00,00,000.00
			INE537P07414	130	13,00,00,000.00
			INE537P07430	200	20,00,00,000.00
			INE537P07455	460	46,00,00,000.00
			INE537P07463	345	34,50,00,000.00
Dayanand Anglo Vedic College Trust & Management Society			INE537P08016	256	25,60,00,000.00
			INE537P07414	220	22,00,00,000.00
DAYANAND ANGLO VEDIC COLLEGE TRUST AND MANAGEMENT SOCIETY EMPLOYEES PROVIDENT FUND			INE537P07430	109	10,90,00,000.00
			INE537P07075	11	1,10,00,000.00
			INE537P07125	60	6,00,00,000.00
			INE537P07190	65	6,50,00,000.00
			INE537P07414	30	3,00,00,000.00
			INE537P07430	12	1,20,00,000.00
			INE537P07455	45	4,50,00,000.00
			INE537P07463	40	4,00,00,000.00
			INE537P08016	62	6,20,00,000.00
	DCILECPF			INE537P07166	5
			INE537P07448	10	1,00,00,000.00

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
DELPHI AUTOMOTIVE SYSTEMS GROUP EMPLOYEES PROVIDENT FUND TRUST			INE537P07414	10	1,00,00,000.00
DENSO EMPLOYEES PROVIDENT FUND TRUST			INE537P07497	5	50,00,000.00
DEVELOPMENT CREDIT BANK LTD EMPLOYEES PROVIDENT FUND TRUST			INE537P07448	6	60,00,000.00
DEY'S MEDICAL STORES (MANUFACTURING) LIMITED PROVIDENT FUND			INE537P07430	2	20,00,000.00
DHAMPUR SUGAR MILLS PROVIDENT FUND			INE537P07448	13	1,30,00,000.00
			INE537P07513	20	2,00,00,000.00
DHFL GENERAL INSURANCE LTD - POLICYHOLDERS FUND			INE537P07398	50	5,00,00,000.00
DHFL GENERAL INSURANCE LTD - SHAREHOLDER FUND			INE537P07455	50	5,00,00,000.00
DHRANGADHRA CHEMICAL WORKS EMPLOYEES PROVIDENT FUND			INE537P07091	3	30,00,000.00
			INE537P07455	11	1,10,00,000.00
ECGC LIMITED			INE537P07497	250	25,00,00,000.00
ECIPL PROVIDENT FUND			INE537P07158	3	30,00,000.00
EDAC ENGINEERING LTD PROVIDENT FUND			INE537P07448	1	10,00,000.00
			INE537P07455	2	20,00,000.00
EIH LIMITED AND ASSOCIATED COMPANIES EXECUTIVE PROVIDENT FUND			INE537P07158	3	30,00,000.00
			INE537P07166	3	30,00,000.00
ELCOT EPF TRUST			INE537P07455	2	20,00,000.00
EMPLOYEES PROVIDENT FUND TRUST DCM LIMITED			INE537P07075	2	20,00,000.00
ENNORE FOUNDRIES LIMITED EMPLOYEES PROVIDENT FUND			INE537P07448	10	1,00,00,000.00
FAMILY PLANNING ASSOCIATION OF INDIA EMPLOYEES PROVIDENT FUND			INE537P07448	2	20,00,000.00
FCI ARAVALI GYPSUM AND MINERALS INDIA LTD EMPLOYEES PROVIDENT FUND TRUST			INE537P07448	2	20,00,000.00
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 2 - PLAN A (1224 DAYS)			INE537P07117	100	10,00,00,000.00
G S F C SIKKA UNIT EMPLOYEES PROVIDENT FUND			INE537P07489	5	50,00,000.00
GARWARE POLYESTER LIMITED OFFICE STAFF AND OFFICERS PROVIDENT FUND			INE537P08016	3	30,00,000.00
GARWARE-WALL ROPES EMPLOYEES PROVIDENT FUND			INE537P08024	5	50,00,000.00
GENERAL INSURANCE CORPORATION OF INDIA			INE537P07083	250	25,00,00,000.00
			INE537P07091	150	15,00,00,000.00
			INE537P07125	250	25,00,00,000.00
			INE537P07190	100	10,00,00,000.00
			INE537P07307	250	25,00,00,000.00
			INE537P07380	250	25,00,00,000.00
			INE537P07406	250	25,00,00,000.00
GENERAL INSURANCE CORPORATION OF INDIA - TERRORISM POOL A/C			INE537P07117	300	30,00,00,000.00
			INE537P07299	150	15,00,00,000.00
			INE537P07307	250	25,00,00,000.00
			INE537P07372	200	20,00,00,000.00
			INE537P07406	150	15,00,00,000.00
GENERAL INSURANCE CORPORATION OF INDIA (EMPLOYEES) PROVIDENT FUND			INE537P08016	8	80,00,000.00
GENPACT INDIA EMPLOYEES PROVIDENT FUND TRUST			INE537P07299	30	3,00,00,000.00
			INE537P07315	100	10,00,00,000.00
GHCL OFFICERS PROVIDENT FUND TRUST			INE537P07026	10	1,00,00,000.00
			INE537P07398	10	1,00,00,000.00
			INE537P07406	20	2,00,00,000.00
GHELANI CHARITABLE TRUST			INE537P07166	1	10,00,000.00
GIL OFFICERS PROVIDENT FUND			INE537P08016	2	20,00,000.00
GITA		SUBRAM	INE537P07455	1	10,00,000.00
GLOBE THEATRES PVT LTD. STAFF PROVIDENT FUND			INE537P08016	1	10,00,000.00
GMDC LTD., EMPLOYEES P. F. TRUST			INE537P07455	5	50,00,000.00
GNFC LTD EMPLOYEES PROVIDENT FUND TRUST			INE537P07026	20	2,00,00,000.00
			INE537P07364	15	1,50,00,000.00
			INE537P07380	23	2,30,00,000.00
			INE537P07406	25	2,50,00,000.00
GODFREY PHILLIPS INDIA LTD PROVIDENT FUND			INE537P07430	10	1,00,00,000.00
			INE537P07448	5	50,00,000.00
			INE537P07463	20	2,00,00,000.00
GODREJ AND BOYCE MFG CO LTD EMPLOYEES PROVIDENT FUND			INE537P07307	30	3,00,00,000.00
			INE537P07422	40	4,00,00,000.00
			INE537P08016	54	5,40,00,000.00
GODREJ AND BOYCE MFG CO LTD MANAGERIAL SUPERANNUATION FUND			INE537P07299	3	30,00,000.00
			INE537P07430	10	1,00,00,000.00
			INE537P08016	10	1,00,00,000.00
GRASIM INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND			INE537P08024	40	4,00,00,000.00
GUJARAT ALKALIES AND CHEMICALS LTD EMPLOYEES PROVIDENT FUND TRUST			INE537P07463	17	1,70,00,000.00
			INE537P07497	17	1,70,00,000.00
GUJARAT GUARDIAN LIMITED EMPLOYEES PROVIDENT FUND			INE537P07422	2	20,00,000.00
GUJARAT STATE FERTILIZERS AND CHEMICALS LTD EMPLOYEES PROVIDENT FUND TRUST			INE537P07489	13	1,30,00,000.00
GUNNEBO INDIA EMPLOYEES PROVIDENT FUND			INE537P07299	1	10,00,000.00
H A L EMPLOYEES PROVIDENT FUND TRUST KANPUR			INE537P07455	25	2,50,00,000.00
			INE537P07463	15	1,50,00,000.00
HAL HYD DIVN PROVIDENT FUND			INE537P07489	30	3,00,00,000.00
HAL- LD EPF TRUST			INE537P07463	30	3,00,00,000.00
HAWKINS COOKERS LTD EMPLOYEES PROVIDENT FUND			INE537P07299	3	30,00,000.00
			INE537P07448	1	10,00,000.00
			INE537P07455	3	30,00,000.00
			INE537P07463	2	20,00,000.00

