

FORM NO. MGT-7

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



Annual Return (other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

U65923MH2012PLC237365

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AADCI0893H

(ii) (a) Name of the company

INDIA INFRADEBT LIMITED

(b) Registered office address

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

(c) *e-mail ID of the company

info@infradebt.in

(d) *Telephone number with STD code

02268196900

(e) Website

www.infradebt.in

(iii) Date of Incorporation

31/10/2012

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

(v) Whether company is having share capital

☒ Yes

☐ No

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

☐ Yes

☒ No

(b) CIN of the Registrar and Transfer Agent

L67120MH1993PLC074411

Pre-fill

Name of the Registrar and Transfer Agent

3I INFOTECH LIMITED

Registered office address of the Registrar and Transfer Agents

TOWER # 5, INTERNATIONAL INFOTECH PARK, VASHI STATION, COM
PLEX, NA

(vii) *Financial year From date 01/04/2022 (DD/MM/YYYY) To date 31/03/2023 (DD/MM/YYYY)

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

(a) If yes, date of AGM 21/08/2023

(b) Due date of AGM 30/09/2023

(c) Whether any extension for AGM granted ☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 1

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

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

*No. of Companies for which information is to be given 0

Pre-fill All

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

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

(i) *SHARE CAPITAL

(a) Equity share capital

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

Number of classes

1

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

(b) Preference share capital

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

Number of classes

1

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	0	867,871,200	867871200	8,678,712,000	8,678,712,000	
Increase during the year	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0

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

ISIN of the equity shares of the company

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

0

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

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

☒ Nil

[Details being provided in a CD/Digital Media]

☐

Yes

☐

No

☐

Not Applicable

Separate sheet attached for details of transfers

☐

Yes

☐

No

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

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

Transferee's Name			
	Surname	middle name	first name

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

Ledger Folio of Transferee	
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Transferee's Name			
	Surname	middle name	first name

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	157,030	1000000	157,030,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			157,030,000,000

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	137,530,000,000	42,400,000,000	22,900,000,000	157,030,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

16,135,035,726.1

(ii) Net worth of the Company

27,172,629,650.42

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	3	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	723,093,419	83.32	0	
5.	Financial institutions	87,000,000	10.02	0	

6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	Total	810,093,422	93.34	0	0

Total number of shareholders (promoters)

6

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	57,777,778	6.66	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	

	Total	57,777,778	6.66	0	0
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Total number of shareholders (other than promoters)

1

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

7

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

Details	At the beginning of the year	At the end of the year
Promoters	6	6
Members (other than promoters)	1	1
Debenture holders	399	382

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	1	3	1	3	0	0
(i) Non-Independent	1	0	1	0	0	0
(ii) Independent	0	3	0	3	0	0
C. Nominee Directors representing	0	2	0	3	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	2	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	5	1	6	0	0

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

9

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Lalita D. Gupte	00043559	Director	0	22/04/2023
Arun Tiwari	05345547	Director	0	
Vijay Maniar	00750905	Director	0	
Partha Dey	00242825	Nominee director	0	
Debadatta Chand	07899346	Nominee director	0	28/07/2023
Nina Nagpal	00138918	Nominee director	0	
Suvek Nambiar	06384380	Managing Director	0	
Surendra Maheshwari	ABNPK0467F	CFO	0	
Gaurav Tolwani	AIYPT5241N	Company Secretar	0	

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

4

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Debadatta Chand	07899346	Nominee director	06/04/2022	Appointment
Vijay Maniar	00750905	Additional director	23/01/2023	Appointment
Vijay Maniar	00750905	Director	25/03/2023	Change in designation
Uday Chitale	00043268	Director	23/02/2023	Cessation

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS**A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS**

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	18/08/2022	7	5	100

B. BOARD MEETINGS

*Number of meetings held

4

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	26/04/2022	7	7	100
2	22/07/2022	7	6	85.71
3	20/10/2022	7	6	85.71
4	23/01/2023	8	8	100

C. COMMITTEE MEETINGS

Number of meetings held

19

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	26/04/2022	3	2	66.67
2	Audit Committee	22/07/2022	3	3	100
3	Audit Committee	20/10/2022	3	2	66.67
4	Audit Committee	23/01/2023	4	4	100
5	Board Governance	26/04/2022	6	5	83.33
6	Board Governance	22/07/2022	6	5	83.33
7	Board Governance	23/01/2023	6	6	100
8	Corporate Social Responsibility	26/04/2022	4	3	75
9	Information Technology	26/04/2022	4	4	100
10	Information Technology	20/10/2022	4	4	100

D. * ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	21/08/2023
								(Y/N/NA)
1	Lalita D. Gupta	4	4	100	16	15	93.75	Not Applicable

2	Arun Tiwari	4	4	100	12	12	100	No
3	Vijay Maniar	1	1	100	1	1	100	Yes
4	Partha Dey	4	3	75	13	8	61.54	No
5	Debadatta Ch	4	3	75	12	7	58.33	Not Applicable
6	Nina Nagpal	4	4	100	4	3	75	No
7	Suvek Nambiar	4	4	100	12	12	100	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Suvek Nambiar	Managing Director	42,697,961	0	0	14,769,576	57,467,537
	Total		42,697,961	0	0	14,769,576	57,467,537

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Surendra Maheshwari	CFO	13,650,441	0	0	3,797,904	17,448,345
2	Gaurav Tolwani	Company Secretary	3,483,544	0	0	962,520	4,446,064
	Total		17,133,985	0	0	4,760,424	21,894,409

Number of other directors whose remuneration details to be entered

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Lalita D. Gupte	Chairperson & Independent Director	0	1,000,000	0	890,000	1,890,000
2	Uday Chitale	Independent Director	0	898,630	0	660,000	1,558,630
3	Arun Tiwari	Independent Director	0	1,000,000	0	740,000	1,740,000
4	Vijay Maniar	Independent Director	0	186,301	0	130,000	316,301
	Total		0	3,084,931	0	2,420,000	5,504,931

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

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

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

☒ Yes ☐ No

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

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

Name

Jay D'Souza

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

6915

I/We certify that:

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

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... dated

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

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

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

To be digitally signed by

Director

Suvek
Raghavan
Nambiar

DIN of the director

06384380

To be digitally signed by

GAURAV
TOLWANI

☒ Company Secretary

☐ Company secretary in practice

Membership number

26917

Certificate of practice number

Attachments

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

Attach

Attach

Attach

Attach

List of attachments

List of Shareholders_March 2023_.pdf
Form MGT-8 31032023.pdf
List of Debentureholders_March 31 2023_.pdf
Annexure_Committee details_.pdf
Additional submission_MGT-7_.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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



Details of Equity Shareholders as on March 31, 2023

ISIN: INE537P01011

First Name	Middle Name	Last Name	Folio Number	DP Id-Client Id Account Number	Number of Shares held	Class of Shares
ICICI BANK LIMITED			9000001	IN301348-20002990	36,73,61,005	Equity Share
BANK OF BARODA			9000455	IN300812-10006118	35,57,32,414	Equity Share
CITICORP FINANCE (INDIA) LIMITED			9000500	IN300054-10006976	8,70,00,000	Equity Share
LIFE INSURANCE CORPORATION OF INDIA			9000591	IN301348-20176093	5,77,77,778	Equity Share
PRASHANT	JAGJIVAN	MISTRY	9000502	IN303028-72356385	1*	Equity Share
VIVEK	SHAIENDRA	RANJAN	9000503	IN303028-72356481	1*	Equity Share
RAJESH	INDER	MALHOTRA	9000592	IN300870-10790661	1**	Equity Share

Note:

**Prashant Jagjivan Mistry and Vivek Shailendra Ranjan holds 1 share each as a Nominee of ICICI Bank Limited.*

****Rajesh Inder Malhotra holds 1 share as a Nominee of Bank of Baroda.**

**GAURAV
TOLWANI**

Gaurav Tolwani
Company Secretary &
Chief Compliance Officer
ACS 26917

Digitally signed by GAURAV TOLWAN
DN: c=IN, o=PERSONAL,
pseudoName=f6c8867af3acdd74ea29678d921b0f419f
ee691bec0484954489c7d1ddbb087,
postalCode=400055, st=MAHARASHTRA,
serialNumber=7ec10e5227a848f98b5cb484ce847024
0303b26a4885f0328d72b8e000ee2208, cn=GAURAV
TOLWAN

