

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]



Annual Return (other than OPCs and Small Companies)

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	Physical	DEMAT	Total			
At the beginning of the year	1	867,871,199	867871200	8,678,712,000	8,678,712,000	
Increase during the year	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0

v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify <div></div>						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <div></div>						
At the end of the year	1	867,871,199	867871200	8,678,712,0	8,678,712,0	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify <div></div>						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <div></div>						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

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

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

Ledger Folio of Transferee	<input type="text"/>
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Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

(iv) *Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	119,430	1000000	119,430,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			119,430,000,000

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	99,270,000,000	30,650,000,000	10,490,000,000	119,430,000,000
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

13,061,107,489.51

(ii) Net worth of the Company

20,992,095,380.22

VI. (a) *SHARE HOLDING PATTERN - 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	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
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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	370	375

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	1	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	3	0	1	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	4	0	0

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

7

(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	
Partha Dey	00242825	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

4

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)
G. Srinivas	01407491	Nominee director	02/09/2020	Cessation
Partha Dey	00242825	Nominee director	08/09/2020	Appointment
Murali Ramaswami	08659944	Nominee director	05/01/2021	Cessation
Manish Kumar	03502160	Nominee director	25/03/2021	Cessation

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	24/09/2020	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	22/04/2020	7	7	100
2	17/08/2020	7	7	100
3	26/10/2020	7	7	100
4	20/01/2021	6	6	100

C. COMMITTEE MEETINGS

Number of meetings held

13

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	22/04/2020	5	5	100
2	Audit Committee	17/08/2020	5	4	80
3	Audit Committee	26/10/2020	5	5	100
4	Audit Committee	20/01/2021	4	4	100
5	Board Governance	22/04/2020	6	6	100
6	Board Governance	17/08/2020	6	6	100
7	Board Credit & Risk	26/06/2020	6	6	100
8	Board Credit & Risk	26/10/2020	6	6	100
9	Board Credit & Risk	28/12/2020	6	6	100
10	Board Credit & Risk	10/03/2021	5	5	100

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	09/09/2021
								(Y/N/NA)
1	Lalita D. Gupta	4	4	100	11	11	100	Yes
2	Uday Chitale	4	4	100	13	13	100	Yes

3	Arun Tiwari	4	4	100	13	13	100	No
4	Partha Dey	2	2	100	5	5	100	No
5	Suvek Nambiar	4	4	100	7	7	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	39,526,529	0	0	12,206,256	51,732,785
	Total		39,526,529	0	0	12,206,256	51,732,785

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 Maheshwari	CFO	12,384,263	0	0	3,138,768	15,523,031
2	Gaurav Tolwani	Company Secretary	2,602,101	0	0	700,020	3,302,121
	Total		14,986,364	0	0	3,838,788	18,825,152

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 & Independent Director	0	1,000,000	0	780,000	1,780,000
2	Uday Chitale	Independent Director	0	1,000,000	0	820,000	1,820,000
3	Arun Tiwari	Independent Director	0	1,000,000	0	820,000	1,820,000
	Total		0	3,000,000	0	2,420,000	5,420,000

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. ...

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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 Attachement(s), if any

Attach

Attach

Attach

Attach

List of attachments

Form MGT 8.pdf
Details of Shareholders as on 31st March 2021.pdf
Additional submissions.pdf
Committe details.pdf
List of debenture as 31st March 2021.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 Equity Shareholders as on March 31, 2021

ISIN: INE537P01011

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,
pseudonym=f6c8867af3acdd74ea296784d921b0f419fee691be
c0484094489c7d1ddb687, postalCode=400055,
st=MAHARASHTRA,
serialNumber=7ec10e5227a848798b5db484ce8470240330b26
a4885f0328d2b8e000eee2208, cn=GAURAV TOLWANI
Date: 2021.11.02 16:59:21 +05'30'

India Infradebt Limited

The Capital, 'B' Wing, 1101 A,
Bandra Kurla Complex,
Mumbai 400051, India.
CIN: U65923MH2012PLC237365

