Form No. MGT-7

Annual Return (other than OPCs and Small Companies)

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

All fields marked in * are mandatory

Refer instruction kit for filing the form



Form language

I DECICED ATION		0.TI.ED	DET 4 11 C
I REGISTRATION	AND	OTHER	DETAILS

i *Corporate Identity Number (CIN)	U65923MH2012P	LC237365
ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)	01/04/2024	
(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)	31/03/2025	
(c) *Type of Annual filing	Original	Revised
(d) SRN of MGT-7 filed earlier for the same financial years		

iii

Particulars	As on filing date	As on the financial year end date	
Name of the company	INDIA INFRADEBT LIMITED	INDIA INFRADEBT LIMITED	
Registered office address The Capital, 'B' Wing, #1101-A Bandra Kurla Complex,,NA,Mumbai,Mumbai City,Maharashtra,India,400051		The Capital, 'B' Wing, #1101-A Bandra Kurla Complex,,NA,Mumbai,Mumbai City,Maharashtra,India,400051	
Latitude details	19.0634	19.0634	
Longitude details	72.8618	72.8618	

(a) *Photograph of the register showing external building	Photograph of registered officepdf	
(b) *Permanent Account Number (PAN) of the company		AA*****3H
(c) *e-mail ID of the company		*****infradebt.in
(d) *Telephone number with S	TD code	02******00

(e) Website	(e) Website				v.infradebt.in
v *Date of Incorporation (DD/MM/YYYY)				31/1	10/2012
(a) *Class of Company (as on the financial year end date) (Private company/Public Company/One Person Company)				Publ	lic company
		as on the financial year end date) Company limited by guarantee/Unlimi	ted company)	Com	pany limited by shares
(Indian Non-Gover	nment comp	ny (as on the financial year end da nany/Union Government Company/St npany/Subsidiary of Foreign Company	ate Government Compar	l l	-government company
vi *Whether company i	s having sh	are capital (as on the financial yea	ar end date)	Yes	S O No
vii (a) Whether shares l	isted on re	cognized Stock Exchange(s)		○ Yes	s No
(b) Details of stock of	exchanges	where shares are listed			
S. No.	Stock Ex	change Name		Code	
viii Number of Registrar	and Trans	fer Agent		1	
CIN of the Registrar a Transfer Agent	nd	Name of the Registrar and Transfer Agent	Registered office ad the Registrar and Tr Agents		SEBI registration number of Registrar and Transfer Agent
L67120MH1993PLC	TOWER # 5, INTERN, INFOTECH PARK, STATION, COMPLE NAVI MUMBAI, Mah India, 40070			VASHI EX,, NA, narashtra,	INR000001773
ix * (a) Whether Annual	General N	leeting (AGM) held		Yes	s O No
(b) If yes, date of AGM (DD/MM/YYYY)				04/09/2025	
(c) Due date of AGM (DD/MM/YYYY)				30/09/2025	
(d) Whether any extension for AGM granted				○ Yes	s No
(e) If yes, provide th filed for extensi		equest Number (SRN) of the GNL	-1 application form		

(g) Specify the reasons for not holding the same PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY *Number of business activities 1 So. Main Activity Proup Rusiness Activity Description of Business Activity Proup Rusiness Activity Rusiness Activit		extended due date of AGIVI a	after grant of extension (D	D/MM/YYYY)					
Number of business activities 1	(g)	Specify the reasons for not	holding the same						
Number of business activities 1									
Number of business activities 1									
Main Activity group Code Description of Main Activity group Code Description of Business Activity Subsiness Activity Subsiness Activity Code Description of Business Activity Subsiness	RIN	CIPAL BUSINESS ACTIVITIES	OF THE COMPANY						
Activity group Code Business Activity the company Refrancial and insurance activities 66 Other financial activities 100 PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES) *No. of Companies for which information is to be given Other registration number Name of the company Holding/Subsidiary/Associate/Joint Venture SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY SHARE CAPITAL (a) Equity share capital	*Nu	mber of business activities					1		
TARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES) *No. of Companies for which information is to be given Other registration number Name of the company Subsidiary/Associate/Joint Venture SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY SHARE CAPITAL (a) Equity share capital					tivity				-
*No. of Companies for which information is to be given Other registration number Subsidiary/Associate/Jo int Venture SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY SHARE CAPITAL (a) Equity share capital	1	К		66	;			100	
number company Subsidiary/Associate/Jo int Venture CHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY CHARE CAPITAL (a) Equity share capital	AR	TICULARS OF HOLDING, SUI	BSIDIARY AND ASSOCIATE	COMPANIES (INCLUDI	NG JOINT V	ENTURES)		
SHARE CAPITAL (a) Equity share capital				COMPANIES (INCLUDI	Г			
SHARE CAPITAL (a) Equity share capital	*No	o. of Companies for which in	formation is to be given Other r	egistration	Name	of the	0 Holding/ Subsidia	ry/Associate/Jo	% of shar held
	*No	o. of Companies for which in	formation is to be given Other r	egistration	Name	of the	0 Holding/ Subsidia	ry/Associate/Jo	shar
Particulars Authorised Capital Issued capital Subscribed capital Paid Up capital	*No	cin /FCRN CIN /FCRN RE CAPITAL, DEBENTURES A	formation is to be given Other r numbe	egistration r	Name compa	of the	0 Holding/ Subsidia	ry/Associate/Jo	shai
	o.	c. of Companies for which in CIN /FCRN RE CAPITAL, DEBENTURES A	formation is to be given Other r numbe	egistration r	Name compa	of the	0 Holding/ Subsidia	ry/Associate/Jo	sha

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of equity shares	1700000000	900358422	867871200	867871200
Total amount of equity shares (in rupees)	17000000000.00	9003584220.00	8678712000.00	8678712000.00

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity Shares				
Number of equity shares	1700000000	900358422	867871200	867871200
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	17000000000.00	9003584220.00	8678712000.00	8678712000.00

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	50000000	0	0	0
Total amount of preference shares (in rupees)	5000000000.00	0.00	0.00	0.00

		_	
Num	ber	ot c	lasses

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Preference Shares				
Number of preference shares	50000000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	5000000000.00	0.00	0.00	0.00

(c) Unclassified share capital

l	Particulars	Authorised Capital
-1		

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

Particulars		Number of share	es	Total Nominal Amount			
	Physical	DEMAT	Total				
(i) Equity shares							
At the beginning of the year	0	867871200	867871200.00	8678712000	8678712000		
Increase during the year	0.00	0.00	0.00	0.00	0.00		
i Public Issues	0	0	0.00	0	0		
ii Rights issue	0	0	0.00	0	0		
iii Bonus issue	0	0	0.00	0	0		
iv Private Placement/ Preferential allotment	0	0	0.00	0	0		
v ESOPs	0	0	0.00	0	0		
vi Sweat equity shares allotted	0	0	0.00	0	0		
vii Conversion of Preference share	0	0	0.00	0	0		
viii Conversion of Debentures	0	0	0.00	0	0		
ix GDRs/ADRs	0	0	0.00	0	0		
x Others, specify			0.00				
Decrease during the year	0.00	0.00	0.00	0.00	0.00		
i Buy-back of shares	0	0	0.00	0	0		
ii Shares forfeited	0	0	0.00	0	0		
iii Reduction of share capital	0	0	0.00	0	0		
iv Others, specify			0.00				
At the end of the year	0.00	867871200.00	867871200.00	8678712000.0 0	8678712000.0 0		
(ii) Preference shares							
At the beginning of the year	0	0	0.00	0	0		

Particulars		Number of share	es	Total Nominal Amount	Total Paid-up amount	Total premium
Increase during the year	0.00	0.00	0.00	0.00	0.00	
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify						
			0.00			
Decrease during the year	0.00	0.00	0.00	0.00	0.00	
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify			0.00			
			0.00			
At the end of the year	0.00	0.00	0.00	0.00	0.00	
ISIN of the equity shares of the compa	ny			INE537P01	011	
ii Details of stock split/consolidation dur	ing the year (for	each class of sha	ires)	0		
Class of sha	ires					
Before split / Consolidation	Number of s	hares				
	Face value po	er share				
After split / consolidation	Number of s	hares				
	Face value po	er share				
iii Details of shares/Debentures Transfer since the incorporation of the compan		ate of last financ	ial year (or in the	e case of the first	return at any tin	ne
✓ Nil						
Number of transfers						

1. Details of shares/Debentures Trans	ifers					
Debentures (Outstanding as at the end of fi a) Non-convertible debentures	inancial year)					
*Number of classes				2		
Classes of non-convertible debentures	Number of units		Nominal va per unit	lue		value tanding at the f the year)
NCDs of face value of Rs. 1,00,000	767060		100	0000	76	5706000000.00
NCDs of face value of Rs. 10,00,000	153530		100	0000	15	3530000000.00
Total	920590.00		11000	00.00	23	0236000000.00
Classes of non-convertible debentures	Outstanding as at the beginning of the year	Increa	ase during ear	Decrease during the	year	Outstanding as at the end of the year
NCDs of face value of Rs. 1,00,000	1000000000	667	706000000	0		76706000000.00
NCDs of face value of Rs. 10,00,000	176430000000		0	22900000	0000	153530000000.0 0
Total	186430000000.00	6670	6000000.00	229000000	00.00	230236000000.0
) Partly convertible debentures *Number of classes				0		
Classes of a subsequently lands and a subsequent	Number of units		Nominal va		Γ	
Classes of partly convertible debentures	Number of units		per unit	lue		value tanding at the f the year)
Total						
				-		
Classes of partly convertible debentures	Outstanding as at the beginning of the year		ease during year	Decrease during the	e year	Outstanding as at the end of the year

Tatal										1
Total										
Fully convertible del	bentures									
Number of classes								0		
Classes of fully conv	ertible debent	ures	Number of unit	S		Nomin per uni		lue	(Out	I value standing at the of the year)
Total										
Classes of fully conv	ertible debent	ures	Outstanding as a the beginning of the year		Increa	ase durir ear	ng	Decrease during the y	vear	Outstanding as at the end of the year
Total										
Summary of Indebto	edness									
Particulars			anding as at eginning of the		crease o	luring		crease ring the year		utstanding as at e end of the year
Non-convertible deb	entures	180	6430000000.00 66706000		00.000	22900000000.00		0	230236000000.00	
Partly convertible de	ebentures									
Fully convertible deb	bentures									
Total		180	6430000000.00	66	5706000	00.000	22	900000000.0	0	230236000000.00
Securities (other than	n shares and do	ebentur	es)					0		
Type of Securities	Number of Securities		Nominal Value of each Unit		Total N Value	Nominal		Paid up Val of each Uni		Total Paid up Value
Total	0.00					0.00				0.00

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

i *Turnover

23649609981.39

ii * Net worth of the Company

35923496656.78

VI SHARE HOLDING PATTERN

A Promoters

S. No	Category	Eq	uity	Pre	ference
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	3	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	723093419	83.32	0	0.00
5	Financial institutions	87000000	10.02	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00

9	Body corporate (not mentioned above)	0	0.00	0	0.00
10	Others	0	0.00	0	0.00
	Total	810093422.00	93.34	0.00	0.00

Total number of shareholders (promoters)

6					
---	--	--	--	--	--

B Public/Other than promoters

S. No	Category	Equ	iity	Pre	ference
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	0	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	5777778	6.66	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00

9 Body cor (not mer	porate ntioned above)	0)	0.	00		0		0.00	
10 Others		0)	0.	00		0		0.00	
Total	Total 57777778.00		778.00	6.	66		0.00		0.00	
Total number of shareholders (other than promoters)							1			
Total number of	shareholders (Pror	moters + Publi	ic/Other tha	n promote	rs)		7.00			
Breakup of total r	umber of shareho	lders (Promot	ters + Other	than prom	oters)					
Sl.No	Category									
1	Individual - Fe	male			C)				
2	Individual - Ma	ale			3	3				
3	Individual - Tra	ansgender		0						
	Other than individuals			4						
4	Other than ind	ividuals			4	1				
4	Other than ind	lividuals			7.0					
			olding shar	es of the co	7.0		0			
	Total	estors' (Fils) h	olding shar		7.0	of	0 Number of shares he		် of shares eld	
Details of Foreign	Total n institutional inve	estors' (Fils) h			7.0 Dompany Country	of	Number o			
Details of Foreign Name of the FII	Total n institutional inve	estors' (FIIs) ho	rure Holdi	poration ERS	7.0 ompany Country Incorpor	of	Number o			
Details of Foreign Name of the FII	Total Total Address OMOTERS, MEME	estors' (FIIs) he	rure Holdi	eRS eenture hol	7.0 Dompany Country Incorpor	of ration	Number o			
Details of Foreign Name of the FII II NUMBER OF PR Details of Promoto	Total Total Address OMOTERS, MEME	estors' (FIIs) he	TURE HOLDI	ERS penture hol	7.0 Dompany Country Incorpor	of ration	Number of shares he	ld h		
Name of the FII II NUMBER OF PR Details of Promote Details Promoters	Total Total Address OMOTERS, MEME	BERS, DEBENT ner than prom	TURE HOLDI	ERS penture hol	7.0 Dompany Country Incorpor	of ration	Number of shares he	Id h		

VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A Composition of Board of Directors

Category	Number of dir beginning of t			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	0.00	0.00		
i Non-Independent	1	0	1	0	0	0		
ii Independent	0	3	0	3	0	0		
C Nominee Directors representing	0	3	0	3	0.00	0.00		
i. Banks and FIs	0	0	0	0	0	0		
ii Investing institutions	0	3	0	3	0	0		
iii Government	0	0	0	0	0	0		
iv Small share holders	0	0	0	0	0	0		
v Others	0	0	0	0	0	0		
Total	1	6	1	6	0.00	0.00		

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

Λ			
9			
-			

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

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
ARUN TIWARI	05345547	Director	0	
VIJAY MANIAR	00750905	Director	0	
LATA PILLAI	02271155	Director	0	
VIPUL AGARWAL	10835078	Nominee Director	0	

LALIT TYAGI	08220977	Nominee Director	0	
SWATI VATSA	10791240	Nominee Director	0	
SUVEK RAGHAVAN NAMBIAR	06384380	Managing Director	0	
SURENDRA KUMAR MAHESHWARI		CFO	0	
GAURAV TOLWANI		Company Secretary	0	

	В	(ii)	*Particulars o	f change in	director(s	and Key	, managerial	personnel de	uring the y	/ear
--	---	------	----------------	-------------	------------	---------	--------------	--------------	-------------	------

4

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)	
COSME VIVEK GOMES	10408460	Nominee Director	10/09/2024	Cessation	
SWATI VATSA	10791240	Nominee Director	07/10/2024	Appointment	
PARTHA DEY	00242825	Nominee Director	30/10/2024	Cessation	
VIPUL AGARWAL	10835078	Nominee Director	16/11/2024	Appointment	

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

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

*	NI.	ım	hor	٥f	mee	htin	ac h	ام	٨
•	Nι	ım	ber	OT	mee	etin	gs r	ıeı	a

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	05/09/2024	7	6	100

B BOARD MEETINGS

*	Nι	ım	ber	of	meetings	he	ld
---	----	----	-----	----	----------	----	----

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Atte	endance
			Number of directors attended	% of attendance
1	26/04/2024	7	6	85.71
2	24/07/2024	7	7	100.00
3	23/10/2024	7	7	100.00
4	22/01/2025	7	7	100.00

C COMMITTEE MEETINGS

Num	ber	of	meetings	he	ld
-----	-----	----	----------	----	----

21

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Atten	Attendance		
				Number of members attended	% of attendance		
1	Audit Committee	26/04/2024	3	3	100.00		
2	Audit Committee	24/07/2024	3	3	100.00		
3	Audit Committee	23/10/2024	3	3	100.00		
4	Audit Committee	22/01/2025	3	3	100.00		
5	Stakeholders Relationship Committee	24/07/2024	3	3	100.00		
6	Corporate Social Responsibility Committee	26/04/2024	4	4	100.00		
7	Board Risk Management Committee	26/04/2024	6	5	83.33		
8	Board Risk Management Committee	24/07/2024	6	5	83.33		
9	Board Risk Management Committee	23/10/2024	6	6	100.00		
10	Board Risk Management Committee	22/01/2025	6	5	83.33		
11	Board Governance, Remuneration and Nomination Committee	26/04/2024	4	4	100.00		
12	Information Technology Strategy Committee	26/04/2024	3	3	100.00		

13	Information Technology Strategy Committee	24/07/2024	3	3	100.00
14	Information Technology Strategy Committee	23/10/2024	3	3	100.00
15	Information Technology Strategy Committee	22/01/2025	3	3	100.00
16	Board Credit Committee	27/05/2024	5	5	100.00
17	Board Credit Committee	28/06/2024	5	4	80.00
18	Board Credit Committee	23/09/2024	5	4	80.00
19	Board Credit Committee	25/11/2024	5	5	100.00
20	Board Credit Committee	15/01/2025	5	5	100.00
21	Board Credit Committee	28/02/2025	5	5	100.00

D ATTENDANCE OF DIRECTORS

S. N o	Name of the Director	Во	ard Meetings	5	Commi	ttee Meeting	Whether attended AGM held on	
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attenda nce	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attend ance	04/09/2025 (Y/N/NA)
1	ARUN TIWARI	4	4	100.00	13	13	100.00	Yes
2	VIJAY MANIAR	4	4	100.00	10	10	100.00	Yes
3	LATA PILLAI	4	4	100.00	19	18	94.74	No
4	VIPUL AGARWAL	1	1	100.00	4	4	100.00	No
5	LALIT TYAGI	4	3	75.00	10	7	70.00	No
6	SWATI VATSA	2	2	100.00	0	0	0.00	Yes
7	SUVEK RAGHAVAN NAMBIAR	4	4	100.00	16	16	100.00	Yes

X REMUNERATION OF DIRECT	ORS AND KEY IV	MANAGERIAL PERSONNEL
--------------------------	----------------	----------------------

_			
	ш	N	il

	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
No.	Suvek Nambiar	Managing director	47031564	0	0	14383719	61415283.00
	Total		47031564.00	0.00	0.00	14383719 .00	61415283.00
	er of CEO, CFO and Co s to be entered	mpany secretary	whose remunera	ation	2		
S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Surendra Maheshwari	CFO	17052778	0	0	3720919	20773697.00
2	Gaurav Tolwani	Company Secretary	5537265	0	0	1699022	7236287.00
	Total		22590043.00	0.00	0.00	5419941. 00	28009984.00
S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Arun Tiwari	Director	0	1000000	0	760000	1760000.00
2	Vijay Maniar	Director	0	1000000	0	640000	1640000.00
	Lata Pillai	Director	0	1000000	0	950000	1950000.00
3					0.00	2350000.	5350000.00
3	Total		0.00	3000000.00	0.00	00	

ame of the ompany/ irectors/ fficers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status
India Infradebt Limited (Infradebt)	Department of goods and services tax, Government of Maharashtra	27/09/2024	Section 5 of The Maharashtra State Tax on Professions, Trades, Callings and Employments Act, 1975 (the Act)	Show cause notice from "Office of Profession Tax Officer, Mumbai" on 27/09/2024 for non-enrolment to PTEC and pending dues. Further, another show cause notice issued on 09/10/2024 for "Notice of default in payment of PTEC dues" pending from FY2016 to FY2024 by Infradebt. It was intimated that Infradebt holds valid PTEC and was duly paying the PTEC till FY2015. Infradebt had also paid the arrear amounting to ₹ 50,689 (including the penalty of ₹ 2,250 and interest as applicable) on 14/10/2024.	
DETAILS OF COMPO	OUNDING OF OFFENCE	ES	✓ Nil		
Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

Number of shareholder/ debenture holder	7		
XIV Attachments			
(a) List of share holders, debenture holders	Details of Shareholder or Debenture holder.xlsm		
(b) Optional Attachment(s), if any	Additional submission_MGT- 7pdf MGT-8 India Infradebt.pdf		
	ISIN_Report as on March 31 2025.xls		

XV 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.

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 applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of INDIA INFRADEBT LIMITED as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on (DD/MM/YYYY) 31/03/2025

In my/our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ 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 there under in respect of:

- 1 its status under the Act:
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
- 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 and resolutions passed by postal ballot, if any, have been properly recorded in the Minute

Book/registers maintained for the purpose and the same have been signed;

- 5 closure of Register of Members / Security holders, as the case may be.
- 6 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 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act 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 subsections (3), (4) and (5) thereof; 12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them; 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act; 14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act; 15 acceptance/ renewal/ repayment of deposits; 16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable; 17 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; 18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company; To be digitally signed by

Name	Jaiprakash R. Singh
Date (DD/MM/YYYY)	29/09/2025
Place	Mumbai
Whether associate or fellow:	
○ Associate ⑥ Fellow	
Certificate of practice number	4*1*
XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rule	s, 2014
*(a) DIN/PAN/Membership number of Designated Person	
*(b) Name of the Designated Person	GAURAV TOLWANI
Declaration	
I am authorised by the Board of Directors of the Company vide resolution number*	dated*

(DD/MM/YYYY)	22/07/2022	to sign this form and declare that all the re	quirements of Companies Act 2013
		subject matter of this form and matters inci	
with. I further decla 1 Whatever is state subject matter of th	are that: d in this form and in the attac nis form has been suppressed	hments thereto is true, correct and completor concealed and is as per the original recoretely and legibly attached to this form.	te and no information material to the
*To be digitally sign	ed by		
*Designation			Director
(Director /Liquidator/ Int	erim Resolution Professional (IRP)/Re	solution Professional (RP))	
*DIN of the Director	; or PAN of the Interim Resolu	tion	
	Resolution Professional (RP)		0*3*4*8*
*To be digitally sign	ed by		
i o de digitali, eigil			
Company Secret	ary Company sec	retary in practice	
*Whether associate	or fellow:		
Associate	Fellow		
			2*9*7
Membership numbe	r		2 9 7
Certificate of practic	a number		
certificate of practic	e number		
	rawn to provisions of Section ate and punishment for false	448 and 449 of the Companies Act, 2013 we evidence respectively.	hich provide for punishment for false
	are and paintinent for faite	eriaciise respectively.	
For office use only:			
eForm Service reque	est number (SRN)		AB8383459
eForm filing date (DI	D/MM/YYYY)		17/10/2025
	n taken on file maintained by tness given by the company	the Registrar of Companies through electr	onic mode and on the basis of
Justinent of Correct	ances given by the company		

		1	1	1			i	1	1							1
Sr. No.	Type of shareholder/	Category of shareholder	Details of shareholder/	Name of shareholder/ debenture holder	Type of security held	Class of security held	Folio Number / Reference Number	DP ID-Client Id-Account	Nationality/ Country of	Gender	Type of Identifier	Identification No.	Occupation	Number of security held	Nominal value per security	Total amount of securities held
	debenture holder		debenture holder					Number	incorporation							(in INR)
1	Entity	Promoter	Banks	ICICI BANK LIMITED	Equity	Equity	9000001	IN301348-20002990	India	Not applicable	CIN	L65190GJ1994PLC021012	Banking Company	36,73,61,005	10	3673610050.00
2	Entity	Promoter	Banks	BANK OF BARODA	Equity	Equity	9000455	IN300812-10006118	India	Not applicable	Other registration number		Banking Company	35,57,32,414	10	3557324140.00
3	Entity	Promoter	Financial institutions	CITICORP FINANCE (INDIA) LIMITED	Equity	Equity	9000500	IN300054-10006976	India	Not applicable	CIN	U65910MH1997PLC253897	Financial Institution	8,70,00,000	10	870000000.00
4	Entity	Other than promoter	Insurance companies	LIFE INSURANCE CORPORATION OF INDIA	Equity	Equity	9000591	IN301348-20176093	India	Not applicable	Other registration number		Insurance Company	5,77,77,778	10	577777780.00
5	Individual	Promoter	Not applicable	PRASHANT JAGJIVAN MISTRY	Equity	Equity	9000502	IN303028-72356385	India	Male	Income Tax PAN		Employed	1	10	10.00
6	Individual	Promoter	Not applicable	VIVEK SHAILENDRA RANJAN	Equity	Equity	9000503	IN303028-72356481	India	Male	Income Tax PAN		Employed	1	10	10.00
7	Individual	Promoter	Not applicable	RAJESH INDER MALHOTRA	Equity	Equity	9000592	IN300870-10790661	India	Male	Income Tax PAN		Employed	1	10	10.00