India Infradebt Limited

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

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

Details of Debenture holders as on March 31, 2023

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
A P S R T C EMPLOYEES PROVIDENT FUND TRUST			INE537P08032	50	50000000.00
ADECCO EMPLOYEES PROVIDENT FUND TRUST			INE537P07414	50	50000000.00
ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED			INE537P07125	250	250000000.00
			INE537P07141	250	250000000.00
			INE537P07240	150	150000000.00
			INE537P07422	180	180000000.00
			INE537P07505	100	100000000.00
			INE537P07588	800	800000000.00
			INE537P07638	300	300000000.00
AEGON RELIGARE LIFE INSURANCE COMPANY LIMITED -ULIF00405/07/08DB0138			INE537P07463	3	3000000.00
AGRICULTURE INSURANCE COMPANY OF INDIA LIMITED			INE537P07463	384	384000000.00
			INE537P07489	200	200000000.00
			INE537P07497	600	600000000.00
			INE537P07505	950	950000000.00
			INE537P07588	750	750000000.00

India Infradebt Limited

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

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

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
			INE537P07638	500	500000000.00
			INE537P07646	500	500000000.00
			INE537P07653	500	500000000.00
			INE537P07661	750	750000000.00
AIMIL LTD STAFF PROVIDENT FUND			INE537P07489	3	3000000.00
			INE537P07513	6	6000000.00
ALCATEL LUCENT STAFF PROVIDENT FUND TRUST			INE537P07414	50	50000000.00
ALFA LAVAL INDIA STAFF PROVIDENT FUND			INE537P08024	5	5000000.00
			INE537P08032	10	10000000.00
ALL TRADE CONSULTANTS PRIVATE LIMITED			INE537P07497	1	1000000.00
AMBARNATH JAI HIND CO OP BANK LTD AMBARNATH			INE537P08032	10	10000000.00
AMGOORIE INDIA LIMITED GRATUITY FUND			INE537P08032	3	3000000.00
ARMY GROUP INSURANCE FUND			INE537P07166	100	100000000.00
ARUNA SINGH			INE537P07505	3	3000000.00
ASEB EMPLOYEES PENSION FUND INVESTMENT TRUST			INE537P07430	50	50000000.00
ASHOK LEYLAND EMPLOYEES ENNORE PROVIDENT FUND			INE537P07588	50	50000000.00
ASHOK LEYLAND EMPLOYEES HOSUR PROVIDENT FUND TRUST			INE537P07588	25	25000000.00
ASHOK LEYLAND SENIOR EXECUTIVES PROVIDENT FUND			INE537P07448	50	50000000.00
			INE537P07588	25	25000000.00
ASSAM TEA EMPLOYEES PROVIDENT FUND ORGANIZATION			INE537P07414	100	100000000.00
			INE537P07422	100	100000000.00
			INE537P07430	200	200000000.00

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
			INE537P07448	200	200000000.00
AXIS BANK LIMITED			INE537P07596	2500	2500000000.00
AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS SHORT TERM FUND			INE537P07562	9	9000000.00
AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUND A/C AXIS CORPORATE DEBT FUND			INE537P07489	94	94000000.00
			INE537P07497	250	250000000.00
			INE537P07562	100	100000000.00
AXIS TREASURY ADVANTAGE FUND			INE537P07604	500	500000000.00
B E S AND T UNDERTAKING PF			INE537P07026	140	140000000.00
BAI JERBAI WADIA HOSPITAL FOR CHILDREN PROVIDENT FUND			INE537P07083	2	2000000.00
			INE537P07422	1	1000000.00
			INE537P07430	2	2000000.00
			INE537P07448	1	1000000.00
			INE537P07455	3	3000000.00
			INE537P07463	2	2000000.00
			INE537P07497	1	1000000.00
BAIJ NATH BHANDARI PUBLIC CHARITABLE TRUST			INE537P07455	2	2000000.00
BANK OF BARODA			INE537P07463	32	32000000.00
			INE537P07471	4100	4100000000.00
			INE537P07489	60	60000000.00
			INE537P07505	80	80000000.00
			INE537P07547	1000	1000000000.00
			INE537P07596	575	575000000.00

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
			INE537P07620	750	750000000.00
			INE537P07638	2400	2400000000.00
			INE537P07687	2000	2000000000.00
BANK OF BARODA (EMPLOYEES) PENSION FUND			INE537P07588	250	250000000.00
			INE537P07653	250	250000000.00
BANK OF BARODA PROVIDENT FUND TRUST			INE537P07471	400	400000000.00
BANK OF INDIA			INE537P07562	1000	1000000000.00
BANK OF INDIA (EMPLOYEES) PENSION FUND			INE537P07638	300	300000000.00
			INE537P07653	250	250000000.00
			INE537P07687	250	250000000.00
BANK OF INDIA PROVIDENT FUND			INE537P07653	100	100000000.00
BANK OF MAHARASHTRA			INE537P07489	100	100000000.00
			INE537P07554	400	400000000.00
BATA INDIA LIMITED EMPLOYEES STATUTORY PROVIDENT FUND			INE537P07448	10	10000000.00
			INE537P07489	10	10000000.00
BHARAT DAMJI SAVLA			INE537P07497	1	1000000.00
BHARAT DYNAMICS LTD PROVIDENT FUND TRUST BOARD			INE537P07588	40	40000000.00
BHARAT EARTH MOVERS LTD. PROVIDENT FUND TRUST			INE537P07448	40	40000000.00
			INE537P07588	50	50000000.00
BHARAT ELECTRONICS LIMITED PROVIDENT FUND			INE537P07414	50	50000000.00
			INE537P07455	280	280000000.00
			INE537P07497	60	60000000.00

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
			INE537P07562	50	50000000.00
			INE537P07588	50	50000000.00
			INE537P07661	50	50000000.00
BHARAT ELECTRONICS LTD PROVIDENT FUND I			INE537P07463	50	50000000.00
			INE537P07489	70	70000000.00
			INE537P07588	40	40000000.00
BHARAT HEAVY ELECTRICALS LTD NEW DELHI EPF TRUST			INE537P07166	5	5000000.00
			INE537P07455	10	10000000.00
			INE537P07497	50	50000000.00
BHARTI AVINASH TRIVEDI			INE537P07026	1	1000000.00
BHARTI AXA LIFE INSURANCE COMPANY LTD			INE537P07083	50	50000000.00
			INE537P07455	30	30000000.00
BHEL (BAP UNIT) EMPLOYEES PROVIDENT FUND TRUST RANIPET			INE537P07455	50	50000000.00
BHEL EMPLOYEES PROVIDENT FUND			INE537P07448	30	30000000.00
			INE537P07463	50	50000000.00
			INE537P07562	100	100000000.00
			INE537P07588	200	200000000.00
			INE537P07661	15	15000000.00
BHEL EMPLOYEES PROVIDENT FUND TRUST RANIPUR HARDWAR			INE537P07448	50	50000000.00
			INE537P08024	50	50000000.00
			INE537P08032	50	50000000.00
BHEL-PPD EMPLOYEES PROVIDENT FUND			INE537P07026	15	15000000.00
			INE537P07364	30	30000000.00

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
			INE537P07463	45	45000000.00
BHUPAL VEPA			INE537P07463	1	1000000.00
BIRLA CEMENT WORKS STAFF PROVIDENT FUND			INE537P07026	5	5000000.00
BIRLA EDUCATION TRUST EMPLOYEES PROVIDENT FUND			INE537P07166	2	2000000.00
			INE537P07448	7	7000000.00
			INE537P07455	15	15000000.00
BIRLA INDUSTRIES PROVIDENT FUND			INE537P07422	10	10000000.00
			INE537P07448	51	51000000.00
			INE537P07455	40	40000000.00
			INE537P07463	5	5000000.00
BIRLA MANAGEMENT CORPORATION LTD STAFF PROVIDENT FUND			INE537P08032	29	29000000.00
BIRLA SUNLIFE PENSION MANAGEMENT LIMITED			INE537P07497	15	15000000.00
BOARD OF TRUSTEES G. S. R. T. C . C P FUND			INE537P07562	100	100000000.00
BOARD OF TRUSTEES M .S. R.T.C. CPF			INE537P07463	120	120000000.00
			INE537P07497	100	100000000.00
BOARD OF TRUSTEES M. S. R. T. C. C P F A/C NOII			INE537P07166	2	2000000.00
BOARD OF TRUSTEES MECON EMPLOYEES PROVIDENT FUND			INE537P07463	70	70000000.00
BOARD OF TRUSTEES THE TIRUNELVELI DISTRICT COOPERATIVE CENTRAL BANK EPF			INE537P07455	2	2000000.00
BOCHASANWASI SHRI AKSHARPURUSHOTTAM SWAMINARAYAN SANSTHA			INE537P07216	100	100000000.00
Bochasanwasi Shriaksharapurushottam Swaminarayan Sanstha			INE537P07182	100	100000000.00

