

# 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 (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  
400071

(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

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
<b>Equity Shares</b>				
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
<b>Preference Shares</b>				
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
	Physical	DEMAT	Total			
<b>Equity shares</b>						
<b>At the beginning of the year</b>	1	867,871,199	867871200	8,678,712,000	8,678,712,000	
<b>Increase during the year</b>	0	1	1	10	10	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	0	1	1	10	10	
1 equity share was dematerialised during FY2022						
<b>Decrease during the year</b>	1	0	1	10	10	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	1	0	1	10	10	
1 equity share was dematerialised during FY2022						
<b>At the end of the year</b>	0	867,871,200	867871200	8,678,712,0	8,678,712,0	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	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						
<b>Decrease during the year</b>	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						
<b>At the end of the year</b>	0	0	0	0	0	

ISIN of the equity shares of the company

INE537P01011

(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	09/09/2021		
Date of registration of transfer (Date Month Year)	26/08/2021		
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	1	Amount per Share/ Debenture/Unit (in Rs.)	10
Ledger Folio of Transferor	IND0008/ 9000587 (DP-Client ID - IN300870 - 10488)		
Transferor's Name	RAJNEESH		SHARMA
	Surname	middle name	first name
Ledger Folio of Transferee	IND0011 (DP-Client ID - IN300870 - 10790661)		

Transferee's Name	<input type="text" value="RAJESH"/>	<input type="text" value="INDER"/>	<input type="text" value="MALHOTRA"/>
	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	137,530	1000000	137,530,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
<b>Total</b>			137,530,000,000

**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	119,430,000,000	33,350,000,000	15,250,000,000	137,530,000,000
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

14,433,677,160.91

(ii) Net worth of the Company

23,856,292,287.25

**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	
	<b>Total</b>	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	



	<b>Total</b>	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	375	399

**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
<b>A. Promoter</b>	0	0	0	0	0	0
<b>B. Non-Promoter</b>	1	3	1	3	0	0
(i) Non-Independent	1	0	1	0	0	0
(ii) Independent	0	3	0	3	0	0
<b>C. Nominee Directors representing</b>	0	2	0	2	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	2	0	2	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
<b>Total</b>	1	5	1	5	0	0

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

8

**(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	
Nina Nagpal	00138918	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**

1

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)
Nina Nagpal	00138918	Nominee director	01/04/2021	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	09/09/2021	7	6	100

**B. BOARD MEETINGS**

\*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	23/04/2021	6	6	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
2	15/07/2021	6	6	100
3	11/08/2021	6	6	100
4	18/10/2021	6	6	100
5	18/01/2022	6	6	100
6	24/03/2022	6	6	100

### C. COMMITTEE MEETINGS

Number of meetings held

22

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	23/04/2021	4	4	100
2	Audit Committee	15/07/2021	3	3	100
3	Audit Committee	11/08/2021	3	2	66.67
4	Audit Committee	18/10/2021	3	3	100
5	Audit Committee	18/01/2022	3	3	100
6	Audit Committee	24/03/2022	3	3	100
7	Board Governance	23/04/2021	5	4	80
8	Board Governance	15/07/2021	5	5	100
9	Board Credit Committee	28/05/2021	4	3	75
10	Board Credit Committee	08/07/2021	4	4	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	
1	Lalita D. Gupta	6	6	100	20	19	95	Yes

2	Uday Chitale	6	6	100	12	12	100	Yes
3	Arun Tiwari	6	6	100	14	13	92.86	Yes
4	Partha Dey	6	6	100	16	14	87.5	No
5	Nina Nagpal	6	6	100	3	1	33.33	No
6	Suvek Nambiar	6	6	100	14	14	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	40,101,600	0	0	13,426,884	53,528,484
	Total		40,101,600	0	0	13,426,884	53,528,484

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 Maheshwar	CFO	12,449,302	0	0	3,452,640	15,901,942
2	Gaurav Tolwani	Company Secretary	2,884,356	0	0	875,016	3,759,372
	Total		15,333,658	0	0	4,327,656	19,661,314