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
HDFC ERGO GENERAL INSURANCE COMPANY LIMITED			INE537P07232	250	25,00,00,000.00
			INE537P07240	400	40,00,00,000.00
			INE537P07265	250	25,00,00,000.00
			INE537P07422	230	23,00,00,000.00
HDFC ERGO HEALTH INSURANCE LIMITED			INE537P07117	100	10,00,00,000.00
			INE537P07281	100	10,00,00,000.00
			INE537P07299	100	10,00,00,000.00
			INE537P07380	100	10,00,00,000.00
HINDALCO EMPLOYEES PROVIDENT FUND INSTITUTION			INE537P08016	100	10,00,00,000.00
			INE537P07422	60	6,00,00,000.00
HINDALCO INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND II			INE537P07448	110	11,00,00,000.00
			INE537P07463	100	10,00,00,000.00
HINDALCO INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND II			INE537P07158	33	3,30,00,000.00
			INE537P08016	9	90,00,000.00
HINDUSTAN COCA-COLA BOTTLING GROUP PROVIDENT FUND TRUST			INE537P07026	7	70,00,000.00
			INE537P07125	26	2,60,00,000.00
HINDUSTAN CONSTRUCTION COMPANY EMPLOYEES PROVIDENT FUND			INE537P07430	10	1,00,00,000.00
			INE537P07463	10	1,00,00,000.00
			INE537P07489	10	1,00,00,000.00
HINDUSTAN PETROLEUM CORPN LTD EMPLOYEES POST RETIREMENT MED BENEFIT FUND			INE537P07026	100	10,00,00,000.00
			INE537P07059	150	15,00,00,000.00
			INE537P07125	150	15,00,00,000.00
			INE537P08016	100	10,00,00,000.00
HOUSING DEVELOPMENT FINANCE CORPORATION LTD -PROVIDENT FUND			INE537P08024	4	40,00,000.00
I.G. PETROCHEMICALS LIMITED OFFICERS PROVIDENT FUND TRUST			INE537P07299	1	10,00,000.00
ICICI BANK LIMITED PROVIDENT FUND			INE537P07224	100	10,00,00,000.00
ICICI BANK LTD			INE537P07497	2667	2,66,70,00,000.00
			INE537P07505	1900	1,90,00,00,000.00
ICICI HOME FINANCE COMPANY LIMITED EMPLOYEES' PROVIDENT FUND			INE537P07299	2	20,00,000.00
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD			INE537P07208	500	50,00,00,000.00
			INE537P07513	1000	1,00,00,00,000.00
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED			INE537P07059	350	35,00,00,000.00
			INE537P07133	250	25,00,00,000.00
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED EMPLOYEES' PROVIDENT FUND			INE537P07158	5	50,00,000.00
IFFCO EMPLOYEES PROVIDENT FUND TRUST			INE537P07422	135	13,50,00,000.00
INCS EMPLOYEES' PROVIDENT FUND			INE537P07489	4	40,00,000.00
INDER PREET SINGH & SONS HUF .			INE537P07463	2	20,00,000.00
INDIA CARBON LTD EMPLOYEES ' PROVIDENT FUND			INE537P07075	1	10,00,000.00
INDIAFIRST LIFE INSURANCE COMPANY LTD			INE537P07190	250	25,00,00,000.00
			INE537P07315	400	40,00,00,000.00
			INE537P07364	400	40,00,00,000.00
			INE537P07398	250	25,00,00,000.00
			INE537P07406	250	25,00,00,000.00
INDIAN BANK (EMPLOYEES) PENSION FUND			INE537P07406	30	3,00,00,000.00
INDIAN BANK STAFF PROVIDENT FUND			INE537P07190	100	10,00,00,000.00
			INE537P07406	20	2,00,00,000.00
INDIAN FARMERS FERTILISER COOPERATIVE LTD			INE537P07372	100	10,00,00,000.00
INDIAN INSTITUTE OF TECHNOLOGY MADRAS			INE537P07448	215	21,50,00,000.00
INDIAN MERCHANTS CHAMBER PROVIDENT FUND			INE537P07091	1	10,00,000.00
INDIAN OIL CORPORATION LTD (REFINERIES DIVISION) EMPLOYEES PROVIDENT FUND			INE537P07380	100	10,00,00,000.00
			INE537P07455	200	20,00,00,000.00
			INE537P07463	400	40,00,00,000.00
INDIAN POTASH LIMITED STAFF PROVIDENT FUND			INE537P07166	1	10,00,000.00
			INE537P07430	2	20,00,000.00
			INE537P07448	1	10,00,000.00
			INE537P07455	1	10,00,000.00
INDIAN PROVIDENT FUND OF BHARAT PETROLEUM CORPORATION LIMITED			INE537P07026	50	5,00,00,000.00
			INE537P07091	50	5,00,00,000.00
			INE537P07166	75	7,50,00,000.00
			INE537P07216	100	10,00,00,000.00
			INE537P07455	50	5,00,00,000.00
			INE537P07489	50	5,00,00,000.00
INDIAN REGISTER OF SHIPPING STAFF PROVIDENT FUND			INE537P08024	100	10,00,00,000.00
INDIAN REGISTER OF SHIPPING STAFF PROVIDENT FUND			INE537P07414	20	2,00,00,000.00
INDO GULF FERTILISERS LTD EMPLOYEES PROVIDENTFUND TRUST			INE537P07125	4	40,00,000.00
			INE537P07158	18	1,80,00,000.00
INDOFIL INDUSTRIES LTD EMPLOYEES PROVIDENT FUND			INE537P08016	6	60,00,000.00
INDUSTRIAL DEVELOPMENT BANK OF INDIA PENSION FUND TRUST			INE537P07364	150	15,00,00,000.00
			INE537P07406	250	25,00,00,000.00
			INE537P07448	200	20,00,00,000.00
			INE537P07455	100	10,00,00,000.00
			INE537P07463	100	10,00,00,000.00
			INE537P07489	150	15,00,00,000.00
			INE537P07026	56	5,60,00,000.00
INFOSYS LIMITED EMPLOYEES PROVIDENT FUND TRUST			INE537P07117	500	50,00,00,000.00