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
BOSCH WORKMENS (NASHIK) PROVIDENT FUND TRUST			INE537P07042	15	15000000.00
BP INDIA SERVICES PRIVATE LIMITED EMPLOYEES PROVIDENT FUND			INE537P07166	7	7000000.00
			INE537P08032	120	120000000.00
BPCL EMPLOYEES POST RETIREMENT MEDICAL BENEFITS TRUST			INE537P07216	200	200000000.00
			INE537P07414	80	80000000.00
			INE537P07455	70	70000000.00
			INE537P08024	50	50000000.00
BPCL MONTHLY EX-GRATIA TRUST			INE537P07661	100	100000000.00
BRITANIA INDUSTRIES LIMITED			INE537P07026	100	100000000.00
			INE537P07455	250	250000000.00
			INE537P07463	500	500000000.00
			INE537P07497	200	200000000.00
BRITANNIA INDS LTD COVENANTED STAFF GRATUITY FUND			INE537P07430	3	3000000.00
BRITANNIA INDUSTRIES LIMITED NON COVENANTED STAFF GRATUITY FUND			INE537P07414	7	7000000.00
BRITANNIA INDUSTRIES LTD MANAGEMENT STAFF PROVIDENT FUND			INE537P07489	25	25000000.00
BRITCO FOODS COMPANY LTD EMPLOYEE PROVIDENT FUND			INE537P07463	2	2000000.00
BRITISH HIGH COMMISSION INDIA STAFF PROVIDENT FUND			INE537P07448	10	10000000.00
CANARA BANK-MUMBAI			INE537P07588	250	250000000.00
			INE537P07596	250	250000000.00
CANARA HSBC LIFE INSURANCE CO LTD			INE537P07026	50	50000000.00
			INE537P07125	100	100000000.00

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
			INE537P07166	50	50000000.00
			INE537P07182	150	150000000.00
			INE537P07216	100	100000000.00
			INE537P07273	150	150000000.00
			INE537P07364	250	250000000.00
			INE537P07661	250	250000000.00
CARE HEALTH INSURANCE LIMITED			INE537P07653	200	200000000.00
CASTROL INDIA LIMITED EMPLOYEES PROVIDENT FUND			INE537P07166	16	16000000.00
CENTRAL BANK OF INDIA			INE537P07497	500	500000000.00
			INE537P07562	1000	1000000000.00
CENTURY ENKA LTD. EMPLOYEES PROVIDENT FUND			INE537P08032	20	20000000.00
CENTURY RAYON EMPLOYEES PROVIDENT FUND TRUST - 2			INE537P08024	1	1000000.00
CENTURY RAYON EMPLOYEES PROVIDENT FUND TRUST -1			INE537P08024	33	33000000.00
CESC LIMITED PROVIDENT FUND			INE537P07026	50	50000000.00
			INE537P07109	20	20000000.00
			INE537P07166	100	100000000.00
			INE537P07430	200	200000000.00
			INE537P07448	300	300000000.00
			INE537P07455	100	100000000.00
CHENNAI PETROLEUM CORPORATION LTD EMPLOYEES PROVIDENT FUND			INE537P07364	25	25000000.00
CHOITHRAM CHARITABLE TRUST			INE537P07463	5	5000000.00
COCHIN SHIPYARD LTD EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST			INE537P08032	50	50000000.00

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
COINMEN CONSULTANTS LLP			INE537P07042	7	7000000.00
CONCAST INDIA PVT LTD EMPLOYEES PROVIDENT FUND			INE537P08032	7	7000000.00
DARASHAW AND COMPANY PRIVATE LIMITED			INE537P07463	5	5000000.00
			INE537P07513	10	10000000.00
DARSHAN RAMESH KADIA			INE537P07463	1	1000000.00
DAV COLLEGE TRUST & MANAGEMENT SOCIETY, EPF			INE537P07026	265	265000000.00
			INE537P07125	190	190000000.00
			INE537P07414	130	130000000.00
			INE537P07430	200	200000000.00
			INE537P07455	460	460000000.00
			INE537P07463	345	345000000.00
			INE537P07547	250	250000000.00
Dayanand Anglo Vedic College Trust & Management Society			INE537P07414	220	220000000.00
			INE537P07430	109	109000000.00
DAYANAND ANGLO VEDIC COLLEGE TRUST AND MANAGEMENT SOCIETY EMPLOYEES PROVIDENT FUND			INE537P07125	60	60000000.00
			INE537P07414	30	30000000.00
			INE537P07430	12	12000000.00
			INE537P07455	45	45000000.00
			INE537P07463	40	40000000.00
			INE537P07547	140	140000000.00
			INE537P07588	50	50000000.00
DCILECPF			INE537P07166	5	5000000.00

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
			INE537P07448	10	10000000.00
DENSO EMPLOYEES PROVIDENT FUND TRUST			INE537P07364	5	5000000.00
			INE537P07497	5	5000000.00
			INE537P07505	8	8000000.00
			INE537P07562	12	12000000.00
DEVELOPMENT CREDIT BANK LTD EMPLOYEES PROVIDENT FUND TRUST			INE537P07448	6	6000000.00
DEY'S MEDICAL STORES (MANUFACTURING) LIMITED PROVIDENT FUND			INE537P07430	2	2000000.00
DHAMPUR SUGAR MILLS PROVIDENT FUND			INE537P07448	13	13000000.00
			INE537P07513	10	10000000.00
DHRANGADHRA CHEMICAL WORKS EMPLOYEES PROVIDENT FUND			INE537P07455	11	11000000.00
DR T M A PAI FOUNDATION			INE537P08032	50	50000000.00
EAKTA .			INE537P07026	1	1000000.00
ECGC LIMITED			INE537P07497	250	250000000.00
EDAC ENGINEERING LTD PROVIDENT FUND			INE537P07448	1	1000000.00
			INE537P07455	2	2000000.00
EIH LIMITED			INE537P07166	3	3000000.00
ELCOT EPF TRUST			INE537P07455	2	2000000.00
ENNORE FOUNDRIES LIMITED EMPLOYEES PROVIDENT FUND			INE537P07448	10	10000000.00
EPIFI TECHNOLOGIES PRIVATE LIMITED			INE537P07604	750	750000000.00
Essae Electronics Pvt Ltd			INE537P07588	10	10000000.00
FAMILY PLANNING ASSOCIATION OF INDIA EMPLOYEES PROVIDENT FUND			INE537P07448	2	2000000.00
FCI ARAVALI GYPSUM AND MINERALS INDIA LTD EMPLOYEES PROVIDENT FUND TRUST			INE537P07448	2	2000000.00

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
FINOLEX INDUSTRIES LIMITED			INE537P07604	200	200000000.00
FRANCO INDIAN PHARMACEUTICALS PVT LTD STAFF PROVIDENT FUND			INE537P08032	5	5000000.00
G S F C SIKKA UNIT EMPLOYEES PROVIDENT FUND			INE537P07489	5	5000000.00
GENERAL INSURANCE CORPORATION OF INDIA			INE537P07083	250	250000000.00
			INE537P07125	250	250000000.00
			INE537P07653	500	500000000.00
			INE537P07661	500	500000000.00
GENERAL INSURANCE CORPORATION OF INDIA - TERRORISM POOL A/C			INE537P07653	500	500000000.00
			INE537P07661	400	400000000.00
GHCL OFFICERS PROVIDENT FUND TRUST			INE537P07026	10	10000000.00
GHELANI CHARITABLE TRUST			INE537P07166	1	1000000.00
GITA SUBRAMANIYAN .			INE537P07455	1	1000000.00
GLAXO INDIA LIMITED EMPLOYEES PROVIDENT FUND			INE537P07489	25	25000000.00
			INE537P07562	30	30000000.00
			INE537P08032	35	35000000.00
GMDC LTD., EMPLOYEES P. F. TRUST			INE537P07455	5	5000000.00
			INE537P07497	10	10000000.00
			INE537P07513	4	4000000.00
GODFREY PHILLIPS INDIA LTD PROVIDENT FUND			INE537P07430	10	10000000.00
			INE537P07448	5	5000000.00
			INE537P07463	20	20000000.00
GODREJ AND BOYCE MFG CO LTD EMPLOYEES PROVIDENT FUND			INE537P07422	40	40000000.00