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

Details of Debenture holders as on March 31, 2021

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			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
			INE537P07588	750	75,00,00,000.00
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			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
			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
			INE537P07497	600	60,00,00,000.00
			INE537P07505	950	95,00,00,000.00
			INE537P08016	50	5,00,00,000.00
AIMIL LTD STAFF PROVIDENT FUND			INE537P07489	3	30,00,000.00
			INE537P07513	6	60,00,000.00
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
ARMY GROUP INSURANCE FUND			INE537P07166	100	10,00,00,000.00
ARUNA SINGH			INE537P07505	3	30,00,000.00
ASEB EMPLOYEES PENSION FUND INVESTMENT TRUST			INE537P07406	50	5,00,00,000.00
			INE537P07430	50	5,00,00,000.00
ASHOK LEYLAND EMPLOYEES ENNORE PROVIDENT FUND			INE537P07588	50	5,00,00,000.00
ASHOK LEYLAND EMPLOYEES HOSUR PROVIDENT FUND TRUST			INE537P07588	25	2,50,00,000.00
ASHOK LEYLAND SENIOR EXECUTIVES PROVIDENT FUND			INE537P07448	50	5,00,00,000.00
			INE537P07588	25	2,50,00,000.00
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
			INE537P07497	15	1,50,00,000.00
			INE537P08016	7	70,00,000.00
AXIS BANK LIMITED			INE537P07596	3500	3,50,00,00,000.00
AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS SHORT TERM FUND			INE537P07562	259	25,90,00,000.00
AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUND A/C AXIS CORPORATE DEBT FUND			INE537P07489	94	9,40,00,000.00
			INE537P07497	250	25,00,00,000.00
			INE537P07562	500	50,00,00,000.00
			INE537P07588	750	75,00,00,000.00
			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
			INE537P07497	1	10,00,000.00
			INE537P08016	1	10,00,000.00
BAI ZAVERBAI PURSHOTTAM NATHU CHARITABLE TRUST			INE537P07224	50	5,00,00,000.00
BAJI NATH BHANDARI PUBLIC CHARITABLE TRUST			INE537P07455	2	20,00,000.00
BALMER LAWRIE AND CO LTD STAFF PROVIDENT FUND			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			INE537P07588	250	25,00,00,000.00
BANK OF BARODA PROVIDENT FUND TRUST			INE537P07471	400	40,00,00,000.00
BANK OF INDIA			INE537P07562	1000	1,00,00,00,000.00
BANK OF MAHARASHTRA			INE537P07489	100	10,00,00,000.00
			INE537P07554	400	40,00,00,000.00
BATA INDIA LIMITED EMPLOYEES STATUTORY PROVIDENT FUND			INE537P07448	10	1,00,00,000.00
			INE537P07489	10	1,00,00,000.00
BHARAT DYNAMICS LTD PROVIDENT FUND TRUST BOARD			INE537P07588	40	4,00,00,000.00
BHARAT EARTH MOVERS LTD. PROVIDENT FUND TRUST			INE537P07448	40	4,00,00,000.00
			INE537P07588	50	5,00,00,000.00
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
			INE537P07562	50	5,00,00,000.00
			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			INE537P07299	38	3,80,00,000.00
BHARAT HEAVY ELECTRICALS LTD NEW DELHI EPF TRUST			INE537P07166	5	50,00,000.00
			INE537P07455	10	1,00,00,000.00
			INE537P07497	50	5,00,00,000.00
			INE537P08016	67	6,70,00,000.00

India InfraDebt Limited

The Capital, 'B' Wing, 1101 A,
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First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
BHARATIYA RESERVE BANK NOTE MUDRAN PVT LTD EMPLOYEES PROVIDENT FUND TRUST			INE537P07224	12	1,20,00,000.00
BHARTI AXA GENERAL INSURANCE COMPANY LTD			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
			INE537P07455	30	3,00,00,000.00
BHEL (BAP UNIT) EMPLOYEES PROVIDENT FUND TRUST RANIPET			INE537P07406	20	2,00,00,000.00
			INE537P07455	50	5,00,00,000.00
BHEL EMPLOYEES PROVIDENT FUND			INE537P07448	30	3,00,00,000.00
			INE537P07463	50	5,00,00,000.00
			INE537P07562	100	10,00,00,000.00
			INE537P07588	200	20,00,00,000.00
BHEL EMPLOYEES PROVIDENT FUND TRUST RANIPUR HARDWAR			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
			INE537P08024	50	5,00,00,000.00
BHEL-PPD EMPLOYEES PROVIDENT FUND			INE537P07026	15	1,50,00,000.00
			INE537P07364	30	3,00,00,000.00
			INE537P07463	45	4,50,00,000.00
			INE537P08016	50	5,00,00,000.00
BIRLA CEMENT WORKS STAFF PROVIDENT FUND			INE537P07026	5	50,00,000.00
BIRLA EDUCATION TRUST EMPLOYEES PROVIDENT FUND			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 G. S. R. T. C. : C P FUND			INE537P07562	100	10,00,00,000.00
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	200	20,00,00,000.00
			INE537P08016	3	30,00,000.00
BRITANNIA INDS LTD COVENANTED STAFF GRATUITY FUND			INE537P07380	2	20,00,000.00
			INE537P07430	3	30,00,000.00
			INE537P08016	1	10,00,000.00
BRITANNIA INDUSTRIES LIMITED NON COVENANTED STAFF GRATUITY FUND			INE537P07190	4	40,00,000.00
			INE537P07380	2	20,00,000.00
			INE537P07414	7	70,00,000.00
			INE537P08016	1	10,00,000.00
BRITANNIA INDUSTRIES LTD MANAGEMENT STAFF PROVIDENT FUND			INE537P07190	6	60,00,000.00
			INE537P07489	25	2,50,00,000.00
			INE537P08016	8	80,00,000.00
BRITCO FOODS COMPANY LTD EMPLOYEE PROVIDENT FUND			INE537P07463	2	20,00,000.00
BRITISH HIGH COMMISSION INDIA STAFF PROVIDENTFUND			INE537P07448	10	1,00,00,000.00
CANARA BANK-MUMBAI			INE537P07596	250	25,00,00,000.00
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 INDIA PVT LTD EMPLOYEES PROVIDENT FUND			INE537P08016	3	30,00,000.00
CARE HEALTH INSURANCE LIMITED			INE537P07190	50	5,00,00,000.00
			INE537P07372	100	10,00,00,000.00
			INE537P07380	100	10,00,00,000.00
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
			INE537P07562	1000	1,00,00,00,000.00
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