	CATEGORY	BONDS FACE VALUE		JOINTHOLDER-	1 JOINTHOLDER-2	JOINTHOLDER-3	FATHER/HUSBANDNAME	ACCRESS-2 ACCRESS-2 ACCRESS-2 ACCRESS-2 ACCRESS-4 CONTINE PROCES PROCESS-4 CONTINE PROCESS BANK ACCRESS-4 BANK	DOS MATURITYDate
1 INES37P07010 1201220000153171 HONASA CONSUMER	OTHER BODIES CORPORATE	500 10000	6 S000000 DOMESTIC COMPANIES					19 60 2005	29-10-2029
2 INES27708002 120235000085205 TUSHAR KMEHTA HUF.	HINDU UNDIVIDED FAMILY	1 200000	0 1000000 RESIDENT INDIANS 0 10000000 DOMESTIC COMPANIES	_				3 to 0.0 mins 3 to 0.0 mins	04-08-2021 05-05-2026
NES37907182 1202330000109717 Bochstanwasi Shrisksharpurushottan-Swamin NES37907711 1202330000109717 Bochstanwasi Shrisksharpurushottan-Swamin	TRUSTS	50 200000	e 5000000 DOMESTIC COMPANIES	_	_			34 - 0.0 AUD 34 -	27-06-2028
5 NEGS7P07296 1203230000078066 EDCHASANWASISHRI AKSHAR FURLISHOTTAN 6 NEGS7P07745 1204720008824961 BANARASHINDUURNVERSIRY 7 NESS7P07763 1204500018446852 BRINDA KINNER CHHEDA	TRUSTS	100 100000	0 20000000 DOMESTIC COMPANIES 0 80000000 DOMESTIC COMPANIES					14 65 2005	23-06-2026
6 INES37907745 1204720008924061 BANARASHINDULUNIVERSITY	TRUSTS	800 10000	0 80000000 DOMESTIC COMPANIES					23-03-2005	13-08-2029
7 INES37P07703 120609018646852 BRINDAKINNER CHHEDA	PUBLIC	2 200000	0 2000000 RESIDENT INDIANS	_	_			30 40 50 2005 30 40 50 2005	25-04-2033 30-06-2025
B (NESS7907962) 1309370000328980 INCHAN REGISTER.CIF B (NESS7907790) 130939000008991 UNION BANK OF NIDH (EMPLOYEES) PENSION	OTHER BODIES CORPORATE	2000 200000	0 5000000 DOMESTIC COMPANIES 0 100000000 DOMESTIC COMPANIES	_	_			19 (4) 20 (5) (5) (5) (5) (5) (5) (5) (5) (5) (5)	25-04-2022
10 INES37P07721 120059000008901 LINION BANK OF RIDIA (EMPLOYEES) PENSION 11 INES37P07729 120259000008901 LINION BANK OF RIDIA (EMPLOYEES) PENSION	OTHER BODIES CORPORATE	2000 200000	0 100000000 DOMESTIC COMPANIES					34 05 2005	27-06-2028
11 INES37907729 1302590000008501 UNION BANK OF INDIA (EMPLOYEES) PENSION	OTHER BODIES CORPORATE	2000 200000	0 100000000 DOMESTIC COMPANIES					23-03-2005	05-10-2028
12 915377907745 130253000006001 LINION BANK OF RICH (EMPLOYEES) PENSION 12 915377907745 1302590000051125 LINION BANK OF RICH EMPLOYEES PROVIDEN 14 915377907702 130390000000028 88LBANK LTD, EMPLOYEES PROVIDENT FUND	OTHER BODIES CORPORATE	600 10000	0 6000000 DOMESTIC COMPANIES 0 9000000 DOMESTIC COMPANIES 0 1200000 DOMESTIC COMPANIES	_	_			34-03-3025	13-08-2029
14 INSSI7907702 120289000053125 UNION BANKUTD, EMPLOYEES PROVIDENT FUND	TRUSTS	900 10000 12 200000	0 1200000 DOMESTIC COMPANIES	_	_			31-03-2025 31-03-2025	25-04-2022
	TRUSTS	384 10000	0 3840000 DOMESTIC COMPANIES					36-03-2025	05-08-2024
10 INISSITYOTIRE2 1303800000000032 FBIL BANK LTD. EMPLOYEES PROVIDENT FLND 17 INISSITYOTIVO 130380000000033 RATINARAR BANK LTD. EMPLOYEES GRATILITY F 18 INISSITYOTIVO INISIOSET 20007782 ADITYA BIRLA SLIN LIFE IN SURANCE COMPANY	TRUSTS	500 10000	0 28400000 DOMESTIC COMPANIES 0 50000000 DOMESTIC COMPANIES 0 7000000 DOMESTIC COMPANIES					35-03-0005	29-10-2029
17 INESS/907703 130389000000003 PATNAKAR BANKLTD, EMPLOYEES GRATILITY? 18 INESS/7907038 INS0026710007362 ADITYA BIRLA SUN LIFE INSURANCE COMPANY	TRUSTS	7 200000	0 7000000 DOMESTIC COMPANIES 0 300000000 DOMESTIC COMPANIES	_	_			3.0 0.0 2000 3.4 0.0 2000	25-04-2022 14-05-2027
18 NESSTYPOTTOS NODOSEPTIONOTISES ADTIVA BREA ASIAN LEE READMACE COMPANY 20 NESSTYPOTTOS NODOSEPTIONOTISES ADTIVA BREA ASIAN LEE READMACE COMPANY 20 NESSTYPOTTOS NODOSEPTIONOSES ADTIVATES ADMACE ASIAN ASI	Insurance Companies	250 200000	0 25000000 DOMESTIC COMPANIES					31:03:3035	25-04-2003
20 INES27P07745 IN10016710007262 ADITYA BIFLA SUN LIFE INSURANCE COMPANY	Insurance Companies	2500 10000	0 25000000 DOMESTIC COMPANIES 0 25000000 DOMESTIC COMPANIES					12 03 2003	13-08-2029
21 INES27P07703 IND0016710010614 DELTSCHEBANKINDIAN STAFF PROVIDENT FL	TRUSTS	47 200000	6 47000000 DOMESTIC COMPANIES					35-03-2025	25-04-2023
22 INSST7907836 INSOSETSOSIASSO INPPONIEFEINDIA TRUSTEELTD-A/C NIPPONI	MUTUAL FUNDS MUTUAL FUNDS	2500 10000	0 25000000 DOMESTIC COMPANIES 0 5000000 DOMESTIC COMPANIES		_			11-03-2025 12-03-2025	96-12-2034 19-96-2023
24 INESSTPOTOS INSIGNATORISES NEPTON LIFE INDIA TRUSTEE LTD-A/C NEPTON	MUTUAL FUNDS	5000 10000	6 50000000 DOMESTIC COMPANES	_	_			26-03-2025	06-06-2020
26 INESCRIPTORUS INCIDITATION SEC NIPPON LEFENDIA TRUSTES LITO AUC NIPPON 25 INESCRIPTORUS INCIDITATION GASS CANARA HEBICLES INSURANCE COLTO	Insurance Companies	5000 10000 100 100000	0 20000000 DOMESTIC COMPANIES					22-03-2005	08-03-2026
26 INES27907166 IN20016710046696 CANARA HSBCLIFE INSURANCE COLTO	Insurance Companies	50 200000	0 5000000 DOMESTIC COMPANIES 0 15000000 DOMESTIC COMPANIES					35-03-2005	21-03-2026
27 NESSTPOTISE INCOMETION HAVE CANADA HERCLIFE INSURANCE COLTD	Insurance Companies Insurance Companies	150 100000	0 15000000 DOMESTIC COMPANIES 0 20000000 DOMESTIC COMPANIES	_	_			34 40 - 2005 34 40 - 2005	05-05-2026 23-06-2026
20 NESSTYPOTAGE NODOGETOROGAGE CONATA HERCLER REQUIRANCE COLTO 27 NESSTYPOTAGE NODOGETOROGAGE CONATA HERCLER REQUIRANCE COLTO 28 NESSTYPOTAGE NODOGETOROGAGE CONATA HERCLER REQUIRANCE COLTO 29 NESSTYPOTAGE NODOGETOROGAGE CONATA HERCLER REQUIRANCE COLTO 20 NESSTYPOTAGE NODOGETOROGAGE CONATA HERCLER REQUIRANCE COLTO 20 NESSTYPOTAGE NODOGETOROGAGE CONATA HERCLER REQUIRANCE COLTO		150 200000	0 15000000 DOMESTIC COMPANIES	_				3.00.0005	25-12-2026
20 INES27P07661 IND0016710055642 STAR UNION DAH-CHILIFE INSURANCE COMPA	Insurance Companies Insurance Companies	600 200000	0 15000000 DOMESTIC COMPANIES 0 00000000 DOMESTIC COMPANIES					31-03-2025	29-08-2027
21 INES27907820 IND0026730055642 STAR LINION DAHCHI LIFE INSURANCE COMPA	Insurance Companies MUTUAL FUNDS			\perp	-			32-03-2025	29-10-2029
22 NESS7907502 IND0016710068935 AXIS NUTUAL FUND TRUSTEE LIMITED AYCAXIS 23 INESS7907608 IND0016710122832 RITTAK MAHAMMA TRUSTEE ON 177 AYCAXIS	MUTUAL FUNDS MUTUAL FUNDS	9 200000 7500 10000	0 9000000 DOMESTIC COMPANIES 0 750000000 DOMESTIC COMPANIES 0 500000000 DOMESTIC COMPANIES	+	+			3 to 0.0 mins 3 to 0.0 mins	30-06-2025 06-06-2030
34 INESS7907628 INS0016710125683 IN IPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON	MUTUAL FUNDS	5000 10000	0 50000000 DOMESTIC COMPANIES	_	_			3-03-995	06-06-2030
25 INESS7P07562 INCO056710143513 AXS MUTUAL FUND TRUSTEE LTD. A/CAXIS MU	MUTUAL FUNDS	100 100000	0 200000000 DOMESTIC COMPANIES					31-03-7025	30-06-2025
28 NEXT/POPUME (RADIALY AUGUSE) 25 NOR UNION LINE R. THE ROCKMAN CLAPPY 29 NEXT/POPUME (RADIALY AUGUSE) 25 NOR UNION LINE R. THE ROCKMAN CLAPPY 20 NEXT/POPUME (RADIALY SERVICE) 25 LICENAMENORA RESPECTE (JOHN CA ACCIDIT 20 NEXT/POPUME (RADIALY SERVICE) 25 LICENAMENORA RESPECT (LIT AC ACCIDIT 20 NEXT/POPUME (RADIALY SERVICE) 25 NOR MUTUAL FROM TRESTET (LIT AC ACCIDIT 20 NEXT/POPUME (RADIALY SERVICE) 25 NOR MUTUAL FROM TRESTET (LIT AC ACCIDITATION CONTINUED CONTINU	Insurance Companies	400 200000	0 40000000 DOMESTIC COMPANIES	_	_			34 40 - 2005 34 40 - 2005	30-09-2026 65-08-2034
27 PRIOXIPPO/786 IND0016710147012 AGEAS FEDERAL LIFE INSURANCE COMPANY L 28 INESC7907006 IND0016710147045 AGEAS FEDERAL LIFE INSURANCE COMPANY L	Insurance Companies	15500 10000 1000 10000	0 15000000 DOMESTIC COMPANIES 0 20000000 DOMESTIC COMPANIES	+	_			31-63-3025 11-63-3025	05-08-2034 06-12-2034
22 INSIGNITY THE INSIGNITY OF STREET ASSESSMENT OF	Insurance Companies	6500 10000	e essesses companies	_				34 - 0.0 AUD 34 -	06-12-2034
40 INESSTP07794 INS0036710147070 AGEASFEEERALLIFEINSURANCE COMPANYL	Insurance Companies	2000 20000	0 20000000 DOMESTIC COMPANIES					34-05-2005	05-08-2034
AS INSCRIPTIONS INCOMEDIDATION AGRAFITEMBALIE IN SUBMANIC COMPANYL 18 INSCRIPTIONS INCOMEDIDATION AGRAFITEMBALIE IN SUBMANIC COMPANYL 29 INSCRIPTIONS INCOMEDIDATION FOR THE CONTROL OF TH	Insurance Companies Insurance Companies	1500 10000 323 100000	0 15000000 DOMESTIC COMPANIES 0 22000000 DOMESTIC COMPANIES	_	_			34.63.2025 34.63.2025	05-08-2034 12-11-2025
42 INESSTPOYSEE INSCOSETSELENDE RELIANCE GENERAL INSURANCE COMPANY LIS 43 INESSTPOYSES INSCOSETSELENDE RELIANCE GENERAL INSURANCE COMPANY LIS	Insurance Companies Insurance Companies	250 200000	0 22300000 DOMESTIC COMPANIES 0 25000000 DOMESTIC COMPANIES	+	+			31-63-3005 31-63-3005	12-11-2025 30-03-2027
44 NESSTP07653 INS0026710140306 RELIANCE GENERAL INSURANCE COMPANY LI	Insurance Companies	250 200000	0 25000000 DOMESTIC COMPANIES 0 25000000 DOMESTIC COMPANIES	_				31-03-2003 31-03-2003	29-06-2027
66 NESSTPOTESS INCIDISETSI (800 E RELIANCE GENERAL INSURANCE COMPANY ER 65 NESSTPOTTOS INCIDISETSI (800 E RELIANCE GENERAL INSURANCE COMPANY ER 66 NESSTPOTTOS INCIDISETSI (800 E RELIANCE GENERAL INSURANCE COMPANY ER	Insurance Companies	150 100000	0 15000000 DOMESTIC COMPANIES					23-03-2005	25-04-2033
46 INESSTPRO7737 INCODEF10146306 RELIANCE GENERAL INSURANCE COMPANY LIS 47 INESSTPRO7636 INCODEF10146306 RELIANCE GENERAL INSURANCE COMPANY LIS	Insurance Companies Insurance Companies		0 50000000 DOMESTIC COMPANIES 0 50000000 DOMESTIC COMPANIES	_				3 to 0.0 2025 3 to 0.0 2025	31-10-2035 06-12-2034
48 NESSTYGUISE INCOMESTICATION RELIANCE GENERAL INSURANCE COMPANY OF 48 NESSTYGUISE INCOMESTICATION RELIANCE GENERAL INSURANCE COMPANY OF	Insurance Companies	2500 10000	0 25000000 DOMESTIC COMPANIES	_	_			34 - 0.5 Mari	23-12-2034
49 INESSTPRITTED INCOMETABLE RELIANCE GENERAL INSURANCE COMPANY LE	Insurance Companies	800 200000	0 80000000 DOMESTIC COMPANIES					33-03-2025	25-04-2023
50 INESSTP07836 INS0036730148314 RELIANCE GENERAL INSURANCE COMPANY LI	Insurance Companies MUTUAL FUNDS	2500 10000 4000 10000	0 25000000 DOMESTIC COMPANIES	_	_			30 40 50 2005 30 40 50 2005	06-12-2034 06-12-2034
52 NESSTPOTOS INDOSETIGAÇÃO NESTRANTA CICIC PRODUNTAL PENSION PI	Non Institution Any Other	145 200000	0 40000000 DOMESTIC COMPANIES 0 145000000 DOMESTIC COMPANIES	_	1			31-03-025	22-02-2027
1 NASSIPPOVIDE RODOGEPISACIONE NEPONI EFENDA TRUDETE LES AC NEPONI 20 NASSIPPONI REPONI A FENDA TRUDETE LES AC NEPONI 20 NASSIPPONI REPONI REP	Non Institution Any Other	200 200000	0 300000000 DOMESTIC COMPANIES					15 405 2005	24-07-2028
54 INES27907745 IND0016710169522 INPSTRUST-A/CICICI PRUDDNITAL PENSION FI	Non Institution Any Other Non Institution Any Other	2500 10000	0 25000000 DOMESTIC COMPANIES 0 5000000 DOMESTIC COMPANIES					31-63-3025	13-08-2029 22-02-2027
55 NESSTPO7686 IND0016730169671 NPSTRUST-ACCICIOPRUDENTIAL PENSION FI 56 INESSTPO7683 IND0016730169651 NPSTRUST-ACCICI PENSION FUND SCHIEME-	Non Institution Any Other Non Institution Any Other	2000 200000	0 S000000 DOMESTIC COMPANES 0 1000000000 DOMESTIC COMPANES	_	_			32-0-3285 33-0-3285	22-02-2027 28-06-2027
	Non Institution Any Other	250 200000	0 25000000 DOMESTIC COMPANIES					13-03-2005	29-08-2027
58 INES27907685 IND0036730169651 INPSTRUST-A/C LIC PENSION FUND SCHEME-	Non Institution Any Other	500 200000	0 25000000 DOMESTIC COMPANIES 0 50000000 DOMESTIC COMPANIES 0 40000000 DOMESTIC COMPANIES					29 60 2005	24-07-2028
59 INES27907711 IND0016710169651 NPSTRUST-ACCUC PENSION FUND SCHEME-	Non Institution Any Other Non Institution Any Other	400 200000 4400 10000	0 40000000 DOMESTIC COMPANIES 0 40000000 DOMESTIC COMPANIES	_	_			3.0 - 0.0000 3.0 - 0.0000	27-96-2028 13-98-2029
\$27 RELEVENORS ROCKET/SERGES RETERIES ALC EPROBLEM PROCESSOR 50 RELEVENORS ROCKET/SERGES RETERIES ALC EXCEPTION RELEVENORS 50 RELEVENORS ROCKET/SERGES RETERIES ALC EXCEPTION REACTORMS 50 RELEVENORS ROCKET/SERGES RETERIES ALC EXCEPTION REACTORMS 61 RELEVENORS ROCKET/SERGES RETERIES ALC EXCEPTION REACTORMS 62 RELEVENORS ROCKET/SERGES RETERIES ALC EXCEPTION REACTORMS 63 RELEVENORS ROCKET/SERGES RETERIES ALC EXCEPTION REACTORMS 64 RELEVENORS ROCKET/SERGES RETERIES ALC EXCEPTION REACTORMS 65 RELEVENORS ROCKET/SERGES RETERIES ALC EXCEPTION REACTORMS 66 RELEVENORS ROCKET/SERGES RETERIES ALC EXCEPTION REACTORMS 67 RELEVENORS ROCKET/SERGES RETERIES ALC EXCEPTION REACTORMS 68 RELEVENORS RETERIES RETERIES RETERIES RECEIVED RESERVED RETERIES RETERIES 68 RELEVENORS RETERIES RETERIES RETERIES RETERIES RETERIES RETERIES 68 RELEVENORS RETERIES RETERIES RETERIES RETERIES RETERIES 68 RELEVENORS RETERIES RETERIES RETERIES RETERIES 68 RETERIES RETERIES RETERIES RETERIES RETERIES	Non Institution Any Other	900 200000	0 90000000 DOMESTIC COMPANIES	_	_			3.00.0005	28-06-2027
62 INESSTPROTOES INCOMESTAGES IN PRINCET- AIC LIC PENSION FUND SCHEME-	Non Institution Any Other	500 200000	6 S0000000 DOMESTIC COMPANIES					31-05-2025	29-08-2027
63 INESS77907685 INS0016710169678 NPSTRUST-A/C UC PENSION FUND SCHEME-	Non Institution Any Other Non Institution Any Other	600 200000	0 00000000 DOMESTIC COMPANIES 0 70000000 DOMESTIC COMPANIES					3.00 0.00005 3.40.0 0.0005	24-07-2028
	Non Institution Any Other Non Institution Any Other	700 100000 5000 10000	0 70000000 DOMESTIC COMPANIES	_	_			32-0-3285 33-0-3285	27-96-2028 13-98-2029
66 NESSTYPOTAS - DICCOSET-DEGGETS - NPS-TRUST-AC-LIC PENGICKE FUND-SCHEME- 66 NESSTYPOTAS - DICCOSET-DEGGEGGE - NPS-TRUST-AC-LIC PENGICKE FUND-SCHEME- 67 NESSTYPOTAS - DICCOSET-DEGGGGG - NPS-TRUST-AC-LIC PENGICKE FUND-SCHEME- 68 NESSTYPOTAS - NCOCOSET-DEGGGGG - NPS-TRUST-AC-LIC PENGICKE FUND-SCHEME-	Non Institution Any Other	700 10000	0 50000000 DOMESTIC COMPANES 0 70000000 DOMESTIC COMPANES 0 50000000 DOMESTIC COMPANES					13-03-2005	13-08-2029
67 INES27907661 IND0016710169694 INPSTRUST- A/CUIC PENSION FUND SCHEME-	Non Institution Any Other	50 200000	6 S000000 DOMESTIC COMPANIES					29 60 2005	29-08-2027
68 NESS7P07745 INS0016710169694 NPSTRUST-A/CLIC PENSION FUND SCHEME-	Non Institution Any Other Non Institution Any Other	500 10000	0 5000000 DOMESTIC COMPANES	_				34 40 - 2005 34 40 - 2005	13-08-2029
68 NESSTPO7818 INCIDISET DISCRESS. NPS TRUST - ACCUC PERSION FUND SCHEME- 70 NESSTPO7853 INCIDISET DISCRESS. NPS TRUST - ACCUC PERSION FUND SCHEME C 71 NESSTPO7861 INCIDISET DISCRESS. NPS TRUST - ACCUC PERSION FUND SCHEME C	Non Institution Any Other	20 20000	0 2000000 DOMESTIC COMPANIES 0 2000000 DOMESTIC COMPANIES 0 5000000 DOMESTIC COMPANIES	_				3.00.0005	29-10-2029 28-06-2027
71 INES27907661 IN20036730366709 INPSTRUST-A/C UC PENSION FUND SCHEME O	Non Institution Any Other	50 200000	6 S900000 DOMESTIC COMPANIES					24 65 2005	29-08-2027
72 INES37P07685 IN30016710169709 INPSTRUST- A/C LIC PENSION FUND SCHEME C	Non Institution Any Other	50 200000	0 5000000 DOMESTIC COMPANIES 0 145000000 DOMESTIC COMPANIES		1			32-03-2025	24-07-2028
73 INSS77907711 INSSS170168709 NPSTRUST-A/C LIC PENSION FUND SCHEME C	Non Institution Any Other Non Institution Any Other	145 200000 2080 10000	6 34500000 DOMESTIC COMPANIES 6 30000000 DOMESTIC COMPANIES	+	-	-		34 c0 2005 34 c0 2005	27-06-2028 13-08-2029
74 INESSPROTALS INCODEFIDED/FOR NPSTRUST-A/CILC PENSION FUND SCHEME C 75 INESSPROTED INCODEFIDED/FOR NPSTRUST-A/CILC PENSION FUND SCHEME C	Non Institution Any Other	1270 10000	e 12700000 DOMESTIC COMPANIES	_	_			31-03-2025	29-10-2029
76 NES37907711 IN30036710169741 NPSTRUST-A/C UIC PENSION FUND SCHEME O	Non Institution Any Other	5 200000	0 200000000 DOMESTIC COMPANIES 0 227000000 DOMESTIC COMPANIES 0 5000000 DOMESTIC COMPANIES 0 120000000 DOMESTIC COMPANIES 0 3000000 DOMESTIC COMPANIES					34-03-2025	27-06-2028
70 NESSZYPO7711 INCIOSET/0160741 NPS TRUST-A/C LIC PENSION PUND SCHEME C 77 NESSZYPO7765 INCIOSET/0160741 NPS TRUST-A/C LIC PENSION PUND SCHEME C 78 NESSZYPO7880 NOSOSET/0160741 NPS TRUST-A/C LIC PENSION PUND SCHEME C	Non Institution Any Other Non Institution Any Other	120 10000	0 12000000 DOMESTIC COMPANIES		-			34 40 - 2005 34 40 - 2005	13-08-2029 29-10-2029
78 INESSTP07633 INS0036730166741 INPSTRUST-AIC LIC PENSION FUND SCHIEME C 79 INESSTP07653 INS0036730166865 INPSTRUST-AIC LIC PENSION FUND SCHIEME-	Non Institution Any Other Non Institution Any Other	70 10000	B 7000000 DOMESTIC COMPANIES 0 7000000 DOMESTIC COMPANIES	+	_			31-63-3025 11-63-3025	29-10-2029 28-06-2027
80 NES37P07661 IND0016710169805 NPSTRUST- AIC LIC PENSION FUND SCHEME-	Non Institution Any Other	150 200000	0 7000000 DOMESTIC COMPANIES 0 15000000 DOMESTIC COMPANIES	1				35-03-2025	29-08-2027
81 INESCOPERATE INCOME INCOME TO SERVICE NESTRUST- AVC UC PENSION FUND SCHEME-	Non Institution Any Other	50 200000	0 S0000000 DOMESTIC COMPANIES					35-03-2025	26-07-2028
82 INSSTPROTEI INDODETIGESSS NPSTRUST AIC LIC PENSION FUND SCHEME- 83 INSSTRUCTURE INDODETIGESSS NPSTRUST AIC LIC PENSION FUND SCHEME.	Non Institution Any Other Non Institution Any Other	150 100000 2200 10000	0 20000000 DOMESTIC COMPANIES	+	+	_		34 40 70 2005 34 40 70 2005	27-06-2028 13-08-2029
E3 INSCRIPTIVE RODOLEPSEGGES INSTRUCT ACTUC PROCON FUNDSCRIPTIVE B6 INSCRIPTIVE B RODOLEPSEGGES INSTRUCT ACTUC PROCON FUNDSCRIPTIVE C6 INSCRIPTIVE RODOLEPSEGGES INSTRUCT ACTUC PROCON FUNDSCRIPTIVE C6 INSCRIPTIVE RODOLEPSEGGES INSTRUCT ACTUC PROCON FUNDSCRIPTIVE C6 INSCRIPTIVE RODOLEPSEGGES INSTRUCT ACTUC PROCON FUNDSCRIPTIVE C7 INSCRIPTIVE RODOLEPSEGGES MANDRA RESTRUCT OF TICHNOLOGY (PAPIL) C7 INSCRIPTIVE RODOLEPSEGGES MANDRA RESTRUCT OF TICHNOLOGY (PAPIL)	Non Institution Any Other	2000 10000	0 15000000 DOMESTIC COMPANIES 0 22000000 DOMESTIC COMPANIES 0 20000000 DOMESTIC COMPANIES	+	_			34 to 3 2025 34 to 3 2025	29-10-2029
85 INES37P07083 INC0036730169897 INPSTRUST-A/C KOTAK PENSION FUND SCHEM	Non Institution Any Other	7 200000	0 7000000 DOMESTIC COMPANIES	\perp				34-63-2005	06-01-2026
86 INES27907366 IN20267922422592 MANIPAL INSTITUTE OF TECHNOLOGY EMPLOY	TRUSTS	2 200000	0 2000000 DOMESTIC COMPANIES 0 13000000 DOMESTIC COMPANIES					3-0-0-3000 3-0-0-3000	21-03-2026 20-06-2025
87 INES37907582 IN3026792262392 MANIPAL INSTITUTE OF TECHNOLOGY EMPLOY 88 INES37908032 IND026792262392 MANIPAL INSTITUTE OF TECHNOLOGY EMPLOY	TRUSTS	4 930000	0 1300000 DOMESTIC COMPANIES 0 400000 DOMESTIC COMPANIES	+	-			11 6-0 2025 11 6-0 2025	30-06-2025 66-08-2031
no accompany accompanies of process control and accompany accompany and accompany accompany and accompany accompany and accompany and accompany accompany and accompany accompany and accompany accompany and accompany accompany accompany accompany and accompany accompany accompany accompany accomp	Trust (Employees)	250 200000	0 25000000 DOMESTIC COMPANIES					31-03-2025	08-01-2026
90 INESS7P07661 INS0285412722937 The Provident Fund Trust For The Employees Of	Trust (Employees)	100 100000	0 20000000 DOMESTIC COMPANIES 0 50000000 DOMESTIC COMPANIES					21-0-2023 2558027EN9NNBCC29	148 29-08-2027
91 NESS7P08032 INS0395412722937 The Provident Fund Trust For The Employees Of 92 INESS7R0730 INS0395412723991 Wilson Switzen Smiddled Provident Fund Scholer	Trust (Employees) Trust (Employees)	500 200000 1111 200000	0 50000000 DOMESTIC COMPANIES 0 1111000000 DOMESTIC COMPANIES	+	+	_		15-03-2051 2000/2017/10/PMRGC296	668 04-08-2021 25-04-2022
93 INES27907745 INS0285412723091 Wijpro Syntems Provident Fund Trust	Trust (Employees)	20090 10000	0 2009000000 DOMESTIC COMPANIES		_			31-03-2025	13-00-2029
MINISTRUMENT MINI	Trust (Employees)	8500 10000	0 ES000000 DOMESTIC COMPANES 0 20000000 DOMESTIC COMPANES					22 00 2003	05-00-2004
95 INES37P07802 INEX083412722091 Witpre Syntems Provident Fund Trust 96 INES37P07836 INEX083412722091 Witpre Syntems Provident Fund Trust	Trust (Employees)	2000 10000	0 20000000 DOMESTIC COMPANIES 0 25000000 DOMESTIC COMPANIES	+	+	_		3.00 0.00005 3.40.0 0.0005	29-10-2029 06-12-2034
	Trust (Employees) NATIONALISED BANKS	2500 10000 2500 10000	0 25000000 DOMESTIC COMPANES	+	1			31-03-2025	13-08-2029
97 INESSTPOT745 INESSERTISSONSES UCCIDENK 98 INESSTPOT366 INESSESSESSES EINLUMITED	OTHER BODIES CORPORATE	3 200000	0 25000000 DOMESTIC COMPANIES 0 3000000 DOMESTIC COMPANIES					31-03-203	21-03-2026
99 INES37907703 IN30290343857639 HOLCHI SERVICES SOUTH ASIA EMPLOYEES PR	Trust (Employees)	2 200000	0 2000000 DOMESTIC COMPANIES	_	_			3-0-0-0000	25-04-2003 08-01-2006
101 NESS/P07547 INS099710206123 WPRO ENTERPRISE PRIVATE LIMITED	Trust (Employees) OTHER BODIES CORPORATE	800 200000	6 80000000 DOMESTIC COMPANIES	+	_			32-0-3265 33-0-3265	19-06-2023
80 NEXT/970770 ROSSOSIA DE CALCHETANCES SOUTH AGA EMPLOYETS PE 100 NEXT/970700 ROSSOSIA DE CALCHETANCES SOUTH AGA EMPLOYETS PE 100 NEXT/97070 ROSSOSIA DE CALCHETANCES SOUTH AGA EMPLOYETS PE 100 NEXT/97070 ROSSOSIA DE CALCHETANCES SOUTH AGA EMPLOYETS PE 100 NEXT/970700 ROSSOSIA DE CALCHETANCES SOUTH AGA EMPLOYETS PE 100 NEXT/970700 ROSSOSIA DE CALCHETANCES PER CALCHETAN DE CA	OTHER BODIES CORPORATE	500 200000	0 2000000 DOMESTIC COMPANIES 0 40000000 DOMESTIC COMPANIES 0 600000000 DOMESTIC COMPANIES 0 500000000 DOMESTIC COMPANIES 0 150000000 DOMESTIC COMPANIES					36-03-2025	14-05-2027
103 INES37907125 IN30302862764150 HINDUSTAN PETROLEUM CORPN LTD EMPLOY	TRUSTS	158 200000	0 15000000 DOMESTIC COMPANIES					31-05-2025	06-03-2026
104 INESCRIPTION INCODESSESSIONS RUSSELL REVIOLES ASSOCIATES NOW EMPLO	TRUSTS	1 200000	0 000000 DOMESTIC COMPANIES 0 000000 DOMESTIC COMPANIES	+	+	_		3 4 5 0 3 2025 3 4 5 0 3 2025	21-03-2026 25-06-2033
Machinery Co. Machinery C	TRUSTS	5 200000	0 5000000 DOMESTIC COMPANIES	_	1			34 - 0.0 AUD 34 -	18-05-2028
107 INES37908032 INC0302863918865 PUSSELL REVINOLDS ASSOCIATES INDIA EMPLO	TRUSTS	6 200000	0 G00000 DOMESTIC COMPANIES 0 300000 RESIDENT INDIANS					31-03-2025	04-00-2031
108 INESCRIPTION INCODESSESSES SUNTHA MUNICIPAL PROPERTY INCODES SUNTHA MUNICIPAL PROPERTY INCODES SUNTHA MUNICIPAL PROPERTY INCODES SUNTHA PROPERTY I	PUBLIC Trust (Employees)	30 10000	0 3000000 RESIDENT INDIANS 0 10000000 DOMESTIC COMPANIES	PTMUKUND	_	_	SETHLIRAM PRASANNA	32 00 0305 32 00 0305	23-12-2034 08-03-2026
110 INESSTPOTOS INCOSTRUCTURE VESSANKLIMITED	NON NATIONALISED BANKS	1500 100000	0 150000000 DOMESTIC COMPANIES	+				34 - 0.5 Min 34 - 0	14-96-2027
111 NES37P07539 IN30378610000023 STATE BANK OF INDIA	NATIONAL SED BANKS	2250 200000	0 225000000 DOMESTIC COMPANIES 0 500000000 DOMESTIC COMPANIES					34-05-2005	20-06-2025
112 NESSZY07022 INJ0378610000023 STATE BANK OF INDIA 113 NESSZY07066 INJ0378610000023 STATE BANK OF INDIA	NATIONALISED BANKS NATIONALISED BANKS	5000 200000	0 500000000 DOMESTIC COMPANIES 0 750000000 DOMESTIC COMPANIES	_	_			140-305	30-06-2026 22-02-2027
113 INES37907666 INC0378610000023 STATE BANK OF INDIA 114 INES37907653 INC0378610000023 STATE BANK OF INDIA	NATIONAL SED BANKS		0 750000000 DOMESTIC COMPANES 0 200000000 DOMESTIC COMPANES	+	+			31-03-2005 31-03-2005	22-02-2027 28-06-2027
				-			•		