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
GODREJ AND BOYCE MFG CO LTD MANAGERIAL SUPERANNUATION FUND			INE537P07430	10	10000000.00
GOODRICKE GROUP EMPLOYEES PROVIDENT FUND			INE537P08032	21	21000000.00
GOODRICKE GROUP EXECUTIVE STAFF PENSION FUND			INE537P08032	7	7000000.00
GOODRICKE GROUP EXECUTIVE STAFF PROVIDENT FUND			INE537P08032	13	13000000.00
GOODRICKE GROUP LIMITED GRATUITY FUND			INE537P08032	20	20000000.00
GRASIM INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND			INE537P08024	40	40000000.00
GSFC LTD - FIBRE UNIT EMPLOYEES P F TRUST			INE537P08032	7	7000000.00
GUJARAT GUARDIAN LIMITED EMPLOYEES PROVIDENT FUND			INE537P07422	2	2000000.00
GUJARAT STATE FERTILIZERS AND CHEMICALS LTD EMPLOYEES PROVIDENT FUND TRUST			INE537P07489	13	13000000.00
			INE537P08032	20	20000000.00
GUNNEBO INDIA EMPLOYEES PROVIDENT FUND			INE537P08032	2	2000000.00
H A L EMPLOYEES PROVIDENT FUND TRUST KANPUR			INE537P07455	25	25000000.00
			INE537P07463	15	15000000.00
HAL HYD DIVN PROVIDENT FUND			INE537P07489	30	30000000.00
HAL- LD EPF TRUST			INE537P07463	30	30000000.00
HARIPRAKASH ETHIRAJALU			INE537P07497	1	1000000.00
HAWKINS COOKERS LTD EMPLOYEES PROVIDENT FUND			INE537P07448	1	1000000.00
			INE537P07455	3	3000000.00
			INE537P07463	2	2000000.00
HDFC ERGO GENERAL INSURANCE COMPANY LIMITED			INE537P07240	400	400000000.00

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
			INE537P07422	230	230000000.00
HIMANI LTD STAFF PROVIDENT INSTITUTION			INE537P08032	15	15000000.00
HINDALCO EMPLOYEES PROVIDENT FUND INSTITUTION			INE537P07422	70	70000000.00
			INE537P07448	110	110000000.00
			INE537P07463	117	117000000.00
			INE537P07497	157	157000000.00
			INE537P07539	50	50000000.00
			INE537P07547	50	50000000.00
			INE537P07562	100	100000000.00
			INE537P07588	200	200000000.00
			INE537P07596	100	100000000.00
HINDUSTAN COCA-COLA BOTTLING GROUP PROVIDENT FUND TRUST			INE537P07026	7	7000000.00
			INE537P07125	26	26000000.00
HINDUSTAN CONSTRUCTION COMPANY EMPLOYEES PROVIDENT FUND			INE537P07430	10	10000000.00
			INE537P07463	10	10000000.00
			INE537P07489	10	10000000.00
			INE537P08032	9	9000000.00
HINDUSTAN PETROLEUM CORPN LTD EMPLOYEES POST RETIREMENT MED BENEFIT FUND			INE537P07026	100	100000000.00
			INE537P07125	158	158000000.00
HINDUSTAN PETROLEUM CORPORATION LIMITED PROVIDENT FUND			INE537P08032	200	200000000.00
HOUSING DEVELOPMENT FINANCE CORPORATION LTD -PROVIDENT FUND			INE537P08024	4	4000000.00

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
ICICI BANK LTD			INE537P07521	2500	2500000000.00
			INE537P07547	500	500000000.00
			INE537P07554	1200	1200000000.00
			INE537P07661	605	605000000.00
ICICI LOMBARD GENERAL INSURANCE COMPANY LTD			INE537P07513	1000	1000000000.00
			INE537P07646	500	500000000.00
IDBI BANK LIMITED			INE537P07620	3000	3000000000.00
IFFCO EMPLOYEES PROVIDENT FUND TRUST			INE537P07422	135	135000000.00
INCS EMPLOYEES' PROVIDENT FUND			INE537P07489	4	4000000.00
INDER PREET SINGH & SONS HUF .			INE537P07463	2	2000000.00
INDIAFIRST LIFE INSURANCE COMPANY LTD			INE537P07364	400	400000000.00
INDIAMART INTERMESH LIMITED			INE537P07646	100	100000000.00
INDIAN EXPLOSIVES LIMITED PROVIDENT FUND			INE537P08032	2	2000000.00
INDIAN INSTITUTE OF SCIENCE			INE537P08032	100	100000000.00
INDIAN INSTITUTE OF TECHNOLOGY MADRAS			INE537P07448	215	215000000.00
INDIAN OIL CORPORATION LTD (REFINERIES DIVISION) EMPLOYEES PROVIDENT FUND			INE537P07455	200	200000000.00
			INE537P07463	400	400000000.00
			INE537P07513	100	100000000.00
INDIAN POTASH LIMITED STAFF PROVIDENT FUND			INE537P07166	1	1000000.00
			INE537P07430	2	2000000.00
			INE537P07448	1	1000000.00
			INE537P07455	1	1000000.00
			INE537P07497	6	6000000.00

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
INDIAN PROVIDENT FUND OF BHARAT PETROLEUM CORPORATION LIMITED			INE537P07026	50	50000000.00
			INE537P07166	75	75000000.00
			INE537P07216	100	100000000.00
			INE537P07455	50	50000000.00
			INE537P07489	50	50000000.00
			INE537P07588	50	50000000.00
			INE537P08024	100	100000000.00
INDIAN REGISTER OF			INE537P07562	50	50000000.00
INDIAN REGISTER OF SHIPPING STAFF PROVIDENT FUND			INE537P07414	20	20000000.00
INDO GULF FERTILISERS LTD EMPLOYEES PROVIDENT FUND TRUST			INE537P07125	4	4000000.00
INDUSIND BANK LTD CONSUMER FINANCE DIVISION EMPLOYEES PROVIDENT FUND			INE537P08032	40	40000000.00
INDUSTRIAL DEVELOPMENT BANK OF INDIA PENSION FUND TRUST			INE537P07364	150	150000000.00
			INE537P07448	200	200000000.00
			INE537P07455	100	100000000.00
			INE537P07463	100	100000000.00
			INE537P07489	150	150000000.00
			INE537P07687	50	50000000.00
INFOSYS LIMITED EMPLOYEES PROVIDENT FUND TRUST			INE537P07026	56	56000000.00
			INE537P07562	650	650000000.00
			INE537P07646	1000	1000000000.00
			INE537P07661	1400	1400000000.00
			INE537P07687	1250	1250000000.00

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
			INE537P08024	500	500000000.00
INLAND WATERWAYS AUTHORITY OF INDIA - EMPLOYEES GENERAL PROVIDENT FUND			INE537P07448	11	11000000.00
INSTITUTE FOR SOCIAL AND ECONOMIC CHANGE GRATUITY FUND TRUST			INE537P07448	1	1000000.00
INVEL TRANSMISSIONS LIMITED EMPLOYEES PROVIDENT FUND TRUST			INE537P07026	4	4000000.00
			INE537P07125	7	7000000.00
			INE537P07448	2	2000000.00
			INE537P07497	4	4000000.00
IOCL EMPLOYEES PRMB FUND			INE537P07455	225	225000000.00
			INE537P07463	174	174000000.00
ITD CEMENTATION INDIA LIMITED WORKMEN PROVIDENT FUND			INE537P07125	3	3000000.00
			INE537P07422	5	5000000.00
			INE537P07430	10	10000000.00
ITW INDIA EMPLOYEES PROVIDENT FUND			INE537P07026	7	7000000.00
J N MARSHALL PVT LTD EMPLOYEES PROVIDENT FUND			INE537P07026	3	3000000.00
			INE537P07448	5	5000000.00
			INE537P07455	3	3000000.00
			INE537P07463	3	3000000.00
JAGANATH DWARKANATH BASRUR			INE537P07026	1	1000000.00
JAIPRAKASH ASSOCIATES PVT LTD EMPLOYEES PROVIDENT FUND TRUST			INE537P07455	65	65000000.00
			INE537P07463	20	20000000.00
JANATA SAHAKARI BANK LIMITED			INE537P07364	50	50000000.00

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
JANATA SAHAKARI BANK LTD. PUNE STAFF PROVIDENT FUND TRUST.			INE537P07364	10	10000000.00
JINDAL ALUMINIUM LIMITED			INE537P07455	80	80000000.00
			INE537P07497	150	150000000.00
			INE537P07505	100	100000000.00
JINDAL ALUMINIUM LIMITED EMPLOYEES PROVIDENT FUND			INE537P07026	3	3000000.00
			INE537P07414	6	6000000.00
			INE537P07448	16	16000000.00
			INE537P07455	5	5000000.00
			INE537P07463	2	2000000.00
			INE537P07489	6	6000000.00
			INE537P07539	5	5000000.00
JINDAL NATURECARE LIMITED			INE537P07182	50	50000000.00
JOGINDER KAUR			INE537P07026	1	1000000.00
JRC EMPLOYEES PF TRUST			INE537P07455	15	15000000.00
KARNATAKA POWER CORPORATION LTD EMP CONTRIBUTORY PROVIDENT FUND TRUST			INE537P07455	5	5000000.00
			INE537P07463	20	20000000.00
			INE537P07588	10	10000000.00
			INE537P07661	30	30000000.00
KASTURBA HEALTH SOCIETY WORKERS PROVIDENT FUND SCHEME			INE537P07596	25	25000000.00
KEC INTERNATIONAL LTD PROVINDENT FUND			INE537P07448	10	10000000.00
			INE537P07463	22	22000000.00
			INE537P07513	20	20000000.00