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	1,250,000	2,250,000
2	Uday Chitale	Independent Director	0	1,000,000	0	900,000	1,900,000
3	Arun Tiwari	Independent Director	0	1,000,000	0	980,000	1,980,000
	Total		0	3,000,000	0	3,130,000	6,130,000

**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

Jay D'Souza

Whether associate or fellow

Associate  Fellow

Certificate of practice number

6915

**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. ...  dated

(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  
Digitally signed by SUVEK RAGHAVAN NAMBIAR  
Date: 2022.09.16 13:30:19 +05'30'

DIN of the director

#### To be digitally signed by

GAURAV TOLWANI  
Digitally signed by GAURAV TOLWANI  
Date: 2022.09.16 13:31:00 +05'30'

- Company Secretary  
 Company secretary in practice

Membership number

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

#### List of attachments

<b>Attach</b>	Details of Shareholders as on 31st March 2022.pdf Form MGT 8.pdf List of debenture as 31st March 2022.pdf Committe details.pdf Additional submissions.pdf
<b>Attach</b>	
<b>Attach</b>	
<b>Attach</b>	

**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, 2022**

**ISIN: INE537P01011**

<b>First Name</b>	<b>Middle Name</b>	<b>Last Name</b>	<b>Folio Number</b>	<b>DP Id-Client Id Account Number</b>	<b>Number of Shares held</b>	<b>Class of Shares</b>
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			9000591	IN301348-20176093	5,77,77,778	Equity share
PRASHANT	JAGJIVAN	MISTRY	9000502	IN303028-72356385	1	Equity share
VIVEK	SHAIENDRA	RANJAN	9000503	IN303028-72356481	1	Equity share
RAJESH	INDER	MALHOTRA	9000592	IN300870-10790661	1	Equity share

**GAURAV** Digitally signed by  
GAURAV TOLWANI  
**TOLWANI** Date: 2022.09.16  
13:25:10 +05'30'

**Gaurav Tolwani**  
**Company Secretary**  
**ACS26917**

**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](mailto:info@infradebt.in)  
[www.infradebt.in](http://www.infradebt.in)

**Details of Debenture holders as on March 31, 2022**

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
A K CAPITAL FINANCE LIMITED			INE537P07638	500	50,00,00,000.00
A P S F C EMPLOYEES PROVIDENT FUND			INE537P08016	8	80,00,000.00
A P S R T C EMPLOYEES PROVIDENT FUND TRUST			INE537P08032	50	5,00,00,000.00
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
			INE537P07240	150	15,00,00,000.00
			INE537P07422	180	18,00,00,000.00
			INE537P07505	100	10,00,00,000.00
			INE537P07588	800	80,00,00,000.00
AEGON RELIGARE LIFE INSURANCE COMPANY LIMITED -ULIF00405/07/08DB0138			INE537P07463	3	30,00,000.00
AGRICULTURE INSURANCE COMPANY OF INDIA LIMITED			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
			INE537P08032	10	1,00,00,000.00
AMBARNATH JAI HIND CO OP BANK LTD AMBARNATH			INE537P08032	10	1,00,00,000.00
AMGOORIE INDIA LIMITED GRATUITY FUND			INE537P08032	3	30,00,000.00
ANDHRA PAPER LIMITED			INE537P08016	3	30,00,000.00
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

**India Infradebt Limited**

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First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
			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	2500	2,50,00,00,000.00
AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS SHORT TERM FUND			INE537P07547	250	25,00,00,000.00
			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
AXIS TREASURY ADVANTAGE FUND			INE537P07604	500	50,00,00,000.00
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
			INE537P07356	2	20,00,000.00
			INE537P07406	1	10,00,000.00
			INE537P07422	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
BAIJ 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			INE537P07463	32	3,20,00,000.00
			INE537P07471	4100	4,10,00,00,000.00
			INE537P07489	60	6,00,00,000.00
			INE537P07505	80	8,00,00,000.00
			INE537P07547	1000	1,00,00,00,000.00
			INE537P07596	575	57,50,00,000.00
			INE537P07620	750	75,00,00,000.00
			INE537P07638	2400	2,40,00,00,000.00
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 INDIA (EMPLOYEES) PENSION FUND			INE537P07638	300	30,00,00,000.00
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