SR.No ISIN FOLIDIDP-ID INVESTORNAME PAINC			ACE VALUE TOTAL VALUE		JOINTHOLDER-1	JOINTHOLDER-2	JOINTHOLDER-0 FATHER/HUSBAND NAME	ADDRESS- ADDRESS- ADDRESS- ADDRESS- ADDRESS- OTT STATE COUNTRY PRODE PROVED PROVED PROVADO PROVAD PROVADO PROVADO PROVADO PROVADO PROVAD PROVADO PROVADO PROVAD PROVADO PROVAD PROVAD PROVAD PROVAD PROVAD PROVAD PROVAD PROVAD P	tate LEINo D	DOS MATURITY Date
115 NES37907661 NES0378610000023 STATE BANK OF NESA 116 NES37907687 NES0378610000023 STATE BANK OF NESA	NATIONALISED BANKS NATIONALISED BANKS	4000	200000 400000000	DOMESTIC COMPANIES DOMESTIC COMPANIES				100		29-00-2027 22-12-2027
116 INESS/P07687 INCIGO796500000023 STATE BANK OF PICEA 117 INESS/P07685 INCIGO796500000023 STATE BANK OF PICEA	NATIONALISED BANKS NATIONALISED BANKS	3650	100000 40000000	DOMESTIC COMPANES DOMESTIC COMPANES				12.00		26-07-2028
118 NES37P07711 IN30378610000023 STATE BANK OF INDIA	NATIONALISED BANKS	2500	1000000 1500000000	DOMESTIC COMPANIES				31:00	025	27-06-2028
119 INES17907661 IN10078610004177 SEAFARERS WELFARE FUND SOCIETY	Trust (Employees)	50	2000000 50000000	DOMESTIC COMPANIES				1103		29-08-2027
120 NES37907711 IND0278610004177 SEAFARERS WELFARE FUND SOCIETY 121 INSS37907745 IND0278610004177 SEAFARERS WELFARE FUND SOCIETY	Trust (Employees)		200000 5000000 200000 20000000					250		27-06-2028
122 INES27P07010 INS0378610004177 SEAFARERS WELFARE FUND SOCIETY	Trust (Employees)	500	100000 50000000 100000 50000000	DOMESTIC COMPANES				22.00		13-08-2029 29-10-2029
122 INES37907661 IN30378610000001 LAJPATRAI EDUCATIONAL SCORETY 126 INES37907752 IN30378610000001 LAJPATRAI EDUCATIONAL SCORETY	OTHER BODIES CORPORATE OTHER BODIES CORPORATE	50	200000 5000000 200000 20000000	DOMESTIC COMPANIES				33.0		29-08-2027 15-09-2026
125 INES37P07745 IN30378610007194 KENDRIYA VIDYALA SANGATHAN EMP. PROVID	GOVERNMENT COMPANIES	6500	100000 650000000	DOMESTIC COMPANIES				1240		13-08-2029
126 NES37907125 INCIO278610007664 LINION PROVIDENT FUND 127 NES37907166 INCIO278610007664 LINION PROVIDENT FUND	Trust (Employees)	50	200000 5000000 200000 5000000	DOMESTIC COMPANIES				2140	025	66-03-2026 21-03-2026
127 (NES37907166 INC0078610007861 LINION PROVIDENT FUND 128 (NES37907685 INC0078610007864 LINION PROVIDENT FUND	Trust (Employees)	50 250	2000000 50000000 2000000 250000000	DOMESTIC COMPANIES				12:0		21-03-2026
129 INSS17907465 INDIGS78610007664 UNION PROVIDENT FUND	Trust (Employees)	2000	100000 300000000	DOMESTIC COMPANIES				1100		24-07-2028 13-08-2029
130 INES37907928 IN30378610007604 UNION PROVIDENT FUND	Trust (Employees)	1500	100000 15000000 1000000 685000000	DOMESTIC COMPANIES				31:03		06-06-2020
121 INESCYPOTORS INCOCYREGODOROUS I P MORGAN SERVICES INDIA PRIVATE LTD EMP 122 INESCYPOTYRS INCOCYREGODOROUS I P MORGAN SERVICES INDIA PRIVATE LTD EMP	Trust (Employees) Trust (Employees)	5500	100000 52500000	DOMESTIC COMPANIES DOMESTIC COMPANIES				12:0		24-07-2028 13-08-2029
123 INSSTPO7065 INS0078610000121 JP PHORGAN INDIA PRIVATELTO EMPLOYEES PL 124 INSSTPO7745 INS0078610000121 JP PHORGAN INDIA PRIVATELTO EMPLOYEES PL 125 INSSTPO7745 INS0078610000121 JP PHORGAN INDIA PRIVATELTO EMPLOYEES PL 126 INSSTPO7745 INSD078610000121 JP PHORGAN INDIA PRIVATELTO EMPLOYEES PL 127 INSTANCE PRIVATELY DESCRIPTION OF PRIVATELY DE	Trust (Employees)	4	2000000 4000000	DOMESTIC COMPANIES				32:00		24-07-2029
134 INES37907745 IN30378610008121 J P MORGAN INDIA PRIVATE LTD EMPLOYEES PI	Trust (Employees)	155	100000 15500000	DOMESTIC COMPANIES DOMESTIC COMPANIES DOMESTIC COMPANIES				3400		13-08-2029
125 INES37907929 IN30378610008121 JP MORGAN INDIA PRIVATELTD EMPLOYEES PI 126 INES37907689 IN30378610008120 THE CHASE EMPLOYEES PROVIDENT FUND	Trust (Employees)	50	100000 500000	DOMESTIC COMPANIES				13:00		06-06-2020 24-07-2028
127 INES27P07745 IN20278610008130 THE CHASE EMPLOYEES PROVIDENT FUND	Trust (Employees) Trust (Employees)	115	100000 11000000 100000 11500000	DOMESTIC COMPANES				32-03	025	13-08-2029
128 NES37907628 INJ0078610008120 THE CHASE EMPLOYEES PROVIDENT FUND 129 NES37907665 INJ0078610010125 AMERICAN EXPRESS (INCIA) PVT LTD E P FTRUE	Trust (Employees)	150 400	100000 15000000	DOMESTIC COMPANIES				2200	.05	96-96-2030 24-97-2028
160 INESE/POZNES BIOLOZIBEROLOUES AMERICAN EXPRESS (INDIA) PVT LTD E P F TRUS	Trust (Employees)	1530						1100		13-08-2029
140 INS37P07745 INDIG078620010155 AMERICAN EXPRESS (INDIA [PVT LTD EP F TRUE 141 INS37P07085 INDIG078620010706 MAX LIFE PENSION FUND MANAGEMENT LIMIT	OTHER BODIES CORPORATE	15	1000000 15000000	DOMESTIC COMPANIES DOMESTIC COMPANIES DOMESTIC COMPANIES				21-03		24-07-2028
142 INES37907828 IN30378610011078 GLAXIOSPITHIKLINE CONSUMER HEALTHCARE	Trust (Employees) OTHER BODIES CORPORATE	500	100000 50000000	DOMESTIC COMPANIES				330		06-06-2030 22-02-2027
143 NES37907646 INCI0413810200186 INCINAMART INTERMESH LIMITED 144 INES37907505 INCI0428510299473 V.K.KRESHNAN	PUBLIC	4	200000 20000000 200000 400000	RESIDENT INDIANS				250	225	13-00-2025
145 INES37P07703 INS0429552690424 SUNTVNETWORKLIMITED	OTHER BODIES CORPORATE	200	2000000 200000000	DOMESTIC COMPANIES				2103		25-04-2033
146 INES37907711 IN30429552690434 SUNTYNETWORK LIMITED 147 INES37907745 IN30509930019300 KARTHIK KRESINA	OTHER BODIES CORPORATE PUBLIC	250	200000 25000000 100000 2000000 2000000 10000000	RESIDENT INDIANS			TSKRISHNAMURTHY	33.0		27-96-2028 13-98-2029
147 NES37907745 INJOS08930019300 EARTHIK ERSHINA 148 INES37907588 INJOS08930023409 LUMS BIOTECH PRIVATE LIMITED	OTHER BODIES CORPORATE	10	1000000 10000000	DOMESTIC COMPANIES				32-03	025	12-11-2025
140 NESJ7907703 NEJ0508030022815 DELHNERYLIMIED 150 NESJ7907745 NEJ0508030022815 DELHNERYLIMIED	OTHER BODIES CORPORATE OTHER BODIES CORPORATE	350	2000000 250000000	DOMESTIC COMPANIES DOMESTIC COMPANIES				330		25-04-2022
150 INESC/P07745 INCIGERRADIO23925 DELHINERY LIMITED 151 INESC/P07565 INCIGERRADIO23540 METROPOLITAN STOCK EXCHANGE OF INDIA L	OTHER BODIES CORPORATE OTHER BODIES CORPORATE	2000	100000 25000000 1000000 2000000	DOMESTIC COMPANES				3166 2500		13-08-2029 13-08-2025
152 NES37P07588 IN30611421125633 NATIONAL MINERAL DEVELOPMENT CORPORA	Trust (Employees)	100	2000000 200000000	DOMESTIC COMPANIES				31:00	025	12-11-2025
153 INES37907703 ING0611421126633 NATIONAL HINERAL DEVELOPMENT CORPORA 154 INES37908022 ING0611690100929 MAFATLAL INDUSTRIES LIMITED EMPLOYEES G	Trust (Employees) TRUSTS	10	2000000 250000000 2000000 10000000	DOMESTIC COMPANIES	_	_		250		25-04-2023 04-08-2021
155 INES37P07794 130389000000003 RATNAKARBANKLTD. EMPLOYEES-GRATUITY P	TRUSTS	31	100000 1000000 100000 3100000 200000 2000000	DOMESTIC COMPANIES				32-00	025	05-08-2034
156 INES27P07703 1303890000006178 THE RATNAKAR BANKEMPLOYEES PENSION FL	TRUSTS	20	1000000 20000000	DOMESTIC COMPANIES				21:03	025	25-04-2023
157 INESS7797756 1303830000000176 THE RATINAVAR BANKEMPLOYEES PENSION FL 150 INESS7797700 INCO005410017300 BINARTI AXALEE INSURANCE COMPANY ITD	TRUSTS Insurance Companies	85 50	200000 5000000	DOMESTIC COMPANIES DOMESTIC COMPANIES				3200	025 03500026A0FUCHH2AN05	05-08-2034 08-01-2026
158 NES37907083 INCI0005410017250 BHARTI AXALIFE INSURANCE COMPANY LTD 159 NES37907802 INCI0005410017250 BHARTI AXALIFE INSURANCE COMPANY LTD	Insurance Companies	2500	200000 5000000 100000 25000000	DOMESTIC COMPANIES				31:00	025 23500026A0FUCHH2AN05	29-10-2029
160 INES37P07919 INC0005410017250 ENARTH AXALFE INSURANCE COMPANY LTD 161 INES37P07125 INC0005410019903 HINDUSTAN CDCA-CDLABOTTLING GROUP PI	Insurance Companies OTHER BODIES CORPORATE	2500	100000 250000000	DOMESTIC COMPANIES				340		29-10-2029 08-03-2026
162 (NESS/797/22) INCODES/2007/100 PRODUCTION COCK-COCK/EDITION GROUP PA 162 (NESS/7907/22) INCODES/2005/71/23 BANDHAN LIFE DEBT FUND-ULIFOOMES/07/08E	Insurance Companies	500	100000 2600000 100000 5000000	DOMESTIC COMPANIES				1100	25 335800/GBQC18G/CSCSS 225 3358006ZVGGLSY3NVEL4	29-10-2029
163 NES37907810 INC0005610092617 BANDHAN LIFE PH A/C 164 NES37907732 INC0005410127208 VIDHANITILLP	Insurance Companies	2000	100000 20000000 100000 500000000	DOMESTIC COMPANIES				32-05	025 3358006ZVGGLSHNV664	29-10-2029
164 NES37P07752 IND0005410127298 VIDYANITILLP	Albemate Invet Funds - I Albemate Invet Funds - I	35000	100000 500000000	DOMESTIC COMPANIES				1100		15-09-2026 03-12-2026
165 INS337907778 IND0065419127298 VIDEANTILLP 166 INS337907902 IND0067919000988 CENTRAL BANK OF INDA	NATIONALISED BANKS	2000	1000000 1000000000	DOMESTIC COMPANIES DOMESTIC COMPANIES DOMESTIC COMPANIES				250		30-06-2025
167 INES37P07513 IN30013810856239 DHAMPURSUGARMILLSPROVIDENT FUND	TRUSTS	10	1000000 10000000	DOMESTIC COMPANIES				1103		25-08-2025 25-08-2023
168 (NES3790770) IND001381322223 COFORGE LIMITED EMPLOYEES PROVIDENT FU 169 (NES37907125 IND0012611192028 SAHARA INDIALIFE INSURANCE COMPANY LIM	TRUSTS	50	200000 5000000 200000 5000000	DOMESTIC COMPANIES				250	25	25-04-2022 08-03-2026
170 INES27907141 IN20012611234086 SBILIFE INSURANCE COLLTD	Insurance Companies	200	2000000 200000000	DOMESTIC COMPANIES				32-03		21-03-2026
171 INSST7907300 INS0012611234066 SBILEF INSURANCE COLITO	Insurance Companies Insurance Companies	400	1000000 400000000	DOMESTIC COMPANIES DOMESTIC COMPANIES DOMESTIC COMPANIES				3260		30-09-2026 18-05-2028
172 NES37908004 INCI001261224806 SEILIFE INSURANCE COLLTD 173 NES37907665 INCI001261224000 SEI GENERAL INSURANCE COMPANY LIMITED	Insurance Companies	2000	1000000 1000000000	DOMESTIC COMPANIES				250		26-07-2028
174 NES37907745 IND0013611234200 SEIGENERAL INSURANCE COMPANY LIMITED 175 NES37907810 IND0012611234200 SEIGENERAL INSURANCE COMPANY LIMITED	Insurance Companies	5000	100000 500000000	DOMESTIC COMPANIES				1103		13-08-2029 29-10-2029
175 INESI7907616 INIXX012611234000 SBIGENERAL INSURANCE COMPANY LIMITED 176 INESI7907608 INIXX012611234000 SBIGENERAL INSURANCE COMPANY LIMITED	Insurance Companies	13500	100000 1350000000	DOMESTIC COMPANIES DOMESTIC COMPANIES				12:03	25	29-10-2029 06-06-2020
177 INES27908004 IN20012611234000 SBIGENERALINSURANCE COMPANY LIMITED	Insurance Companies	100	2000000 200000000	DOMESTIC COMPANIES				31:00	025	18-05-2028
178 INES37907653 IN30012611245350 CARE HEALTH IN SURANCE LIMITED	Insurance Companies	200	2000000 200000000	DOMESTIC COMPANIES				21-05		29-06-2027
179 NES37907745 IND0012611245350 CARE HEALTH INSURANCE LIMITED 180 NES37907808 IND0012611245350 CARE HEALTH INSURANCE LIMITED	Insurance Companies Insurance Companies	2000	100000 100000000 100000 200000000	DOMESTIC COMPANIES				330		13-08-2029 06-06-2020
181 INES37P08060 IN30012611313504 THYSSENIRLPP INDUSTRIES INDIA OFFICERS R	Trust (Employees)	200	100000 20000000	DOMESTIC COMPANIES				31-03	025	23-12-2034
182 NESSTPOT703 INC0014210553836 AXS MAX LIFE INSURANCE LIMITED AIC-ULIFO 183 NESSTPOT836 INC0014210553836 AXS MAX LIFE INSURANCE LIMITED AIC-ULIFO	Insurance Companies Insurance Companies	2200	100000 10000000	DOMESTIC COMPANIES DOMESTIC COMPANIES		-			025 335000PYIS2NGUUNSX86 025 335000PYIS2NGUUNSX86	25-04-2033 06-12-2034
183 NES37907836 INCIOS14210553836 AXIS MAX LIFE INSURANCE LIMITED AK ULIFO 184 NES37907166 INCIOS14210553834 AXIS MAX LIFE INSURANCE LIMITED AK ULIFO	Insurance Companies	6	100000 220000000 2000000 6000000	DOMESTIC COMPANIES				31:00	025 335800PYIS2N9USNSX86	21-03-2026
185 INES37P07703 ING0014210553834 AXIS MAX LIFE INSURANCE LIMITED Arc - ULIFOR	Insurance Companies	20	2000000 20000000	DOMESTIC COMPANIES				21-05		25-04-2023
186 INESST/PO7006 INIX0014230553834 AXE MAX LIFE INISURANCE LIMITED A:	Insurance Companies	200	100000 5000000 2000000 200000000	DOMESTIC COMPANIES				3200	25 335800PY152NSUUNSX86	06-12-2024 05-05-2026
188 NES37P07703 IN30014210553832 AXIS MAX LIFE INSURANCE LIMITED A/c - ULIFOR	Insurance Companies	382	2000000 282000000 100000 625000000	DOMESTIC COMPANIES				2200	025 335800PYIS2NSUUNSX86	25-04-2023 06-12-2024
189 NESS/7907806 INC0014210553822 AXS HAX LIFE INSURANCE LIMITED AIC - ULIFO	Insurance Companies Insurance Companies	6950	100000 095000000	DOMESTIC COMPANIES				326	025 335800PYIS2NSUSNSX86 025 335800PYIS2NSUSNSX86	06-12-2034 21-03-2026
189 INSCSTPOYDES INCODE 62 SECSIOSE22 AXIS MAKE UPER REQUIRANCE LIMITED AIC - LILEGO 190 INSCSTPOYDES INCODE 62 SECSIOSE41 AXIS MAKE UPER REQUIRANCE LIMITED AIC - LILEGO 191 INSCSTPOYDES INCODE 62 SECSIOSE41 AXIS MAKE UPER REQUIRANCE LIMITED AIC - LILEGO 191 INSCSTPOYDES INCODE 62 SECSIOSE41 AXIS MAKE UPER REQUIRANCE LIMITED AIC - LILEGO 191 INSCSTPOYDES AND	Insurance Companies	250	2000000 112000000 2000000 250000000	DOMESTIC COMPANIES				31-03	025 335000PYI52NSUSNSX06	25-04-2003
192 NESS/MOV/US INDIDENSISMAN DE RESERVANCE DIFFED ACCOUNTS	Insurance Companies	10	2000000 10000000	DOMESTIC COMPANIES				23-03	025 335000PYIS2NSUUNSX86	25-04-2033 06-12-2034
190 INESSTPO7008 INISSOS 4235574855 AXES MAX LIFE INISSIRAN CE LIMITED AIX: - ULIFO 194 INESSTPO7703 INISSOS 4235574863 AXES MAX LIFE INISSIRAN CE LIMITED AIX: - ULIFO	Insurance Companies	50	100000 5000000 1000000 1000000	DOMESTIC COMPANIES				250	025 335800PY152N9UUN5X86	06-12-2034 25-04-2033
195 INESCOPPOTED INCODE/210574860 AXIS MAX LIFE INSURANCE LIMITED AIC - ULIFOR	Insurance Companies	20	100000 1000000	DOMESTIC COMPANIES				32:00	025 335800PYIS2NSUSNSX86	06-12-2034
156 (NISS37907702) (NISS054230574870) AXIS MAX LIFE INSURANCE LIMITED AIC-LILEO 157 (NISS37907006) (NISS054230574870) AXIS MAX LIFE INSURANCE LIMITED AIC-LILEO 158 (NISS37907702) (NISS05423058668) AXIS MAX LIFE INSURANCE LIMITED AIC-LILEOR	Insurance Companies	50	2000000 50000000	DOMESTIC COMPANIES DOMESTIC COMPANIES DOMESTIC COMPANIES				1103		25-04-2033
197 PRISIL/PU/RDS IND0014210574870 AXIS MAX LIFE INSURANCE LIMITED AIC - ULIFO 198 INESZ7P07702 IND0014210589588 AXIS MAX LIFE INSURANCE LIMITED AIC - ULIFO	Insurance Companies Insurance Companies	200	2000000 20000000 2000000 11000000	DOMESTIC COMPANIES DOMESTIC COMPANIES				1100	025 335800PYIS2NSUSNSX86 025 335800PYIS2NSUSNSX86	06-12-2034 25-04-2033
199 INES37907836 IN30014210589588 AXIS MAX LIFE INSURANCE LIMITED A1c - ULGFR	Insurance Companies	190	100000 19000000	DOMESTIC COMPANIES				21-03	025 335800PY152NSUUN5X86	06-12-2034 25-04-2033
150 INISSIZYPOZIOSE INICIOSI 6230560588 AXIS MAX LEE ENSURANCE LIMITED AX:- LLGEF 200 INISSIZYPOZIOS INICIOSI 6230580596 AXIS MAX LEE ENSURANCE LIMITED AX:- LLGEF 201 INISSIZYPOZIOS INICIOSI 62305806061 AXIS MAX LEE ENSURANCE LIMITED AX:- LLGEF	Insurance Companies	14	2000000 14000000 2000000 4000000	DOMESTIC COMPANIES				120	25 225800PYIS2NSUUNSX86	25-04-2023 25-04-2023
202 INCSTRUCTOR INCOMESTIGATION AND MAY LEE BY BRANCH LIMITED AND LIGHT	Insurance Companies	200	100000 20000000	DOMESTIC COMPANIES				33:00	025 335800PYIS2NSUUNSX86	06-12-2034
203 INES37907366 INC0014230634676 AXIS MAX LIFE INSURANCE LIMITED AIC - LILIFO	Insurance Companies	26	2000000 20000000	DOMESTIC COMPANIES				33-03	025 335800PYI52N9UUNSX86	21-03-2026
203 INCS37907366 INC005.6230036478 AXX PACK LIFE INSURANCE LIMITED AIX - LILIFO 204 INCS37907366 INC005.6230603672 AXX PACK LIFE INSURANCE LIMITED AIX - LILIFO 205 INCS37907763 INC005.6230603673 AXX PACK LIFE INSURANCE LIMITED AIX - LILIFO	Insurance Companies Insurance Companies	35 100	2000000 25000000	DOMESTIC COMPANIES DOMESTIC COMPANIES				250	025 325800PYIS2NSUUNSX86 025 325800PYIS2NSUUNSX86	21-03-2026 25-04-2023
206 INES27P07836 IN30014210707883 AXIS MAX LIFE INSURAN CE LIMITED AIC PARTIC	Insurance Companies	7400	100000 760000000	DOMESTIC COMPANIES				31-03	025 335800PYIS2N9UUNSX86	06-12-2034
207 NESSTPOT703 NESSCH20727398 AXIS MAX LIFE INSURANCE LIMITED BOND FUN	Insurance Companies	3	1000000 3000000	DOMESTIC COMPANIES				160	025 235000PYIS2NGUSNSX86 025 235000PYIS2NGUSNSX86	25-04-2022
208 INESSTP07106 INCR014210727205 AXIS MAX LIFE INSURANCE LIMITED BOND FUN 209 INESSTP07702 INCR014210727214 AXIS MAX LIFE INSURANCE LIMITED PERSION H	Insurance Companies Insurance Companies	50	2000000 5000000	DOMESTIC COMPANIES DOMESTIC COMPANIES DOMESTIC COMPANIES				13:00		06-12-2034 25-04-2033
210 INES37907703 IN30014210773008 AXIS MAX LIFE INSURANCE LIMITED AIC DYNAM	Insurance Companies	5	2000000 5000000	DOMESTIC COMPANIES				32-03	025 335800PH52NSUSNSX86	25-04-2022
211 INESS/7907006 INISS014230772808 AXES MAX LIFE INSURANCE LIMITED AND DIVISION AND DI	Insurance Companies Insurance Companies	100 450	100000 10000000 2000000 450000000	DOMESTIC COMPANIES DOMESTIC COMPANIES				250	025 325800PYIS2N9UUNSX86	06-12-2034 05-10-2028
212 BRESS/70/729 RODUSES/2017/0802 TRANSVER ROCKS SITELIA BRANCH 213 BRESS/70/758 RODUSES/20208615 ASHOKLEYLAND SENIOR EXECUTIVES PROVIDE 214 BRESS/70/753 RODUSES/20208746 RODUSE/DBANK LIMITED EMPLOYEES PROVIDE	TRUSTS	25	2000000 25000000	DOMESTIC COMPANIES				2200		12-11-2025 25-04-2023
214 INESCRIPTO7 INCODES 2002 STATE INCODES AND LINE OF THE PROVIDE AND LINES	TRUSTS	5	2000000 5000000	DOMESTIC COMPANIES				3200	25	25-04-2033 25-04-2033
215 (NESS7PO7702 INCIDE19820580708 LAND 1-SARGENT AND LUNDYSTAFF PROVIDE 216 (NESS7PO7702 INCIDE1982053250 LAND TENERGY INTERIOLARDON ENGINEERIN 217 (NESS7PO7802 INCIDE1982053350 LAND TENERGY INTERIOLARDON ENGINEERIN	TRUSTS	20	200000 1000000	DOMESTIC COMPANIES DOMESTIC COMPANIES DOMESTIC COMPANIES DOMESTIC COMPANIES				13:00		25-04-2023
217 INES37907802 INDIO015910353350 LAND TEMERGY HYDROCARBON ENGINEERIN	TRUSTS	420	100000 42000000	DOMESTIC COMPANIES				33-03	025	29-10-2029
218 INESS/7907125 INC0016710007262 ADITYA BIRLA SUN LIFE IN SURANCE COMPANY 219 INESS/7907141 INC0016710007262 ADITYA BIRLA SUN LIFE IN SURANCE COMPANY	Insurance Companies	250 250	200000 25000000 200000 25000000	DOMESTIC COMPANIES	_	_		250		08-03-2026 21-03-2026
220 INESS7P07260 INS0016710007262 ADITYABIFLASUNLIFE INSURANCE COMPANY	Insurance Companies	150	2000000 150000000	DOMESTIC COMPANIES				32-00	025	30-09-2026
THE REPORT OF THE PROPERTY AND A PARTY AND	Insurance Companies Insurance Companies	100	2000000 200000000	DOMESTIC COMPANIES DOMESTIC COMPANIES DOMESTIC COMPANIES				3400		13-08-2025 12-11-2025
222 NRS37P07364 NCI003673007302 ADITYA BERLASUN LIFE BYSIRANCE COMPANY 223 NRS37P07354 NCI033820000065 KCICIBANKLTD	Insurance Companies NON NATIONALISED BANKS	1200	2000000 1200000000	DOMESTIC COMPANIES				1100	225	27-05-2025
224 NES37P07703 IN30134820000065 ICICI BANKLTD	NON NATIONALISED BANKS	150	2000000 150000000	DOMESTIC COMPANIES				2265		25-04-2023 23-12-2034
225 INS337908060 INS013482000065 EXICUBANKLTD 226 INS337907783 INS013482000363 PATEL ENGINEERING COLLITO. PROVIDENT FUE	NON NATIONALISED BANKS Trust (Employees)	16300	100000 1630000000	DOMESTIC COMPANIES DOMESTIC COMPANIES DOMESTIC COMPANIES		_		320		23-12-2034 25-04-2033
227 INES37P08060 IN30134820003603 PATEL ENGINEERING CO. LTD. PROVIDENT FLB	Trust (Employees)	100	100000 10000000	DOMESTIC COMPANIES				1260 1260	-	23-12-2034
228 INES37907588 IN30136820161807 TARATHIAGARAJAN	NON RESIDENT (NON REPATRIABLE)	100 100	2000000 200000000	NON-RESIDENT INDIANS (NON-REPATRIABLE)			KMTHAGARAJAN	1143	.25	12-11-2025