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
			INE537P07190	420	42,00,00,000.00
			INE537P07224	250	25,00,00,000.00
			INE537P07331	525	52,50,00,000.00
			INE537P07356	550	55,00,00,000.00
			INE537P07372	950	95,00,00,000.00
			INE537P08024	500	50,00,00,000.00
INLAND WATERWAYS AUTHORITY OF INDIA - EMPLOYEES GENERAL PROVIDENT FUND			INE537P07448	11	1,10,00,000.00
INSTITUTE FOR SOCIAL AND ECONOMIC CHANGE GRATUITY FUND TRUST			INE537P07224	3	30,00,000.00
			INE537P07448	1	10,00,000.00
INVEL TRANSMISSIONS LIMITED EMPLOYEES PROVIDENT FUND TRUST			INE537P07026	4	40,00,000.00
			INE537P07125	7	70,00,000.00
			INE537P07190	1	10,00,000.00
			INE537P07224	2	20,00,000.00
			INE537P07448	2	20,00,000.00
IOCL EMPLOYEES PRMB FUND			INE537P07380	270	27,00,00,000.00
			INE537P07406	110	11,00,00,000.00
			INE537P07455	225	22,50,00,000.00
			INE537P07463	174	17,40,00,000.00
ITD CEMENTATION INDIA LIMITED WORKMEN PROVIDENT FUND			INE537P07125	3	30,00,000.00
			INE537P07422	5	50,00,000.00
			INE537P07430	10	1,00,00,000.00
J N MARSHALL PVT LTD EMPLOYEES PROVIDENT FUND			INE537P07026	3	30,00,000.00
			INE537P07448	5	50,00,000.00
			INE537P07455	3	30,00,000.00
			INE537P07463	3	30,00,000.00
JAGATDAL JUTE AND INDUSTRIES PROVIDENT FUND			INE537P07075	1	10,00,000.00
JAIPRAKASH ASSOCIATES PVT LTD EMPLOYEES PROVIDENT FUND TRUST			INE537P07455	65	6,50,00,000.00
			INE537P07463	20	2,00,00,000.00
JANATA SAH. BNK LTD PUNE			INE537P07364	50	5,00,00,000.00
			INE537P07380	50	5,00,00,000.00
JANATA SAHAKARI BANK LTD. PUNE STAFF PROVIDENT FUND TRUST.			INE537P07364	10	1,00,00,000.00
			INE537P07380	10	1,00,00,000.00
JINDAL ALUMINIUM LIMITED			INE537P07497	100	10,00,00,000.00
JINDAL ALUMINIUM LIMITED EMPLOYEES PROVIDENT FUND			INE537P07026	3	30,00,000.00
			INE537P07059	5	50,00,000.00
			INE537P07158	10	1,00,00,000.00
			INE537P07190	4	40,00,000.00
			INE537P07299	2	20,00,000.00
			INE537P07380	2	20,00,000.00
			INE537P07414	6	60,00,000.00
			INE537P07448	16	1,60,00,000.00
			INE537P07455	5	50,00,000.00
			INE537P07463	2	20,00,000.00
			INE537P07489	6	60,00,000.00
			INE537P08016	15	1,50,00,000.00
JINDAL NATURECARE LIMITED			INE537P07182	50	5,00,00,000.00
JOGINDER KAUR			INE537P07026	1	10,00,000.00
JRC EMPLOYEES PF TRUST			INE537P07455	15	1,50,00,000.00
JUBILANT FOODWORKS EMPLOYEE'S PROVIDENT FUND TRUST			INE537P08016	33	3,30,00,000.00
KALYANI LEMMERZ LTD STAFF PROVIDENT FUND			INE537P07489	3	30,00,000.00
KARNATAKA POWER CORPORATION LTD EMP CONTRIBUTORY PROVIDENT FUND TRUST			INE537P07455	5	50,00,000.00
			INE537P07463	20	2,00,00,000.00
KARNATAKA VIKAS GRAMEENA BANK			INE537P08016	50	5,00,00,000.00
KCSSL MANAGEMENT STAFF PROVIDENT FUND TRUST			INE537P07166	4	40,00,000.00
KEC INTERNATIONAL LTD PROVIDENT FUND			INE537P07448	10	1,00,00,000.00
			INE537P07463	22	2,20,00,000.00
			INE537P08016	13	1,30,00,000.00
KELLOGGS EMPLOYEES SUPERANNUATION FUND			INE537P07075	10	1,00,00,000.00
			INE537P07158	5	50,00,000.00
KENNAMETAL INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST			INE537P08016	2	20,00,000.00
KHANDELWAL LABORATORIES PRIVATE LIMITED PROVIDENT FUND			INE537P07455	1	10,00,000.00
KIRLOSKAR EBARA PUMPS LTD EMPLOYEES PROVIDENT FUND			INE537P07448	4	40,00,000.00
			INE537P07463	2	20,00,000.00
KRIBHCO EMPLOYEES P F TRUST			INE537P07125	70	7,00,00,000.00
			INE537P07166	46	4,60,00,000.00
			INE537P07430	140	14,00,00,000.00
KUDREMUKH IRON ORE COMPANY EMPLOYEES PROVIDENT FUND TRUST			INE537P07380	30	3,00,00,000.00
LIC MF EQUITY HYBRID FUND			INE537P07232	150	15,00,00,000.00
LIC MF SHORT TERM DEBT FUND			INE537P07232	100	10,00,00,000.00
LIFE INSURANCE CORPORATION OF INDIA			INE537P07067	2000	2,00,00,00,000.00
			INE537P07257	2000	2,00,00,00,000.00
LIFE INSURANCE CORPORATION OF INDIA P & GS FUND			INE537P07257	1000	1,00,00,00,000.00
LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST			INE537P07083	40	4,00,00,000.00
M P BIRLA GROUP PROVIDENT FUND INSTITUTION			INE537P07042	1	10,00,000.00
			INE537P07091	1	10,00,000.00