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
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
			INE537P07588	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
			INE537P07588	40	4,00,00,000.00
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
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			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
			INE537P08032	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
BIRLA MANAGEMENT CORPORATION LTD STAFF PROVIDENT FUND			INE537P08032	29	2,90,00,000.00
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

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
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
			INE537P08032	120	12,00,00,000.00
BPCL EMPLOYEES POST RETIREMENT MEDICAL BENEFITS TRUST			INE537P07216	200	20,00,00,000.00
			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			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			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			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			INE537P07588	250	25,00,00,000.00
			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
			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
CARE HEALTH INSURANCE LIMITED			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

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
CENTURY ENKA LTD. EMPLOYEES PROVIDENT FUND			INE537P08032	20	2,00,00,000.00
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
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			INE537P07398	100	10,00,00,000.00
COCHIN SHIPYARD LTD EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST			INE537P08032	50	5,00,00,000.00
CONCAST INDIA PVT LTD EMPLOYEES PROVIDENT FUND			INE537P08032	7	70,00,000.00
DAKSHIN BIHAR GRAMIN BANK			INE537P07638	1000	1,00,00,00,000.00
DAV COLLEGE TRUST & MANAGEMENT SOCIETY, EPF			INE537P07026	265	26,50,00,000.00
			INE537P07125	190	19,00,00,000.00
			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
Dayanand Anglo Vedic College Trust & Management Society			INE537P07414	220	22,00,00,000.00
			INE537P07430	109	10,90,00,000.00
DAYANAND ANGLO VEDIC COLLEGE TRUST AND MANAGEMENT SOCIETY EMPLOYEES PROVIDENT FUND			INE537P07125	60	6,00,00,000.00
			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
DCILECPF			INE537P07166	5	50,00,000.00
			INE537P07448	10	1,00,00,000.00
DENSO EMPLOYEES PROVIDENT FUND TRUST			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
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

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
DHRANGADHRA CHEMICAL WORKS EMPLOYEES PROVIDENT FUND			INE537P07455	11	1,10,00,000.00
DR T M A PAI FOUNDATION			INE537P08032	50	5,00,00,000.00
EAKTA .			INE537P07026	1	10,00,000.00
ECGC LIMITED			INE537P07497	250	25,00,00,000.00
EDAC ENGINEERING LTD PROVIDENT FUND			INE537P07448	1	10,00,000.00
			INE537P07455	2	20,00,000.00
EIH LIMITED			INE537P07166	3	30,00,000.00
ELCOT EPF TRUST			INE537P07455	2	20,00,000.00
ENNORE FOUNDRIES LIMITED EMPLOYEES PROVIDENT FUND			INE537P07448	10	1,00,00,000.00
Essae Electronics Pvt Ltd			INE537P07588	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
FRANCO INDIAN PHARMACEUTICALS PVT LTD STAFF PROVIDENT FUND			INE537P08032	5	50,00,000.00
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
			INE537P07125	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			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			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 SUBRAMANIYAN .			INE537P07455	1	10,00,000.00
GLAXO INDIA LIMITED EMPLOYEES PROVIDENT FUND			INE537P07489	25	2,50,00,000.00
			INE537P07562	30	3,00,00,000.00
			INE537P08032	35	3,50,00,000.00
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
			INE537P07497	10	1,00,00,000.00
			INE537P07513	4	40,00,000.00
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			INE537P07422	40	4,00,00,000.00
			INE537P08016	54	5,40,00,000.00
GODREJ AND BOYCE MFG CO LTD MANAGERIAL SUPERANNUATION FUND			INE537P07430	10	1,00,00,000.00
			INE537P08016	10	1,00,00,000.00
GOODRICKE GROUP EMPLOYEES PROVIDENT FUND			INE537P08032	21	2,10,00,000.00
GOODRICKE GROUP EXECUTIVE STAFF PENSION FUND			INE537P08032	7	70,00,000.00