SR.No ISIN FOLIDIEP-ID INVESTORNAME PANC	ARD-1 CATEGORY E	BONDS FACE	E VALUE TOTAL VALUE	E STATUS JOIN	THOLDER-1 H	INTHOLDER-2	JOINTHOLDER-0 FATHER/HUSBAND NAME	DRESS-1 AGDRESS-2 AGDRESS-	Date LEINo E	DOS MATURITYDate
SERNO ISBN FOLIDIDEP-ID INVESTIGRAMME PANC 229 INES37P07067 INIOS38203170000 LIFE-INSURANCE COSPCRATION OF INDIA 220 INES37P07370 INIOS38203170000 LIFE-INSURANCE COSPCRATION OF INDIA	Insurance Companies	2000 20	000000 2000000000	E STATUS JOIN DOMESTIC COMPANIES DOMESTIC COMPANIES				250	2025 21380068N GAEWMH89Z35	19-11-2025
230 (NES27907679 (NAS01362017689) LIFE INSURANCE CORPORATION OF INDIA 231 (NES27907679 (NAS01362017689) LIFE INSURANCE CORPORATION OF INDIA	Insurance Companies Insurance Companies			DOMESTIC COMPANIES DOMESTIC COMPANIES	-				2025 21300068N QASWMH89Z35 2025 21300068N QASWMH89Z35	15-07-2030 31-10-2032
232 INES37907737 IN30134820176093 LIFEINSURANCE CORPORATION OF INDIA	Insurance Companies	55000 1	100000 5500000000	DOMESTIC COMPANIES				350	2025 21380068N QAEWMH89Z35	31-10-2035
223 NES3790796 IND01362017699 LIFE INSURANCE CORPORATION OF INDIA 234 INES3790727 IND013620176108 LIFE INSURANCE CORPORATION OF INDIA-P 8	Insurance Companies		100000 900000000 000000 100000000	DOMESTIC COMPANIES DOMESTIC COMPANIES	_				2025 21280068N GAEWIMH89Z35 2025 21280068N GAEWIMH89Z35	28-06-2036 30-11-2026
235 NESS7P07957 IND015820179078 LICIANNUTTYNON-PAR 236 INESS7P07952 IND015820206000 INFOSYS LIMITED EMPLOYEES PROVIDENT FUR	Insurance Companies			DOMESTIC COMPANIES DOMESTIC COMPANIES				31-0	2025 21300060N QABWMH09Z35	30-11-2026
226 INESS7907962 INS0136E20246000 INFOSYS LIMITED EMPLOYEES PROVIDENT FUN 227 INESS7907666 INS0136E20246000 INFOSYS LIMITED EMPLOYEES PROVIDENT FUN	CENTRAL GOVERNMENT CENTRAL GOVERNMENT			DOMESTIC COMPANIES DOMESTIC COMPANIES	\rightarrow				2025 2025	30-06-2025 22-02-2027
238 INES37907661 IN30134820246680 INFOSHS LIMITED EMPLOYEES PROVIDENT FUN	CENTRAL GOVERNMENT	1400 20	000000 1400000000	DOMESTIC COMPANIES	_			25-0	2025	29-08-2027
200 (NE327PO7087 NEXOLIAB20246000 NEPOSIS LIMITED EMPLOYEES PROVIDENT FUN 240 (NES27PO7745 NEXOLIAB20246000 NEPOSIS LIMITED EMPLOYEES PROVIDENT FUN 241 (NES27P08004 NEXOLIAB20246000 NEPOSIS LIMITED EMPLOYEES PROVIDENT FUN 242 (NEXOLIAB20246000 NEPOSIS LIMITED EMPLOYEES PROVIDENT FUN 243 (NEXOLIAB20246000 NEPOSIS LIMITED EMPLOYEES PROVIDENT FUN 244 (NEXOLIAB20246000 NEPOSIS LIMITED EMPLOYEES PROVIDENT FUN 245 (NEXOLIAB20246000 NEPOSIS LIMITED EMPLOYEES PROVIDENT FUN 245 (NEXOLIAB20246000 NEPOSIS LIMITED EMPLOYEES PROVIDENT FUN 246 (NEXOLIAB20246000 NEPOSIS LIMITED EMPLOYEES PROVIDENT FUN 247 (NEXOLIAB20246000 NEPOSIS LIMITED EMPLOYEES PROVIDENT FUN 247 (NEXOLIAB20246000 NEPOSIS LIMITED EMPLOYEES PROVIDENT FUN 248 (NEXOLIAB20246000 NEPOSIS LIMITED EMPLOYEES PROVIDENT FUN 248 (NEXOLIAB20246000 NEPOSIS LIMITED EMPLOYEES PROVIDENT FUN 248 (NEXOLIAB2024600 NEPOSIS LIMITED EMPLOYEES PROVIDENT FUN 248 (N		1250 10	000000 1250000000	DOMESTIC COMPANIES DOMESTIC COMPANIES					2025	22-12-2027 13-08-2029
240 NESS7907745 INSISSAB20246080 INFOSHS LIMITED EMPLOYEES PROVIDENT FUN 241 INESS7908024 INSISSAB20246080 INFOSHS LIMITED EMPLOYEES PROVIDENT FUN	CENTRAL GOVERNMENT	1500 1 500 10	100000 150000000 000000 500000000	D DOMESTIC COMPANIES D DOMESTIC COMPANIES	_				2025 2025	13-08-2029 18-05-2028
242 INES37P07685 IN30134820392030 INDIAFIRST LIFE INSURANCE COLTD	Insurance Companies	2000 20	000000 1000000000	DOMESTIC COMPANIES					2025	24-07-2028
243 INSS27907703 INS0134820392033 INDIAFRESTLIFE INSURANCE COLTD 244 INSS27907028 INS0134820392030 INDIAFRESTLIFE INSURANCE COLTD	Insurance Companies Insurance Companies	2500 1	000000 650000000 100000 250000000	DOMESTIC COMPANIES DOMESTIC COMPANIES	\rightarrow				2025 2025	25-04-2033 06-06-2030
266 NESS7P07958 NES01882080000 NEDMARRSTLIFE INSURANCE COLTD 265 NESS7P07795 NES01882041198 HINDUSTAN PETROLEUM CORP LIMITED PROV	CENTRAL GOVERNMENT	2000 1	100000 20000000	DOMESTIC COMPANIES				250	2025	13-08-2029
246 NSS37P08002 IND033823911190 H INDUSTAN PETROLEUM CORP LIMITED PROVI 247 INSS37P08040 IND033823534343 SMC IND04 OPP ORTUNITES FUND	CENTRAL GOVERNMENT Alternate Invet Funds - I	100 1	100000 10000000	DOMESTIC COMPANIES DOMESTIC COMPANIES	-				2025 2025	04-08-2031 23-12-2034
268 NES37P07026 IKX013620660394 PRAMERICA LIFE NSJRANCE LIMITED 269 NES37P07366 IKX013610050506 CANARA BANK-HUMBAI	Insurance Companies	6000 1	100000 600000000	D DOMESTIC COMPANIES D DOMESTIC COMPANIES D DOMESTIC COMPANIES D DOMESTIC COMPANIES				250	2025	06-06-2030 12-11-2035
269 INS27P07588 INC0225620050506 CANARA BANK-MUMBAI 250 INS27P07596 INC0225620050506 CANARA BANK-MUMBAI	NATIONALISED BANKS	250 20 250 20	000000 250000000	DOMESTIC COMPANIES	_			310	2025	12-11-2025
251 NES37P07752 INI0125610050506 CANARA BANK-NUMBAI	NATIONALISED BANKS	2500 1	100000 250000000	DOMESTIC COMPANIES				35-0	2025	15-09-2026
252 INES37907810 IND0135610056566 CANARA BANK-MUMBAI 253 INES37908002 IND0135620148034 INDIAN INSTITUTE OF SCIENCE	NATIONALISED BANKS	10000 1	100000 100000000	DOMESTIC COMPANIES DOMESTIC COMPANIES DOMESTIC COMPANIES	_			310	2025	29-10-2029 04-08-2031
254 INESS7907166 INCOL35620367661 MATUSHRIKANSA LALBALANDMOTIBA LOHA	CENTRAL GOVERNMENT Trust (Employees)	4 2	000000 4000000	DOMESTIC COMPANIES	-			200	2025	21-03-2026
205 INESSTPO7182 IND0125620692775 JINDAL NATURECARE LIMITED 206 INESSTPO7186 IND0125620927881 ARMY GROUP INSURANCE FUND	OTHER BODIES CORPORATE	50 20	000000 50000000	DOMESTIC COMPANIES DOMESTIC COMPANIES					2025 2025	05-05-2026 21-03-2026
250 NESSTP07539 INS013620937681 ARMY GROUP INSURANCE FUND	Trust (Employees) Trust (Employees)	195 10	00000 2500000	DOMESTIC COMPANES	_				2025	20-06-2025
257 (NES37P07536 (NE011562093788) ARMY CRCUP INSURANCE FUND 256 (NES37P07711 (NE011562093788) ARMY GROUP INSURANCE FUND	Trust (Employees)	500 20	000000 500000000	D DOMESTIC COMPANIES D DOMESTIC COMPANIES D DOMESTIC COMPANIES					2025	27-96-2028
259 INESSTP07729 INC0126629937661 ARMY GROUP INSURANCE FUND 260 INESSTP07752 INC0126629937661 ARMY GROUP INSURANCE FUND		550 20 5000 1	100000 50000000 100000 500000000	DOMESTIC COMPANIES DOMESTIC COMPANIES	_				2025 2025	05-10-2028 15-09-2026
260 INSSET/P07752 INCID126/20207461 ARMY GROUP INCIDENCE FUND 261 INSSET/P08022 RICROSS/SUDDICTO SUMRISE GILTS & SECURITIES PVT. LTD 262 INSSET/P07066 INCID126/30001334 ROYAL SUNDARAM GENERAL INSURANCE CO.	Trust (Employees) OTHER BODIES CORPORATE	90 20	000000 9000000	DOMESTIC COMPANIES DOMESTIC COMPANIES DOMESTIC COMPANIES				23-0	2025	04-08-2001 22-02-2007
262 NISSIPPOTRIS NISSISSISSISSISSISSISSISSISSISSISSISSISS	Insurance Companies Insurance Companies	250 20 250 20	000000 250000000 000000 150000000	DOMESTIC COMPANIES DOMESTIC COMPANIES	+				2025 2025	22-02-2027 24-07-2028
264 INES37907765 IN30153630001314 ROYAL SUNDARAM GENERAL INSURANCE CO.	Insurance Companies	2500 1	100000 250000000	DOMESTIC COMPANIES				35-0	2025	13-08-2029
265 INS327907830 INS0153830001364 ROYAL SUNDARAM GENERAL INSURANCE CO. 266 INS327907828 INS0153830001364 ROYAL SUNDARAM GENERAL INSURANCE CO.	Insurance Companies Insurance Companies	2000 1	100000 50000000	DOMESTIC COMPANIES DOMESTIC COMPANIES	-				2025 2025	29-10-2029 06-06-2020
266 INESS/P079026 INESS/SEG0003134 ROVAL SUNLBARAM GENERAL INSURANCE CO. 267 INESS/P07512 INESS/SEG0023234 ICICIL CMBARD GENERAL INSURANCE COMPA.	Insurance Companies	2000 20	000000 1000000000	DOMESTIC COMPANIES				25-0	2025	25-08-2025
266 INEST7907666 IND0152630022076 ICICILOMBARD GENERAL INSURANCE COMPA	Insurance Companies	500 20	000000 500000000	DOMESTIC COMPANIES DOMESTIC COMPANIES DOMESTIC COMPANIES	$ \mp$			250	9895 9895	22-02-2027 15-09-2026
260 (NISSZYPO7792 NISOSISSE2006296) ISICI PRIJEDITAL LIFE INSURANCE COMPANY 270 (NISSZYPO7060 NISOSISSE2006222) ZUNO GENERAL INSURANCE LIMITED 271 (NISSZYPO7060 NISOSISSE2006222) ZUNO GENERAL INSURANCE LIMITED	Insurance Companies Insurance Companies	100 10	000000 200000000	DOMESTIC COMPANIES				200	2025	29-08-2027
271 NES27907810 IND015363004020 ZUNO GENERAL WSURANCE LIMITED 272 INES27907828 IND015363004020 ZUNO GENERAL WSURANCE LIMITED	Insurance Companies	500 1	100000 5000000	DOMESTIC COMPANIES DOMESTIC COMPANIES DOMESTIC COMPANIES					2025	29-10-2029 06-06-2020
273 INES37P07928 ING0153939047029 NNA BUPA HEALTH INSURANCE COMPANY UN	Insurance Companies	2500 1	100000 25000000	DOMESTIC COMPANIES	-			35-0	2025	06-06-2020
274 INES37907109 INIO153630061099 STAR HEALTH AND ALLIED INSURANCE COMPA	Insurance Companies	43 20	000000 43000000	DOMESTIC COMPANIES					2025	29-01-2026
275 INES37907539 INS0153630061090 STAR HEALTH AND ALLIED INSURANCE COMPY 276 INES37900004 INS0153630061090 STAR HEALTH AND ALLIED INSURANCE COMPY	Insurance Companies Insurance Companies	250 20	000000 250000000 000000 200000000	DOMESTIC COMPANIES DOMESTIC COMPANIES	_				2025 2025	20-06-2025 18-05-2028
277 INES37907083 IND01548962600305 PROVIDENT FUND OF TATA STEEL LIMITED 278 INES37907109 IND0154896260305 PROVIDENT FUND OF TATA STEEL LIMITED	TRUSTS	119 10	000000 119000000	DOMESTIC COMPANIES DOMESTIC COMPANIES					2025	08-01-2006 28-01-2006
270 NESS7907109 IND0154916260026 PROVIDENT FUND OF TATA STEEL UNITED 270 INESS7907195 IND0154916260026 PROVIDENT BUND OF TATA STEEL UNITED	TRUSTS	22 20	000000 21000000	DOMESTIC COMPANIES	-			310	2025 2025	28-01-2026 08-03-2026
279 INESSZYPOT125 INESSZYPOT125 PROVEENT FUND OF TATA STEEL LIMITED 280 INESSZYPOT166 INESSZYPOT745 PROVEENT FUND OF TATA STEEL LIMITED 281 INESSZYPOT745 INESSZYPOT745 PROVIEENT FUND OF TATA STEEL LIMITED	TRUSTS	104 10	000000 234000000	DOMESTIC COMPANIES DOMESTIC COMPANIES DOMESTIC COMPANIES				21-0	2025	21-03-2026
281 INESSTPOTAS INCOSSESSESSES PROVIDENT FUND OF TATA STEEL LIMITED 282 INESSTPOTAS INCOSSESSESSES PROVIDENT FUND OF TATA STEEL LIMITED	TRUSTS	2900 1	100000 290000000	DOMESTIC COMPANIES	_				2025 2025	13-08-2029 05-08-2034
282 INEST/POLYME INCOSE/BEDECODE PROVIDENT FUND OF TATA STEEL UMITED 282 INEST/PORODE INCOSE/BEDECODE PROVIDENT FUND OF TATA STEEL LIMITED	TRUSTS	200 2	00000 2000000	DOMESTIC COMPANIES DOMESTIC COMPANIES	-			250	2025	04-08-2021
286 INESSITY07745 INC015494050034 TATA STEEL LIMITED GRATURY FUND 285 INESSITY07745 INC0154940500342 TATA STEEL LIMITED SUPERANNULATION FUND	TRUSTS	100 1	100000 10000000	DOMESTIC COMPANIES					2025 2025	13-08-2029 13-08-2029
200 NICSJYPOYSE NICIOSEDURISME TAXASSELECTRILE SUPERVINANTINI PORO 200 NICSJYPOYSE NICIOSEDURISME TAXASSELECTRILE SUPERVINANTINI PORO 201 NICSJYPOYSE NICIOSES NICIOSES PROGRETE EGGICH EN GINEERING AND BUSINESS 201 NICSJYPOYSES NICIOSES PROGRETE EGGICH EN GINEERING AND BUSINESS	Trust (Employees)	100 10	00000 10000000	DOMESTIC COMPANIES DOMESTIC COMPANIES DOMESTIC COMPANIES	-			250	2025	24-07-2028
207 NESSTYPOYOS IND015495029855 ROBERT BOSCH ENGINEERING AND BUSINESS 208 NESSTYPOYYES IND0154950341900 TATA STEEL LIMITED EMPLOYEES PENSION SCH	OTHER BODIES CORPORATE TRUSTS	50 20 600 1	000000 50000000	DOMESTIC COMPANIES DOMESTIC COMPANIES					2025 2025	26-07-2028 13-08-2029
289 INESE/P00/02 INESE/S00258000 TATA STEEL LIMITED EMPLOYEES PENSON SCH	TRUSTS	90 20		DOMESTIC COMPANIES DOMESTIC COMPANIES	_				2025	04-08-2021
290 INES37P07166 IN30154916417103 INDIAN PROVIDENT FUND OF BHARAT PETROL	Trust (Employees)	75 20	000000 75000000	DOMESTIC COMPANIES				250	2025	21-03-2026
201 INESS/P07226 INESS/P07226 INESS/P07226 INESS/P07226 INESS/P07226 INESS/P07226 INESS/P07226 INESS/P07226 INESS/P07222 INESS/P07226 INESS/P07222 INESS/P0722 INESS/P07222	Trust (Employees) Trust (Employees)	50 20	000000 20000000 000000 50000000	DOMESTIC COMPANIES DOMESTIC COMPANIES	_				2025	23-06-2026 12-11-2025
201 INDS27007166 IND0016710160607 INDST016T.AIC KOTAK DENGON ELIND SCHEM	Non Institution Any Other	54 90	0000000 140000000	DOMESTIC COMPANIES					2025	21-03-2026
294 INS37P07745 IND0016730168897 NPSTRUST-AC KOTAK PENSION FUNDSCHEM 295 INSSTP07910 IND0016730168897 NPSTRUST-AC KOTAK PENSION FUNDSCHEM	Non Institution Any Other Non Institution Any Other	1220 1	100000 123000000 100000 20000000	DOMESTIC COMPANIES DOMESTIC COMPANIES	\rightarrow				2025	13-08-2029 29-10-2029
296 INES37P07636 IN30016710169897 NPSTRUST-AIC KOTAK PENSION FUND SCHEM	Non Institution Any Other	2000 1	100000 100000000	DOMESTIC COMPANIES					2025	06-12-2034
297 INES37907186 INCID0167101669852 NPSTRUST-A/C KOTAK PENSION PUNIO SCHED 298 INES37907745 INCID0167101669852 NPSTRUST-A/C KOTAK PENSION PUNIO SCHED	Non Institution Any Other Non Institution Any Other	2 20	000000 2000000 100000 17000000	D DOMESTIC COMPANIES D DOMESTIC COMPANIES	_				2025 2025	21-03-2026 13-08-2029
299 INESS7P07166 INS0016710170009 NPSTRUSTA/C - KOTAK MAHINDRA PENSKIN P	Non Institution Any Other	3 20	000000 3000000	DOMESTIC COMPANIES				35-0	2025	21-03-2026 28-05-2027
200 NES37907663 INC0016730170050 NPSTRUST-AIC SEI PERSION FUND SCHEME 201 NES37907661 INC0016730170050 NPSTRUST-AIC SEI PERSION FUND SCHEME	Non Institution Any Other Non Institution Any Other	750 20 500 20	000000 750000000	DOMESTIC COMPANIES DOMESTIC COMPANIES DOMESTIC COMPANIES					2025 2025	28-05-2027 29-08-2027
202 NESS/POREZ INCODEZ/20170000 NPSTRUST-ACSE/PERSON/FUNDSCHEME- 202 NESS/POREZ INCODEZ/20170000 NPSTRUST-ACSE/PERSON/FUNDSCHEME- 203 NESS/POREZO INCODEZ/20170000 NPSTRUST-ACSE/PERSON/FUNDSCHEME-		250 20 250 20	000000 250000000	D DOMESTIC COMPANIES D DOMESTIC COMPANIES D DOMESTIC COMPANIES				31-0	2025	22-12-2027
2003 INESSTYPORGON INCR0016710170050 INPSTRUST-AIC SRI PENGION FUND SCHEME 2004 INESSTYPO7603 INCR0016710170120 INPSTRUST-AIC SRI PENGION FUND SCHEME OF	Non Institution Any Other Non Institution Any Other	250 90	25000000	DOMESTIC COMPANIES	-T				2025 2025	18-05-2028 28-06-2027
305 INES37P08034 IN30036730170130 NPSTRUST- AIC SEI PENSION FUND SCHEME C	Non Institution Any Other	50 20	000000 50000000	DOMESTIC COMPANIES	_+			250	2025	18-05-2028
206 INES27907663 INCID016710170364 NPSTRUST-AIC SRI PERSION FUND SCHEME. 207 INES27908004 INCID016710170364 NPSTRUST-AIC SRI PERSION FUND SCHEME.	Non Institution Any Other Non Institution Any Other	1450 20	000000 1450000000	D DOMESTIC COMPANIES D DOMESTIC COMPANIES	\neg				2025 2025	28-05-2027 18-05-2028
208 NESS7907687 RICCOSET STORM NPSTRUST-ACCESSPENSION FUND SCHEME-	Non Institution Any Other Non Institution Any Other	250 20	000000 250000000	D DOMESTIC COMPANIES D DOMESTIC COMPANIES D DOMESTIC COMPANIES	_+				2025	18-05-2028 22-12-2027 18-05-2028
DO RESERVOTAD ROCKES D'ESTANTION INSTRUCT. AC SE PRODUIV FAND SCHIME. 200 RESERVOTAD ROCKES D'ESTANTION INSTRUCT. AC SE PRODUIV FAND SCHIME. 210 RESERVOTAD ROCKES D'ESTANTION INSTRUCT. AC SE PRODUIV FAND SCHIME. 211 RESERVOTAD ROCKES D'ESTANTION INSTRUCT. AC SE PRODUIV FAND SCHIME. 212 RESERVOTAD ROCKES D'ESTANTION INSTRUCT. AC SER PRODUIV FAND SCHIME. 213 RESERVOTAD ROCKES D'ESTANTION INVESTED, AC SER PRODUIT FAND SCHIME. 214 RESERVOTAD ROCKES D'ESTANTION INVESTED, AC SER PRODUIT FAND SCHIME. 215 RESERVOTAD ROCKES D'ESTANTION. INVESTED, AC SER PRODUIT FAND SCHIME. 216 RESERVOTAD ROCKES D'ESTANTION.	Non Institution Any Other	50 20	000000 50000000	DOMESTIC COMPANIES				25-0	2025	18-05-2028
211 NESSTPOROM INCOME 101.70230 NPSTRUST - ALC SEI PERSON FUND SCHEME- 311 NESSTPOROM INCOME 101.70230 NPSTRUST - ALC SEI PERSON FUND SCHEME-	Non Institution Any Other Non Institution Any Other	200 20	000000 20000000	DOMESTIC COMPANIES DOMESTIC COMPANIES DOMESTIC COMPANIES	+			350	2025	29-08-2027 18-05-2028
312 INES37P07653 IN30016730171358 UNIVERSAL SOMPO GENERAL INSURANCE CO	Insurance Companies	200 20	000000 100000000	DOMESTIC COMPANIES	_				2025	29-95-2027
213 INESI/7907661 ING001671017136 UNIVERSAL SOMPO GENERAL INSURANCE COI 214 INESI/7907665 ING001671017236 INFSTRUSTAIC - AXIS PENSION FUND MANAGE	Insurance Companies Non Institution Any Other	250 20	000000 20000000 000000 20000000	DOMESTIC COMPANIES DIGMESTIC COMPANIES	+				2025 2025	29-08-2027 24-07-2028
315 INES37907711 IN30016710172246 NPSTRUSTAIC - AXIS PENSION FUND MANAGE	Non Institution Any Other	100 20	000000 200000000	DOMESTIC COMPANIES					2025	27-95-2029
316 NESS/7907125 NESS/671272225 NESS/7907126 NESS/7907166 NESS/7907166 NESS/671272226 NPSTRUST - AIC MAXLEE PENSION FUND MAY	Non Institution Any Other Non Institution Any Other			DOMESTIC COMPANIES DIGMESTIC COMPANIES	-				2025 2025	08-03-2026 21-03-2026
	Non Institution Any Other	5 20	000000 5000000	DOMESTIC COMPANIES				21-0	2025	21-03-2006 29-08-2027
219 INESSTPOTOS INCIDENTALIZZOS INPSTRUST - ALCHARLIFE PENSION FUND MAN 220 INESSTPOTOS INCIDENTALIZZOS INPSTRUST - ALCHARLIFE PENSION FUND MAN	Non Institution Any Other Non Institution Any Other	15 20 55 W	000000 15000000 000000 55000000	DOMESTIC COMPANIES				3.50	2025 2025	26-07-2028 25-06-2023
313 REGISTPOTOSS RECOGNITIVES TRUST - ALCHARLES PERSION FUND MA 200 RESIZEPOTOS RECOGNITIVES TRUST - ALCHARLES PERSION FUND MA 321 RESIZEPOTOSA RECOGNITIVES TRUST - ALCHARLES PERSION FUND MA 321 RESIZEPOTOSA RECOGNITIVES TRUST - ALCHARLES PERSION FUND MA	Non Institution Any Other	500 1	100000 50000000	DOMESTIC COMPANIES				25-0	2025	05-08-2034 06-12-2034
222 NES37907806 IND0016730172206 NP5 TRUST - AIC MAXLEE PENSION FUND MAY 223 NES37907865 IND0016730181427 EDIELWEIGS LEE INSURANCE COMPANY LIMITE	Non Institution Any Other	500 1	100000 50000000	DOMESTIC COMPANIES DOMESTIC COMPANIES	-T				2025 2025	06-12-2034 24-07-2028
224 NES37908032 IND0018311872185 MANIPAL ACADEMY OF HIGHER EDUCATION	TRUSTS	50 20	000000 50000000	DOMESTIC COMPANIES	_+			21-0	2025	04-08-2001
225 NESZ7PO7512 NESS229417974729 MANTRA EXPORTS PRIVATE LIMITED	OTHER BODIES CORPORATE PUBLIC	20 20	000000 10000000	DOMESTIC COMPANIES	\neg		SIVAGAMAKRISHNAN HARIHAGAN IYER		2025 2025	25-08-2025 13-08-2025
226 INES37907505 IND0021419856793 HARIHARIAN SIVARAMAKKISHNAN IYER 227 INES37907505 IND0021421170002 YESHWANT IAYHKANT REGE	PUBLIC PUBLIC	1 20	000000 1000000	D RESIDENT INDIANS D RESIDENT INDIANS D DOMESTIC COMPANIES D DOMESTIC COMPANIES	_+		SIVARAMAKRISHNAN HARIHARAN IYER JAYWANTYESHWANT REGE	21-0	2025	13-08-2025
208 NESS/7907568 INCIDEZAL/266/Toks WIPPIO LIPHTED EMPLOYEES/PROVIDENT FUND 209 NESS/7908002 INCIDEZB/03760568 AMBARNATH JAI HIND CO OP BANKLTD AMBAR	Trust (Employees)	7 20	000000 7000000	DOMESTIC COMPANIES				21-0	2025	12-11-2025
220 INSS27907082 INCIDENCES BAUERBAWARN AND AND STATE FOR CHEDREN PI	NON NATIONALISED BANKS TRUSTS	2 20	000000 2000000	DOMESTIC COMPANIES	+				2025	64-08-2031 68-01-2026
200 INCIDO200222000488 BALLERBALWAGIA HICSPITAL FOR CHALDRIN PI 201 INCIDO200222000488 BALLERBALWAGIA HICSPITAL FOR CHALDRIN PI 202 INCISO2P07083 INCIDO20022001976 NOWINDEKE WAGIA MATERNITY HICSPITAL FR	TRUSTS	10 1	100000 1000000	DOMESTIC COMPANIES DOMESTIC COMPANIES				25-0	2025	08-01-2026 29-10-2029
222 INES27P07010 IN200200224/21706 NOWROSKE WADIA MATERNITY HOSPITAL PRI	TRUSTS	10 1	100000 1000000	DOMESTIC COMPANIES DOMESTIC COMPANIES	-				2025 2025	06-01-2026 29-10-2029
234 INES27907554 INC0038600000387 BANK OF MAHARASHTRA	NATIONALISED BANKS	400 20	000000 400000000	DOMESTIC COMPANES				25-0	2025	27-05-2025
235 NES37907166 IN20038610194783 PAGHUKUL SHKSHAN NICHI 236 NES37907166 IN20038610320564 TORAL PARMANAND PATEL	TRUSTS	1 20	000000 1000000	DOMESTIC COMPANIES RESIDENT INDIANS	\rightarrow		PARMANAND AMBALAL PATEL		2025 2025	21-03-2026 21-03-2026
227 INES27907529 IND0045011166702 HINDALCO EMPLOYEES PROVIDENT FUND INS	Trust (Employees)	50 20	000000 50000000	DOMESTIC COMPANIES					2025	20-06-2025
208 INS237907547 IN20045011166702 HINDALCO EMPLOYES PROVIDENT FUND INS 209 INS237907562 IN20045011166702 HINDALCO EMPLOYES PROVIDENT FUND INS	Trust (Employees) Trust (Employees)	50 20 200 20	000000 50000000	DOMESTIC COMPANIES DOMESTIC COMPANIES	-				2025	29-06-2023 20-06-2025
229 INESSTP07562 INCOMESSITISCUS HINDALCO EMPLOYEES PROVIDENT FUND INS 360 INESSTP07588 INCOMESSITISCUS HINDALCO EMPLOYEES PROVIDENT FUND INS	Trust (Employees)	200 20	2000000 200000000	DOMESTIC COMPANIES				35-0	2025	30-06-2025 12-11-2025
241 NE23790796 IND045011160702 HINDALCO EMPLOYEE PROVIDENT FUND INS 242 NE237907702 IND045011160702 HINDALCO EMPLOYEE PROVIDENT FUND INS	Trust (Employees)	500 20	000000 20000000	DOMESTIC COMPANES DOMESTIC COMPANES	$-\Gamma$				2025	12-11-2026 25-04-2023
THE STATE OF THE S	proposition)	2						35-0	-1	