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
KHANDELWAL LABORATORIES PRIVATE LIMITED PROVIDENT FUND			INE537P07455	1	1000000.00
KIRLOSKAR EBARA PUMPS LTD EMPLOYEES PROVIDENTFUND			INE537P07448	4	4000000.00
			INE537P07463	2	2000000.00
KONDURI HANUMAYAMMA			INE537P07455	2	2000000.00
KRIBHCO EMPLOYEES P F TRUST			INE537P07125	70	70000000.00
			INE537P07166	46	46000000.00
			INE537P07430	140	140000000.00
KURMANCHALNAGAR SAHKARI BANK LIMITED			INE537P07554	50	50000000.00
L&T CONSTRUCTION EQUIPMENT EMPLOYEES' PROVIDENT FUND TRUST			INE537P07588	10	10000000.00
LAJPAT RAI EDUCATIONAL SOCIETY			INE537P07661	50	50000000.00
LARSEN AND TOUBRO LIMITED			INE537P07497	1500	1500000000.00
			INE537P07505	750	750000000.00
			INE537P07638	1500	1500000000.00
LIFE INSURANCE CORPORATION OF INDIA			INE537P07067	2000	2000000000.00
			INE537P07257	3000	3000000000.00
			INE537P07570	7500	7500000000.00
			INE537P07679	10000	10000000000.00
LUMIS BIOTECH PRIVATE LIMITED			INE537P07588	10	10000000.00
LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST			INE537P07083	40	40000000.00
M P BIRLA GROUP PROVIDENT FUND INSTITUTION			INE537P07042	1	1000000.00
MADRAS FERTILIZERS LIMITED EMPLOYEES CONTRIBUTORY PROVIDENT FUND			INE537P07125	10	10000000.00
MALABAR HILL CLUB LIMITED EMPLOYEES GRATUITY FUND			INE537P07463	1	1000000.00

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
MALABAR HILL CLUB LIMITED STAFF PROVIDENT FUND			INE537P07448	1	1000000.00
MANIPAL ACADEMY OF HIGHER EDUCATION			INE537P08032	50	50000000.00
MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST			INE537P07042	22	22000000.00
			INE537P07109	4	4000000.00
			INE537P07166	11	11000000.00
			INE537P07562	36	36000000.00
			INE537P08032	17	17000000.00
MANIPAL INSTITUTE OF TECHNOLOGY EMPLOYEES PROVIDENT FUND TRUST			INE537P07042	9	9000000.00
			INE537P07109	2	2000000.00
			INE537P07166	2	2000000.00
			INE537P07455	6	6000000.00
			INE537P07562	13	13000000.00
			INE537P08032	4	4000000.00
MATUSHRI KANBAI LALBAI AND MOTIBAI LOHANA KANYASHALA AND BALIKA GRUH			INE537P07430	8	8000000.00
			INE537P07489	4	4000000.00
Max Life Insurance Company Limited A/c - ULIF00125/06/04LIFEGROWTH104 - Growth Fund			INE537P07182	200	200000000.00
			INE537P07604	500	500000000.00
Max Life Insurance Company Limited A/c - ULIF00225/06/04LIFEBALANC104 - Balanced Fund			INE537P07604	500	500000000.00
Max Life Insurance Company Limited A/c - ULIF00325/06/04LIFECONSER104 - Conservative Fund			INE537P07166	6	6000000.00

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
Max Life Insurance Company Limited A/c - ULIF00425/06/04LIFESECURE104 - Secured Fund			INE537P07166	113	113000000.00
Max Life Insurance Company Limited A/c - ULIF01425/03/08LIFEDYNOPP104 - Dynamic Opportunities Fund			INE537P07166	26	26000000.00
Max Life Insurance Company Limited A/c - ULIF01628/04/09LIFESECPLS104 - Secure Plus Fund			INE537P07166	35	35000000.00
MERCEDES BENZ RESEARCH AND DEVELOPMENT INDIA PVT LTD EMPLOYEES PROVIDENT FUND TRUST			INE537P08032	100	100000000.00
MIRAJ MEDICAL CENTRE EMP PROV FUND			INE537P07455	1	1000000.00
MMTC LIMITED CPF TRUST			INE537P07083	20	20000000.00
			INE537P07166	13	13000000.00
MORGAN STANLEY INDIA PRIMARY DEALER PRIVATE LIMITED			INE537P07497	4	4000000.00
MUFG BANK LIMITED STAFF PROVIDENT FUND			INE537P08032	40	40000000.00
MUKAND EMPLOYEES PROVIDENT FUND			INE537P07463	10	10000000.00
MUKESH KUMAR LOHIA HUF			INE537P07455	1	1000000.00
NAFED EMPLOYEES PROVIDENT FUND TRUST			INE537P07497	7	7000000.00
NATIONAL INSURANCE CO LTD EMPLOYEES PROVIDENTFUND			INE537P07364	100	100000000.00
			INE537P07414	70	70000000.00
			INE537P07422	90	90000000.00
NATIONAL INSURANCE COMPANY EMPLOYEES PENSION FUND			INE537P07430	100	100000000.00
			INE537P07455	200	200000000.00
NATIONAL INSURANCE COMPANY LTD			INE537P07026	89	89000000.00
			INE537P07125	150	150000000.00

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
			INE537P07364	200	200000000.00
			INE537P07455	300	300000000.00
NATIONAL MINERAL DEVELOPMENT CORPORATION LTD EMPLOYEES PF TRUST			INE537P07455	140	140000000.00
			INE537P07588	100	100000000.00
NAVI GENERAL INSURANCE LIMITED			INE537P07026	4	4000000.00
			INE537P07455	50	50000000.00
NEOSYM INDUSTRY LIMITED EMPLOYEES PROVIDENT FUND			INE537P07448	5	5000000.00
NEPA EMPLOYEE PROVIDENT			INE537P07448	25	25000000.00
NESCO LIMITED			INE537P08032	100	100000000.00
NFCL EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST			INE537P07166	5	5000000.00
NIMIT HASMUKHBHAI PATEL			INE537P07463	1	1000000.00
NIPA HITESH MEHTA			INE537P07430	1	1000000.00
NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA BANKING & PSU DEBT FUND			INE537P07604	900	900000000.00
NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA SHORT TERM FUND			INE537P07539	195	195000000.00
			INE537P07547	10	10000000.00
NISARG VIPUL SUTARIA			INE537P07497	1	1000000.00
NISHA BALASIA			INE537P07026	1	1000000.00
NOWROSJEE WADIA MATERNITY HOSPITAL PROVIDENT FUND			INE537P07083	2	2000000.00
			INE537P07430	2	2000000.00
			INE537P07448	1	1000000.00
			INE537P07455	1	1000000.00
			INE537P07463	4	4000000.00

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
			INE537P07497	1	1000000.00
NPS TRUST - A/C LIC PENSION FUND SCHEME - CORPORATE CG			INE537P07422	20	20000000.00
			INE537P07661	50	50000000.00
NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG			INE537P07422	300	300000000.00
			INE537P07661	500	500000000.00
			INE537P08024	200	200000000.00
NPS TRUST A/C - KOTAK MAHINDRA PENSION FUND LIMITED - NPS LITE SCHEME - GOVT. PATTERN			INE537P07042	9	9000000.00
			INE537P07166	3	3000000.00
			INE537P07430	2	2000000.00
NPS TRUST A/C - LIC PENSION FUND LIMITED - NPS LITE SCHEME - GOVT. PATTERN			INE537P07422	20	20000000.00
NPS TRUST- A/C ADITYA BIRLA SUN LIFE PENSION FUND SCHEME C - TIER I			INE537P07430	5	5000000.00
			INE537P07489	10	10000000.00
NPS TRUST- A/C ADITYA BIRLA SUN LIFE PENSION FUND SCHEME C - TIER II			INE537P07489	2	2000000.00
NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER I			INE537P07646	145	145000000.00
NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER II			INE537P07646	5	5000000.00
NPS TRUST- A/C KOTAK PENSION FUND SCHEME C - TIER II			INE537P07042	2	2000000.00
			INE537P07166	2	2000000.00
NPS TRUST- A/C LIC PENSION FUND SCHEME - Atal Pension Yojana (APY)			INE537P07422	40	40000000.00
			INE537P07653	70	70000000.00
			INE537P07661	150	150000000.00