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
GOODRICKE GROUP EXECUTIVE STAFF PROVIDENT FUND			INE537P08032	13	1,30,00,000.00
GOODRICKE GROUP LIMITED GRATUITY FUND			INE537P08032	20	2,00,00,000.00
GRASIM INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND			INE537P08024	40	4,00,00,000.00
GSFC LTD - FIBRE UNIT EMPLOYEES P F TRUST			INE537P08032	7	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
			INE537P08032	20	2,00,00,000.00
GUNNEBO INDIA EMPLOYEES PROVIDENT FUND			INE537P08032	2	20,00,000.00
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			INE537P07448	1	10,00,000.00
			INE537P07455	3	30,00,000.00
			INE537P07463	2	20,00,000.00
HDFC ERGO GENERAL INSURANCE COMPANY LIMITED			INE537P07240	400	40,00,00,000.00
			INE537P07380	100	10,00,00,000.00
			INE537P07422	230	23,00,00,000.00
			INE537P08016	100	10,00,00,000.00
HIMANI LTD STAFF PROVIDENT INSTITUTION			INE537P08032	15	1,50,00,000.00
HINDALCO EMPLOYEES PROVIDENT FUND INSTITUTION			INE537P07422	70	7,00,00,000.00
			INE537P07448	110	11,00,00,000.00
			INE537P07463	117	11,70,00,000.00
			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
			INE537P07596	100	10,00,00,000.00
HINDALCO INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND II			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
			INE537P08032	9	90,00,000.00
HINDUSTAN PETROLEUM CORPN LTD EMPLOYEES POST RETIREMENT MED BENEFIT FUND			INE537P07026	100	10,00,00,000.00
			INE537P07125	158	15,80,00,000.00
			INE537P08016	100	10,00,00,000.00
HINDUSTAN PETROLEUM CORPORATION LIMITED PROVIDENT FUND			INE537P08032	200	20,00,00,000.00
HOUSING DEVELOPMENT FINANCE CORPORATION LTD -PROVIDENT FUND			INE537P08024	4	40,00,000.00
ICICI BANK LTD			INE537P07521	2500	2,50,00,00,000.00
			INE537P07547	500	50,00,00,000.00
			INE537P07554	1200	1,20,00,00,000.00
			INE537P07646	500	50,00,00,000.00
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD			INE537P07380	250	25,00,00,000.00

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
			INE537P07513	1000	1,00,00,00,000.00
			INE537P07646	500	50,00,00,000.00
IDBI BANK LIMITED			INE537P07620	3000	3,00,00,00,000.00
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
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
INDIAMART INTERMESH LIMITED			INE537P07646	100	10,00,00,000.00
INDIAN BANK (EMPLOYEES) PENSION FUND			INE537P07406	30	3,00,00,000.00
INDIAN BANK STAFF PROVIDENT FUND			INE537P07406	20	2,00,00,000.00
INDIAN EXPLOSIVES LIMITED PROVIDENT FUND			INE537P08032	2	20,00,000.00
INDIAN FARMERS FERTILISER COOPERATIVE LTD			INE537P07372	100	10,00,00,000.00
INDIAN INSTITUTE OF SCIENCE			INE537P08032	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
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
			INE537P07497	6	60,00,000.00
INDIAN PROVIDENT FUND OF BHARAT PETROLEUM CORPORATION LIMITED			INE537P07026	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
			INE537P07588	50	5,00,00,000.00
			INE537P08024	100	10,00,00,000.00
INDIAN REGISTER OF			INE537P07562	50	5,00,00,000.00
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
INDOFIL INDUSTRIES LTD EMPLOYEES PROVIDENT FUND			INE537P08016	6	60,00,000.00
INDUSIND BANK LTD CONSUMER FINANCE DIVISION EMPLOYEES PROVIDENT FUND			INE537P08032	40	4,00,00,000.00
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
INFOSYS LIMITED EMPLOYEES PROVIDENT FUND TRUST			INE537P07026	56	5,60,00,000.00
			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
			INE537P07646	1000	1,00,00,00,000.00
			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			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
			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
JAGANATH DWARKANATH BASRUR			INE537P07026	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 SAHAKARI BANK LIMITED			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	80	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
			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
			INE537P07539	5	50,00,000.00
			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