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
			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			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
			INE537P07125	190	19,00,00,000.00
			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
			INE537P07547	250	25,00,00,000.00
			INE537P08016	256	25,60,00,000.00
			INE537P07414	220	22,00,00,000.00
			INE537P07430	109	10,90,00,000.00
			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
			INE537P07547	140	14,00,00,000.00
			INE537P07588	50	5,00,00,000.00
			INE537P08016	62	6,20,00,000.00
			INE537P07166	5	50,00,000.00
			INE537P07448	10	1,00,00,000.00
			INE537P07414	10	1,00,00,000.00
			INE537P07364	5	50,00,000.00
			INE537P07497	5	50,00,000.00
			INE537P07505	8	80,00,000.00
			INE537P07562	12	1,20,00,000.00
			INE537P07448	6	60,00,000.00
			INE537P07430	2	20,00,000.00
DEVELOPMENT CREDIT BANK LTD EMPLOYEES PROVIDENT FUND TRUST			INE537P07448	13	1,30,00,000.00
DEYS MEDICAL STORES (MANUFACTURING) LIMITED PROVIDENT FUND			INE537P07448	20	2,00,00,000.00
DHAMPUR SUGAR MILLS PROVIDENT FUND			INE537P07513	11	1,10,00,000.00
DHRANGADHRA CHEMICAL WORKS EMPLOYEES PROVIDENT FUND			INE537P07455	1	10,00,000.00
EAKTA .			INE537P07026	250	25,00,00,000.00
ECGC LIMITED			INE537P07497	1	10,00,000.00
EDAC ENGINEERING LTD PROVIDENT FUND			INE537P07448	2	20,00,000.00
			INE537P07455	3	30,00,000.00
			INE537P07166	2	20,00,000.00
			INE537P07455	10	1,00,00,000.00
EIH LIMITED			INE537P07588	10	1,00,00,000.00
ELCOT EPF TRUST			INE537P07448	2	20,00,000.00
ENNORE FOUNDRIES LIMITED EMPLOYEES PROVIDENT FUND			INE537P07448	2	20,00,000.00
Essae Electronics Pvt Ltd			INE537P07489	5	50,00,000.00
FAMILY PLANNING ASSOCIATION OF INDIA EMPLOYEES PROVIDENT FUND			INE537P08016	3	30,00,000.00
FCI ARAVALI GYPSUM AND MINERALS INDIA LTD EMPLOYEES PROVIDENT FUND TRUST			INE537P08024	5	50,00,000.00
G S F C SIKKA UNIT EMPLOYEES PROVIDENT FUND			INE537P07083	250	25,00,00,000.00
GARWARE POLYESTER LIMITED OFFICE STAFF AND OFFICERS PROVIDENT FUND			INE537P07125	250	25,00,00,000.00
GARWARE-WALL ROPES EMPLOYEES PROVIDENT FUND			INE537P07190	100	10,00,00,000.00
GENERAL INSURANCE CORPORATION OF INDIA			INE537P07307	250	25,00,00,000.00
			INE537P07380	250	25,00,00,000.00
			INE537P07406	250	25,00,00,000.00
			INE537P07299	150	15,00,00,000.00
			INE537P07307	250	25,00,00,000.00
			INE537P07372	200	20,00,00,000.00
GENERAL INSURANCE CORPORATION OF INDIA - TERRORISM POOL A/C			INE537P07406	150	15,00,00,000.00
			INE537P08016	8	80,00,000.00
			INE537P07299	30	3,00,00,000.00
			INE537P07315	100	10,00,00,000.00
GENERAL INSURANCE CORPORATION OF INDIA (EMPLOYEES) PROVIDENT FUND			INE537P07026	10	1,00,00,000.00
GENPACT INDIA EMPLOYEES PROVIDENT FUND TRUST			INE537P07398	10	1,00,00,000.00
			INE537P07406	20	2,00,00,000.00
			INE537P07166	1	10,00,000.00
			INE537P08016	2	20,00,000.00
GHELANI CHARITABLE TRUST			INE537P07455	1	10,00,000.00
GIL OFFICERS PROVIDENT FUND			INE537P07489	25	2,50,00,000.00
GITA SUBRAMANIYAN .			INE537P07562	30	3,00,00,000.00
GLAXO INDIA LIMITED EMPLOYEES PROVIDENT FUND			INE537P08016	1	10,00,000.00
GLOBE THEATRES PVT LTD. STAFF PROVIDENT FUND			INE537P07455	5	50,00,000.00
GMDCLTD., EMPLOYEES P. F. TRUST			INE537P07497	10	1,00,00,000.00
			INE537P07513	4	40,00,000.00
			INE537P07430	10	1,00,00,000.00
			INE537P07448	5	50,00,000.00
			INE537P07463	20	2,00,00,000.00
			INE537P07307	30	3,00,00,000.00
			INE537P07422	40	4,00,00,000.00