SR.No ISIN FOLID/DP-ID	INVESTORMANE PAN		BONDS FACE VALUE		JOINTHOLDER-1	JOINTHOLDER-2	JOINTHOLDER-3	FATHER/HUSBAND NAME
343 NES37P07836 NA30045011166782 344 NES37P07630 NA30045013813593 345 NES37P07783 NA30047840022615	HINDALCO EMPLOYEES PROVIDENT FUND INS	Trust (Employees) NON NATIONALISED BANKS	2000 100000 2000 2000000	20000000 DOMESTIC COMPANIES 200000000 DOMESTIC COMPANIES	_			
344 NES37P07620 NS0045013013593	TATA CIVIL MICHIEL BATTO DATE COTTE DECIM	NON NATIONALISED BANKS	2000 1000000	S0000000 DOMESTIC COMPANIES S000000 DOMESTIC COMPANIES	_			
346 INES37P07928 IN30047640022615	TATA EUSE (NDW) LIMITED EMPLOYEES PROVI	Trust (Employees)	500 100000	50000000 DOMESTIC COMPANIES				
347 INES37908032 IN30047649022615	TATA ELXSI (NDIA) LIMITED EMPLOYEES PROVE	Trust (Employees)	90 2000000	90000000 DOMESTIC COMPANIES				
248 INES27P08040 IN20047540022615	TATA ELXSI (INDIA) LIMITED EMPLOYEES PROVE	Trust (Employees)	100 100000	10000000 DOMESTIC COMPANIES				
349 INES37P07695 IN30047540033693	TVSMOTOR COMPANY EMPLOYEES PROVIDEN TVSMOTOR COMPANY EMPLOYEES PROVIDEN TVSMOTOR COMPANY EMPLOYEES PROVIDEN	TRUSTS	35 2000000	25000000 DOMESTIC COMPANIES 50000000 DOMESTIC COMPANIES	_			
250 NES37P07828 NS0047640033883	TVS NOTOR COMPANY EMPLOYEES PROVIDEN	TRUSTS	80 100000	S000000 DOMESTIC COMPANIES B0000000 DOMESTIC COMPANIES	_			
352 INES37007020 IN30043640033734	BIGUA INDUSTRIES PROVIDENT FUND	TRUSTS	400 100000	4000000 DOMESTIC COMPANIES	_			
252 INES27P07702 IN20047640048197	GODFREY PHILLIPS INDIA LTD PROVIDENT FUN SUNDRAM FASTENERS LINIED STAFF PROVIDE DOM SHRIBAM LIMITED BIPK ONESS PROVIDEN DOM SHRIBAM LIMITED BIPK ONESS PROVIDEN DOM SHRIBAM LIMITED BIPK ONESS PROVIDEN DOM SHRIBAM LIMITED BING ONESS SPONYOTEN	Trust (Employees)	20 2000000	20000000 DOMESTIC COMPANIES				
354 NES37P07703 IN30047640064806	SUNDRAM FASTENERS LIMITED STAFF PROVIDE	Trust (Employees)	10 1000000	20000000 DOMESTIC COMPANIES 10000000 DOMESTIC COMPANIES				
255 INES27P07703 IN20047649075037	DOM SHRIRAM LIMITED EMPLOYEES PROVIDEN	TRUSTS	60 2000000	60000000 DOMESTIC COMPANIES				
256 INES37P07711 IN30047649075027	DOM SHRIRAM LIMITED EMPLOYEES PROVIDEN	TRUSTS	100 1000000	DOMESTIC COMPANIES SS000000 DOMESTIC COMPANIES				
257 INES27P07810 IN20047649075027	DCM SHRIRAM LIMITED EMPLOYEES PROVIDEN	TRUSTS	1500 100000	150000000 DOMESTIC COMPANIES				
258 NES27908032 IN30047649075037 259 INES27907588 IN30047649081208	DOM SHRIRAM LIMITED EMPLOYEES PROVIDEN	TRUSTS	11 2000000	11000000 DOMESTIC COMPANIES 25000000 DOMESTIC COMPANIES	_			
260 NESS/P08022 IND0047540081224	THE CHLORIDE OFFICERS PROVIDENT FUND	Trust (Employees)			_			
361 INES37P08040 IN30047640096873	THE CHLORIDE OFFICERS PROVIDENT FUND ITWINDIA EMPLOYEES PROVIDENT FUND	TRUSTS	100 100000	5000000 DOMESTIC COMPANIES 10000000 DOMESTIC COMPANIES				
362 INES37908032 IN30047640102634	CONCAST INDIA PYTLTD EMPLOYEES PROVIDE	TRUSTS	7 2000000	7000000 DOMESTIC COMPANIES				
363 INES37P07703 IN30047640120285	GILLETTE EMPLOYEES PROVIDENT FUND TRUS	Trust (Employees)	21 2000000	21000000 DOMESTIC COMPANIES 70000000 DOMESTIC COMPANIES				
364 INES37P07703 IN30611490630192	DLF CONTRIBUTORY PROVIDENT FUND	TRUSTS	70 2000000	70000000 DOMESTIC COMPANIES				
365 INES27P07745 IN30615490630192	IT WINDOWN SHIP CHIEF PROVIDENT TRAINS CONCIGATIONAD PUT LO SPENCHES PROVIDENT FULL TILL SPENCHES PROVIDENT FUND OUT CONTRIBUTION PROVIDENT FUND OUT CONTRIBUTION PROVIDENT FUND OUT CONTRIBUTION PROVIDENT FUND OUT CONTRIBUTION PROVIDENT FUND MANISCRA AND SHIP CONTRIBUTION FUND MANISCRA SHIP CONTRIBUTION FUND MANISCRA SHIP CONTRIB	TRUSTS	500 100000	50000000 DOMESTIC COMPANIES				
366 NESSTPO7928 INCOST14996C00192	DUF CONTRIBUTORY PROVIDENT FUND	TRUSTS	500 100000	D 50000000 DOMESTIC COMPANIES D0000000 DOMESTIC COMPANIES D70000000 DOMESTIC COMPANIES	_			
360 NESS7P07702 IN30047640125612	MAHINDRA AND MAHINDRA LTD STAFF PROVID	Trust (Employees)	170 2000000	17000000 DOMESTIC COMPANIES	_			
369 INES37P07745 IN30047560135613	MAHINDRA AND MAHINDRA LTD STAFF PROVID	Trust (Employees)	2000 100000	200000000 DOMESTIC COMPANIES	1			
270 INES27P07794 IN20047640125612	MAHINDRA AND MAHINDRA LTD STAFF PROVID	Trust (Employees)	500 100000	S0000000 DOMESTIC COMPANIES				
371 NES37907828 IN30047643135613	MAHINDRA AND MAHINDRA LTD STAFF PROVID	Trust (Employees)	2000 200000	20000000 DOMESTIC COMPANIES 20000000 DOMESTIC COMPANIES 50000000 DOMESTIC COMPANIES				
372 NES37P07836 IN30047640135613	MAHINDRA AND MAHINDRA LTD STAFF PROVID	Trust (Employees)	2500 100000	250000000 DOMESTIC COMPANIES				
272 NES27P07554 IN20047640129817	EURMAN CHALNAGAR SAHKARIBAN ELIMEED	NON NATIONALISED BANKS	50 2000000	50000000 DOMESTIC COMPANIES				
374 INES37907703 IN30047640147739	MANINGRA AND MANINGRA ITO STAFF PROVIDE MANINGRA AND MANINGRA ITO STAFF PROVID MANINGRA AND MANINGRA ITO STAFF PROVID LIJAMANO HANA AND AND AND AND AND AND AND AND AND	TRUSTS	9 1000000	900000 DOMESTIC COMPANIES 500000 DOMESTIC COMPANIES 600000 DOMESTIC COMPANIES 7200000 DOMESTIC COMPANIES	-	_		
276 NESSTROTES INCOMESSATION	AMILITO STATE PROVIDENT FUND	TRUCTS	50 100000 6 100000	SOCOOD DOMESTIC COMPANIES	_	_		
277 INES27P00000 INSURANCEST / 1712	THOMAS COOK LOCAL STATE DECIMINANT IT WAS	Trust (Employees)	270 100000	2700000 DOMESTIC O'MPANIES	+	\vdash		
378 NES37P08032 IN30047640176282	THE TRUSTEES OF THE PROVIDENT FUND FOR:	Trust (Employees)	10 200000	10000000 DOMESTIC COMPANIES	_			
279 INES27P08060 IN20047640176282	THE TRUSTEES OF THE PROVIDENT FUND FOR	Trust (Employees)	150 100000	15000000 DOMESTIC COMPANIES				
380 NES37P07166 IN30047642179422	THE TRUSTEES OF THE PROVIDENT FUND FOR: DOLEOPF TATA ENERGY RESEARCH INSTITUTE PROVIDEN	Trust (Employees)	5 2000000	S000000 DOMESTIC COMPANIES				
381 INES37P07828 IN30047540202222	TATA ENERGY RESEARCH INSTITUTE PROVIDEN	TRUSTS	100 100000	DOMESTIC COMPANIES DISSONIO DOMESTIC COMPANIES				
382 INES37P07745 IN30047640202299	VIP INDUSTRIES LIMITED EMPLOYEES PROVIDE	Trust (Employees)	40 100000	4000000 DOMESTIC COMPANIES	_			
262 NES27P07661 IN20047642206266	THE ORIENTAL INSURANCE EMPLOYEES GRATE	TRUSTS	150 2000000	250000000 DOMESTIC COMPANIES	_			
200 NES37P07125 IN30047640213532	POWER TRANSMISSIONS LIMITED EMPLOYEES PR		7 2000000	AUGUSO DOMESTIC COMPANIES	+	\vdash		
305 INEST700700 INCOM/960222202	TARA BESEDY RESEARCH INSTITUTE PROVIDED THE ORIENTAL INCREMENT EMPLOYEES FRONCE THE ORIENTAL INCREMENTE EMPLOYEES GRANT WALL THANKSHESSIONS LIMITED EMPLOYEES GRANT BOOCH EMPLOYEES GRANGAL ORIEJ PROVIDEN THE CREMENTATION RUDIA LIMITED WORMMEN EN THE CREMENTATION RUDIA LIMITED WORMMEN EN	Trust (Employees) Trust (Employees)	1500 100000 1500 100000	### ##################################	+	_		
367 NES37P07636 IN30047640222202	BOSCH EMPLOYEES BANGALORE PROVIDENT	Trust (Employees)	500 100000	50000000 DOMESTIC COMPANIES				
266 INES37907125 IN20047540246206	ITD CEMENTATION INDIA LIMITED WORKMEN P	TRUSTS	3 2000000	3000000 DOMESTIC COMPANIES				
289 INES27P07702 IN20047640246206	THE CHEMINATION ROUL SHETTE WERSHEN P THE CHEMINATION FURD ROCCH WERSHEN SHETTER FROW WERSHEN P ROCCH WERSHEN SHETTER FROW WERSHEN T ROCCH WERSHEN SHETTER FROW WERSHET T ROCCH WERSHEN SHETTER SHETTER FROM WERSHET ROCCH WERSHEN SHETTER SHETTER ROCCH WERSHEN ROCCH W	TRUSTS	20 2000000	20000000 DOMESTIC COMPANIES				
290 INES27908060 IN20047640246206	ITD CEMENTATION INDIA LIMITED WORKMEN P	TRUSTS	100 100000	20000000 DOMESTIC COMPANIES 10000000 DOMESTIC COMPANIES				
391 INES37P07828 IN30047640252415	BOSCH EMPLOYEES GRATUTY FUND	Trust (Employees)	940 100000	94000000 DOMESTIC COMPANIES				
292 INES37P07828 IN30047549254234	BOSCH SUPERANNUATION FUND	Trust (Employees)	350 100000	94000000 DCHESTIC-COPPANIES 9 35000000 DCHESTIC-COPPANIES 9 300000000 DCHESTIC-COPPANIES 9 00000000 DCHESTIC-COPPANIES 9 00000000 DCHESTIC-COPPANIES 9 0000000 DCHESTIC-COPPANIES	_			
293 NE537P07588 IN30047640269712	WIPRO GE MEDICAL SYSTEMS PROVIDENT FUN	Trust (Employees)	100 1000000	20000000 DOMESTIC COMPANIES	_			
294 INES27P07745 IN20047640204585	BOSCH WORRMENS (NASHIK) PROVIDENT FUN	Trust (Employees) Trust (Employees)	200 100000 640 100000	20000000 DOMESTIC COMPANIES	_			
DO NESTAVADE INCOMPRESSOR	BOSCH WORDERS (MORIE) PROVIDENT FOR	Trust (Employees)	2200 100000	2000000 DOMESTIC COMPANIES	_			
297 NEST/207513 NODE/SECONDS	RECONTERNATIONAL L'ED PROVINCENTEURO	TELESTA (CARACTER CONTRACTOR CONT	20 100000	22000000 DOMESTIC COMPANIES 20000000 DOMESTIC COMPANIES				
398 INES37P07703 IN30047640304696	REC INTERNATIONAL LTD PROWINDENT FUND	TRUSTS	10 2000000	10000000 DOMESTIC COMPANIES				
299 INES37P07810 IND0047643304626	KEC INTERNATIONAL LTD PROVINCENT FUND	TRUSTS	200 100000	20000000 DOMESTIC COMPANIES				
400 INES27P08032 IN20047640304696	SEC INTERNATIONAL LID PROVINCENT FLIND SEC INTERNATIONAL LID PROVINCENT FLIND INCURSIONANCE LID PROVINCENT FLIND NICUSSIO BANK LID CONSUMER RENANCE ON DALMA CORNET PROVINCENT FLIND DALMA CORNET PROVINCENT FLIND DALMA CORNET FROUERNT FLIND DALMA CORNET FROUERNT FLIND BACK ROMULE PROVINCENT FLIND B	TRUSTS	10 1000000	2000000 DOMESTIC COMPANIES 2000000 DOMESTIC COMPANIES 40000000 DOMESTIC COMPANIES				
401 NES37P08032 IN30047540324809	INDUSING BANK LTD CONSUMER FINANCE DW	Trust (Employees)	40 2000000	40000000 DOMESTIC COMPANIES				
402 INES37P07745 IN30047643331033	DALMIA CEMENT BHARAT EXECUTIVES SUPERA	Trust (Employees)	45 100000	4500000 DOMESTIC COMPANIES				
403 INES37P07711 ING0047640331042	DALMIA CEMENT PROVIDENT FUND	Trust (Employees) Trust (Employees)	10 1000000	10000000 DOMESTIC COMPANIES	_			
404 NES37907745 IN30043640331042	DALMIA CEMENT PROVIDENT FUND	Trust (Employees) Trust (Employees)	300 100000	0 20000000 DOMESTIC COMPANIES 0 10000000 DOMESTIC COMPANIES	_			
406 INES27P08032 IN30047643236177	BATA INDIA I BRITED END OVERSSTATI FOR VE	Trust (Employees)	20 200000	2000000 DOMESTIC COMPANIES				
		Trust (Employees)	40 200000	4000000 DOMESTIC COMPANES				
607 NES37P07703 R430047549254212 608 NES37P07810 R430047549297782 609 NES37P07828 R430047549297782 610 NES37P07125 R43004754925985	HINDUSTAN AERONAUTICS LIMITED NASIKOW	Trust (Employees)	1500 100000	150000000 DOMESTIC COMPANIES				
409 INES37P07828 IN30047640397782	HINDUSTAN AERONAUTICS LIMITED NASIKOW	Trust (Employees)	2700 100000	4000000 DOMESTIC COMPANIES 15000000 DOMESTIC COMPANIES 27000000 DOMESTIC COMPANIES				
410 INES37P07125 IN30047540425985	MADRAS FERTILIZERS LIMITED EMPLOYEES COR	Trust (Employees)	10 1000000	10000000 DOMESTIC COMPANIES				
		Trust (Employees)	30 2000000	D 3000000 DOMESTIC COMPANIES D 4000000 DOMESTIC COMPANIES D 3500000 DOMESTIC COMPANIES				
412 INES37P07711 INS0047649439053	GLAXO INDIA LIMITED EMPLOYEES PROVIDENT	Trust (Employees)	40 2000000	40000000 DOMESTIC COMPANIES				
413 NES37P08032 NG0047640439053	GLAXO INDIA LIMITED EMPLOYEES PROVIDENT	Trust (Employees)	25 2000000	3500000 DOMESTIC COMPANIES	_			
411 NESS7907962 NG0047649459651 412 NESS7907711 NG0047649459653 414 NESS7900022 NG0047649459653 414 NESS7907166 NG004764951172 415 NESS7900040 NG0047649511172 416 NESS7907702 NG004764951173 417 NESS7907703 NG004764951179	BIRLA EDUCATION TRUST EMPLOYEES PROVIDE	TRUSTS		0 2000000 DOMESTIC COMPANIES 0000000 DOMESTIC COMPANIES	_	\vdash		
416 INES37P07703 IN30047640515317	BECTON DICKINSON INDIA MANAGEMENT STA	Trust (Employees)	10 200000	1000000 DOMESTIC COMPANIES	1			
417 INES37907703 IN30047640551179	HAL-LIDERF TRUST	Trust (Employees)	20 2000000	20000000 DOMESTIC COMPANIES				
		Trust (Employees)	300 100000	20000000 DOMESTIC COMPANIES D 50000000 DOMESTIC COMPANIES				
419 INES37P07828 IN30047640551179	HAL-LDEPF TRUST	Trust (Employees)	500 100000	50000000 DOMESTIC COMPANIES				
420 INES37P08032 IN30047649690725	THE WEST BENGAL POWER DEVELOPMENT CO	Trust (Employees)	8 2000000	8000000 DOMESTIC COMPANIES				
421 INES37907745 IN30047640771115	BOARD OF TRUSTEES PROVIDENT FUND FOR S				_			
422 INEST700700 INCODE/00799248	HALLOND DOOR DECKED FOR THE LIND	TRUSTS	30 100000	3000000 DOMESTIC COMPANIES				
24 NES37P07702 IN3004764-N01517	HAL HYD DIVN PROVIDENT FUND	Trust (Employees) Trust (Employees)	20 200000	2000000 DOMESTIC COMPANIES 20000000 DOMESTIC COMPANIES				
25 INES37P07794 IN30047641491517	HAL HYD DWN PROVIDENT FUND HAL HYD DWN PROVIDENT FUND CENTURY RAYON EMPLOYEES PROVIDENT FUN	TRUSTS Trust (Employees) Trust (Employees) Trust (Employees)	30 100000 20 2000000 150 100000 32 2000000	200000 DOMESTIC COMPANIES 2000000 DOMESTIC COMPANIES 2500000 DOMESTIC COMPANIES 2000000 DOMESTIC COMPANIES				
26 INES37P07828 IN30047641491517	HAL HYD DWN PROVIDENT FUND HAL HYD DWN PROVIDENT FUND CENTURY RAYON EMPLOYEES PROVIDENT FUN CENTURY RAYON EMPLOYEES PROVIDENT FUN CENTURY RAYON EMPLOYEES PROVIDENT FUN		30 100000 20 2000000 250 100000 32 2000000 150 100000	2000000 DOMESTIC COMPANIES				
	HALLIFIC CIVIL PROVIDENT FUND HALLIFIC DIVIL PROVIDENT FUND CENTURY RANGE EMPLOYEES PROVIDENT FUN		20 200000 150 100000 32 200000 150 100000 200 100000	20000000 DOMESTIC COMPANIES				
27 INES37907836 IN30047641491517	HAL HYD DIWN PROVIDENT FUND HAL HYD DIWN PROVIDENT FUND CENTURY RAWON DIPPLOYEES PROVIDENT FUN	Trust (Employees) Trust (Employees) Trust (Employees)	20 200000 250 100000 22 200000 250 100000 200 100000 240 100000	20000000 DOMESTIC COPPANIES				
127 NES37907836 N30047645491517 128 NES37908034 N30047645491517	HAL HYD DINN PROVIDENT FUND HAL HYD DINN PROVIDENT FUND CENTURY RAYON EMPLOYEES PROVIDENT FUN	Trust (Employees)	20 200000 150 100000 22 200000 150 100000 100 100000 240 100000 23 2000000	20000000 DOMESTIC COMPANIES				
27 NES37907036 IN30047645691517 28 INES37908034 IN30047645691517 29 INES37908040 IN30047645691517	HAL HYD DINN PROVIDENT FUND HAL HYD DINN PROVIDENT FUND CENTURY RAYON EMPLOYEES PROVIDENT FUN	Frust (Employees)	20 200000 150 100000 22 200000 150 100000 100 100000 240 100000 23 2000000	20000000 DOMESTIC COMPANIES				
27 NESS7P07936 INC0047641491517 28 NESS7P08024 INC0047641491517 29 NESS7P08040 INC0047641491517 20 INESS7P08040 INC0047641491517 20 INESS7P07792 INC0047641491525	HAL HYD DINN PROVIDENT FUND HAL HYD DINN PROVIDENT FUND CENTURY RAYON EMPLOYEES PROVIDENT FUN	Trant (Employees)	20 2000000 150 2000000 22 2000000 150 200000 240 100000 240 2000000 250 2000000 250 2000000	2000000 COMMITTIC CORPONATS 3000000 COMMITTIC CORPONATS 3000000 COMMITTIC CORPONATS 3000000 COMMITTIC CORPONATS 3000000 COMMITTIC CORPONATS 30000000 COMMITTIC CORPONATS				
NESSTPOTRIS NESSER NESSE	HAL HYD DINN PROVIDENT FUND HAL HYD DINN PROVIDENT FUND CENTURY RAYON EMPLOYEES PROVIDENT FUN	Trace (Employees)	20 2000000 150 2000000 22 2000000 150 200000 240 100000 240 2000000 250 2000000 250 2000000	2000000 COMMITTIC CORPONATS 3000000 COMMITTIC CORPONATS 3000000 COMMITTIC CORPONATS 3000000 COMMITTIC CORPONATS 3000000 COMMITTIC CORPONATS 30000000 COMMITTIC CORPONATS				
27 NESZ7PO/IUS NEDOCKSE MASSET 20 NESZ7POROCA NEDOCKSE MASSET 20 NESZ7POROCA NEDOCKSE MASSET 20 NESZ7POROCA NEDOCKSE MASSET 21 NESZ7PO/TOJ NEDOCKSE MASSET 21 NESZ7PO/TOJA NEDOCKSE MASSET 22 NESZ7PO/TOJA NEDOCKSE MASSET 22 NESZ7PO/TOJA NEDOCKSE MASSET 22 NESZ7PO/TOJA NEDOCKSE MASSET 23 NESZ7POROCA NEDOCKSE MASSET 23 NESZ7POROCA NEDOCKSE MASSET 23 NESZ7POROCA NEDOCKSE MASSET 23 NESZ7POROCA NEDOCKSE MASSET 24 NESZ7POROCA NEDOCKSE MASSET 25 NESZ7POROCA NEDOCKSE MASSET 25 NESZ7POROCA NEDOCKSE 25 NESZ7POROCA NEDCOCKSE 25 NESZ7POROCA NEDCCKSE 25 NESZ7PORO	HAL HYD DINN PROVIDENT FUND HAL HYD DINN PROVIDENT FUND CENTURY RAYON EMPLOYEES PROVIDENT FUN	Trans (Employees)	20 2000000 150 2000000 22 2000000 150 200000 240 100000 240 2000000 250 2000000 250 2000000	2000000 COMMITTIC CORPONATS 3000000 COMMITTIC CORPONATS 3000000 COMMITTIC CORPONATS 3000000 COMMITTIC CORPONATS 3000000 COMMITTIC CORPONATS 30000000 COMMITTIC CORPONATS				
NESS/7907006 NESS/7907006 NESS/7907006 NESS/7907006 NESS/7906006 NESS/7906006 NESS/7906006 NESS/7906006 NESS/7906006 NESS/7906006 NESS/7907006 NESS/7907006 NESS/7907006 NESS/7907006 NESS/7907006 NESS/7906006 NESS/7907006 NESS/7906006 NESS	HAL HYD DINN PROVIDENT FUND HAL HYD DINN PROVIDENT FUND CENTURY RAYON EMPLOYEES PROVIDENT FUN	Trans (Employees)	20 2000000 150 2000000 22 2000000 150 200000 240 100000 240 2000000 250 2000000 250 2000000	2000000 COMMITTIC CORPONATS 3000000 COMMITTIC CORPONATS 3000000 COMMITTIC CORPONATS 3000000 COMMITTIC CORPONATS 3000000 COMMITTIC CORPONATS 30000000 COMMITTIC CORPONATS				
### ACC NECESTPOYMEN NECESTRALMENDEST ### ACC NECESTPOCACE NECOSTRALMENDEST ### ACC NECESTPOCACE ### AC	HAL HYD DINN PROVIDENT FUND HAL HYD DINN PROVIDENT FUND CENTURY RAYON EMPLOYEES PROVIDENT FUN	Trace (Employees)	20 2000000 20 100000 20 100000 20 100000 20 100000 20 100000 20 100000 20 100000 20 100000 20 100000 20 100000 20 100000 20 100000 20 100000 20 100000	2000000 000EEEE COMPANEE				
227 NASZYYPOZNOG NICOGOFICAGORISTY 208 NASZYYPOZNOG NICOGOFICAGORISTY 209 NASZYYPOZNOG NICOGOFICAGORISTY 200 NASZYYPOZNOG NICOGOFICAGORISTY 201 NASZYPOZNOG NICOGOFICAGORISTY 201 N	HAL HYD DINN PROVIDENT FUND HAL HYD DINN PROVIDENT FUND CENTURY RAYON EMPLOYEES PROVIDENT FUN	Trus (Explayers)	20 2000000 20 100000 20 100000 20 100000 20 100000 20 100000 20 100000 20 100000 20 100000 20 100000 20 100000 20 100000 20 100000 20 100000 20 100000	2000000 000EEEE COMPANEE				
22 NASZYPYONOS (NODOCHÁLABISTY O NAS	HAL HYD DINN PROVIDENT FUND HAL HYD DINN PROVIDENT FUND CENTURY RAYON EMPLOYEES PROVIDENT FUN	Trus (Explayers)	20 2000000 250 2000000 250 2000000 250 2000000 260 2000000 260 2000000 260 2000000 260 2000000 261 2000000 262 2000000 263 2000000 263 2000000 264 2000000 265 2000000 266 2000000 267 2000000 268 2000000 269 2000000 260 2000000 260 2000000 260 2000000 260 2000000 260 2000000 260 2000000 260 20000000 260 20000000000	2000000 000000000000000000000000000				
00 NESSYPOTYDO REGOGERALEDISOS 13 NESSYPOTYDO REGOGERALEDISOS 13 NESSYPOTYDE REGOGERALEDISOS 20 NESSYPOTYDO REGOGERALEDISOS	IN ALTHOUGH PROCESSOR THAN IN ALTHOUGH PROCESSOR THAN IN ALTHOUGH PROCESSOR THAN IN CONTINUE PROCESSOR THAN INCOME PROCESSOR THAN IN	Trus (Explayers)	29 2000000 250 2000000 250 2000000 250 2000000 260 2000000 260 2000000 27 2000000 28 2000000 28 2000000 28 2000000 29 2000000 29 2000000 20 2000000 20 2000000 20 2000000 20 2000000 20 20000000 20 20000000 20 20000000 20 20000000 20 20000000 20 20000000 20 200000000	2000000 000000000000000000000000000				
100 NESSTYPO7702 NC0067944081935 101 NESSTYPO7704 NC0067944081935 102 NESSTYPO304 NC0067944081935 102 NESSTYPO304 NC0067944081935 103 NESSTYPO3705 NC0067944081935 103 NESSTYPO3705 NC006794208922 103 NESSTYPO3108 NC00679440829322 104 NESSTYPO3108 NC00679440829322 105 NESSTYPO3005 NC00679440829322 107 NESSTYPO3005 NC00679440829322 108 NESSTYPO3005 NC00679440829332	MALE FROM PROCESST TIME CHAPTER FOR PROCESST TI	No of Enroquent	20 2000000 22 2000000 23 2000000 240 2000000 240 1000000 240 1000000 240 1000000 250 1000000 250 1000000 250 1000000 250 1000000 250 1000000 250 2000000 250 2000000 250 2000000 250 2000000 250 2000000 250 2000000 250 2000000 250 2000000 250 2000000 250 20000000 250 20000000 250 20000000 250 20000000 250 20000000000	3000000 000000000000000000000000000				
00 NESSTYPOTOS NEGOCINE 48861535 13 NESSTYPOTOS NEGOCINE 48861535 10 NESSTYPOS NEGOCINE 48861535 10 NESSTYPOS NEGOCINE 48861535 104 NESSTYPOTOS NEGOCINE 4886153 105 NESSTYPOTOS NEGOCINE 4886153 105 NESSTYPOTOS NEGOCINE 4886153 105 NESSTYPOS NEGOCINE 4886153 105 NESSTYPOS NEGOCINE 4886154 105 NESSTYPOS NEGOCIN	MALE FROM PROCESST TIME CHAPTER FOR PROCESST TI	Soul Geologous)	20 2000000 22 2000000 23 2000000 240 2000000 240 1000000 240 1000000 240 1000000 250 1000000 250 1000000 250 1000000 250 1000000 250 1000000 250 2000000 250 2000000 250 2000000 250 2000000 250 2000000 250 2000000 250 2000000 250 2000000 250 2000000 250 20000000 250 20000000 250 20000000 250 20000000 250 20000000000	3000000 000000000000000000000000000				
100 NESSTYPO7702 NC0067944081935 101 NESSTYPO7704 NC0067944081935 102 NESSTYPO304 NC0067944081935 102 NESSTYPO304 NC0067944081935 103 NESSTYPO3705 NC0067944081935 103 NESSTYPO3705 NC006794208922 103 NESSTYPO3108 NC00679440829322 104 NESSTYPO3108 NC00679440829322 105 NESSTYPO3005 NC00679440829322 107 NESSTYPO3005 NC00679440829322 108 NESSTYPO3005 NC00679440829332	MALE FROM PROCESST TIME CHARLES FOR PROCESST TI	Noval Geologica (Noval	20 2000000 150 2000000 150 2000000 150 2000000 150 2000000 200 2000000 200 2000000 120 2000000 14 200000 15 2000000 15 2000000 16 2000000 17 2000000 18 2000000 19 2000000 19 2000000 19 2000000 19 2000000 19 2000000 19 2000000000000000000000000000000000000	3000000 000000000000000000000000000				
100 NESSTYPO7702 NC0067944081935 101 NESSTYPO7704 NC0067944081935 102 NESSTYPO304 NC0067944081935 102 NESSTYPO304 NC0067944081935 103 NESSTYPO3705 NC0067944081935 103 NESSTYPO3705 NC006794208922 103 NESSTYPO3108 NC00679440829322 104 NESSTYPO3108 NC00679440829322 105 NESSTYPO3005 NC00679440829322 107 NESSTYPO3005 NC00679440829322 108 NESSTYPO3005 NC00679440829332	MALE FROM PROCESST TIME CHARLES FOR PROCESST TI	No of Geological	20 2000000 22 2000000 23 2000000 25 2000000 25 20000000 25 20000000000	2000000 000000000000000000000000000				
100 NESSTYPO7702 NC0067944081935 101 NESSTYPO7704 NC0067944081935 102 NESSTYPO304 NC0067944081935 102 NESSTYPO304 NC0067944081935 103 NESSTYPO3705 NC0067944081935 103 NESSTYPO3705 NC006794208922 103 NESSTYPO3108 NC00679440829322 104 NESSTYPO3108 NC00679440829322 105 NESSTYPO3005 NC00679440829322 107 NESSTYPO3005 NC00679440829322 108 NESSTYPO3005 NC00679440829332	MALE FROM PROCESST TIME CHARLES FOR PROCESST TI	No of Groupwent	20 3000000 22 3000000 23 1000000 25 1000000 26 1000000 26 1000000 26 1000000 26 1000000 26 1000000 26 1000000 26 1000000 26 10000000 26 10000000 27 1000000000000000000000000000000000000	3000000 000000000000000000000000000				
00 NESSTYPOTOS NEGOCINE 48861535 13 NESSTYPOTOS NEGOCINE 48861535 10 NESSTYPOS NEGOCINE 48861535 10 NESSTYPOS NEGOCINE 48861535 104 NESSTYPOTOS NEGOCINE 4886153 105 NESSTYPOTOS NEGOCINE 4886153 105 NESSTYPOTOS NEGOCINE 4886153 105 NESSTYPOS NEGOCINE 4886153 105 NESSTYPOS NEGOCINE 4886154 105 NESSTYPOS NEGOCIN	MALE FROM PROCESST TIME CHARLES FOR PROCESST TI	Noval Geologoeani	20 3000000 22 3000000 23 1000000 25 1000000 26 1000000 26 1000000 26 1000000 26 1000000 26 1000000 26 1000000 26 1000000 26 10000000 26 10000000 27 1000000000000000000000000000000000000	3000000 000000000000000000000000000				
100 100	MA MERODA PROCESSTATION AND RESPONSATION OF THE PROCESSTATION CONTINUES OF THE PROCESSTATION	No of Groupwent	20 3000000 20 3000000 20 3000000 20 30 30 30 30 30 30 30 30 30 30 30 30 30	3000000 000000000000000000000000000				
MacCommitted	MA MERODA PROCESSTATION AND RESPONSATION OF THE PROCESSTATION CONTINUES OF THE PROCESSTATION	Noval Geologoeani	20 3000000 20 3000000 20 3000000 20 30 30 30 30 30 30 30 30 30 30 30 30 30	3000000 000000000000000000000000000				
March Marc	MA HE ORD PROCESTING	Noval Geologouse) Noval Engineeri	20 3000000 23 3000000 24 3000000 250 3000000 250 3000000 250 3000000 250 3000000 250 3000000 250 3000000 250 3000000 250 3000000 250 3000000 250 30000000 250 300000000000000000000000000000000000	3000000 000000000000000000000000000				
Maccommon	MA HE ORD PROCESTING	No of Groupwent No of Groupwen	20 3000000 23 3000000 24 3000000 250 3000000 250 3000000 250 3000000 250 3000000 250 3000000 250 3000000 250 3000000 250 3000000 250 3000000 250 30000000 250 300000000000000000000000000000000000	3000000 000000000000000000000000000				
Machine Mach	MA MEROSA PROCESSTAGE AND	Sea of Groupwent	20 3000000 20 30000000 20 30000000 20 300000000	3000000 000000000000000000000000000				
March Marc	MA HE ORD PROCESTING	No of Geologous III No of	20 300000000000000000000000000000000000	3000000 000000000000000000000000000				
Macron Macro Mac	MA HE ORD PROCESTING	Noval Geologowani Noval Geolog	20 3000000 20 3000000 20 300000 20 300000 20 300000 20 300000 20 300000 20 300000 20 30 300000 20 30 300000 20 30 300000 20 30 300000 20 30 300000 20 30 300000 20 30 300000 20 30 300000 20 30 300000 20 30 300000 20 30 300000 20 30 300000 20 30 300000 20 30 300000 20 300000 20 30 300000 20 30 300000 20 30 300000 20 30 300000 20 30 300000 20 30 300000 20 30 300000 20 30 300000 20 30 300000 20 30 300000 20 30 300000 20 30 300000 20 30 300000 20 30 300000 20 300000 20 30 300000 20 30 300000 20 30 300000 20 30 300000 20 30 300000 20 30 300000 20 30 300000 20 30 300000 20 30 300000 20 30 300000 20 30 300000 20 30 300000 20 30 300000 20 30 300000 20 300000 20 30 30000000 20 30 300000 20 30 300000 20 30 300000 20 30 300000 20 30 3000000 20 30 300000 20 30 300000 20 30 3000000 20 30 30000000 20 3	3000000 000000000000000000000000000				
Macron Macro Mac	MA HE ORD PROCESTING	Noval Enrologoment Noval Enrolog	20 3900000 20 3900000 20 3900000 20 3900000 20 3900000 20 39000000 20 3900000000000000000000000000000000000	3000000 000000000000000000000000000				
Section Sect	MA MERODA PROCESSTATION AND RECORD PROCESSTATION CONTRICTOR CONTRICTOR CONTRICTOR CONTRICTOR CONTRICTOR CONTRICTOR CONTRICTOR CONTRICTOR CONTRICTOR CONTRICTOR CONTRICTOR CONTRICTO	Noval Geologoecal	201 3000000 201 30000000 201 30000000 201 3000000 201 3000000 201 3000000 201 3000000 201 30000000 201 30000000 201 30000000 201 30000000 201 30000000 201 300000000 201 30000000 201 30000000 201 30000000 201 30000000 201 30000000000	3000000 000000000000000000000000000				
Marrier Marr	MA HE ORD PROCESTING	Noval Geologoecal	201 3000000 201 30000000 201 30000000 201 3000000 201 3000000 201 3000000 201 3000000 201 30000000 201 30000000 201 30000000 201 30000000 201 30000000 201 300000000 201 30000000 201 30000000 201 30000000 201 300000000 201 30000000000	3000000 000000000000000000000000000				