First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
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
			INE537P07588	10	1,00,00,000.00
KARNATAKA VIKAS GRAMEENA BANK			INE537P08016	50	5,00,00,000.00
KASTURBA HEALTH SOCIETY WORKERS PROVIDENT FUND SCHEME			INE537P07596	25	2,50,00,000.00
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
KONDURI HANUMAYAMMA			INE537P07455	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
LICI ANNUITY NON-PAR			INE537P07257	2000	2,00,00,00,000.00
LIFE INSURANCE CORPORATION OF INDIA			INE537P07067	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
LKP FINANCE LTD			INE537P07638	150	15,00,00,000.00
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			INE537P08032	50	5,00,00,000.00
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
			INE537P07562	36	3,60,00,000.00
			INE537P08016	8	80,00,000.00
			INE537P08032	17	1,70,00,000.00
MANIPAL INSTITUTE OF TECHNOLOGY EMPLOYEES PROVIDENT FUND TRUST			INE537P07042	9	90,00,000.00
			INE537P07109	2	20,00,000.00
			INE537P07166	2	20,00,000.00
			INE537P07455	6	60,00,000.00

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
			INE537P07562	13	1,30,00,000.00
			INE537P08016	8	80,00,000.00
			INE537P08032	4	40,00,000.00
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
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
MERCEDES BENZ RESEARCH AND DEVELOPMENT INDIA PVT LTD EMPLOYEES PROVIDENT FUND TRUST			INE537P08032	100	10,00,00,000.00
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
MORGAN STANLEY INDIA PRIMARY DEALER PRIVATE LIMITED			INE537P07497	10	1,00,00,000.00
			INE537P07638	1150	1,15,00,00,000.00
MUFG BANK LIMITED STAFF PROVIDENT FUND			INE537P08032	40	4,00,00,000.00
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 PROVIDENT FUND			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			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
NAVI GENERAL INSURANCE LIMITED			INE537P07026	4	40,00,000.00
			INE537P07398	50	5,00,00,000.00
			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			INE537P08032	100	10,00,00,000.00
NFCL EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST			INE537P07166	5	50,00,000.00
NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA BANKING & PSU DEBT FUND			INE537P07604	950	95,00,00,000.00

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA CORPORATE BOND FUND			INE537P07539	250	25,00,00,000.00
NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FLOATING RATE FUND			INE537P07380	100	10,00,00,000.00
			INE537P07604	1900	1,90,00,00,000.00
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 LOW DURATION FUND			INE537P07356	250	25,00,00,000.00
			INE537P07380	200	20,00,00,000.00
NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA SHORT TERM FUND			INE537P07471	500	50,00,00,000.00
			INE537P07539	2195	2,19,50,00,000.00
			INE537P07547	810	81,00,00,000.00
NISARG VIPUL SUTARIA			INE537P07497	1	10,00,000.00
NIVA BUPA HEALTH INSURANCE COMPANY LIMITED			INE537P07026	100	10,00,00,000.00
			INE537P08016	50	5,00,00,000.00
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
			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)			INE537P07422	150	15,00,00,000.00
			INE537P08024	50	5,00,00,000.00
NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG			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 ADITYA BIRLA SUN LIFE PENSION FUND SCHEME C- TIER II			INE537P07489	2	20,00,000.00
NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER I			INE537P07398	188	18,80,00,000.00
			INE537P07646	145	14,50,00,000.00
NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER II			INE537P07398	12	1,20,00,000.00
			INE537P07646	5	50,00,000.00
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

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
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			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			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			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
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
PIRAMAL PHARMA LIMITED EMPLOYEES PROVIDENT FUND TRUST			INE537P08024	4	40,00,000.00
			INE537P08032	10	1,00,00,000.00
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			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			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
PRAMERICA LIFE INSURANCE LIMITED			INE537P07380	100	10,00,00,000.00

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
			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
			INE537P08032	121	12,10,00,000.00
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	104	10,40,00,000.00
			INE537P08032	200	20,00,00,000.00
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
			INE537P07646	1000	1,00,00,00,000.00
RAGHUKUL SHIKSHAN NIDHI			INE537P07166	1	10,00,000.00
RAJ NARAIN RAI			INE537P07026	1	10,00,000.00
RAJEEV RAMDAS PATHAK			INE537P07026	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			INE537P07398	150	15,00,00,000.00
			INE537P07448	250	25,00,00,000.00
			INE537P07455	250	25,00,00,000.00
			INE537P07588	323	32,30,00,000.00
			INE537P07620	250	25,00,00,000.00
RENUKA PARMANAND PATEL			INE537P07166	2	20,00,000.00
ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED			INE537P07430	150	15,00,00,000.00
			INE537P07646	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			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			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
			INE537P07166	1	10,00,000.00