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
			INE537P07158	1	10,00,000.00
MADRAS FERTILIZERS LIMITED EMPLOYEES CONTRIBUTORY PROVIDENT FUND			INE537P07125	10	1,00,00,000.00
MAFATLAL GAGALBHAI AND SONS AND THE ASSOCIATED CONCERNS EMPLOYEES PROVIDENT FUND			INE537P07075	2	20,00,000.00
MALABAR HILL CLUB LIMITED EMPLOYEES GRATUITY FUND			INE537P07463	1	10,00,000.00
MALABAR HILL CLUB LIMITED STAFF PROVIDENT FUND			INE537P07448	1	10,00,000.00
MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST			INE537P07042	22	2,20,00,000.00
			INE537P07075	2	20,00,000.00
			INE537P07091	2	20,00,000.00
			INE537P07109	4	40,00,000.00
			INE537P07166	11	1,10,00,000.00
			INE537P07190	2	20,00,000.00
			INE537P07224	10	1,00,00,000.00
			INE537P07299	2	20,00,000.00
			INE537P08016	8	80,00,000.00
MANIPAL INSTITUTE OF TECHNOLOGY EMPLOYEES PROVIDENT FUND TRUST			INE537P07042	9	90,00,000.00
			INE537P07091	1	10,00,000.00
			INE537P07109	2	20,00,000.00
			INE537P07166	2	20,00,000.00
			INE537P07190	1	10,00,000.00
			INE537P07224	3	30,00,000.00
			INE537P07299	1	10,00,000.00
			INE537P08016	8	80,00,000.00
MATUSHRI KANBAI LALBAI AND MOTIBAI LOHANA KANYASHALA AND BALIKA GRUH			INE537P07166	1	10,00,000.00
MAX BUPA HEALTH INSURANCE COMPANY LIMITED			INE537P07026	100	10,00,00,000.00
			INE537P08016	50	5,00,00,000.00
Max Life Insurance Company Limited A/c - ULIF0125/06/04LIFEGROWTH104 - Growth Fund			INE537P07182	200	20,00,00,000.00
Max Life Insurance Company Limited A/c - ULIF00325/06/04LIFECONSER104 - Conservative Fund			INE537P07166	6	60,00,000.00
Max Life Insurance Company Limited A/c - ULIF00425/06/04LIFESECURE104 - Secured Fund			INE537P07166	113	11,30,00,000.00
Max Life Insurance Company Limited A/c - ULIF01425/03/08LIFEDYNOPP104 - Dynamic Opportunities Fund			INE537P07166	26	2,60,00,000.00
Max Life Insurance Company Limited A/c - ULIF01628/04/09LIFESECP104 - Secure Plus Fund			INE537P07166	35	3,50,00,000.00
MEHSANA DIST CO OP MILKPROD UNION LTDS EMPLOYEES PROVIDENT FUND SCHEME			INE537P07026	11	1,10,00,000.00
MICROLAND EMPLOYEES PROVIDENT FUND TRUST			INE537P07406	5	50,00,000.00
MIRAJ MEDICAL CENTRE EMP PROV FUND			INE537P07455	1	10,00,000.00
MMTC LIMITED CPF TRUST			INE537P07083	20	2,00,00,000.00
			INE537P07166	13	1,30,00,000.00
MUKAND EMPLOYEES PROVIDENT FUND			INE537P07463	10	1,00,00,000.00
NAFED EMPLOYEES PROVIDENT FUND TRUST			INE537P07497	7	70,00,000.00
NATIONAL INSURANCE CO LTD EMPLOYEES PROVIDENTFUND			INE537P07059	30	3,00,00,000.00
			INE537P07190	50	5,00,00,000.00
			INE537P07208	50	5,00,00,000.00
			INE537P07307	100	10,00,00,000.00
			INE537P07331	100	10,00,00,000.00
			INE537P07364	100	10,00,00,000.00
			INE537P07406	100	10,00,00,000.00
			INE537P07414	70	7,00,00,000.00
			INE537P07422	90	9,00,00,000.00
NATIONAL INSURANCE COMPANY EMPLOYEES PENSION FUND			INE537P07075	70	7,00,00,000.00
			INE537P07208	50	5,00,00,000.00
			INE537P07265	100	10,00,00,000.00
			INE537P07307	370	37,00,00,000.00
			INE537P07380	50	5,00,00,000.00
			INE537P07406	100	10,00,00,000.00
			INE537P07430	100	10,00,00,000.00
			INE537P07455	200	20,00,00,000.00
NATIONAL INSURANCE COMPANY LTD			INE537P07026	89	8,90,00,000.00
			INE537P07125	150	15,00,00,000.00
			INE537P07133	100	10,00,00,000.00
			INE537P07315	750	75,00,00,000.00
			INE537P07331	300	30,00,00,000.00
			INE537P07364	200	20,00,00,000.00
			INE537P07406	150	15,00,00,000.00
			INE537P07455	300	30,00,00,000.00
			INE537P08016	100	10,00,00,000.00
NATIONAL MINERAL DEVELOPMENT CORPORATION LTD EMPLOYEES PF TRUST			INE537P07455	140	14,00,00,000.00
NATIONAL THERMAL POWER CORPORATION LIMITED EMPLOYEES PROVIDENT FUND TRUST			INE537P07091	600	60,00,00,000.00
			INE537P07158	300	30,00,00,000.00
			INE537P07307	350	35,00,00,000.00
NEOSYM INDUSTRY LIMITED EMPLOYEES PROVIDENT FUND			INE537P07448	5	50,00,000.00
NEPA EMPLOYEE PROVIDENT			INE537P07448	25	2,50,00,000.00
NESCO LIMITED			INE537P07463	35	3,50,00,000.00
			INE537P07489	60	6,00,00,000.00
			INE537P07497	40	4,00,00,000.00
NFCL EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST			INE537P07166	5	50,00,000.00
NOVOZYMES SOUTH ASIA PVT. LTD. EMPLOYEES PROVIDENT FUND TRUST			INE537P07158	3	30,00,000.00
			INE537P08016	5	50,00,000.00