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
GODREJ AND BOYCE MFG CO LTD MANAGERIAL SUPERANNUATION FUND			INE537P08016	54	5,40,00,000.00
			INE537P07299	3	30,00,000.00
			INE537P07430	10	1,00,00,000.00
			INE537P08016	10	1,00,00,000.00
GRASIM INDUSTRIES LIMITED EMPLOYEES PROVIDENTFUND			INE537P08024	40	4,00,00,000.00
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
			INE537P07489	30	3,00,00,000.00
			INE537P07463	30	3,00,00,000.00
HAL- LD EPF TRUST			INE537P07455	2	20,00,000.00
HANUMAYAMMA KONDURI			INE537P07299	3	30,00,000.00
HAWKINS COOKERS LTD EMPLOYEES PROVIDENT FUND			INE537P07448	1	10,00,000.00
			INE537P07455	3	30,00,000.00
			INE537P07463	2	20,00,000.00
			INE537P07232	250	25,00,00,000.00
HDFC ERGO GENERAL INSURANCE COMPANY LIMITED			INE537P07240	400	40,00,00,000.00
			INE537P07265	250	25,00,00,000.00
			INE537P07281	100	10,00,00,000.00
			INE537P07299	100	10,00,00,000.00
			INE537P07380	100	10,00,00,000.00
			INE537P07422	230	23,00,00,000.00
			INE537P08016	100	10,00,00,000.00
			INE537P07422	60	6,00,00,000.00
			INE537P07448	110	11,00,00,000.00
			INE537P07463	117	11,70,00,000.00
HINDALCO EMPLOYEES PROVIDENT FUND INSTITUTION			INE537P07497	157	15,70,00,000.00
			INE537P07539	50	5,00,00,000.00
			INE537P07547	50	5,00,00,000.00
			INE537P07562	100	10,00,00,000.00
			INE537P07588	200	20,00,00,000.00
			INE537P08016	9	90,00,000.00
			INE537P07026	7	70,00,000.00
			INE537P07125	26	2,60,00,000.00
			INE537P07430	10	1,00,00,000.00
			INE537P07463	10	1,00,00,000.00
HINDALCO INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND II			INE537P07489	10	1,00,00,000.00
			INE537P07026	100	10,00,00,000.00
			INE537P07125	150	15,00,00,000.00
HINDUSTAN COCA-COLA BOTTLING GROUP PROVIDENT FUND TRUST			INE537P08016	100	10,00,00,000.00
			INE537P07430	10	1,00,00,000.00
			INE537P07463	10	1,00,00,000.00
HINDUSTAN CONSTRUCTION COMPANY EMPLOYEES PROVIDENT FUND			INE537P07489	10	1,00,00,000.00
			INE537P07026	100	10,00,00,000.00
			INE537P07125	150	15,00,00,000.00
HINDUSTAN PETROLEUM CORPN LTD EMPLOYEES POST RETIREMENT MED BENEFIT FUND			INE537P08016	100	10,00,00,000.00
			INE537P08024	4	40,00,000.00
			INE537P07299	1	10,00,000.00
HOUSING DEVELOPMENT FINANCE CORPORATION LTD -PROVIDENT FUND			INE537P07224	100	10,00,00,000.00
I.G. PETROCHEMICALS LIMITED OFFICERS PROVIDENT FUND TRUST			INE537P07521	2500	2,50,00,00,000.00
ICICI BANK LIMITED PROVIDENT FUND			INE537P07547	500	50,00,00,000.00
ICICI BANK LTD			INE537P07554	1200	1,20,00,00,000.00
			INE537P07588	263	26,30,00,000.00
			INE537P07299	2	20,00,000.00
			INE537P07208	500	50,00,00,000.00
ICICI HOME FINANCE COMPANY LIMITED EMPLOYEESPROVIDENT FUND			INE537P07513	1000	1,00,00,00,000.00
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD			INE537P07422	135	13,50,00,000.00
IFFCO EMPLOYEES PROVIDENT FUND TRUST			INE537P07489	4	40,00,000.00
INCS EMPLOYEES' PROVIDENT FUND			INE537P07463	2	20,00,000.00
INDER PREET SINGH & SONS HUF .			INE537P07190	250	25,00,00,000.00
INDIAFIRST LIFE INSURANCE COMPANY LTD			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
			INE537P07406	30	3,00,00,000.00
INDIAN BANK (EMPLOYEES) PENSION FUND			INE537P07190	100	10,00,00,000.00
INDIAN BANK STAFF PROVIDENT FUND			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 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
			INE537P07513	100	10,00,00,000.00
			INE537P07166	1	10,00,000.00
INDIAN POTASH LIMITED STAFF PROVIDENT FUND			INE537P07430	2	20,00,000.00
			INE537P07448	1	10,00,000.00
			INE537P07455	1	10,00,000.00
			INE537P07497	6	60,00,000.00
			INE537P07026	50	5,00,00,000.00
INDIAN PROVIDENT FUND OF BHARAT PETROLEUM CORPORATION LIMITED			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
			INE537P07588	50	5,00,00,000.00
			INE537P08024	100	10,00,00,000.00
			INE537P07562	50	5,00,00,000.00
INDIAN REGISTER OF			INE537P07414	20	2,00,00,000.00
INDIAN REGISTER OF SHIPPING STAFF PROVIDENT FUND			INE537P07125	4	40,00,000.00
INDO GULF FERTILISERS LTD EMPLOYEES PROVIDENTFUND TRUST			INE537P08016	6	60,00,000.00
INDOFIL INDUSTRIES LTD EMPLOYEES PROVIDENT FUND			INE537P07364	150	15,00,00,000.00
INDUSTRIAL DEVELOPMENT BANK OF INDIA PENSION FUND TRUST			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
			INE537P07190	420	42,00,00,000.00
INFOSYS LIMITED EMPLOYEES PROVIDENT FUND TRUST			INE537P07224	250	25,00,00,000.00
			INE537P07331	525	52,50,00,000.00