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
			INE537P07356	1	10,00,000.00
			INE537P07463	3	30,00,000.00
S H KELKAR AND CO LTD EMPLOYEE'S GRATUITY FUND			INE537P08032	1	10,00,000.00
S H KELKAR AND CO LTD EMPLOYEES PROVIDENT FUND			INE537P07422	4	40,00,000.00
			INE537P08032	9	90,00,000.00
SABARMATI ASHRAM GAUSHALA STAFF PROVIDENT FUND TRUST			INE537P08032	1	10,00,000.00
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
SANDEEP BANERJEE			INE537P07356	4	40,00,000.00
SANDEEP BANERJEE			INE537P07422	5	50,00,000.00
SANDEEP BANERJEE			INE537P07489	11	1,10,00,000.00
			INE537P08024	7	70,00,000.00
			INE537P08032	5	50,00,000.00
SANOBI INDIA LTD PROVIDENT FUND			INE537P07448	32	3,20,00,000.00
			INE537P08024	20	2,00,00,000.00
			INE537P08032	7	70,00,000.00
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
			INE537P07240	400	40,00,00,000.00
			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
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
SETH RUGHNATHDAS LAJI CHARITABLE TRUST			INE537P07414	10	1,00,00,000.00
SHAIKENDRA SINGH			INE537P07505	2	20,00,000.00
SHAPOORJI PALLONJI AND COMPANY PRIVATE LIMITED GROUP EMPLOYEES PROVIDENT FUND			INE537P07489	45	4,50,00,000.00
SICOM STAFF PROVIDENT FUND			INE537P07489	4	40,00,000.00
SOCIETE GENERALE EMPLOYEES PROVIDENT FUND			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	6	60,00,000.00
STAR HEALTH AND ALLIED INSURANCE CO. LTD.			INE537P07109	43	4,30,00,000.00
			INE537P07380	100	10,00,00,000.00
			INE537P07414	100	10,00,00,000.00
			INE537P07430	50	5,00,00,000.00

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
			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
STATE BANK OF INDIA			INE537P07612	5000	5,00,00,00,000.00
			INE537P07646	7500	7,50,00,00,000.00
STEWART HOLL (INDIA) LIMITED EXECUTIVE STAFF PROVIDENT FUND			INE537P08032	13	1,30,00,000.00
STEWART HOLL (INDIA) LIMITED GRATUITY FUND			INE537P08032	10	1,00,00,000.00
STEWART HOLL (INDIA) LIMITED STAFF SUPERANNUATION FUND			INE537P08032	10	1,00,00,000.00
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
SUMANT TANEJA			INE537P07026	3	30,00,000.00
SUNDARAM CLAYTON LIMITED EMPLOYEES PROVIDENT FUND			INE537P08032	5	50,00,000.00
SUNFLAG IRON AND STEEL COMPANY LIMITED EMPLOYEES PROVIDENT FUND			INE537P07448	17	1,70,00,000.00
			INE537P08024	5	50,00,000.00
SUARNAYUG 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
			INE537P08032	50	5,00,00,000.00
TATA DYNAMIC BOND FUND			INE537P07430	1	10,00,000.00
TATA ELXSI (INDIA) LIMITED EMPLOYEES PROVIDENT FUND			INE537P08032	90	9,00,00,000.00
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	60	6,00,00,000.00
TATA SHORT TERM BOND FUND			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 STEEL LIMITED EMPLOYEES PENSION SCHEME			INE537P08032	90	9,00,00,000.00
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 INDIAN MOLASSES CO LIMITED STAFF PROVIDENT FUND			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 LARSEN AND TOUBRO OFFICERS AND SUPERVISORY STAFF PROVIDENT FUND			INE537P08032	500	50,00,00,000.00
THE LEPROSY MISSION EMPLOYEES CONTRIBUTORY PROVIDENT FUND			INE537P07455	1	10,00,000.00