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
NPS TRUST- A/C LIC PENSION FUND SCHEME - CENTRAL GOVT			INE537P07422	110	110000000.00
			INE537P07653	1000	1000000000.00
			INE537P07661	250	250000000.00
NPS TRUST- A/C LIC PENSION FUND SCHEME - STATE GOVT			INE537P07422	250	250000000.00
			INE537P07653	900	900000000.00
			INE537P07661	500	500000000.00
NPS TRUST- A/C LIC PENSION FUND SCHEME C - TIER I			INE537P07422	10	10000000.00
			INE537P07653	30	30000000.00
			INE537P07661	50	50000000.00
NPS TRUST- A/C SBI PENSION FUND SCHEME - Atal Pension Yojana (APY)			INE537P07422	150	150000000.00
			INE537P07687	250	250000000.00
			INE537P08024	50	50000000.00
NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT			INE537P07422	250	250000000.00
			INE537P07653	750	750000000.00
			INE537P07661	500	500000000.00
			INE537P07687	250	250000000.00
			INE537P08024	150	150000000.00
NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT			INE537P07653	1450	1450000000.00
			INE537P08024	50	50000000.00
NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER I			INE537P07422	200	200000000.00
			INE537P07653	250	250000000.00
			INE537P08024	50	50000000.00

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER II			INE537P07422	10	10000000.00
NPS TRUST-A/C KOTAK PENSION FUND SCHEME C-TIER I			INE537P07042	28	28000000.00
			INE537P07083	7	7000000.00
			INE537P07166	14	14000000.00
			INE537P07430	23	23000000.00
OPGC LTD EPF TRUST			INE537P07422	5	5000000.00
OTIS ELEVATOR COMPANY (INDIA) LIMITED STAFF PROVIDENT FUND			INE537P07125	8	8000000.00
			INE537P07448	5	5000000.00
PARSA PATTABHIRAMA RAO			INE537P07463	1	1000000.00
PARVATHI S			INE537P07455	1	1000000.00
PAUSHAK LTD PROVIDENT FUND			INE537P07125	1	1000000.00
PENSION FUND OF ICICI BANK LIMITED			INE537P07083	250	250000000.00
PIRAMAL PHARMA LIMITED EMPLOYEES PROVIDENT FUND TRUST			INE537P08024	4	4000000.00
			INE537P08032	10	10000000.00
PLIL Balanced Fund ULIF00227/08/08BALANCFUND140			INE537P07422	2	2000000.00
PLIL Debt Fund ULIF00127/08/08FIXEDIFUND140			INE537P07422	7	7000000.00
PLIL Pension Debt Fund ULIF00509/02/09PENDEBFUND140			INE537P07422	1	1000000.00
PNB GILTS LTD			INE537P07661	70	70000000.00
POST OFFICE LIFE INSURANCE FUND			INE537P07349	700	700000000.00
			INE537P07364	200	200000000.00
			INE537P07422	930	930000000.00
PROVIDENT FUND OF ICICI BANK LIMITED EXCLUDED			INE537P07026	50	50000000.00

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
PROVIDENT FUND OF MANGALORE REFINERY AND PETROCHEMICALS LIMITED			INE537P07455	51	51000000.00
			INE537P07463	11	11000000.00
			INE537P08032	121	121000000.00
PROVIDENT FUND OF TATA STEEL LIMITED			INE537P07042	50	50000000.00
			INE537P07083	119	119000000.00
			INE537P07109	31	31000000.00
			INE537P07125	126	126000000.00
			INE537P07166	104	104000000.00
			INE537P08032	200	200000000.00
PUJAY SHRI BADRIDASJI GOKULCHANDJI DAMANI			INE537P07497	10	10000000.00
PUNJAB NATIONAL BANK			INE537P07562	500	500000000.00
			INE537P07588	1000	1000000000.00
			INE537P07596	500	500000000.00
			INE537P07646	1000	1000000000.00
RACHITA DEV PURI			INE537P07463	1	1000000.00
RAGHUKUL AROGYA NIDHI			INE537P07166	1	1000000.00
RAGHUKUL SHIKSHAN NIDHI			INE537P07166	1	1000000.00
RAJ NARAIN RAI			INE537P07026	1	1000000.00
RAJEEV RAMDAS PATHAK			INE537P07026	1	1000000.00
RAJIV GAJANAN VAIDYA			INE537P07026	1	1000000.00
RAM AVTAR GUPTA			INE537P07497	1	1000000.00
RAMARAJ SRINIVASAN			INE537P07463	1	1000000.00
RAMYA V G			INE537P07497	1	1000000.00
RANJANA KUMAR DESAI			INE537P07489	1	1000000.00

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
RAY CONSTRUCTIONS LIMITED EMPLOYEES PROVIDENT FUND			INE537P07463	2	2000000.00
RECKITT AND BENCKISER INDIA EMPLOYEES SUPERANNUATION FUND			INE537P07125	4	4000000.00
RECKITT AND COLMAN OF INDIA LIMITED STAFF PROVIDENT FUND			INE537P07125	10	10000000.00
RELIANCE GENERAL INSURANCE COMPANY LIMITED			INE537P07448	250	250000000.00
			INE537P07455	250	250000000.00
			INE537P07588	323	323000000.00
			INE537P07620	250	250000000.00
			INE537P07653	250	250000000.00
ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED			INE537P07430	150	150000000.00
			INE537P07547	250	250000000.00
			INE537P07646	250	250000000.00
RURAL ELECTRIFICATION CORPORATION LIMITED CONTRIBUTORY PROVIDENT FUND			INE537P07125	10	10000000.00
RURAL POST OFFICE LIFE INSURANCE FUND			INE537P07349	300	300000000.00
			INE537P07364	50	50000000.00
			INE537P07422	330	330000000.00
RUSSELL REYNOLDS ASSOCIATES INDIA EMPLOYEES PROVIDENT FUND			INE537P07026	1	1000000.00
			INE537P07166	1	1000000.00
			INE537P07463	3	3000000.00
			INE537P08024	5	5000000.00
S H KELKAR AND CO LTD EMPLOYEE'S GRATUITY FUND			INE537P08032	1	1000000.00

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
S H KELKAR AND CO LTD EMPLOYEES PROVIDENT FUND			INE537P07422	4	4000000.00
			INE537P08032	9	9000000.00
SABARMATI ASHRAM GAUSHALA STAFF PROVIDENT FUND TRUST			INE537P08032	1	1000000.00
SAHARA INDIA LIFE INSURANCE COMPANY LIMITED			INE537P07125	50	50000000.00
SAKAL PAPERS LTD EMPLOYEES PROVIDENT FUND			INE537P07422	8	8000000.00
			INE537P07448	7	7000000.00
SANDVIK ASIA LIMITED PROVIDENT FUND			INE537P07422	5	5000000.00
			INE537P07489	11	11000000.00
			INE537P08024	7	7000000.00
			INE537P08032	5	5000000.00
SANOFI INDIA LTD PROVIDENT FUND			INE537P07448	32	32000000.00
			INE537P08024	20	20000000.00
			INE537P08032	7	7000000.00
SBI GENERAL INSURANCE COMPANY LIMITED			INE537P08024	100	100000000.00
SBI LIFE INSURANCE CO.LTD			INE537P07026	500	500000000.00
			INE537P07141	450	450000000.00
			INE537P07240	400	400000000.00
			INE537P07455	25	25000000.00
			INE537P07661	1000	1000000000.00
			INE537P08024	750	750000000.00
SEAFARERS WELFARE FUND SOCIETY			INE537P07455	50	50000000.00
			INE537P07661	50	50000000.00
SERUM INSTITUTE OF INDIA PVT LTD			INE537P07083	200	200000000.00

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
SESA MINING CORPORATION LIMITED EMPLOYEES PROVIDENT FUND			INE537P07026	5	5000000.00
SESA RESOURCES LIMITED EMPLOYEES PROVIDENT FUND			INE537P07026	1	1000000.00
SETH RUGHNATHDAS LALJI CHARITABLE TRUST			INE537P07414	10	10000000.00
			INE537P07448	2	2000000.00
			INE537P07455	2	2000000.00
SHAILENDRA SINGH			INE537P07505	2	2000000.00
SHAPOORJI PALLONJI AND COMPANY PRIVATE LIMITED GROUP EMPLOYEES PROVIDENT FUND			INE537P07489	45	45000000.00
SOVEREIGN GLOBAL MARKETS PVT LTD			INE537P07166	6	6000000.00
SPMCIL EMPLOYEES PROVIDENT FUND TRUST			INE537P07414	35	35000000.00
SPMCIL PROVIDENT FUND			INE537P07414	30	30000000.00
SRF LIMITED OFFICERS PROVIDENT FUND TRUST			INE537P07489	10	10000000.00
SRISHTI PARTH MEHTA			INE537P07364	10	10000000.00
STAFF PROVIDENT FUND OF PIRAMAL HEALTHCARE LIMITED			INE537P08024	6	6000000.00
STAR HEALTH AND ALLIED INSURANCE CO. LTD.			INE537P07109	43	43000000.00
			INE537P07414	100	100000000.00
			INE537P07430	50	50000000.00
			INE537P07497	250	250000000.00
			INE537P07539	250	250000000.00
			INE537P08024	100	100000000.00
STAR UNION DAI-ICHI LIFE INSURANCE COMPANY LIMITED			INE537P07661	600	600000000.00
STATE BANK OF INDIA			INE537P07471	500	500000000.00