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
			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
			INE537P07497	4	40,00,000.00
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
ITW INDIA EMPLOYEES PROVIDENT FUND			INE537P07026	7	70,00,000.00
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
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			INE537P07406	25	2,50,00,000.00
			INE537P07455	90	8,00,00,000.00
			INE537P07497	150	15,00,00,000.00
			INE537P07505	100	10,00,00,000.00
JINDAL ALUMINIUM LIMITED EMPLOYEES PROVIDENT FUND			INE537P07026	3	30,00,000.00
			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
			INE537P07499	6	60,00,000.00
			INE537P07539	5	50,00,000.00
JINDAL NATURECARE LIMITED			INE537P08016	15	1,50,00,000.00
JOGINDER KAUR			INE537P07182	50	5,00,00,000.00
JRC EMPLOYEES PF TRUST			INE537P07026	1	10,00,000.00
JUBILANT FOODWORKS EMPLOYEE'S PROVIDENT FUND TRUST			INE537P07455	15	1,50,00,000.00
KALYANI LEMMERZ LTD STAFF PROVIDENT FUND			INE537P08016	33	3,30,00,000.00
KARNATAKA POWER CORPORATION LTD EMP CONTRIBUTORY PROVIDENT FUND TRUST			INE537P07489	3	30,00,000.00
			INE537P07455	5	50,00,000.00
			INE537P07463	20	2,00,00,000.00
			INE537P07588	10	1,00,00,000.00
KARNATAKA VIKAS GRAMEENA BANK			INE537P08016	50	5,00,00,000.00
KCSSL MANAGEMENT STAFF PROVIDENT FUND TRUST			INE537P07166	4	40,00,000.00
			INE537P07489	2	20,00,000.00
KEC INTERNATIONAL LTD PROVIDENT FUND			INE537P07448	10	1,00,00,000.00
			INE537P07463	22	2,20,00,000.00
			INE537P07513	20	2,00,00,000.00
			INE537P08016	13	1,30,00,000.00
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
KUDREMUH IRON ORE COMPANY EMPLOYEES PROVIDENT FUND TRUST			INE537P07380	30	3,00,00,000.00
KURMANCHALNAGAR SAHKARI BANK LIMITED			INE537P07554	50	5,00,00,000.00
L&T CONSTRUCTION EQUIPMENT EMPLOYEES' PROVIDENT FUND TRUST			INE537P07588	10	1,00,00,000.00
LARSEN AND TOUBRO LIMITED			INE537P07497	1500	1,50,00,00,000.00
			INE537P07505	750	75,00,00,000.00
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
			INE537P07570	7500	7,50,00,00,000.00
LIFE INSURANCE CORPORATION OF INDIA P & GS FUND			INE537P07257	1000	1,00,00,00,000.00
LUMIS BIOTECH PRIVATE LIMITED			INE537P07380	23	2,30,00,000.00
			INE537P07588	10	1,00,00,000.00
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
MADRAS FERTILIZERS LIMITED EMPLOYEES CONTRIBUTORY PROVIDENT FUND			INE537P07125	10	1,00,00,000.00
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
			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
			INE537P07562	36	3,60,00,000.00
			INE537P08016	8	80,00,000.00
MANIPAL INSTITUTE OF TECHNOLOGY EMPLOYEES PROVIDENT FUND TRUST			INE537P07042	9	90,00,000.00
			INE537P07109	2	20,00,000.00