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
NOWROSJEE WADIA MATERNITY HOSPITAL PROVIDENT FUND			INE537P07083	2	20,00,000.00
			INE537P07190	3	30,00,000.00
			INE537P07356	3	30,00,000.00
			INE537P07430	2	20,00,000.00
			INE537P07448	1	10,00,000.00
			INE537P07455	1	10,00,000.00
			INE537P07463	4	40,00,000.00
			INE537P08016	1	10,00,000.00
NPS TRUST - A/C LIC PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)			INE537P07422	40	4,00,00,000.00
NPS TRUST - A/C LIC PENSION FUND SCHEME - CORPORATE CG			INE537P07422	20	2,00,00,000.00
NPS TRUST - A/C SBI PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)			INE537P07307	50	5,00,00,000.00
			INE537P07422	150	15,00,00,000.00
			INE537P08024	50	5,00,00,000.00
NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG			INE537P07307	150	15,00,00,000.00
			INE537P07422	300	30,00,00,000.00
			INE537P08024	200	20,00,00,000.00
NPS TRUST A/C - KOTAK MAHINDRA PENSION FUND LIMITED - NPS LITE SCHEME - GOVT. PATT			INE537P07042	9	90,00,000.00
			INE537P07166	3	30,00,000.00
			INE537P07430	2	20,00,000.00
NPS TRUST A/C - LIC PENSION FUND LIMITED - NPS LITE SCHEME - GOVT. PATTERN			INE537P07422	20	2,00,00,000.00
NPS TRUST- A/C BIRLA SUN LIFE PENSION FUND SCHEME C- TIER I			INE537P07430	5	50,00,000.00
NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER I			INE537P07398	188	18,80,00,000.00
NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER II			INE537P07398	12	1,20,00,000.00
NPS TRUST- A/C KOTAK PENSION FUND SCHEME C - TIER I			INE537P07042	28	2,80,00,000.00
			INE537P07083	7	70,00,000.00
			INE537P07166	14	1,40,00,000.00
			INE537P07380	5	50,00,000.00
			INE537P07398	50	5,00,00,000.00
			INE537P07430	23	2,30,00,000.00
			INE537P07042	2	20,00,000.00
NPS TRUST- A/C KOTAK PENSION FUND SCHEME C - TIER II			INE537P07166	2	20,00,000.00
			INE537P07380	2	20,00,000.00
			INE537P07422	110	11,00,00,000.00
NPS TRUST- A/C LIC PENSION FUND SCHEME - CENTRAL GOVT			INE537P07422	250	25,00,00,000.00
NPS TRUST- A/C LIC PENSION FUND SCHEME - STATE GOVT			INE537P07422	10	1,00,00,000.00
NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT			INE537P07232	100	10,00,00,000.00
			INE537P07307	200	20,00,00,000.00
			INE537P07398	100	10,00,00,000.00
			INE537P07422	250	25,00,00,000.00
			INE537P08024	150	15,00,00,000.00
NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT			INE537P07232	150	15,00,00,000.00
			INE537P07307	200	20,00,00,000.00
			INE537P07380	300	30,00,00,000.00
			INE537P07398	200	20,00,00,000.00
			INE537P08024	50	5,00,00,000.00
NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER I			INE537P07307	100	10,00,00,000.00
			INE537P07398	50	5,00,00,000.00
			INE537P07422	200	20,00,00,000.00
			INE537P08024	50	5,00,00,000.00
NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER II			INE537P07422	10	1,00,00,000.00
OHPC PROVIDENT FUND			INE537P07075	8	80,00,000.00
OPGC LTD EPF TRUST			INE537P07422	5	50,00,000.00
OTIS ELEVATOR COMPANY (INDIA) LIMITED STAFF PROVIDENT FUND			INE537P07125	8	80,00,000.00
			INE537P07158	5	50,00,000.00
			INE537P07448	5	50,00,000.00
			INE537P08016	10	1,00,00,000.00
PARSA	PATTABH	RAO	INE537P07463	1	10,00,000.00
PARVATHI		S	INE537P07455	1	10,00,000.00
PAUSHAK LTD PROVIDENT FUND			INE537P07125	1	10,00,000.00
PENSION FUND OF ICICI BANK LIMITED			INE537P07083	250	25,00,00,000.00
			INE537P07224	50	5,00,00,000.00
PFC SUPERANNUATION MEDICAL FUND			INE537P08016	8	80,00,000.00
PIBU INK (INDIA) PRIVATE LIMITED OFFICER'S PROVIDENT FUND SCHEME			INE537P07448	2	20,00,000.00
			INE537P07455	2	20,00,000.00
PLIL Balanced Fund ULIF00227/08/08BALANCFUND140			INE537P07315	23	2,30,00,000.00
			INE537P07422	2	20,00,000.00
PLIL Debt Fund ULIF00127/08/08FIXEDIFUND140			INE537P07315	6	60,00,000.00
			INE537P07422	7	70,00,000.00
PLIL Growth Fund ULIF00327/08/08GROWTHFUND140			INE537P07315	21	2,10,00,000.00
PLIL Pension Debt Fund ULIF00509/02/09PENDEBIFUND140			INE537P07422	1	10,00,000.00
PNB GILTS LTD			INE537P07489	121	12,10,00,000.00
			INE537P07513	500	50,00,00,000.00
POSTAL LIFE INSURANCE FUND A/C SBIFMPL			INE537P07059	150	15,00,00,000.00
			INE537P07307	450	45,00,00,000.00
			INE537P07315	250	25,00,00,000.00

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
			INE537P07349	250	25,00,00,000.00
			INE537P07356	800	80,00,00,000.00
			INE537P07380	550	55,00,00,000.00
			INE537P07398	450	45,00,00,000.00
			INE537P07422	680	68,00,00,000.00
POSTAL LIFE INSURANCE FUND A/C UTI AMC			INE537P07059	500	50,00,00,000.00
			INE537P07075	100	10,00,00,000.00
			INE537P07091	350	35,00,00,000.00
			INE537P07307	400	40,00,00,000.00
			INE537P07349	450	45,00,00,000.00
			INE537P07356	650	65,00,00,000.00
			INE537P07364	200	20,00,00,000.00
			INE537P07380	400	40,00,00,000.00
			INE537P07398	850	85,00,00,000.00
			INE537P07406	50	5,00,00,000.00
			INE537P07422	250	25,00,00,000.00
POWERGRID EMPLOYEE PROVIDENT FUND TRUST			INE537P07075	26	2,60,00,000.00
POWERGRID EMPLOYEES DEFINED CONTRIBUTION SUPERANNUATION BENEFIT(PENSION)SCH			INE537P07075	35	3,50,00,000.00
			INE537P07224	83	8,30,00,000.00
POWERGRID EMPLOYEES GRATUITY FUND TRUST			INE537P07075	83	8,30,00,000.00
			INE537P07091	20	2,00,00,000.00
			INE537P07224	13	1,30,00,000.00
PRAMERICA LIFE INSURANCE LIMITED			INE537P07265	50	5,00,00,000.00
			INE537P07380	100	10,00,00,000.00
			INE537P07398	100	10,00,00,000.00
PROVIDENT FUND OF ICICI BANK LIMITED EXCLUDED			INE537P07026	50	5,00,00,000.00
PROVIDENT FUND OF MANGALORE REFINERY AND PETROCHEMICALS LIMITED			INE537P07455	51	5,10,00,000.00
			INE537P07463	11	1,10,00,000.00
PROVIDENT FUND OF TATA STEEL LIMITED			INE537P07042	50	5,00,00,000.00
			INE537P07083	119	11,90,00,000.00
			INE537P07109	31	3,10,00,000.00
			INE537P07125	126	12,60,00,000.00
			INE537P07166	100	10,00,00,000.00
RAGHUKUL SHIKSHAN NIDHI			INE537P07166	1	10,00,000.00
RAMARAJ		SRINIVAS	INE537P07463	1	10,00,000.00
RAY CONSTRUCTIONS LIMITED EMPLOYEES PROVIDENTFUND			INE537P07463	2	20,00,000.00
RECKITT AND BENCKISER INDIA EMPLOYEES SUPERANNUATION FUND			INE537P07125	4	40,00,000.00
RECKITT AND COLMAN OF INDIA LIMITED STAFF PROVIDENT FUND			INE537P07125	10	1,00,00,000.00
RELIANCE CAPITAL TRUSTEE CO LTD-A/C NIPPON INDIA HYBRID BOND FUND			INE537P08016	2	20,00,000.00
RELIANCE CAPITAL TRUSTEE CO LTD-A/C NIPPON INDIA LIQUID FUND			INE537P07323	1050	1,05,00,00,000.00
RELIANCE CAPITAL TRUSTEE CO LTD-A/C NIPPON INDIA SHORT TERM FUND			INE537P07513	1380	1,38,00,00,000.00
RELIANCE GENERAL INSURANCE COMPANY LIMITED			INE537P07208	500	50,00,00,000.00
			INE537P07398	150	15,00,00,000.00
			INE537P07448	250	25,00,00,000.00
			INE537P07455	250	25,00,00,000.00
RELIGARE HEALTH INSURANCE COMPANY LIMITED			INE537P07059	50	5,00,00,000.00
			INE537P07190	50	5,00,00,000.00
			INE537P07372	100	10,00,00,000.00
			INE537P07380	100	10,00,00,000.00
RENUKA	PARMAN	PATEL	INE537P07166	2	20,00,000.00
ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED			INE537P07190	100	10,00,00,000.00
			INE537P07299	150	15,00,00,000.00
			INE537P07307	250	25,00,00,000.00
			INE537P07323	250	25,00,00,000.00
RURAL ELECTRIFICATION CORPORATION LIMITED CONTRIBUTORY PROVIDENT FUND			INE537P07125	10	1,00,00,000.00
RURAL POSTAL LIFE INSURANCE FUND A/C SBIFMPL			INE537P07059	100	10,00,00,000.00
			INE537P07299	50	5,00,00,000.00
			INE537P07307	400	40,00,00,000.00
			INE537P07315	350	35,00,00,000.00
			INE537P07349	250	25,00,00,000.00
			INE537P07380	700	70,00,00,000.00
			INE537P07398	50	5,00,00,000.00
			INE537P07422	230	23,00,00,000.00
RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC			INE537P07091	100	10,00,00,000.00
			INE537P07307	300	30,00,00,000.00
			INE537P07349	50	5,00,00,000.00
			INE537P07356	350	35,00,00,000.00
			INE537P07364	50	5,00,00,000.00
			INE537P07380	200	20,00,00,000.00
			INE537P07398	300	30,00,00,000.00
			INE537P07406	50	5,00,00,000.00
			INE537P07422	100	10,00,00,000.00
RUSSELL REYNOLDS ASSOCIATES INDIA EMPLOYEES PROVIDENT FUND			INE537P07026	1	10,00,000.00
			INE537P07356	1	10,00,000.00
			INE537P07463	3	30,00,000.00