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
			INE537P07539	2250	2250000000.00
			INE537P07612	5000	5000000000.00
			INE537P07646	7500	7500000000.00
			INE537P07653	2000	2000000000.00
			INE537P07661	4000	4000000000.00
			INE537P07687	4000	4000000000.00
STEWART HOLL (INDIA) LIMITED EXECUTIVE STAFF PROVIDENT FUND			INE537P08032	13	13000000.00
STEWART HOLL (INDIA) LIMITED GRATUITY FUND			INE537P08032	10	10000000.00
STEWART HOLL (INDIA) LIMITED STAFF SUPERANNUATION FUND			INE537P08032	10	10000000.00
SUD CHEMIE INDIA PVT LIMITED EMPLOYEES PROVIDENT FUND			INE537P07497	20	20000000.00
			INE537P07505	2	2000000.00
SUDHA RATHI			INE537P07497	4	4000000.00
SUMANT TANEJA			INE537P07026	3	3000000.00
			INE537P07489	2	2000000.00
SUNDARAM CLAYTON LIMITED EMPLOYEES PROVIDENT FUND			INE537P08032	5	5000000.00
SUNFLAG IRON AND STEEL COMPANY LIMITED EMPLOYEES PROVIDENT FUND			INE537P07448	17	17000000.00
			INE537P08024	5	5000000.00
SUARNAYUG SAHAKARI BANK LTD.			INE537P07489	50	50000000.00
SVARNA INFRASTRUCTURE AND BUILDERS PRIVATE LIMITED			INE537P07026	9	9000000.00
TARA THIAGARAJAN			INE537P07588	100	100000000.00
TATA CAPITAL LIMITED EMPLOYEES PROVIDENT FUND			INE537P07026	5	5000000.00

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
TATA COMMUNICATIONS EMPLOYEES' PROVIDENT FUNDTRUST			INE537P08024	30	30000000.00
			INE537P08032	50	50000000.00
TATA CORPORATE BOND FUND			INE537P07430	1	1000000.00
TATA ELXSI (INDIA) LIMITED EMPLOYEES PROVIDENT FUND			INE537P08032	90	90000000.00
TATA METALIKS EMPLOYEES PROVIDENT FUND			INE537P07448	5	5000000.00
TATA SHORT TERM BOND FUND			INE537P07430	33	33000000.00
TATA STEEL LIMITED EMPLOYEES PENSION SCHEME			INE537P08032	90	90000000.00
THE ANDHRA PRADESH STATE SEEDS DEVELOPMENT CORPORATION LIMITED EMPLOYEES PROVIDENT FUND TRUST			INE537P07448	2	2000000.00
THE DALHOUSIE JUTE CO LTD EMPLOYEES' PROVIDENT FUND			INE537P07042	1	1000000.00
THE GREAT EASTERN SHIPPING CO LTD FLOATING STAFF SUPERANNUATION FUND			INE537P07422	1	1000000.00
THE GREAT EASTERN SHIPPING CO LTD STAFF SUPERANNUATION FUND			INE537P07026	1	1000000.00
			INE537P07422	2	2000000.00
THE INDIAN MOLASSES CO LIMITED STAFF PROVIDENT FUND			INE537P07448	7	7000000.00
			INE537P07455	13	13000000.00
THE LARSEN AND TOUBRO OFFICERS AND SUPERVISORY STAFF PROVIDENT FUND			INE537P08032	500	500000000.00
THE LEPROSY MISSION EMPLOYEES CONTRIBUTORY PROVIDENT FUND			INE537P07455	1	1000000.00
THE LIFE INSURANCE CORPORATION OF INDIA PROVIDENT FUND NO 1			INE537P07687	350	350000000.00
THE MATHRUBHUMI EMPLOYEES PROVIDENT FUND			INE537P07422	4	4000000.00
			INE537P07448	2	2000000.00

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
			INE537P07463	8	8000000.00
THE MOTOR AND GENERAL FINANCE LIMITED STAFF PROVIDENT FUND TRUST			INE537P07448	5	5000000.00
THE NEW INDIA ASSURANCE CO LTD EMPLOYEES GRATUITY FUND			INE537P07448	50	50000000.00
			INE537P07455	50	50000000.00
			INE537P07588	100	100000000.00
THE NEW INDIA ASSURANCE COMPANY EMPLOYEES PENSION FUND			INE537P07364	100	100000000.00
			INE537P07414	80	80000000.00
			INE537P07448	100	100000000.00
			INE537P07455	100	100000000.00
THE NEW INDIA ASSURANCE COMPANY LIMITED			INE537P07364	250	250000000.00
			INE537P07414	880	880000000.00
THE ORIENTAL INSURANCE CO. LTD. PROVIDENT FUND			INE537P07364	50	50000000.00
			INE537P07455	50	50000000.00
			INE537P07661	250	250000000.00
THE ORIENTAL INSURANCE COMPANY LIMITED			INE537P07588	300	300000000.00
			INE537P07596	300	300000000.00
			INE537P07653	400	400000000.00
			INE537P07661	400	400000000.00
THE ORIENTAL INSURANCE EMPLOYEES GRATUITY FUND			INE537P07661	150	150000000.00
THE PANDHARPUR URBAN CO OP BANK LTD PANDHARPUR			INE537P07489	50	50000000.00
THE PRESS TRUST OF INDIA LTD.EMPLOYEES PROVIDENT FUND			INE537P07489	10	10000000.00

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
THE PROVIDENT FUND OF THE GREAT EASTERN SHIPPING CO LTD			INE537P07026	6	6000000.00
			INE537P07125	10	10000000.00
			INE537P07422	8	8000000.00
THE PROVIDENT FUND OF THE TINPLATE COMPANY OF INDIA LTD			INE537P07448	6	6000000.00
The Provident Fund Trust For The Employees Of Indian Oil Corporation Ltd (MD)			INE537P07463	347	347000000.00
			INE537P07489	450	450000000.00
			INE537P07661	100	100000000.00
			INE537P08032	500	500000000.00
THE SURAT DIST. CO-OP. BANK LTD EMPLOYEES PROVIDENT FUND			INE537P07042	6	6000000.00
THE TATA ENGINEERING AND LOCOMOTIVE CO. LTD EMPLOYEES PENSION FUND			INE537P07661	130	130000000.00
THE TRUSTEES OF THE PROVIDENT FUND FOR THE EMPLOYEES OF HINDUSTAN SHIPYARD LIMITED			INE537P08032	10	10000000.00
THE WEST BENGAL POWER DEVELOPMENT CORPORATION LIMITED EMPLOYEES CONTRIBUTORY PROVIDENT FUND			INE537P08032	8	8000000.00
TOLLYGUNGE CLUB LIMITED STAFF PROVIDENT FUND			INE537P07448	1	1000000.00
TORAL PARMANAND PATEL			INE537P07166	2	2000000.00
TPIL EMPLOYEES PROVIDENT FUND TRUST			INE537P07430	10	10000000.00
			INE537P08032	10	10000000.00
TRL KROSAKI REFRACTORIES LIMITED PROVIDENT FUND			INE537P07455	6	6000000.00
TRUST MUTUAL FUND - TRUST SHORT TERM FUND			INE537P07497	50	50000000.00
TRUSTEE NEW INDIA ASSURANCE CO. LTD STAFF PROVIDENT FUND			INE537P07414	50	50000000.00