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
			INE537P07166	2	20,00,000.00
			INE537P07190	1	10,00,000.00
			INE537P07224	3	30,00,000.00
			INE537P07299	1	10,00,000.00
			INE537P07455	6	60,00,000.00
			INE537P07562	13	1,30,00,000.00
			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 CO LTD A/C DYNAMIC BOND FUND (ULIF02401/01/20LIFEDYNBOF104)			INE537P07588	2	20,00,000.00
Max Life Insurance Company Limited A/c - ULIF00125/06/04LIFEGROWTH104 - 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
			INE537P07588	322	32,20,00,000.00
Max Life Insurance Company Limited A/c - ULIF00625/11/05PENSBALANC104 - Pension Balanced Fund			INE537P07588	5	50,00,000.00
Max Life Insurance Company Limited A/c - ULIF00725/11/05PENSCONSER104 - Pension Conservative Fund			INE537P07588	2	20,00,000.00
Max Life Insurance Company Limited A/c - ULIF00825/11/05PENSSECURE104 - Pension Secured Fund			INE537P07588	9	90,00,000.00
Max Life Insurance Company Limited A/c - ULIF01004/10/06AMSRGUADYN104 - Amsure Guaranteed Dynamic Fund			INE537P07588	1	10,00,000.00
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 - ULIF01628/04/09LIFESECLP104 - Secure Plus Fund			INE537P07166	35	3,50,00,000.00
			INE537P07588	159	15,90,00,000.00
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			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			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
			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
			INE537P07588	100	10,00,00,000.00
NATIONAL THERMAL POWER CORPORATION LIMITED EMPLOYEES PROVIDENT FUND TRUST			INE537P07307	350	35,00,00,000.00
NAVI GENERAL INSURANCE LIMITED - POLICYHOLDERS FUND			INE537P07398	50	5,00,00,000.00
NAVI GENERAL INSURANCE LIMITED - SHAREHOLDER FUND			INE537P07455	50	5,00,00,000.00
NEOSYM INDUSTRY LIMITED EMPLOYEES PROVIDENT FUND			INE537P07448	5	50,00,000.00
NEPA EMPLOYEE PROVIDENT			INE537P07448	25	2,50,00,000.00
NESCO LIMITED			INE537P07026	10	1,00,00,000.00
			INE537P07463	35	3,50,00,000.00
			INE537P07489	60	6,00,00,000.00
			INE537P07497	60	6,00,00,000.00
			INE537P07505	80	8,00,00,000.00
NFCL EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST			INE537P07166	5	50,00,000.00
NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA CORPORATE BOND FUND			INE537P07539	250	25,00,00,000.00
			INE537P07547	250	25,00,00,000.00
NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA HYBRID BOND FUND			INE537P08016	2	20,00,000.00
NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA SHORT TERM FUND			INE537P07539	2195	2,19,50,00,000.00
			INE537P07547	1810	1,81,00,00,000.00
NISARG VIPUL SUTARIA			INE537P07497	1	10,00,000.00
NOVOZYMES SOUTH ASIA PVT. LTD. EMPLOYEES PROVIDENT FUND TRUST			INE537P08016	5	50,00,000.00
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
			INE537P07497	1	10,00,000.00
			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. PATTERN			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 ADITYA 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

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
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
NPS TRUST- A/C KOTAK PENSION FUND SCHEME C - TIER II			INE537P07042	2	20,00,000.00
			INE537P07166	2	20,00,000.00
			INE537P07380	2	20,00,000.00
NPS TRUST- A/C LIC PENSION FUND SCHEME - CENTRAL GOVT			INE537P07422	110	11,00,00,000.00
NPS TRUST- A/C LIC PENSION FUND SCHEME - STATE GOVT			INE537P07422	250	25,00,00,000.00
NPS TRUST- A/C LIC PENSION FUND SCHEME C - TIER I			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
OPGC LTD EPF TRUST			INE537P07422	5	50,00,000.00
OTIS ELEVATOR COMPANY (INDIA) LIMITED STAFF PROVIDENT FUND			INE537P07125	8	80,00,000.00
			INE537P07448	5	50,00,000.00
			INE537P08016	10	1,00,00,000.00
PARSA PATTABHIRAMA 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 ULIF00509/02/09PENDEBFUND140			INE537P07422	1	10,00,000.00
POSTAL LIFE INSURANCE FUND A/C NLI AML			INE537P07307	450	45,00,00,000.00
			INE537P07315	250	25,00,00,000.00
			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			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 EMPLOYEES DEFINED CONTRIBUTION SUPERANNUATION BENEFIT(PENSION)SCHEME TRUST			INE537P07224	83	8,30,00,000.00
POWERGRID EMPLOYEES GRATUITY FUND TRUST			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
PUJAY SHRI BADRIDASJI GOKULCHANDJI DAMANI			INE537P07497	10	1,00,00,000.00
PUNJAB NATIONAL BANK			INE537P07562	500	50,00,00,000.00
			INE537P07588	1000	1,00,00,00,000.00
			INE537P07596	500	50,00,00,000.00
RAGHUKUL SHIKSHAN NIDHI			INE537P07166	1	10,00,000.00
RAMARAJ SRINIVASAN			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 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
			INE537P07588	250	25,00,00,000.00
RENUKA PARMANAND 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
RURAL ELECTRIFICATION CORPORATION LIMITED CONTRIBUTORY PROVIDENT FUND			INE537P07125	10	1,00,00,000.00
RURAL POSTAL LIFE INSURANCE FUND A/C NLI AML			INE537P07299	50	5,00,00,000.00
			INE537P07307	400	40,00,00,000.00