SR.No	CARD-1 CATEGORY Trust (Employees)	50	2000000 5000000	ID DOMESTIC COMPANIES	NH-1 JOINTHOLDER	2 JOINTHOLDER-0 FATHER/HUSBAND NAME	ACCRESS-1 ACCRESS-1 ACCRESS-2 ACCRESS-3 ACCRESS-3 ACCRESS-4 CTT STATE COUNTRY PROCOCE PROVING DAME, DAME, DE DA	31-03-2025	LD No D	DOS MATURITYDate 18-05-2028
450 NES37907810 IND0354906611101 MOTORDIA PVT LTD EMPLOYEES PROVIDENT F 459 INES37908034 IND035490660362 HOUSING DEVELOPMENT FINANCE CORPORA	Trust (Employees)	90	100000 800000	DOMESTIC COMPANIES DOMESTIC COMPANIES				35-03-2025		29-10-2029
459 INES27P08024 IN20154956662852 HOUSING DEVELOPMENT FINANCE CORPORA	TRUSTS	- 4	2000000 400000	0 DOMESTIC COMPANIES				31-03-2025		18-05-2028
660 INESZYPORODE INCOSSESSEGTOTES ALFA LAVAL INDIA STAFF PROVIDENT FUND 661 INESZYPORODE INCOSSESSEGTOTES ALFA LAVAL INDIA STAFF PROVIDENT FUND	Trust (Employees)	5		00 DOMESTIC COMPANIES 00 DOMESTIC COMPANIES				31-03-2025 31-03-2025		18-05-2028 04-08-2023
662 INESSTPO7166 INCOSE06699141 CASTROL NOIA LIMITED EMPLOYEES PROVIDE	Trust (Employees) TRUSTS	26	2000000 1600000	00 DOMESTIC COMPANIES	_			31-03-2025		21-03-2020
463 INESSTPRO7125 INCID154926722848 KRIBHICO EMPLOYEES P F TRUST	Trust (Employees)	70	2000000 7000000	ID DOMESTIC COMPANIES				31-03-2025		08-03-2020
664 NESSTPOTIGE INSOSSASSIFICATION EXPENDS ENTRY OF D. C. COLUND	Trust (Employees) TRUSTS	46		DOMESTIC COMPANIES DO DOMESTIC COMPANIES				31-03-2025 31-03-2025		21-03-202 30-06-202
465 NE337P07562 INIO15490822279 ECARD OF TRUSTEDS G. S. R. T. C. C. P. FUND 466 INIS37P07606 INIO154908045092 HAL (HQ) EMPLOYEES PROVIDENT FUND	Trust (Employees)	260	100000 2600000	0 DOMESTIC COMPANIES		 		31-03-2025		06-12-203
667 NS237P07166 INIXIS1896672708 BOARD OF TRUSTEES H. S. R. T. C. C. P. F. A/C. NX 466 INIXIS7P07661 INIXIS18917021299 THE TATA ENGINEERING AND LOCOMOTIVE CO	Trust (Employees)	2	200000 200000	DOMESTIC COMPANIES DOMESTIC COMPANIES				31-03-2025		21-03-202
468 INEST7907661 IND0154917021299 THE TATA ENGINEERING AND LOCOMOTIVE CO	TRUSTS Trust (Employees)	130	2000000 13000000	DOMESTIC COMPANIES				31-03-2025 31-03-2025		29-08-202
469 INESS7907588 INDOS48917023186 EHARAT EARTH MOVERSLID. PROVIDENT FUN 470 INESS7908034 INDOS48917074358 STAFF PROVIDENT FUND-OF PIRAMAL HEALTH	Trust (Employees)	6	200000 500000	DOMESTIC COMPANIES DOMESTIC COMPANIES	_			31-03-2025		12-11-200 18-05-200
471 NES37P08032 IN30154917106843 GUNNEBO INDIA EMPLOYEES PROVIDENT FUN	TRUSTS	2	1000000 200000	ID DOMESTIC COMPANIES				31-03-2025		64-00-200
672 INESS7907765 IND035691710682 KENNAMETALINDIA LIMITED EMPLOYEES PROV 673 INESS7907610 IND035691710682 KENNAMETALINDIA LIMITED EMPLOYEES PROV	Trust (Employees)	150	100000 1500000	DOMESTIC COMPANIES DOMESTIC COMPANIES				21-03-2025		13-08-20 29-10-20
474 INEST/PO/US INDUSES/170882 BENEAMER AL WORK OFFICE DIRECTOR COMPANY (NDIA) LIMITED STA	TRUSTS	9	200000 200000	DO DOMESTIC COMPANIES				31-03-2025		09-03-20
475 INES37P07828 IN30154917127953 OTIS ELEVATOR COMPANY (INDIA) LIMITED STA	TRUSTS	450	100000 4500000	IO DOMESTIC COMPANIES				31-03-2025		06-06-20
476 INES37907703 INC0154917132754 SUPREME PETROCHEM LTD EMPLORES PROV 477 INES37908032 INC0154917132754 SUPREME PETROCHEM LTD EMPLORES PROV	TRUSTS	5	2000000 500000	DOMESTIC COMPANIES DOMESTIC COMPANIES				31-03-2025 31-03-2025		25-04-20
478 INESC/PORGE INCOSS4817120758 SEPREMENTANDEMPLOYEES ENNORE PROVE	TRUSTS	50	200000 500000	DOMESTIC COMPANIES				31-03-2025		04-08-20 12-11-20
470 NES37907588 IND0154917140797 ASHDELDYLANDEMPLOYEES DINIORE PROVID 470 NES37907703 IND0154917153085 SANDVIK ASIA LIMITED PROVIDENT FUND	TRUSTS	30	2000000 3000000	DOMESTIC COMPANIES DOMESTIC COMPANIES DOMESTIC COMPANIES DOMESTIC COMPANIES DOMESTIC COMPANIES DOMESTIC COMPANIES				31-03-2025		
600 INES37P00024 IN30154917153265 SANDVIKASIALIMITED PROVIDENT FUND	TRUSTS	7	2000000 700000	0 DOMESTIC COMPANIES				31-03-2025		18-05-20 04-08-20
460 NES37908004 PICIOS-9817153085 SANDVIK ASIA LIMITED PROVIDENT FUND	TRUSTS	10	2000000 1000000	DOMESTIC COMPANIES	_			31-03-2025		04-08-20
682 INSSI7P07702 IND0154917165882 EDINEAN RALURAY CORPORATION LTD EMPLOY 684 INSSI7P07828 IN20154917165882 EDINEAN RALURAY CORPORATION LTD EMPLOY	Trust (Employees)	15	2000000 1500000	DOMESTIC COMPANIES DOMESTIC COMPANIES				31-03-2025		04-08-20 25-04-20
684 NESS/7907628 IND015491716562 KDNEAN RALINKY CORPORATION LTD EMPLOY 685 INESS/7907711 IND0154917199612 BRELEMPLOYEES/PROVDENTFUND	Trust (Employees) Trust (Employees)	400	100000 4000000	00 DOMESTIC COMPANIES 00 DOMESTIC COMPANIES	_	_		31-03-2025 31-03-2025		06-06-20 27-06-20
665 NESS/P07/71 NESS/S682/156627 BRILLINGUPLES/PRIVIDENT FUND 666 NESS/P07/568 NESS/S68217216862 BRARAT ELECTRONICS LTD PROVIDENT FUND	Trust (Employees)	40		DO DOMESTIC COMPANIES DO DOMESTIC COMPANIES	_			31-03-2025		12-11-20
487 INESS7P07562 INC0154917216871 BHARAT ELECTRONICS LIMITED PROVIDENT PL	Trust (Employees)	50	2000000 5000000	DOMESTIC COMPANIES				31-03-2025		30-06-20
607 NESSTPO7562 INCOIS-6917216071 EHAPAST ELECTRONICS LIMITED PROVIDENT FL 608 NESSTPO7568 INCOIS-6917216071 EHAPAST ELECTRONICS LIMITED PROVIDENT FL 609 NESSTPO7661 INCOIS-6917216071 EHAPAST ELECTRONICS LIMITED PROVIDENT FL	Trust (Employees) Trust (Employees)	50	1000000 5000000	00 DOMESTIC COMPANIES 00 DOMESTIC COMPANIES 00 DOMESTIC COMPANIES	_			31-03-2025 31-03-2025		12-11-20 29-08-20
489 NES37907861 NC0354917216871 BHARAT ELECTRONICS LIMITED PROVIDENT FU 480 NES37907562 NC0354917231742 BHELIDHPLOYEES PROVIDENT FUND	Trust (Employees) Trust (Employees)	100	2000000 20000000	IO DOMESTIC COMPANIES	_	 		31-03-2025		29-08-20
491 INES37P07588 IN30154917231742 BHELEMPLOYEESPROVIDENTFUND	Trust (Employees)	200	1000000 20000000	DOMESTIC COMPANIES DOMESTIC COMPANIES				31-03-2025		12-11-20
462 NES37907565 INCO154917234848 DENSO EMPLOYEES PROVIDENT FUND TRUST 462 INES37907562 INCO154917234848 DENSO EMPLOYEES PROVIDENT FUND TRUST	TRUSTS	0	2000000 800000	DOMESTIC COMPANIES				31-03-2025 31-03-2025		13-08-20
494 INES37P07588 IND0154917243851 LET CONSTRUCTION EQUIPMENT EMPLOYEES	TRUSTS Trust (Employees)	10	2000000 1000000	00 DOMESTIC COMPANIES 00 DOMESTIC COMPANIES	_			31-03-2025		30-05-20 12-11-20
495 INES37P08032 INIXISEAS17262754 CENTURY ENKALTD, EMPLOYEES PROVIDENT I	TRUSTS	20	2000000 2000000	IO DOMESTIC COMPANIES				21-03-2025		04-00-20
496 INES37P08032 IN30154917265531 GOODRICKE GROUP LIMITED GRATUITY FUND	TRUSTS	20	1000000 2000000	to DOMESTIC COMPANIES				21-03-2025		04-08-203
497 NESSTPOROSE INCOSS4817266429 GOOGREKE GROUP EXECUTIVE STAFF PENSO 498 INESSTPOROSE INCOSS4817266437 GOOGREKE GROUP EXECUTIVE STAFF PROVE	TRUSTS	13	200000 700000 200000 130000	DOMESTIC COMPANIES DOMESTIC COMPANIES DOMESTIC COMPANIES	_			31-03-2025 31-03-2025		94-98-20 94-98-20
469 INES37908032 INC0154917366137 GOODRICKE GROUP EXECUTIVE STAFF PROVE 469 INES37907828 INC0154917366517 CENTRAL SILK BOARD GENERAL PROVIDENT FI	Trust (Employees)	100	100000 1000000	DOMESTIC COMPANIES	\pm			31-03-2025		06-06-20
500 INESJ7P08032 IND0154917366543 SUNDARAM CLAYTON LIMITED EMPLOYEES PR 501 INESJ7P07703 IND0154917271111 BIRLA MANAGEMENT CORPORATION LTD STAF	TRUSTS	5	1000000 500000	00 DOMESTIC COMPANIES 00 DOMESTIC COMPANIES 00 DOMESTIC COMPANIES				31-03-2025 31-03-2025		04-00-20 25-04-20
501 INESS/P00705 INC0154917271111 BIRLA MANAGEMENT CORPORATION LTD STAF 502 INESS/P00002 INC0154917271111 BIRLA MANAGEMENT CORPORATION LTD STAF	TRUSTS	29	200000 200000	DOMESTIC COMPANIES DOMESTIC COMPANIES	_			21-03-2025		25-04-20 04-08-20
503 INES37907765 IN30154917287027 MAHARASHTRA SEAMLESS LTD	OTHER BODIES CORPORATE	2500	100000 25000000	IO DOMESTIC COMPANIES				31-03-2025		13-08-20
506 INES27P08032 IN30154917292936 AMGCORIE INDIA LIMITED GRATUITY FUND	TRUSTS	3		DOMESTIC COMPANIES				31-03-2025		04-08-20
S05 INES27708002 INC0154917292952 STEWART HOLL (INDIA) LIMITED EXECUTIVE STR S06 INES27708002 INC0154917292961 STEWART HOLL (INDIA) LIMITED GRATUITY FUN	TRUSTS	13	200000 120000 200000 100000	00 DOMESTIC COMPANIES 00 DOMESTIC COMPANIES				31-03-2025 31-03-2025		64-08-20 64-08-20
507 INES37P08032 IN30154917292987 STEWARTHOLL (INDIA) LIMITED STAFF SUPERA	TRUSTS	10	1000000 1000000	ID DOMESTIC COMPANIES				31-03-2025		04-08-2
508 INES37907109 IN30154917296835 CESC LIMITED PROVIDENT FUND	TRUSTS	20	2000000 2000000	00 DOMESTIC COMPANIES				21-03-2025		29-01-20
509 NESZYPO7366 RIGIOS-6917206836 CESC LIMITED PROVIDENT FUND 510 NESZYPO8022 RIGIOS-6917205231 GOODRICKE GROUP EMPLOYEES PROVIDENT 511 NESZYPO7711 RIGIOS-6917205269 SHELL EMPLOYEES PROVIDENT FUND TRUST BH	TRUSTS	200	2000000 20000000 2000000 2100000	DOMESTIC COMPANIES DOMESTIC COMPANIES				31-03-2025 31-03-2025		21-03-20 04-08-20
511 INESS7907711 INS0154917305349 BHIELEMPLOYEES/PROVIDENT FUND TRUST BY	TRUSTS	50	2000000 5000000	00 DOMESTIC COMPANIES				31-03-2025		27-06-20
	Trust (Employees)	50	2000000 5000000	DOMESTIC COMPANIES				31-03-2025		18-05-20
	Trust (Employees) OTHER BODIES CORPORATE	750	200000 2000000	00 DOMESTIC COMPANIES 00 DOMESTIC COMPANIES 00 DOMESTIC COMPANIES				31-03-2025 31-03-2025		04-00-20 13-08-20
515 INES27907703 IN30947642601313 LARSEN AND TOURRO LIMITED	OTHER BODIES CORPORATE	400	2000000 40000000	00 DOMESTIC COMPANIES				35-03-2025		25-04-2
516 NES37P07794 IN30047642601313 LARSEN AND TOUBRO LIMITED	OTHER BODIES CORPORATE	9000		DOMESTIC COMPANIES				31-03-2025 31-03-2025		05-08-21
517 NES37708080 IND0047643046822 SANDOZ PRWATELINTED EMPLOYEES PROVID 518 NES37707512 IND0047643040655 VISANHAPATNAM STEEL PROJECT EMPLOYEES	Trust (Employees) TRUSTS	200	100000 2000000	DOMESTIC COMPANIES DO DOMESTIC COMPANIES				21-03-2025		23-12-20 25-00-20
519 INEST7P08024 IN20047642840856 VISAUHAPATNAM STEEL PROJECT EMPLOYEES	TRUSTS	100	2000000 20000000	00 DOMESTIC COMPANIES				31-03-2025		28-05-20
520 INES37P08024 IND0047642949963 SUNFLAG IRON AND STEEL COMPANY LIMITED	Trust (Employees)	5	2000000 500000	DOMESTIC COMPANIES DOMESTIC COMPANIES				31-03-2025		18-05-20 21-03-20
521 INSSETTED MICROSTAGE MICROSTOT ULTRATECH CENCOPROVIDENT FUND	TRUSTS	10	2000000 1000000	DO DOMESTIC COMPANIES				31-03-2025		21-03-2
522 INES27907703 INES047843469757 ULTRATECH CEMCD/PROVIDENT FUND 523 INES27907856 INES047843469757 ULTRATECH CEMCD/PROVIDENT FUND	TRUSTS	2000	100000 10000000	DOMESTIC COMPANIES DOMESTIC COMPANIES DOMESTIC COMPANIES DOMESTIC COMPANIES				31-03-2025		25-06-2 06-12-2
524 INES27P08024 INS0047643649757 ULTRATECH CEMCOPROVIDENT FUND	TRUSTS	40	200000 400000	DOMESTIC COMPANIES				21-03-2025		18-05-2
S25 NES37908022 INC00478434469757 ULTRATECH CENCO PROVIDENT FUND S26 NES37908048 INC0047843446757 ULTRATECH CENCO PROVIDENT FUND	TRUSTS	2000	100000 300000	DOMESTIC COMPANIES DOMESTIC COMPANIES	_			21-03-2025		04-00-21 23-12-21
527 INES27907505 IN20047642509272 JINDALALLIMINIUM LIMITED	OTHER BODIES CORPORATE	100	2000000 20000000	ID DOMESTIC COMPANIES				31-03-2025		13-08-2
528 INES37908032 IN20047642509272 JINDALALLIMINIUM LIMITED	OTHER BODIES CORPORATE NON NATIONALISED BANKS	121 2500	1000000 12100000	00 DOMESTIC COMPANIES	\perp			31-03-2025 31-03-2025		64-98-20
529 NES37907566 INCID048410820765 AXS BANKLIMITED	NON NATIONALISED BANKS Trust (Employees)	2000	200000 25000000	DO DOMESTIC COMPANIES	_	 		21-03-2025		12-11-20 27-06-20
	TRUSTS	7	1000000 700000	O DOMESTIC COMPANIES D DOMESTIC COMPANIES				31-03-2025		04-08-20
532 NESSTPO7745 INSIGNALISTRESS HAWKINSCOOKERS LTD EMPLOYEES PROVIDE 533 INESSTPO7808 INSIGNALISTRESS HAWKINSCOOKERS LTD EMPLOYEES PROVIDE	TRUSTS	40	100000 400000	DOMESTIC COMPANIES	_			31-03-2025 31-03-2025		13-08-20
534 NES37P08032 IN30048411256079 SHIKELKAR AND COLTDEMPLOYEE'S GRATUIT	TRUSTS	1	100000 10000	00 DOMESTIC COMPANIES	_	 		31-03-2025		06-06-20 04-08-20
535 INES37908032 IN30048411256123 SH KELKAR AND COLTDEMPLOYEES PROVIDE	TRUSTS	9	230000 90000	ID DOMESTIC COMPANIES				31-03-2025		04-08-20
536 NES37907703 IN30048412752366 UNIVERSAL CABLES LTD EMPLOYEES PROVIDE 537 INES37907166 IN30048412034789 BHARAT HEAVY ELECTRICALS LTD NEW DELIVE	TRUSTS	7	1000000 700000	00 DOMESTIC COMPANIES 00 DOMESTIC COMPANIES	_	+ +		31-03-2025 31-03-2025		25-06-21 21-03-21
537 NGS3790726 NGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGG	TRUSTS	20	100000 100000	00 DOMESTIC COMPANIES 00 DOMESTIC COMPANIES				31-03-2025		13-08-2
539 NES37907588 IN30048630375617 WIPROLIPETED	OTHER BODIES CORPORATE	2000	1000000 100000000	DOMESTIC COMPANES				21-03-2025		12-11-2
540 NESS7P07596 NESO48430375617 WPPROLIPITED 541 NESS7P07638 NESO48430375617 WPPROLIPITED	OTHER BODIES CORPORATE OTHER BODIES CORPORATE	500 2500	2000000 150000000	DOMESTIC COMPANIES DOMESTIC COMPANIES	-	 		31-03-2025 31-03-2025		12-11-2 14-06-2
542 NESSTP07666 NIGO04829275617 WPROLIMITED 543 NESSTP07661 NIGO04829275617 WPROLIMITED	OTHER BODIES CORPORATE	2000	1000000 100000000	00 DOMESTIC COMPANIES 00 DOMESTIC COMPANIES				21-03-2025		22-02-2 29-08-2
543 NES37907661 IN20046430375617 WIPROLIMITED	OTHER BODIES CORPORATE	1250	1000000 125000000	00 DOMESTIC COMPANIES				31-03-2025		29-08-2
544 INES37907752 ING0048430375617 WIPROLIMITED 545 INES37907562 ING0074910000012 BANK OF INDIA	OTHER BODIES CORPORATE NATIONALISED BANKS	47500 2000	100000 475000000	DOMESTIC COMPANIES DO DOMESTIC COMPANIES	+			31-03-2025 31-03-2025		15-09-2 30-06-2
546 INES27907794 IN20074910000012 BANK OF INDIA	NATIONALISED BANKS	10000	100000 100000000	00 DOMESTIC COMPANIES 00 DOMESTIC COMPANIES				21-03-2025		05-00-2
547 NES37907010 IN30074910000012 BANK OF INDIA	NATIONALISED BANKS	10000	100000 100000000	DOMESTIC COMPANIES				31-03-2025		29-10-2
S48 NES37P07828 NC0074810000012 BANK OF INDIA S49 NES37P07653 NC0074810205429 BANK OF INDIA PROVIDENTFUND	NATIONALISED BANKS TRUSTS	1000			+			21-03-2025 21-03-2025		29-05-21
550 INES37907638 INC0074910205437 BANK OF INDIA JEMPLOYEES J PENSION FUND	TRUSTS	200	2000000 20000000	DOMESTIC COMPANIES DOMESTIC COMPANIES	\perp			31-03-2025		14-05-21
551 INES37907653 INS0074910205437 BANK OF INDIA (EMPLOYEES) PENSION FUND	TRUSTS	250	1000000 25000000	to DOMESTIC COMPANIES				21-03-2025		28-06-21 22-12-21
552 INES37P07687 IND00748102085437 BANK OF INDIA JEMPLOYEES] PENSION FLIND 553 INES37P07685 IND00748102085437 BANK OF INDIA JEMPLOYEES] PENSION FLIND	TRUSTS	250	2500000 25000000 2000000 25000000	DOMESTIC COMPANIES DOMESTIC COMPANIES	_			31-03-2025 31-03-2025		22-12-2 24-07-2
554 INES37P07810 IN30074910285437 BANK OF INDIA (EMPLOYEES) PENSION FUND	TRUSTS	2500	100000 25000000	ID DOMESTIC COMPANIES	\perp			21-03-2025		29-10-20
555 NES27P07082 IN30081210000029 GENERAL INSURANCE CORPORATION OF INCH	Insurance Companies	250	2000000 25000000	00 DOMESTIC COMPANIES				31-03-2025		00-01-20
556 NESS/7907125 NESS/8120000029 GENERAL INSURANCE CORPORATION OF INCE 557 NESS/7907653 INESS/8120000029 GENERAL INSURANCE CORPORATION OF INCE	Insurance Companies	250 500	200000 2500000	00 DOMESTIC COMPANIES 00 DOMESTIC COMPANIES 00 DOMESTIC COMPANIES	_			31-03-2025		29-06-2
558 INES37907661 ING0081210000029 GENERAL INSURANCE CORPORATION OF INDI-	Insurance Companies		2000000 50000000	IO DOMESTIC COMPANIES	\perp			31-03-2025		29-08-2
559 INES27907695 IN20091210000029 GENERAL INSURANCE CORPORATION OF INCI.	Insurance Companies	450	2000000 45000000	00 DOMESTIC COMPANIES				31-03-2025		26-07-2
560 INES37907711 ING0081210000029 GENERAL INSURANCE CORPORATION OF INCI. 561 INES37907125 ING00812100000502 NATIONAL INSURANCE COMPANYLTD	Insurance Companies Insurance Companies	1000 150	2000000 150000000	DOMESTIC COMPANIES DOMESTIC COMPANIES	+			31-03-2025 31-03-2025		27-06-2 08-03-2
562 INES27P07765 IN20081210000502 NATIONAL INSURANCE COMPANY LTD					\perp			31-03-2025		13-00-2
563 INES27907828 IND0081210000502 NATIONAL INSURANCE COMPANYLTD	Insurance Companies Insurance Companies	7500	100000 75000000	00 DOMESTIC COMPANIES				31-03-2025		06-06-3
563 NESSZYPO7926 NADOS622 20000560 NATIONAL INSURANCE COMPANYLITO	Insurance Companies Insurance Companies	200	2000000 20000000	DOMESTIC COMPANIES DOMESTIC COMPANIES DOMESTIC COMPANIES DOMESTIC COMPANIES	_			31-03-2025 31-03-2025		12-11-2 12-11-2
566 INESS/P07653 INS0002230000500 THE ORIENTAL IN SURANCE COMPANY LIMITED 566 INESS/P07653 INS0002230000500 THE ORIENTAL IN SURANCE COMPANY LIMITED	Insurance Companies	400	2000000 40000000	ID DOMESTIC COMPANIES	_	 		31-03-2025		29-06-2
567 INES37907661 IN30081210000560 THE ORIENTAL INSURANCE COMPANY LIMITED	Insurance Companies	400	2000000 40000000	DOMESTIC COMPANIES DOMESTIC COMPANIES				31-03-2025		29-00-2
S66 NES37907745 IND0082210000560 THE ORIENTAL INSURANCE COMPANY LIMITED S69 NES37907505 IND0082210460864 AGRICULTURE INSURANCE COMPANY OF IND	Insurance Companies	5000	100000 50000000	DOMESTIC COMPANIES	+			31-03-2025 31-03-2025		13-08-2 13-08-2
570 INESS/7907567 INCIDENZ/20080868 AGRICULTURE INSURANCE COMPANY OF INCI-	Insurance Companies	250	1000000 25000000	DOMESTIC COMPANIES DOMESTIC COMPANIES	_			31-03-2025		29-06-20