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
THE MATHRUBHUMI EMPLOYEES PROVIDENT FUND			INE537P07422	4	40,00,000.00
			INE537P07448	2	20,00,000.00
			INE537P07463	8	80,00,000.00
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			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			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			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			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			INE537P07588	300	30,00,00,000.00
			INE537P07596	300	30,00,00,000.00
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
			INE537P08032	500	50,00,00,000.00
THE SURAT DIST. CO-OP. BANK LTD EMPLOYEES PROVIDENT FUND			INE537P07042	6	60,00,000.00
THE TRIBUNE EMPLOYEE'S PROVIDENT FUND TRUST			INE537P07430	14	1,40,00,000.00
THE TRUSTEES OF THE PROVIDENT FUND FOR THE EMPLOYEES OF HINDUSTAN SHIPYARD LIMITED			INE537P08032	10	1,00,00,000.00
THE WEST BENGAL POWER DEVELOPMENT CORPORATIONLIMITED EMPLOYEES CONTRIBUTORY PROVIDENT FUN D			INE537P08032	8	80,00,000.00
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
			INE537P08032	10	1,00,00,000.00



First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
TRL KROSAKI REFRACTORIES LIMITED PROVIDENT FUND			INE537P07455	6	60,00,000.00
TRUST MUTUAL FUND - TRUST SHORT TERM FUND			INE537P07497	50	5,00,00,000.00
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
TUSHAR K MEHTA HUF .			INE537P08032	1	10,00,000.00
TUTICORIN PERMANENT NIDHI LTD			INE537P07463	1	10,00,000.00
TVS MOTOR COMPANY EMPLOYEES PROVIDENT FUND			INE537P08032	80	8,00,00,000.00
ULTRATECH CEMCO PROVIDENT FUND			INE537P07166	10	1,00,00,000.00
			INE537P08024	40	4,00,00,000.00
			INE537P08032	63	6,30,00,000.00
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
			INE537P07315	100	10,00,00,000.00
			INE537P07406	50	5,00,00,000.00
UNITED INDIA INSURANCE COMPANY LIMITED			INE537P07026	100	10,00,00,000.00
			INE537P07042	350	35,00,00,000.00
			INE537P07356	240	24,00,00,000.00
			INE537P07364	250	25,00,00,000.00
UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LIMITED			INE537P07315	100	10,00,00,000.00
			INE537P07380	100	10,00,00,000.00
			INE537P08016	50	5,00,00,000.00
V.K.KRISHNAN			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
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
YES BANK LIMITED			INE537P07638	1500	1,50,00,00,000.00
YESHWANT JAYWANT REGE			INE537P07505	1	10,00,000.00
YOGODA SATSANGA SOCIETY OF INDIA			INE537P07448	3	30,00,000.00

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
			INE537P07455	2	20,00,000.00
				<b>1,37,530</b>	<b>1,37,53,00,00,000.00</b>

GAURAV Tolwani  
TOLWANI

Digitally signed by  
GAURAV TOLWANI  
Date: 2022.09.16  
13:25:34 +05'30'

**Gaurav Tolwani**  
**Company Secretary**  
**ACS26917**

# Alwyn Jay & Co. Company Secretaries

[Firm Registration No: P2010MH021500] [Peer Review Certificate No.621/2019]

Annex-103, Dimple Arcade, Asha Nagar, Kandivali (East), Mumbai 400101.  
Branch Office: B-002, Gr. Floor, Shreepati-2, Royal Complex, Behind Olympia Tower,  
Mira Road (E), Thane-401107 ; Tel: 022-79629822 ; Mob: 09820465195; 09819334743  
Email : [alwyn@alwynjay.com](mailto:alwyn@alwynjay.com) Website: [www.alwynjay.com](http://www.alwynjay.com)

## 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]

We have examined the registers, records and books and papers of **India Infradebt Limited** (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on **31<sup>st</sup> March, 2022**. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, we 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 with provisions of the Act & Rules made thereunder in respect of the following:
  1. its status under the Act as a Public Limited Company and Limited by Shares;
  2. Maintenance of registers/records & making entries therein within the time prescribed therefore;
  3. Filing of forms and return as stated in the annual return, with the Registrar of Companies within the prescribed time. The Company is not required to file any forms/returns with Regional Director, Central Government, the Tribunal, Court or other authorities;

4. Calling/convening/holding meetings of Board of Directors or its committees, if any, 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/registers maintained for the purpose and the same have been signed.