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
			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			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
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			INE537P07422	5	50,00,000.00
			INE537P07489	11	1,10,00,000.00
			INE537P08024	7	70,00,000.00
SANOFI INDIA LTD PROVIDENT FUND			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
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
			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
SHALENDRA SINGH			INE537P07505	2	20,00,000.00
SHAPOORJI PALLONJI AND COMPANY PRIVATE LIMITED GROUP EMPLOYEES PROVIDENT FUND			INE537P07489	45	4,50,00,000.00
SHRIRAM LIFE INSURANCE CO LTD - POLICY HOLDERS FUND			INE537P07265	10	1,00,00,000.00
SHRIRAM LIFE INSURANCE CO LTD POLICY HOLDERS NON PARTICIPATING			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
SRISHTI PARTH MEHTA			INE537P07364	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.			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
			INE537P07539	250	25,00,00,000.00
			INE537P08016	30	3,00,00,000.00
			INE537P08024	100	10,00,00,000.00
SUD CHEMIE INDIA PVT LIMITED EMPLOYEES PROVIDENT FUND			INE537P07497	20	2,00,00,000.00
			INE537P07505	2	20,00,000.00
SUDHA RATHI			INE537P07497	4	40,00,000.00
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
TARA THIAGARAJAN			INE537P07588	100	10,00,00,000.00
TATA ARBITRAGE FUND			INE537P07398	50	5,00,00,000.00
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 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	60	6,00,00,000.00
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
TEXMACO LIMITED EMPLOYEES PROVIDENT FUND			INE537P07026	2	20,00,000.00
			INE537P07455	5	50,00,000.00
THE ANDHRA PRADESH STATE SEEDS DEVELOPMENT CORPORATION LIMITED EMPLOYEES PROVIDENT FUND TRUST			INE537P07448	2	20,00,000.00
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			INE537P07224	2	20,00,000.00
THE INDIAN MOLASSES CO LIMITED STAFF PROVIDENT FUND			INE537P07224	3	30,00,000.00

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
			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
			INE537P07588	100	10,00,00,000.00
THE NEW INDIA ASSURANCE COMPANY EMPLOYEES PENSION FUND			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			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 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
TIPSONS FINANCIAL SERVICES PVT LTD			INE537P07422	15	1,50,00,000.00
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			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			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
			INE537P07455	100	10,00,00,000.00
			INE537P07588	100	10,00,00,000.00
			INE537P08024	50	5,00,00,000.00
TRUSTEES OF COROMANDEL FERTILISERS LIMITED PROVIDENT FUND NO I			INE537P07364	20	2,00,00,000.00
TRUSTEES PRABARTAK JUTE MILLS LTD EMPLOYEES PROVIDENT FUND			INE537P07414	2	20,00,000.00
TRUSTEES PROVIDENT FUND OF THE EMPLOYEES OF THE UGAR SUGAR WORKS LTD			INE537P07455	8	80,00,000.00
			INE537P07463	10	1,00,00,000.00
TUTICORIN PERMANENT NIDHI LTD			INE537P07463	1	10,00,000.00
ULTRATECH CEMCO PROVIDENT FUND			INE537P08024	40	4,00,00,000.00
UNION BANK OF INDIA			INE537P07513	1750	1,75,00,00,000.00
			INE537P07539	250	25,00,00,000.00
UNION PROVIDENT FUND			INE537P07125	50	5,00,00,000.00
			INE537P07166	50	5,00,00,000.00
			INE537P07307	100	10,00,00,000.00
			INE537P07315	100	10,00,00,000.00
			INE537P07406	50	5,00,00,000.00
UNITED INDIA INSURANCE COMPANY (EMPLOYEES) PENSION FUND			INE537P07307	150	15,00,00,000.00
UNITED INDIA INSURANCE COMPANY LIMITED			INE537P07026	100	10,00,00,000.00
			INE537P07042	350	35,00,00,000.00
			INE537P07190	100	10,00,00,000.00
			INE537P07265	250	25,00,00,000.00
			INE537P07281	750	75,00,00,000.00
			INE537P07307	250	25,00,00,000.00
			INE537P07356	240	24,00,00,000.00
			INE537P07364	250	25,00,00,000.00
UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LIMITED			INE537P07232	100	10,00,00,000.00
			INE537P07315	100	10,00,00,000.00
			INE537P07380	100	10,00,00,000.00
			INE537P08016	50	5,00,00,000.00
V D KOTHANDARAMAN ..			INE537P07505	4	40,00,000.00
VARDHANI KRISHNAN			INE537P07026	2	20,00,000.00
VISAKHAPATNAM STEEL PROJECT EMPLOYEES PROVIDENT FUND TRUST			INE537P07497	243	24,30,00,000.00
			INE537P07513	100	10,00,00,000.00
			INE537P08024	100	10,00,00,000.00
VST PROVIDENT FUND			INE537P07125	3	30,00,000.00
			INE537P07166	2	20,00,000.00
WEST BENGAL INDUSTRIAL DEVELOPMENT CORPORATION LIMITED EMPLOYEES PROVIDENT FUND			INE537P07190	2	20,00,000.00