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
			INE537P07422	70	70000000.00
			INE537P07430	100	100000000.00
			INE537P07448	100	100000000.00
			INE537P07455	100	100000000.00
			INE537P07588	100	100000000.00
			INE537P08024	50	50000000.00
TRUSTEES OF COROMANDEL FERTILISERS LIMITED PROVIDENT FUND NO I			INE537P07364	20	20000000.00
TRUSTEES PRABARTAK JUTE MILLS LTD EMPLOYEES PROVIDENT FUND			INE537P07414	2	2000000.00
TRUSTEES PROVIDENT FUND OF THE EMPLOYEES OF THE UGAR SUGAR WORKS LTD			INE537P07455	8	8000000.00
			INE537P07463	10	10000000.00
TUSHAR K MEHTA HUF .			INE537P08032	1	1000000.00
TUTICORIN PERMANENT NIDHI LTD			INE537P07463	1	1000000.00
TVS MOTOR COMPANY EMPLOYEES PROVIDENT FUND			INE537P08032	80	80000000.00
UAL INDUSTRIES LIMITED			INE537P07455	4	4000000.00
ULTRATECH CEMCO PROVIDENT FUND			INE537P07166	10	10000000.00
			INE537P08024	40	40000000.00
			INE537P08032	63	63000000.00
UNION BANK OF INDIA			INE537P07513	1750	1750000000.00
			INE537P07539	250	250000000.00
			INE537P07653	500	500000000.00
			INE537P07687	1000	1000000000.00
UNION PROVIDENT FUND			INE537P07125	50	50000000.00

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
			INE537P07166	50	50000000.00
UNITED INDIA INSURANCE COMPANY LIMITED			INE537P07026	100	100000000.00
			INE537P07042	350	350000000.00
			INE537P07364	250	250000000.00
UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LIMITED			INE537P07653	100	100000000.00
V.K.KRISHNAN			INE537P07505	4	4000000.00
VARDHAMANBHAKTI SWETAMBERMURTIPUJAK			INE537P07430	5	5000000.00
VARDHANI KRISHNAN			INE537P07026	2	2000000.00
VINITA GUPTA			INE537P07026	1	1000000.00
VISAKHAPATNAM STEEL PROJECT EMPLOYEES PROVIDENT FUND TRUST			INE537P07497	243	243000000.00
			INE537P07513	100	100000000.00
			INE537P08024	100	100000000.00
VST PROVIDENT FUND			INE537P07125	3	3000000.00
			INE537P07166	2	2000000.00
WILD ORCHID ESTATES OWNERS ASSOCIATION			INE537P07497	1	1000000.00
WIPRO ENTERPRISES PRIVATE LIMITED			INE537P07547	800	800000000.00
			INE537P07638	500	500000000.00
WIPRO GE MEDICAL SYSTEMS PROVIDENT FUND TRUST			INE537P07588	100	100000000.00
WIPRO LIMITED EMPLOYEES PROVIDENT FUND			INE537P07497	45	45000000.00
			INE537P07588	7	7000000.00
WORLD JAIN CONFEDERATION			INE537P07497	1	1000000.00
YES BANK LIMITED			INE537P07638	1500	1500000000.00

First Name	Middle Name	Last Name	Reference Number	Number of debentures	Total amount of debentures
YESHWANT JAYWANT REGE			INE537P07505	1	1000000.00
YOGODA SATSANGA SOCIETY OF INDIA			INE537P07448	3	3000000.00
			INE537P07455	2	2000000.00
ZUNO GENERAL INSURANCE LIMITED			INE537P07661	100	100000000.00
Grand Total				157030	157030000000.00

GAURAV
TOLWANI

Digitally signed by GAURAV TOLWANI
DN: c=IN, o=PERSONAL,
pseudonym=f6c8867af3acd74ea296784d9
21b8f419ee0913acc4d8409488c7d1d8d6,
87, postalCode=400055, st=MAHARASHTRA,
serialNumber=7ac10a5227a648798b5db464
c6d670a0338225a46895138c3b60000ee
2206, cn=GAURAV TOLWANI
Date: 2023.09.27 15:12:44 +05'30'

Gaurav Tolwani
Company Secretary &
Chief Compliance Officer
ACS26917

Alwyn Jay & Co.

Company Secretaries

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

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

Form No. MGT-8

**[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of
Companies (Management and Administration) Rules, 2014]**

We have examined the registers, records and books and papers of **India Infradebt Limited** (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on **31st March, 2023**. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, we certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year the Company has complied with provisions of the Act & Rules made thereunder in respect of the following:
 - 1. its status under the Act as a Public Limited Company and Limited by Shares;
 - 2. Maintenance of registers/records & making entries therein within the time prescribed therefore;
 - 3. Filing of forms and return as stated in the annual return, with the Registrar of Companies and Central Government within the prescribed time. The Company is not required to file any forms/returns with Regional Director, the Tribunal, Court or other authorities;
 - 4. Calling/convening/holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and one resolution passed by postal ballot, have been properly

recorded in the Minute Book/ registers maintained for the purpose and the same have been signed.

5. The Company was not required to close its Register of Members during the year;
6. The Company has not advanced any loan to directors or persons or firms or companies referred to under Section 185 of the Companies Act 2013;
7. Contracts/arrangements with related parties as specified in section 188 of the Act;
8. (a) Issue and allotment of 42,400 Secured Listed Fully Redeemable Non-Convertible Debentures of Rs. 10,00,000 each for cash at par on Private Placement basis during the financial year;

(b) Redemption of debentures during the financial year.

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

9. There were no transactions necessitating the Company to keep in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer of shares;
10. Declaration and payment of dividend. The Company was not required to transfer any unpaid/unclaimed dividend/ other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
11. Signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
12. The board is duly constituted and the re-appointment of Managing Director and Chief Executive Officer, appointment of Additional Director, appointment of Nominee Director and the re-appointment of Director liable to retire by rotation were duly made. There was retirement of Independent Director. Filling up casual vacancies of Directors, Key Managerial Personnel was not required, and the Company has complied with the provisions of the Act in connection to the remuneration payable

- to them and the directors have disclosed their interest in other firms/companies pursuant to the provisions of the Act and the rules made thereunder;
13. Appointment/ re-appointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act during the financial year;
 14. The Company was not required to obtain any approvals of Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities during the financial year;
 15. The Company has not invited/accepted any deposits including any unsecured loans falling within the purview of sections 73 of the Act;
 16. Borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
 17. The Company being a Non-Banking Financial Company, the provisions of Section 186 of the Act relating to the loans made, guarantee given or securities provided are not applicable to the Company. The Company has not made any investment covered under the provisions of Section 186 of the Act during the financial year;
 18. The Company has not altered the provisions of the Memorandum of Association and Articles of Association of the Company during the financial year.

Place : Mumbai

Date : 26th September, 2023

ALWYN JAY & Co.

Company Secretaries



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

Office Address :

Annex-103, Dimple Arcade,
Asha Nagar, Kandivali (East),
Mumbai 400101.

[Jay D'Souza FCS.3058]

(Partner)

[Certificate of Practice No.6915]

[UDIN: F003058E001084261]

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

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

C. Committee Details

Sr. No.	Type of Meeting	Date of Meeting	Total number of members as on the Date of meeting	Attendance	
				Number of members Attended	as % of total members
11.	Board Credit Committee	19-05-2022	5	5	100.0
12.	Board Credit Committee	27-07-2022	5	5	100.0
13.	Board Credit Committee	18-08-2022	5	4	80.0
14.	Board Credit Committee	29-09-2022	5	4	80.0
15.	Board Credit Committee	24-11-2022	5	3	60.0
16.	Board Credit Committee	27-02-2023	5	3	60.0
17.	Board Risk Management Committee	26-04-2022	6	6	100.0
18.	Board Risk Management Committee	22-07-2022	6	5	83.3
19.	Board Risk Management Committee	20-10-2022	6	6	100.0

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

**GAURAV
TOLWANI**

Digitally signed by GAURAV TOLWANI
DN: c=IN, o=PERSONAL,
pseudoym=f65887af3acd574ea296784d9
21b0f619fe691bec48494489c7d1d6b66
7, postalCode=400055, st=MAHARASHTRA,
serialNumber=7ec10e327a88798b5db484
c8a70240310b20a480302b220be000ee
2208, cn=GAURAV TOLWANI
Date: 2023.09.27 15:12:04 +05'30'

**Gaurav Tolwani
Company Secretary &
Chief Compliance Officer
ACS 26917**

India Infradebt Limited

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

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



Additional submissions with respect to Form No. MGT-7 for FY2023

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

IV. (i) Share Capital: ISIN of the equity shares of the Company

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

ISIN of the equity shares of the company: INE537P01011

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

Debentures Transfers:

India Infradebt Limited has issued Non-Convertible Debentures (NCDs) and got the same listed on 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, 2023.

**GAURAV
TOLWANI**

Digitally signed by GAURAV TOLWANI
DN: c=IN, o=PERSONAL
pseudonym=f6c88674f3acd74ea296784d9
21bd0f19fee691bec048044a89c7d1dadb6
87, postalCode=400055, st=MAHARASHTRA,
serialNumber=7ec10e5227a848798b5db48
cell470240330b26a488f50328d2b8e00ee
2208, cn=GAURAV TOLWANI
Date: 2023.09.27 15:09:37 +05'30'

Gaurav Tolwani
Company Secretary &
Chief Compliance Officer
ACS26917

India Infradebt Limited

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

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