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
S H KELKAR AND CO LTD EMPLOYEES PROVIDENT FUND			INE537P07422	4	40,00,000.00
SAHARA INDIA LIFE INSURANCE COMPANY LIMITED			INE537P07125	50	5,00,00,000.00
SAKAL PAPERS LTD EMPLOYEES PROVIDENT FUND			INE537P07422	8	80,00,000.00
			INE537P07448	7	70,00,000.00
SANDVIK ASIA LIMITED PROVIDENT FUND			INE537P07075	10	1,00,00,000.00
			INE537P07422	5	50,00,000.00
			INE537P07489	11	1,10,00,000.00
			INE537P08024	7	70,00,000.00
SANOVI INDIA LTD PROVIDENT FUND			INE537P07075	10	1,00,00,000.00
			INE537P07448	32	3,20,00,000.00
			INE537P08024	20	2,00,00,000.00
SATNA CEMENT WORKS EMPLOYEES PROVIDENT FUND			INE537P07299	11	1,10,00,000.00
SAURASHTRA TRUST GRATUITY FUND			INE537P07075	3	30,00,000.00
SBI CAPITAL MARKETS LIMITED EMPLOYEES PROVIDENT FUND			INE537P07042	7	70,00,000.00
			INE537P07166	9	90,00,000.00
SBI GENERAL INSURANCE COMPANY LIMITED			INE537P08024	100	10,00,00,000.00
SBI LIFE INSURANCE CO.LTD			INE537P07026	500	50,00,00,000.00
			INE537P07075	300	30,00,00,000.00
			INE537P07141	450	45,00,00,000.00
			INE537P07174	500	50,00,00,000.00
			INE537P07240	400	40,00,00,000.00
			INE537P07307	250	25,00,00,000.00
			INE537P07398	500	50,00,00,000.00
			INE537P07406	950	95,00,00,000.00
			INE537P07455	25	2,50,00,000.00
			INE537P08016	200	20,00,00,000.00
			INE537P08024	750	75,00,00,000.00
SEAFARERS WELFARE FUND SOCIETY			INE537P07455	50	5,00,00,000.00
SECRETARY BOARD OF TRUSTEES MPEB EMPLOYEES PROVIDENT FUND			INE537P07281	100	10,00,00,000.00
SERUM INSTITUTE OF INDIA PVT LTD			INE537P07083	200	20,00,00,000.00
SESA MINING CORPORATION LIMITED EMPLOYEES PROVIDENT FUND			INE537P07026	5	50,00,000.00
SESA RESOURCES LIMITED EMPLOYEES PROVIDENT FUND			INE537P07026	1	10,00,000.00
SHAPOORJI PALLONJI AND COMPANY PRIVATE LIMITED GROUP EMPLOYEES PROVIDENT FUND			INE537P07489	45	4,50,00,000.00
SHIVAN		RAMACH	INE537P07455	30	3,00,00,000.00
SHREE MAHADEO JUTE MILLS COMPANY PROVIDENT FUND			INE537P07075	1	10,00,000.00
SHRIRAM LIFE INSURANCE CO LTD - POLICY HOLDERS FUND			INE537P07265	10	1,00,00,000.00
SHRIRAM LIFE INSURANCE CO LTD - POLICY HOLDERS GROUP FUND			INE537P07117	25	2,50,00,000.00
SHRIRAM LIFE INSURANCE CO LTD POLICY HOLDERS NON PARTICIPATING			INE537P07117	25	2,50,00,000.00
			INE537P07265	40	4,00,00,000.00
SICOM STAFF PROVIDENT FUND			INE537P07489	4	40,00,000.00
SOCIETE GENERALE EMPLOYEES PROVIDENT FUND			INE537P07224	9	90,00,000.00
			INE537P07406	13	1,30,00,000.00
SPMCIL EMPLOYEES PROVIDENT FUND TRUST			INE537P07414	35	3,50,00,000.00
SPMCIL PROVIDENT FUND			INE537P07414	30	3,00,00,000.00
SRF LIMITED OFFICERS PROVIDENT FUND TRUST			INE537P07489	10	1,00,00,000.00
STAFF PROVIDENT FUND OF PIRAMAL HEALTHCARE LIMITED			INE537P08024	10	1,00,00,000.00
STAR HEALTH AND ALLIED INSURANCE CO. LTD.			INE537P07059	165	16,50,00,000.00
			INE537P07075	20	2,00,00,000.00
			INE537P07109	43	4,30,00,000.00
			INE537P07265	50	5,00,00,000.00
			INE537P07380	100	10,00,00,000.00
			INE537P07414	100	10,00,00,000.00
			INE537P07430	50	5,00,00,000.00
			INE537P07497	250	25,00,00,000.00
			INE537P08016	30	3,00,00,000.00
			INE537P08024	100	10,00,00,000.00
SUNFLAG IRON AND STEEL COMPANY LIMITED EMPLOYEES PROVIDENT FUND			INE537P07448	17	1,70,00,000.00
			INE537P08024	5	50,00,000.00
SUVARNAYUG SAHAKARI BANK LTD.			INE537P07489	50	5,00,00,000.00
T C M P F EMPLOYEE'S PROVIDENT FUND			INE537P07075	40	4,00,00,000.00
T. T.		JAGANN	INE537P07158	2	20,00,000.00
TATA CAPITAL LIMITED EMPLOYEES PROVIDENT FUND			INE537P07026	5	50,00,000.00
TATA COMMUNICATIONS EMPLOYEES' PROVIDENT FUNDTRUST			INE537P08024	30	3,00,00,000.00
TATA DYNAMIC BOND FUND			INE537P07430	1	10,00,000.00
TATA EQUITY SAVINGS FUND			INE537P07398	50	5,00,00,000.00
TATA MEDIUM TERM FUND			INE537P07398	40	4,00,00,000.00
TATA METALIKS EMPLOYEES PROVIDENT FUND			INE537P07448	5	50,00,000.00
TATA MUTUAL FUND - TATA HYBRID EQUITY FUND			INE537P07398	10	1,00,00,000.00
TATA SHORT TERM BOND FUND			INE537P07232	50	5,00,00,000.00
			INE537P07380	50	5,00,00,000.00
			INE537P07398	8	80,00,000.00
			INE537P07406	10	1,00,00,000.00
			INE537P07430	33	3,30,00,000.00
TATA YOUNG CITIZENS' FUND			INE537P07398	50	5,00,00,000.00
TEXMACO LIMITED EMPLOYEES PROVIDENT FUND			INE537P07026	2	20,00,000.00