SR.No ISIN FOLIDIEP-ID INVESTORNAME PAI	NCARD-S CATEGORY		ACE VALUE TOTAL VALUE		JOINTHOLDER-1	JOINTHOLDER-2	JOINTHOLDER-3	FATHER/HUSBAND NAME	ADDRESS- ADDRES	LEINO DE	DOS MATURITYDate
571 INSS27907588 INJOURSE230483864 AGRICULTURE INSURANCE COMPANY OF INCE 572 INSS27907638 INJOURSE230483864 AGRICULTURE INSURANCE COMPANY OF INCE	Insurance Companies	750	2000000 75000000	DOMESTIC COMPANIES DOMESTIC COMPANIES					16-325		12-11-2025 14-06-2027
572 INESCRIPTORES INCODE 22 SALESSES AGRICULTURE INSURANCE COMPANY OF INCO	Insurance Companies Insurance Companies	500	200000 5000000	DOMESTIC COMPANIES DOMESTIC COMPANIES					3.0-0.3-005		22-02-2027
572 INES37907666 IND0681230609864 AGRICULTURE INSURANCE COMPANY OF INCE 574 INES37907653 IND0081230609864 AGRICULTURE INSURANCE COMPANY OF INCE	Insurance Companies	500	2000000 500000000	DOMESTIC COMPANIES					25-03-2025		28-06-2027
575 INES37907661 INCIG082210469864 AGRICULTURE INSURANCE COMPANY OF INCI- 576 INES37907653 INCIG082210462564 GENERAL INSURANCE CORPORATION OF INCI-	Insurance Companies		2000000 750000000 2000000 500000000						14-0-202		29-08-2027 28-06-2027
577 INES27907661 IND0081210492584 GENERAL INSURANCE CORPORATION OF INES	Insurance Companies	400	2000000 40000000	DOMESTIC COMPANIES					14-00-2003		29-00-2027
576 INESS7907685 INCO082210492584 GENERAL INSURANCE CORPORATION OF INCO 579 INESS7907687 INCO082210499129 INDUSTRIAL DEVELOPMENT BANK OF INDIA PE	Insurance Companies	500	2000000 500000000	DOMESTIC COMPANIES DOMESTIC COMPANIES DOMESTIC COMPANIES					110.0 300		26-07-2028
579 INESS7907687 INCO082210499239 INDUSTRIAL DEVELOPMENT BANK OF INDIA PE 580 INESS7907703 INCO082210499239 INDUSTRIAL DEVELOPMENT BANK OF INDIA PE	TRUSTS	50	200000 5000000 200000 5000000	DOMESTIC COMPANIES DOMESTIC COMPANIES	_	_			3.0-0.3-005 3.0-0.3-005		22-12-2027 25-04-2022
581 INES37907745 IN30081210499129 INDUSTRIAL DEVELOPMENT BANK OF INDIA PE	TRUSTS	2000	100000 100000000	DOMESTIC COMPANIES					34-03-0032		13-08-2029
S62 INESSTPO7010 INCO001210699129 INCOUSTRIAL DEVELOPMENT BANK OF INDIA PE S63 INESSTPO7745 INCO156917305369 BHILL EMPLOYEES PROVIDENT FUND TRUST BY	TRUSTS	500	100000 5000000	DOMESTIC COMPANIES DOMESTIC COMPANIES	_				11-0-3/20		29-10-2029 13-08-2029
584 (NES37907703 IN30154917306896 THE BOMBAY DYEING SUPERANNUATION AND	TRUSTS	4	1000000 4000000	DOMESTIC COMPANIES					31-00-3103		25-04-2022
585 INES27907745 IND0154917307760 KIRLOSKAR EROTHERS LTD EMPLOYEES PROVI	TRUSTS	50	100000 500000	DOMESTIC COMPANIES DOMESTIC COMPANIES DOMESTIC COMPANIES					21-03-3025		13-00-2029
586 INESSTPROTOS INCIDESES ZISOTISE BECHTELINDA EMPLOYEES PROVIDENT FUND 587 INESSTPROBOD INCIDESES ZISOTISE BECHTELINDA EMPLOYEES PROVIDENT FUND	TRUSTS	900	100000 3000000 100000 9000000	DOMESTIC COMPANIES DOMESTIC COMPANIES					14-0-302 14-0-302		25-04-2023 23-12-2024
588 INES37907539 IN30154917317971 INDALALIMINIUM LIMITEDEMPLOYEES PROV	Trust (Employees)	5	2000000 5000000	DOMESTIC COMPANIES					31-03-3005		20-06-2025
560 INS37907661 IND0154917330567 BHEL DMPLOYEESPROVDENT FUND 560 INS37907711 IND0154917330567 BHEL DMPLOYEESPROVDENT FUND	Trust (Employees) Trust (Employees)	15	2000000 1500000	DOMESTIC COMPANIES	_				11-0-3/20		29-08-2027 27-06-2028
591 NES37907828 IN30154917336267 BHELDHPLOYEESPROVIDENTFUND	Trust (Employees)	160	100000 1000000	DOMESTIC COMPANIES DOMESTIC COMPANIES DOMESTIC COMPANIES					14-00-2005		06-06-2020
592 INESS7P07166 INS0154917342690 INDIAN POTASH LIMTED STAFF PROVIDENT FU	TRUSTS	- 1	2000000 1000000	DOMESTIC COMPANIES DOMESTIC COMPANIES					14-03-202		21-03-2026
560 INESSTPO7028 INCIDENDE TAKED BHEL-PPO EMPLOYEES PROVIDENT FUND 564 INESSTPO7703 INCIDENDE TAKED UPSTATEWARDHOUSING CORPORATION EPF	Trust (Employees) Trust (Employees)	500	200000 5000000 200000 1500000	DOMESTIC COMPANIES DOMESTIC COMPANIES	_				3-0-0-2-020 1-0-0-2-020		06-06-2030 25-04-2033
594 INS37P07703 IND0154917427038 U PSTATEWAREHOUSING CORPORATION EPF 595 INS37P07125 IND0154917510790 RECOURT AND COLMAN OF INDIA LIMITED STAFF	Trust (Employees)	10	1000000 10000000	DOMESTIC COMPANIES					31-03-003		00-03-2026
566 INS377907125 IND0354917537296 RECKITT AND BENCHSER INDIA EMPLOYEES SL 567 INS337907866 IND0354918051069 BP INDIA SERVICES PRIVATE LIMITED EMPLOYEE	Trust (Employees)	4 7	1000000 4000000	DOMESTIC COMPANIES DOMESTIC COMPANIES DOMESTIC COMPANIES					11-0-3-202 11-0-3-202		08-03-2026 21-03-2026
500 INES37P00032 IN30154910051009 BP INDIA SERVICES PRIVATE LIMITED EMPLOYE	TRUSTS	120	1000000 120000000	DOMESTIC COMPANIES					3400000		04-08-2001 08-03-2006
569 INESITPO7125 INCIDISADISTICADES DAY COLLEGE TRUST & MANAGEMENT SOCIET 660 INESITPO7547 INCIDISADISTICADES DAY COLLEGE TRUST & MANAGEMENT SOCIET	Trust (Employees) Trust (Employees)	190	2000000 220000000 2000000 25000000	DOMESTIC COMPANIES					11-03-2025		08-03-2026 19-06-2023
600 INESS7907667 INS0154918763088 DAY COLLEGE TRUST & MANAGEMENT SOCIETY 601 INESS7907661 INS0154918763088 DAY COLLEGE TRUST & MANAGEMENT SOCIETY	Trust (Employees) Trust (Employees)	250	1000000 20000000	DOMESTIC COMPANIES					33-03-2003		29-08-2027
602 INES37P07810 IN30154918763268 DAY COLLEGE TRUST & MANAGEMENT SOCIETY	Trust (Employees)	6000	100000 60000000	DOMESTIC COMPANIES DOMESTIC COMPANIES DOMESTIC COMPANIES					316-3202		29-10-2029
603 NESI7PO7028 INI015491870398 DAY COLLEGE TRUST & MANAGEMENT SOCIETY 604 NESI7PO7125 INI0154918916699 DAYANAND ANGLO VEDIC COLLEGE TRUST AN	Trust (Employees) TRUSTS	2500	100000 25000000 1000000 60000000	DOMESTIC COMPANIES DOMESTIC COMPANIES	_				11:03:202 11:03:202		06-05-2020 08-03-2026
605 INES37P07567 IN30154918914699 DAYANAND ANGLO VEDIC COLLEGE TRUST AN	TRUSTS	160	2000000 140000000	DOMESTIC COMPANIES					32-03-202		29-06-2023
606 INESETPOTSEE INCOSESSESSES DAYAMAND ANGLO VEDIC COLLEGE TRUST AN	TRUSTS	50 4500	2000000 50000000	DOMESTIC COMPANIES					14-0-202		12-11-2025 29-10-2029
607 INESSTP07810 INEOSS8918916699 DAYANAND ANGLO VEDIC COLLEGE TRUST AN 608 INESSTP07808 INEOSS8918916699 DAYANAND ANGLO VEDIC COLLEGE TRUST AN	TRUSTS	200	100000 2000000	DOMESTIC COMPANIES DOMESTIC COMPANIES					34-03-003		06-06-2020
600 (NES37907039 (NE0354918914699 DAYANAND ANGLO VEDIC COLLEGE TRUST AN 609 (NES37907703 (NE0354934652225 PRANARSH JINA	PUBLIC	1	2000000 1000000	RESIDENT INDIANS			SATISHI	KUMAR INA	31-03-003		25-06-2022
610 INS327907226 IN30154835965821 BPCL EMPLOYEESPOST RETREMENT MEDICAL 611 INS327907711 IN30154835965821 BPCL EMPLOYEESPOST RETREMENT MEDICAL	Trust (Employees) Trust (Employees)	200	2000000 200000000	DOMESTIC COMPANIES DOMESTIC COMPANIES DOMESTIC COMPANIES	-				12-03-202		23-06-2026 27-06-2028
612 INES37P07745 IN30154935965821 BPCL EMPLOYEES POST RETIREMENT MEDICAL	Trust (Employees)	2000	100000 10000000	DOMESTIC COMPANIES					14-03-2029		13-08-2029
613 INSSET/PORQUE INCOLSES/S066821 BPCL EMPLOYEES/POST RETREMENT MEDICAL	Trust (Employees)	50	2000000 50000000	DOMESTIC COMPANIES					14-0-202		18-05-2028
614 INESZ7P08060 IND0354238619865 H INDUSTAN THOMPSON ASSOCIATESLIMITED 615 INESZ7P07085 IND035423829482 NESCOLIMITED	Trust (Employees) OTHER BODIES CORPORATE	150	2000000 250000000	DOMESTIC COMPANIES DOMESTIC COMPANIES			 		34-03-003		23-12-2034 24-07-2028
616 INES37907711 IN30154938929482 NESCOLIMITED	OTHER BODIES CORPORATE	150	1000000 15000000	DOMESTIC COMPANIES					31-03-3035		27-06-2028
617 INES37907778 INS0154838829482 NESCOLIMITED 618 INES37908040 INS0154838829482 NESCOLIMITED	OTHER BODIES CORPORATE	2000	100000 20000000	DOMESTIC COMPANIES DOMESTIC COMPANIES	_				120,03205		03-12-2026 23-12-2034
619 (NESS7907126) (NOUS-6890307126) VST PROVENT FUND 620 (NESS7907126) (NOUS-6890307126) VST PROVENT FUND	TRUSTS	3	2000000 2000000	DOMESTIC COMPANIES DOMESTIC COMPANIES					24-03-2022		08-03-2026
620 NESS7P07166 INS0154850307134 VSTPROVIDENT FUND	TRUSTS	2	1000000 2000000	DOMESTIC COMPANIES					10.6370		29-03-2026 26-07-2028
621 NES37907685 INC0154850387334 VST PROVIDENT FUND 622 INES37907703 INC0154860916963 IAVASHREE PROVIDENT FUND INSTITUTION	Trust (Employees)	25	200000 250000	DOMESTIC COMPANIES DOMESTIC COMPANIES DOMESTIC COMPANIES	_	_			31-05-300 3-10-03-300		26-07-2028 25-04-2023
623 INES37P07794 IN30154960916983 JAYASHREE PROVIDENT FUND INSTITUTION	Trust (Employees)	50	100000 500000	DOMESTIC COMPANES					31-03-2023		05-08-2034
624 INESETPOTEOS INEDESEGORGOS JAYASHIREE PROVIDENT FUND INSTITUTION 625 INESETPOTEOS INEDESEGORGOS JAYASHIREE PROVIDENT FUND INSTITUTION	Trust (Employees) Trust (Employees)	100	100000 1000000	DOMESTIC COMPANIES DOMESTIC COMPANIES	_				3 ± 0.0 3 203		06-06-2030 06-12-2034
626 INES37P08080 IN30154960916983 JAYASHREE PROVIDENT FUND INSTITUTION	Trust (Employees)	200	100000 20000000	DOMESTIC COMPANIES					31-03-305		23-12-2034
627 INES27907703 IN30154963701792 PIRAMAL PHARMA LIMITED EMPLOYEES PROVI	Trust (Employees) Trust (Employees)	13	2000000 13000000	DOMESTIC COMPANIES					14-0-302 13-0-302		25-04-2023 18-05-2028
GGB INSSI7P08004 INCID1569G2701792 PIRAMAL PHARMALIMITED EMPLOYEES PROVI GGB INSSI7P08002 INCID1569G2701792 PIRAMAL PHARMALIMITED EMPLOYEES PROVI	Trust (Employees)	10	200000 2000000	DOMESTIC COMPANIES DOMESTIC COMPANIES					31 CO - 2010 31 CO - 2010		04-09-2001
630 NES37907661 IN3035696561669 EPCL MONTHLY EX-GRATIA TRUST 631 INSS37907838 IN3035696561669 EPCL MONTHLY EX-GRATIA TRUST	Trust (Employees)	100	2000000 20000000	DOMESTIC COMPANIES					33-03-3039		29-08-2027
631 (NES37P07828 IND0154965616689 BPCL MONTHLY EX-GRATIA TRUST 632 (NES37P07828 IND0154966223761 PB FINTECH LIMITED	Trust (Employees) OTHER BODIES CORPORATE	2000	100000 20000000	DOMESTIC COMPANES	_				120,03205		06-06-2020 06-06-2020
622 INES27P07588 INCOS54967191104 ESSAE ELECTRONICS PRIVATE LIMITED	OTHER BODIES CORPORATE	20	1000000 10000000	DOMESTIC COMPANIES					34-03-003		12-11-2025
636 INES37907166 INS0216410565908 THEY G G PHAZIKE CHARITABLE TRUST	Trust (Employees) OTHER BODIES CORPORATE	1	1000000 1000000	DOMESTIC COMPANIES					11-0-3/20		25-03-2026 25-08-2025
GGS INESSTP07513 IND02065007G0802 ALL TIME SECURITIES PRIVATE LIMITED GGG INESSTP07703 IND0203750113851 TATA COMMUNICATIONS EMPLOYEES PROVID	OTHER BODIES CORPORATE TRUSTS	50	200000 5000000	DOMESTIC COMPANIES DOMESTIC COMPANIES					31-05-2003 31-05-2003		25-08-2025 25-04-2023
637 INES37908024 IN30243710112851 TATA COMMUNICATIONS EMPLOYEES PROVID	TRUSTS	20	2000000 20000000	DOMESTIC COMPANIES					14-03-2029		18-05-2028
638 NESST700002 IND0043710112851 TATA COMMUNICATIONS EMPLOYEES PROVID 639 NESST707085 IND0043720006732 IND0N OVERSEAS BANKEMPLOYEES PENSOD	TRUSTS	100	2000000 50000000 2000000 200000000	DOMESTIC COMPANIES DOMESTIC COMPANIES	_				16.63.202	3358009F5EE/WBOOL293	98-98-2031 28-07-2028
639 (NES37907685 IND0263720006752 INDIAN OVERSEAS BANKEMPLOYEES PENSION 660 (INES37907687 IND0060310001359 THE LIFE INSURANCE CORPORATION OF INDIA	TRUSTS	350	2000000 25000000	DOMESTIC COMPANIES DOMESTIC COMPANIES					35-03-2023		22-12-2027
641 INESSTP07711 INCIDENSISSES THE LIFE INSURANCE CORPORATION OF INDIA 642 INESSTP07596 INCIDENSISSESSES INSURBANIEALTH SOCIETY WORKERS PROVID	TRUSTS Trust (Employees)	250	2000000 25000000	DOMESTIC COMPANIES					11-0-3/20		27-96-2028 12-11-2026
643 INES37P07588 IND0267931009130 BHARAT DYNAMICS LTD PROVIDENT FUND TRE	TRUSTS	40	200000 2500000	DOMESTIC COMPANIES DOMESTIC COMPANIES					31-03-200		12-11-2025
664 NES37907765 RE20057323036343 SIDOHARTH INTER-CONTINENTAL HOTELS (NO 665 NES37907830 RE20057323036343 SIDOHARTH INTER-CONTINENTAL HOTELS (NO	TRUSTS	105	100000 10500000	DOMESTIC COMPANIES DOMESTIC COMPANIES					31-03-202		13-08-2029 29-10-2029
666 NESS/790783 INCOS733126663 CENTRE FOR DEVELOPMENT OF TELEMATICS E	TRUSTS	40	200000 4000000	DOMESTIC COMPANIES					13-03-3005 10-03-3005		25-04-2023
646 NESSTP07760 IND0057931264603 CENTRE FOR DEVELOPMENT OF TELEMATICS 6 647 INESSTP07109 IND0057931340148 MANIPAL ACADEMY OF HIGHER EDUCATION 6	Trust (Employees)	- 4	2000000 4000000	DOMESTIC COMPANIES DOMESTIC COMPANIES DOMESTIC COMPANIES					35-03-2025		28-01-2026
648 INSSSTP07186 INSSSCREENING MANIPAL ACADEMY OF RIGHER EDUCATION D 649 INSSSTP07362 INSSSCREENING MANIPAL ACADEMY OF RIGHER EDUCATION D	Trust (Employees) Trust (Employees)								11-63-302		21-03-2026 30-06-2025
669 NES37907562 R00067331340148 MANIPALACADEMY OF HIGHER EDUCATION D 650 NES37908022 R00067331340148 MANIPALACADEMY OF HIGHER EDUCATION D	Trust (Employees)	17	2000000 17000000	DOMESTIC COMPANIES					35-03-2020		04-08-2021
651 NES37907083 NE0067323434298 MMTCLIMITED-CPF TRUST 652 NES37907166 NE0067323434298 MMTCLIMITED-CPF TRUST	TRUSTS	20	2000000 20000000	DOMESTIC COMPANIES	_				110.0 2000		08-01-2026
652 NESS/7907366 INCODE/REALANDES MATIC LIMITED CAP TRUST 653 NESS/7907703 INCODE/REALESCENDE THAN THE TRUST TRUST 654 NESS/7907309 INCODE/REALESCEND MANIFAL INSTITUTE OF TECHNOLOGY EMPLOY	TRUSTS	95	200000 9500000	DOMESTIC COMPANIES DOMESTIC COMPANIES	1				3 26 25 25 25 25 25 25 25 25 25 25 25 25 25		25-03-2026 25-04-2022
654 NES27907109 NG00E7922422592 MANIPAL INSTITUTE OF TECHNICLOGY EMPLOY	TRUSTS	2	2000000 2000000	DOMESTIC COMPANIES DOMESTIC COMPANIES					34-0-302		28-01-2026
665 INC5379078026 INC0082120690239 INCUCSTBM, DEVOLOPMENT BANK OF INDIA PE 666 INC537907805 INC0082120690239 INCUCSTBM, DEVOLOPMENT BANK OF INDIA PE 667 INC537907962 INC008222001008 PUNIHB NATIONAL BANK	TRUSTS	500	100000 5000000	DOMESTIC COMPANIES DOMESTIC COMPANIES	1	_			34-03-003		06-06-2030 06-12-2034
657 INES37907562 INC008220501028 PUNIAB NATIONAL BANK	NATIONALISED BANKS			DOMESTIC COMPANIES DOMESTIC COMPANIES					31-03-003		30-06-2025
658 INESSTP07729 INCIDENTIFICATION PUNISH NATIONAL BANK 659 INESSTP07810 INCIDENTIFICATION PUNISH NATIONAL BANK	NATIONALISED BANKS NATIONALISED BANKS	2000	100000 100000000	DOMESTIC COMPANIES DOMESTIC COMPANIES	-	_	 		110.03/202		05-10-2028 29-10-2029
GG0 815337907830 800008229350300 PORTAB RATIONAL BANK GG0 815337907530 8000082295505389 UNION BANK OF RIDIA GG1 815337907539 8000082295505389 UNION BANK OF RIDIA	NATIONALISED BANKS	1750	1000000 175000000	DOMESTIC COMPANIES DOMESTIC COMPANIES DOMESTIC COMPANIES					33-03-2020		25-08-2025
661 (NES37P07539 INCO081210505389 LINION BANK OF BIDW 662 (NES37P07653 INCO081210505389 LINION BANK OF BIDW	NATIONALISED BANKS NATIONALISED BANKS	250 500	2000000 250000000	DOMESTIC COMPANES DOMESTIC COMPANES					14-0-302		20-06-2025 28-06-2027
662 INESS7907663 INSSS81210005399 UNION BANK OF INDIA 663 INESS7907687 INSSS81210005399 UNION BANK OF INDIA	NATIONALISED BANKS NATIONALISED BANKS	2000	2000000 1000000000	DOMESTIC COMPANIES					31-0-3-200 31-0-3-3-200		29-06-2027
664 NES37P07711 IN30081210505289 UNION BANK OF NIDA	NATIONALISED BANKS	2000	1000000 1000000000	DOMESTIC COMPANIES DOMESTIC COMPANIES					35-03-0203		27-96-2028
665 (NES37P07778 IND0081210505389 UNION BANK OF INDIA 666 (NES37P07505 IND0087010101128 BANK OF BARCIDA	NATIONALISED BANKS NATIONALISED BANKS	10000	100000 100000000	DOMESTIC COMPANIES D DOMESTIC COMPANIES	-				120,03205		03-12-2026 13-08-2025
667 NESSTPOTS6 NESSESSESSESSES BANK OF BARCOA 668 NESSTPOTS6 NESSESSESSES BANK OF BARCOA	NATIONALISED BANKS	2000	2000000 1000000000	DOMESTIC COMPANES DOMESTIC COMPANES					34-03-003		29-06-2023
668 NESS7907596 NG0087010101128 BANK OF BARCIDA	NATIONALISED BANKS NATIONALISED BANKS	575	2000000 575000000	DOMESTIC COMPANIES					34-03-2023		12-11-2026 30-03-2027
669 (NESS7P07039 (ND0687310101126 BANK OF BARCINA 670 (NESS7P07038 (ND0687310101126 BANK OF BARCINA	NATIONALISED BANKS	750 2600	200000 75000000	D DOMESTIC COMPANIES					34-03-0032		14-06-2027
671 (NESS7P07687 IND0687909101128 BANK OF BARCINA 672 (NESS7P07686 IND0687909101128 BANK OF BARCINA	NATIONALISED BANKS	2000	2000000 200000000	DOMESTIC COMPANES					3163-2023		22-12-2027
672 INESSTPOTOS INCOSETUDIO1128 BANK OF BARCINA 672 INESSTPOTOSO INCOSETUDIO1128 BANK OF BARCINA	NATIONALISED BANKS NATIONALISED BANKS	1500 5000	100000 150000000	DOMESTIC COMPANIES	-				120,03205		26-07-2028 29-10-2029
674 INES27907588 IND0087020006794 BANK OF BARCIDA (EMPLOYEES) PENSION FLIN	TRUSTS	250	2000000 250000000	DOMESTIC COMPANIES					34-03-003		12-11-2025
675 INES27907653 IN30087030006796 BANK OF BARCIDA (EMPLOYEES) PENSION FLIN	TRUSTS	250	1000000 25000000 1000000 500000	DOMESTIC COMPANIES					16.63 702		28-06-2027 04-08-2021
676 INES37908032 INCIDERB14962365 FRANCO INDIAN PHARMACEUTICALS PYTLTD: 677 INES37908032 INCIDER2223106546 A P S R T CEMPLOYEES PROVIDENT FLIND TRUE	TRUSTS	50	1000000 5000000	DOMESTIC COMPANIES	1	_	+		25-03-2025		04-08-2021
678 INS37907366 IND0507380051676 GHELANI-CHARITABLE TRUST 679 INS37907366 IND0507380052075 PAGHURUL ARDGYANENI	TRUSTS	- 1	2000000 2000000	DOMESTIC COMPANIES DOMESTIC COMPANIES					110-0-2009		21-03-2026
679 INESIZ7907186 INID0107180052075 PAGHURUL ARDGYA NIENI 680 INESIZ7908022 INID0108022264307 S.RY.EMPLOYEES CO-OPERATINE CREDIT SOCE	TRUSTS	1 2	2000000 2000000	DOMESTIC COMPANIES DOMESTIC COMPANIES					120,03205		21-03-2026 06-08-2021
681 INES37907125 INS0112716041435 THE PROVIDENT FUND OF THE GREAT EASTERS	TRUSTS	10	200000 1000000	DOMESTIC COMPANIES					34-03-003		08-03-2026
682 INES37908032 INS0112716371952 COCHIN SHIPYARD LTD EMPLOYEES CONTRIBI	TRUSTS	50	2000000 10000000 2000000 50000000	DOMESTIC COMPANIES					31-03-2022		64-00-2021
683 INESSTPRESSE INCOST2716695078 GODREJ ANDBOYCE MFG COLITO MANAGERIA 684 INESSTPROTOS INCOST271669586 GODREJ ANDBOYCE MFG COLITO EMPLOYEES	Trust (Employees) Trust (Employees)	290 70	200000 2200000 2000000 7000000	DOMESTIC COMPANIES DOMESTIC COMPANIES	_				13-03-3055		23-12-2034 25-06-2033
									. The Control of the		