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
WILD ORCHID ESTATES OWNERS ASSOCIATION			INE537P07497	1	10,00,000.00
WIPRO GE MEDICAL SYSTEMS PROVIDENT FUND TRUST			INE537P07588	100	10,00,00,000.00
WIPRO LIMITED EMPLOYEES PROVIDENT FUND			INE537P07497	45	4,50,00,000.00
			INE537P07588	7	70,00,000.00
YESHWANT JAYWANT REGE			INE537P07505	1	10,00,000.00
YOGODA SATSANGA SOCIETY OF INDIA			INE537P07448	3	30,00,000.00
			INE537P07455	2	20,00,000.00
YOKOGAWA INDIA LIMITED EMPLOYEES PROVIDENT FUND			INE537P07125	8	80,00,000.00
			INE537P07166	10	1,00,00,000.00
				1,19,430	1,19,43,00,00,000.00

**GAURAV
TOLWANI**

Gaurav Tolwani
Company Secretary
ACS26917

 Digitally signed by GAURAV TOLWANI
DN: c=IN, o=PERSONAL,
postalCode=400055, postalCode=400055,
1bae0484094489c7d1d8b687, postalCode=400055,
1bae0484094489c7d1d8b687,
serialNumber=7e110a5227a848798b5db484c8a70240330
b2ba488f952762286c00eac2238, cn=GAURAV TOLWANI
Date: 2021.11.02 17:00:03 +05'30'



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 31/03/2021. 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; due to pandemic the Meetings have been conducted through video conferencing under relevant provisions of Companies Act, 2013 during the year.
 - 5. The Company is 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.
13. Appointment/ re-appointment of auditors as per the provisions of section 139 of the Act; however there were no casual vacancies of Statutory Auditors during the period under review.
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: c=IN, o=Personal,
pseudonym=c0263c8633e73c5309da452c8809
40d408405e13147d402d248f1c29d4115c5,
postalCode=400077, st=MAHARASHTRA,
serialNumber=14bde05fcd105aaa278c7ac3e
e8778617844891e2834e3c2e0a0fc3356f8a0,
cn=JAIPRAKASH RAMCHARITRA SINGH
Date: 2021.10.26 17:04:31 +05'30'

CS Jaiprakash Singh

Proprietor

C.P.4412

Place: Mumbai

Date: 26.10.2021

UDIN: F007391C001286482

Annexure to IX.C (in continuation to the form MGT-7)

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

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	Corporate Social Responsibility Committee	22-04-2020	5	5	100.0
12	Information Technology Strategy Committee	17-08-2020	5	5	100.0
13	Information Technology Strategy Committee	20-01-2021	5	5	100.0

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

**GAURAV
TOLWANI**

Digitally signed by GAURAV TOLWANI
DN: c=IN, o=PERSONAL,
pseudonym=f6c8867af3acdd74ea296784d921b0f41
9fee691bec0484094489c7d1ddbb687,
postalCode=400055, st=MAHARASHTRA,
serialNumber=7ec10e5227a848798b5db484ce8470
240330b26a4885f0328d2b8e000eee2208,
cn=GAURAV TOLWANI
Date: 2021.11.02 16:58:43 +05'30'

**Gaurav Tolwani
Company Secretary
ACS 26917**

India InfraDebt Limited

The Capital, 'B' Wing, 1101 A,
Bandra Kurla Complex,
Mumbai 400051, India.
CIN: U65923MH2012PLC237365

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

Additional submissions with respect to Form No. MGT-7 for FY2021

We wish to submit the following additional information with respect to Form No. MGT-7:

IV. (i) SHARE CAPITAL

At page no. 4 of the e-form, there is a field/box to input "ISIN of the equity shares of the company", however the e-form is not allowing to type the ISIN in the given box. Accordingly, request you to note the below submission:

ISIN of the equity shares of the company: INE537P01011

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, 2021.

**GAURAV
TOLWANI**

Digitally signed by GAURAV TOLWANI
DN: c=IN, o=PERSONAL,
pseudonym=f6c8867af3acdd74ea296784d921
b0f419fee691bec0484094489c7d1ddbb687,
postalCode=400055, st=MAHARASHTRA,
serialNumber=7ec10e5227a848798b5db484ce
8470240330b26a4885f0328d2b8e000eee2208,
cn=GAURAV TOLWANI
Date: 2021.11.02 16:57:28 +05'30'

**Gaurav Tolwani
Company Secretary
ACS26917**

India Infradebt Limited

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Mumbai 400051, India.
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