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
			INE537P07455	5	50,00,000.00
TEXMO ENGINEERING PRIVATE LIMITED			INE537P07455	50	5,00,00,000.00
THE ANDHRA PRADESH STATE SEEDS DEVELOPMENT CORPORATION LIMITED EMPLOYEES PROVIDENT FUND TRUS			INE537P07448	2	20,00,000.00
THE BELSUND SUGAR CO LIMITED EMPLOYEES NEW PROVIDENT FUND			INE537P07455	8	80,00,000.00
THE DALHOUSIE JUTE CO LTD EMPLOYEES' PROVIDENT FUND			INE537P07042	1	10,00,000.00
THE GREAT EASTERN SHIPPING CO LTD FLOATING STAFF SUPERANNUATION FUND			INE537P07406	4	40,00,000.00
			INE537P07422	1	10,00,000.00
THE GREAT EASTERN SHIPPING CO LTD STAFF SUPERANNUATION FUND			INE537P07026	1	10,00,000.00
			INE537P07406	11	1,10,00,000.00
			INE537P07422	2	20,00,000.00
THE INDIA CEMENTS EMPLOYEES PROVIDENT FUND			INE537P07158	2	20,00,000.00
			INE537P07224	2	20,00,000.00
THE INDIAN MOLASSES CO LIMITED STAFF PROVIDENT FUND			INE537P07224	3	30,00,000.00
			INE537P07448	7	70,00,000.00
			INE537P07455	13	1,30,00,000.00
THE KCP LIMITED EMPLOYEES PROVIDENT FUND			INE537P07463	4	40,00,000.00
THE LEPROSY MISSION EMPLOYEES CONTRIBUTORY PROVIDENT FUND			INE537P07455	1	10,00,000.00
THE MATHRUBHUMI EMPLOYEES PROVIDENT FUND			INE537P07448	2	20,00,000.00
			INE537P07463	8	80,00,000.00
THE MISSION OF THE UNITED STATES OF AMERICA FOREIGN SERVICE NATIONAL STAFF PROVIDENT FUND			INE537P07224	50	5,00,00,000.00
THE MOTOR AND GENERAL FINANCE LIMITED STAFF PROVIDENT FUND TRUST			INE537P07448	5	50,00,000.00
THE NEW INDIA ASSURANCE CO LTD EMPLOYEES GRATUITY FUND			INE537P07208	50	5,00,00,000.00
			INE537P07356	100	10,00,00,000.00
			INE537P07380	50	5,00,00,000.00
			INE537P07398	20	2,00,00,000.00
			INE537P07406	50	5,00,00,000.00
			INE537P07448	50	5,00,00,000.00
			INE537P07455	50	5,00,00,000.00
THE NEW INDIA ASSURANCE COMPANY EMPLOYEES PENSION FUND			INE537P07075	50	5,00,00,000.00
			INE537P07117	100	10,00,00,000.00
			INE537P07208	50	5,00,00,000.00
			INE537P07315	100	10,00,00,000.00
			INE537P07364	100	10,00,00,000.00
			INE537P07380	100	10,00,00,000.00
			INE537P07398	50	5,00,00,000.00
			INE537P07406	50	5,00,00,000.00
			INE537P07414	80	8,00,00,000.00
			INE537P07448	100	10,00,00,000.00
			INE537P07455	100	10,00,00,000.00
THE NEW INDIA ASSURANCE COMPANY LIMITED			INE537P07265	300	30,00,00,000.00
			INE537P07281	500	50,00,00,000.00
			INE537P07364	250	25,00,00,000.00
			INE537P07398	500	50,00,00,000.00
			INE537P07414	880	88,00,00,000.00
THE ORIENTAL INSURANCE CO. LTD. PROVIDENT FUND			INE537P07075	50	5,00,00,000.00
			INE537P07281	150	15,00,00,000.00
			INE537P07307	50	5,00,00,000.00
			INE537P07364	50	5,00,00,000.00
			INE537P07406	100	10,00,00,000.00
			INE537P07455	50	5,00,00,000.00
THE ORIENTAL INSURANCE COMPANY LIMITED			INE537P07281	200	20,00,00,000.00
THE PANCHMAHAL DIST CO OP MILK PROD UNION LTDEMPLOYEES PROVIDENT FUND TRUST			INE537P07463	5	50,00,000.00
THE PANDHARPUR URBAN CO OP BANK LTD PANDHARPUR			INE537P07489	50	5,00,00,000.00
THE PRESS TRUST OF INDIA LTD.EMPLOYEES PROVIDENT FUND			INE537P07489	10	1,00,00,000.00
THE PROVIDENT FUND OF THE GREAT EASTERN SHIPPING CO LTD			INE537P07026	6	60,00,000.00
			INE537P07125	10	1,00,00,000.00
			INE537P07406	6	60,00,000.00
			INE537P07422	8	80,00,000.00
THE PROVIDENT FUND OF THE TINPLATE COMPANY OFINDIA LTD			INE537P07448	6	60,00,000.00
The Provident Fund Trust For The Employees Of Indian Oil Corporation Ltd (MD)			INE537P07463	347	34,70,00,000.00
			INE537P07489	450	45,00,00,000.00
THE SARASWAT CO.OPERATIVE BANK LTD.EMPLOYEES PROVIDENT FUND TRUST			INE537P07075	35	3,50,00,000.00
THE SURAT DIST. CO-OP. BANK LTD EMPLOYEES PROVIDENT FUND			INE537P07042	6	60,00,000.00
THE T.I.I.C. LTD. EMPLOYEES PROVIDENT FUND			INE537P07299	4	40,00,000.00
THE TRIBUNE EMPLOYEE'S PROVIDENT FUND TRUST			INE537P07430	14	1,40,00,000.00
TLG INDIA PVT LTD EMPLOYEES PROVIDENT FUND			INE537P07406	5	50,00,000.00
TOLLYGUNGE CLUB LIMITED STAFF PROVIDENT FUND			INE537P07448	1	10,00,000.00
TPIL EMPLOYEES PROVIDENT FUND TRUST			INE537P07075	1	10,00,000.00
			INE537P07430	10	1,00,00,000.00
TRL KROSAKI REFRACTORIES LIMITED PROVIDENT FUND			INE537P07455	6	60,00,000.00
TRUSTEE NEW INDIA ASSURANCE CO. LTD STAFF PROVIDENT FUND			INE537P07075	50	5,00,00,000.00
			INE537P07414	50	5,00,00,000.00
			INE537P07422	70	7,00,00,000.00
			INE537P07430	100	10,00,00,000.00
			INE537P07448	100	10,00,00,000.00