The Company has not conducted any postal ballots during the period under review;

5. The Company was not required to close its Register of Members during the year;
6. The Company has not advanced any loan to directors or persons or firms or companies referred to under Section 185 of the Companies Act 2013;
7. Contracts/arrangements with related parties as specified in section 188 of the Act;
8. (a) Issue and allotment of 30,350 Secured Listed Fully Redeemable Non-Convertible Debentures of Rs. 10,00,000 each and 3,000 Unsecured Listed Fully Redeemable Non-Convertible Debentures of Rs. 10,00,000 each on private placement basis;

(b) Transfer of shares in dematerialized form during the financial year;

(c) Redemption of debentures during the financial year.

There was no transmission of securities or buy back of securities/redemption of preference shares /alteration or reduction of share capital/conversion of shares/securities during the financial year;

9. There were no transactions necessitating the Company to keep in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer of shares;

10. Declaration and payment of dividend. The Company was not required to transfer any 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. The board is duly constituted and the appointment of Nominee Director and the re-appointment of Director liable to retire by rotation were duly made. There were no retirement/ filling up casual vacancies of Directors, Key Managerial Personnel and the Company has complied with the provisions of the Act in connection to the remuneration payable to them and the directors have disclosed their interest in other firms/companies pursuant to the provisions of the Act and the rules made thereunder;
13. Appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act during the financial year;
14. The Company was not required to obtain any approvals of Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities during the financial year;
15. The Company has not invited/accepted any deposits including any unsecured loans falling within the purview of section 73 of the Act;
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 being a Non-Banking Financial Company, the provisions of Section 186 of the Act relating to the loans made, guarantee given or securities provided are not applicable to the Company. The Company has not made any investment covered under the provisions of Section 186 of the Act during the financial year;

18. Adoption of the New Set of Articles of Association of the Company during the financial year. The Company has not altered the provisions of the Memorandum of Association during the financial year.

Place : Mumbai

**ALWYN JAY & Co.**

Date : 13<sup>th</sup> September, 2022

Company Secretaries



A handwritten signature in blue ink, appearing to read 'Jay D'Souza'.

Office Address :

**[Jay D'Souza FCS.3058]**

Annex-103, Dimple Arcade,

[Partner]

Asha Nagar, Kandivali (East),

[Certificate of Practice No.6915]

Mumbai 400101.

**[UDIN : F003058D000964898]**





**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	Board Credit Committee	11/08/2021	4	3	75.0
12	Board Credit Committee	23/09/2021	4	4	100.0
13	Board Credit Committee	18/11/2021	4	4	100.0
14	Board Credit Committee	16/12/2021	4	3	75.0
15	Board Credit Committee	24/02/2022	4	4	100.0
16	Board Credit Committee	23/03/2022	4	4	100.0
17	Corporate Social Responsibility Committee	23/04/2021	5	4	80.0
18	Information Technology Strategy Committee	15/07/2021	4	4	100.0
19	Information Technology Strategy Committee	18/01/2022	4	4	100.0
20	Board Risk Management Committee	15/07/2021	5	5	100.0
21	Board Risk Management Committee	18/10/2021	5	5	100.0
22	Board Risk Management Committee	18/01/2022	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  
TOLWANI  
Digitally signed by  
GAURAV TOLWANI  
Date: 2022.09.16  
13:24:42 +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](mailto:info@infradebt.in)  
[www.infradebt.in](http://www.infradebt.in)



### **Additional submissions with respect to Form No. MGT-7 for FY2022**

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

#### **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.

#### **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, 2022.

**GAURAV** Digitally signed by  
GAURAV TOLWANI  
**TOLWANI** Date: 2022.09.16  
13:24:15 +05'30'

**Gaurav Tolwani**  
**Company Secretary**  
**ACS26917**

#### **India Infradebt Limited**

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