## Company	SR.No ISIN FOLID/EP-ID INVESTORNAME	PANCARD-1 CATEGORY	BONDS FACE VALUE	TOTAL VALUE STATUS	JOINTHOLDER:	1 JOINTHOLDER-2	JOINTHOLDER-0	FATHER/HUSBAND NAME	ACCRESS-1 ACCRESS-2 ACCRESS-3 ACCRESS-3 ACCRESS-3 ACCRESS-3 ACCRESS-3 ACCRESS-3 ACCRESS-4 CITY STATE COUNTRY PINCOCC PINCOCC PINCOCC BANK ACCRESS-4 BANK ACC	Date LEINo	DOS MATURITYDate
	685 INES37P08060 IN30112716695086 GODREI AND BOYCE MFG OD LTD EMPLOYEES	Trust (Employees)	300 100000	30000000 DOMESTIC COMPANES					21-0	2025	23-12-2034
	686 INES27908032 INS0113526866188 DRT MA PAI FOUNDATION	Trust (Employees)	50 2000000	S0000000 DOMESTIC COMPANIES					21-0	2025	04-00-2001
	687 INES37907703 IN30115121753956 L&T VALVES WORKMEN GRATLITY FUND	Trust (Employees)	7 2000000	7000000 DOMESTIC COMPANIES					21-0	2025	25-04-2033
Part	600 INESCOPOTALS INCOLLECTIONS LATVALVES STAFF GRATURY FUND	Trust (Employees)	10 100000	1000000 DOMESTIC COMPANIES					21-0	2025	13-00-2029
1	689 INESS7P07765 INS0115121769882 L&TVALVES EMPLOYEES PROVIDENT FUND	TRUSTS	20 100000	2000000 DOMESTIC COMPANIES					31-0	2025	13-00-2029
	690 INES37907141 INS0115121973941 BRITANNIA INDUSTRES LIMITED	OTHER BODIES CORPORATE	250 2000000	250000000 DOMESTIC COMPANIES					21-0	2025	21-03-2026
	691 INES37P07703 IN30115123M66374 THE LARSEN AND TOURRO OFFICERS AND SU	Trust (Employees)	1122 2000000	113300000 DOMESTIC COMPANES					21-0	2025	25-04-2023
Part	692 INES37P07802 IN30115123666374 THE LARSEN AND TOURRO OFFICERS AND SU	Trust (Employees)	8800 100000	880000000 DOMESTIC COMPANES					31-0	2025	29-10-2029
1	692 INES37908032 IND011512366076 THE LARSEN AND TOURRO OFFICERS AND SU	Trust (Employees)	500 2000000	500000000 DOMESTIC COMPANIES					21-0	2025	04-08-2001
1.	694 INES37907703 INS011512366382 LARSEN AND TOUBRO GRATUITY FUND	Trust (Employees)	9 2000000	9000000 DOMESTIC COMPANIES					21-0	2025	25-04-2023
	695 INES37907802 INS011512366082 LARSEN AND TOURRO GRATUITY FUND	Trust (Employees)	70 100000	7000000 DOMESTIC COMPANIES					21-0	2025	29-10-2029
Street	696 INES37907703 INS011512366390 LAND TOFFICERS AND SUPERVISORS GRATU	Trust (Employees)	80 2000000	80000000 DOMESTIC COMPANIES					21-0	2025	25-04-2023
Res Section	697 INES37P07802 IN30115123M66391 LAND TOFFICERS AND SUPERVISORS GRATU	Trust (Employees)	600 100000	6000000 DOMESTIC COMPANIES					21-0	2025	29-10-2029
To March Colorado Colorad	698 INESCOPOTAGO INCOLLS 23466465 THE LARSEN AND TOURRO LIMITED PROVIDEN		42 2000000	42000000 DOMESTIC COMPANIES					350	2025	25-04-2022
To March Colorado Colorad	699 INESIT7907802 INJULISIZM66805 THE LARSEN AND TOURRO LIMITED PROVIDEN	TRUSTS	60 100000	6000000 DOMESTIC COMPANIES					350	2025	29-10-2029
No. Control	700 INEST/2007701 INSOLUTION GRASH INDUSTRIES I BATELIEME OVERS DO					_			35.0	1005	25.04.2022
No. Control					_	_	_		350	2025	05-00-2034
10		TRUSTS	300 100000	20000000 DOMESTIC COMPANIES	_	_			350	2025	06-06-2020
10 10 10 10 10 10 10 10	702 INESI/7907006 INIO11512400209 GRASH INDUSTRIES LIMITED EMPLOYEES PRO	TRUSTS	720 100000	72000000 DOMESTIC COMPANIES					350	2025	06-12-2034
10 10 10 10 10 10 10 10					_						18-05-2028
10 10 10 10 10 10 10 10	705 INES37P08040 IND0115124003209 GRASHMINDUSTRIES I INSTERIORIAN CYCES DO:				_				26.0	2025	22-12-2024
10 10 10 10 10 10 10 10					_						06-06-2020
10 10 10 10 10 10 10 10						_	_				12-11-2025
To Control						+	1				29-08-2027
10					_	_					96-96-2020
10 10					_	_					25-00-2025
10						_					06-05-2020
To Mathematical Control Co	712 ACCOMPANY MANAGEMENT HANGE TO PLAY AND AND THE PARTY OF THE PARTY		15 100000	1000000 DOMESTIC COMPANIES	_	_				2005	04-08-2021
To Martine					_	_					
To Martina					_	_					04-00-2021
To Microson Micr					_	_					
To					_	_					65-09-2024
To National Post Nationa					_	_					08-01-2026
To NATIONAL Control					_	_					13-08-2029
To MINISTRATION	THE RESTRESSED BURGLESSON CORRECT MANAGEMENT OF THE PART OF THE		100 100000	10000000 DOMESTIC COMPANIES	_	_	_			2025	22-12-2024
To Marker Marke					_	_	_				
					_	_					27-99-2028
The Management					_	_					
To MINISTRAM ADMINISTRAM					_	_					19-06-2022
To Section Control		in the second second			_	_					19-00-10-2
To Section Marked Mark		-			_	_					
To MICHIGANIA		i i			-	_	_				
To MICHANISMA		CINO.			_	_	_				
The Control		TELL				_	_				
To MINISTRALE		91			_	_	_				
To INCOMENDATION CONTINUE		-			_	_	_				
To MINISTRAM MARKANALANIAN MARKANANANIAN MARKANANANIAN MARKANANANIAN MARKANANANI		~			_	_					
75 MICHINE		-			_	_					
Total Microsophia Micros		am			_	+	_				
To MACROPHINE ADMINISTRATION ADM		No.			_	_	_				
To CALCIFORM					_	+	_				
75 MICHANINA		CINO.				+	_				
Table		CON .			_	_	_				
78 1823 1824 18		ic.			_	+	+				
70		~			_	_	_				
To						_	_				
75						_	_				
To INCRITION CONTINUE CON		CBO			_	+	_				
7-0 RESTROYM A RESTROY		CBO				_	_				
70 NOTIFICATION OF NOTIFICATIO		Na				+	_				
7-06 [MIXINFORM MIXINFORM						_	-				
		CBO			_	_	_				
2/4 (MSC2709/0544) (MSC2709/05420) (MSC2709/05		CBO			_	_	_				
	747 NES27P07844 NS0278610008120 THE CHASE EMPLOYEES PROVIDENT FUND	PL PL	200 100000	20000000 RI					31-0	2025	



Form No. MGT-8

[Pursuant to Section 92(2) of the Companies Act, 2013 and Rule 11(2) of the 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") (CIN: 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 March 31, 2025. 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 with provisions of the Act & Rules made there under in respect of:
 - 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 returns 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, 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 Minutes Book and 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 is not required to close its Register of Members during the period under review;
 - 6. The Company has not given any advances/ loans to its directors 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 and allotment of Secured Listed Fully Redeemable Non-Convertible Debentures (NCDs) aggregating to ₹ 63.81 billion and unsecured being ₹ 2.90 billion of face value of ₹ 1 lakh each (Rupees One Lakh Only) on private placement basis during the financial year. Redemption of debentures during the financial year. There was no transfer or transmission 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 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 and payment of dividend. The Company was not required to transfer 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 and resignation of Nominee Director and the re-appointment of Director liable to retire by rotation were duly made. Filling up casual vacancies of Directors, Key Managerial Personnel was not required during the financial year, 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/body corporate/other association of individuals pursuant to the provisions of the Act and the Rules made thereunder:
- 13. Appointment of auditors as per the provisions of Section 139 of the Act; however, there were no re-appointment and casual vacancies of Statutory Auditors during the period under review;
- 14. The Company was not required to obtain 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 invited/accepted any deposits 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 Companies Act, 2013 relating to the loans made, guarantee given or securities provided are not applicable to the Company. The Company has not made any investments to other bodies corporate or persons falling under the provisions of Section 186 of the Act;
- 18. The Company has not altered the provisions of the Memorandum of Association and Articles of Association of the Company during the financial year.

For M/s Jaiprakash R Singh & Associates Practicing Company Secretary

> Jaiprakash Ramcharitra Singh

Jaiprakash Singh Proprietor

Membership No: F7391

C P No: 4412

Peer Reviewed Unit No. 1216/2021

Unique Code: S2001MH794800 UDIN: F007391G001380543

Place: Mumbai Date: 29/09/2025



Additional submissions with respect to Form No. MGT-7 for FY2025

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 BSE Limited. Please note that as the listed NCDs are freely tradeable in the secondary market, details of debenture transfers are not available on record.

VI. (a) SHARE HOLDING PATTERN - Promoters

The number of equity shares mentioned in the category – Indian (Individual/ Hindu Undivided Family) are held by 3 nominee shareholders. The details of the same are mentioned in the List of Shareholders enclosed with the form.

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, 2025.

XIV. Attachments - (a) List of share holders, debenture holders

As per the provisions of Section 88(3) of The Companies Act, 2013 (the Act), the register and index of beneficial owners maintained by the depository under Section 11 of the Depositories Act, 1996 shall be deemed to be the corresponding register and index for the purposes of the Act. Thus, for the purpose of list of debenture holders we are attaching the Beneficiary Position (Benpos) received from the Depository as on March 31, 2025 under tab "Optional Attachments". Therefore, under point XIII 'Number of shareholder/ debenture holder' we have mentioned 7 i.e., the total number of shareholders only.

Tel: +91 2268196900

Fax:+91 2268196910

www.infradebt.in

Email: info@infradebt.in



Gaurav Tolwani Company Secretary & Chief Compliance Officer ACS26917

India Infradebt Limited