Form No. MGT-8
[Pursuant to Section 92(2) of the Companies Act, 2013 and Rule 11(2) of Companies
(Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

I have examined the registers, records and books and papers of **INDIA INFRADEBT LIMITED** ("the Company") (U65923MH2012PLC237365) as required to be maintained under the Companies Act, 2013 ("the Act") and the rules made there under for the financial year ended on 31.03.2020. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the Company, its officers and agents, I certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year the Company has complied, to the extent of its applicability, with provisions of the Act & Rules made there under in respect of:
 1. Its status under the Act i.e. Public Company Limited by Shares;
 2. Maintenance of registers/ records & making entries therein within the time prescribed therefore;
 3. Filing of forms and returns as stated in the annual return, with the Registrar of Companies, ~~Regional Director, Central Government, the Tribunal, Court and/ or other authorities within/ beyond the prescribed time and with additional fees, if applicable;~~
 4. Calling/ convening/ holding meetings of Board of Directors or its committees, and the meetings of the members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions, have been properly recorded in the Minute Book and registers maintained for the purpose and the same have been signed, further the Company has not passed any resolution by postal ballot;
 5. The Company may not required to close its Register of Members mandatorily;
 6. The company has not given any advances/ loans to its directors and/ or persons or firms or companies referred in section 185 of the Act;
 7. Contracts/ arrangements with related parties as specified in section 188 of the Act;
 8. Issue or allotment or transfer or transmission ~~or buy back~~ of securities/ redemption of ~~preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates~~ in all instances;
 9. There was no transaction necessitating the Company to keep in abeyance the rights to

- dividend, rights shares and bonus shares pending registration of transfer of shares.
10. Declaration/ payment of dividend, ~~transfer of unpaid/ unclaimed dividend/ other amounts as applicable to the Investor Education and Protection Fund~~ in accordance with section 125 of the Act;
 11. Signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
 12. Constitution/ appointment/ re-appointments disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them, however there was no retirement neither the Company was required to fill any casual vacancies;
 13. Appointment/ re-appointment of auditors as per the provisions of section 139 of the Act, however the company was not required to fill any casual vacancies.
 14. The Company was not required to take any approvals from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
 15. The company has not accepted/ renewed/ repaid any deposits; (Being Non Deposit Accepting Company)
 16. Borrowings from its ~~directors,~~ members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
 17. The Company has not made any loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act; Not applicable
 18. Alteration of the provisions of the Memorandum and/ or Articles of Association of the Company. Not applicable

**JAIPRAKASH R SINGH & ASSOCIATES
COMPANY SECRETARIES**

JAIPRAKASH
RAMCHARIT
RA SINGH

Digitally signed by JAIPRAKASH
RAMCHARITRA SINGH
DN: cn=R, o=Personal,
postalCode=400075,
st=MAHARASHTRA,
serialNumber=148d4e55fd165aaa27bc
7aca3ead9786119d4f91e393e82de0a0f
c33049a60; cn=JAIPRAKASH
RAMCHARITRA SINGH
Date: 2020.11.19 13:43:51 +05'30'

**CS Jaiprakash Singh
Proprietor
C.P.4412**

Place: Mumbai
Date: 19.11.2020
UDIN: F007391B001253768

C. Committee Details

Sr. No.	Type of Meeting	Date of Meeting	Total number of members as on the Date of the Meeting	Attendance	
				Number of members Attended	as % of total members
11	Board Credit & Risk Committee	25-11-2019	5	4	80.0
12	Board Credit & Risk Committee	21-01-2020	5	4	80.0
13	Corporate Social Responsibility Committee	24-04-2019	5	5	100
14	Information Technology Strategy Committee	24-04-2019	5	5	100.0
15	Information Technology Strategy Committee	17-07-2019	5	5	100.0
16	Information Technology Strategy Committee	06-11-2019	5	5	100.0
17	Information Technology Strategy Committee	21-01-2020	5	4	80.0

Note: Above details include the Board level Committees only i.e. the Committees comprising atleast one Independent Director as Member.

Certified to be true

**GAURAV
TOLWANI**

Digitally signed by GAURAV TOLWANI
DN: c=IN, o=Personal,
2.5.4.20=9a282766e2ae3981f57bb99c9ddc7f0
63839021ef25d8f98994a6d0c84e4166b,
postalCode=400055, st=MAHARASHTRA,
serialNumber=7ec10e5227a848798b5db484ce
8470240330b26a4885f0328d2b8e00ee2208,
cn=GAURAV TOLWANI
Date: 2020.11.21 17:36:20 +05'30'

**Gaurav Tolwani
Company Secretary
ACS 26917**

India Infradebt Limited

The Capital, 'B' Wing, 1101 A,
Bandra Kurla Complex,
Mumbai 400051, India.
CIN: U659323MH2012PLC237365

Tel: +91 2268196900
Fax: +91 2268196910
Email: info@infradebt.in
www.infradebt.in

IV. (iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company)

Debentures Transfers:

India Infradebt Limited has issued non-convertible debentures (NCDs) and got the same listed on Bombay Stock Exchange. Please note that as the listed NCDs are freely tradeable in the secondary market, details of debenture transfers is not available on record.

**VII. NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details of Debenture holders:

The number of debenture holders are arrived at by counting each debenture holder once irrespective of holding in different ISIN(s).

X. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

The column of Stock Option/ Sweat Equity is kept blank as no stock options were exercised in the financial year March 31, 2020.

**GAURAV
TOLWANI**

Digitally signed by GAURAV TOLWANI
DN: c=IN, o=Personal,
2.5.4.20=9a282766e2ae3981f57bb99c9ddc7f06383902
1ef25d8fd9894a6d0c84e4166b, postalCode=400055,
st=MAHARASHTRA,
serialNumber=7ec10e5227a848798b5db484ce847024
0330b26a4885f0328d2b8e000eee2208, cn=GAURAV
TOLWANI
Date: 2020.11.21 17:34:26 +05'30'

**Gaurav Tolwani
Company Secretary
ACS26917**

India Infradebt Limited

The Capital, 'B' Wing, 1101 A,
Bandra Kurla Complex,
Mumbai 400051, India.
CIN: U659323MH2012PLC237365

Tel: +91 2268196900
Fax: +91 2268196910
Email: info@infradebt.in
www.infradebt.in